

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120101000001	Main Cash	0.00 Dr	214,784.58	201,396.50	13,388.08 Dr
120103000003	EMIRATES NBD-SLT	0.00 Dr	80,000.00	0.00	80,000.00 Dr
120103000006	RAK BANK - SLT	0.00 Dr	50,000.00	0.00	50,000.00 Dr
120203A00003	AL MAHA AUTO PARTS TRADING CO.L.L.C. (SLT)	0.00 Dr	0.00	6,213.00	6,213.00 Cr
120203A00011	AMADOU MAMDOU (ETS ABR DOUDOU AUTO)CON	0.00 Dr	590.00	0.00	590.00 Dr
120203A00012	ALOU BASSOUM (LEDESTIN GENERAL TRDG, LLC	0.00 Dr	3,372.00	0.00	3,372.00 Dr
120203B00002	Brisco General Trading LLC-SLT	0.00 Dr	0.00	158,897.94	158,897.94 Cr
120203C00004	CHIDI NNAKWUZIE (DXB)	0.00 Dr	17,790.00	0.00	17,790.00 Dr
120203C00005	Cash Client SL	0.00 Dr	98,228.50	107,650.50	9,422.00 Cr
120203C00006	CLAUDE YONG (SLT)	0.00 Dr	80,188.32	2,000.00	78,188.32 Dr
120203C00007	CHIDI SL (C/O)	0.00 Dr	8,364.75	145.00	8,219.75 Dr
120203C00008	CASH CUSTOMER SOUTHLAND - OLD	0.00 Dr	0.00	101,813.08	101,813.08 Cr
120203D00002	DIRECT AFRICA GENERAL TRDG (LLC)	0.00 Dr	0.00	229.06	229.06 Cr
120203D00003	DIALLO SAMBALLA (CON)	0.00 Dr	11,717.00	0.00	11,717.00 Dr
120203D00004	DOT POINT GENERAL TRADING LLC	0.00 Dr	579,252.67	0.00	579,252.67 Dr
120203D00005	DEMBA DOCOURE (CON)	0.00 Dr	0.50	0.00	0.50 Dr
120203E00002	EASTAR AUTO PARTS LLC	0.00 Dr	0.00	4,175.00	4,175.00 Cr
120203F00002	FAR EAST BEARINGS CO.LLC (SLT)	0.00 Dr	0.00	460.00	460.00 Cr
120203F00004	FGT CARGO (SHJ)	0.00 Dr	0.00	643,677.10	643,677.10 Cr
120203F00005	FABRIS (CAM) DUBAI	0.00 Dr	5,500.00	0.00	5,500.00 Dr
120203H00001	HALA GENERAL TRADING.	0.00 Dr	614.97	0.00	614.97 Dr
120203H00004	HISHAM SUDAN	0.00 Dr	576.00	0.00	576.00 Dr
120203J00001	JOY (RAK)	0.00 Dr	190.50	0.00	190.50 Dr
120203J00002	John (Commission Agent)DXB	0.00 Dr	0.00	71.00	71.00 Cr
120203K00001	KAMBERE SHIVAKUNGANA (CON)	0.00 Dr	0.01	0.00	0.01 Dr
120203K00002	KAZHINJA	0.00 Dr	142.50	0.00	142.50 Dr
120203K00003	KHAN BROTHERS (DXB)	0.00 Dr	240.00	0.00	240.00 Dr
120203L00001	LATIR AUTO PARTS (ABU DHABI)	0.00 Dr	0.00	0.00	0.00 Dr
120203M00002	MAMA LAH (LEDESTIN GENERAL TRDG)	0.00 Dr	52,373.50	0.00	52,373.50 Dr
120203O00001	ORIENT AUTO GENERAL TRDG. LLC.	0.00 Dr	0.00	105.00	105.00 Cr
120203P00001	PAUL(UGA)	0.00 Dr	0.00	0.00	0.00 Dr
120203P00004	Peter Ezeanya(ETS.Eze Auto,Gabone)	0.00 Dr	2,270.46	0.00	2,270.46 Dr
120203Q00001	Quraish Auto Spare Parts Trdg L.L.C	0.00 Dr	20.60	0.00	20.60 Dr
120203R00001	RASHED MOHD AL SUWAIDI GEN TRD LLC	0.00 Dr	430,518.17	0.00	430,518.17 Dr
120203R00002	REAL ONE AUTO SPARE PARTS TRADING LLC-SLT	0.00 Dr	273,773.97	0.00	273,773.97 Dr
120203S00001	SERGES (DXB, 050-2715943)	0.00 Dr	11,607.30	0.00	11,607.30 Dr
120203S00003	SYLLA (SULTAN HILAL)	0.00 Dr	51,129.99	0.00	51,129.99 Dr
120203S00004	SAK Cargo	0.00 Dr	15,834.00	0.00	15,834.00 Dr
120203S00007	STEPHEN IFECHUKWU EJIKE,GABON	0.00 Dr	9,910.00	0.00	9,910.00 Dr
120203Y00001	Youba Bassoum (DXB)	0.00 Dr	68,232.45	0.00	68,232.45 Dr
120206A00001	AGINA (GAB)(0.00 Dr	1,053.16	0.00	1,053.16 Dr
120206A00002	AGU CHIIOKE (GAB)	0.00 Dr	0.00	10.50	10.50 Cr
120206A00004	AL HASSAN (CON)	0.00 Dr	123,954.84	0.00	123,954.84 Dr
120206A00005	ALBERT (CAMEROUNE)	0.00 Dr	0.00	2,306.20	2,306.20 Cr
120206A00006	ALI GUISSSE [PONTINORE](D)	0.00 Dr	240,455.68	0.00	240,455.68 Dr
120206A00007	ALI TANZANIA	0.00 Dr	0.00	311.75	311.75 Cr
120206A00008	ALIOU NIAGADOU (CON)	0.00 Dr	38,841.45	0.00	38,841.45 Dr
120206A00009	AMACHI (CHITTO AUTO) CAM.	0.00 Dr	21,609.77	0.00	21,609.77 Dr
120206A00011	AMADOU PACHILLY (CON)	0.00 Dr	38,679.40	0.00	38,679.40 Dr
120206A00012	AMADU GUSSE (PONTINORE)(D)	0.00 Dr	3,350.05	0.00	3,350.05 Dr
120206A00013	AMINA [KAMBALA](D)	0.00 Dr	0.00	15,341.25	15,341.25 Cr
120206A00017	ANTONY CAMAROON (0.00 Dr	10,169.79	0.00	10,169.79 Dr
120206A00018	ANUMBA (GAB)	0.00 Dr	66.00	0.00	66.00 Dr
120206A00019	ANVER AFI TRADING [OMAN](D)	0.00 Dr	213.95	0.00	213.95 Dr
120206A00020	AROUNA (GAB)	0.00 Dr	149,188.58	5,939.00	143,249.58 Dr
120206A00022	AUGUSTINE NWACHUKWU (GAB)	0.00 Dr	9,610.62	0.00	9,610.62 Dr
120206A00023	ANGOZONE (ANGOLA)	0.00 Dr	81,963.49	0.00	81,963.49 Dr
120206A00024	AUTO JAPANESE (CAM)	0.00 Dr	2,938.60	0.00	2,938.60 Dr
120206A00027	ATEF SULEMAN (EGY)	0.00 Dr	121,867.00	0.00	121,867.00 Dr
120206A00028	AHMED (ETS. CONTINENTAL) CON	0.00 Dr	98,937.25	0.00	98,937.25 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206A00029	Al-Seer Mohammed Ali	0.00 Dr	150.00	0.00	150.00 Dr
120206A00030	ACHEBE (ORAGENCY AUTO) GAB	0.00 Dr	1,498.30	0.00	1,498.30 Dr
120206A00032	AMADOU ETS. B.N ATUO (CON)	0.00 Dr	36,809.25	0.00	36,809.25 Dr
120206A00034	ABU AALI (HAWAR HOTEL)	0.00 Dr	0.00	250.00	250.00 Cr
120206A00035	Adamu Auto (CAM)	0.00 Dr	3,032.00	0.00	3,032.00 Dr
120206A00036	AZ (GAB) AZUBUIKE ADIEZE	0.00 Dr	750.50	0.00	750.50 Dr
120206A00037	ALBERTO MAINGA (CABINDA)	0.00 Dr	0.00	3.00	3.00 Cr
120206A00038	ABDURAHIMAN BALO (SL)	0.00 Dr	243,622.78	3,500.00	240,122.78 Dr
120206A00039	Abiako (CON)	0.00 Dr	8,991.40	0.00	8,991.40 Dr
120206A00040	ALI (SONIF AUTO) CON	0.00 Dr	46,121.30	0.00	46,121.30 Dr
120206A00041	AUTO MISSION SPARE PARTS TRDG. (LLC)	0.00 Dr	5,000.00	0.00	5,000.00 Dr
120206A00043	AVONDALE MOTOR SPARE PARTS (ZAM)	0.00 Dr	2,388.50	0.00	2,388.50 Dr
120206A00045	ALI (ETS. S.D.K. AUTO) CON	0.00 Dr	4,430.00	0.00	4,430.00 Dr
120206A00046	AMAROS (CAM)	0.00 Dr	3,394.00	0.00	3,394.00 Dr
120206A00047	ALOU LAH (NIPPON AUTO)CON	0.00 Dr	13,343.05	0.00	13,343.05 Dr
120206A00048	AUGUSTINE ARMANDU(GAB)	0.00 Dr	39,569.05	0.00	39,569.05 Dr
120206A00049	ANIEKWE EMMANUEL (Ets.A.Junoir Auto)GAB	0.00 Dr	4,349.50	0.00	4,349.50 Dr
120206A00050	ABDURAHMAN BALO (PERSONNEL A/C)	0.00 Dr	68,534.00	0.00	68,534.00 Dr
120206A00051	ANTHONY OKOLIE (ANCO SKILL AUTO)GAB	0.00 Dr	2,188.10	0.00	2,188.10 Dr
120206A00052	ADOLF AUTO PLAZA(CAM)	0.00 Dr	183,091.76	0.00	183,091.76 Dr
120206A00053	AROONA (CON)	0.00 Dr	1,863.50	0.00	1,863.50 Dr
120206A00054	AROUNA GAKOU(AG SERVICES)CON	0.00 Dr	5,569.20	0.00	5,569.20 Dr
120206A00055	ANAH (ONIX AUTO)GABON	0.00 Dr	20,957.00	0.00	20,957.00 Dr
120206A00056	ABDUL WAHEED (KENYA)	0.00 Dr	520.00	0.00	520.00 Dr
120206A00058	AYABA AUTO (CONGO)	0.00 Dr	40,008.05	0.00	40,008.05 Dr
120206A00059	ADATRCO(CAM)	0.00 Dr	4,562.00	0.00	4,562.00 Dr
120206A00061	ABA HAIDARA (BRASSA) CON	0.00 Dr	27,790.00	0.00	27,790.00 Dr
120206A00062	AJUORA (GAB)	0.00 Dr	125.80	0.00	125.80 Dr
120206A00063	AMADOU SANOGO(G.G. AUTO,2)CON	0.00 Dr	19,163.45	0.00	19,163.45 Dr
120206A00064	ALEXIS TEUKAM(DEN DEN INTERNATIONAL)CAM	0.00 Dr	237.25	0.00	237.25 Dr
120206A00066	ABDURAMANE SO (GUINE-BISSAU)	0.00 Dr	83,724.80	86,979.00	3,254.20 Cr
120206A00067	A.M MOTORS (INDIA)	0.00 Dr	5,059.00	0.00	5,059.00 Dr
120206B00001	BAH SYLLA (CON)	0.00 Dr	444.00	0.00	444.00 Dr
120206B00002	BAHRAM THASHKANDU(D)	0.00 Dr	0.00	25.00	25.00 Cr
120206B00003	BAIDI DAFF (CON)	0.00 Dr	2,706.35	0.00	2,706.35 Dr
120206B00004	BAKKARI SYLLA (C/O, CAM-CON)	0.00 Dr	0.00	18.70	18.70 Cr
120206B00006	BARTALOME C/O. DOPA	0.00 Dr	5,006.00	0.00	5,006.00 Dr
120206B00008	BASUMA BRASSAVILLA (CONGO)(D)	0.00 Dr	151,783.70	0.00	151,783.70 Dr
120206B00009	BAYA NDIAYE(CON)	0.00 Dr	5,246.40	0.00	5,246.40 Dr
120206B00010	BAYA(CON)	0.00 Dr	2,925.65	0.00	2,925.65 Dr
120206B00012	BENJAMIN OKEKE C/O. POLY CARP GABON	0.00 Dr	0.00	177.49	177.49 Cr
120206B00013	BENJAMIN ONOCHIE (CAMEROON)	0.00 Dr	2,279.50	0.00	2,279.50 Dr
120206B00014	BENJAMIN (CAM) NEWNESS	0.00 Dr	128,153.00	0.00	128,153.00 Dr
120206B00015	BETHEL SAR	0.00 Dr	3,426.70	0.00	3,426.70 Dr
120206B00017	BYAMUNGU BYAKUTA (CON.)	0.00 Dr	0.00	679.17	679.17 Cr
120206B00018	B.M. TRADING (INDIA)	0.00 Dr	2,465.52	0.00	2,465.52 Dr
120206B00019	Barthlomew Okechukwu Onouha (Cam)	0.00 Dr	456.10	0.00	456.10 Dr
120206B00020	Benjamin Imeoh (CAM)	0.00 Dr	172.50	0.00	172.50 Dr
120206B00021	BRIGHT CHIMEZIE OKONKWO (GAB)	0.00 Dr	14.25	0.00	14.25 Dr
120206B00022	BASUKA (S- PASS TOYOTA, POINTINORE)	0.00 Dr	61,751.00	0.00	61,751.00 Dr
120206B00023	BACCUM BAYA (CON)	0.00 Dr	1,790.50	0.00	1,790.50 Dr
120206B00024	BOURAMA SISSOKO (ETS.SB AUTO)CON	0.00 Dr	20,626.25	0.00	20,626.25 Dr
120206B00025	BASSEKOU WAGUE(JMM INTERNATIONAL)CON	0.00 Dr	654,252.65	0.00	654,252.65 Dr
120206B00026	BRAHIMA YARA (ETS.MGP AUTO)CON	0.00 Dr	0.00	24.50	24.50 Cr
120206B00027	BETTY AUTO (CAM) C\O CHIDI NNAKWUZIE	0.00 Dr	629.30	0.00	629.30 Dr
120206B00028	BAKARE FOFANA (AUTO FRED)CON	0.00 Dr	200.00	0.00	200.00 Dr
120206C00001	C A M (MAMADOU JEKIDE) CON.	0.00 Dr	76,666.64	0.00	76,666.64 Dr
120206C00002	CALVIN TCHOMBOU (CAM)	0.00 Dr	0.00	703.36	703.36 Cr
120206C00004	CASA MAMBU (DAVID CABINDA)	0.00 Dr	30,276.07	0.00	30,276.07 Dr
120206C00005	CELESTINE BUMBHA (CABINDA)	0.00 Dr	2,850.94	0.00	2,850.94 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206C00007	CELETEX AUTOMOBILE (CAMEROUNE)	0.00 Dr	59,786.22	0.00	59,786.22 Dr
120206C00008	CENTURY AUTO PARTS (ZIMBABWE)(D)	0.00 Dr	54,624.85	0.00	54,624.85 Dr
120206C00009	CHANDA MOSES (ZAM)	0.00 Dr	959.00	0.00	959.00 Dr
120206C00010	CHEICK OUMAR (CON)	0.00 Dr	574,338.54	0.00	574,338.54 Dr
120206C00011	CHERNO (PONTINORE)(D)	0.00 Dr	44,097.00	0.00	44,097.00 Dr
120206C00015	CHIKODI (NIG)	0.00 Dr	0.00	70.00	70.00 Cr
120206C00017	CHITEMA (ZAMBIA)	0.00 Dr	9,638.10	0.00	9,638.10 Dr
120206C00018	CHITO AUTO PLAZA(D)	0.00 Dr	290,706.32	0.00	290,706.32 Dr
120206C00019	CHRIS (GAB)	0.00 Dr	16,406.10	0.00	16,406.10 Dr
120206C00020	CHRISTIAN(GAB)	0.00 Dr	91,978.36	0.00	91,978.36 Dr
120206C00021	CHRISTOFER CAMAROON	0.00 Dr	13,845.67	0.00	13,845.67 Dr
120206C00022	CHRISTOPHOR (C/O, DOZEI)	0.00 Dr	21,306.25	0.00	21,306.25 Dr
120206C00023	CLEMENT (CAM)	0.00 Dr	570.00	0.00	570.00 Dr
120206C00024	CLEMENT (GAB)	0.00 Dr	2,786.55	0.00	2,786.55 Dr
120206C00025	COFSON (GAMB)	0.00 Dr	0.00	0.00	0.00 Dr
120206C00026	COOLI BALI (CON)	0.00 Dr	55.80	0.00	55.80 Dr
120206C00029	Chika(GAB)	0.00 Dr	12,022.95	0.00	12,022.95 Dr
120206C00030	Chidi Nnakwuzie (CAM)	0.00 Dr	38,415.85	0.00	38,415.85 Dr
120206C00031	Charl Kingsway Enterprises (Celestine)	0.00 Dr	583.00	0.00	583.00 Dr
120206C00032	CHARLYJAPAN (CAM)	0.00 Dr	2,420.80	0.00	2,420.80 Dr
120206C00033	Confidence U Chukwulobe (U Point) Point	0.00 Dr	218.50	0.00	218.50 Dr
120206C00035	CHIDI (GAB) ETS, CHIDO AUTO	0.00 Dr	1,178.70	0.00	1,178.70 Dr
120206C00036	CHRISTIAN (JOY SONY AUTO),CAM	0.00 Dr	348.50	0.00	348.50 Dr
120206C00038	CHRISTIAN (ETS. BRIS AUTO) CAM	0.00 Dr	0.00	85.36	85.36 Cr
120206C00039	CHIBUZOR OWUSI(CHIBU AUTO),GAB	0.00 Dr	41,057.53	0.00	41,057.53 Dr
120206C00040	COLMAN CHUKWU(COLTEX AUTO)GAB	0.00 Dr	1,001.85	0.00	1,001.85 Dr
120206C00041	CYPRIAN OBINNA ANI (OBI AUTO)GAB	0.00 Dr	31,544.33	0.00	31,544.33 Dr
120206C00042	CHRISTOPHER IKECHUKWU(CHRIST AUTO)GAB	0.00 Dr	0.00	45.00	45.00 Cr
120206C00043	CHIJIJOKE UDOKA IBENEME (GAB)	0.00 Dr	6,668.90	0.00	6,668.90 Dr
120206C00044	CHIMACO (GABON)	0.00 Dr	687.25	0.00	687.25 Dr
120206C00045	CHRISTOPHER NJOKE MOFO (GAB)	0.00 Dr	49.20	0.00	49.20 Dr
120206C00046	COLLINS IYETOR (COLLINS AUTO)GAB	0.00 Dr	11,639.55	0.00	11,639.55 Dr
120206D00001	DALIN MOTORS (MILADZI, ZAM)	0.00 Dr	98.24	0.00	98.24 Dr
120206D00002	DALLAS (ANG)	0.00 Dr	1,441.25	0.00	1,441.25 Dr
120206D00003	DANIAL (CAM)	0.00 Dr	340.00	0.00	340.00 Dr
120206D00008	DIAKITE MAMADOU (DLF) CON	0.00 Dr	51,815.53	0.00	51,815.53 Dr
120206D00009	DIALLO AMADOU (C/O, MUNDAKA)	0.00 Dr	4,740.00	0.00	4,740.00 Dr
120206D00010	DIALLO MUNDAKA (CON)	0.00 Dr	179.95	0.00	179.95 Dr
120206D00011	DOCURE (CON),	0.00 Dr	44,081.70	0.00	44,081.70 Dr
120206D00012	DOCURE BADGUNE (C/O, CAM)	0.00 Dr	7,459.15	0.00	7,459.15 Dr
120206D00013	DOCURE GOUSSOU (PONTINOIRE)	0.00 Dr	52,341.20	0.00	52,341.20 Dr
120206D00014	DOLVIC (CAMEROON)	0.00 Dr	8,892.88	0.00	8,892.88 Dr
120206D00015	DOPA (CAM)	0.00 Dr	7,215.65	0.00	7,215.65 Dr
120206D00016	DOUCURE CHEICH (CON, JAP)	0.00 Dr	2,332.12	0.00	2,332.12 Dr
120206D00017	DOZZAS [CAMERONE](D)	0.00 Dr	400,264.86	0.00	400,264.86 Dr
120206D00019	Diallo Mamadou Korka (GAB)	0.00 Dr	302.50	0.00	302.50 Dr
120206D00020	DJIBY SOW (CON)GAYE AUTO	0.00 Dr	9,215.00	0.00	9,215.00 Dr
120206D00023	DUMBIA (CON)	0.00 Dr	3,842.50	0.00	3,842.50 Dr
120206D00024	DEM ALIOU (BALANZAN AUTO)CON	0.00 Dr	0.00	170.56	170.56 Cr
120206D00025	DAVID CHUKWUMAH DUNU(ETS DAVITEX)GAB	0.00 Dr	25,081.80	0.00	25,081.80 Dr
120206D00026	DAOUDA TOUNKARA (TOUNKARA AUTO)CON	0.00 Dr	762.50	0.00	762.50 Dr
120206D00027	DIALLO AMADOU OURY(NTEM SERVICE AUTO)GAB	0.00 Dr	14,257.10	0.00	14,257.10 Dr
120206D00028	DOUCURE CHEICKNA (EST.DCF AUTO)CON	0.00 Dr	38,948.30	0.00	38,948.30 Dr
120206D00029	DEMBELE MAHAMADOU(GAB)	0.00 Dr	41,359.00	0.00	41,359.00 Dr
120206D00030	DONATUS (MICHE AUTO),GAB	0.00 Dr	0.00	299.11	299.11 Cr
120206D00031	DIAPY DOCURE (CON)	0.00 Dr	102,106.51	0.00	102,106.51 Dr
120206D00032	DOUCURE IBRAHIMA (ETS.LD AUTO)CON	0.00 Dr	14,746.50	0.00	14,746.50 Dr
120206D00033	DANATUS NCHETA ENEMUO(DANATUS AUTO)GAB	0.00 Dr	13,023.91	0.00	13,023.91 Dr
120206D00034	DOZZAS (LUBRICANTS)	0.00 Dr	0.00	88.00	88.00 Cr
120206D00035	DOZZAS (HAND CARRY)	0.00 Dr	105,941.00	0.00	105,941.00 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206D00036	DOZASS (DIRECT SHIPMENT)	0.00 Dr	0.00	77.00	77.00 Cr
120206D00037	DRAMANE KOUMA (GAB)	0.00 Dr	3,112.50	0.00	3,112.50 Dr
120206E00001	EKENETEX(GAB).	0.00 Dr	169,979.31	0.00	169,979.31 Dr
120206E00002	ELDAR (AZERBAIJAN)	0.00 Dr	18,273.50	0.00	18,273.50 Dr
120206E00003	EMEKA (EMGAP AUTO, GABONE)	0.00 Dr	74,027.23	0.00	74,027.23 Dr
120206E00004	EMEKA OKOLI (CAMEROON)	0.00 Dr	983.11	0.00	983.11 Dr
120206E00005	EMMANUEL (GAB)	0.00 Dr	10,321.70	0.00	10,321.70 Dr
120206E00006	EMMANUEL (GABON) NOSO.	0.00 Dr	2,330.90	0.00	2,330.90 Dr
120206E00007	EMMANUEL (GUINEA, CONAKRY)(D)	0.00 Dr	8,247.64	0.00	8,247.64 Dr
120206E00008	EMMANUEL OBIDIKE (CAM)	0.00 Dr	13,329.50	0.00	13,329.50 Dr
120206E00009	EMMANUEL, IMMA (CON)	0.00 Dr	200.00	0.00	200.00 Dr
120206E00012	ETS. CROWN ATUO. (CAM)	0.00 Dr	440.00	0.00	440.00 Dr
120206E00013	ETS. MUTTULLA AUTO SPARES (GOMA)	0.00 Dr	55,287.95	0.00	55,287.95 Dr
120206E00015	ETS. KAYE AUTO (CON, POINTINORE)	0.00 Dr	107,934.20	0.00	107,934.20 Dr
120206E00016	ETS. Pierrot (Ala Frontiere Nzassi)	0.00 Dr	13,755.25	0.00	13,755.25 Dr
120206E00017	Ets. Niagadou Abdullai (con)	0.00 Dr	458.00	0.00	458.00 Dr
120206E00018	Ernecee Complexe Automobile (CAM)	0.00 Dr	6,632.90	0.00	6,632.90 Dr
120206E00019	ETS. K-L AUTO (KANDE) CON	0.00 Dr	6,783.50	0.00	6,783.50 Dr
120206E00020	ETS. LATH AUTO 11 (BABASY) CON	0.00 Dr	3,745.03	0.00	3,745.03 Dr
120206E00021	ETS. IMPERIAL AUTO, (BOCAR) POINT	0.00 Dr	7,538.45	0.00	7,538.45 Dr
120206E00023	ETS. BENDIS AUTO PARTS (CON)	0.00 Dr	0.00	1.50	1.50 Cr
120206E00024	ETS. ZUKASS AUTO MOBILE, MARK ANTONY (CAM)	0.00 Dr	25,723.00	0.00	25,723.00 Dr
120206E00025	ETS.SUPER P. AUTO (BRAHIMA BATHILY,CON)	0.00 Dr	8,509.85	0.00	8,509.85 Dr
120206E00027	EZENWA OKAFOR (EMITEX AUTO)CAM	0.00 Dr	5,471.00	0.00	5,471.00 Dr
120206E00028	EMMANUEL NCHANG(CAM)	0.00 Dr	1,685.40	0.00	1,685.40 Dr
120206E00029	ERNEST AUTO(CON)	0.00 Dr	10,333.84	0.00	10,333.84 Dr
120206E00030	ETS.TJC,JEAN CALVIN(CAM)	0.00 Dr	5,205.52	0.00	5,205.52 Dr
120206E00031	ETS MAMAN MOUNENE(CON)	0.00 Dr	17,553.00	0.00	17,553.00 Dr
120206E00032	EMIRATES TRADING(CHIADI,CAM)	0.00 Dr	17,639.36	0.00	17,639.36 Dr
120206E00033	ERNESTO JOAO MANUEL(PRINCE LUBRI)ANGOLA	0.00 Dr	590.00	0.00	590.00 Dr
120206E00034	ECHEZONA OJUKWU(GAB)	0.00 Dr	21,433.25	0.00	21,433.25 Dr
120206E00035	EZE GABON (C/O JAMES GAB)	0.00 Dr	30,728.10	0.00	30,728.10 Dr
120206E00036	ELOCHUKWU CHIJOKE,C/o (Peeter O) GAB	0.00 Dr	57,062.00	0.00	57,062.00 Dr
120206F00001	FABIAN (GAB)	0.00 Dr	82,100.85	0.00	82,100.85 Dr
120206F00002	FABITRON, LUBUMBASHI	0.00 Dr	367,735.63	0.00	367,735.63 Dr
120206F00004	FELIX ANAETO ANAKOR (CAM)	0.00 Dr	0.00	139.70	139.70 Cr
120206F00005	FELIX IJEOMAH (GAB)	0.00 Dr	2,114.00	0.00	2,114.00 Dr
120206F00006	FELIYEM (GAB)	0.00 Dr	4,027.80	0.00	4,027.80 Dr
120206F00007	FESTUS SEGUN (GUINE)	0.00 Dr	17,146.30	0.00	17,146.30 Dr
120206F00009	FLORENS ZAMBIA(D)	0.00 Dr	33,589.89	0.00	33,589.89 Dr
120206F00010	FONBAN FRANCIS AYUNI (CAM) KUMBO	0.00 Dr	2,075.00	0.00	2,075.00 Dr
120206F00011	FRANCIS GABON	0.00 Dr	27,704.00	0.00	27,704.00 Dr
120206F00012	FRANK (CAM)	0.00 Dr	29,753.21	0.00	29,753.21 Dr
120206F00013	FRANK AUTO MOBILE (CAMERONE)(D)	0.00 Dr	48,474.26	0.00	48,474.26 Dr
120206F00014	Francis (F P S) Gabon	0.00 Dr	273,169.45	0.00	273,169.45 Dr
120206F00015	FUSSAIN TOURE (ETS, BAROUELE) POINT	0.00 Dr	43,599.15	0.00	43,599.15 Dr
120206F00016	Forum Export Import House India (P) Ltd	0.00 Dr	1,100,588.76	0.00	1,100,588.76 Dr
120206F00017	FACE (CONGO)	0.00 Dr	0.00	196.00	196.00 Cr
120206F00018	FOFANA MAMADOU(FM SERVICE)CON	0.00 Dr	15,020.18	0.00	15,020.18 Dr
120206F00019	FANKOUA HUGUES ANOLD (GAB)	0.00 Dr	1,228.50	0.00	1,228.50 Dr
120206F00020	FOSSIL LUBRICANTS (DXB)	0.00 Dr	270,110.70	0.00	270,110.70 Dr
120206F00021	FRANCIS VANESSA (GAB)	0.00 Dr	11,290.00	0.00	11,290.00 Dr
120206G00001	GAMBI DAOUDA (GAB)	0.00 Dr	47,761.25	0.00	47,761.25 Dr
120206G00002	GAOUSSOU DIAWARA (CON)	0.00 Dr	26,070.80	0.00	26,070.80 Dr
120206G00003	GEOFINO AUTO (GAB)	0.00 Dr	26,123.83	0.00	26,123.83 Dr
120206G00004	GILBERTO AUTO SPARES LTD. (ZAMBIA)	0.00 Dr	6,815.49	0.00	6,815.49 Dr
120206G00008	Geofery Gabon (C/O) Peeter.	0.00 Dr	8,040.44	0.00	8,040.44 Dr
120206G00009	Godwin (ETS. Blessed Dozie) CAM	0.00 Dr	36,389.75	0.00	36,389.75 Dr
120206G00010	GAOUSSOU WAGUE (POINT)	0.00 Dr	10,201.42	0.00	10,201.42 Dr
120206G00011	GAMBI MAMA (BRASSA) EST. MG	0.00 Dr	0.00	0.00	0.00 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206G00012	GASTON LOUBAKI (POINT)	0.00 Dr	87,096.75	0.00	87,096.75 Dr
120206G00013	GABRIEL CHUKWUNWIKI ANUMBA (GAB)	0.00 Dr	1,350.00	0.00	1,350.00 Dr
120206G00014	GODWILL (GAB)UGOCHUKWU EKEZIE	0.00 Dr	89.50	0.00	89.50 Dr
120206H00001	HAJI SULAIMAN (CON)	0.00 Dr	7,046.35	0.00	7,046.35 Dr
120206H00002	HASSAN ZAKARIYA, CHAD (C/O. FORUM)(D)	0.00 Dr	2,898.60	0.00	2,898.60 Dr
120206H00003	HILARY (GAB)	0.00 Dr	8,037.00	0.00	8,037.00 Dr
120206H00004	HUSAIN(BYAMUNGU)	0.00 Dr	62,761.55	0.00	62,761.55 Dr
120206H00005	HENRY (GAB)	0.00 Dr	63,455.00	0.00	63,455.00 Dr
120206H00006	HAMOYE NIAGANDO (KASSELA AUTO)CON	0.00 Dr	27,732.00	0.00	27,732.00 Dr
120206H00007	HEMEN MOTOR LLP (SLT)	0.00 Dr	1,271.00	0.00	1,271.00 Dr
120206I00001	IBENEME(GAB).	0.00 Dr	142.00	0.00	142.00 Dr
120206I00002	IMMA (GABON)	0.00 Dr	31,937.21	0.00	31,937.21 Dr
120206I00003	IMMA(CAM)	0.00 Dr	498.70	0.00	498.70 Dr
120206I00005	INJAYI (CON) C/O-BASUM	0.00 Dr	92,973.94	0.00	92,973.94 Dr
120206I00006	INNOCENT EKWUGHA CHKWUMA (CAM)	0.00 Dr	25,009.11	0.00	25,009.11 Dr
120206I00007	IYK (050 - 7154139)	0.00 Dr	57,600.00	0.00	57,600.00 Dr
120206I00008	IYKE (CAM) TALL	0.00 Dr	17,622.25	0.00	17,622.25 Dr
120206I00009	IGNATIUS CHIDUBEM (DIUE DONNE AUTO) CAM	0.00 Dr	819.57	0.00	819.57 Dr
120206I00010	IBRAHIM INJAYI (BRASSA) ETS. SOLIE SERVI	0.00 Dr	0.00	8,868.05	8,868.05 Cr
120206I00011	Issa Daff (CON)	0.00 Dr	2,757.90	0.00	2,757.90 Dr
120206I00012	IBRAHIM GUMANI (POINTINORE)	0.00 Dr	65,366.75	0.00	65,366.75 Dr
120206I00013	ILONA PAUL CHIMA (CON)	0.00 Dr	83,586.00	0.00	83,586.00 Dr
120206I00015	IKEY (KENYA)	0.00 Dr	7,188.00	0.00	7,188.00 Dr
120206I00016	IKE JUDE ANYANWU (IKESON AUTO)GUINE	0.00 Dr	4,101.30	0.00	4,101.30 Dr
120206I00017	IYK (KENYA)	0.00 Dr	0.00	7,200.00	7,200.00 Cr
120206I00018	IBRAHIM SOU (GUINE)	0.00 Dr	229.50	0.00	229.50 Dr
120206J00001	J C AUTO (GAB)	0.00 Dr	24,903.65	0.00	24,903.65 Dr
120206J00003	JANVIER TCHOUFFA	0.00 Dr	20,355.69	0.00	20,355.69 Dr
120206J00005	JEAN BERNARD (CAM)	0.00 Dr	44,052.11	0.00	44,052.11 Dr
120206J00006	JELLO MUNDAGA (CON)	0.00 Dr	610.00	0.00	610.00 Dr
120206J00007	JOEL(GAB)	0.00 Dr	234,835.51	0.00	234,835.51 Dr
120206J00008	JOHN AUTO CAMEROON	0.00 Dr	15,221.88	0.00	15,221.88 Dr
120206J00009	JONAS (CAM)	0.00 Dr	26,816.83	0.00	26,816.83 Dr
120206J00010	JONESCO (CAMERONE)(D)	0.00 Dr	134,973.08	0.00	134,973.08 Dr
120206J00011	JOSEPH(CAM)	0.00 Dr	46,600.00	0.00	46,600.00 Dr
120206J00013	JUDE (CAM) CENTRAL AUTO MOBILE	0.00 Dr	31,303.61	0.00	31,303.61 Dr
120206J00014	JUDE (GAB) J.O.E AUTO	0.00 Dr	106,872.49	0.00	106,872.49 Dr
120206J00015	Jonathan (GAB)	0.00 Dr	490.00	0.00	490.00 Dr
120206J00016	Jude Ebede (CAM)	0.00 Dr	3,560.96	0.00	3,560.96 Dr
120206J00017	JIBREEL (SUD)	0.00 Dr	200.00	0.00	200.00 Dr
120206J00018	James Auto Spare Parts (GAB)	0.00 Dr	245,696.32	0.00	245,696.32 Dr
120206J00019	JOSEPH (IFAECO AUTO) GUINE	0.00 Dr	13,295.25	0.00	13,295.25 Dr
120206J00020	JONAS (GAB) J.J AUTO	0.00 Dr	147,852.50	2,500.00	145,352.50 Dr
120206J00022	Jabi Docoure (Est. Ctr auto) POINT.	0.00 Dr	17,800.00	0.00	17,800.00 Dr
120206J00023	JUSTICE AUTO (KELECHI CHIMA)GABON	0.00 Dr	15,561.05	0.00	15,561.05 Dr
120206J00024	JASON OSITA AGBA (GAB)	0.00 Dr	12,174.50	0.00	12,174.50 Dr
120206J00026	JOEL CAMEROON CASH CLIENT,C/O CHIDI	0.00 Dr	11,301.50	11,290.00	11.50 Dr
120206K00002	KAYCEE AUTO (CON)	0.00 Dr	16,180.10	0.00	16,180.10 Dr
120206K00003	KEMOZGA AUTO (GAB)	0.00 Dr	907,405.20	0.00	907,405.20 Dr
120206K00004	KINGSLY NWEKE (CAM)	0.00 Dr	10,177.40	0.00	10,177.40 Dr
120206K00006	KONE KASSIM (CONGO)(D)	0.00 Dr	162,243.26	0.00	162,243.26 Dr
120206K00009	KASAROU (ETS. EURO MARCH) PONT	0.00 Dr	2,232.00	0.00	2,232.00 Dr
120206K00010	Karim (Est. Seiken Auto,CON)	0.00 Dr	9,638.25	0.00	9,638.25 Dr
120206K00011	KOUMA MOCTAR (DICKSON AUTOMOBILE) CON	0.00 Dr	111,458.21	0.00	111,458.21 Dr
120206K00012	KOUMARE ALMAMY (ETS. A.K. AUTO- KOUILOU)	0.00 Dr	44,210.25	0.00	44,210.25 Dr
120206K00013	KONE YAYA (ETS.B.B AUTO II)	0.00 Dr	6,222.25	0.00	6,222.25 Dr
120206K00015	KEBE YOUSOUF (CON)	0.00 Dr	178,689.40	0.00	178,689.40 Dr
120206K00016	Kenneth Egbe (GAB)	0.00 Dr	91,387.20	0.00	91,387.20 Dr
120206K00017	KINGSLEY AMOBI NGWU (GAB)	0.00 Dr	29,039.00	0.00	29,039.00 Dr
120206K00018	KENNETH GABON	0.00 Dr	2,524.90	0.00	2,524.90 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206L00001	LEONARD, ZAMBIA(D)	0.00 Dr	64,273.08	0.00	64,273.08 Dr
120206L00002	Laurent Nde (CAM)	0.00 Dr	492.50	0.00	492.50 Dr
120206L00003	LAWRENCE (GAB) ETS. ODOM-S AUTO	0.00 Dr	95,513.46	0.00	95,513.46 Dr
120206L00004	LADJE DOUCOURE (CON)	0.00 Dr	2,018.50	0.00	2,018.50 Dr
120206L00005	LAH INTERNATIONAL, CAMEROON	0.00 Dr	70,207.45	0.00	70,207.45 Dr
120206L00006	LEONARD,GABON	0.00 Dr	428.89	0.00	428.89 Dr
120206L00008	LONGINUS NDUBUISI ANONYE,GABON	0.00 Dr	4.00	0.00	4.00 Dr
120206M00002	MAKUYUNI TRADERS ARUSHA (KHADIJA) TANZ.	0.00 Dr	0.00	482.00	482.00 Cr
120206M00006	MICHAEL IZU ANYALEBECHI (GUINE)	0.00 Dr	37,128.15	0.00	37,128.15 Dr
120206M00007	MISS AUTO (CAMEROON)	0.00 Dr	18,414.51	0.00	18,414.51 Dr
120206M00008	MOHD SAYED [SOMALI] M S O(D)	0.00 Dr	5,939.00	0.00	5,939.00 Dr
120206M00009	MOHD. KEITA (ETS. SUD-SAHARA AUTO SPARES	0.00 Dr	1,487.50	0.00	1,487.50 Dr
120206M00010	MOHSIN (LIB)	0.00 Dr	0.00	0.00	0.00 Dr
120206M00011	MOMEK (CAM)	0.00 Dr	8,947.80	0.00	8,947.80 Dr
120206M00012	MOOSA (CON)	0.00 Dr	35,172.82	0.00	35,172.82 Dr
120206M00013	MR, AUTO LIMITED (ZAMBIA)	0.00 Dr	35,025.46	0.00	35,025.46 Dr
120206M00014	MR, ROCH PETER AKINDOU (CON)	0.00 Dr	13,817.94	0.00	13,817.94 Dr
120206M00015	MYKE ANTONY	0.00 Dr	0.00	405.25	405.25 Cr
120206M00016	MYKE MAKASHI (CAMEROON)	0.00 Dr	2,200.50	0.00	2,200.50 Dr
120206M00018	MURAD (UZB)	0.00 Dr	380.20	0.00	380.20 Dr
120206M00020	MADUKA (EST. KENWERA GLOBAL)	0.00 Dr	133,332.40	0.00	133,332.40 Dr
120206M00021	MAMADOU KANTE (ETS. KLN-02) POINT NORE	0.00 Dr	46,788.20	0.00	46,788.20 Dr
120206M00022	Mohamed Diawara(CON)	0.00 Dr	86,673.35	0.00	86,673.35 Dr
120206M00023	MARTIN (CAM)	0.00 Dr	52,230.45	0.00	52,230.45 Dr
120206M00024	MACCA TRADER-S (TANZ)	0.00 Dr	0.00	448.50	448.50 Cr
120206M00025	MAMA INJAYI (CON)	0.00 Dr	9,399.25	0.00	9,399.25 Dr
120206M00027	MODIBO (ETS.AUTO MIDAS)CON	0.00 Dr	49,931.75	0.00	49,931.75 Dr
120206M00028	MADY DIAWARA AUTO DEPANNAG (CON)	0.00 Dr	16,891.79	0.00	16,891.79 Dr
120206M00029	MUKTHAR HAOU,C/O ABDURAHMAN BALO,CON	0.00 Dr	9,597.55	0.00	9,597.55 Dr
120206M00030	MOCTRA KEITA,AUTOMATION,MALI	0.00 Dr	2,415.60	0.00	2,415.60 Dr
120206M00031	MAMADOU NDIAYE (ORANGE AUTO- (CON))	0.00 Dr	48,107.55	0.00	48,107.55 Dr
120206M00032	MACKI GUISSSE (BEL AUTO)CON	0.00 Dr	22,284.50	0.00	22,284.50 Dr
120206M00033	MAHAMADOU KONTE (CON)	0.00 Dr	907.00	0.00	907.00 Dr
120206M00034	MOUSSA GAMBY (MOUSSA AUTO MOBILES)CON	0.00 Dr	32,430.60	0.00	32,430.60 Dr
120206M00035	MBAMBLA (CAM)	0.00 Dr	1,610.00	0.00	1,610.00 Dr
120206M00036	MADIBO (GAB)	0.00 Dr	436.00	0.00	436.00 Dr
120206M00038	MAXWELL EKENE OKONKWO (GAB)	0.00 Dr	23,543.25	0.00	23,543.25 Dr
120206M00039	MAKANDA AFONSO RAMOS (ANGOLA)	0.00 Dr	0.00	1,041.00	1,041.00 Cr
120206M00040	MADY FOFANA,CASH CLIENT CONGO C/O CHIDI	0.00 Dr	1,796.00	1,776.00	20.00 Dr
120206M00041	MAMADOU KONATE C/O JOEL,GABON	0.00 Dr	21,058.00	0.00	21,058.00 Dr
120206N00001	NAJEEB AL NASS (LIBIYA)	0.00 Dr	1,186.51	0.00	1,186.51 Dr
120206N00002	NASSOR (AUTO MIDAS, TAN)	0.00 Dr	1,736.60	0.00	1,736.60 Dr
120206N00003	NATHAN (C/O, CHIDI, CAM)	0.00 Dr	18,025.74	0.00	18,025.74 Dr
120206N00005	NEFIGO (CAM)	0.00 Dr	1,479.65	0.00	1,479.65 Dr
120206N00006	NGALA & SONS AUTO SPARE PARTS. (CAM)	0.00 Dr	48,733.08	0.00	48,733.08 Dr
120206N00009	NNAMAKKO BARTHELEMEO (CAM)	0.00 Dr	9,435.55	0.00	9,435.55 Dr
120206N00010	Noufal Bakku (Rus)	0.00 Dr	0.00	906.00	906.00 Cr
120206N00011	Nomic (CON)	0.00 Dr	26,396.85	0.00	26,396.85 Dr
120206N00012	Niagadou Sekou (Sekou Auto) Con	0.00 Dr	10,599.50	0.00	10,599.50 Dr
120206N00014	NIANE ABOU (EST. N A) BRASSA	0.00 Dr	225.01	0.00	225.01 Dr
120206N00015	NONSO NICOLAS (PROMEL COMERCIAL LDA)ANG	0.00 Dr	68,435.60	0.00	68,435.60 Dr
120206N00016	NIANGADOU (GAZEL AUTO)(CON)	0.00 Dr	54,453.55	0.00	54,453.55 Dr
120206N00017	NAPOLIAN (CAM)	0.00 Dr	2,587.50	0.00	2,587.50 Dr
120206N00018	NNOSO IFEANYI (CHINNOSO AUTO)GAB	0.00 Dr	0.00	737.45	737.45 Cr
120206O00001	OBI AUTO, ANTONEY (GAB)	0.00 Dr	440,455.96	0.00	440,455.96 Dr
120206O00002	OBIADHOR (HILARY), ZAMBIA(D)	0.00 Dr	0.00	0.00	0.00 Dr
120206O00003	ONGAGNA ALI (CON)	0.00 Dr	108,755.40	0.00	108,755.40 Dr
120206O00006	Olivier C.N (CAM,Pieces Auto N.O.C)	0.00 Dr	712.35	0.00	712.35 Dr
120206O00007	Obinna O B J auto (Gab)	0.00 Dr	12,608.58	0.00	12,608.58 Dr
120206O00008	OZ MOTOR PARTS(GAB)	0.00 Dr	0.00	3,103.23	3,103.23 Cr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206O00009	OUMAR DOCOURE (ETS, CO DISSEOR) CON	0.00 Dr	3,798.50	0.00	3,798.50 Dr
120206O00012	OLIVER BAGUMA (CON)	0.00 Dr	13,208.25	0.00	13,208.25 Dr
120206O00013	OBINNA SAMUEL OBIJULU(GAB)	0.00 Dr	5,660.75	0.00	5,660.75 Dr
120206P00002	PASCAL (CAMEROON)	0.00 Dr	33,613.00	0.00	33,613.00 Dr
120206P00004	PATRICK (IMPECC MOTORS, GABONE)	0.00 Dr	350,005.76	0.00	350,005.76 Dr
120206P00006	PAUL (GABON)	0.00 Dr	12,445.49	0.00	12,445.49 Dr
120206P00007	PEARSON BANDA (ZAM)	0.00 Dr	0.00	2.46	2.46 Cr
120206P00009	PEETER (GABONE)	0.00 Dr	39,230.97	0.00	39,230.97 Dr
120206P00010	PEETER CARITAS (CAM)	0.00 Dr	19,723.00	0.00	19,723.00 Dr
120206P00013	POLY CARP (GABON)	0.00 Dr	415.00	176,581.14	176,166.14 Cr
120206P00015	Peeter O (Gab)	0.00 Dr	51,931.50	0.00	51,931.50 Dr
120206P00016	POUSSI (GAB)	0.00 Dr	745.57	0.00	745.57 Dr
120206P00017	POINTINORE AUTO (CON)	0.00 Dr	174,554.00	0.00	174,554.00 Dr
120206P00018	PAUL-3,GABON (ENYERIBE PAUL ONWUEGBULE)	0.00 Dr	0.29	0.00	0.29 Dr
120206R00001	RANGER AUTO (ANDREW ZAM)	0.00 Dr	0.00	90.78	90.78 Cr
120206R00002	RAUF ABIJAN (D)	0.00 Dr	3,344.50	0.00	3,344.50 Dr
120206R00003	REMI GUS(GAB)	0.00 Dr	115,265.15	0.00	115,265.15 Dr
120206R00004	RIM VOYAGES (CAM)	0.00 Dr	112,137.01	0.00	112,137.01 Dr
120206R00005	Ruben Aguwa (GAB)	0.00 Dr	10,190.35	0.00	10,190.35 Dr
120206R00006	RED ROSE TRDG. (QATAR)	0.00 Dr	969.00	0.00	969.00 Dr
120206R00009	RICHARD LENGHONTOH(CAM)	0.00 Dr	400.00	0.00	400.00 Dr
120206R00010	REMIGUISE EMEKA AMADI(GAB)	0.00 Dr	0.00	24.00	24.00 Cr
120206S00002	SAMUEL (CAMEROUNE)	0.00 Dr	538.50	0.00	538.50 Dr
120206S00008	SOW AHMED (CON, PONTINOIRE)	0.00 Dr	139.19	0.00	139.19 Dr
120206S00011	SUNDAY FELIX (CAM)	0.00 Dr	70.00	0.00	70.00 Dr
120206S00012	SUZY OIL DISTRIBUTOR INTERNATIONAL (CAM)	0.00 Dr	0.00	10,643.24	10,643.24 Cr
120206S00013	SYLLA MAMADOU (CON)	0.00 Dr	74,366.64	0.00	74,366.64 Dr
120206S00014	SYLVESTER (CAM)	0.00 Dr	0.00	8,858.55	8,858.55 Cr
120206S00016	SOCIETE NWAKEZ (PEETER) ANG.	0.00 Dr	0.00	6,022.10	6,022.10 Cr
120206S00017	Silver Autos Buka (Cam)	0.00 Dr	0.00	11.30	11.30 Cr
120206S00019	SUNDAY CHUKWUKA (POINTINORE)	0.00 Dr	32,440.75	0.00	32,440.75 Dr
120206S00020	SIMEX MOTORS (SIMEON) GAB	0.00 Dr	3,359.50	0.00	3,359.50 Dr
120206S00021	SIDIKI (BOYI AUTO ,CON)	0.00 Dr	9,762.19	0.00	9,762.19 Dr
120206S00022	SUNDAY (GAB)	0.00 Dr	14,611.10	0.00	14,611.10 Dr
120206S00023	STENOS MOTOR SPARES LTD (ZAM)	0.00 Dr	0.00	84.31	84.31 Cr
120206S00024	STANLEY (CON)	0.00 Dr	0.00	77.50	77.50 Cr
120206S00026	SYLLA AFRIGUE AUTO (SYLLA MAHAMAT) (BZV)	0.00 Dr	12,532.40	0.00	12,532.40 Dr
120206S00028	STANLEY EWULONU(SOCITE VICTOIRE)GAB	0.00 Dr	0.00	465.80	465.80 Cr
120206S00029	SALIOU EYISSE (GAB)	0.00 Dr	138.00	0.00	138.00 Dr
120206S00030	SUNDAY EMEKA OKOLI (PIECES SUR AUTO)GAB	0.00 Dr	65,154.50	0.00	65,154.50 Dr
120206S00032	Sample for Product (SLT)	0.00 Dr	14,335.44	0.00	14,335.44 Dr
120206S00033	SULAIMAN,CONGO	0.00 Dr	515.00	0.00	515.00 Dr
120206S00034	SAMPSON IBEKWE (SAM AUTO SPARE PARTS)GAB	0.00 Dr	4,044.30	0.00	4,044.30 Dr
120206S00035	SAMBA KASSE,CONGO	0.00 Dr	6,191.50	0.00	6,191.50 Dr
120206S00036	SAMUEL O.N (GABON)	0.00 Dr	333.50	0.00	333.50 Dr
120206S00037	SYLVESTER CHUKWUDUBEM OKONKWO (GAB)	0.00 Dr	32,001.40	0.00	32,001.40 Dr
120206T00002	THAHIR (MUZA)	0.00 Dr	6,395.00	0.00	6,395.00 Dr
120206T00004	THIERNO ALIOU DIALLO (GUINE)	0.00 Dr	87,604.10	0.00	87,604.10 Dr
120206T00005	TIRERA CHEICKNA (BRASA)	0.00 Dr	4,772.10	0.00	4,772.10 Dr
120206T00006	TARIK SOLTAN (EGY)	0.00 Dr	0.00	20,000.00	20,000.00 Cr
120206T00007	Toure Abdoulaye	0.00 Dr	0.00	102.95	102.95 Cr
120206T00008	Tunkara Tijan (Est. Cledu Auto Mobile)	0.00 Dr	896.85	0.00	896.85 Dr
120206T00009	TIJAN GUISSSE (EST. G G AUTO) CON	0.00 Dr	23,791.70	0.00	23,791.70 Dr
120206T00010	TCHUTEK AUTO CAMEROUN (CAM)	0.00 Dr	18,474.23	0.00	18,474.23 Dr
120206T00011	TIARLI ARMANE (CON)	0.00 Dr	51,446.75	0.00	51,446.75 Dr
120206T00012	TONY GEORGE (KERALA)	0.00 Dr	1,530.00	0.00	1,530.00 Dr
120206U00001	U EE (GAB)	0.00 Dr	721.40	0.00	721.40 Dr
120206U00002	UCHE (GAB)	0.00 Dr	0.00	472.20	472.20 Cr
120206U00003	UCHENNA (C/O, CHITTO)	0.00 Dr	3,371.50	0.00	3,371.50 Dr
120206U00004	UNITY AUTO SPARE PARTS (CAM)	0.00 Dr	18,003.00	0.00	18,003.00 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
120206U00005	USMAN DAFF (CON)	0.00 Dr	2,053.00	0.00	2,053.00 Dr
120206U00006	UCHE (ETS. U. C AUTO) POINT	0.00 Dr	12,557.50	0.00	12,557.50 Dr
120206U00008	UWAM IKECHUKWU (GODS POWER AUTO)(GAB)	0.00 Dr	5,094.65	0.00	5,094.65 Dr
120206U00009	USMAN BRASSA (CON)	0.00 Dr	0.00	23.00	23.00 Cr
120206U00010	UCHE EFANS,MEGA MOTOR INTERNATIONAL(MOZ)	0.00 Dr	9,788.30	0.00	9,788.30 Dr
120206V00002	VERITAS (CHIDILI) CAM.	0.00 Dr	0.00	1,091.71	1,091.71 Cr
120206V00003	VINCENT (CAM)	0.00 Dr	2,368.74	0.00	2,368.74 Dr
120206V00004	Vitumbiko Auto (ZAM)	0.00 Dr	1,180.00	0.00	1,180.00 Dr
120206V00005	VARSIITY (CAM)	0.00 Dr	3,654.50	0.00	3,654.50 Dr
120206V00006	VITALIS ((GAB)	0.00 Dr	172,681.99	0.00	172,681.99 Dr
120206W00001	WAGUE TIDANE (ETS. SD AUTO)	0.00 Dr	1,121.20	0.00	1,121.20 Dr
120206W00002	WAHIDOU SYLLA (CON)	0.00 Dr	0.00	2.25	2.25 Cr
120206W00003	WALTI NIAGADOU(SIAN GERMENT)CON	0.00 Dr	364.00	0.00	364.00 Dr
120206Y00002	YASHIR(RUS)	0.00 Dr	3,048.10	0.00	3,048.10 Dr
120206Z00002	Zachee (Cam) Generalist Auto	0.00 Dr	739.50	0.00	739.50 Dr
120401000001	Opening Stock	0.00 Dr	187,916.13	0.00	187,916.13 Dr
120402000001	Purchase Account	0.00 Dr	107,186.22	0.00	107,186.22 Dr
120403000001	Branch Transfer In	0.00 Dr	70,236.84	0.00	70,236.84 Dr
120601000001	Suspense Account	0.00 Dr	900.00	4,283,350.29	4,282,450.29 Cr
120801000001	Inter Branch Account	0.00 Dr	54,481.08	70,236.84	15,755.76 Cr
120907000020	Sylla Cash AC	0.00 Dr	60,000.00	0.00	60,000.00 Dr
220101000001	Reserve and Surplus	0.00 Dr	0.00	81,446.76	81,446.76 Cr
240103A00002	ABDUL HADI TRADING EST. (SLT)	0.00 Dr	0.00	16,837.50	16,837.50 Cr
240103A00003	ACE BUSINESS CENTRE AUTO SPARE PARTS. (SLT)	0.00 Dr	0.00	2,574.00	2,574.00 Cr
240103A00004	AHMED AL HAREERI AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	7,601.00	7,601.00 Cr
240103A00005	AL AHRAR AUTO SPARE PARTS. (SLT)	0.00 Dr	0.00	5,474.00	5,474.00 Cr
240103A00006	AL BASATA SPARE PARTS LLC (SLT)	0.00 Dr	0.00	10,200.00	10,200.00 Cr
240103A00007	AL FURAT GENERAL TRADING L.L.C (SLT)	0.00 Dr	0.00	857.50	857.50 Cr
240103A00008	AL HAMRA AUTO SPARE PARTS TRDG.	0.00 Dr	0.00	270.00	270.00 Cr
240103A00009	AL JAMALI AUTO SPARE PARTS TRDG	0.00 Dr	0.00	11,024.00	11,024.00 Cr
240103A00010	AL KAMIL AUTO PARTS	0.00 Dr	0.00	1,007.00	1,007.00 Cr
240103A00011	AL KHAIR AUTO SPARE PARTS CO.LLC (SLT)	0.00 Dr	0.00	891.05	891.05 Cr
240103A00013	AL MUKARRAM AUTO SPARE PARTS TRADING. (SLT)	0.00 Dr	0.00	12,629.00	12,629.00 Cr
240103A00016	AL SHAMA AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	2,140.00	2,140.00 Cr
240103A00017	AL SHAMALI AUTO PARTS (L.L.C.) (SLT)	0.00 Dr	0.00	370,223.39	370,223.39 Cr
240103A00018	AL SHAZA STAR TRADING (SLT)	0.00 Dr	0.00	167,248.20	167,248.20 Cr
240103A00022	AMIP TRADING CO L.L.C (SLT)	0.00 Dr	0.00	3,899.00	3,899.00 Cr
240103A00023	ANCHOR ALLIED FACTORY LTD. (SLT)	0.00 Dr	0.00	8,260.50	8,260.50 Cr
240103A00025	ASIF&RIZWAN GENERAL TRADING CO.L.L.C (SLT)	0.00 Dr	0.00	3,060.50	3,060.50 Cr
240103A00026	ATARID AUTO PARTS TRDG.CO. LLC(CR)	0.00 Dr	0.00	670.00	670.00 Cr
240103A00027	AUTO BODY GENERAL TRADING(CR) (SLT)	0.00 Dr	0.00	4,279.00	4,279.00 Cr
240103A00030	AUTO LIFE SPARE PARTS TRADING CO. (SLT)	0.00 Dr	0.00	1,351.00	1,351.00 Cr
240103A00031	AUTO MIDAS TRADING L.L.C(CR) (SLT)	0.00 Dr	0.00	32,832.90	32,832.90 Cr
240103A00033	AUTO WORLD SPARE PARTS EST(CR) (SLT)	0.00 Dr	0.00	715.00	715.00 Cr
240103A00034	AUTO ZONE SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	4,780.00	4,780.00 Cr
240103A00036	Al Fatah Auto Spare Parts Trdg LLC	0.00 Dr	0.00	2,861.00	2,861.00 Cr
240103A00037	Al Shamil Auto Spare Parts Trading LLC	0.00 Dr	0.00	1,210.20	1,210.20 Cr
240103A00038	A PLUS WAY GENERAL TRADING LLC	0.00 Dr	0.00	1,980.00	1,980.00 Cr
240103A00041	AUTO MARK AUTO SPARE PARTS TRDG LLC (SLT)	0.00 Dr	0.00	2,778.64	2,778.64 Cr
240103A00043	AL TARAF TRD LLC (SLT)	0.00 Dr	0.00	12,370.00	12,370.00 Cr
240103A00045	ASIF&RIZWAN GENERAL TRADING (BRANCH)	0.00 Dr	0.00	0.00	0.00 Dr
240103A00046	AL OFAQ AL DAHABI TRADING EST	0.00 Dr	0.00	19,224.00	19,224.00 Cr
240103A00051	AL ZAROUNI AUTOGARAGE (DXB)	0.00 Dr	0.00	845.00	845.00 Cr
240103A00052	AUTOMAN GENERAL TRADING LLC	0.00 Dr	0.00	707.00	707.00 Cr
240103A00053	AL AMANI OASIS GENERAL TRADING LLC	0.00 Dr	48.00	0.00	48.00 Dr
240103A00054	AL MAJEEDI GENERAL TRADING EST	0.00 Dr	0.00	366.75	366.75 Cr
240103A00055	AL AMANI TRADING LLC(SLT)	0.00 Dr	0.00	48.00	48.00 Cr
240103A00056	AL MOKAMEL AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	301,840.31	301,840.31 Cr
240103A00057	AL MEHDAR (SLT)	0.00 Dr	0.00	220.00	220.00 Cr
240103A00058	Al Dhoha Auto Spare Parts L.L.C.(SLT)	0.00 Dr	0.00	4,682.00	4,682.00 Cr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240103A00059	Alwan Al Baloor Auto Glass Trdg. Co.LLC	0.00 Dr	0.00	1,908.00	1,908.00 Cr
240103A00060	AL MUTEENA AUTO PARTS (SLT)	0.00 Dr	0.00	2.50	2.50 Cr
240103A00062	AL SUBAIH GENERAL TRADING EST (SLT)	0.00 Dr	0.00	10,625.91	10,625.91 Cr
240103A00065	Al Wathek Auto Spare Parts.L.L.C	0.00 Dr	0.00	1,308.00	1,308.00 Cr
240103A00066	Al Fain Auto Spare Parts (SLT)	0.00 Dr	0.00	9,771.43	9,771.43 Cr
240103A00067	AUTOCOOL RADIATORS (SLT)	0.00 Dr	0.00	390.00	390.00 Cr
240103A00068	AL DAWAR AUTO SPARE PARTS TRDG EST (SLT)	0.00 Dr	0.00	11,115.00	11,115.00 Cr
240103A00071	AL GADDAH GENERAL TRADING CO.LLC (SLT)	0.00 Dr	335.00	0.00	335.00 Dr
240103A00072	AL BASRE AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	50.00	50.00 Cr
240103A00074	AL SAMHA AUTO PARTS TRADING L.L.C(SLT)	0.00 Dr	0.00	310.00	310.00 Cr
240103A00079	AL NABAA AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	630.00	630.00 Cr
240103A00080	AL-GEO AUTO SPARE PARTS TRD CO.LLC (SLT)	0.00 Dr	1,220.00	1,220.00	0.00 Dr
240103A00081	AL MUNTHER AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	1,560.00	1,560.00 Cr
240103A00082	AL DIPLOMACY AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	500.00	0.00	500.00 Dr
240103A00083	AKAPOLCO INTERNATIONAL LLC (SLT)	0.00 Dr	0.00	624.80	624.80 Cr
240103A00088	AL ASKAR AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	24,564.50	24,564.50 Cr
240103A00094	AL SALAMAH AUTO GLASS Tr. & Fix. L.L.C	0.00 Dr	0.00	148,715.40	148,715.40 Cr
240103A00096	AL JSR/WEHBE AUTO SPARE PARTS TRDG.(SLT)	0.00 Dr	0.00	2,305.00	2,305.00 Cr
240103A00106	Al Doha Interntnl General Trd LLC (SLT)	0.00 Dr	0.00	575.00	575.00 Cr
240103A00107	AL GHADHEER AUTO PARTS (SLT)	0.00 Dr	0.00	0.00	0.00 Dr
240103A00108	AL SAFWA INT-L AUTO SPARE PARTS LLC(SLT)	0.00 Dr	0.00	920.00	920.00 Cr
240103A00112	Al Muqarram Trading Co.(SLT)Accessories	0.00 Dr	0.00	1,464.00	1,464.00 Cr
240103A00114	AL QASWA AUTO SPARE PARTS TR. LLC(SLT)	0.00 Dr	10,475.00	6,530.00	3,945.00 Dr
240103A00115	APCOM GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	165.00	165.00 Cr
240103B00002	BEARINGS WORLD AUTO SPARE PARTS TRDG LLC (SLT)	0.00 Dr	0.00	12,860.70	12,860.70 Cr
240103B00003	BLACK BULLS COMPANY L.L.C(CR)	0.00 Dr	0.00	1.00	1.00 Cr
240103B00006	BAALBECK WEHBE SPARE PARTS TRDG	0.00 Dr	0.00	15.00	15.00 Cr
240103B00007	BLOOM MASTER AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	0.00	2,581.60	2,581.60 Cr
240103B00012	BUSINESS SOLUTIONS FZC,SLT	0.00 Dr	0.00	8,955.00	8,955.00 Cr
240103C00001	CARRYON AUTO PARTS(CR)	0.00 Dr	0.00	1,515.00	1,515.00 Cr
240103C00003	CITROL LUBRICANTS L.L.C-SLT	0.00 Dr	0.00	3,169,478.75	3,169,478.75 Cr
240103C00004	CASH PURCHASE	0.00 Dr	0.00	966.00	966.00 Cr
240103C00006	CAR MIX GENERAL TRADING LLC (SLT)	0.00 Dr	132.00	34,074.50	33,942.50 Cr
240103C00009	COOL LINE RADIATORS&AUTO PARTS(SLT)	0.00 Dr	0.00	3,710.00	3,710.00 Cr
240103C00010	COOL SOURCE GENERAL TRADING LLC(SLT)	0.00 Dr	0.00	350.00	350.00 Cr
240103D00001	DADA AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	19,001.15	19,001.15 Cr
240103D00003	DELTA AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	9,438.90	9,438.90 Cr
240103D00004	DYNATRADE(CR)	0.00 Dr	0.00	505,736.65	505,736.65 Cr
240103D00008	DIAMOND WAY GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	760.00	760.00 Cr
240103D00010	DISCOVERY AUTO SPARE PARTS EST (SLT)	0.00 Dr	0.00	6,790.00	6,790.00 Cr
240103D00013	Dynatrade Auto Motive L.L.C (SLT)	0.00 Dr	0.00	9,462.00	9,462.00 Cr
240103E00001	EAST AUTO SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	22,099.09	22,099.09 Cr
240103E00003	EMERALD SPARE PARTS (SLT)	0.00 Dr	0.00	215,913.75	215,913.75 Cr
240103F00001	FAST WORLD AUTO SPARE PARTS.(CR) (SLT)	0.00 Dr	0.00	3.00	3.00 Cr
240103F00002	FIRST INTERNTIONAL BUSINESS LLC(CR) (SLT)	0.00 Dr	0.00	1,950.70	1,950.70 Cr
240103F00004	FLOWER SQUARE AUTO PARTS(CR) (SLT)	0.00 Dr	0.00	3,467.50	3,467.50 Cr
240103F00005	FORUM GENERAL TRADING-SLT	0.00 Dr	0.00	4,900,303.67	4,900,303.67 Cr
240103F00006	FEBEST AUTO PARTS (SLT)	0.00 Dr	399.84	0.00	399.84 Dr
240103F00008	FALAH HUSSAIN AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	290.00	0.00	290.00 Dr
240103G00001	GAOLIAN AUTO SPARE PARTS. LLC. (SLT)	0.00 Dr	0.00	44,154.00	44,154.00 Cr
240103G00002	GOLDEN MAN AUTO PARTS L.L.C.(CR) (SLT)	0.00 Dr	0.00	24,401.20	24,401.20 Cr
240103G00003	GOLDEN ZONE AUTO SPARE PARTS(CR) (SLT)	0.00 Dr	0.00	944.00	944.00 Cr
240103G00004	GREAT TRUST BEARING TRD CO.LLC (SLT)	0.00 Dr	0.00	12,914.00	12,914.00 Cr
240103G00005	Ghassan Aboud Cars (SLT)	0.00 Dr	505.11	0.00	505.11 Dr
240103G00006	Great Wall Building Meterials Trdg. (SLT)	0.00 Dr	0.00	15,092.30	15,092.30 Cr
240103G00007	GIVE WAY GENERAL TRADING L.L.C (SLT)	0.00 Dr	500.00	0.00	500.00 Dr
240103G00010	GOLDEN STAR AUTO PARTS (SLT)	0.00 Dr	680.00	0.00	680.00 Dr
240103G00011	G N T Auto Spare Parts Trading LLC (SLT)	0.00 Dr	0.00	25,630.00	25,630.00 Cr
240103H00002	HIGHWAY AUTO SPARE PARTS TRADING L.L.C (SLT)	0.00 Dr	0.00	21,326.00	21,326.00 Cr
240103H00004	HIGH TECH AUTO SPARE PARTS TRADING LLC	0.00 Dr	0.00	0.50	0.50 Cr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240103H00005	HAMZA JAVED AUTO SPARE PARTS TRDG LLC	0.00 Dr	0.00	3,459.50	3,459.50 Cr
240103H00006	H.H.K AUTO SPARE PARTS TRADING LLC(SLT)	0.00 Dr	0.00	23,109.00	23,109.00 Cr
240103H00007	HND AUTO SPARE PARTS CO.LLC (SLT)	0.00 Dr	480.00	480.00	0.00 Dr
240103H00011	HUASHANG AUTO SPARE PARTS TRGD LLC SLT	0.00 Dr	0.00	10.00	10.00 Cr
240103J00001	JAPAN STAR AUTOMOBILES LLC.(SLT)	0.00 Dr	0.00	104,200.00	104,200.00 Cr
240103J00002	JAS AUTO SPARE PARTS TRADING (L.L.C)	0.00 Dr	0.00	23,363.00	23,363.00 Cr
240103J00003	JEDDAH AUTO SPARE PARTS TRDG L.L.C(CR) (SLT)	0.00 Dr	0.00	10,158.00	10,158.00 Cr
240103J00005	JAMEA AL ANWAR TRADING L.L.C (SLT)	0.00 Dr	0.00	7,942.40	7,942.40 Cr
240103J00006	JAGHORI AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	3,040.00	3,040.00 Cr
240103K00001	KEN BRIGHT AUTO SPARE PARTS TRDG (SLT)	0.00 Dr	0.00	10,368.00	10,368.00 Cr
240103K00003	KHATTAK AUTO SPARE PARTS TRDG.CO. (SLT)	0.00 Dr	0.00	3,555.00	3,555.00 Cr
240103K00004	KHYBER ALI	0.00 Dr	0.00	179.00	179.00 Cr
240103K00006	KHYBER AUTO SPARE PARTS LLC(BR)SLT	0.00 Dr	0.00	31,297.08	31,297.08 Cr
240103K00007	KITMEER AUTO SPARE PARTS TRADING LLC(SLT)	0.00 Dr	0.00	220.00	220.00 Cr
240103K00008	KEY CEES AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	180.00	180.00 Cr
240103L00001	LOCAL BILLS(SLT)	0.00 Dr	0.00	56,504.95	56,504.95 Cr
240103L00003	LONG CHENG AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	55,824.25	55,824.25 Cr
240103L00004	LANDMARK INT. AUTO SPARE PARTS TRD (SLT)	0.00 Dr	0.00	8,595.00	8,595.00 Cr
240103M00001	MADHU M INTERNATIONAL AUTO SPARE PARTS	0.00 Dr	0.00	2,325.60	2,325.60 Cr
240103M00002	MAITHA AL HUSSAIN TRADING CO. L.L.C.(CR) (SLT)	0.00 Dr	0.00	15,135.50	15,135.50 Cr
240103M00003	MINERVA AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	319.69	319.69 Cr
240103M00005	MOAFAQ (LUBRICANTS) (SLT)	0.00 Dr	0.00	907.40	907.40 Cr
240103M00006	MOAFAQ AL GADDAH TRDG CO(CR) (SLT)	0.00 Dr	0.00	330.00	330.00 Cr
240103M00007	MOHD BALASH AUTO SPARE PARTS EST(CR) (SLT)	0.00 Dr	0.00	14,928.50	14,928.50 Cr
240103M00008	Megamic General Trading L.L.C (SLT)	0.00 Dr	0.00	4,730.20	4,730.20 Cr
240103M00009	METRO LUBE LLC	0.00 Dr	0.00	6,625.00	6,625.00 Cr
240103M00014	MILLENIUM TRADING FZE (SLT)	0.00 Dr	0.00	3,886.06	3,886.06 Cr
240103M00015	Matar Auto Spare Parts L.L.C	0.00 Dr	0.00	280.00	280.00 Cr
240103M00016	MOHD AL HAJ KAMBAR AWAZI LLC (SLT)	0.00 Dr	0.00	538.00	538.00 Cr
240103M00018	MAJID AHMED SAEED TARDING (SLT)	0.00 Dr	0.00	750.00	750.00 Cr
240103M00022	MEBORN AUTO SPARE PARTS TRADING (SLT)	0.00 Dr	2,496.00	2,496.00	0.00 Dr
240103N00002	NEW EAST GENERAL TRADING EST. (SLT)	0.00 Dr	0.00	115,681.50	115,681.50 Cr
240103N00003	NIPPON AUTO SPARE PARTS.	0.00 Dr	0.00	320.00	320.00 Cr
240103N00004	NOBLE AUTO PARTS CO. L.L.C (SLT)	0.00 Dr	0.00	50,374.20	50,374.20 Cr
240103N00007	NEW IBTIHAJ GENERAL TRADING LLC (SLT)	0.00 Dr	0.00	43,545.00	43,545.00 Cr
240103N00013	NEW BRIGHT INTERNATIONAL TRADING (SLT)	0.00 Dr	0.00	632.07	632.07 Cr
240103N00016	NATIONAL TRADING & DEVELOPING EST.(SLT)	0.00 Dr	0.00	18.00	18.00 Cr
240103O00001	OKABHAI AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	3,437.50	3,437.50 Cr
240103P00001	PRANAVA GENERAL TRADING CO LLC (SLT)	0.00 Dr	0.00	62,488.87	62,488.87 Cr
240103P00003	POPULAR AUTO SPARE PARTS TRDG L.L.C(CR) (SLT)	0.00 Dr	0.00	38,600.00	38,600.00 Cr
240103P00004	PUBLIC AUTO PARTS CO.(CR)	0.00 Dr	0.00	13,282.00	13,282.00 Cr
240103P00006	Pinky General Trading(L.L.C)	0.00 Dr	0.00	5,364.50	5,364.50 Cr
240103P00007	PARTS GALLERY AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	53,545.00	53,545.00 Cr
240103P00018	PAMAS AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	2,592.00	2,592.00 Cr
240103R00001	RICHWIN TRADING EST. (SLT)	0.00 Dr	0.00	20.00	20.00 Cr
240103R00002	RAJA AUTO SPARE PARTS TRADING (L.L.C) (SLT)	0.00 Dr	0.00	2,953.00	2,953.00 Cr
240103R00005	ROCKET TRADING CO.L.L.C (SLT)	0.00 Dr	0.00	80.00	80.00 Cr
240103R00006	Romana General Trdg Co.L.L.C (SLT)	0.00 Dr	0.00	6,435.53	6,435.53 Cr
240103S00001	S.M.S.AUTO SPARE PARTS L.L.C (SLT)	0.00 Dr	0.00	16,055.00	16,055.00 Cr
240103S00003	SEAMAN SHIPPING	0.00 Dr	0.00	5,036.00	5,036.00 Cr
240103S00004	SEIKEN AUTO SPARE PARTS LLC(CR)	0.00 Dr	0.00	11,958.00	11,958.00 Cr
240103S00005	SERK SERVICES GULF LTD	0.00 Dr	0.00	76,837.00	76,837.00 Cr
240103S00006	SHARIF RAHIMI TRADING EST.	0.00 Dr	0.00	2,429.82	2,429.82 Cr
240103S00008	SPEED WAY AUTO SPARE PARTS TRADING L.L.C (SLT)	0.00 Dr	0.00	143,379.60	143,379.60 Cr
240103S00009	SPIDER AUTO PARTS(CR) (SLT)	0.00 Dr	0.00	745.00	745.00 Cr
240103S00012	SUMAR AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	1.00	1.00 Cr
240103S00014	SHAH RAFIQ GENERAL TRADING (L.L.C) (SLT)	0.00 Dr	0.00	33,690.00	33,690.00 Cr
240103S00015	Sky Premier Auto Parts LLC (SLT)	0.00 Dr	0.00	5,393.10	5,393.10 Cr
240103S00017	SNG AUTO SPARE PARTS TRADING LLC	0.00 Dr	600.00	0.00	600.00 Dr
240103S00019	SAMIRA AUTO PARTS CO.LTD (SLT)	0.00 Dr	19.50	0.00	19.50 Dr

Southland Auto Spare Parts Trading L.L.C

Trial balance for the period 01/01/2017 - 31/12/2017

Code	Name	Opening	Debit	Credit	Closing
240103S00020	SWIFT AUTO SPARE PARTS (SLT)	0.00 Dr	0.00	207.50	207.50 Cr
240103S00024	SKY DRAGON PARTS&AUTO ACCESSORIES(SLT)	0.00 Dr	0.00	11,360.00	11,360.00 Cr
240103S00025	SUSPENCE ACCOUNT (SLT)	0.00 Dr	9,741.35	0.00	9,741.35 Dr
240103S00026	SNA AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	110.00	110.00 Cr
240103S00028	SHUAA AL SHAMS AUTO SPARE PARTS TRD(SLT)	0.00 Dr	0.00	990.00	990.00 Cr
240103S00034	SILVER LINE TRADING SLT	0.00 Dr	0.00	0.36	0.36 Cr
240103T00001	TOP MOTOR PARTS CO.L.L.C	0.00 Dr	0.00	600.00	600.00 Cr
240103T00004	T.T AUTOMOTIVE LLC (SLT)	0.00 Dr	0.00	212.00	212.00 Cr
240103T00007	TOP IMPEX AUTO SPARE PARTS LLC (SLT)	0.00 Dr	0.00	525.00	525.00 Cr
240103T00009	TRADING ENTERPRISES (UAE) SLT	0.00 Dr	10.00	0.00	10.00 Dr
240103T00010	TIBAO AUTO SPARE PARTS TRADING L.L.C(SLT)	0.00 Dr	0.00	139.00	139.00 Cr
240103T00013	TRENZ AUTO SPARE PARTS TRD LLC (SLT)	0.00 Dr	0.00	1,870.00	1,870.00 Cr
240103W00001	WAHEED ULLAH AUTO SPARE PARTS TRDG(CR) (SLT)	0.00 Dr	0.00	55,302.00	55,302.00 Cr
240103W00002	WINGS INTERNATIONAL FZC. (SLT)	0.00 Dr	0.00	1,666.00	1,666.00 Cr
240103W00004	WEST CITY AUTO SPARE PARTS LLC	0.00 Dr	0.00	6.00	6.00 Cr
240103W00005	Western Auto L.L.C (SLT)	0.00 Dr	0.00	80,001.16	80,001.16 Cr
240103Y00002	YIXING TRADING LLC (SLT)	0.00 Dr	0.00	5,162.00	5,162.00 Cr
240103Y00003	YI DA TONG TRADING LLC(SLT)	0.00 Dr	0.00	175.00	175.00 Cr
240103Z00005	ZOREN AUTO SPARE PARTS TRADING LLC (SLT)	0.00 Dr	0.00	2,660.00	2,660.00 Cr
240105000001	GREEN FILTER COMPANY LTD. (MOMO)	0.00 Dr	4,560.30	0.00	4,560.30 Dr
240105000002	MAX FILL TRADING SINGAPORE	0.00 Dr	597.78	0.00	597.78 Dr
240105000004	WENLING CITY QIYUAN AUTO PARTS CO.LTD	0.00 Dr	138.00	0.00	138.00 Dr
240105000005	HAJI ABDUL RAHIM AUTO SPARE PARTS TRDNG	0.00 Dr	218.50	0.00	218.50 Dr
240105000006	CHAIMONGKOL RUBBER CO.LTD	0.00 Dr	0.00	0.00	0.00 Dr
240201000001	PDC Issued	0.00 Dr	0.00	10,475.00	10,475.00 Cr
240301000001	Sales Account	0.00 Dr	28,414.25	223,230.00	194,815.75 Cr
310101000001	Revenue from Sales	0.00 Dr	28,414.25	28,414.25	0.00 Dr
320102000001	Discount Received	0.00 Dr	0.00	179.91	179.91 Cr
420113000001	Round Off	0.00 Dr	3.64	3.64	0.00 Dr
420115000004	TRAVELING CONVEYANCE	0.00 Dr	1,300.00	1,300.00	0.00 Dr
420115000021	SUNDRY EXPENSE	0.00 Dr	148.00	148.00	0.00 Dr
420115000028	Dummy Expense AC	0.00 Dr	54,481.08	54,481.08	0.00 Dr
420301000001	Discount Allowed	0.00 Dr	391.51	0.00	391.51 Dr
		0.00 Dr	17,929,075.65	17,929,075.65	0.00 Dr