

INVOICE DETAILS

Reference No	REF242520772
Transaction Ttype	With PO
Supplier Code	RV232415668
Supplier Name	SYNERGY DISPLAY
PO No	TFSKPL/PO/24-25/000313
PO Date	17/12/2024
PO Category	Marketing
Entity	TRAVEL FOOD SERVICES LIMITED - TFSKPL
Branch	Mumbai HO
Cost Center	Marketing
Type of Spend	Unit
Department	
Invoice No	SD/24-25/00416
Invoice Date	04/01/2025
Due Date	31/01/2025
Remarks	Metal Stand for Lounges

GRN DETAILS

Item Code	ItemDescription	UOM	Total Qty	Open Qty	Invoice Qty	Reject Qty
Metal Stand	Metal Stand for Self Checkin Kiosk for Lounges	EA	1	0	1	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