

INVOICE DETAILS

Reference No	REF242520635
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232414167
Supplier Name	Torrent Power Limited-13195225171
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Bhiwandi WH
Cost Center	Bhiwandi Warehouse
Type of Spend	Unit
Department	
Invoice No	Dec # 36
Invoice Date	31/12/2024
Due Date	06/01/2025
Remarks	Electricity Bill Bldg. No 36, December-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