

Advance Payment Request

PO Number	TFS GURGAON/PO/24-25/000022
PO Date	20/12/2024
Vendor Name	INTER CARE ENTERPRISES
Entity	TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED
Basic PO Amount	18,150.00
GST Amount	2,178.00
Total PO Amount	20,328.00
Payment Term Des.	50% Advance along with work order & Balance 50% upon delivery and submission of Tax invoice
APR Number	TFS GURGAON/PO/24-25/000022/APR-1
APR Date	23/12/2024
APR Balance Amount	20,328.00
APR Amount	9,075.00
Amount %	50.00
Amount	9,075.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	9,075.00
TDS %	1.00
TDS Amount	91.00
Net Amount	8,984.25
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Please support in having the payment released