

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 15/11/2023

Voucher No : SJV-1123-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	11,328	0	Record the Sale against Invoice no: TCSAS-1123-26 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	1,728	Record the Sale against Invoice no: TCSAS-1123-26 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	9,600	Record the Sale against Invoice no: TCSAS-1123-26 UBL Funds Managers Ltd.
TOTAL :			11,328	11,328	

Prepared By : Maha Waris Khan

Approved By : In Progress