

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2023

Voucher No : SJV-0223-113

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	113,280	0	Record the Sale against Invoice no: TCSAS-0223-46 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	17,280	Record the Sale against Invoice no: TCSAS-0223-46 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	96,000	Record the Sale against Invoice no: TCSAS-0223-46 UBL Funds Managers Ltd.
TOTAL :			113,280	113,280	

Prepared By : Maha Waris Khan

Approved By : In Progress