



**The Corporate Supplies And Solutions**  
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### Purchase Details

Purchase Invoice Date : 03/10/2024

Sale Invoice No : TCSAS-1024-7

Purchase Transaction Id : 9217

### Purchase Details: UBL Funds Managers Ltd.

| S.# | Item Name                          | Unit   | Qty | Unit Price | Amount   | GST  | Total | Supplier Name              |
|-----|------------------------------------|--------|-----|------------|----------|------|-------|----------------------------|
| 1   | Toshiba - AA Cell                  | Pcs    | 40  | 31.25      | 1,250.00 | 0.00 | 1250  | CSS Stationary Outlet No.1 |
| 2   | PVC - Imported Box File 3Inch      | Pcs    | 12  | 240.00     | 2,880.00 | 0.00 | 2880  | CSS Stationary Outlet No.1 |
| 3   | PVC - Imported Box File 3Inch      | Pcs    | 18  | 240.00     | 4,320.00 | 0.00 | 4320  | CSS Stationary Outlet No.1 |
| 4   | Johnson Brown Tape 2 Inch 50 Yards | Pcs    | 12  | 74.00      | 888.00   | 0.00 | 888   | CSS Stationary Outlet No.1 |
| 5   | POLO Correction Pen                | Pcs    | 12  | 48.50      | 582.00   | 0.00 | 582   | CSS Stationary Outlet No.1 |
| 6   | Other General Product (Taxable)    | Pcs    | 6   | 150.00     | 900.00   | 0.00 | 900   | Open Market                |
| 7   | Paper / Masking Tape 1x10          | Pcs    | 24  | 17.50      | 420.00   | 0.00 | 420   | CSS Stationary Outlet No.1 |
| 8   | S.Ideal - Scotch Tape 1x50         | Pcs    | 24  | 36.00      | 864.00   | 0.00 | 864   | CSS Stationary Outlet No.1 |
| 9   | Signature - Ball Pen               | Pcs    | 50  | 15.10      | 755.15   | 0.00 | 755   | CSS Stationary Outlet No.1 |
| 10  | Signature - Ball Pen               | Pcs    | 200 | 15.10      | 3,020.59 | 0.00 | 3021  | CSS Stationary Outlet No.1 |
| 11  | Crystal Stamp Pad (Black)          | Pcs    | 2   | 43.70      | 87.40    | 0.00 | 87    | CSS Stationary Outlet No.1 |
| 12  | Crystal Stamp Pad (Black)          | Pcs    | 5   | 43.70      | 218.50   | 0.00 | 219   | CSS Stationary Outlet No.1 |
| 13  | Deli - 0325 Stapler Machine        | Pcs    | 18  | 294.00     | 5,292.00 | 0.00 | 5292  | CSS Stationary Outlet No.1 |
| 14  | WorkSafe - Sticky Note 3x3         | Packet | 12  | 58.00      | 696.00   | 0.00 | 696   | CSS Stationary Outlet No.1 |
| 15  | UHU - Glue Stick 21Gram            | Pcs    | 24  | 160.00     | 3,840.00 | 0.00 | 3840  | CSS Stationary Outlet No.1 |
| 16  | Solo - Rough Pad A/4               | Pcs    | 12  | 47.05      | 564.56   | 0.00 | 565   | CSS Stationary Outlet No.1 |
| 17  | Solo - Rough Pad Small             | Pcs    | 18  | 21.00      | 378.00   | 0.00 | 378   | CSS Stationary Outlet No.1 |
| 18  | China -Duster WhiteBoard           | Pcs    | 6   | 13.00      | 78.00    | 0.00 | 78    | CSS Stationary Outlet No.1 |

|  |       |  |     |  |           |               |  |
|--|-------|--|-----|--|-----------|---------------|--|
|  | Total |  | 495 |  | 27,034.20 | 27034.1977941 |  |
|--|-------|--|-----|--|-----------|---------------|--|

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