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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 02/08/2024 Voucher No: SJV-0824-14

| S.# | A/c code  | Particulars             | Debit  | Credit | Narration  |
|-----|-----------|-------------------------|--------|--------|--|
| 1   | 100100138 | UBL Funds Managers Ltd. | 68,423 | 0      | Record the Sale against Invoice no: TCSAS-0824-4 UBL Funds |
|     |           |                         |        |        | Managers Ltd.  |
| 2   | 20010011  | Sales Tax Payable       | 0      | 10,439 | Record the Sale against Invoice no: TCSAS-0824-4 UBL Funds |
|     |           |                         |        |        | Managers Ltd.  |
| 3   | 40010011  | Sales Revenue (TCSS)    | 0      | 57,984 | Record the Sale against Invoice no: TCSAS-0824-4 UBL Funds |
|     |           |                         |        |        | Managers Ltd.  |
|     |           | TOTAL:                  | 68,423 | 68,423 |  |

Prepared By: Maha Waris Khan Approved By : In Progress