

Nepal Liquors Pvt Ltd  
Dharan Road, Tankisinwari - 2  
BIRATNAGAR

JOURNAL VOUCHER

Party Name : 727300045 - KOSHI SUPPLIERS

DOC No: 45  
Doc Date : 5/11/2015  
Doc Ref : 19/07/2072

Narration	AcctCode	CostCenter	AMOUNT	
			Debit	Credit
727300045 - KOSHI SUPPLIERS	13813000			2,100.00
727300045 - KOSHI SUPPLIERS	45307000		2,100.00	
737400048-AVANISH TRADE LINK PVT LTD	13813000			331,020.00
737400048-AVANISH TRADE LINK PVT LTD	45307000		331,020.00	
747500045-AVANISH TRADE LINK PVT LTD	13813000			425,485.00
747500045-AVANISH TRADE LINK PVT LTD	45307000		425,485.00	
757600045-AVANISH TRADE LINK PVT LTD	13813000			418,500.00
757600045-AVANISH TRADE LINK PVT LTD	45307000		418,500.00	
767700045-KOSHI SUPPLIERS	13813000			68,534.00
767700045-KOSHI SUPPLIERS	45307000		68,534.00	
Incoming Payments - C30102	13813000			1,500,000.00
Incoming Payments - C30102	24000001		250,000.00	
Incoming Payments - C30102	24000001		350,000.00	
Incoming Payments - C30102	24000001		900,000.00	
		Total	<b>2,745,639.00</b>	<b>2,745,639.00</b>

Prepared By

Checked By

Approved By