

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2023

Voucher No : JV-0823-17

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|----------------------------------|--------|--------|--|
| 1 | 200100235 | AE Traders | 15,003 | 0 | Record Adjustment of AE Traders as per actual liability as on Aug-23 |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 15,003 | Record Adjustment of AE Traders as per actual liability as on Aug-23 |
| TOTAL : | | | 15,003 | 15,003 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress