

TCS Payment Detail



Account Number: LGC3099
IBAN #: PK16MEZN0002810104863631
Customer Name: Bigbasket.pk
Address: 22-A MODEL COLONY,Q BLOCK MODEL TOWN LAHORE
City: LAHORE
Payment Period: 08 Jan to 14 Jan 2024
Invoice Number: LHEGW546635
Reporting Date: 23 Jan, 2024

| INVOICE SUMMARY | | PAYMENT SUMMARY | |
|-----------------------|-------|-----------------------|---------|
| Shipping Charges: | 2,730 | Total COD Amount: | 30,160 |
| Fuel Surcharge: | + 819 | Return Shipment(s) | - 6,025 |
| Price Adjustment: | + 0 | Amount: | |
| OSA: | + 0 | Net Collected Amount: | 24,135 |
| HND/OTH Charges: | + 0 | Others Deductions: | - 0 |
| CMI Charges: | + 0 | Advance Deduction | - 0 |
| Net Shipping Charges: | 3,549 | Return COD | 0 |
| GST: | + 568 | Invoice Adjustment | 0 |
| Total Invoice Amount: | 4,117 | Arrears: | + 0 |
| | | Total Invoice Amount: | - 4,117 |
| | | Net Payable: | 20,018 |

TCS Payment Detail



Details are as follows:

| Sr. # | CN # | Cust Ref # | BKG. Date | Consignee | Origin | Destination | Weight (KG) | Status | COD Amount (PKR) | Shipping CHG. (PKR) | OSA |
|-------|--------------|------------|-------------|-----------------|--------|--------------|-------------|------------------|------------------|---------------------|-----|
| 1 | 775001625288 | 60214 | 02, Jan, 24 | Muhammad Shabir | LHE | KABIR WALA | 0.5 | Return To Origin | -- | -- | -- |
| 2 | 775001625291 | 60482 | 04, Jan, 24 | Fahad | LHE | GILGIT | 0.5 | Delivered | 7,430 | -- | -- |
| 3 | 775001625292 | 60520 | 04, Jan, 24 | Abdul Rehman | LHE | GUJRAT | 0.5 | Delivered | 3,130 | -- | -- |
| 4 | 775001625293 | 60379 | 04, Jan, 24 | Ahsan Ali | LHE | DINA | 0.5 | Delivered | 3,130 | -- | -- |
| 5 | 775001625295 | 60838 | 08, Jan, 24 | Jawwad Iqbal | LHE | HYDERABAD | 0.5 | InProcess | -- | 180 | 0 |
| 6 | 775001625296 | 60774 | 08, Jan, 24 | Yasir | LHE | DHAMTAL | 0.5 | InProcess | -- | 180 | 0 |
| 7 | 775001625297 | 60842 | 08, Jan, 24 | Irshad ahmad | LHE | TARBELA | 0.5 | InProcess | -- | 200 | 0 |
| 8 | 775001625298 | 60973 | 09, Jan, 24 | Ayesha | LHE | KAROR LALESA | 0.5 | InProcess | -- | 200 | 0 |
| 9 | 775001625299 | 60974 | 09, Jan, 24 | Jawwad Iqbal | LHE | HYDERABAD | 0.5 | InProcess | -- | 180 | 0 |
| 10 | 775001625300 | 61197 | 10, Jan, 24 | Rida | LHE | KARACHI | 0.5 | InProcess | -- | 180 | 0 |
| 11 | 775001625301 | 61400 | 11, Jan, 24 | Asia Noor | LHE | KARACHI | 0.5 | Delivered | 7,250 | 180 | 0 |
| 12 | 775001625302 | 61408 | 11, Jan, 24 | Sidra Hameed | LHE | KHANEWAL | 0.5 | Delivered | 3,195 | 160 | 0 |
| 13 | 775001625303 | 61677 | 12, Jan, 24 | Tayyba azam | LHE | SRAI ALAMGEE | 0.5 | InProcess | -- | 180 | 0 |
| 14 | 775001625304 | 61598 | 12, Jan, 24 | Samina khalid | LHE | BAHAWALNAGAR | 0.5 | InProcess | -- | 160 | 0 |
| 15 | 775001625305 | 61591 | 12, Jan, 24 | Abdullah | LHE | MARDAN | 0.5 | InProcess | -- | 160 | 0 |
| 16 | 775001625306 | 61682 | 12, Jan, 24 | Memona Naz | LHE | CHENAB NAGAR | 0.5 | InProcess | -- | 130 | 0 |
| 17 | 775001625307 | 61829 | 13, Jan, 24 | Farah Bashir | LHE | CHENAB NAGAR | 0.5 | InProcess | -- | 130 | 0 |
| 18 | 775001625308 | 61715 | 13, Jan, 24 | Kainat Arshad | LHE | GUJRAT | 0.5 | InProcess | -- | 130 | 0 |
| 19 | 775001625309 | 61775 | 13, Jan, 24 | Bashir Khan | LHE | SRAI ALAMGEE | 0.5 | InProcess | -- | 180 | 0 |
| 20 | 775001625310 | 61872 | 13, Jan, 24 | Kashif latif | LHE | MIRPUR SAKRO | 0.5 | InProcess | -- | 200 | 0 |