## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk





## y p in G f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 31/01/2020 Voucher No: JV-0120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010022	CSS Stationary Outlet No.1	58,962	0	Record Purchases for Own CSS outlet via Cash by Asif Hussain
					from Open Market
2	10010041	Imprest Funds - AH Cash Purchase	0	58,962	Record Purchases for Own CSS outlet via Cash by Asif Hussain
					from Open Market
3	20010023	Ghosia Stationers	0	4,940	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (
					JV-0120-52 and JV-0120-32 )
4	10010041	Imprest Funds - AH Cash Purchase	4,940	0	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (
4				Ü	JV-0120-52 and JV-0120-32 )
TOTAL:			63,902	63,902	

Prepared By: Maha Waris Khan Approved By: In Progress