

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/01/2020

Voucher No : RV-0120-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	28,650	0	Receive 83% Payment Cheque no. Chq. 00018275 from JDW Sugar Mills against Invoice no. Sinv-1219-17 (GST Still receivable)
2	10010051	Advance Tax Deducted (CSS)	1,580	0	Receive 83% Payment Cheque no. Chq. 00018275 from JDW Sugar Mills against Invoice no. Sinv-1219-17 (GST Still receivable)
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	30,230	Receive 83% Payment Cheque no. Chq. 00018275 from JDW Sugar Mills against Invoice no. Sinv-1219-17 (GST Still receivable)
TOTAL :			30,230	30,230	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____