

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/10/2021

Voucher No : SJV-1021-117

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	41,809	0	Record the Sale against Invoice no: TCSAS-1021-54 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	2,298	Record the Sale against Invoice no: TCSAS-1021-54 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	39,511	Record the Sale against Invoice no: TCSAS-1021-54 UBL Funds Managers Ltd.
TOTAL :			41,809	41,809	

Prepared By : Maha Waris Khan

-

Approved By : In Progress