

Nice Al Marri Express Services Llc

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Day Book

From 06-06-2021 to 10-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
Acc-1	AWB 525252 Posting		
	Annual Maintenance Fees(525252)	50.00	
	Cartridges & Tonners(525252)		50.00
PKP-1	AWB 5501000 Posting		
	Cartridges & Tonners(5501000)		50.00
		50.00	100.00
06/09/2021			
Acc-1	AWB 603298083 Posting		
	Annual Maintenance Fees(603298083)	560.00	
	Cartridges & Tonners(603298083)		560.00
Acc-7	AWB 603257719 Posting		
	Customer Control Account(603257719)	102.25	
	Sales-P30KG-Export(603257719)		65.00
	VAT payable account(603257719)		3.25
	Other Services(603257719)		12.00
	Other Services(603257719)		22.00
PKP-5	AWB 123456 Posting		
	Petty Cash Account(123456)	65.00	
	Non Taxable Sales-transshipment(123456)		65.00
		727.25	727.25
06/10/2021			
Acc-7	AWB 8061 Posting		
	Customer Control Account(8061)	130.00	
	Sales-P30KG-Export(8061)		130.00
SI-1	Gen.Invoice: IN84603 Posting		
	Customer Control Account(IN84603)	190.00	
	Uninvoiced Shipments Account(IN84603)		190.00
CRP-RV10001			
	Emirates NBD Bank()	190.00	
	Customer Control Account(customer receipt)		190.00
		510.00	510.00