

TCS AP PAYMENT ADVICE

Payment Date : 07-OCT-24
 From : Tata Consultancy Services
 To : The Payroll Advisor B.V.
 Type : Quick
 Operating Unit : TNDL - Amsterdam
 Document Number : 100100159466
 Payment Amount : 81989.6
 Currency : EUR
 TCS Bank Account : *****7436
 Vendor Bank Name : ING Bank N.V,Rokin 90, 1012 KX Amsterdam
 Vendor Bank Acct No. : *****63278

Invoice Number	Invoice Date	Invoice Amt	Paid Amt	Description
206-2800	02-SEP-24	81989.60	81989.60	Professional Charges(Business Associates) AUG 2024 T Standard Invoice Approved by Emp ID 720983 ,Approval Comments:OK

***Payment will be credited within 5-7 working days.**

***The Input tax credit availment is based on matching concept as per CGST Rule 36(4). Therefore TCS can avail of Input tax credit only if the Invoice uploaded in the GSTR1 filed by you matches with Invoice details submitted to TCS. The amount equivalent to GST will be withheld from amount and will get released once the GSTR1 reconciles.**