

Advance Payment Request

PO Number	TFSP/PO/24-25/001379
PO Date	18/12/2024
Vendor Name	Samrat Presentation
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	46,300.00
GST Amount	8,334.00
Total PO Amount	54,634.00
Payment Term Des.	100% Payment advance with order
APR Number	TFSP/PO/24-25/001379/APR-1
APR Date	19/12/2024
APR Balance Amount	54,634.00
APR Amount	46,300.00
Amount %	100.00
Amount	46,300.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	4,000.00
TDS %	1.00
TDS Amount	40.00
Net Amount	46,260.00
Navision No	ADVBLR/24-25/00156
Navision Date	02/01/2025
Navision Remarks	Advance booked
UTR No	SAMRAT PRESENTATION C002000205220001 /201001960182 HSBCN00210548500
UTR Date	000000000195039 2025/01/02 210814 02/01/2025
UTR Amount	46,260.00
UTR Remarks	Advance paid
Remarks	RELEASE 100% ADVANCE WITHOUT GST