

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/11/2024

Voucher No : SJV-1124-135

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|-------------------------|--------|--------|---|
| 1 | 100100138 | UBL Funds Managers Ltd. | 94,991 | 0 | Record the Sale against Invoice no: TCSAS-1124-59 UBL Funds Managers Ltd. |
| 2 | 20010011 | Sales Tax Payable | 0 | 14,491 | Record the Sale against Invoice no: TCSAS-1124-59 UBL Funds Managers Ltd. |
| 3 | 40010011 | Sales Revenue (TCSS) | 0 | 80,500 | Record the Sale against Invoice no: TCSAS-1124-59 UBL Funds Managers Ltd. |
| TOTAL : | | | 94,991 | 94,991 | |

Prepared By : Maha Waris Khan

Approved By : In Progress