

## INVOICE DETAILS

Reference No	REF242520492
Transaction Ttype	With PO
Supplier Code	RV232412370
Supplier Name	Samrat Presentation
PO No	TFSP/PO/24-25/001379
PO Date	18/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	BLR
Cost Center	BLR Irish House
Type of Spend	Unit
Department	
Invoice No	183/L/2425
Invoice Date	03/01/2024
Due Date	07/01/2025
Remarks	Irish House Menu Folders

## GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Menu Folder	IH Food Menu Folder	Each	30	0	30	0
Menu Folder	IH Bar Menu Folder	Each	30	0	30	0
Courier	Courier	Each	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