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Journal Voucher

Transaction Date: 31/08/2020 Voucher No: JV-0820-4

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|----------|------------------------------|---------|--------------|---|
| 1 | 10010043 | Imprest Funds - Asif Hussain | 136,048 | 0 | Record CASH COUNTER SALE for the month of Aug-2020 (Assume |
| | | | | | 15% Margin) |
| 2 | 50010015 | Cost of Goods Sold (Shop-1) | 115,641 | 0 | Record CASH COUNTER SALE for the month of Aug-2020 (Assume |
| | | | | | 15% Margin) |
| 3 | 10010071 | Stock in Hand (Inventory) | 0 | 115,641 | Record CASH COUNTER SALE for the month of Aug-2020 (Assume |
| | | | | | 15% Margin) |
| 4 | 40010015 | Sales Revenue (Shop-1) | 0 | 136,048 | Record CASH COUNTER SALE for the month of Aug-2020 (Assume |
| | | | | 15% Margin) | |
| | | TOTAL: | 251,689 | 251,689 | |

Prepared By: Maha Waris Khan Approved By: In Progress