

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 26/07/2023

Voucher No : SJV-0723-117

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	51,364	0	Record the Sale against Invoice no: TCSAS-0723-66 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	7,834	Record the Sale against Invoice no: TCSAS-0723-66 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	43,530	Record the Sale against Invoice no: TCSAS-0723-66 UBL Funds Managers Ltd.
TOTAL :			51,364	51,364	

Prepared By : Maha Waris Khan

Approved By : In Progress