

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