



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 24/01/2025

Voucher No : SJV-0125-107

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	65,864	0	Record the Sale against Invoice no: TCSAS-0125-57 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	10,047	Record the Sale against Invoice no: TCSAS-0125-57 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	55,817	Record the Sale against Invoice no: TCSAS-0125-57 UBL Funds Managers Ltd.
TOTAL :			65,864	65,864	

Prepared By : Maha Waris Khan

Approved By : In Progress