

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 03/01/2024

Voucher No : SJV-0124-7

| S.#     | A/c code  | Particulars             | Debit   | Credit  | Narration                                                                |
|---------|-----------|-------------------------|---------|---------|--------------------------------------------------------------------------|
| 1       | 100100138 | UBL Funds Managers Ltd. | 117,882 | 0       | Record the Sale against Invoice no: TCSAS-0124-7 UBL Funds Managers Ltd. |
| 2       | 20010011  | Sales Tax Payable       | 0       | 17,982  | Record the Sale against Invoice no: TCSAS-0124-7 UBL Funds Managers Ltd. |
| 3       | 40010011  | Sales Revenue (TCSS)    | 0       | 99,900  | Record the Sale against Invoice no: TCSAS-0124-7 UBL Funds Managers Ltd. |
| TOTAL : |           |                         | 117,882 | 117,882 |                                                                          |

Prepared By : Maha Waris Khan

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Approved By : In Progress