

INVOICE DETAILS

Reference No	REF242517061
Transaction Ttype	With PO
Supplier Code	RV232420122
Supplier Name	UNIFORMS GURU
PO No	TFS/PO/24-25/000172
PO Date	31/08/2024
PO Category	Non Consumable
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Haridwar
Cost Center	Maintenance
Type of Spend	Unit
Department	
Invoice No	UG/24-25/233
Invoice Date	29/10/2024
Due Date	30/11/2024
Remarks	OK

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
UNIFORM T-SHIRT FOR MAINTANANCE STAFF SIZE 42	UNIFORM T-SHIRT FOR MAINTANANCE STAFF SIZE 42	NOS	2	0	2	0
UNIFORM T-SHIRT FOR MAINTANANCE STAFF SIZE 40	UNIFORM T-SHIRT FOR MAINTANANCE STAFF SIZE 40	NOS	2	0	2	0
UNIFORM TROUSER FOR MAINTANANCE STAFF SIZE 36	UNIFORM TROUSER FOR MAINTANANCE STAFF SIZE 36	NOS	2	0	2	0
UNIFORM TROUSER FOR MAINTANANCE STAFF SIZE 32	UNIFORM TROUSER FOR MAINTANANCE STAFF SIZE 32	NOS	2	0	2	0

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