

Advance Payment Request

PO Number	TF SPL/PO/24-25/001303
PO Date	02/12/2024
Vendor Name	Vishal Bartan Bhandar
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	8,000.00
GST Amount	1,440.00
Total PO Amount	9,440.00
Payment Term Des.	100% Advance with GST alonge with Purchase order
APR Number	TF SPL/PO/24-25/001303/APR-1
APR Date	04/12/2024
APR Balance Amount	9,440.00
APR Amount	
Amount %	100.00
Amount	9,440.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	9,440.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	Process Please