

INVOICE DETAILS

Reference No	REF242520237
Transaction Ttype	With PO
Supplier Code	RV232419726
Supplier Name	ZENETH KITCHEN EQUIPMENT PVT.LTD
PO No	TFSP/PO/23-24/000034
PO Date	27/12/2023
PO Category	Capex NSO
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	DEL Budweiser Bar
Type of Spend	Unit
Department	
Invoice No	ZKEPL/24-25/023
Invoice Date	01/05/2024
Due Date	30/12/2024
Remarks	Capex NSO

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	WORK TABLE WITH 1 U/S 1050X900X850+150		1	0	1	0
	WORK TABLE WITH 2 U/S 450X900X850+150		2	0	2	0
	SINGLE SINK UNIT WITH PERFORATED TRAY & FAUCET 450X900X850+150		1	0	1	0
	WORK TABLE WITH 2 U/S 900X900X850+150		1	0	1	0
	PICK UP COUNTER WITH 2 OHS WITH RR BULB 1000X700X850+400+400		1	0	1	0
	1/6 GN PAN 100 MM		14	0	14	0
	WORK TABLE WITH U/C PLATE STORAGE 1200X350X850		1	0	1	0
	KNEE OPERATED HAND WASH SINK 450X450X850+150		1	0	1	0
	DIRTY DISH LANDING WITH 1 OHS PERFORATED 950X550X850+150+500		1	0	1	0
	SINGLE SINK UNIT WITH FAUCET& DRAIN JAALI FLR-CHR 825X700X850+150		1	0	1	0
	UNLOADING TABLE WITH U/C BASKET HOLDER 725X700X850+150		1	0	1	0
	CLEAN DISH RACKS 5 SHELF PERFORATED 1000X450X1800		1	0	1	0
	POT RACK 5 SHELF 1000X450X1800		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