

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/12/2020

Voucher No : RV-1220-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	22,859	0	Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 (Balance Sales Tax Cheque)
2	10010054	Advance Tax Deducted (Tcss)	1,077	0	Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 (Balance Sales Tax Cheque)
3	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	23,936	Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 (Balance Sales Tax Cheque)
TOTAL :			23,936	23,936	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____