

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/12/2023

Voucher No : JV-1223-37

| S.#     | A/c code  | Particulars                      | Debit  | Credit | Narration                                                    |
|---------|-----------|----------------------------------|--------|--------|--------------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 28,884 | Settle all the purchases by AH via Cash Purchases for Gerrys |
| 2       | 200100260 | Pakistan Beverages (Suppliers)   | 28,884 | 0      | Settle all the purchases by AH via Cash Purchases for Gerrys |
| TOTAL : |           |                                  | 28,884 | 28,884 |                                                              |

Prepared By : Maha Waris Khan

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Approved By : In Progress