



Travel Road Services

## Exceptional Approval Form

Purpose : Making another advance payment to the supplier whose non-settled advances were already paid before the 90-day mark. Also I, the Requestor hereby confirm that the invoices for pending open advances will be provided within 7 days and for the current advance within 15 days.

Entity Name	Climatrol	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	
<b>Summary of Entity wise open balances</b>									
11 TFSPIL									
21 TFSCPL									
31 TFSKPL									
41 TFS R&R									
51 BLR Lounge									
61 MALS					64,900				64,900
71 Semolina Kitchen									
81 TFSOPL									
91 TRS									
<b>Grand Total</b>									64,900
<b>Summary of Entity wise open balances</b>									
RP LaserTech									
Entity Name		Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	
11 TFSPIL									
21 TFSCPL									
31 TFSKPL									
41 TFS R&R									
51 BLR Lounge									
61 MALS									
71 Semolina Kitchen									
81 TFSOPL						11,696			263,344
91 TRS									
<b>Grand Total</b>						11,696			263,344
Middleby									
Entity Name		Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	
11 TFSPIL		71,632	1,048,250	2,041,067	117,420	494	25,729		3,304,092
21 TFSCPL									61,368
31 TFSKPL									
41 TFS R&R									
51 BLR Lounge									
61 MALS									
71 Semolina Kitchen		3,054,672	841,518						3,896,190
81 TFSOPL		1,770		64,588	165,916				232,274
91 TRS									
<b>Grand Total</b>									7,493,924
Jagrit									
Entity Name		Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	
11 TFSPIL		497,475	107,758						605,233
21 TFSCPL									
31 TFSKPL									
41 TFS R&R									
51 BLR Lounge									
61 MALS									
71 Semolina Kitchen									
81 TFSOPL									
91 TRS									
<b>Grand Total</b>									605,233

Summary of Entity wise open balances

PO No	Vendor Name	Entity Name	Branch Name	Outlet/ Cost Center Name	Total PO Value	Requestor Name	SCM Head	CFO	COO
TFS/PO/23-24/000149	Climatrol	TFSR&R	Khalghat	Dominos	348549	Abdul			
TFS/PO/23-24/000148	RP Laserlech	TFSR&R	Khalghat	Dominos	11864				
TFS/PO/23-24/000146	Middleby	TFSR&R	Khalghat	Dominos	24662				
TFS/PO/23-24/000147	Jagil	TFSR&R	Khalghat	Dominos	11864				
					496939				

*Handwritten signature and initials:*  
  
 8/5/23