

INVOICE DETAILS

Reference No	REF242520378
Transaction Ttype	With PO
Supplier Code	RV232419734
Supplier Name	SHREE ENTERPRISES
PO No	TFSP/PO/24-25/000434
PO Date	11/06/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	MUM HOUSE KEEPING
Type of Spend	Unit
Department	
Invoice No	01569/24-25
Invoice Date	08/07/2024
Due Date	07/01/2025
Remarks	PLASTIC CRATE LID PURCHASE FOR MUM HOUSE KEEPING.

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Aristo 500x325 mm Plastic Crate Lid	Aristo 500x325 mm Plastic Crate With Lid	NOS	40	0	40	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