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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 03/01/2022

Voucher No : <u>SJV-0122-21</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|-------------------------|--------|---------------|--|
| 1 | 100100138 | UBL Funds Managers Ltd. | 28,759 | 0 | Record the Sale against Invoice no: TCSAS-0122-4 UBL Funds |
| | | | | Managers Ltd. | |
| 2 | 20010011 | Sales Tax Payable | 0 | 4,179 | Record the Sale against Invoice no: TCSAS-0122-4 UBL Funds |
| | | | | | Managers Ltd. |
| 3 | 40010011 | Sales Revenue (TCSS) | 0 | 24,580 | Record the Sale against Invoice no: TCSAS-0122-4 UBL Funds |
| | | | | | Managers Ltd. |
| | | TOTAL : | 28,759 | 28,759 | |

Prepared By : Maha Waris Khan

Approved By : In Progress