

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/01/2020

Voucher No : RV-0120-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	48,261	0	Receive Cheque no. Chq. 00726658 from Total Parco against invoice no. Sinv-1119-06
2	10010054	Advance Tax Deducted (Tcss)	2,274	0	Receive Cheque no. Chq. 00726658 from Total Parco against invoice no. Sinv-1119-06Receive Cheque no. Chq. 00726658 from Total Parco against invoice no. Sinv-1119-06
3	100100118	Total Parco Pakistan Ltd	0	50,535	Receive Cheque no. Chq. 00726658 from Total Parco against invoice no. Sinv-1119-06
TOTAL :			50,535	50,535	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____