

INVOICE DETAILS

| | |
|-------------------|---|
| Reference No | REF242503832 |
| 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 | Human Resource |
| Type of Spend | Unit |
| Department | |
| Invoice No | 1948 |
| Invoice Date | 10/05/2024 |
| Due Date | 04/06/2024 |
| Remarks | ok |

PAYABLE DESK DETAILS

| | |
|-----------------------------|-------------|
| Invoice PO Amount | : 0.00 |
| Advance Amount | : 0.00 |
| Opening Advance Amount | : 0.00 |
| Basic Amount | : 21,675.00 |
| Other Charges | : 0.00 |
| GST Amount | : 3,901.50 |
| Invoice Amount | : 25,576.50 |
| Credit Note Approved Amount | : 0.00 |
| TDS Base Amount | : 21,675 |
| TDS Percentage | : 2 |
| TDS Amount | : 434 |
| Payment Amount | : 25,142.50 |

| Navision No | Navision Date | Navision Remarks | UTR No | UTR Date | UTR Remarks | UTR Amount |
|------------------------|---------------|------------------|-----------------------|------------|-------------|------------|
| PPIBLR24-2 5/001514 | 11/06/2024 | Validated | BPBLR24-2 5/000401 | 11/06/2024 | Paid | 37,189 |