

## INVOICE DETAILS

|                   |                                       |
|-------------------|---------------------------------------|
| Reference No      | REF242519794                          |
| Transaction Ttype | With PO                               |
| Supplier Code     | RV232414898                           |
| Supplier Name     | Fire Zone System Enterprise           |
| PO No             | TFSKPL/PO/24-25/000098                |
| PO Date           | 03/08/2024                            |
| PO Category       | Maintenance                           |
| Entity            | TRAVEL FOOD SERVICES LIMITED - TFSKPL |
| Branch            | Kolkata Airport                       |
| Cost Center       | Projects and Maintenance              |
| Type of Spend     | Unit                                  |
| Department        |                                       |
| Invoice No        | 267/24-25                             |
| Invoice Date      | 13/12/2024                            |
| Due Date          | 24/12/2024                            |
| Remarks           | CO2 FIRE EXTINGUISHER REFILLING       |

## GRN DETAILS

| Item Code                            | ItemDescription                      | UOM | Total Qty | Open Qty | Invoice Qty | Reject Qty |
|--------------------------------------|--------------------------------------|-----|-----------|----------|-------------|------------|
| CO2 type fire Extinguisher refilling | CO2 type fire Extinguisher refilling | NOS | 50        | 0        | 16          | 0          |
| K -type fire extinguisher refilling  | K -type fire extinguisher refilling  | NOS | 10        | 1        | 5           | 0          |
| K -type fire extinguisher refilling  | K -type fire extinguisher refilling  | NOS | 10        | 3        | 4           | 0          |
| ABC type fire extinguisher refilling | ABC type fire extinguisher refilling | NOS | 2         | 2        | 0           | 0          |
| BC type fire extinguisher refilling  | BC type fire extinguisher refilling  | NOS | 1         | 0        | 1           | 0          |
| Hose Pipe (ABC type)                 | Hose Pipe (ABC type)                 | NOS | 15        | 0        | 0           | 0          |
| Hose Horn set                        | Hose Horn set                        | NOS | 15        | 0        | 0           | 0          |
| Safety Pin & Seal                    | Safety Pin & Seal                    | NOS | 100       | 0        | 0           | 0          |
|                                      | Freight                              |     | 1         | 0        | 0           | 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<br>No | Navision<br>Date | Navision<br>Remarks | UTR No | UTR Date | UTR Remarks | UTR Amount |
|----------------|------------------|---------------------|--------|----------|-------------|------------|
|                |                  |                     |        |          |             |            |