

INVOICE DETAILS

Reference No	REF242520044
Transaction Ttype	With PO
Supplier Code	RV232417024
Supplier Name	SQUAD BALLOON DECOR
PO No	TFSCPL/PO/24-25/000796
PO Date	18/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	Marketing
Type of Spend	Unit
Department	
Invoice No	SB146/2024-25
Invoice Date	20/12/2024
Due Date	20/01/2025
Remarks	FLAKY FRIED CHEICKEN

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Tent card	Flaky Fried Chicken tent card Irish house and revised Bar tent card	no	110	0	110	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