

01/08 · Meena Navs Exceptional Approval

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									
Blue Star 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	487694	70505						558,199
	[2] TFSCPL	93,515	41890						135,405
	[3] TFSKPL				70505	38350			108,855
	[4] TFS R&R	258,632			108855				367,487
	[5] BLR Lounge		47000		26585				73,585
	[6] MALS								-
	[7] Semolina Kitchen								-
	[8] TFS DPL								-
	[8] TRS								-
Grand Total									1,243,531
Details of Additional advance	Supplier Name	Entity Name	PO NO	PO amt	Advance required				
	Blue Star Ltd	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000323	66,080.00	66,080.00				
					66,080.00	Requestor Name	SCM Head	CFO	COO
						Santosh Sawant			

OK am
1/8/24