

# TCS Payment Detail



**Account Number:** KGEC11085  
**IBAN #:** PK29MEZN0000300110139207  
**Customer Name:** Zameen Store  
**Address:** SAEEDABAD, BALDIA TOWN KARACHI  
**City:** KARACHI  
**Payment Period:** 22 Nov to 30 Nov 2024  
**Invoice Number:** KHIGEW1041073  
**Reporting Date:** 09 Dec, 2024

INVOICE SUMMARY		PAYMENT SUMMARY	
Shipping Charges:	656	Total COD Amount:	20,450
Fuel Surcharge:	+ 13	Return Shipment(s)	- 5,000
Price Adjustment:	+ 0	Amount:	
OSA:	+ 0	Net Collected Amount:	15,450
HND/OTH Charges:	+ 0	Others Deductions:	- 0
CMI Charges:	+ 0	Advance Deduction	- 0
Net Shipping Charges:	669	Return COD	0
GST:	+ 100	Invoice Adjustment	0
Total Invoice Amount:	769	Arrears:	+ 0
		Total Invoice Amount:	- 769
		Net Payable:	14,681

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Details are as follows:

Sr. #	CN #	Cust Ref #	BKG. Date	Consignee	Origin	Destination	Weight (KG)	Status	COD Amount (PKR)	Shipping CHG. (PKR)	OSA
1	772775400045		15, Nov, 24	Mohammad Ismail	KHI	CHARSADDA	1.5	Delivered	2,300	--	--
2	772775400046		15, Nov, 24	Qamar Abbas	KHI	SIALKOT	1.5	Return To Origin	--	--	--
3	772775400052		16, Nov, 24	Abuzar	KHI	JHANG	0.5	Delivered	3,150	--	--
4	772775400054		20, Nov, 24	Sohail asghar	KHI	SHAHPUR	1	Delivered	2,500	--	--
5	772775400055		20, Nov, 24	Muhammad Faisal ayub	KHI	ISLAMABAD	1	Delivered	2,500	--	--
6	772775400056		20, Nov, 24	Muhmmad Naveed	KHI	SAHIWAL	1	Return To Origin	--	--	--
7	772775400057		22, Nov, 24	Hassan	KHI	SHEIKHUPURA	1	Delivered	2,500	305	0
8	772775400058		22, Nov, 24	Abbas ahmad	KHI	KHAZAKHEL A	1	Delivered	2,500	351	0