

Bill To Acct 322864

Canadian Air Transport Security Authority (CATSA-CT)
99 BANK STREET
13th Floor
OTTAWA K1P 6B9
Ontario
Canada

Invoice No. 93114058
Invoice Date 07/11/2025
Customer Order No PO1008441(1)(1)
Customer Order Date 26/03/2025
Sales Order No. 70096179
Sales Order Date 27/03/2025
Due Date 07/12/2025
Payment Terms Net 30 - Within 30 days due net -
Payable within 30 days due net.
Terms of Delivery FOB Mississauga Incoterms®
2010

Ship To Acct 644208

YOW - Ottawa C/O SMITHS DETECTION
1000 AIRPORT PARKWAY PRIVATE
SMITHS DETECTION
OTTAWA K1V 9B4
Ontario
Canada

Sold To Acct 322864
Canadian Air Transport Security Authority (CATSA-CT)
99 BANK STREET
13th Floor
OTTAWA K1P 6B9
Ontario
Canada

Item No.	Material information		Quantity	Unit Price	Discount	Total Price	Curr
20	Material No.	SVC-MATERIAL	2 EA	387.48	77.50-	697.46	USD
	Description	500312-1-WINDOW, CT, UPPER					
30	Material No.	SVC-MATERIAL	1 EA	1,377.08	137.71-	1,239.37	USD
	Description	10000097-01- FRU ASSY, Collimator					
40	Material No.	SVC-LABOUR	2 EA	134.74	0.00	269.48	USD
	Description	LABOUR					
50	Material No.	SVC-MATERIAL	1 EA	28.01	2.80-	25.21	USD
	Description	Foil tape sourced local					

GST/HST 89502 6946 RT0001
QST 1018787977 TQ0001
PEI 226616
MANITOBA 89502 6946 MT0001
Saskatchewan 2345460

Gross Value	2,449.53	USD
Total Discount	218.01-	USD
Total Net Value	2,231.52	USD
Total Before Tax	2,231.52	USD
Taxable AMT	2,231.52	USD
PST Tax	290.10	USD
Grand Total	2,521.62	USD

Additional Remarks

WO-00888059
SN X159
3/27/2025
Parts replaced

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Bank Details

Via Electronic Payment Billed is USD only		Via Electronic Payment Billed is CAD only		Via Lockbox address CAD only	
BANK CODE	270	BANK CODE	270	Smiths Detection Montreal Inc.	
SWIFT CODE	CHASCATTCTS	SWIFT CODE	CHASCATTCTS	P.O. Box 12434	
BRANCH NUMBER	00012	BRANCH NUMBER	00012	Postal Station A	
ACCOUNT NUMBER	4011778128	ACCOUNT NUMBER	4011784870	Toronto, ON	
				M5W 0K5	
BANK NAME	JP Morgan Chase	BANK NAME	JP Morgan Chase	Courier Address CAD only	
				JP Morgan Chase-Lockbox	
BANK ADDRESS	66 Wellington Street West	BANK ADDRESS	66 Wellington Street West	Processing	
				Attn: Smiths detection Montreal	
				CAD 12434	
NAME OF BENEFICIARY	SMITHS DETECTION MONTREAL INC.	NAME OF BENEFICIARY	SMITHS DETECTION MONTREAL INC.	Toronto Dominion Center	
				66 Wellington St W, Suite 4500	
				Toronto, Ontario	
				Canada	
				M5K 1E7	