

INVOICE DETAILS

Reference No	REF242520164
Transaction Ttype	With PO
Supplier Code	RV232415483
Supplier Name	The Work Station Inc
PO No	TFSKPL/PO/24-25/000332
PO Date	24/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED - TFSKPL
Branch	Kolkata Airport
Cost Center	Marketing
Type of Spend	Unit
Department	
Invoice No	WS/KOL/24-25/039
Invoice Date	26/12/2024
Due Date	31/12/2024
Remarks	Charges-Udan Café Inauguration Decoration-Dec24-Kolkata

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
The remote control curtains with side cover	The remote control curtains with side cover	%	1	0	1	0
Photographer	Photographer for the event	%	1	0	1	0
Easel Stand Wooden	Easel Stand Wooden	%	2	0	2	0
Sunboard for Easel Stand	Sunboard for Easel Stand	%	3	0	3	0
Sunboard Dangler with vinyl pasting	Sunboard Dangler with vinyl pasting	%	2	0	2	0
Sunboard Dangler with vinyl pasting	Sunboard Dangler with vinyl pasting	%	4	0	4	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