

## INVOICE DETAILS

Reference No	REF242519895
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232409807
Supplier Name	Shadani India Pvt.Ltd
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Haridwar
Cost Center	HRDWR SHADANI
Type of Spend	Unit
Department	
Invoice No	SH/HR/002766
Invoice Date	10/12/2024
Due Date	04/01/2025
Remarks	SHADANI INVOICE MONTH OF NOV 2024

## 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