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JV-0324-13

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 25/03/2024

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|-------------------------------------|--------|--------|--|
| 1 | 200100250 | Faisal Tissue & Janitorial Supplier | 45,700 | 0 | Paid Cash to Faisal Tisssu for 100% Settle the Liability |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 45,700 | Paid Cash to Faisal Tisssu for 100% Settle the Liability |
| | | TOTAL : | 45,700 | 45,700 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress