

## INVOICE DETAILS

Reference No	REF242517106
Transaction Ttype	With PO
Supplier Code	RV232414219
Supplier Name	COLOUR FILLERS
PO No	TFSP/PO/24-25/001052
PO Date	21/10/2024
PO Category	Capex NSO
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	DEL HEALTHY EATS T1 PIERS
Type of Spend	Unit
Department	
Invoice No	INV/2024-25/1220
Invoice Date	21/11/2024
Due Date	22/11/2024
Remarks	po,bill attach

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Backlit Clipon Board With Translite	NOS	1	0	1	0

## PAYABLE DESK DETAILS

Invoice PO Amount	: 7,811.60
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 6,620.00
Other Charges	: 0.00
GST Amount	: 1,191.60
Invoice Amount	: 7,811.60
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 500
TDS Percentage	: 2
TDS Amount	: 10
Payment Amount	: 7,801.60

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
PPIDEL24-25/003620	02/12/2024	Booked				0