

Advance Payment Request

PO Number	TFSP/PO/24-25/001428
PO Date	30/12/2024
Vendor Name	THREADED BOLTS INDUSTRIES
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	19,500.00
GST Amount	3,510.00
Total PO Amount	23,010.00
Payment Term Des.	50% Advance balance 30 Days after receipt of the material
APR Number	TFSP/PO/24-25/001428/APR-1
APR Date	31/12/2024
APR Balance Amount	23,010.00
APR Amount	
Amount %	50.00
Amount	9,750.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	9,750.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please procee advnace payments