

## Advance Payment Request

<b>PO Number</b>	TFSKPL/PO/24-25/000326
<b>PO Date</b>	19/12/2024
<b>Vendor Name</b>	INTERCARE ENTERPRISE NX
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED - TFSKPL
<b>Basic PO Amount</b>	423,500.00
<b>GST Amount</b>	76,230.00
<b>Total PO Amount</b>	499,730.00
<b>Payment Term Des.</b>	<ul style="list-style-type: none"> <li>•Advance 50% (against postdated cheque of equivalent amount)</li> <li>•Final payment 45% upon 100% work completion, joint work certification</li> <li>•Retention-5% post completion of DLP of 1 year from date of virtual completion.</li> </ul>
<b>APR Number</b>	TFSKPL/PO/24-25/000326/APR-1
<b>APR Date</b>	30/12/2024
<b>APR Balance Amount</b>	499,730.00
<b>APR Amount</b>	211,750.00
<b>Amount %</b>	50.00
<b>Amount</b>	211,750.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	211,750.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	2,118.00
<b>Net Amount</b>	209,632.50
<b>Navision No</b>	ADV/24-25/000213
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance booked
<b>UTR No</b>	FT - 0000000000436300 - 50200097000661 - INTERCARE ENTERPRISE NX
<b>UTR Date</b>	03/01/2025
<b>UTR Amount</b>	209,632.00
<b>UTR Remarks</b>	Advance paid
<b>Remarks</b>	Please release Advance 50 %, SD Cheque attached FYR.