

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

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 : _____