

INVOICE DETAILS

Reference No	REF242520196
Transaction Ttype	Pre-Approved
Supplier Code	RV232410344
Supplier Name	Bikanervala Private Limited
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Faridkot-Punjab
Cost Center	Sales and Business Operations
Type of Spend	Unit
Department	
Invoice No	BRTI24-026842
Invoice Date	28/11/2024
Due Date	28/12/2024
Remarks	SUBMITTED

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0400	28/12/2024	2,019.00	OK TO PROCESS.	BRPSC2412-00884	25/12/2024	2,019.00	OK TO PROCESS.

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