

## INVOICE DETAILS

Reference No	REF242520579
Transaction Ttype	Pre-Approved
Supplier Code	RV232410120
Supplier Name	RILL PROCUREMENTS
PO No	PO-1765
PO Date	
PO Category	F&B Purchase
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Haridwar
Cost Center	STO_STORES
Type of Spend	Unit
Department	
Invoice No	RP/24-25/375
Invoice Date	30/12/2024
Due Date	11/01/2025
Remarks	OK

## 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