

INVOICE DETAILS

Reference No	REF242520377
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	01494/24-25
Invoice Date	25/06/2024
Due Date	07/01/2025
Remarks	PLATFORM TROLLEY 1000 KGS CAP 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	0	0
	STANLESS STILL PLATFORM TROLLY FABRICATED WITH SIDE SUPPORTS ,4X3 FEET, 500 KG .	NOS	3	0	3	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