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Transaction Date: 22/01/2020 Voucher No: RV-0120-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	13,777	0	Receive Cheque no. Chq. 6598046 from Tapal Tea against invoice no. Sinv-1219-19, Sinv-1219-22 and Sinv-1219-23
2	10010054	Advance Tax Deducted (Tcss)	649	0	Receive Cheque no. Chq. 6598046 from Tapal Tea against invoice no. Sinv-1219-19, Sinv-1219-22 and Sinv-1219-23
3	10010018	Tapal Tea Pvt. Ltd.	0	14,426	Receive Cheque no. Chq. 6598046 from Tapal Tea against invoice no. Sinv-1219-19, Sinv-1219-22 and Sinv-1219-23
TOTAL :			14,426	14,426	

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