

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/02/2020

Voucher No : RV-0220-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	20,618	0	Receive Balance Cheque no. Chq. 1360702601 from Liaquat National against Invoice no. Cinv-1219-14 and Cinv-1219-15
2	10010051	Advance Tax Deducted (CSS)	972	0	Receive Balance Cheque no. Chq. 1360702601 from Liaquat National against Invoice no. Cinv-1219-14 and Cinv-1219-15
3	10010012	Liaquat National Hospital	0	21,590	Receive Balance Cheque no. Chq. 1360702601 from Liaquat National against Invoice no. Cinv-1219-14 and Cinv-1219-15
TOTAL :			21,590	21,590	

Prepared By : Maha Waris Khan

Approved By : Approved

Paid To : _____