

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 27/10/2020

Voucher No : PV-1020-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	23,880	0	Paid Cheque no. 00085261 to Khurram Enterprises against invoice no. 003277
2	20010012	WHT Payables	0	597	Paid Cheque no. 00085261 to Khurram Enterprises against invoice no. 003277
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	23,283	Paid Cheque no. 00085261 to Khurram Enterprises against invoice no. 003277
TOTAL :			23,880	23,880	

Prepared By : Maha Waris Khan

Approved By : In Progress