

## INVOICE DETAILS

Reference No	REF242520376
Transaction Ttype	With PO
Supplier Code	RV232419734
Supplier Name	SHREE ENTERPRISES
PO No	TFSP/PO/24-25/000040
PO Date	05/04/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	Main Kitchen Mumbai
Type of Spend	Unit
Department	
Invoice No	01493/24-25
Invoice Date	25/06/2024
Due Date	07/01/2025
Remarks	HYDRAULIC HAND PALLET TRUCK 2.5 TON PURCHASE FOR Main Kitchen Mumbai

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	NILKAMAL HAND PALLET TRUCK (DARK YELLOW) NYLON WHEEL, NK25,2500 KG	NOS	2	0	2	0
	STANLESS STILL PLATFORM TROLLY FABRICATED WITH SIDE SUPPORTS ,4X3 FEET, 500 KG .	NOS	3	0	0	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