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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Journal Voucher

### Transaction Date : <u>30/10/2021</u>

Voucher No: PJV-1021-150

| S.# | A/c code | Particulars                | Debit  | Credit | Narration   |
|-----|----------|----------------------------|--------|--------|---|
| 1   | 50010012 | Cost of Goods Sold (TCSS)  | 27,485 | 0      | Record Cost of Goods Sold (TCSS) from ,CSS Stationary Outlet<br>No.1 Open Market against order of TCSAS-1021-54 UBL Funds<br>Managers Ltd.  |
| 2   | 10010021 | Sales Tax Receivables      | 0      | 0      | Record Sales Tax Receivables from ,CSS Stationary Outlet No.1<br>Open Market against order of TCSAS-1021-54 UBL Funds<br>Managers Ltd.      |
| 3   | 20010022 | CSS Stationary Outlet No.1 | 0      | 25,505 | Record CSS Stationary Outlet No.1 from ,CSS Stationary Outlet<br>No.1 Open Market against order of TCSAS-1021-54 UBL Funds<br>Managers Ltd. |
| 4   | 20010021 | Open Market                | 0      | 1,980  | Record Open Market from ,CSS Stationary Outlet No.1 Open<br>Market against order of TCSAS-1021-54 UBL Funds Managers Ltd.                   |
|     |          | TOTAL :                    | 27,485 | 27,485 |   |

Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress