

INVOICE DETAILS

Reference No	REF242508868
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	2078
Invoice Date	01/08/2024
Due Date	07/08/2024
Remarks	Aalfa Tango June month Bills

PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 14,899.00
Other Charges	: 0.00
GST Amount	: 2,681.82
Invoice Amount	: 17,580.82
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 14,899
TDS Percentage	: 2
TDS Amount	: 298
Payment Amount	: 17,282.82

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-25/002971	09/08/2024	Validated	BP2BLR24-25/000128		Paid	16,986