

INVOICE DETAILS

Reference No	REF242519996
Transaction Ttype	Pre-Approved
Supplier Code	RV232410351
Supplier Name	Hari Traders
PO No	715
PO Date	
PO Category	F&B Purchase
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Bollywood Gali -Punjab
Cost Center	Sales and Business Operations
Type of Spend	Unit
Department	
Invoice No	202
Invoice Date	15/12/2024
Due Date	02/01/2025
Remarks	OK SUBMITTED WITH RTV DOCS DONE...(THIS CREDIT NOTE IS FOR A RATE DIFFERENCE NOT A QUANTITY)

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0396	26/12/2024	555.00	CN RECEIVED	002	26/12/2024	555.00	CN RECEIVED(CN FOR RATE DIFFERENCE)

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