

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2023

Voucher No : PJV-0523-158

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|-----------------------------|----------------|----------------|--|
| 1 | 10010071 | Stock in Hand (Inventory) | 143,570 | 0 | Record Cost of Goods Sold (Shop-1) from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 2 | 10010021 | Sales Tax Receivables | 0 | 0 | Record Sales Tax Receivables from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 3 | 200100222 | Dollar Industries Pvt. Ltd. | 0 | 35,851 | Record Dollar Industries Pvt. Ltd. from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 4 | 20010021 | Open Market | 0 | 46,461 | Record Open Market from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 5 | 200100235 | AE Traders | 0 | 22,378 | Record AE Traders from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 6 | 10010071 | Stock in Hand (Inventory) | 95,811 | 0 | Record Cost of Goods Sold (Shop-1) from ,Open Market Noble Register (Suppliers) against order of - CSS Stationary Outlet No.1 |
| 7 | 200100211 | Z H International (Hussain) | 0 | 38,880 | Record Z H International (Hussain) from ,Dollar Industries Pvt. Ltd. Open Market against order of - CSS Stationary Outlet No.1 |
| 8 | 10010021 | Sales Tax Receivables | 0 | 0 | Record Sales Tax Receivables from ,Open Market Noble Register (Suppliers) against order of - CSS Stationary Outlet No.1 |
| 9 | 20010021 | Open Market | 0 | 71,947 | Record Open Market from ,Open Market Noble Register (Suppliers) against order of - CSS Stationary Outlet No.1 |
| 10 | 200100232 | Noble Register (Suppliers) | 0 | 23,864 | Record Noble Register (Suppliers) from ,Open Market Noble Register (Suppliers) against order of - CSS Stationary Outlet No.1 |
| TOTAL : | | | 239,381 | 239,381 | |

Prepared By : Maha Waris Khan

Approved By : In Progress