

Vendor Payment Advice

Date: **2024-06-18**
Advice No.: **PA/00125**
ABC Industries Pvt. Ltd.
123 Main Street,
New Delhi - 110001, India
GSTIN: 07AAAAA1111A1ZV
Phone: +91-11-12345678

Vendor Details

Vendor Name: XYZ Supplies Co.
Address: 456 Vendor Road, Sector 22, Gurgaon - 122001, Haryana
Vendor Code: VEND-0456
GSTIN: 06BBBBB2222B2ZH
Bank Account: ****5621 (HDFC Bank)
IFSC: HDFC0000456

Payment Details

Invoice No.	Invoice Date	PO No.	Gross Amount	TDS Deducted	Net Paid	Payment Mode
INV/2024/0987	2024-06-10	PO/2024/0078	â,¹ 75,000	â,¹ 750	â,¹ 74,250	NEFT
INV/2024/0988	2024-06-09	PO/2024/0079	â,¹ 40,000	â,¹ 400	â,¹ 39,600	NEFT
Total			â,¹ 1,15,000	â,¹ 1,150	â,¹ 1,13,850	

Remarks

Kindly find this as an advice for the payment released towards the above invoices. Please contact us in case of any discrepancy.

Vendor Acknowledgement

Authorized Signatory

Important Notes

- This advice is issued for vendor record and reconciliation purposes only.
- Please verify payment and invoice details carefully.
- Report any discrepancies immediately to accounts@abcindustries.com.
- TDS deductions are as per prevailing income tax laws.
- This is a system-generated document and does not require a physical signature.