

## INVOICE DETAILS

Reference No	REF242520379
Transaction Ttype	With PO
Supplier Code	RV232422395
Supplier Name	RUPA STEEL CENTRE
PO No	TFSP/PO/24-25/001008
PO Date	14/10/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	Dilli Streat
Type of Spend	Unit
Department	
Invoice No	24-25/5009
Invoice Date	26/10/2024
Due Date	01/01/2025
Remarks	SOE

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	OCEAN DECANter 250ml	NOS	12	0	12	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