



Exceptional Approval Form

Purpose : Making another advance payment to the supplier whose non-saluted advances were already paid before the 90-day mark. Also, 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

		Umr Trade Links Private Limited							
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		
(1) TFSPL			35,400	77,880				1,13,280	
(2) TFSKPL				38,940				38,940	
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge									
(6) MALS									
(7) Semollina Kichen									
(8) TFSDPPL									
(8) TRS									
Grand Total								1,52,220	
		WANG PROFESSIONALS PRIVATE LIMITED							
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		
(1) TFSPL				56,640	41,854	3,14,214		4,12,708	
(2) TFSKPL									
(3) TFSKPL									
(4) TFS R&R									
(5) BLR Lounge				2,946				2,946	
(6) MALS									
(7) Semollina Kichen									
(8) TFSDPPL				1,03,250				1,03,250	
(8) TRS									
Grand Total								5,18,904	
		Advanced required							
Supplier Name	PO NO	PO amt							
CLIMATROL CORPORATION National Storage Systems	TFSPL/PO/24-25/000141 TFSPL/PO/24-25/000140	3,65,764.80 23,010.00							

Approved

Details of Additional advance requirement