

INVOICE DETAILS

Reference No	REF242514980
Transaction Ttype	Pre-Approved
Supplier Code	RV232410344
Supplier Name	Bikanervala Private Limited
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Faridkot-Punjab
Cost Center	Sales and Business Operations
Type of Spend	Unit
Department	
Invoice No	BRTI24-019846
Invoice Date	10/10/2024
Due Date	11/10/2024
Remarks	Ok to process.

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0300	22/10/2024	1,723.00	Ok to Process	BRPSC2411-01245	29/11/2024	1,723.00	OK TO PROCESS FOR PAYMENT

PAYABLE DESK DETAILS

Invoice PO Amount :
 Advance Amount :
 Opening Advance Amount :
 Basic Amount :
 Other Charges :
 GST Amount :
 Invoice Amount :
 Credit Note Approved Amount :
 TDS Base Amount :
 TDS Percentage :
 TDS Amount :
 Payment Amount :

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount