

Advance Payment Request

PO Number	TFSP/PO/24-25/001404
PO Date	24/12/2024
Vendor Name	INTERCARE ENTERPRISE NX
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	414,350.00
GST Amount	74,583.00
Total PO Amount	488,933.00
Payment Term Des.	As per Comments
APR Number	TFSP/PO/24-25/001404/APR-1
APR Date	31/12/2024
APR Balance Amount	488,933.00
APR Amount	207,175.00
Amount %	50.00
Amount	207,175.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	207,175.00
TDS %	1.00
TDS Amount	2,072.00
Net Amount	205,103.25
Navision No	ADVGO/2425/00102
Navision Date	02/01/2025
Navision Remarks	Advance Booked
UTR No	INTERCARE ENTERPRISE NX C002000203810001 /50200097000661 HSBCN00210548325
UTR Date	090000000194891 2025/01/02 210728 02/01/2025
UTR Amount	205,103.00
UTR Remarks	Advance Paid
Remarks	Please release 50 % advance against attached SD cheque.