

INVOICE DETAILS

| | |
|-------------------|------------------------------|
| Reference No | REF242519667 |
| Transaction Ttype | With PO |
| Supplier Code | RV232419741 |
| Supplier Name | APEX EQUIPMENTS |
| PO No | TFSP/PO/24-25/001169 |
| PO Date | 13/11/2024 |
| PO Category | Maintenance |
| Entity | TRAVEL FOOD SERVICES LIMITED |
| Branch | BLR |
| Cost Center | Projects and Maintenance |
| Type of Spend | Unit |
| Department | |
| Invoice No | AE/24-25/1044 |
| Invoice Date | 17/12/2024 |
| Due Date | 20/12/2024 |
| Remarks | KNIFE |

GRN DETAILS

| Item Code | ItemDescription | UOM | Total Qty | Open Qty | Invoice Qty | Reject Qty |
|-----------|---|-----|-----------|----------|-------------|------------|
| | SPARE FOR HOBART MEAT MINCER22 KNIFE | EA | 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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
| | | | | | | |