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SJV-0623-47

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>14/06/2023</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	102,660	0	Record the Sale against Invoice no: TCSAS-0623-16 UBL Funds
					Managers Ltd.
2	20010011	Sales Tax Payable	0	15,660	Record the Sale against Invoice no: TCSAS-0623-16 UBL Funds
					Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	87,000	Record the Sale against Invoice no: TCSAS-0623-16 UBL Funds
					Managers Ltd.
		TOTAL :	102,660	102,660	

Prepared By : Maha Waris Khan

Approved By : In Progress