

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 08/05/2025

Voucher No : SJV-0525-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	6,336	0	Record the Sale against Invoice no: TCSAS-0525-23 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	576	Record the Sale against Invoice no: TCSAS-0525-23 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	5,760	Record the Sale against Invoice no: TCSAS-0525-23 UBL Funds Managers Ltd.
TOTAL :			6,336	6,336	

Prepared By : Maha Waris Khan

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Approved By : In Progress