

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 04/10/2021

Voucher No : SJV-1021-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	40010011	Sales Revenue (TCSS)	0	23,457	Record the Sale against Invoice no: TCSAS-1021-3 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	2,326	Record the Sale against Invoice no: TCSAS-1021-3 UBL Funds Managers Ltd.
3	100100138	UBL Funds Managers Ltd.	25,783	0	Record the Sale against Invoice no: TCSAS-1021-3 UBL Funds Managers Ltd.
TOTAL :			25,783	25,783	

Prepared By : Maha Waris Khan

-

Approved By : In Progress