

## INVOICE DETAILS

Reference No	REF242520813
Transaction Ttype	Pre-Approved
Supplier Code	RV232410255
Supplier Name	AK Food And Beverages
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED - TFS HIGHWAY
Branch	Una-Nangal NH
Cost Center	UNA Karims
Type of Spend	Unit
Department	
Invoice No	AK/DE/999/24-25
Invoice Date	26/12/2024
Due Date	09/01/2025
Remarks	FOOD (NON-VEG) PURCHASE - KARIMS UNA JANUARY 2025

## 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