

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 30/09/2024

Voucher No : PV-0924-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100260	Pakistan Beverages (Suppliers)	4,680	0	Adjustment of Supplier Payment from AH Cash
2	10010046	Imprest Funds - AH Cash 2024-25	0	4,680	Adjustment of Supplier Payment from AH Cash
TOTAL :			4,680	4,680	

Prepared By : Maha Waris Khan

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Approved By : In Progress