

INVOICE DETAILS

Reference No	REF242500734
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232420196
Supplier Name	AALFA TANGO MANAGEMENT SERVICES PVT LTD
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	BLR
Cost Center	Administration
Type of Spend	Unit
Department	
Invoice No	1907_
Invoice Date	04/04/2024
Due Date	26/04/2024
Remarks	OK

PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 12,643.00
Other Charges	: 0.00
GST Amount	: 2,275.74
Invoice Amount	: 14,918.74
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 12,643
TDS Percentage	: 2
TDS Amount	: 253
Payment Amount	: 14,665.74

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-2 5/001751	17/06/2024	Validated	BPBLR24-2 5/000454	18/06/2024	Paid	14,666