

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/06/2020

Voucher No : RV-0620-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	15,944	0	Receive 100% Payment Cheque no. Chq. 00010592 from JDW Sugar Mills against Invoice no. Sinv-0220-21
2	10010054	Advance Tax Deducted (Tcss)	737	0	Receive 100% Payment Cheque no. Chq. 00010592 from JDW Sugar Mills against Invoice no. Sinv-0220-21
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	16,681	Receive 100% Payment Cheque no. Chq. 00010592 from JDW Sugar Mills against Invoice no. Sinv-0220-21
TOTAL :			16,681	16,681	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____