

INVOICE DETAILS

Reference No	REF242520410
Transaction Ttype	With PO
Supplier Code	RV232414705
Supplier Name	Prizmatics Corporates
PO No	TFSP/PO/24-25/001057
PO Date	22/10/2024
PO Category	Capex NSO
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	Dilli Streat
Type of Spend	Unit
Department	
Invoice No	2425/183
Invoice Date	26/10/2024
Due Date	02/01/2025
Remarks	Capex NSO

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	PHILIPS 32BDL3350Q94 32 LCD Android Monitor, Full HD Slim	NOS	4	-4	4	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