

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 30/08/2021

Voucher No : SJV-0821-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	121,001	0	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	17,581	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	103,420	Record the Sale against Invoice no: TCSAS-0821-38 UBL Funds Managers Ltd.
<b>TOTAL :</b>			<b>121,001</b>	<b>121,001</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress