

Fw: Balu raja motor Adjustment

Karthik-M-Member-FACT-TII <MKarthik@tii.murugappa.com>
Tue 11/7/2023 11:39 AM
To:Janakiraman-S-Team Leader-Finance Track-iTechCentre-TII <JanakiramanS@tii.murugappa.com>

Regards,
MK

From: Bharathidasan-S-Senior Executive-Finance-Industrial Chains-TIDC-Amb <BharathidasanS@tii.murugappa.com>
Sent: Monday, October 30, 2023 6:29 AM
To: Receivables-Team-FACT <Receivables-Team-FACT@tii.murugappa.com>
Cc: Rajendran-G-Senior Executive - Sales (Dealer) - South -TIDC-IC <RajendranG@tii.murugappa.com>
Subject: Balu raja motor Adjustment

Kindly apply

Region	Repname	Custno	Custname	Trx Number	Txn Dt.	Class	Original Amt in INR	Product Value	Outstanding Amt in INR
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	7020118318	24-Oct-23	INV	1391490.22	1179229	1391490.22
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	7010184768	26-Oct-23	INV	63677.52	53964	63677.52
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	7010184807	26-Oct-23	INV	151377.5	128286	151377.5
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	7020118377	27-Oct-23	INV	73645.13	62411.13	73645.13
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	7011800783	27-Oct-23	CM	-10729	-10729	-10729
TIID_ICDLR_SOUTH	Rajendiran G,	92798	BALU RAJA MOTORS	KVBLR52023102798206548	27-Oct-23	PMT	-1669461		-1669461

0.37