

INVOICE DETAILS

| | |
|-------------------|---------------------------------------|
| Reference No | REF242520386 |
| Transaction Ttype | With PO |
| Supplier Code | RV232419204 |
| Supplier Name | EFF N BEE HOSPITALITY PRIVATE LIMITED |
| PO No | BLR/PO/24-25/000276 |
| PO Date | 14/11/2024 |
| PO Category | SOE |
| Entity | TRAVEL FOOD SERVICES LIMITED - BLR |
| Branch | BLR T1 - Lounge |
| Cost Center | 080 Domestic lounge Phase -2 |
| Type of Spend | Unit |
| Department | |
| Invoice No | FNB-2188 |
| Invoice Date | 24/12/2024 |
| Due Date | 02/01/2025 |
| Remarks | CLASSIC CUP |

GRN DETAILS

| Item Code | ItemDescription | UOM | Total Qty | Open Qty | Invoice Qty | Reject Qty |
|-----------|-----------------|-----|-----------|----------|-------------|------------|
| | Coffee Cups | % | 48 | 0 | 48 | 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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
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