

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 09/01/2024

Voucher No : SJV-0124-79

| S.#     | A/c code  | Particulars             | Debit  | Credit | Narration                                                                 |
|---------|-----------|-------------------------|--------|--------|---------------------------------------------------------------------------|
| 1       | 100100138 | UBL Funds Managers Ltd. | 56,640 | 0      | Record the Sale against Invoice no: TCSAS-0124-27 UBL Funds Managers Ltd. |
| 2       | 20010011  | Sales Tax Payable       | 0      | 8,640  | Record the Sale against Invoice no: TCSAS-0124-27 UBL Funds Managers Ltd. |
| 3       | 40010011  | Sales Revenue (TCSS)    | 0      | 48,000 | Record the Sale against Invoice no: TCSAS-0124-27 UBL Funds Managers Ltd. |
| TOTAL : |           |                         | 56,640 | 56,640 |                                                                           |

Prepared By : Maha Waris Khan

-

Approved By : In Progress