

## INVOICE DETAILS

Reference No	REF242519938
Transaction Ttype	With PO
Supplier Code	RV232414314
Supplier Name	SHUBRA ENTERPRISES
PO No	TFSP/PO/24-25/001253
PO Date	25/11/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	BLR
Cost Center	BLR Gully Eat s
Type of Spend	Unit
Department	
Invoice No	00120/24-25
Invoice Date	16/12/2024
Due Date	25/12/2024
Remarks	COFFEE CUP

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Dinner Plate Arian 30 cm 12inch	NOS	48	0	0	0
	Salad Bowl Arian 15.5 cm	NOS	48	0	0	0
	Small Bowl Arian 5.6 cm	NOS	96	0	0	0
	Coffee Cup Arian 20cl	NOS	48	0	48	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