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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>18/06/2020</u>

Voucher No : <u>RV-0620-12</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 30,197	0	Receive 17% Payment Cheque no. Chq. 00019577 from JDW Sugar Mills against Invoice no. Sinv-1019-14, Sinv-1019-27 and Sinv-1219-17
2	100100136	JDW Sugar Mills Ltd. Unit-I	0	30,197	Receive 17% Payment Cheque no. Chq. 00019577 from JDW Sugar Mills against Invoice no. Sinv-1019-14, Sinv-1019-27 and Sinv-1219-17
		TOTAL :	30,197	30,197	

Prepared By :

Maha Waris Khan

Approved By :

In Progress

Paid To :