

INVOICE DETAILS

Reference No	REF242519365
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232416077
Supplier Name	Sri Krishna Sweets
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN SRI KRISHNA SWEETS 1 INTL
Type of Spend	Unit
Department	
Invoice No	30112024
Invoice Date	30/11/2024
Due Date	19/12/2024
Remarks	Brand-Food Purchase-Nov24-SKS-Chennai

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0390	17/12/2024	5,201.00	CN against SKS Nov24	GUDF-CRN 22	30/11/2024	5,201.00	CN against SKS Nov24
CNR0390	17/12/2024	789,187.00	CN against SKS Nov24	CRN 40	30/11/2024	789,187.00	CN against SKS Nov24
CNR0390	17/12/2024	128,646.00	CN against SKS Nov24	CRN 39	30/11/2024	1,128,646.00	CN against SKS Nov24
CNR0390	17/12/2024	742,569.00	CN against SKS Nov24	CRN 38	30/11/2024	2,742,569.00	CN against SKS Nov24
CNR0390	17/12/2024	8,426.00	CN against SKS Nov24	CRN 37	30/11/2024	8,426.00	CN against SKS Nov24
CNR0390	17/12/2024	434,166.00	CN against SKS Nov24	CRN 30112024	30/11/2024	1,434,166.00	CN against SKS Nov24
CNR0390	17/12/2024	084,255.00	CN against SKS Nov24	GUDF-SR 1851-1861	30/11/2024	1,084,255.00	CN against SKS Nov24

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