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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>11/11/2023</u>

Voucher No : PJV-1123-64

S.#	A/c code	Particulars	Debit	Credit	Narration
					Record Cost of Goods Sold (TCSS) from New Nest Distributors Pvt.
1	50010012	Cost of Goods Sold (TCSS)	50,734	0	Ltd. Open Market against order of TCSAS-1123-18 Gerrys Dnata
					Record Sales Tax Receivables from New Nest Distributors Pvt.
2	10010021	Sales Tax Receivables	0	0	Ltd. Open Market against order of TCSAS-1123-18 Gerrys Dnata
					Record New Nest Distributors Pvt. Ltd. from New Nest
3	200100261	New Nest Distributors Pvt. Ltd.	0	15,899	Distributors Pvt. Ltd. Open Market against order of
					TCSAS-1123-18 Gerrys Dnata
4	20010021	Open Market	0	20,795	Record Open Market from New Nest Distributors Pvt. Ltd. Open
4	20010021	Open Market			Market against order of TCSAS-1123-18 Gerrys Dnata
					Record Pakistan Beverages (Suppliers) from New Nest
5	200100260	Pakistan Beverages (Suppliers)	0	14,040	Distributors Pvt. Ltd. Open Market against order of
					TCSAS-1123-18 Gerrys Dnata
TOTAL :			50,734	50,734	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress