

INVOICE DETAILS

Reference No	REF242520791
Transaction Ttype	Pre-Approved
Supplier Code	RV232410255
Supplier Name	AK Food And Beverages
PO No	699
PO Date	24/12/2024
PO Category	F&B Purchase
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Karnal-Haryana
Cost Center	Karnal Haveli Operations
Type of Spend	Unit
Department	
Invoice No	AK/DE/969/24-25
Invoice Date	23/12/2024
Due Date	06/01/2025
Remarks	AK Food and Beverages invoice submitted month dec-2024

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