

## INVOICE DETAILS

Reference No	REF242520438
Transaction Ttype	With PO
Supplier Code	RV242523492
Supplier Name	SHAH JAYANTILAL CHUNILAL
PO No	TFSP/PO/24-25/001302
PO Date	02/12/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	BLR
Cost Center	BLR Gully Eat s
Type of Spend	Unit
Department	
Invoice No	10075
Invoice Date	18/12/2024
Due Date	02/01/2025
Remarks	PLATES

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	SS Rectangular Plate 32x23cm	NOS	48	0	48	0
	Wati Copper Plated 8.5cm Dia	NOS	120	0	120	0
	Wati Copper Plated 6.5cm Dia	NOS	120	0	120	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