

INVOICE DETAILS

Reference No	REF242520751
Transaction Ttype	With PO
Supplier Code	RV242522639
Supplier Name	MEERA MARKETING
PO No	TFSCPL/PO/24-25/000761
PO Date	02/12/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN Cafeccino 1 – Dep Pre-Check In
Type of Spend	Unit
Department	
Invoice No	1946/24-25
Invoice Date	11/12/2024
Due Date	11/01/2025
Remarks	TEA URN

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Tea Can	Tea Urn 10 L	NOS	3	0	3	0
Tea Can	Avias Stainless Steel Tea Container 25 litre	NOS	2	0	2	0

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