

## INVOICE DETAILS

Reference No	REF242520430
Transaction Ttype	With PO
Supplier Code	RV232414440
Supplier Name	Shree Anjaneya Enterprises
PO No	TFSP/PO/24-25/001027
PO Date	18/10/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai Airport- T1
Cost Center	1 - TRAVEL CLUB LOUNGE DOMESTIC T1
Type of Spend	Unit
Department	
Invoice No	SAE/227/24-25
Invoice Date	28/10/2024
Due Date	02/02/2025
Remarks	diwali tcl collaterals

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Tiltalkers	NOS	3	0	3	0
	easel board	NOS	1	0	1	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