

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 02/03/2024

Voucher No : SJV-0324-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	97,055	0	Record the Sale against Invoice no: TCSAS-0324-1 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	14,805	Record the Sale against Invoice no: TCSAS-0324-1 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	82,250	Record the Sale against Invoice no: TCSAS-0324-1 UBL Funds Managers Ltd.
TOTAL :			97,055	97,055	

Prepared By : Maha Waris Khan

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Approved By : In Progress