

Advance Payment Request

PO Number	TFSP/PO/24-25/001426
PO Date	30/12/2024
Vendor Name	Riya Sales
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	175,475.00
GST Amount	31,585.50
Total PO Amount	207,060.50
Payment Term Des.	50% advance with GST & Balance within 30 days after delivery.
APR Number	TFSP/PO/24-25/001426/APR-1
APR Date	04/01/2025
APR Balance Amount	207,060.50
APR Amount	
Amount %	50.00
Amount	103,530.25
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	103,530.25
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please release advance.