

## INVOICE DETAILS

Reference No	REF242520375
Transaction Ttype	With PO
Supplier Code	RV232419734
Supplier Name	SHREE ENTERPRISES
PO No	TFSP/PO/24-25/000153
PO Date	26/04/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	MUM HOUSE KEEPING
Type of Spend	Unit
Department	
Invoice No	01480/24-25
Invoice Date	21/06/2024
Due Date	08/01/2025
Remarks	HYDRAULIC HAND PALLET TRUCK 2.5 TON AND PALLET PURCHASE FOR MUM HOUSE KEEPING DPT.

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	NILKAMAL HAND PALLET TRUCK (DARK YELLOW NYLON WHEEL , NK25, 2500 KGS)	NOS	5	0	5	0
	blue colour Pallet Model No. RP1108C3RUSJ6 NOS. 07	NOS	5	0	5	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