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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 20/04/2020 Voucher No: PV-0420-16

| S.#    | A/c code | Particulars                      | Debit  | Credit | Narration   |
|--------|----------|----------------------------------|--------|--------|---|
| 1      | 20010024 | Printec                          | 20,000 | 0      | Paid Cash to PRINTEC against the Liability of purchases for (Onward Payment to Mustafa Toner) |
| 2      | 10010041 | Imprest Funds - AH Cash Purchase | 0      | 20,000 | Paid Cash to PRINTEC against the Liability of purchases for (Onward Payment to Mustafa Toner) |
| TOTAL: |          |                                  | 20,000 | 20,000 |   |

Prepared By: Maha Waris Khan Approved By: In Progress