

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/03/2020

Voucher No : RV-0320-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	38,530	0	Receive Cheque no. Chq. 6598264 from Tapal Tea against invoice no. Sinv-0120-35, Tcsas-0220-7, Tcsas-0220-14, Tcsas-0120-39, Sinv-0120-36, Tcsas-0120-40, Tcsas-0120-41, Sinv-0120-37, Sinv-0120-38
2	10010054	Advance Tax Deducted (Tcss)	1,816	0	Receive Cheque no. Chq. 6598264 from Tapal Tea against invoice no. Sinv-0120-35, Tcsas-0220-7, Tcsas-0220-14, Tcsas-0120-39, Sinv-0120-36, Tcsas-0120-40, Tcsas-0120-41, Sinv-0120-37, Sinv-0120-38ta
3	10010018	Tapal Tea Pvt. Ltd.	0	40,346	Receive Cheque no. Chq. 6598264 from Tapal Tea against invoice no. Sinv-0120-35, Tcsas-0220-7, Tcsas-0220-14, Tcsas-0120-39, Sinv-0120-36, Tcsas-0120-40, Tcsas-0120-41, Sinv-0120-37, Sinv-0120-38
TOTAL :			40,346	40,346	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____