

Exceptional Approval Form

Travel Trade Services



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	Blue Star 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
Summary of Entity wise open balances							
[1] TFSPL							-
[2] TFSOPL			3,20,960				3,20,960
[3] TFSKPL							-
[4] TFS R&R			26,585				26,585
[5] BLR Lounge							-
[6] MALS							-
[7] Samolina Kitchen			14,40,370	4,53,120			18,93,490
[8] TFSOPL			70,505	38,350			1,08,855
[9] TRS							-
Grand Total							23,49,890
Comfort							
Summary of Entity wise open balances							
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							1,28,373
[2] TFSOPL				1,28,373			-
[3] TFSKPL							-
[4] TFS R&R							-
[5] BLR Lounge							-
[6] MALS							-
[7] Samolina Kitchen							-
[8] TFSOPL							-
[9] TRS							-
Grand Total							1,28,373
ELAN PROFESSIONAL APPLIANCES PVT LTD							
Summary of Entity wise open balances							
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							-
[2] TFSOPL							8,85,116
[3] TFSKPL							-
[4] TFS R&R			58,662				58,662
[5] BLR Lounge							-
[6] MALS							-
[7] Samolina Kitchen							-
[8] TFSOPL			1,96,245				1,96,245
[9] TRS							-
Grand Total							11,40,023
HARMONY INTERNATIONAL							
Summary of Entity wise open balances							
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				24,700			24,700
[2] TFSOPL					5,99,205		5,99,205
[3] TFSKPL							-
[4] TFS R&R				3,66,036			3,66,036
[5] BLR Lounge							-
[6] MALS							-
[7] Samolina Kitchen			5,28,828	1,53,486	34,659	2,435	7,19,408
[8] TFSOPL							-
[9] TRS							-
Grand Total							17,09,349
International equipment Co							
Summary of Entity wise open balances							
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				4,130			4,130
[2] TFSOPL							-
[3] TFSKPL							-
[4] TFS R&R							-
[5] BLR Lounge							-
[6] MALS							-

