

18-12-2020

<u>AccType</u>	<u>GroupHeadName</u>	<u>AcHeadName</u>	<u>Debit</u>	<u>Credit</u>
Current Assets	Account Receivables	Cod Control Account	1297819.00	0.00
Fixed or Non-Current Assets	Equipments	Personal Computers	2000.00	0.00
Operating Expense	Other Operating Expense	Miscellaneous Expenses	2537.50	0.00
Current Assets	Cash	Petty Cash Account	0.00	200.00
Operating Expense	Other Operating Expense	Utility Bills	600.00	0.00
Operating Expense	Other Operating Expense	Calogi Charges (dnata)	783071.00	0.00
Operating Expense	Salaries, Benefits and Wages	Staff Salary	89276.00	0.00
Non-Operating Expense	Tax Expense	Standard Tax 5%	1650.00	0.00
Current Assets	Prepaid Expense	Insurance Prepaid	5058.10	0.00
Operating Expense	Other Operating Expense	Promotion And Advertisment	2000.00	0.00
Operating Expense	Other Operating Expense	Software Maintenance	2500.00	0.00
Operating Expense	Other Operating Expense	Insurance Vehicles	2289.05	0.00
Current Liability	Tax Payable	Sales Tax Payable	636.23	0.00
Revenue	Sales Revenue	Sales-Export	0.00	2576493.00
Current Assets	Short Term Deposit	Deposit For Rent	0.00	24500.00
Operating Expense	Other Operating Expense	Telephone & Internet	9657.14	0.00
Operating Expense	Other Operating Expense	Fuel And Petrolium	285.72	0.00
Current Assets	Cash	Main Cash Account	0.00	169390.17
Operating Expense	Other Operating Expense	Rent Office	74250.00	0.00
Current Assets	Cash	Iccs Addis Ababa Cash	0.00	1744.82
Current Assets	Account Receivables	Un-invoiced Airwaybills	498630.00	0.00
Operating Expense	Other Operating Expense	Bank Charges	68.25	0.00