

Advance Payment Request

PO Number	TFSP/PO/24-25/001379
PO Date	18/12/2024
Vendor Name	Samrat Presentation
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	46,300.00
GST Amount	8,334.00
Total PO Amount	54,634.00
Payment Term Des.	100% Payment advance with order
APR Number	TFSP/PO/24-25/001379/APR-1
APR Date	19/12/2024
APR Balance Amount	54,634.00
APR Amount	46,300.00
Amount %	100.00
Amount	46,300.00
Amount Type	Without GST
TDS Section	
TDS On Basic Amount	4,000.00
TDS %	1.00
TDS Amount	40.00
Net Amount	46,260.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	RELEASE 100% ADVANCE WITHOUT GST