



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 06/12/2021

Voucher No : SJV-1221-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	25,961	0	Record the Sale against Invoice no: CSaS-1221-8 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	1,777	Record the Sale against Invoice no: CSaS-1221-8 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	24,184	Record the Sale against Invoice no: CSaS-1221-8 UBL Funds Managers Ltd.
TOTAL :			25,961	25,961	

Prepared By : Maha Waris Khan

Approved By : In Progress