

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

⊻ 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/10/2022</u>

Voucher No : <u>RV-1022-78</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	16,725	0	Receive Cheque no. Chq. Cash AH from Cash Customer against COS-0722-1,CSaS-1022-51, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against COS-0722-1,CSaS-1022-51, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against COS-0722-1,CSaS-1022-51, invo
4	1001001131	Cash Customer	0	16,725	Receive Cheque no. Chq. Cash AH from Cash Customer against COS-0722-1,CSaS-1022-51, invo
TOTAL :				16,725	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :