



The Corporate Supplies And Solutions
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Purchase Details

Purchase Invoice Date : 29/12/2020

Sale Invoice No : TCSAS-1220-61

Purchase Transaction Id : 1319

Purchase Details: UBL Funds Managers Ltd.

S.#	Item Name	Unit	Qty	Unit Price	Amount	GST	Total	Supplier Name
1	Signature Pen Blue Needle Tip Black		240	5.80	1,392.00	0.00	1392	CSS Stationary Outlet No.1
2	Signature Pen Blue Needle Tip Blue		600	6.90	4,140.00	0.00	4140	CSS Stationary Outlet No.1
3	Diamond Binder Clips 51mm		6	144.00	864.00	0.00	864	CSS Stationary Outlet No.1
4	Imported Box File (PVC) 3 inch		48	145.00	6,960.00	0.00	6960	CSS Stationary Outlet No.1
5	Imported Box File (PVC) 3 inch		72	145.00	10,440.00	0.00	10440	CSS Stationary Outlet No.1
6	Imported Box File (PVC) 3 inch		48	145.00	6,960.00	0.00	6960	CSS Stationary Outlet No.1
7	China Casio Calculator JS 20LA-W		10	375.00	3,750.00	0.00	3750	Open Market
8	Johnson Brown Tape 2 Inch 50 Yards	Pcs	24	44.00	1,056.00	0.00	1056	CSS Stationary Outlet No.1
9	Dollar Highlighter Yellow		24	22.00	528.00	0.00	528	CSS Stationary Outlet No.1
10	Rough Pad Solo A4 Size		12	23.00	276.00	0.00	276	CSS Stationary Outlet No.1
11	Rough Pad GS Small Size		24	10.50	252.00	0.00	252	CSS Stationary Outlet No.1
12	Toshiba Cell AAA	Pcs	120	15.25	1,830.00	0.00	1830	Open Market
13	Worksafe Sticky Notes 3x3		48	26.00	1,248.00	0.00	1248	CSS Stationary Outlet No.1
14	S. Ideal Scotch Tape 1 inch 50 Yard (Yellowish)		96	26.00	2,496.00	0.00	2496	CSS Stationary Outlet No.1
15	UHU Glue Stick 21 Gram		24	75.00	1,800.00	0.00	1800	CSS Stationary Outlet No.1
16	DL Scissor Steel DL65	Pcs	6	65.00	390.00	0.00	390	CSS Stationary Outlet No.1
17	Rubber Band 250gram Large		6	135.00	810.00	0.00	810	CSS Stationary Outlet No.1
18	Pin Remover		12	20.00	240.00	0.00	240	CSS Stationary Outlet No.1
19	Other General Product (Exempt)	Pcs	1	150.00	150.00	0.00	150	Open Market

	Total		1421		45,582.00	0	45582	
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Terms and Conditions :

Prepared By : Maha Waris Khan

Approved By : Maha Waris Khan