

## INVOICE DETAILS

Reference No	REF242520651
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242522633
Supplier Name	A L R S AND CO
PO No	
PO Date	04/01/2025
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Finance
Type of Spend	Central
Department	Finance
Invoice No	ALRS/24-25/140
Invoice Date	02/01/2025
Due Date	04/01/2025
Remarks	CERTIFICATION CHARGES - FOREIGN CURRENCY EXPOSURES(UFCE)

## 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