

INVOICE DETAILS

Reference No	REF242520755
Transaction Ttype	With PO
Supplier Code	RV232416917
Supplier Name	AMMA ENTERPRISES
PO No	TFSCPL/PO/24-25/000770
PO Date	04/12/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN STAFF CANTEEN INTL
Type of Spend	Unit
Department	
Invoice No	1794
Invoice Date	22/12/2024
Due Date	20/01/2025
Remarks	CHRISTMAS HOUSE

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Round Ladle	Basting Extra Deep Ladle (Size 6)	NOS	6	0	6	0
Round Ladle	Kitchen Expert - Stainless Steel Serving Spoon ,Heavy Gauge with Food Grade , Extra deep Ladle	NOS	6	0	6	0
Rice Ladle	Classy Touch Long Rice Ladle Stainless Steel Ergonomic Handle, Comfortable Grip Design Spoon Ladle for Kitchen (13 Inches)...	NOS	6	6	0	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