

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 25/03/2024

Voucher No : JV-0324-13

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

Prepared By : Maha Waris Khan

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Approved By : In Progress