

## Advance Payment Request

<b>PO Number</b>	TFSP/PO/24-25/000937
<b>PO Date</b>	30/09/2024
<b>Vendor Name</b>	SSK COMMERCIAL KITCHEN EQUIPMENTS
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED
<b>Basic PO Amount</b>	19,500.00
<b>GST Amount</b>	3,510.00
<b>Total PO Amount</b>	23,010.00
<b>Payment Term Des.</b>	100% advance along with GST
<b>APR Number</b>	TFSP/PO/24-25/000937/APR-1
<b>APR Date</b>	04/10/2024
<b>APR Balance Amount</b>	23,010.00
<b>APR Amount</b>	23,010.00
<b>Amount %</b>	100.00
<b>Amount</b>	23,010.00
<b>Amount Type</b>	With GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	600.00
<b>TDS %</b>	1.00
<b>TDS Amount</b>	6.00
<b>Net Amount</b>	23,004.00
<b>Navision No</b>	ADVBLR/24-25/00152
<b>Navision Date</b>	02/01/2025
<b>Navision Remarks</b>	Advance Booked
<b>UTR No</b>	SSK COMMERCIAL KITCHEN EQUIPMENTS C002000203750001 /89514566460
<b>UTR Date</b>	HSPCN00210548320 0000000000194886 2025/01/02 210727 02/01/2025
<b>UTR Amount</b>	23,004.00
<b>UTR Remarks</b>	Advance Paid
<b>Remarks</b>	Release Advance