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Journal Voucher

Transaction Date: 31/10/2020 Voucher No: JV-1020-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	100,762	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
2	10010032	Counter no. 1 - Cash in Hand	0	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
3	100100133	Cash in Hand	0	100,762	Adjustment Entry moving balance from CSS Outlet into AH
				Account	
		TOTAL:	100,762	100,762	

Prepared By: Maha Waris Khan Approved By : In Progress