

## 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

## Receipt Voucher

## Transaction Date : 30/01/2024

Voucher No : <u>RV-0124-70</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	18,960	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-44,CSaS-0124-49,CSaS-0124-50, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-44,CSaS-0124-49,CSaS-0124-50, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-44,CSaS-0124-49,CSaS-0124-50, invo
4	1001001131	Cash Customer	0	18,960	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-44,CSaS-0124-49,CSaS-0124-50, invo
		TOTAL :	18,960	18,960	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :