

## INVOICE DETAILS

Reference No	REF242520216
Transaction Ttype	With PO
Supplier Code	RV232415893
Supplier Name	Trans Image
PO No	TFSCPL/PO/24-25/000772
PO Date	05/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	Marketing
Type of Spend	Unit
Department	
Invoice No	307/24-25
Invoice Date	23/12/2024
Due Date	23/01/2025
Remarks	A5 SS Metal plate for new company name.

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
SS Metal A5 size board	A5 size SS Metal board for Lounge in new company name	no	11	0	11	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