

Mastercreation TFS

From: Kumar Dhulap
Sent: 23 August 2024 14:40
To: Bharat Gondhale; Mastercreation TFS; Invoices TFS; Siddhesh Dolas; Anil Nayak
Subject: RE: Zivaya Aug 23 Pending Invoice.
Attachments: RE: FW: Zivaya Ledger and balance O/S

Dear Omkar,

Please unblock Zivaya vendor code

Dear Bharat, closing vendor balance 1,86,679/- + 11,00,000/- SD need to be refund to Zivaya.

SD transfer entry to vendor is pending.

Till the time SD approval received we need to process Rs 1,86,679/- to party.

Thanks

Kumar Dhulap

From: Kumar Dhulap
Sent: Saturday, August 17, 2024 12:21 PM
To: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>
Subject: RE: Zivaya Aug 23 Pending Invoice.

Dear Omkar,

Please block Zivaya vendor in MALS for payment

Thanks

From: Kumar Dhulap
Sent: Tuesday, August 13, 2024 2:57 PM

To: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Subject: FW: Zivaya Aug 23 Pending Invoice.

ZWPL-1403

From: Kumar Dhulap

Sent: Tuesday, August 13, 2024 11:33 AM

To: Invoices TFS <invoices@travelfoodservices.com>; Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Cc: Shrutej Sawant <shrutej.sawant@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Nayana Saha <nayana.saha@travelfoodservices.com>

Subject: RE: Zivaya Aug 23 Pending Invoice.

Dear Bharat,

Pls confirm

Thanks

From: Kumar Dhulap

Sent: Monday, August 12, 2024 6:18 PM

To: Invoices TFS <invoices@travelfoodservices.com>; Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Cc: Shrutej Sawant <shrutej.sawant@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Nayana Saha <nayana.saha@travelfoodservices.com>

Subject: RE: Zivaya Aug 23 Pending Invoice.

Dear Sawalaram,

Please update Invoice booking status

Thanks

From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>

Sent: Thursday, August 8, 2024 4:19 PM

To: Invoices TFS <invoices@travelfoodservices.com>

Cc: Shrutej Sawant <shrutej.sawant@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Nayana Saha <nayana.saha@travelfoodservices.com>

Subject: FW: Zivaya Aug 23 Pending Invoice.

Dear Sawalaram,

Please book attached invoice in MALS.

Thanks

Kumar Dhulap

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Thursday, August 8, 2024 3:26 PM
To: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Subject: RE: Zivaya Aug 23 Pending Invoice.

Approved

From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Sent: Thursday, August 8, 2024 2:27 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: Zivaya Aug 23 Pending Invoice.

Dear Sir,

Zivaya Aug 23 period invoice not received from Party. Post reconciliation identify Aug 23 sales was in our custody.

From Sep 23 onward we were getting regular invoices. Here is below approval for Sep 23.

We need your approval to Book Aug 23 Invoice. Details mention in trail email. Will share bill once received from Zivaya.

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RE: Request for the Approval - MALS - Zivaya Outstanding for the June and July 23 and Invoice for Aug 23 (Operating c



Pankaj Rathi
To Mahesh Gurav
Cc Anil Nayak; Kumar Dhulap; Parag Pandey



Approved

From: Mahesh Gurav <mahesh.gurav@mumbailounge.in>
Sent: Monday, October 23, 2023 12:03 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Request for the Approval - MALS - Zivaya Outstanding for the June and July 23 and Invoice for Aug 23 (Operating days 18)

Dear Sir,

Request your approval for the payment to Zivaya SPA for the month of Sept 23 Revenue share as per the attached email.

Dear Anil – Post approval payment to be released ASAP.

Mahesh Gurav
7045911784
*A Block, 1st floor, Shiv Sagar Estate,
Dr A.B. Road, Worli Point, Mumbai - 400 018,*

Thanks

Kumar Dhulap

From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>

Sent: Thursday, August 8, 2024 1:38 PM

To: Maitri Shah <maitri.shah@travelfoodservices.com>; CA Sanyam Dakh <casanyamdakh@gmail.com>; Anita Yadav <anita.yadav@travelfoodservices.com>

Cc: Megha Garg <admin@zivayawellness.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Navdeep Chhabra <finance2@zivayawellness.com>; Ashwajeet Garg <ashwajeet@zivayawellness.com>; Mahesh Gurav <mahesh.gurav@travelfoodservices.com>; Nitin Borwankar <crm3@zivayawellness.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Shrutej Sawant <shrutej.sawant@travelfoodservices.com>

Subject: RE: FW: Zivaya Ledger and balance O/S

Dear Sanyam,

As discussed over the phone

Please share Invoice no - ZWPL-1403 to book and close.

MALS Payable

Posting Date	Document Type	Document No.	External Document No.	Remaining Amount	Remark
10-10-2023	Invoice	ZWPL-1403	Spa Services	3,97,123	Invoice already booked by Zivaya Pending to Book by MALS - Pls arr

Thanks

Kumar Dhulap