

INVOICE DETAILS

Reference No	REF242517232
Transaction Ttype	With PO
Supplier Code	RV232412088
Supplier Name	DKG Sales Private Limited
PO No	TFSP/PO/24-25/001211
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/1709/2024-25
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
	Pan H Gastronorm (12HPH150)	NOS	6	0	6	0
	H - Pan Gastro Food Pan Lid (20LPHPC150)	NOS	6	0	6	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