

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/01/2020

Voucher No : RV-0120-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	92,723	0	Receive Cheque no. Chq. 00120293 from DHL Pakistan against invoice no. Sinv-1019-32 and Sinv-1119-20
2	10010054	Advance Tax Deducted (Tcss)	7,898	0	Receive Cheque no. Chq. 00120293 from DHL Pakistan against invoice no. Sinv-1019-32 and Sinv-1119-20
3	100100135	DHL Pakistan Ltd	0	100,621	Receive Cheque no. Chq. 00120293 from DHL Pakistan against invoice no. Sinv-1019-32 and Sinv-1119-20
TOTAL :			100,621	100,621	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____