

INVOICE DETAILS

| | |
|-------------------|--|
| Reference No | REF242520596 |
| Transaction Ttype | Without PO / Navision PO |
| Supplier Code | RV242522432 |
| Supplier Name | SOHUM LUXURY SPAS PRIVATE LIMITED |
| PO No | |
| PO Date | |
| PO Category | |
| Entity | TRAVEL FOOD SERVICES LIMITED - BLR |
| Branch | BLR T1 - Lounge |
| Cost Center | SPA Sohum Outlet |
| Type of Spend | Central |
| Department | Finance |
| Invoice No | SLS/09/BLR/24-25 |
| Invoice Date | 31/12/2024 |
| Due Date | 03/01/2025 |
| Remarks | Bill for Managing & Operating SPA Services for the month of Dec-24 |

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 |
|-------------|---------------|------------------|--------|----------|-------------|------------|
| | | | | | | |