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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Journal Voucher

### Transaction Date : 03/09/2024

Voucher No : <u>PJV-0924-14</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	52,655	0	Record Cost of Goods Sold (TCSS) from CSS Stationary Outlet No.1 Open Market against order of TCSAS-0924-6 UBL Funds Managers Ltd.
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from CSS Stationary Outlet No.1 Open Market against order of TCSAS-0924-6 UBL Funds Managers Ltd.
3	20010022	CSS Stationary Outlet No.1	0	49,055	Record CSS Stationary Outlet No.1 from CSS Stationary Outlet No.1 Open Market against order of TCSAS-0924-6 UBL Funds Managers Ltd.
4	20010021	Open Market	0	3,600	Record Open Market from CSS Stationary Outlet No.1 Open Market against order of TCSAS-0924-6 UBL Funds Managers Ltd.
		TOTAL :	52,655	52,655	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress