

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 29/04/2025

Voucher No : SJV-0425-118

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	54,420	0	Record the Sale against Invoice no: TCSAS-0425-64 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	8,301	Record the Sale against Invoice no: TCSAS-0425-64 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	46,119	Record the Sale against Invoice no: TCSAS-0425-64 UBL Funds Managers Ltd.
TOTAL :			54,420	54,420	

Prepared By : Maha Waris Khan

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Approved By : In Progress