

INVOICE DETAILS

Reference No	REF242520757
Transaction Ttype	With PO
Supplier Code	RV232416917
Supplier Name	AMMA ENTERPRISES
PO No	TFSCPL/PO/24-25/000703
PO Date	14/11/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN SANGEETHA ARRIVAL T2
Type of Spend	Unit
Department	
Invoice No	1790
Invoice Date	22/12/2024
Due Date	22/12/2024
Remarks	CAMBRO POLYCARBONATE

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Cambro Boxes	Cambro Polycarbonate GN Pan 1:1 200mm Deep 25.6 LTR :18cw		5	0	5	0
camaro boxes	Cambro Polycarbonate GN Pan 1:1 150mm Deep 19.5 LTR : 16cw		30	0	0	0
Combpro Boxes	Cambro Polycarbonate GN Pan 1:1 100mm Deep 13 LTR : 14cw		40	0	0	0
Combpro Boxes	Cambro Polycarbonate GN Pan 1:1 65 mm Deep 8.5LTR : 12cw		5	0	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