

INVOICE DETAILS

| | |
|-------------------|---------------------------------------|
| Reference No | REF242520041 |
| Transaction Ttype | With PO |
| Supplier Code | RV232420310 |
| Supplier Name | Iart Designs |
| PO No | TFSCPL/PO/24-25/000794 |
| PO Date | 16/12/2024 |
| PO Category | Marketing |
| Entity | TRAVEL FOOD SERVICES LIMITED - TFSCPL |
| Branch | Chennai Airport |
| Cost Center | Marketing |
| Type of Spend | Unit |
| Department | |
| Invoice No | IART/210 |
| Invoice Date | 20/12/2024 |
| Due Date | 20/01/2025 |
| Remarks | CHRISTMAS DECORATION |

GRN DETAILS

| Item Code | ItemDescription | UOM | Total Qty | Open Qty | Invoice Qty | Reject Qty |
|---------------------|---------------------|-----|-----------|----------|-------------|------------|
| Christmas tree set | Christmas tree set | no | 4 | 0 | 4 | 0 |
| snow doll christmas | snow doll Christmas | no | 10 | 0 | 10 | 0 |
| ginger bread cutout | ginger bread cutout | no | 4 | 0 | 4 | 0 |
| Small toy set | Small toy set | no | 4 | 0 | 4 | 0 |
| Santa Cap | Santa Cap | no | 400 | 0 | 400 | 0 |
| Instant Photo | Instant Photo | no | 1 | 0 | 1 | 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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
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