

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 13/07/2023

Voucher No : SJV-0723-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	102,660	0	Record the Sale against Invoice no: TCSAS-0723-25 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	15,660	Record the Sale against Invoice no: TCSAS-0723-25 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	87,000	Record the Sale against Invoice no: TCSAS-0723-25 UBL Funds Managers Ltd.
TOTAL :			102,660	102,660	

Prepared By : Maha Waris Khan

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Approved By : In Progress