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Payment Voucher

Transaction Date: 11/09/2024 Voucher No: PV-0924-20

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|--------------|----------|---------------------------------------|
| 1 | 200100263 | Rapid Sales | 58,000 | 0 | Paid Chq. no. 10155272 to Rapid Sales |
| 2 | 20010012 | WHT Payables | 0 | 145 | Paid Chq. no. 10155272 to Rapid Sales |
| 3 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 186500175700 | 1 57,855 | Paid Chq. no. 10155272 to Rapid Sales |
| | | TOTAL: | 58,000 | 58,000 | |

Prepared By: Maha Waris Khan Approved By : In Progress