

Iccs Express Llc

DubaiUAE

Trial Balance

As on :09 July 2021

Particulars	Debit	Credit
Current Assets	375,605.630	225.000
Account Receivables	320,089.800	225.000
Cod Control Account	151,470.000	
Biniam G/kirstos Export Shipment	6,225.000	
Customer Control Account	142,595.000	
Un-invoiced Airwaybills		225.000
Account Receivables Miscellaneous	19,799.800	
Cash	55,515.828	0.000
Petty Cash Account	9.250	
Petty Cash Matiyos		
Petty Cash Betelhem Girma		
Main Cash Account	14,343.440	
Petty Cash Maria Katrina		
Teddy Cash Account	41,163.140	
Current Liability	2,299.250	168,900.000
Short Term Loans	0.000	168,900.000
Iccs-addis Ababa(loan Account)		168,900.000
Tax Payable	2,299.253	0.000
Sales Tax Payable	2,299.250	
Revenue		1,284,698.000
Sales Revenue	0.000	1,284,698.000
Sales-Export		1,284,698.000
Operating Expense	527,796.000	
Direct Expenses	527,796.000	0.000
Calogi Charges (dnata)	527,796.000	
Non Operating Expense	548,122.120	
Other Operating Expense	548,122.120	0.000
Miscellaneous Expenses	4,286.040	
Utility Bills	1,594.130	
Rent Warehouse	1,290.240	
Car Parking	7,371.000	
Mohammed Yosuf Expense	45,265.010	
Accounting And Auditing	2,267.000	
Typing Center And Visa Expenses	40,670.000	
Staff Medical Expenses	80.000	
Repair And Maintenance	2,415.000	
Transportation Exp	2,400.500	

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Particulars	Debit	Credit
Staff Salary	212,487.000	
Salik	1,030.000	
Promotion And Advertisment	569.400	
License And Registrations	110,150.000	
Telephone & Internet	27,060.910	
Office And Other Equipments	955.240	
Vehicle Maintenance	18,508.750	
Fuel And Petroleum	7,653.080	
Car Rental	12,136.710	
Packing Materials	11,315.770	
Rent Office	25,000.000	
Cleaning And Supplies	425.190	
Stationary And Printing	5,191.150	
Staff Housing	8,000.000	
Grand Total	1,453,823.000	1,453,823.000