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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 16/01/2020 Voucher No: RV-0120-9

S.#	A/c code	Particulars	Debit	Credit	Narration
					Receive 83% Payment Cheque no. Chq. 1004438273 from JDW
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	63,603	0	Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
					Receive 83% Payment Cheque no. Chq. 1004438273 from JDW
2	10010054	Advance Tax Deducted (Tcss)	3,506	0	Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
					Receive 83% Payment Cheque no. Chq. 1004438273 from JDW
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	67,109	Sugar Mills against Invoice no. Sinv-1119-14 (GST Still receivable)
		TOTAL:	67,109	67,109	

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