

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 07/12/2023

Voucher No : PJV-1223-24

| S.#     | A/c code  | Particulars                         | Debit   | Credit  | Narration                                                                                                                                            |
|---------|-----------|-------------------------------------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 50010011  | Cost of Goods Sold (CSS)            | 138,773 | 0       | Record Cost of Goods Sold (CSS) from Faisal Tissue & Janitorial Supplier Open Market against order of CSaS-1223-12 PAIR Investment Co.Ltd            |
| 2       | 10010021  | Sales Tax Receivables               | 0       | 0       | Record Sales Tax Receivables from Faisal Tissue & Janitorial Supplier Open Market against order of CSaS-1223-12 PAIR Investment Co.Ltd               |
| 3       | 200100250 | Faisal Tissue & Janitorial Supplier | 0       | 49,300  | Record Faisal Tissue & Janitorial Supplier from Faisal Tissue & Janitorial Supplier Open Market against order of CSaS-1223-12 PAIR Investment Co.Ltd |
| 4       | 20010021  | Open Market                         | 0       | 78,625  | Record Open Market from Faisal Tissue & Janitorial Supplier Open Market against order of CSaS-1223-12 PAIR Investment Co.Ltd                         |
| 5       | 20010022  | CSS Stationary Outlet No.1          | 0       | 10,848  | Record CSS Stationary Outlet No.1 from Faisal Tissue & Janitorial Supplier Open Market against order of CSaS-1223-12 PAIR Investment Co.Ltd          |
| TOTAL : |           |                                     | 138,773 | 138,773 |                                                                                                                                                      |

Prepared By : Maha Waris Khan

Approved By : In Progress