

## INVOICE DETAILS

Reference No	REF242517231
Transaction Ttype	With PO
Supplier Code	RV232412088
Supplier Name	DKG Sales Private Limited
PO No	TFSP/PO/24-25/001206
PO Date	18/11/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	KFC
Type of Spend	Unit
Department	
Invoice No	DKG/1708/2024-25
Invoice Date	21/11/2024
Due Date	02/01/2025
Remarks	SOE

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Poly Lug		1	0	1	0
	Poly Lug Perforated		1	0	1	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