

## Advance Payment Request

<b>PO Number</b>	TFSP/PO/24-25/001427
<b>PO Date</b>	30/12/2024
<b>Vendor Name</b>	SHUBRA ENTERPRISES
<b>Entity</b>	TRAVEL FOOD SERVICES LIMITED
<b>Basic PO Amount</b>	63,564.00
<b>GST Amount</b>	7,627.68
<b>Total PO Amount</b>	71,191.68
<b>Payment Term Des.</b>	50% Advance balance 30 Days
<b>APR Number</b>	TFSP/PO/24-25/001427/APR-1
<b>APR Date</b>	31/12/2024
<b>APR Balance Amount</b>	71,191.68
<b>APR Amount</b>	
<b>Amount %</b>	50.00
<b>Amount</b>	31,782.00
<b>Amount Type</b>	Without GST
<b>TDS Section</b>	
<b>TDS On Basic Amount</b>	
<b>TDS %</b>	
<b>TDS Amount</b>	
<b>Net Amount</b>	31,782.00
<b>Navision No</b>	
<b>Navision Date</b>	
<b>Navision Remarks</b>	
<b>UTR No</b>	
<b>UTR Date</b>	
<b>UTR Amount</b>	
<b>UTR Remarks</b>	
<b>Remarks</b>	please procee advnace payments