

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/01/2020

Voucher No : RV-0120-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	63,603	0	Receive 83% Payment Cheque no. Chq. 1004438273 from JDW Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
2	10010054	Advance Tax Deducted (Tcss)	3,506	0	Receive 83% Payment Cheque no. Chq. 1004438273 from JDW Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	67,109	Receive 83% Payment Cheque no. Chq. 1004438273 from JDW Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
TOTAL :			67,109	67,109	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____