

## INVOICE DETAILS

Reference No	REF242520694
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242522431
Supplier Name	One Time Vendor Account
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Administration
Type of Spend	Central
Department	Administration
Invoice No	140/2024-2025
Invoice Date	04/01/2025
Due Date	09/01/2025
Remarks	140-2024-2025_Santosh Worlikar for lights christmas 12000

## 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