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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 20/08/2023 Voucher No: PV-0823-61

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|--------|---------|---|
| 1 | 200100246 | Al Habib Distribution Services | 94,400 | 0 | Paid Chq. no. 00137688 to Al Habib Distribution against Invoice |
| | | | | | no. 883 |
| 2 | 20010012 | WHT Payables | 0 | 236 | Paid Chq. no. 00137688 to Al Habib Distribution against Invoice |
| | | | | | no. 883 |
| 3 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 0 | 94,164 | Paid Chq. no. 00137688 to Al Habib Distribution against Invoice |
| | | | | no. 883 | |
| | | TOTAL: | 94,400 | 94,400 | |

Prepared By: Maha Waris Khan Approved By : In Progress