

INVOICE DETAILS

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|-------------------|--|
| Reference No | REF242519468 |
| Transaction Ttype | Without PO / Navision PO |
| Supplier Code | RV242523704 |
| Supplier Name | GRACE SERVICES |
| PO No | |
| PO Date | |
| PO Category | |
| Entity | TRAVEL FOOD SERVICES LIMITED - TFSCPL |
| Branch | Chennai Airport |
| Cost Center | Human Resources |
| Type of Spend | Unit |
| Department | |
| Invoice No | 3150 |
| Invoice Date | 14/12/2024 |
| Due Date | 18/12/2024 |
| Remarks | HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-AKASH, DINESH, SANJAY-OCT24 |

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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
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