

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2020

Voucher No : JV-1220-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	15,845	0	Reconcile AE Traders as per Actual Liability as on 31/12/2020
2	200100235	AE Traders	0	15,845	Reconcile AE Traders as per Actual Liability as on 31/12/2020
TOTAL :			15,845	15,845	

Prepared By : Maha Waris Khan

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Approved By : In Progress