

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 04/09/2023

Voucher No : SJV-0923-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	72,724	0	Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	11,094	Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	61,630	Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd.
TOTAL :			72,724	72,724	

Prepared By : Maha Waris Khan

Approved By : In Progress