Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 29/04/2025 Voucher No: <u>SJV-0425-104</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	3,116	0	Record the Sale against Invoice no: TCSAS-0425-66 UBL Funds
					Managers Ltd.
2	20010011	Sales Tax Payable	0	476	Record the Sale against Invoice no: TCSAS-0425-66 UBL Funds
					Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	2,640	Record the Sale against Invoice no: TCSAS-0425-66 UBL Funds
				Managers Ltd.	
		TOTAL:	3,116	3,116	

Prepared By: Maha Waris Khan Approved By : In Progress