

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2020

Voucher No : JV-0720-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	197,591	0	Record CASH COUNTER SALE for the month of Jul-2020 (Assume 15% Margin)
2	50010015	Cost of Goods Sold (Shop-1)	167,952	0	Record CASH COUNTER SALE for the month of Jul-2020 (Assume 15% Margin)
3	10010071	Stock in Hand (Inventory)	0	167,952	Record CASH COUNTER SALE for the month of Jul-2020 (Assume 15% Margin)
4	40010015	Sales Revenue (Shop-1)	0	197,591	Record CASH COUNTER SALE for the month of Jul-2020 (Assume 15% Margin)
TOTAL :			365,543	365,543	

Prepared By : Maha Waris Khan

Approved By : In Progress