

## INVOICE DETAILS

Reference No	REF242520426
Transaction Ttype	With PO
Supplier Code	RV232414042
Supplier Name	THREADED BOLTS INDUSTRIES
PO No	TFSP/PO/24-25/001047
PO Date	19/10/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	KFC
Type of Spend	Unit
Department	
Invoice No	4999
Invoice Date	12/11/2024
Due Date	02/01/2025
Remarks	SOE

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Dustbin With Lid 100 Ltr - Blue - KFC	NOS	2	0	2	0
	Dustbin With Lid 80 Ltr - Blue - KFC	NOS	1	0	1	0
	Dustbin With Lid 80 Ltr - Green - KFC	NOS	2	0	2	0
	Dustbin With Lid 100 Ltr - Green - KFC	NOS	1	0	1	0
	Pallet (SP-1210-SW)	NOS	2	0	0	0
	Garbage Dustbin WB (1100 Ltrs.)	NOS	1	0	1	0
	Crate Red JR 64160-IN1001236	NOS	10	0	10	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