

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 05/04/2024

Voucher No : PV-0424-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100246	Al Habib Distribution Services	47,200	0	Paid Chq. no. 10127990 to Al Habib Distribution against Gerrys Dnata Purchases Inv. 1129
2	20010012	WHT Payables	0	118	Paid Chq. no. 10127990 to Al Habib Distribution against Gerrys Dnata Purchases Inv. 1129
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	47,082	47,082	Paid Chq. no. 10127990 to Al Habib Distribution against Gerrys Dnata Purchases Inv. 1129
TOTAL :			47,200	47,200	

Prepared By : Maha Waris Khan

Approved By : In Progress