

## INVOICE DETAILS

Reference No	REF242512668
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	2122
Invoice Date	24/09/2024
Due Date	30/09/2024
Remarks	Aalfa Tango bill

## PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 8,126.58
Other Charges	: 0.00
GST Amount	: 1,462.78
Invoice Amount	: 9,589.36
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 8,127
TDS Percentage	: 2
TDS Amount	: 163
Payment Amount	: 9,426.36

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-2 5/003868	01/10/2024	OK Process	BPBLR24-2 5/000926	08/10/2024	Paid	9,426