

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 24/02/2023

Voucher No : SJV-0223-72

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	44,480	0	Record the Sale against Invoice no: TCSAS-0223-41 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	4,425	Record the Sale against Invoice no: TCSAS-0223-41 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	40,055	Record the Sale against Invoice no: TCSAS-0223-41 UBL Funds Managers Ltd.
TOTAL :			44,480	44,480	

Prepared By : Maha Waris Khan

-

Approved By : In Progress