

## INVOICE DETAILS

Reference No	REF242520439
Transaction Ttype	With PO
Supplier Code	RV232420223
Supplier Name	ACE CORPORATION
PO No	TFSP/PO/24-25/001373
PO Date	16/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	BLR
Cost Center	BLR Irish House
Type of Spend	Unit
Department	
Invoice No	24-25/AC000704
Invoice Date	25/12/2024
Due Date	02/01/2025
Remarks	MENU CARD

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Food Hand Menu	Food Menu	Each	30	0	30	0
Bar Hand Menu	Bar Hand Menu	Each	30	0	30	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