

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/06/2020

Voucher No : RV-0620-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	30,197	0	Receive 17% Payment Cheque no. Chq. 00019577 from JDW Sugar Mills against Invoice no. Sinv-1019-14, Sinv-1019-27 and Sinv-1219-17
2	100100136	JDW Sugar Mills Ltd. Unit-I	0	30,197	Receive 17% Payment Cheque no. Chq. 00019577 from JDW Sugar Mills against Invoice no. Sinv-1019-14, Sinv-1019-27 and Sinv-1219-17
TOTAL :			30,197	30,197	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____