

## 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



## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date : 29/07/2022

Voucher No : <u>SJV-0722-57</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	75,580	0	Record the Sale against Invoice no: TCSAS-0722-44 UBL Funds
					Managers Ltd.
2	20010011	Sales Tax Payable	0	7,451	Record the Sale against Invoice no: TCSAS-0722-44 UBL Funds
					Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	68,129	Record the Sale against Invoice no: TCSAS-0722-44 UBL Funds
				Managers Ltd.	
		TOTAL :	75,580	75,580	

Prepared By : Maha Waris Khan

Approved By : In Progress