

INVOICE DETAILS

Reference No	REF242520381
Transaction Ttype	With PO
Supplier Code	RV232414450
Supplier Name	Technocrats Security Systems Private Limited
PO No	TFSP/PO/24-25/001053
PO Date	21/10/2024
PO Category	Non Consumable
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	Delhi store
Type of Spend	Unit
Department	
Invoice No	TAS/MH24-25/322
Invoice Date	11/12/2024
Due Date	01/01/2025
Remarks	Non Consumable

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Fly Catcher - for ware house	Pc	1	0	1	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