

INVOICE DETAILS

Reference No	REF242520768
Transaction Ttype	With PO
Supplier Code	RV232416833
Supplier Name	TELENETWORK
PO No	TFSCPL/PO/24-25/000736
PO Date	25/11/2024
PO Category	New Asset- Existing Unit
Entity	TRAVEL FOOD SERVICES LIMITED - TFSCPL
Branch	Chennai Airport
Cost Center	CHN QMIN T1 DOM SHA
Type of Spend	Unit
Department	
Invoice No	JAN/24-25/503
Invoice Date	04/01/2025
Due Date	04/02/2025
Remarks	CCTV CAMERA SET

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
DVR	5MP DVR 4 Channel	NOS	1	0	1	0
CCTV DVR BOx	2 U Rack	NOS	1	0	1	0
cctv Power supply	4 channel Power supply	NOS	1	0	1	0
CCTV Hard Disk	6TB CCTV Hard Disk	NOS	1	0	1	0
CCTV Camera	5MP HD Dome Camera Varifocal	NOS	1	0	1	0
CAMERAS	CAMERAS 5 Mp Dome	NOS	3	0	3	0
Installation charges	Installation charges	NOS	1	0	1	0
Camera Stand	Camera Stand wall Mount	NOS	4	0	4	0
	pvc box	NOS	4	0	4	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