

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 02/03/2024

Voucher No : PJV-0324-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	76,350	0	Record Cost of Goods Sold (TCSS) from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
3	200100270	Farooq Paper	0	75,750	Record Farooq Paper from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
4	20010021	Open Market	0	600	Record Open Market from Farooq Paper Open Market against order of TCSAS-0324-1 UBL Funds Managers Ltd.
TOTAL :			76,350	76,350	

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Approved By : In Progress