

INVOICE DETAILS

Reference No	REF242520383
Transaction Ttype	Pre-Approved
Supplier Code	RV232410120
Supplier Name	RILL PROCUREMENTS
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Faridkot-Punjab
Cost Center	Sales and Business Operations
Type of Spend	Unit
Department	
Invoice No	RP/24-25/366
Invoice Date	24/12/2024
Due Date	30/12/2024
Remarks	Submitted...

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0403	01/01/2025	2,683.83	OK TO PROCESS.	45	24/12/2024	2,683.83	OK TO PROCESS.

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