

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 10/08/2021

Voucher No : SJV-0821-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	29,647	0	Record the Sale against Invoice no: TCSAS-0821-13A UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	3,079	Record the Sale against Invoice no: TCSAS-0821-13A UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	26,568	Record the Sale against Invoice no: TCSAS-0821-13A UBL Funds Managers Ltd.
TOTAL :			29,647	29,647	

Prepared By : Maha Waris Khan

Approved By : In Progress