

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 13/02/2020

Voucher No : JV-0220-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	69,896	0	Cash Received from M.M. Trading Co. against invoice no. invoice no. 506, by Asif Hussain against Chq. No. 00074702
2	200100215	M. M. Trading Co.	0	69,896	Cash Received from M.M. Trading Co. against invoice no. invoice no. 506, by Asif Hussain against Chq. No. 00074702
3	20010029	Teli Trading	0	1,806	Record Purchases from TELI Trading for CSS OUTLET in the month of Feb-2020 via Invoice no. 1900713
4	10010021	Sales Tax Receivables	312	0	Record Purchases from TELI Trading for CSS OUTLET in the month of Feb-2020 via Invoice no. 1900713
5	20010022	CSS Stationary Outlet No.1	1,494	0	Record Purchases from TELI Trading for CSS OUTLET in the month of Feb-2020 via Invoice no. 1900713
TOTAL :			71,702	71,702	

Prepared By : Maha Waris Khan

Approved By : In Progress