



The Corporate Supplies And Solutions
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Purchase Details

Purchase Invoice Date : 03/09/2024

Sale Invoice No : TCSAS-0924-6

Purchase Transaction Id : 9027

Purchase Details: UBL Funds Managers Ltd.

S.#	Item Name	Unit	Qty	Unit Price	Amount	GST	Total	Supplier Name
1	Toshiba - AA Cell	Pcs	80	31.25	2,500.00	0.00	2500	CSS Stationary Outlet No.1
2	Toshiba Cell AAA	Pcs	80	31.25	2,500.00	0.00	2500	CSS Stationary Outlet No.1
3	PVC - Imported Box File 3Inch	Pcs	50	240.00	12,000.00	0.00	12000	CSS Stationary Outlet No.1
4	PVC - Imported Box File 3Inch	Pcs	30	240.00	7,200.00	0.00	7200	CSS Stationary Outlet No.1
5	Johnson Brown Tape 2 Inch 50 Yards	Pcs	12	74.00	888.00	0.00	888	CSS Stationary Outlet No.1
6	China Casio - JS20LA-W Calculator	Pcs	5	650.00	3,250.00	0.00	3250	CSS Stationary Outlet No.1
7	Other General Product (Taxable)	Pcs	4	1,820.00	7,280.00	0.00	7280	CSS Stationary Outlet No.1
8	POLO Correction Pen	Pcs	12	48.50	582.00	0.00	582	CSS Stationary Outlet No.1
9	Deer - ER30 Erase	Pcs	1	280.00	280.00	0.00	280	CSS Stationary Outlet No.1
10	Dollar - Highlighter	Pcs	12	43.00	516.00	0.00	516	CSS Stationary Outlet No.1
11	Other General Product (Taxable)	Pcs	24	150.00	3,600.00	0.00	3600	Open Market
12	Dollar - Permanent Marker Blue	Pcs	12	49.00	588.00	0.00	588	CSS Stationary Outlet No.1
13	Dollar - Permanent Marker Blue	Pcs	12	49.00	588.00	0.00	588	CSS Stationary Outlet No.1
14	China -Rubber Band 250Gram	Packet	5	450.00	2,250.00	0.00	2250	CSS Stationary Outlet No.1
15	Steel Ruler 0.9mm Scale 12 Inch	Pcs	12	57.00	684.00	0.00	684	CSS Stationary Outlet No.1
16	S.Ideal - Scotch Tape 1x50	Pcs	12	36.00	432.00	0.00	432	CSS Stationary Outlet No.1
17	Colorful Flag (Signature)	Packet	24	36.00	864.00	0.00	864	CSS Stationary Outlet No.1
18	Paragon - Spiral Notebook Medium 160 Pages	Pcs	6	349.20	2,095.20	0.00	2095	CSS Stationary Outlet No.1
19	Noble Spiral Notebook (Copy Size)	Pcs	12	150.35	1,804.20	0.00	1804	CSS Stationary Outlet No.1
20	WorkSafe - Sticky Note 3x3	Packet	50	45.00	2,250.00	0.00	2250	CSS Stationary Outlet No.1
21	Solo - Rough Pad Small	Pcs	24	21.00	504.00	0.00	504	CSS Stationary Outlet No.1

	Total		479		52,655.40	0	52655.4	
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Terms and Conditions : 1. Payment Terms will be 15 days from Delivery Date.

2. This is system generated invoice no need any sign or stamp.

Prepared By : Maha Waris Khan

Approved By : Maha Waris Khan