

## Journal Voucher

Transaction Date : 05/11/2022

Voucher No : PJV-1122-40

| S.#            | A/c code  | Particulars                      | Debit         | Credit        | Narration  |
|----------------|-----------|----------------------------------|---------------|---------------|--|
| 1              | 10010041  | Imprest Funds - AH Cash Purchase | 87,115        | 0             | Record Cost of Goods Sold (Shop-1) from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1 |
| 2              | 10010021  | Sales Tax Receivables            | 0             | 0             | Record Sales Tax Receivables from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1       |
| 3              | 200100222 | Dollar Industries Pvt. Ltd.      | 0             | 13,182        | Record Dollar Industries Pvt. Ltd. from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1 |
| 4              | 200100211 | Z H International (Hussain)      | 0             | 62,892        | Record Z H International (Hussain) from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1 |
| 5              | 20010021  | Open Market                      | 0             | 4,484         | Record Open Market from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1                 |
| 6              | 200100232 | Noble Register (Suppliers)       | 0             | 6,557         | Record Noble Register (Suppliers) from ,Dollar Industries Pvt. Ltd. Z H International (Hussain) against order of n/a CSS Stationary Outlet No.1  |
| <b>TOTAL :</b> |           |                                  | <b>87,115</b> | <b>87,115</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress