Supplier Code Supplier Name PO No PO Date PO Category Entity Branch Cost Center Type of Spend Department Invoice No Invoice Date	TRAVEL F Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	ved 2849 MILK AGENCY COOD SERVICES LIMI P) ORES 4 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &		S	
Supplier Code Supplier Name PO No PO Date PO Date PO Category Entity Branch Cost Center Type of Spend Cost Center Type of Spend Department Invoice No Invoice Date Due Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	RV242522 VAIDEHI M TRAVEL F Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	2849 MILK AGENCY COOD SERVICES LIMI P) ORES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	S	
Supplier Name PO No PO Date PO Date PO Category Entity Branch Cost Center Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	VAIDEHI M TRAVEL F Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	MILK AGENCY OOD SERVICES LIMI P) PRES 4 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	δ	
PO No PO Date PO Category PO Category Entity Branch Cost Center Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amout Basic Amount Other Charges	TRAVEL F Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	OOD SERVICES LIMI P) PRES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	δ	
PO Date PO Category Entity Branch Cost Center Type of Spend Department Department Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	P) PRES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	β	
PO Category Entity Branch Cost Center Type of Spend Department Invoice No Invoice Date Due Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	P) PRES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	3	
Entity Branch Cost Center Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	P) PRES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	S	
Branch Cost Center Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	Eklera (MF STO_STO Unit 12 31/12/2024 05/01/2024	P) PRES 4 5 DAIRY INVOICE-12 PE	EASE VERIFI &	APRROVE	5	
Cost Center Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	STO_STO Unit 12 31/12/2024 05/01/2024	PRES 4 5 DAIRY INVOICE-12 PE			3	
Type of Spend Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amount Basic Amount Other Charges	Unit 12 31/12/2024 05/01/2025	4 5 DAIRY INVOICE-12 PE			3	
Department Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	12 31/12/2024 05/01/2025	5 DAIRY INVOICE-12 PE			\$	
Invoice No Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	31/12/2024 05/01/2025	5 DAIRY INVOICE-12 PE			5	
Invoice Date Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	31/12/2024 05/01/2025	5 DAIRY INVOICE-12 PE			6	
Due Date Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	05/01/202	5 DAIRY INVOICE-12 PE			6	
Remarks Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges		DAIRY INVOICE-12 PE			5	
Invoice PO Amount Advance Amount Opening Advance Amou Basic Amount Other Charges	VAIDEHI [5	
Advance Amount Opening Advance Amou Basic Amount Other Charges		PAY.	ABLE DE	SK DETAILS	5	
Advance Amount Opening Advance Amou Basic Amount Other Charges		:				
Opening Advance Amou Basic Amount Other Charges						
Basic Amount Other Charges		:				
Other Charges	unt	:				
-		:				
GST Amount		:				
		:				
Invoice Amount		:				
Credit Note Approved A	mount	:				
TDS Base Amount		:				
TDS Percentage		:				
TDS Amount		:				
Payment Amount		:				
Navision Navisi No Date	on	Navision			1	