

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/06/2020

Voucher No : RV-0620-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	710,748	0	Receive Cheque no. Chq. 00121108 from DHL against invoice no. Sinv-0220-11, Sinv-1219-15 and Tcsas-0220-24
2	10010054	Advance Tax Deducted (Tcss)	33,491	0	Receive Cheque no. Chq. 00121108 from DHL against invoice no. Sinv-0220-11, Sinv-1219-15 and Tcsas-0220-24
3	100100135	DHL Pakistan Ltd	0	744,239	Receive Cheque no. Chq. 00121108 from DHL against invoice no. Sinv-0220-11, Sinv-1219-15 and Tcsas-0220-24
TOTAL :			744,239	744,239	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____