

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/02/2020

Voucher No : RV-0220-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	12,078	0	Receive Cheque no. Chq. 6598121 from Tapal Tea against invoice no. Sinv-0120-05, Sinv-0120-24 (S-9, S-24)
2	10010054	Advance Tax Deducted (Tcss)	569	0	Receive Cheque no. Chq. 6598121 from Tapal Tea against invoice no. Sinv-0120-05, Sinv-0120-24 (S-9, S-24)
3	10010018	Tapal Tea Pvt. Ltd.	0	12,647	Receive Cheque no. Chq. 6598121 from Tapal Tea against invoice no. Sinv-0120-05, Sinv-0120-24 (S-9, S-24)
TOTAL :			12,647	12,647	

Prepared By : Maha Waris Khan

Approved By : Approved

Paid To : _____