



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/08/2024

Voucher No : PV-0824-78

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100260	Pakistan Beverages (Suppliers)	14,040	0	Adjustment of Supplier Payment from AH Cash
2	10010046	Imprest Funds - AH Cash 2024-25	0	14,040	Adjustment of Supplier Payment from AH Cash
TOTAL :			14,040	14,040	

Prepared By : Maha Waris Khan

Approved By : In Progress