

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/03/2020

Voucher No : RV-0320-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	5,730	0	Receive 83% Payment Cheque no. Chq. 1762442549 from JDW Sugar Mills against Invoice no. Sinv-0220-32 (GST Still receivable)
2	10010054	Advance Tax Deducted (Tcss)	316	0	Receive 83% Payment Cheque no. Chq. 1762442549 from JDW Sugar Mills against Invoice no. Sinv-0220-32 (GST Still receivable)
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	6,046	Receive 83% Payment Cheque no. Chq. 1762442549 from JDW Sugar Mills against Invoice no. Sinv-0220-32 (GST Still receivable)
TOTAL :			6,046	6,046	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____