

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 11/02/2020

Voucher No : JV-0220-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	0	128,480	Paid Cash to Printec against the Slip no. 09, invoice no. Sinv-0919-15 and Sinv-0919-21
2	20010024	Printec	128,480	0	Paid Cash to Printec against the Slip no. 09, invoice no. Sinv-0919-15 and Sinv-0919-21
3	10010043	Imprest Funds - Asif Hussain	85,504	0	Cash Received from M.M. Trading Co. against invoice no. invoice no. 486, by Asif Hussain against Chq. No. 00074701
4	200100215	M. M. Trading Co.	0	85,504	Cash Received from M.M. Trading Co. against invoice no. invoice no. 486, by Asif Hussain against Chq. No. 00074701
TOTAL :			213,984	213,984	

Prepared By : Mubeen Tahir

Approved By : In Progress