

INVOICE DETAILS

Reference No	REF242518202
Transaction Ttype	With PO
Supplier Code	RV232411905
Supplier Name	Showa- Arch Metal Pvt. Ltd.
PO No	TFSP/PO/24-25/001205
PO Date	17/11/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	KFC
Type of Spend	Unit
Department	
Invoice No	SA/1559/24-25
Invoice Date	18/11/2024
Due Date	02/01/2025
Remarks	SOE

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Knife Rocker Red	NOS	1	0	1	0
	Pan Aluminum Half tray	NOS	8	0	8	0
	Pan Full Size Aluminm tray	NOS	15	0	15	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