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Transaction Date: 10/03/2020 Voucher No: RV-0320-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|-------|--------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 5,122 | 0 | Receive Cheque no. Chq. 16127116 from Bhanero Textile against invoice no. Sinv-0120-26 and Sinv-0120-27 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 241 | 0 | Receive Cheque no. Chq. 16127116 from Bhanero Textile against invoice no. Sinv-0120-26 and Sinv-0120-27 |
| 3 | 100100110 | Bhanero Textile Mills Ltd | 0 | 5,363 | Receive Cheque no. Chq. 16127116 from Bhanero Textile against invoice no. Sinv-0120-26 and Sinv-0120-27 |
| | | TOTAL: | 5,363 | 5,363 | |

Prepared By: Mubeen Tahir Approved By: **Approved** Paid To: