

## INVOICE DETAILS

Reference No	REF242515819
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/OCT24S06719
Invoice Date	17/10/2024
Due Date	13/11/2024
Remarks	SILA Uniform and Manpower Bills

## PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 79,036.54
Other Charges	: 0.00
GST Amount	: 14,226.58
Invoice Amount	: 93,263.12
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 79,037
TDS Percentage	: 2
TDS Amount	: 1,581
Payment Amount	: 91,682.12

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIBLR24-2 5/004758	14/11/2024	Booked	BPBLR24-2 5/001151	19/11/2024	Paid	92,473