

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 26/10/2024

Voucher No : PJV-1024-143

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010012	Cost of Goods Sold (TCSS)	11,790	0	Record Cost of Goods Sold (TCSS) from AE Traders CSS Stationary Outlet No.1 against order of TCSAS-1024-84 UBL Funds Managers Ltd.
2	10010021	Sales Tax Receivables	0	0	Record Sales Tax Receivables from AE Traders CSS Stationary Outlet No.1 against order of TCSAS-1024-84 UBL Funds Managers Ltd.
3	200100235	AE Traders	0	8,640	Record AE Traders from AE Traders CSS Stationary Outlet No.1 against order of TCSAS-1024-84 UBL Funds Managers Ltd.
4	20010022	CSS Stationary Outlet No.1	0	3,150	Record CSS Stationary Outlet No.1 from AE Traders CSS Stationary Outlet No.1 against order of TCSAS-1024-84 UBL Funds Managers Ltd.
TOTAL :			11,790	11,790	

Prepared By : Maha Waris Khan

-

Approved By : In Progress