

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