

INVOICE DETAILS

Reference No	REF242519824
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232410179
Supplier Name	Deltapure Water India Limited
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Waknaghat-Himachal Pradesh
Cost Center	WKN Bikanerwala
Type of Spend	Unit
Department	
Invoice No	SR/3464/2024-25
Invoice Date	17/12/2024
Due Date	11/01/2025
Remarks	SUBMITTED

PAYABLE DESK DETAILS

Invoice PO Amount	: 0.00
Advance Amount	: 0.00
Opening Advance Amount	: 0.00
Basic Amount	: 5,500.00
Other Charges	: 0.00
GST Amount	: 990.00
Invoice Amount	: 6,490.00
Credit Note Approved Amount	: 0.00
TDS Base Amount	: 5,500
TDS Percentage	: 2
TDS Amount	: 110
Payment Amount	: 6,380.00

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount
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