

## Advance Payment Request

|                            |  |
|----------------------------|--|
| <b>PO Number</b>           | TFSCPL/PO/24-25/000762   |
| <b>PO Date</b>             | 02/12/2024   |
| <b>Vendor Name</b>         | SAI EDGE SOLUTIONS   |
| <b>Entity</b>              | TRAVEL FOOD SERVICES LIMITED - TFSCPL                                |
| <b>Basic PO Amount</b>     | 114,800.00   |
| <b>GST Amount</b>          | 32,144.00  |
| <b>Total PO Amount</b>     | 146,944.00   |
| <b>Payment Term Des.</b>   | 50 % ADVANCE ALONG WITH GST REMANING AFTER DELIVERY AND INSTALLATION |
| <b>APR Number</b>          | TFSCPL/PO/24-25/000762/APR-1   |
| <b>APR Date</b>            | 02/01/2025   |
| <b>APR Balance Amount</b>  | 146,944.00   |
| <b>APR Amount</b>          |  |
| <b>Amount %</b>            | 50.00  |
| <b>Amount</b>              | 73,472.00  |
| <b>Amount Type</b>         | With GST   |
| <b>TDS Section</b>         |  |
| <b>TDS On Basic Amount</b> |  |
| <b>TDS %</b>               |  |
| <b>TDS Amount</b>          |  |
| <b>Net Amount</b>          | 73,472.00  |
| <b>Navision No</b>         |  |
| <b>Navision Date</b>       |  |
| <b>Navision Remarks</b>    |  |
| <b>UTR No</b>              |  |
| <b>UTR Date</b>            |  |
| <b>UTR Amount</b>          |  |
| <b>UTR Remarks</b>         |  |
| <b>Remarks</b>             | Please process for payment   |