

Advance Payment Request

PO Number	TFSCPL/PO/24-25/000616
PO Date	15/10/2024
Vendor Name	Yashvas Interiors
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Basic PO Amount	33,000.00
GST Amount	5,940.00
Total PO Amount	38,940.00
Payment Term Des.	50% Advance with work order balance after complete work and submission of final Invoice
APR Number	TFSCPL/PO/24-25/000616/APR-1
APR Date	17/10/2024
APR Balance Amount	38,940.00
APR Amount	16,500.00
Amount %	50.00
Amount	16,500.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	16,500.00
TDS %	1.00
TDS Amount	165.00
Net Amount	16,335.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please process