

## INVOICE DETAILS

Reference No	REF232400022
Transaction Ttype	With PO
Supplier Code	RV232413762
Supplier Name	Muffin Designs Solutions Private Limited
PO No	TFSP/PO/23-24/000267
PO Date	14/02/2024
PO Category	Capex NSO
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Noida F&B Lounge
Cost Center	Noida Idli.com F06-07 Dom Headhouse FC
Type of Spend	Unit
Department	
Invoice No	INV-078
Invoice Date	21/02/2024
Due Date	04/03/2024
Remarks	Final bill

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Design and MEP consultancy service	no	1	0	1	0

## PAYABLE DESK DETAILS

Invoice PO Amount :  
 Advance Amount :  
 Opening Advance Amount :  
 Basic Amount :  
 Other Charges :  
 GST Amount :  
 Invoice Amount :  
 Credit Note Approved Amount :  
 TDS Base Amount :  
 TDS Percentage :  
 TDS Amount :  
 Payment Amount :

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount