

Re: Require Approval for Prismatic Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Wed 10/23/2024 4:33 PM
 To Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process. Please attached original earlier bills with Store receiving as sent by Shailendra.

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
 TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
 Sent: Wednesday, October 23, 2024 11:47 AM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: Require Approval for Prismatic Invoices -TFSKPL

Hi Madam

Require approval for Prismatic invoices for Kolkata:-

SL No	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)	Descript
1	Prismatic Corporates	2324/349	6-Mar-2024	KOL SUBWAY	90310060	111310	Cost-Plant & machinery.	98,000	27,440		1,25,440	Purchase-4 pcs. 43" F
2	Prismatic Corporates	2324/297	23-Jan-2024	KOL CURRY KITCHEN 2	90310093	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
3	Prismatic Corporates	2324/298	23-Jan-2024	KOL CBTL	90310026	111310	Cost-Plant & machinery.	24,500	6,860		31,360	Purchase-1 pcs. 43" F
4	Prismatic Corporates	2324/299	23-Jan-2024	KOL CAFECINO 2	90310013	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
5	Prismatic Corporates	2324/300	23-Jan-2024	KOL CAFECINO 1	90310010	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
6	Prismatic Corporates	2324/301	23-Jan-2024	KOL IDLI.COM 1	90310009	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
7	Prismatic Corporates	2324/302	23-Jan-2024	KOL CAFECINO 6	90310102	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
8	Prismatic Corporates	2324/303	23-Jan-2024	KOL CAFECINO 5	90310095	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
9	Prismatic Corporates	2324/304	23-Jan-2024	KOL COFFEE & MORE 5	90310015	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
10	Prismatic Corporates	2324/305	23-Jan-2024	KOL FLYING BITES 3	90310082	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
11	Prismatic Corporates	2324/306	23-Jan-2024	KOL CURRY KITCHEN 2	90310093	111310	Cost-Plant & machinery.	49,000	13,720		62,720	Purchase-2 pcs. 43" F
12	Prismatic Corporates	2324/324	7-Feb-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	44,000	7,920		51,920	Purchase-Ceiling Mo
13	Prismatic Corporates	2324/325	7-Feb-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	58,400	10,512		68,912	Purchase-Ceiling & W

Thanks & Regards
 Rakesh Mondal
 Finance Kolkata