

INVOICE DETAILS

Reference No	REF242520816
Transaction Ttype	Pre-Approved
Supplier Code	RV232413649
Supplier Name	EVEREST CATERERS LLP
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Administration
Type of Spend	Unit
Department	
Invoice No	81/2024-2025
Invoice Date	03/01/2025
Due Date	06/01/2025
Remarks	TFS HO office rent for the month of JAN-24

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