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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>16/01/2024</u>

Voucher No : <u>SJV-0124-86</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	9,204	0	Record the Sale against Invoice no: TCSAS-0124-52 UBL Funds
					Managers Ltd.
2	20010011	Sales Tax Payable	0	1,404	Record the Sale against Invoice no: TCSAS-0124-52 UBL Funds
					Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	7,800	Record the Sale against Invoice no: TCSAS-0124-52 UBL Funds
				Managers Ltd.	
		TOTAL :	9,204	9,204	

Prepared By : Maha Waris Khan

Approved By : In Progress