

## INVOICE DETAILS

Reference No	REF242520049
Transaction Ttype	With PO
Supplier Code	RV232417024
Supplier Name	SQUAD BALLOON DECOR
PO No	TFSCPL/PO/24-25/000797
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	SB145/2024-25
Invoice Date	20/12/2024
Due Date	20/01/2025
Remarks	DECEMBER MONTH BAR OFFER

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
TENT CARD	Tent card December month new Bar Offer	no	100	0	100	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