

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 12/01/2024

Voucher No : SJV-0124-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	61,325	0	Record the Sale against Invoice no: TCSAS-0124-37 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	9,355	Record the Sale against Invoice no: TCSAS-0124-37 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	51,970	Record the Sale against Invoice no: TCSAS-0124-37 UBL Funds Managers Ltd.
TOTAL :			61,325	61,325	

Prepared By : Maha Waris Khan

Approved By : In Progress