

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 04/10/2021

Voucher No : SJV-1021-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	120,675	0	Record the Sale against Invoice no: TCSAS-1021-4 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	17,535	Record the Sale against Invoice no: TCSAS-1021-4 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	103,140	Record the Sale against Invoice no: TCSAS-1021-4 UBL Funds Managers Ltd.
TOTAL :			120,675	120,675	

Prepared By : Maha Waris Khan

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Approved By : In Progress