



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 05/08/2022

Voucher No : SJV-0822-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	3,393	0	Record the Sale against Invoice no: TCSAS-0822-12 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	493	Record the Sale against Invoice no: TCSAS-0822-12 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	2,900	Record the Sale against Invoice no: TCSAS-0822-12 UBL Funds Managers Ltd.
TOTAL :			3,393	3,393	

Prepared By : Maha Waris Khan

Approved By : In Progress