

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 : _____