

INVOICE DETAILS

Reference No	REF242517483
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232410118
Supplier Name	S.K. Traders
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Haridwar
Cost Center	Projects and Maintenance
Type of Spend	Unit
Department	
Invoice No	1388
Invoice Date	20/12/2022
Due Date	30/11/2024
Remarks	PO22-23000594 24 NOV 2022

Rs. 20195 Advance Pay

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