

Advance Payment Request

PO Number	BLR/PO/24-25/000332
PO Date	27/12/2024
Vendor Name	AMMA ENTERPRISES
Entity	TRAVEL FOOD SERVICES LIMITED - BLR
Basic PO Amount	21,300.00
GST Amount	3,564.00
Total PO Amount	24,864.00
Payment Term Des.	50% Advance Balance 30 Days after receipt of the material
APR Number	BLR/PO/24-25/000332/APR-1
APR Date	30/12/2024
APR Balance Amount	24,864.00
APR Amount	10,650.00
Amount %	50.00
Amount	10,650.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	1,250.00
TDS %	1.00
TDS Amount	13.00
Net Amount	10,637.50
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please process advance payments