

## INVOICE DETAILS

Reference No	REF242520739
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV242523309
Supplier Name	RUPA STEEL CENTRE
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - BLR
Branch	BLR T1 - Lounge
Cost Center	BLR Other Operations
Type of Spend	Unit
Department	
Invoice No	24-25/7165
Invoice Date	25/12/2024
Due Date	06/01/2025
Remarks	ELECTRIC ICE CRUSHER MACHINE (308 PO NOT SHOWING IN SAFAL)

## 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