

## INVOICE DETAILS

Reference No	REF242519065
Transaction Ttype	With PO
Supplier Code	RV232414219
Supplier Name	COLOUR FILLERS
PO No	TFSP/PO/24-25/000882
PO Date	23/09/2024
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/2024-25/086
Invoice Date	10/10/2024
Due Date	12/12/2024
Remarks	BILL AND PO( BILL MISPLACED ) DELAYED SUBMISSION

## GRN DETAILS

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