

INVOICE DETAILS

Reference No	REF242520158
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242522431
Supplier Name	One Time Vendor Account
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Administration
Type of Spend	Central
Department	Administration
Invoice No	DC/95/2024
Invoice Date	23/12/2024
Due Date	31/12/2024
Remarks	Moti_Decorators_3422_23rdDEC24__Dec_95_2024

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