

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 07/02/2020

Voucher No : JV-0220-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010029	Teli Trading	1,806	0	Cash Paid to Teli Trading against invoice no. 1900713
2	10010041	Imprest Funds - AH Cash Purchase	0	1,806	Cash Paid to Teli Trading against invoice no. 1900713
3	50010027	Courier Expenses (TCSS)	5,000	0	Cash Paid to Sualeheen against Courier Charges for the month of Jan-2020
4	10010041	Imprest Funds - AH Cash Purchase	0	5,000	Cash Paid to Sualeheen against Courier Charges for the month of Jan-2020
TOTAL :			6,806	6,806	

Prepared By : Maha Waris Khan

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Approved By : In Progress