

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date: 10/12/2020 Voucher No: PV-1220-7 S.# Debit Credit A/c code **Particulars** Narration 1 10010041 Imprest Funds - AH Cash Purchase 39,000 0 Paid Chq. No. 10030918 to Asif Hussain against Post Dated Cheque 2 100100129 BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 39,000 Paid Chq. No. 10030918 to Asif Hussain against Post Dated 0 Cheque TOTAL : 39.000 39,000

Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress