

INVOICE DETAILS

Reference No	REF242503573
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232419573
Supplier Name	Dormakaba India Private Limited
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - BLR
Branch	BLR T1 - Lounge
Cost Center	Maintenance
Type of Spend	Unit
Department	
Invoice No	501210001050
Invoice Date	28/04/2023
Due Date	29/05/2024
Remarks	SERVICE CHARGES

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