

INVOICE DETAILS

Reference No	REF242520760
Transaction Ttype	With PO
Supplier Code	RV232416917
Supplier Name	AMMA ENTERPRISES
PO No	TFSCPL/PO/24-25/000748
PO Date	28/11/2024
PO Category	SOE
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN MAIN KITCHEN
Type of Spend	Unit
Department	
Invoice No	1789
Invoice Date	22/12/2024
Due Date	22/01/2025
Remarks	KITCHEN SOE

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
COOK POT LOW 7229L24 3 2 LIT CAPACITY	COOK POT LOW 7229L24 3 2 LIT CAPACITY	NOS	3	0	3	0
COOK POT HIGH 7229H28 13 LIT CAPACITY	COOK POT HIGH 7229H28 13 LIT CAPACITY	NOS	3	3	0	0
SAUCE PAN 7230 SP 20 3 3 LIT	SAUCE PAN 7230 SP 20 3 3 LIT	NOS	3	0	3	0
FRYING PAN NON STICK 7232 FP 22	FRYING PAN NON STICK 7232 FP 22	NOS	5	0	5	0
CONICAL PAN 7230 CP 22 CAP 2 LIT	CONICAL PAN 7230 CP 22 CAP 2 LIT	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