

## INVOICE DETAILS

|                   |   |
|-------------------|---|
| Reference No      | REF242520331  |
| Transaction Ttype | With PO   |
| Supplier Code     | RV232415664   |
| Supplier Name     | 3RD EDITION   |
| PO No             | TFSKPL/PO/24-25/000299                                  |
| PO Date           | 06/12/2024  |
| PO Category       | Marketing   |
| Entity            | TRAVEL FOOD SERVICES LIMITED - TFSKPL                   |
| Branch            | Kolkata Airport   |
| Cost Center       | KOL TRAVEL CLUB LOUNGE DOMESTIC                         |
| Type of Spend     | Unit  |
| Department        |   |
| Invoice No        | E3/24-25/63   |
| Invoice Date      | 19/12/2024  |
| Due Date          | 07/01/2025  |
| Remarks           | Purchase-Food tag & Tilt talker-Domestic Lounge-Kolkata |

## GRN DETAILS

| Item Code                     | ItemDescription                                 | UOM  | Total Qty | Open Qty | Invoice Qty | Reject Qty |
|-------------------------------|---|------|-----------|----------|-------------|------------|
| Art paper with hot lamination | Christmas special menu lounge food tags         | Each | 115       | 0        | 115         | 0          |
| Sunboard on vinyl pasting     | Christmas Generic branding Tilt Talkers A3 size | Each | 10        | 0        | 10          | 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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
|             |               |                  |        |          |             |            |