

Advance Payment Request

PO Number	TFSP/PO/24-25/001389
PO Date	20/12/2024
Vendor Name	Sri Aruna Interior Decorations
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	9,000.00
GST Amount	1,620.00
Total PO Amount	10,620.00
Payment Term Des.	Payable immediately Due net
APR Number	TFSP/PO/24-25/001389/APR-1
APR Date	02/01/2025
APR Balance Amount	10,620.00
APR Amount	10,620.00
Amount %	100.00
Amount	10,620.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	9,000.00
TDS %	1.00
TDS Amount	90.00
Net Amount	10,530.00
Navision No	ADVBLR/24-25/00153
Navision Date	02/01/2025
Navision Remarks	Advance Booked
UTR No	SRI ARUNA INTERIOR DECORATIONS C002000203840001 /007805500596 HSBCN00210548329
UTR Date	000000000194896 2025/01/02 210729 02/01/2025
UTR Amount	10,530.00
UTR Remarks	Advance Paid
Remarks	pls process for payment