

INVOICE DETAILS

Reference No	REF242520758
Transaction Ttype	With PO
Supplier Code	RV232416917
Supplier Name	AMMA ENTERPRISES
PO No	TFSCPL/PO/24-25/000793
PO Date	14/12/2024
PO Category	Non Consumable
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN QMIN T1 DOM SHA
Type of Spend	Unit
Department	
Invoice No	1793
Invoice Date	22/12/2024
Due Date	22/01/2025
Remarks	FLOOR MAT FOR QMIN OUTLET

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
	Floor Mat Vinyl PVC 3M Nomad Terra Z Web Mat Heavy 8mm	SFT	44	0	44	0
	Polycorponate Food Gastronome Pans 14 65mm Deep	NOS	1	1	0	0
	Bak SS Measuring Spoon 4pcs Set HSKT0113	NOS	1	1	0	0
	Floor Stand Wet Floor	NOS	1	0	0	0
	Plastic Pump Big	NOS	3	0	0	0
	Cartini Little Scissors 7135	NOS	2	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