

INVOICE DETAILS

Reference No	REF242520382
Transaction Ttype	With PO
Supplier Code	RV232414450
Supplier Name	Technocrats Security Systems Private Limited
PO No	TFSP/PO/24-25/001309
PO Date	02/12/2024
PO Category	Capex NSO
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	DEL Subway
Type of Spend	Unit
Department	
Invoice No	TAS/MH24-25/324
Invoice Date	11/12/2024
Due Date	01/01/2025
Remarks	Capex NSO

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Air Curtain	Air Curtain Size - 3 feet - 5 inch (1041MM) with censor - Supply & Installation	%	1	0	1	0
pesto Flash	Pesto Flash	NOS	2	0	2	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