P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note6033	C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	7		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
	C		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6013	4		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	1		
	Cash Account Main()	925.00	
	Sales-P Above 30KG-Export()		925.00
EX-C.Note6032	7		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	7		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	7		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6032	7		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note6013	4		
	Cash Account Main()	110.00	

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134			
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
		3,325.00	3,325.00



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			04/03/2021
			EX-C.Note60308
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60332
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60331
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60331
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60326
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60327
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note60134
	195.00	Cash Account Main()	
195.00		Sales-P30KG-Export()	
			EX-C.Note94487
	290.00	Cash Account Main()	
290.00		Sales-P30KG-Export()	
			EX-C.Note60134
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60134
	200.00	Cash Account Main()	
200.00		Sales-P30KG-Export()	
1,200.00	1,200.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/04/2021			
EX-C.Note6032	29		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	eg		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6027	75		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3C		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note6032	20		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	26		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6033	3C		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note2490	77		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	31		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	OC .		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/04/2021			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	29		
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6013	34		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note6013	34		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.0
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9448	37		
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
		go 6 of 107	

P.o.box 19080, Qusais, Dubai

Day	Book
-----	------

VOUCHER NO NARRATIONS	DEBIT	CREDIT
04/04/2021		
EX-C.Note94487		
Cash Account Main()	115.00	
Sales-Document-Export()		115.00
	1,985.00	1,985.00



P.o.box 19080, Qusais, Dubai

Day Book

OUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note6033	BC		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	eg		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	eg		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6032	eg		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	33		
	Cash Account Main()	630.00	
	Sales-P30KG-Export()		630.00
X-C.Note6033	80		
	Cash Account Main()	898.00	
	Sales-P Above 30KG-Export()		898.00
X-C.Note6033	BC		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
X-C.Note6032	29		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note6032	29		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note6032	25		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
	• ••		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	 27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	. ,,		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	. ,,		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()	30.30	60.00
EX-C.Note6013	. "		00.0
L/(0.1101000 10	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.00
EX-C.Note9448			00.00
EX-C.NOIE9440		150.00	
	Cash Account Main() Sales-P30KG-Export()	150.00	150.00
EX-C.Note6013	· · ·		100.00
EX-C.Noteou is		CF 00	
	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EV C Noto0449	· · ·		05.00
EX-C.Note9448		220.00	
	Cash Account Main()	220.00	220.00
EV 0 N-+-0040	Sales-Document-Export()		220.00
EX-C.Note6013		105.00	
	Cash Account Main()	105.00	40E 00
EV 0 N + 25 11	Sales-Document-Export()		105.00
EX-C.Note6013			
	Cash Account Main()	70.00	-
	Sales-Document-Export()		70.00

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note6013	4		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		3,478.00	3,478.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6033	1		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note6032	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
X-C.Note6033	1		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
X-C.Note6033	4		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
X-C.Note6033	2		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	1		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	3		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6031			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
	3		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/06/2021			
	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note6031	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6031	8		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	g		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6013	4		
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6031	8		
	Cash Account Main()	300.00	
	Sales-P30KG-Export()		300.00
		2,430.00	2,430.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/07/2021			
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	3		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	7		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6033	C		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note6033	C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	1		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6033	1		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/07/2021			
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	32		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note6033	31		
	Cash Account Main()	450.00	
	Sales-P30KG-Export()		450.00
EX-C.Note9448	37		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6013	34		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note9448	37		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6013	34		
	Cash Account Main()	205.00	
	Sales-Document-Export()		205.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	32		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		2,780.00	2,780.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/08/2021			
EX-C.Note6032	29		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
EX-C.Note6032	99		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	30		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6031	8		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	27		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6029	91		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
X-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	31		
	Cash Account Main()	160.00	
	Sales-P30KG-Export()		160.00
X-C.Note6032	20		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	34		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6013	24		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS		DEBIT	CREDI
04/08/2021				
	Cash Account Main()		110.00	
	Sales-Document-Export()			110.00
EX-C.Note6013	34			
	Cash Account Main()		60.00	
	Sales-Document-Export()			60.00
EX-C.Note6013	34			
	Cash Account Main()		65.00	
	Sales-Document-Export()			65.00
EX-C.Note6013	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note6013	34			
	Cash Account Main()		395.00	
	Sales-P30KG-Export()			395.00
EX-C.Note6013	34			
	Cash Account Main()		135.00	
	Sales-P30KG-Export()			135.00
EX-C.Note9448	37			
	Cash Account Main()		250.00	
	Sales-P30KG-Export()			250.00
EX-C.Note6013	34			
	Cash Account Main()		65.00	
	Sales-Document-Export()			65.00
EX-C.Note6013	34			
	Cash Account Main()		110.00	
	Sales-Document-Export()			110.00
EX-C.Note6013	34			
	Cash Account Main()		180.00	
	Sales-Document-Export()			180.00
EX-C.Note6013	34			
	Cash Account Main()		85.00	
	Sales-Document-Export()			85.00
EX-C.Note6037	18			
	Cash Account Main()		490.00	
	Sales-P30KG-Export()			490.00
EX-C.Note603	18			
	Cash Account Main()		270.00	
	Sales-P30KG-Export()			270.00
into d by Admin	on 15-06-2021 11:40:51	Page 17 of 107		

P.o.box 19080, Qusais, Dubai

_	
Dav	Book
Dav	DUUK

110111 01-04-2021 10 13-00-2021		
VOUCHER NO NARRATIONS	DEBIT	CREDIT
04/08/2021		
EX-C.Note60318		
Cash Account Main()	360.00	
Sales-P30KG-Export()		360.00
	3,900.00	3,900.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/10/2021			
EX-C.Note6033	30		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6033	32		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6033	31		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.0
EX-C.Note9448	37		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note6013	34		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		935.00	935.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/11/2021			
EX-C.Note6032	g		
	Cash Account Main()	220.00	
	Sales-P30KG-Export()		220.00
EX-C.Note6032	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	7		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	3		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6013	4		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	310.00	
	Sales-P30KG-Export()		310.00
X-C.Note6031	8		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
X-C.Note6031	8		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
X-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note1965	1		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	4		



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS
	135.00	Cash Account Main()
135.00		Sales-P30KG-Export()
		1
	110.00	Cash Account Main()
110.00		Sales-Document-Export()
		1
	90.00	Cash Account Main()
90.00		Sales-Document-Export()
		1
	110.00	Cash Account Main()
110.00		Sales-Document-Export()
		1
	515.00	Cash Account Main()
515.00		Sales-P30KG-Export()
		7
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
		2
	170.00	Cash Account Main()
170.00		Sales-P30KG-Export()
		1
	70.00	Cash Account Main()
70.00		Sales-P30KG-Export()
2,615.00	2,615.00	



P.o.box 19080, Qusais, Dubai

Day Book

OUCHER NO	NARRATIONS	DEBIT	CREDIT
04/12/2021			
EX-C.Note6033	32		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
X-C.Note6032	23		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	26		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note2497	71		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6033	34		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
X-C.Note6032	25		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	29		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
X-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	34		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/12/2021			
	Cash Account Main()	540.00	
	Sales-P30KG-Export()		540.00
EX-C.Note6013	4		
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note6013	4		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	4		
	Cash Account Main()	240.00	
	Sales-Document-Export()		240.00
		2,015.00	2,015.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/13/2021			
EX-C.Note6033	0		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6029	1		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	6		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	7		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6033	1		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	6		
	Cash Account Main()	470.00	
	Sales-P30KG-Export()		470.00
EX-C.Note6032	5		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6013	4		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note6013	4		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note6013	4		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9448	7		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/13/2021			
EX-C.Note9448	7		
	Cash Account Main()	770.00	
	Sales-P Above 30KG-Export()		770.00
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6013	4		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	3		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	1		
	Cash Account Main()	205.00	
	Sales-Document-Export()		205.00
EX-C.Note6033	. "		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()	.5.00	45.00
EX-C.Note6031	. "		
	Cash Account Main()	720.00	
	Sales-P30KG-Export()	720.00	720.00
		3,690.00	3,690.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/14/2021			
EX-C.Note6033	31		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6032	eg.		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
X-C.Note6032	99		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	99		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	160.00	
	Sales-P30KG-Export()		160.00
EX-C.Note6033	2		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
X-C.Note6032	99		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6033	11		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6031	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	11		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	11		



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			04/14/2021
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60329
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60327
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note94487
	285.00	Cash Account Main()	
285.00		Sales-P30KG-Export()	
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60134
	115.00	Cash Account Main()	
115.00		Sales-Document-Export()	
			EX-C.Note60134
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
1,770.00	1,770.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	eg		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note6033	33		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	DO CO		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	34		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	30		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/15/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	6		
	Cash Account Main()	380.00	
	Sales-P30KG-Export()		380.0
EX-C.Note6032	6		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.0
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.0
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.0
EX-C.Note6033	1		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.0
EX-C.Note6033			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6031	8		
	Cash Account Main()	245.00	
	Sales-P30KG-Export()		245.0
EX-C.Note9448	 17		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	33.33	90.0
EX-C.Note6013			
	Cash Account Main()	65.00	
	Sales-Document-Export()	33.33	65.0

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note60134	r		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134	l .		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note60331			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		275.00
	Other Services()		120.00
EX-C.Note60323			
	Cash Account Main()	200.00	
	Sales-Document-Export()		200.00
		3,205.00	3,205.00



P.o.box 19080, Qusais, Dubai

Day Book

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			04/17/2021
			EX-C.Note60329
	80.00	Cash Account Main()	
80.08		Sales-P30KG-Export()	
			EX-C.Note60330
	1,048.00	Cash Account Main()	
1,048.00		Sales-P Above 30KG-Export()	
		I	EX-C.Note60331
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60330
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
		1	EX-C.Note60327
	110.00	Cash Account Main()	
110.00		Sales-P30KG-Export()	
		I	EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		I	EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		l .	EX-C.Note60331
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
		1	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		I	EX-C.Note60134
	765.00	Cash Account Main()	
765.00		Sales-P30KG-Export()	
		I	EX-C.Note60134
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
		I	EX-C.Note60134
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60134



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/17/2021			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9448	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		2,688.00	2,688.00



P.o.box 19080, Qusais, Dubai

Day Book

OUCHER NO	NARRATIONS	DEBIT	CREDIT
1/18/2021			
X-C.Note60329			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note60326			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
X-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note96923			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
X-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note60332			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note60294			
	Cash Account Main()	245.00	
	Sales-P30KG-Export()		245.00
X-C.Note60332			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
X-C.Note60327			
	Cash Account Main()	140.00	
	Sales-P30KG-Export()		140.00
X-C.Note60326			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note60326			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note60326			
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
X-C.Note60326			



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	R NO NARRATIONS	VOUCHER NO
		2021	04/18/2021
	165.00	Cash Account Main()	
165.00		Sales-P30KG-Export()	
		lote60318	EX-C.Note60318
	170.00	Cash Account Main()	
170.00		Sales-P30KG-Export()	
		lote96923	EX-C.Note96923
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
		lote96923	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		lote94487	EX-C.Note94487
	260.00	Cash Account Main()	
260.00		Sales-P30KG-Export()	
		lote60326	EX-C.Note60326
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
1,830.00	1,830.00	- "	



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/19/2021			
EX-C.Note6033	BC C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	34		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	e6		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6033	31		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	26		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
X-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note9692	23		
	Cash Account Main()	625.00	
	Sales-P30KG-Export()		625.00
X-C.Note9692			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note9692	. "		
	Cash Account Main()	60.00	
	Sales-Document-Export()	55.55	60.00
EX-C.Note9448			
	Cash Account Main()	290.00	
	Sales-P30KG-Export()	250.00	290.00
EX-C.Note9448	. "		_55.56
E∧-C.NOIE9448	01		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Cash Account Main()	330.00	
	Sales-P30KG-Export()		330.00
EX-C.Note9692	3		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
		2,095.00	2,095.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/20/2021			
EX-C.Note60330			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60315	5		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60327	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326			
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60327	,		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note94487	,		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
		670.00	670.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/21/2021			
EX-C.Note6032	29		
	Cash Account Main()	430.00	
	Sales-P30KG-Export()		430.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	99		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	99		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	6		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note6032	29		
	Cash Account Main()	690.00	
	Sales-P30KG-Export()		690.00
X-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	29		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	34		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6032	06		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/21/2021			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note20002	2		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60326			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60326			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
		2,500.00	2,500.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	99		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	23		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	595.00	
	Sales-P30KG-Export()		595.00
EX-C.Note6032	26		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	29		
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note6032	99		
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	23		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS		DEBIT	CREDI
04/22/2021				
	Cash Account Main()		65.00	
	Sales-Document-Export()			65.00
EX-C.Note944	87			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note969	23			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.0
EX-C.Note603	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note603	29			
	Cash Account Main()		155.00	
	Sales-P30KG-Export()			155.0
EX-C.Note944	87			
	Cash Account Main()		65.00	
	Sales-Document-Export()			65.0
EX-C.Note969	23			
	Cash Account Main()		60.00	
	Sales-Document-Export()			60.0
EX-C.Note969	23			
	Cash Account Main()		105.00	
	Sales-P30KG-Export()			105.0
EX-C.Note969	23			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.0
EX-C.Note944	87			
	Cash Account Main()		115.00	
	Sales-Document-Export()			115.0
EX-C.Note969	23			
	Cash Account Main()		85.00	
	Sales-P30KG-Export()			85.0
EX-C.Note969				
	Cash Account Main()		70.00	
	Sales-Document-Export()		. 2.00	70.0
EX-C.Note969				
	Cash Account Main()		90.00	
	Sales-P30KG-Export()		33.00	90.00
	on 15-06-2021 11:40:51	Page 41 of 107		

P.o.box 19080, Qusais, Dubai

_	
Dav	Book
Dav	DUUK

From 01-04-2021 to 15-06-2021		
VOUCHER NO NARRATIONS	DEBIT	CREDIT
04/22/2021		
EX-C.Note96923		
Cash Account Main()	90.00	
Sales-P30KG-Export()		90.00
	2,910.00	2,910.00



P.o.box 19080, Qusais, Dubai

Day Book

CRED	DEBIT	NARRATIONS	VOUCHER NO
			04/24/2021
			EX-C.Note60327
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	
			EX-C.Note60333
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			X-C.Note60333
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	
			EX-C.Note60326
	260.00	Cash Account Main()	
260.0		Sales-P30KG-Export()	
		• "	EX-C.Note60327
	50.00	Cash Account Main()	
50.0	00.00	Sales-P30KG-Export()	
		· "	EX-C.Note60330
	45.00	Cash Account Main()	
45.0	10.00	Sales-P30KG-Export()	
			EX-C.Note60330
	85.00	Cash Account Main()	., (0.110100000
85.0	03.00	Sales-P30KG-Export()	
00.0			EX-C.Note60329
	105.00	Cash Account Main()	.X-0.N01600323
105.0	103.00	Sales-Document-Export()	
100.0		. "	EX-C.Note60334
	40.00		EX-C.NOLEGUSS4
40.0	40.00	Cash Account Main() Sales-P30KG-Export()	
40.0		• "	EX-C.Note60331
	195.00		EX-C.NOLEGUSS I
195.0	195.00	Cash Account Main() Sales-P30KG-Export()	
195.0		• "	TV O Noto 00000
			EX-C.Note60329
100 (160.00	Cash Account Main()	
160.0		Sales-P30KG-Export()	
			EX-C.Note60323
	195.00	Cash Account Main()	
105.0		Sales-Document-Export()	
90.0		Other Services()	



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/24/2021			
EX-C.Note60326	3		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60326	3		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note96923	3		
	Cash Account Main()	135.00	
	Sales-Document-Export()		135.00
EX-C.Note94487	7		
	Cash Account Main()	430.00	
	Sales-P30KG-Export()		430.00
EX-C.Note94487	7		
	Cash Account Main()	650.00	
	Sales-P30KG-Export()		650.00
EX-C.Note94487	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		2,795.00	2,795.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/25/2021			
EX-C.Note6033	34		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	eg		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	11		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9448	37		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note9692	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6033	3		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
X-C.Note6031	C		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6033	13		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6028	5		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	6		
	Cash Account Main()	1,048.00	
	Sales-P Above 30KG-Export()		1,048.00
EX-C.Note6032	99		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032			



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/25/2021			
	Cash Account Main()	100.00	
	Sales-Document-Export()		100.00
EX-C.Note60329	9		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60317	7		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326	3		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923	3		
	Cash Account Main()	870.00	
	Sales-P30KG-Export()		870.00
EX-C.Note94487	7		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note94487	7		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
		3,348.00	3,348.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/26/2021			
EX-C.Note60330			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note60329			
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
X-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note60329			
	Cash Account Main()	160.00	
	Sales-P30KG-Export()		160.00
X-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
X-C.Note60329			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
X-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note60323			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note60334			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
X-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
	• •		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/26/2021			
	Cash Account Main()	150.00	
	Sales-Document-Export()		150.00
EX-C.Note9692	3		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
		1,260.00	1,260.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
DX-C.Note6033	1		
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	VAT payable account()		1.43
EX-C.Note60329			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note17265	5		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60332	2		
	Cash Account Main()	1,000.00	
	Sales-P30KG-Export()		1,000.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note60318	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.0
EX-C.Note60329	. "		
	Cash Account Main()	410.00	
	Sales-P30KG-Export()		410.0
EX-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.0
EX-C.Note60326			. 0.00
	Cash Account Main()	120.00	
	Sales-P30KG-Export()	120.00	120.00
	Salso I dollo Export()		120.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
EX-C.Note6033	1		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6033	2		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	1		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	7		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6032	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	6		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9692	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9692	3		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9692	3		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note9692			
	Cash Account Main()	105.00	
	Sales-Document-Export()	.33.33	105.00
EX-C.Note9692			
	Cash Account Main()	575.00	
	Sales-P30KG-Export()	0.0.00	575.00
	3		2.2.20



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note26856	3		
	Cash Account Main()	95.00	
	Sales-P30KG-Export()		95.00
		3,985.00	3,985.00



P.o.box 19080, Qusais, Dubai

Day Book

OUCHER NO	NARRATIONS	DEBIT	CREDIT
4/28/2021			
X-C.Note60326	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note60329	9		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
X-C.Note60329	9		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6033	1		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note60329	9		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note60319	9		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note60329	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
X-C.Note60326	6		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
X-C.Note60330	0		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
X-C.Note60306	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
X-C.Note60327	7		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note60327	7		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/28/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	30		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6032	26		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.0
EX-C.Note6032	29		
	Cash Account Main()	100.00	
	Sales-Document-Export()		100.0
EX-C.Note6032			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()	33.03	65.0
EX-C.Note9692	- "		
_,, 0	Cash Account Main()	480.00	
	Sales-P30KG-Export()	100.00	480.0
EX-C.Note9448			
_/\ O.1101001110	Cash Account Main()	80.00	
	Sales-P30KG-Export()	80.00	80.0
EX-C.Note9448			00.0
LX-C.NOIE344C	Cash Account Main()	170.00	
	Sales-P30KG-Export()	170.00	170.0
EX-C.Note9692	. "		170.0
EX-C.NOIE9092		00.00	
	Cash Account Main() Sales-Document-Export()	90.00	90.0
TV C Natanení			90.0
EX-C.Note9692		100.00	
	Cash Account Main()	190.00	190.0
EV 0 N-4-000	Sales-P30KG-Export()		190.0
EX-C.Note9692		22.22	
	Cash Account Main()	60.00	60.0
EV 0 N / 000	Sales-Document-Export()		00.00
EX-C.Note9692			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0

P.o.box 19080, Qusais, Dubai

Day	Book
-----	------

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
		2,580.00	2,580.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/29/2021			
EX-C.Note6032	26		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	32		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	22		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	21		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note6033	30		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
X-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note9692	22		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/29/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		1,135.00	1,135.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/01/2021			
DX-C.Note60320	Ē		
	Cash Account Main()	75.00	
	Sales-P30KG-Domestic()		71.4
	VAT payable account()		3.5
EX-C.Note60330			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.0
EX-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6033			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	00.00	65.0
EX-C.Note60319	· "		00.0
LX-C.NOLEGOSTS		40.00	
	Cash Account Main() Sales-P30KG-Export()	40.00	40.0
EV C Noto6022			40.0
EX-C.Note60333		40.00	
	Cash Account Main()	40.00	40.0
EV 0 N 1 0000	Sales-P30KG-Export()		40.0
EX-C.Note60330			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note60324	1		
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.0
EX-C.Note60324	1		
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.0
EX-C.Note00249			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/01/2021			
EX-C.Note6032	3		
	Cash Account Main()	300.00	
	Sales-Document-Export()		210.00
	Other Services()		90.0
EX-C.Note6032	9		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.0
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032	6		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.0
EX-C.Note6033			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6031			
27. 010100001	Cash Account Main()	45.00	
	Sales-P30KG-Export()	10.00	45.0
EX-C.Note6032			
L/(0.110100002	Cash Account Main()	60.00	
	Sales-Document-Export()	00.00	60.0
EX-C.Note9692			00.0
LX-C.Note3032		60.00	
	Cash Account Main() Sales-P30KG-Export()	60.00	60.0
EX-C.Note9692	. ,		00.0
EX-C.Note9092		05.00	
	Cash Account Main() Sales-P30KG-Export()	65.00	65.0
EV 0 N + 0000	· "		05.0
EX-C.Note9692			
	Cash Account Main()	135.00	405.0
	Sales-P30KG-Export()		135.0
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/01/2021			
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note94487			
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note96923			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note96923			
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note60312			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		3,100.00	3,100.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/02/2021			
EX-C.Note60327			
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note60309			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60293			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
_/. 0	Cash Account Main()	105.00	
	Sales-P30KG-Export()	100.00	105.0
EX-C.Note60319	. "		
LX-C.Note00318	Cash Account Main()	60.00	
	Sales-P30KG-Export()	00.00	60.00
EX-C.Note60332			00.00
EX-C.NOIE00332		455.00	
	Cash Account Main()	155.00	155.00
EV 0 N 1 00000	Sales-P30KG-Export()		155.00
EX-C.Note60329			
	Cash Account Main()	40.00	40.0
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60334			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60331			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60329			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/02/2021
		6	EX-C.Note60326
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
		7	EX-C.Note94487
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
		7	EX-C.Note94487
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
		7	EX-C.Note94487
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
		6	EX-C.Note60326
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
1,590.00	1,590.00		



P.o.box 19080, Qusais, Dubai

Day Book

CREDI	DEBIT	NARRATIONS
	90.00	Cash Account Main()
90.0		Sales-Document-Export()
		r
	65.00	Cash Account Main()
65.0		Sales-P30KG-Export()
	255.00	Cash Account Main()
255.0		Sales-P30KG-Export()
	390.00	Cash Account Main()
390.0		Sales-P30KG-Export()
	65.00	Cash Account Main()
65.0		Sales-Document-Export()
	65.00	Cash Account Main()
65.0		Sales-Document-Export()
	105.00	Cash Account Main()
105.0		Sales-Document-Export()
		,
	170.00	Cash Account Main()
170.0		Sales-P30KG-Export()
		,
	120.00	Cash Account Main()
120.0		Sales-P30KG-Export()
	465.00	Cash Account Main()
465.0		Sales-P30KG-Export()
	115.00	Cash Account Main()
115.0		Sales-P30KG-Export()
	90.00	Cash Account Main()
90.0		Sales-P30KG-Export()



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	ICHER NO NARRATIONS
		03/2021
	65.00	Cash Account Main()
65.00		Sales-Document-Export()
		-C.Note60326
	60.00	Cash Account Main()
60.00		Sales-Document-Export()
2,120.00	2,120.00	



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/04/2021			
EX-C.Note6032	6		
	Cash Account Main()	245.00	
	Sales-P30KG-Export()		245.00
EX-C.Note6032	6		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	6		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	C		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	. "		
	Cash Account Main()	65.00	
	Sales-Document-Export()	35133	65.00
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.00
	1 -\/	905.00	905.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	og.		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	99		
	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.00
EX-C.Note9692	. "		
	Cash Account Main()	65.00	
	Sales-Document-Export()	55.55	65.00
EX-C.Note9692			
	Cash Account Main()	60.00	
	Sales-Document-Export()	00.00	60.00
EX-C.Note9448			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
EX-C.Note6033			
L/-0.140100000	Cash Account Main()	135.00	
	Sales-P30KG-Export()	133.00	135.00
EX-C.Note6033			100.00
LX-C.Note0030	Cash Account Main()	65.00	
	Sales-Document-Export()	03.00	65.00
EX-C.Note6032	· "		00.00
LX-C.NOIG0032	Cash Account Main()	250.00	
	Sales-Document-Export()	250.00	110.00
	Other Services()		140.00
EX-C.Note9692			110.00
LA-0.NUIC3032	Cash Account Main()	90.00	
	Sales-Document-Export()	90.00	90.00
EX-C.Note9692			30.00
LA-C.NOLESOS2		05.00	
	Cash Account Main()	65.00	65.00
	Sales-P30KG-Export()		00.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923	3		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487	7		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note94487	7		
	Cash Account Main()	310.00	
	Sales-P30KG-Export()		310.00
		2,125.00	2,125.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note6032	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	2		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	5		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	280.00	
	Sales-P30KG-Export()		280.00
EX-C.Note6031	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	1		
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.00
EX-C.Note6033	С		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6033	3		
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
	g		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	C		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	g		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	9		
	Cash Account Main()	280.00	
	Sales-P30KG-Export()		280.00
EX-C.Note6032	6		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	C		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
EX-C.Note6032	6		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	6		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9448	7		
	Cash Account Main()	630.00	
	Sales-P Above 30KG-Export()		630.00

P.o.box 19080, Qusais, Dubai

Day Book

OUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note9448	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	7		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
X-C.Note6032	7		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note9692	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note9692	3		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
X-C.Note9692	3		
	Cash Account Main()	150.00	
	Sales-Document-Export()		150.00
X-C.Note9692	3		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
X-C.Note6033	3		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
X-C.Note6032	9		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
	7		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	VAT payable account()		1.43
		4,180.00	4,180.00



P.o.box 19080, Qusais, Dubai

Day Book

CRED	DEBIT	NARRATIONS	VOUCHER NO
			05/08/2021
			EX-C.Note60331
	90.00	Cash Account Main()	
90.0		Sales-Document-Export()	
			EX-C.Note60331
	100.00	Cash Account Main()	
100.0		Sales-P30KG-Export()	
			EX-C.Note60327
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			EX-C.Note60333
	40.00	Cash Account Main()	
40.0	10.00	Sales-P30KG-Export()	
		,	EX-C.Note60333
	40.00	Cash Account Main()	27. 0101000000
40.0	40.00	Sales-P30KG-Export()	
			EX-C.Note60327
	115.00	Cash Account Main()	_X-0.1101000027
115.0	110.00	Sales-P30KG-Export()	
110.0			EX-C.Note60326
	70.00	Cash Account Main()	LX-0.N01000320
70.0	70.00	Sales-P30KG-Export()	
70.0			EX-C.Note60326
	70.00		EX-C.Note60326
70.0	70.00	Cash Account Main()	
70.0		Sales-P30KG-Export()	EV 0 N-4-00003
	22.22		EX-C.Note60327
90.0	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	EV 0 N + 00000
			EX-C.Note60330
05.0	85.00	Cash Account Main()	
85.0		Sales-P30KG-Export()	
			EX-C.Note60327
45.5	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
			EX-C.Note94487
	600.00	Cash Account Main()	
480.0		Sales-P30KG-Export()	
120.0		Other Services()	



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/08/2021			
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	3		
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.00
	Other Services()		90.00
		1,765.00	1,765.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/09/2021			
EX-C.Note603	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note603	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note603	29		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note603	29		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note602	94		
	Cash Account Main()	130.00	
	Sales-P30KG-Export()		130.0
EX-C.Note603	29		
	Cash Account Main()	540.00	
	Sales-P30KG-Export()		540.00
EX-C.Note603	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note944	87		
	Cash Account Main()	998.00	
	Sales-P Above 30KG-Export()		998.00
EX-C.Note944	87		
	Cash Account Main()	607.00	
	Sales-P Above 30KG-Export()		607.00
EX-C.Note969	23		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note969	23		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note969			
1 2 11 12 12 2 0 0	Cash Account Main()	590.00	
	Sales-P30KG-Export()	550.50	470.00
	Other Services()		120.00
	v		



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/09/2021
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		3	EX-C.Note96923
	85.00	Cash Account Main()	
85.00		Sales-P30KG-Export()	
		7	EX-C.Note94487
	180.00	Cash Account Main()	
180.00		Sales-Document-Export()	
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		7	EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
3,900.00	3,900.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/10/2021			
EX-C.Note6032	ç.		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note6032	g		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	g		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	6		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	5		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	4		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032			
	Cash Account Main()	380.00	
	Sales-P30KG-Export()	333.03	380.00
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()	55.55	65.00
	7		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/10/2021			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note9448	37		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note9448	37		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	32		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		1,605.00	1,605.00
05/11/2021			
EX-C.Note6033			
LX-C.Note0030	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
EX-C.Note9448			70.00
EX-C.Note9440		65.00	
	Cash Account Main() Sales-Document-Export()	65.00	65.00
EV C Nata COOC			03.00
EX-C.Note6032		400.00	
	Cash Account Main()	130.00	420.00
EV 0 N + 0440	Sales-P30KG-Export()		130.00
EX-C.Note9448			
	Cash Account Main()	70.00	70.00
	Sales-P30KG-Export()		70.00
		335.00	335.00



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/12/2021
			EX-C.Note60330
	135.00	Cash Account Main()	
135.00		Sales-Document-Export()	
			EX-C.Note60329
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note96923
	135.00	Cash Account Main()	
135.00		Sales-Document-Export()	
405.00	405.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/15/2021			
EX-C.Note60326	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60320	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328	8		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9448	7		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		480.00	480.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/16/2021			
EX-C.Note6031	8		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	eg		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6031	31		
	Cash Account Main()	95.00	
	Sales-P30KG-Export()		95.00
EX-C.Note6033	80		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6028	85		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	29		
	Cash Account Main()	210.00	
	Sales-P30KG-Export()		210.00
EX-C.Note6032	29		
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
EX-C.Note6032	26		
	Cash Account Main()	330.00	
	Sales-P30KG-Export()		330.00
EX-C.Note6032	22		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	29		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/16/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327	1		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923	3		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487	,		
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note60327	,		
	Cash Account Main()	390.00	
	Sales-P30KG-Export()		390.00
		2,335.00	2,335.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/17/2021			
EX-C.Note6032	26		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	27		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	31		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note6032	99		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note6032	99		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note6032	25		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
X-C.Note6033	31		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	33		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	90		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note4559	oc		



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/17/2021
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
		9	EX-C.Note45599
	375.00	Cash Account Main()	
375.00		Sales-P30KG-Export()	
		9	EX-C.Note45599
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
		9	EX-C.Note45599
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
1,730.00	1,730.00		



P.o.box 19080, Qusais, Dubai

Day Book

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			05/18/2021
			EX-C.Note60329
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
			EX-C.Note60324
	40.00	Cash Account Main()	
40.00		Sales-Document-Export()	
			EX-C.Note60333
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60332
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60328
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60328
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
			EX-C.Note60326
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60294
	210.00	Cash Account Main()	
210.00		Sales-P30KG-Export()	
			EX-C.Note60330
	105.00	Cash Account Main()	
105.00		Sales-Document-Export()	
			EX-C.Note60331
	150.00	Cash Account Main()	
150.00		Sales-P30KG-Export()	
			EX-C.Note60330
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60320
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
			EX-C.Note60333



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/18/2021			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032	29		
	Cash Account Main()	210.00	
	Sales-P30KG-Export()		210.0
EX-C.Note6032	25		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	27		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6032	29		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	29		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6033			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	28		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.0
EX-C.Note6032	28		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	28		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	33.33	65.0
EX-C.Note6032			
	Cash Account Main()	190.00	
	Sales-P30KG-Export()	.55.55	190.0
EX-C.Note4559			
	Cash Account Main()	115.00	
	Sales-P30KG-Export()	110.00	115.0
	()		3.0

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/18/2021			
EX-C.Note4559	99		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note4559	90		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note9448	37		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note4559	99		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	eg		
	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note4559	99		
	Cash Account Main()	425.00	
	Sales-P30KG-Export()		425.00
		3,410.00	3,410.00
		3,410.00	3,410.00



P.o.box 19080, Qusais, Dubai

Day Book

			05/19/2021
			EX-C.Note60328
	165.00	Cash Account Main()	
165.0		Sales-P30KG-Export()	
			EX-C.Note60331
	65.00	Cash Account Main()	
65.0		Sales-P30KG-Export()	
			EX-C.Note60328
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
		. "	EX-C.Note60326
	90.00	Cash Account Main()	
90.0	90.00	Sales-Document-Export()	
00.0		·	EX-C.Note60328
	05.00		EX-C.Note00326
65.0	65.00	Cash Account Main()	
05.0		Sales-P30KG-Export()	EV 0 N 1 00000
			EX-C.Note60330
05.0	65.00	Cash Account Main()	
65.0		Sales-Document-Export()	
			EX-C.Note60333
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	
			EX-C.Note60323
	200.00	Cash Account Main()	
110.0		Sales-Document-Export()	
90.0		Other Services()	
			EX-C.Note60327
	80.00	Cash Account Main()	
80.0		Sales-Document-Export()	
			EX-C.Note60327
	60.00	Cash Account Main()	
60.0		Sales-Document-Export()	
			EX-C.Note60317
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
			EX-C.Note60328
	65.00	Cash Account Main()	
	00.00	Casti / toosant manity	



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/19/2021
			EX-C.Note45599
	1,270.00	Cash Account Main()	
1,270.00		Sales-P Above 30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		,	EX-C.Note94487
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		,	EX-C.Note94487
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
		,	EX-C.Note94487
	100.00	Cash Account Main()	
100.00		Sales-Document-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60328
	75.00	Cash Account Main()	
75.00		Sales-P30KG-Export()	
			EX-C.Note60329
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
3,010.00	3,010.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note6032	8		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	3		
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.00
	Other Services()		90.00
EX-C.Note6031	8		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	7		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6031	5		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	• "		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	16.65	40.00
EX-C.Note6033			
	Cash Account Main()	70.00	
	Sales-Document-Export()	7 6.00	70.00
EX-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()	40.00	45.00
EX-C.Note6032			10.00
LA-0.110160032	Cash Account Main()	45.00	
	Sales-P30KG-Export()	45.00	45.00
	οαιοσ-ι συνο-μαρυτί(<i>)</i>		40.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note6032	26		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	89		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6031	1€		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	29		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note4559	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note4559	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	30		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note4559	99		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note4559	99		
	Cash Account Main()	125.00	
	Sales-P30KG-Export()		125.00
EX-C.Note6032			



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/20/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60294			
	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note60329	· · ·		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
EX-C.Note60328			
27. 0.1101000020	Cash Account Main()	510.00	
	Sales-P30KG-Export()	310.00	430.00
	Other Services()		430.00 80.00
EX-C.Note45599	V		
2,(0.,(0.040099	Cash Account Main()	425.00	
	Sales-P30KG-Export()	420.00	425.00
	Calco : Corro Export()	3,220.00	
		3,220.00	3,220.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/22/2021			
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6031	31		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6029	93		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note4559	90		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note4559	99		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note4559	OC .		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/22/2021			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		950.00	950.00
05/23/2021			
EX-C.Note60330			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60328			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		430.00	430.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/24/2021			
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60320			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note45599			
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note24356			
	Cash Account Main()	80.00	
	Sales-Document-Export()		80.00
EX-C.Note94487	. ,		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note45599	· "		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	33.33	65.00
EX-C.Note14544	· · · ·		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	30.00	90.00
	- · · · · · · · · · · · · · · · · ·	765.00	765.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/25/2021			
EX-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	7		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6032	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	2		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032			
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
EX-C.Note6032	· "		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	.0.00	40.00
EX-C.Note6033			
	Cash Account Main()	135.00	
	Sales-P30KG-Export()	100.00	135.00
EX-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()	40.00	45.00
EX-C.Note6192			10.00
LA-0.110160192	Cash Account Main()	700.00	
	Sales-P30KG-Export()	700.00	700.00
	σαισσ-ι συνισ-Ελρυτί()		100.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/25/2021			
EX-C.Note6032	8		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6029	4		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
EX-C.Note6032	8:		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
		2,105.00	2,105.00



P.o.box 19080, Qusais, Dubai

Day Book

CRED	DEBIT	NARRATIONS	VOUCHER NO
			05/26/2021
			EX-C.Note60328
	70.00	Cash Account Main()	
70.0		Sales-P30KG-Export()	
			EX-C.Note38499
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.0		Sales-Document-Export()	
			EX-C.Note71122
	90.00	Cash Account Main()	
90.0	33.03	Sales-Document-Export()	
			EX-C.Note51021
	60.00	Cash Account Main()	
60.0	00.00	Sales-Document-Export()	
			EX-C.Note60327
	60.00	Cash Account Main()	LX 0.1101000027
60.0	50.50	Sales-P30KG-Export()	
00.0			EX-C.Note60327
	65.00		LX-0.1101000027
65.0	65.00	Cash Account Main() Sales-P30KG-Export()	
00.0			EV C Noto60226
	25.22		EX-C.Note60326
9E (85.00	Cash Account Main()	
85.0		Sales-P30KG-Export()	EV 0 N 1 00000
			EX-C.Note60330
40.7	40.00	Cash Account Main()	
40.0		Sales-Document-Export()	
			EX-C.Note60331
	195.00	Cash Account Main()	
105.0		Sales-P30KG-Export()	
90.0		Other Services()	
			EX-C.Note60330
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			EX-C.Note60326
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	



P.o.box 19080, Qusais, Dubai

_	
Dav	Book
υav	DUUK

110111011-04-2021 to 10-00-2021		
VOUCHER NO NARRATIONS	DEBIT	CREDIT
05/26/2021		
EX-C.Note60316		
Cash Account Main()	65.00	
Sales-P30KG-Export()		65.00
	1,040.00	1,040.00



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/27/2021			
EX-C.Note7183	8		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note7183	9		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9448	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	8		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6029	4		
	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.00
EX-C.Note6032	g		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
X-C.Note6033	3		
	Cash Account Main()	600.00	
	Sales-P30KG-Export()		600.00
X-C.Note6032	8		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
X-C.Note6032	g		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6027	5		
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note6033			



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS		DEBIT	CREDI
05/27/2021				
	Cash Account Main()		185.00	
	Sales-P30KG-Export()			185.0
EX-C.Note6032	25			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	28			
	Cash Account Main()		135.00	
	Sales-P30KG-Export()			135.0
EX-C.Note6033	33			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.0
EX-C.Note603	17			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.0
EX-C.Note6032	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	26			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.0
EX-C.Note6032	29			
	Cash Account Main()		110.00	
	Sales-P30KG-Export()			110.0
EX-C.Note6033	33			
	Cash Account Main()		285.00	
	Sales-P30KG-Export()			285.0
EX-C.Note6032	28			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6033	33			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.0
EX-C.Note6032	28			
	Cash Account Main()		250.00	
	Sales-P30KG-Export()			160.0
nted by Admin	on 15-06-2021 11:40:51	Page 99 of 107		

P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS
90.00		Other Services()
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
	60.00	Cash Account Main()
60.00		Sales-P30KG-Export()
3,720.00	3,720.00	



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/29/2021			
EX-C.Note5557	5		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9448	7		
	Cash Account Main()	130.00	
	Sales-P30KG-Export()		130.00
EX-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	9		
	Cash Account Main()	200.00	
	Sales-P30KG-Export()		200.00
EX-C.Note6033	2		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	8		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note6032	7		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	9		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
	7		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/29/2021			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
		1,395.00	1,395.00



P.o.box 19080, Qusais, Dubai

Day Book

CRED	DEBIT	NARRATIONS	VOUCHER NO
			05/30/2021
		7	EX-C.Note60327
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
		7	EX-C.Note60327
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
		3	EX-C.Note60323
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	
			EX-C.Note60326
	40.00	Cash Account Main()	
40.0	10.00	Sales-P30KG-Export()	
		• "	EX-C.Note60323
	195.00	Cash Account Main()	LX-0.1401000020
105.0	193.00	Sales-Document-Export()	
90.0		Other Services()	
			EX-C.Note60329
	40.00	Cash Account Main()	LX-0.1401000020
40.0	40.00	Sales-P30KG-Export()	
10.0			EX-C.Note60327
	00.00		EX-C.Note00327
90.0	90.00	Cash Account Main() Sales-P30KG-Export()	
90.0			EV C N-+-00220
			EX-C.Note60326
05.0	65.00	Cash Account Main()	
65.0		Sales-P30KG-Export()	
			EX-C.Note60328
	105.00	Cash Account Main()	
105.0		Sales-P30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
		5	EX-C.Note50225
	65.00	Cash Account Main()	
65.0		Sales-Document-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	



P.o.box 19080, Qusais, Dubai

Day Book

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/30/2021
			EX-C.Note94487
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
			EX-C.Note73200
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note82631
	1,316.00	Cash Account Main()	
1,316.00		Sales-P Above 30KG-Export()	
2,416.00	2,416.00		



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
EX-C.Note6032	9		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	8:		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	9		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	9		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	9		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	9		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	8		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	8		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032			



P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	28		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note603	10		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	28		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	26		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	29		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6032	29		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6032	28		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	99		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9448	37		
	Cash Account Main()	470.00	
	Sales-P30KG-Export()		470.00
DX-C.Note6032	27		
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	on 15.06.2021.11:40:51 Page 106.6:		

P.o.box 19080, Qusais, Dubai

Day Book

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	VAT payable account()		1.43
DX-C.Note6032	€		
	Cash Account Main()	75.00	
	Sales-Document-Domestic()		71.43
	VAT payable account()		3.57
		1,995.00	1,995.00
06/01/2021			
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		70.00	70.00

