

INVOICE DETAILS

Reference No	REF242520756
Transaction Ttype	With PO
Supplier Code	RV232416917
Supplier Name	AMMA ENTERPRISES
PO No	TFSCPL/PO/24-25/000781
PO Date	09/12/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN BOBAKAT T1 DOM SHA
Type of Spend	Unit
Department	
Invoice No	1791
Invoice Date	06/01/2025
Due Date	22/01/2025
Remarks	ELECTRIC KETTLE

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Category Hot Water Kettle Dimensions Electrical load (kW) 240 volts Type of Socket 3 pin	NOS	1	0	1	0
	Category Milton thermas (to be kept on a shelf at a reachable height) Dimensions 11H X 8Dia Inches Electrical load (kW) Type of Socket	NOS	1	0	1	0
	Category Garbage Bins 2 units Dimensions 430mm W X 750 MM H Electrical load (kW) Type of Socket	NOS	1	1	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