

INVOICE DETAILS

Reference No	REF242520598
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232412422
Supplier Name	Eversub India Pvt Ltd
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Delhi
Cost Center	DEL Subway
Type of Spend	Unit
Department	
Invoice No	CI-HR-25-0029300
Invoice Date	31/12/2024
Due Date	03/01/2025
Remarks	Bill for NSF Charges for week Ending 24-12-24

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