

INVOICE DETAILS

Reference No	REF242509845
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/AUG24S05196
Invoice Date	13/08/2024
Due Date	21/08/2024
Remarks	SILA July Month Bill

PAYABLE DESK DETAILS

Invoice PO Amount	:	0.00
Advance Amount	:	0.00
Opening Advance Amount	:	0.00
Basic Amount	:	55,687.00
Other Charges	:	0.00
GST Amount	:	10,023.66
Invoice Amount	:	65,710.66
Credit Note Approved Amount	:	0.00
TDS Base Amount	:	55,687
TDS Percentage	:	2
TDS Amount	:	1,114
Payment Amount	:	64,596.66

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-2 5/003406	23/08/2024	Validated	BPBLR24-2 5/000771	27/08/2024	Paid	523,043