

Advance Payment Request

PO Number	TFSCPL/PO/24-25/000806
PO Date	23/12/2024
Vendor Name	SMART SOLUTIONS
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Basic PO Amount	115,150.00
GST Amount	21,927.00
Total PO Amount	137,077.00
Payment Term Des.	100 % ADVANCE ALONG WITH GST
APR Number	TFSCPL/PO/24-25/000806/APR-1
APR Date	06/01/2025
APR Balance Amount	137,077.00
APR Amount	
Amount %	100.00
Amount	137,077.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	
TDS %	
TDS Amount	
Net Amount	137,077.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	please process po