Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







p in G. f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 06/11/2023 Voucher No: RV-1123-14

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|---------|---------|--|
| | | | | | Receive Cheque no. Chq. Online from QICT Qasim Intl. Container |
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 190,413 | 0 | Terminal Pak Ltd. against TCSAS-0823-12,TCSAS-0923-44, invo |
| | | | | | Receive Cheque no. Chq. Online from QICT Qasim Intl. Container |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 11,083 | 0 | Terminal Pak Ltd. against TCSAS-0823-12,TCSAS-0923-44, invo |
| | | | | | Receive Cheque no. Chq. Online from QICT Qasim Intl. Container |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Terminal Pak Ltd. against TCSAS-0823-12,TCSAS-0923-44, invo |
| | | | | | Receive Cheque no. Chq. Online from QICT Qasim Intl. Container |
| 4 | 1001001252 | QICT Qasim Intl. Container Terminal Pak Ltd. | 0 | 201,496 | Terminal Pak Ltd. against TCSAS-0823-12,TCSAS-0923-44, invo |
| | | TOTAL: | 201,496 | 201,496 | |

| Prepared By : | Maha Waris Khan | Approved By : | <u>In Progress</u> | Paid To: |
|---------------|-----------------|---------------|--------------------|----------|
|---------------|-----------------|---------------|--------------------|----------|