

Chennai Finance

From: Shruti Shroff
Sent: 28 May 2024 13:19
To: Chennai Finance
Subject: Re: Old invoices to close open advance.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>

Sent: Friday, May 24, 2024 7:29 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Old invoices to close open advance.

Dear mam,

PFA of old invoices to close open advance.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description	GL Code	GL Description	Outlet / Location for which FA Ordered
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AIRMATE INDIA	24-25/010	25-Apr-24	20748	3735	24483	CLEAR PVC STRIP CURTAINS	111420	Cost - Fixtures and Fittings	MAINTAIN
Mittal International	TIMI2324D1791	25-Aug-23	38400	6912	45312	MENU MASTER COMMERCIAL OVEN	111310	Cost - Plant and Machinery	MAINTAIN

Regards,
S. Aarthi.

