

## INVOICE DETAILS

Reference No	REF242520373
Transaction Ttype	With PO
Supplier Code	RV232414648
Supplier Name	Shree Enterprises
PO No	TFSP/PO/23-24/000362
PO Date	01/03/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	MUM TRAVEL CLUB LOUNGE DOMESTIC T1
Type of Spend	Unit
Department	
Invoice No	01149/23-24
Invoice Date	20/03/2024
Due Date	07/01/2025
Remarks	LASTIC CRATE PURCHASE FOR MUM TRAVEL CLUB LOUNGE DOMESTIC T1

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Plastic Tod Box, Dimension: 650 x 450 x 315 mm	Plastic Tod Box, Dimension: 650 x 450 x 315 mm	NOS	30	0	30	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