

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 03/02/2020

Voucher No : JV-0220-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	508,180	0	ADJUSTMENT ENTRY for Purchase Account from Asif Hussain Cash Received Accounts as on 29-02-2020
2	10010043	Imprest Funds - Asif Hussain	0	508,180	ADJUSTMENT ENTRY for Purchase Account from Asif Hussain Cash Received Accounts as on 29-02-2020
3	50010033	Commission Expenses (TCSS)	2,100	0	Cash Paid to Muzammil EFG against Commision for the month of Jan-2020
4	10010041	Imprest Funds - AH Cash Purchase	0	2,100	Cash Paid to Muzammil EFG against Commision for the month of Jan-2020
TOTAL :			510,280	510,280	

Prepared By : Maha Waris Khan

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Approved By : In Progress