

INVOICE DETAILS

Reference No	REF242520491
Transaction Ttype	Pre-Approved
Supplier Code	RV232410344
Supplier Name	Bikanervalva Private Limited
PO No	509
PO Date	
PO Category	F&B Purchase
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Waknaghat-Himachal Pradesh
Cost Center	WKN Bikanerwala
Type of Spend	Unit
Department	
Invoice No	BRTI24-029409
Invoice Date	23/12/2024
Due Date	11/01/2025
Remarks	SUBMITTED

CREDIT NOTE DETAILS

CNR No	CNR Date	CNR Amount	CNR Remarks	Supplier CNR No	Sup. CNR Date	Supplier Approved Amt.	Supplier Remarks
CNR0405	03/01/2025	2,190.00		BRPSC2412-01067	30/12/2024	2,191.00	

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