

Advance Payment Request

PO Number	TFSCPL/PO/24-25/000762
PO Date	02/12/2024
Vendor Name	SAI EDGE SOLUTIONS
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Basic PO Amount	114,800.00
GST Amount	32,144.00
Total PO Amount	146,944.00
Payment Term Des.	50 % ADVANCE ALONG WITH GST REMANING AFTER DELIVERY AND INSTALLATION
APR Number	TFSCPL/PO/24-25/000762/APR-1
APR Date	02/01/2025
APR Balance Amount	146,944.00
APR Amount	73,472.00
Amount %	50.00
Amount	73,472.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	73,472.00
Navision No	ADVCHN/24-25/000394
Navision Date	02/01/2025
Navision Remarks	Advance booked
UTR No	FT - 0000000000259828 - 50200031907771 - SAI EDGE SOLUTIONS
UTR Date	03/01/2025
UTR Amount	73,472.00
UTR Remarks	Advance paid
Remarks	Please process for payment