

Advance Payment Request

PO Number	TFSP/PO/24-25/001389
PO Date	20/12/2024
Vendor Name	Sri Aruna Interior Decorations
Entity	TRAVEL FOOD SERVICES LIMITED
Basic PO Amount	9,000.00
GST Amount	1,620.00
Total PO Amount	10,620.00
Payment Term Des.	Payable immediately Due net
APR Number	TFSP/PO/24-25/001389/APR-1
APR Date	02/01/2025
APR Balance Amount	10,620.00
APR Amount	10,620.00
Amount %	100.00
Amount	10,620.00
Amount Type	With GST
TDS Section	
TDS On Basic Amount	9,000.00
TDS %	1.00
TDS Amount	90.00
Net Amount	10,530.00
Navision No	
Navision Date	
Navision Remarks	
UTR No	
UTR Date	
UTR Amount	
UTR Remarks	
Remarks	pls process for payment