

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/05/2023

Voucher No : SJV-0523-93

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|-------------------------|--------|--------|---|
| 1 | 100100138 | UBL Funds Managers Ltd. | 49,971 | 0 | Record the Sale against Invoice no: TCSAS-0523-44 UBL Funds Managers Ltd. |
| 2 | 20010011 | Sales Tax Payable | 0 | 7,621 | Record the Sale against Invoice no: TCSAS-0523-44 UBL Funds Managers Ltd. |
| 3 | 40010011 | Sales Revenue (TCSS) | 0 | 42,350 | Record the Sale against Invoice no: TCSAS-0523-44 UBL Funds Managers Ltd. |
| TOTAL : | | | 49,971 | 49,971 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress