

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 01/12/2023

Voucher No : PJV-1223-67

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	111,252	0	Record Cost of Goods Sold (TCSS) from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
3	20010021	Open Market	0	43,500	Record Open Market from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
4	200100246	Al Habib Distribution Services	0	49,140	Record Al Habib Distribution Services from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
5	200100261	New Nest Distributors Pvt. Ltd.	0	8,448	Record New Nest Distributors Pvt. Ltd. from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
6	200100260	Pakistan Beverages (Suppliers)	0	10,164	Record Pakistan Beverages (Suppliers) from Open Market Al Habib Distribution Services against order of TCSAS-1223-1 Gerrys Dnata
TOTAL :			111,252	111,252	

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Approved By : In Progress