

Journal Voucher

Transaction Date : 17/10/2023

Voucher No : PJV-1023-142

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	136,690	0	Record Cost of Goods Sold (TCSS) from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
3	20010022	CSS Stationary Outlet No.1	0	6,480	Record CSS Stationary Outlet No.1 from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
4	20010021	Open Market	0	37,950	Record Open Market from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
5	200100263	Rapid Sales	0	43,400	Record Rapid Sales from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
6	200100246	Al Habib Distribution Services	0	28,900	Record Al Habib Distribution Services from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
7	200100261	New Nest Distributors Pvt. Ltd.	0	10,600	Record New Nest Distributors Pvt. Ltd. from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
8	200100260	Pakistan Beverages (Suppliers)	0	9,360	Record Pakistan Beverages (Suppliers) from CSS Stationary Outlet No.1 Open Market against order of TCSAS-1023-36 Gerrys Dnata
TOTAL :			136,690	136,690	

Prepared By : Maha Waris Khan

Approved By : In Progress