## 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







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

| R | ecei | pt \ | Vouc | her |
|---|------|------|------|-----|
|   |      |      |      |     |

| Transaction Date: 03/10/ | 2023 | Voucher No : | RV-1023-41 |
|--------------------------|------|--------------|------------|
|                          |      |              |            |

| S.# | A/c code   | Particulars                      | Debit  | Credit | Narration  |
|-----|------------|----------------------------------|--------|--------|--|
| 1   | 10010041   | Imprest Funds - AH Cash Purchase | 13,960 | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                  |        |        | CSaS-1023-4, invo                                  |
| 2   | 10010051   | Advance Tax Deducted (CSS)       | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                  |        |        | CSaS-1023-4, invo                                  |
| 3   | 50010021   | Unregistered GST Expenses (Css)  | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                  |        |        | CSaS-1023-4, invo                                  |
| 4   | 1001001131 | Cash Customer                    | 0      | 13,960 | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                  |        |        | CSaS-1023-4, invo                                  |
|     |            | TOTAL:                           | 13,960 | 13,960 |  |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress