

Advance Payment Request

PO Number	TFSP/PO/24-25/001424
PO Date	30/12/2024
Vendor Name	Sai Edge Solutions
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	43,250.00
GST Amount	7,785.00
Total PO Amount	51,035.00
Payment Term Des.	50 % ADVANCE ALONG WITH GST REMANING AFTER DELIVERY
APR Number	TFSP/PO/24-25/001424/APR-1
APR Date	02/01/2025
APR Balance Amount	51,035.00
APR Amount	25,517.50
Amount %	50.00
Amount	25,517.50
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	25,517.50
Navision No	ADVGO/2425/00103
Navision Date	02/01/2025
Navision Remarks	Advance Booked
UTR No	SAI EDGE SOLUTIONS C002000203820001 /50200031907771 HSBCN00210548326
UTR Date	000000000194892 2025/01/02 210729 02/01/2025
UTR Amount	25,518.00
UTR Remarks	Advance Paid
Remarks	please process for payment