

INVOICE DETAILS

Reference No	REF242519581
Transaction Ttype	With PO
Supplier Code	RV232414440
Supplier Name	Shree Anjaneya Enterprises
PO No	TFSP/PO/24-25/000995
PO Date	11/10/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	1 - TRAVEL CLUB LOUNGE DOMESTIC T1
Type of Spend	Unit
Department	
Invoice No	SAE/226/24-25
Invoice Date	16/12/2024
Due Date	18/01/2025
Remarks	tcl christmas decor

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	christmas tree	NOS	1	0	1	0
	star fairy lights	NOS	10	0	10	0
	garlands	NOS	1	0	1	0
	miscellaneous décor	NOS	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