

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/08/2021

Voucher No : SJV-0821-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	121,001	0	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	17,581	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	103,420	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
TOTAL :			121,001	121,001	

Prepared By : Maha Waris Khan

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Approved By : In Progress