

INVOICE DETAILS

Reference No	REF242520094
Transaction Ttype	With PO
Supplier Code	RV242523893
Supplier Name	NISH CREATIONS
PO No	TFSP/PO/24-25/001378
PO Date	18/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Mumbai Head Office
Type of Spend	Unit
Department	
Invoice No	206
Invoice Date	21/12/2024
Due Date	21/01/2025
Remarks	Remaining 50% payment need to release

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Recipe book for Dilli Streat,idli.com ,Curry Kitchen		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