

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/01/2020

Voucher No : RV-0120-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	34,248	0	Receive Cheque no. Chq. 00726510 from Total Parco against invoice no. Sinv-0919-13
2	10010054	Advance Tax Deducted (Tcss)	1,614	0	Receive Cheque no. Chq. 00726510 from Total Parco against invoice no. Sinv-0919-13
3	100100118	Total Parco Pakistan Ltd	0	35,862	Receive Cheque no. Chq. 00726510 from Total Parco against invoice no. Sinv-0919-13
TOTAL :			35,862	35,862	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____