

INVOICE DETAILS

Reference No	REF242509333
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232412894
Supplier Name	SILA Solutions 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	KASI/JUN24S03793
Invoice Date	26/06/2024
Due Date	15/08/2024
Remarks	SILA June Month Bill

PAYABLE DESK DETAILS

Invoice PO Amount	:	0.00
Advance Amount	:	0.00
Opening Advance Amount	:	0.00
Basic Amount	:	58,032.80
Other Charges	:	0.00
GST Amount	:	10,445.90
Invoice Amount	:	68,478.70
Credit Note Approved Amount	:	0.00
TDS Base Amount	:	43,033
TDS Percentage	:	2
TDS Amount	:	861
Payment Amount	:	67,617.70

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-2 5/003404	23/08/2024	Validated	BPBLR24-2 5/000771	27/08/2024	Paid	523,043