

CHEQUE DETAIL

Printed on:		9/8/2024
Payment Date:		30/07/2024
Invoice No.:		20240730-2172752
Payment Status:		processing

TO		CHEQUE INFORMATION	
COMPANY NAME:	FUSION FIT	BANK NAME:	Fayzal Bank
PHONE:	0332-3165473	CHEQUE NO.:	IBK0002457590
EMAIL:	PAKISTANPROJECTPK@GMAIL.COM	CHEQUE DATE:	30/07/2024
ADDRESS:		PAYEE NAME:	MUHAMMAD HASSAN YOUSFANI
LOCATION:	KARACHI Pakistan	AMOUNT:	PKR 21,347.00
		FROM:	28/05/2024
		TO:	22/07/2024

Sr#	CN#	Order Id	Booking Date	Destination	Shipment Type	Zone	Wieght	Volumetric Wieght	COD Amount (PKR)	OSA Charges (PKR)	Charges (PKR)	Remarks
1 Return	KJ781631139		28 May, 2024	Lahore	OVERNIGHT	Other Province	1.00 Kg.	0.00 Kg.	3,199.00	0	100	N/A
2 Return	KJ781631182		28 May, 2024	Lahore	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
3 Return	KJ781631352		28 May, 2024	Karachi	OVERNIGHT	Same City	0.25 Kg.	0.25 Kg.	3,199.00	0	120	N/A
4 Return	KJ781631574		28 May, 2024	Gujranwala	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
5 Return	KJ781631696		28 May, 2024	Lahore	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
6 Return	KJ781632196		28 May, 2024	Lahore	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
7 Return	KJ781632236		28 May, 2024	Lahore	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
8 Return	KJ781632252		28 May, 2024	Lahore	OVERNIGHT	Other Province	0.51 Kg.	0.00 Kg.	3,199.00	0	120	N/A
9 Return	KJ781897110	#1188	5 Jun, 2024	Lahore	OVERNIGHT	Other Province	1.00 Kg.	0.00 Kg.	2,999.00	0	120	N/A
10 Return	KJ781897099	#1199	5 Jun, 2024	Faisalabad	OVERNIGHT	Other Province	1.00 Kg.	0.00 Kg.	3,199.00	0	120	N/A
11 Return	KJ786205728	#1205	10 Jun, 2024	Lahore	OVERNIGHT	Other Province	0.58 Kg.	0.00 Kg.	3,199.00	0	120	N/A
12 Return	KJ786246705	H-1231	24 Jun, 2024	Rawalpindi	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
13 Return	KJ786433235	1263	25 Jun, 2024	Rawalpindi	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
14 Return	KJ786511583	#1322	29 Jun, 2024	Jampur	OVERNIGHT	Other Province	0.73 Kg.	0.00 Kg.	3,199.00	0	120	N/A
15 Return	KJ786511585	#1321	29 Jun, 2024	Islamabad	OVERNIGHT	Other Province	1.45 Kg.	0.00 Kg.	3,199.00	0	220	N/A
16 Return	KJ786511592	#1318	29 Jun, 2024	Lahore	OVERNIGHT	Other Province	0.54 Kg.	0.00 Kg.	3,199.00	0	120	N/A
17 Return	KJ786511594	#1317	29 Jun, 2024	Jampur	OVERNIGHT	Other Province	0.39 Kg.	0.00 Kg.	3,199.00	0	120	N/A
18 Return	KJ786511605	#1313	29 Jun, 2024	Lahore	OVERNIGHT	Other Province	0.65 Kg.	0.00 Kg.	3,199.00	0	120	N/A
19 Return	KJ786511610	#1310	29 Jun, 2024	Lahore	OVERNIGHT	Other Province	0.78 Kg.	0.00 Kg.	3,199.00	0	120	N/A
20 Return	KJ786511611	#1309	29 Jun, 2024	Rawalpindi	OVERNIGHT	Other Province	0.67 Kg.	0.00 Kg.	3,199.00	0	120	N/A
21 Return	KJ786057530	#1369	2 Jul, 2024	Karachi	OVERNIGHT	Same City	0.62 Kg.	0.62 Kg.	3,199.00	0	120	N/A
22 Return	KJ786057538	#1363	2 Jul, 2024	Karachi	OVERNIGHT	Same City	0.54 Kg.	0.54 Kg.	3,199.00	0	120	N/A
23 Return	KJ786057540	#1361	2 Jul, 2024	Karachi	OVERNIGHT	Same City	0.25 Kg.	0.25 Kg.	5,998.00	0	120	N/A
24 Return	KJ786057550	#1354	2 Jul, 2024	Karachi	OVERNIGHT	Same City	0.20 Kg.	0.20 Kg.	3,199.00	0	120	N/A
25 Return	KJ786057572	#1343	2 Jul, 2024	Sialkot	OVERNIGHT	Other Province	0.62 Kg.	0.00 Kg.	3,199.00	0	120	N/A
26 Return	KJ786057579	#1340	2 Jul, 2024	Karachi	OVERNIGHT	Same City	0.20 Kg.	0.20 Kg.	3,199.00	0	120	N/A
27 Return	KJ786648946	#1385	3 Jul, 2024	Rawalpindi	OVERNIGHT	Other Province	0.56 Kg.	0.00 Kg.	3,199.00	0	120	N/A
28 Return	KJ786648947	#1384	3 Jul, 2024	Islamabad	OVERNIGHT	Other Province	1.19 Kg.	0.00 Kg.	3,199.00	0	220	N/A
29 Return	KJ786648978	#1375	3 Jul, 2024	Karachi	OVERNIGHT	Same City	0.39 Kg.	0.00 Kg.	3,199.00	0	120	N/A
30 Return	KJ786648984	#1374	3 Jul, 2024	Karachi	OVERNIGHT	Same City	0.58 Kg.	0.00 Kg.	3,199.00	0	120	N/A
31 Return	KJ786094218	#1417	6 Jul, 2024	Rawalpindi	OVERNIGHT	Other Province	0.50 Kg.	0.00 Kg.	3,199.00	0	120	N/A
32 Delivered	KJ786094237	#1411	6 Jul, 2024	Shikot	OVERNIGHT	Other Province	0.55 Kg.	0.00 Kg.	3,199.00	0	120	N/A
33 Return	KJ786094239	#1410	6 Jul, 2024	Islamabad	OVERNIGHT	Other Province	0.70 Kg.	0.00 Kg.	3,199.00	0	120	N/A
34 Return	KJ786094242	#1409	6 Jul, 2024	Karachi	OVERNIGHT	Same City	0.34 Kg.	0.00 Kg.	3,199.00	0	120	N/A
35 Delivered	KJ758473171	#1461	18 Jul, 2024	Quetta	OVERNIGHT	Other Province	0.44 Kg.	0.00 Kg.	3,199.00	0	120	N/A
36 Delivered	KJ758725351	#1463	22 Jul, 2024	Karachi	OVERNIGHT	Same City	0.40 Kg.	0.00 Kg.	3,350.00	0	120	N/A
37 Delivered	KJ758725356	#1466	22 Jul, 2024	Muzaffargarh	OVERNIGHT	Other Province	0.45 Kg.	0.00 Kg.	3,350.00	0	120	N/A
38 Delivered	KJ758725360	#1467	22 Jul, 2024	Peshawar	OVERNIGHT	Other Province	0.56 Kg.	0.00 Kg.	3,350.00	0	120	N/A
39 Delivered	KJ758726318	#1470	22 Jul, 2024	Lahore	OVERNIGHT	Other Province	0.76 Kg.	0.00 Kg.	3,350.00	0	120	N/A
40 Delivered	KJ758726464	#1014	22 Jul, 2024	Lahore	OVERNIGHT	Other Province	0.27 Kg.	0.00 Kg.	2,699.00	0	120	N/A
41 Delivered	KJ758726468	#1011	22 Jul, 2024	Karachi	OVERNIGHT	Same City	0.49 Kg.	0.00 Kg.	2,699.00	0	120	N/A
42 Delivered	KJ758726470	#1009	22 Jul, 2024	Lahore	OVERNIGHT	Other Province	0.49 Kg.	0.00 Kg.	2,699.00	0	120	N/A
Grand Total									136,061.00		5,220.00	

FREIGHT CHARGES

Net Freight Charges	5,220.00
Discount (0%)	0
Freight Charges	5,220.00
Fuel Surcharge	522
Fuel Factor	0

Net Amount	5,742.00
G.S.T.	806.74
Insurance	0
Gross Freight Charges	6,548.74

COD AMOUNT

Total COD Amount	136,061.00
Return COD Amount	-108,166.00
Amount Payable	27,895.00

PAYABLE

Amount Payable	27,895.00
Gross Freight Charges	-6,548.74
Cheque Payable	21,347.00

Comment
N/A