

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/01/2021</b>			
PKP-1	<b>AWB 00217228 Posting</b>		
	Main Cash Account(00217228)	375.00	
	Sales-Export(00217228)		375.00
PKP-1	<b>AWB 00217212 Posting</b>		
	Main Cash Account(00217212)	250.00	
	Sales-Export(00217212)		250.00
PKP-1	<b>AWB 00217210 Posting</b>		
	Main Cash Account(00217210)	150.00	
	Sales-Export(00217210)		150.00
PKP-1	<b>AWB 00217205 Posting</b>		
	Main Cash Account(00217205)	475.00	
	Sales-Export(00217205)		475.00
Acc-1	<b>AWB 00217183 Posting</b>		
	Un-invoiced Airwaybills(00217183)	375.00	
	Sales-Export(00217183)		375.00
Acc-1	<b>AWB 00217184 Posting</b>		
	Un-invoiced Airwaybills(00217184)	375.00	
	Sales-Export(00217184)		375.00
Acc-1	<b>AWB 00217185 Posting</b>		
	Un-invoiced Airwaybills(00217185)	125.00	
	Sales-Export(00217185)		125.00
PKP-1	<b>AWB 00217186 Posting</b>		
	Main Cash Account(00217186)	125.00	
	Sales-Export(00217186)		125.00
PKP-1	<b>AWB 00217234 Posting</b>		
	Main Cash Account(00217234)	125.00	
	Sales-Export(00217234)		125.00
PKP-1	<b>AWB 00217233 Posting</b>		
	Main Cash Account(00217233)	200.00	
	Sales-Export(00217233)		200.00
Acc-1	<b>AWB 00217202 Posting</b>		
	Un-invoiced Airwaybills(00217202)	100.00	
	Sales-Export(00217202)		100.00
PKP-1	<b>AWB 00217200 Posting</b>		
	Main Cash Account(00217200)	125.00	
	Sales-Export(00217200)		125.00
PKP-1	<b>AWB 00217201 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/01/2021</b>			
	Main Cash Account(00217201)	125.00	
	Sales-Export(00217201)		125.00
PKP-1	<b>AWB 00217198 Posting</b>		
	Main Cash Account(00217198)	325.00	
	Sales-Export(00217198)		325.00
Acc-1	<b>AWB 00217190 Posting</b>		
	Un-invoiced Airwaybills(00217190)	750.00	
	Sales-Export(00217190)		750.00
PKP-1	<b>AWB 00217188 Posting</b>		
	Main Cash Account(00217188)	125.00	
	Sales-Export(00217188)		125.00
Acc-1	<b>AWB 00217192 Posting</b>		
	Un-invoiced Airwaybills(00217192)	325.00	
	Sales-Export(00217192)		325.00
PKP-1	<b>AWB 00217197 Posting</b>		
	Main Cash Account(00217197)	700.00	
	Sales-Export(00217197)		700.00
Acc-1	<b>AWB 00217191 Posting</b>		
	Un-invoiced Airwaybills(00217191)	125.00	
	Sales-Export(00217191)		125.00
Acc-1	<b>AWB 00217187 Posting</b>		
	Un-invoiced Airwaybills(00217187)	575.00	
	Sales-Export(00217187)		575.00
Acc-1	<b>AWB 00217196 Posting</b>		
	Un-invoiced Airwaybills(00217196)	175.00	
	Sales-Export(00217196)		175.00
Acc-1	<b>AWB 00217320 Posting</b>		
	Un-invoiced Airwaybills(00217320)	525.00	
	Sales-Export(00217320)		525.00
Acc-1	<b>AWB 00217195 Posting</b>		
	Un-invoiced Airwaybills(00217195)	125.00	
	Sales-Export(00217195)		125.00
PKP-1	<b>AWB 00217319 Posting</b>		
	Main Cash Account(00217319)	600.00	
	Sales-Export(00217319)		600.00
PKP-1	<b>AWB 00217325 Posting</b>		
	Main Cash Account(00217325)	100.00	
	Sales-Export(00217325)		100.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/01/2021</b>			
Acc-1	<b>AWB 00217203 Posting</b>		
	Un-invoiced Airwaybills(00217203)	625.00	
	Sales-Export(00217203)		625.00
PKP-1	<b>AWB 00217250 Posting</b>		
	Main Cash Account(00217250)	125.00	
	Sales-Export(00217250)		125.00
PKP-1	<b>AWB 00215673 Posting</b>		
	Main Cash Account(00215673)	125.00	
	Sales-Export(00215673)		125.00
PKP-1	<b>AWB 00217248 Posting</b>		
	Main Cash Account(00217248)	775.00	
	Sales-Export(00217248)		775.00
PKP-1	<b>AWB 00217246 Posting</b>		
	Main Cash Account(00217246)	275.00	
	Sales-Export(00217246)		275.00
PKP-1	<b>AWB 00217323 Posting</b>		
	Main Cash Account(00217323)	200.00	
	Sales-Export(00217323)		200.00
PKP-1	<b>AWB 00217235 Posting</b>		
	Main Cash Account(00217235)	150.00	
	Sales-Export(00217235)		150.00
PKP-1	<b>AWB 00210687 Posting</b>		
	Main Cash Account(00210687)	75.00	
	Sales-Export(00210687)		75.00
PKP-1	<b>AWB 00210683 Posting</b>		
	Main Cash Account(00210683)	75.00	
	Sales-Export(00210683)		75.00
PKP-1	<b>AWB 00210685 Posting</b>		
	Main Cash Account(00210685)	75.00	
	Sales-Export(00210685)		75.00
PKP-1	<b>AWB 00210682 Posting</b>		
	Main Cash Account(00210682)	75.00	
	Sales-Export(00210682)		75.00
Acc-1	<b>AWB 00217230 Posting</b>		
	Un-invoiced Airwaybills(00217230)	325.00	
	Sales-Export(00217230)		325.00
Acc-1	<b>AWB 00216547 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/01/2021</b>			
	Un-invoiced Airwaybills(00216547)	65.00	
	Sales-Export(00216547)		65.00
PKP-1	<b>AWB 00217247 Posting</b>		
	Main Cash Account(00217247)	225.00	
	Sales-Export(00217247)		225.00
PKP-1	<b>AWB 00217189 Posting</b>		
	Main Cash Account(00217189)	375.00	
	Sales-Export(00217189)		375.00
Acc-1	<b>AWB 00214685 Posting</b>		
	Un-invoiced Airwaybills(00214685)	100.00	
	Sales-Export(00214685)		100.00
		<b>11,040.00</b>	<b>11,040.00</b>
<b>04/03/2021</b>			
PKP-1	<b>AWB 00217109 Posting</b>		
	Main Cash Account(00217109)	225.00	
	Sales-Export(00217109)		225.00
PKP-1	<b>AWB 00217110 Posting</b>		
	Main Cash Account(00217110)	150.00	
	Sales-Export(00217110)		150.00
PKP-1	<b>AWB 00217330 Posting</b>		
	Main Cash Account(00217330)	175.00	
	Sales-Export(00217330)		175.00
PKP-1	<b>AWB 00217327 Posting</b>		
	Main Cash Account(00217327)	825.00	
	Sales-Export(00217327)		825.00
PKP-1	<b>AWB 00217328 Posting</b>		
	Main Cash Account(00217328)	225.00	
	Sales-Export(00217328)		225.00
PKP-1	<b>AWB 00217112 Posting</b>		
	Main Cash Account(00217112)	125.00	
	Sales-Export(00217112)		125.00
PKP-1	<b>AWB 00217111 Posting</b>		
	Main Cash Account(00217111)	125.00	
	Sales-Export(00217111)		125.00
		<b>1,850.00</b>	<b>1,850.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/04/2021</b>			
PKP-1	<b>AWB 00217343 Posting</b>		
	Main Cash Account(00217343)	100.00	
	Sales-Export(00217343)		100.00
Acc-1	<b>AWB 00217329 Posting</b>		
	Un-invoiced Airwaybills(00217329)	400.00	
	Sales-Export(00217329)		400.00
Acc-1	<b>AWB 00217342 Posting</b>		
	Un-invoiced Airwaybills(00217342)	400.00	
	Sales-Export(00217342)		400.00
Acc-1	<b>AWB 00217341 Posting</b>		
	Un-invoiced Airwaybills(00217341)	400.00	
	Sales-Export(00217341)		400.00
Acc-1	<b>AWB 00217344 Posting</b>		
	Un-invoiced Airwaybills(00217344)	575.00	
	Sales-Export(00217344)		575.00
PKP-1	<b>AWB 00217367 Posting</b>		
	Main Cash Account(00217367)	100.00	
	Sales-Export(00217367)		100.00
Acc-1	<b>AWB 00217366 Posting</b>		
	Un-invoiced Airwaybills(00217366)	250.00	
	Sales-Export(00217366)		250.00
PKP-1	<b>AWB 00217324 Posting</b>		
	Main Cash Account(00217324)	150.00	
	Sales-Export(00217324)		150.00
Acc-1	<b>AWB 00216554 Posting</b>		
	Un-invoiced Airwaybills(00216554)	65.00	
	Sales-Export(00216554)		65.00
PKP-1	<b>AWB 00210688 Posting</b>		
	Main Cash Account(00210688)	75.00	
	Sales-Export(00210688)		75.00
PKP-1	<b>AWB 00210686 Posting</b>		
	Main Cash Account(00210686)	75.00	
	Sales-Export(00210686)		75.00
PKP-1	<b>AWB 00217331 Posting</b>		
	Main Cash Account(00217331)	100.00	
	Sales-Export(00217331)		100.00
PKP-1	<b>AWB 00210689 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/04/2021</b>			
	Main Cash Account(00210689)	75.00	
	Sales-Export(00210689)		75.00
PKP-1	<b>AWB 00214713 Posting</b>		
	Main Cash Account(00214713)	100.00	
	Sales-Export(00214713)		100.00
PKP-1	<b>AWB 00210690 Posting</b>		
	Main Cash Account(00210690)	75.00	
	Sales-Export(00210690)		75.00
PKP-1	<b>AWB 00217364 Posting</b>		
	Main Cash Account(00217364)	700.00	
	Sales-Export(00217364)		700.00
PKP-1	<b>AWB 00217199 Posting</b>		
	Main Cash Account(00217199)	400.00	
	Sales-Export(00217199)		400.00
Acc-1	<b>AWB 00217326 Posting</b>		
	Un-invoiced Airwaybills(00217326)	150.00	
	Sales-Export(00217326)		150.00
PKP-1	<b>AWB 00216435 Posting</b>		
	Main Cash Account(00216435)	350.00	
	Sales-Export(00216435)		350.00
Acc-1	<b>AWB 00217357 Posting</b>		
	Un-invoiced Airwaybills(00217357)	125.00	
	Sales-Export(00217357)		125.00
Acc-1	<b>AWB 00217358 Posting</b>		
	Un-invoiced Airwaybills(00217358)	1,325.00	
	Sales-Export(00217358)		1,325.00
Acc-1	<b>AWB 00217334 Posting</b>		
	Un-invoiced Airwaybills(00217334)	125.00	
	Sales-Export(00217334)		125.00
Acc-1	<b>AWB 00217332 Posting</b>		
	Un-invoiced Airwaybills(00217332)	150.00	
	Sales-Export(00217332)		150.00
Acc-1	<b>AWB 00217361 Posting</b>		
	Un-invoiced Airwaybills(00217361)	525.00	
	Sales-Export(00217361)		525.00
PKP-1	<b>AWB 00217359 Posting</b>		
	Main Cash Account(00217359)	125.00	
	Sales-Export(00217359)		125.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/04/2021</b>			
Acc-1	<b>AWB 00217365 Posting</b>		
	Un-invoiced Airwaybills(00217365)	125.00	
	Sales-Export(00217365)		125.00
PKP-1	<b>AWB 00216465 Posting</b>		
	Main Cash Account(00216465)	325.00	
	Sales-Export(00216465)		325.00
PKP-1	<b>AWB 00217252 Posting</b>		
	Main Cash Account(00217252)	100.00	
	Sales-Export(00217252)		100.00
Acc-1	<b>AWB 00217356 Posting</b>		
	Un-invoiced Airwaybills(00217356)	225.00	
	Sales-Export(00217356)		225.00
PKP-1	<b>AWB 00217369 Posting</b>		
	Main Cash Account(00217369)	150.00	
	Sales-Export(00217369)		150.00
Acc-1	<b>AWB 00217362 Posting</b>		
	Un-invoiced Airwaybills(00217362)	675.00	
	Sales-Export(00217362)		675.00
Acc-1	<b>AWB 00217360 Posting</b>		
	Un-invoiced Airwaybills(00217360)	175.00	
	Sales-Export(00217360)		175.00
Acc-1	<b>AWB 00216553 Posting</b>		
	Un-invoiced Airwaybills(00216553)	65.00	
	Sales-Export(00216553)		65.00
Acc-1	<b>AWB 00217245 Posting</b>		
	Un-invoiced Airwaybills(00217245)	1,250.00	
	Sales-Export(00217245)		1,250.00
		<b>10,005.00</b>	<b>10,005.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/05/2021</b>			
PKP-1	<b>AWB 00217355 Posting</b>		
	Main Cash Account(00217355)	300.00	
	Sales-Export(00217355)		300.00
PKP-1	<b>AWB 00217348 Posting</b>		
	Main Cash Account(00217348)	225.00	
	Sales-Export(00217348)		225.00
PKP-1	<b>AWB 00217349 Posting</b>		
	Main Cash Account(00217349)	100.00	
	Sales-Export(00217349)		100.00
PKP-1	<b>AWB 00217351 Posting</b>		
	Main Cash Account(00217351)	575.00	
	Sales-Export(00217351)		575.00
COD-1	<b>AWB 00217352 Posting</b>		
	Cod Control Account(00217352)	1,045.00	
	Sales-Export(00217352)		1,045.00
Acc-1	<b>AWB 00217372 Posting</b>		
	Un-invoiced Airwaybills(00217372)	125.00	
	Sales-Export(00217372)		125.00
Acc-1	<b>AWB 00217376 Posting</b>		
	Un-invoiced Airwaybills(00217376)	300.00	
	Sales-Export(00217376)		300.00
Acc-1	<b>AWB 00217371 Posting</b>		
	Un-invoiced Airwaybills(00217371)	300.00	
	Sales-Export(00217371)		300.00
Acc-1	<b>AWB 00217321 Posting</b>		
	Un-invoiced Airwaybills(00217321)	400.00	
	Sales-Export(00217321)		400.00
PKP-1	<b>AWB 00216468 Posting</b>		
	Main Cash Account(00216468)	125.00	
	Sales-Export(00216468)		125.00
PKP-1	<b>AWB 00210691 Posting</b>		
	Main Cash Account(00210691)	75.00	
	Sales-Export(00210691)		75.00
Acc-1	<b>AWB 00217374 Posting</b>		
	Un-invoiced Airwaybills(00217374)	150.00	
	Sales-Export(00217374)		150.00
PKP-1	<b>AWB 00217113 Posting</b>		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/05/2021</b>			
	Main Cash Account(00217113)	250.00	
	Sales-Export(00217113)		250.00
Acc-1	<b>AWB 00217211 Posting</b>		
	Un-invoiced Airwaybills(00217211)	100.00	
	Sales-Export(00217211)		100.00
Acc-1	<b>AWB 00216551 Posting</b>		
	Un-invoiced Airwaybills(00216551)	65.00	
	Sales-Export(00216551)		65.00
Acc-1	<b>AWB 00216550 Posting</b>		
	Un-invoiced Airwaybills(00216550)	65.00	
	Sales-Export(00216550)		65.00
Acc-1	<b>AWB 00216552 Posting</b>		
	Un-invoiced Airwaybills(00216552)	65.00	
	Sales-Export(00216552)		65.00
Acc-1	<b>AWB 00217377 Posting</b>		
	Un-invoiced Airwaybills(00217377)	175.00	
	Sales-Export(00217377)		175.00
Acc-1	<b>AWB 00217379 Posting</b>		
	Un-invoiced Airwaybills(00217379)	375.00	
	Sales-Export(00217379)		375.00
PKP-1	<b>AWB 00217378 Posting</b>		
	Main Cash Account(00217378)	250.00	
	Sales-Export(00217378)		250.00
Acc-1	<b>AWB 00217353 Posting</b>		
	Un-invoiced Airwaybills(00217353)	100.00	
	Sales-Export(00217353)		100.00
PKP-1	<b>AWB 00217375 Posting</b>		
	Main Cash Account(00217375)	175.00	
	Sales-Export(00217375)		175.00
Acc-1	<b>AWB 00217204 Posting</b>		
	Un-invoiced Airwaybills(00217204)	150.00	
	Sales-Export(00217204)		150.00
		<b>5,490.00</b>	<b>5,490.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/06/2021</b>			
PKP-1	<b>AWB 00217382 Posting</b>		
	Main Cash Account(00217382)	175.00	
	Sales-Export(00217382)		175.00
PKP-1	<b>AWB 00217383 Posting</b>		
	Main Cash Account(00217383)	100.00	
	Sales-Export(00217383)		100.00
PKP-1	<b>AWB 00217384 Posting</b>		
	Main Cash Account(00217384)	100.00	
	Sales-Export(00217384)		100.00
PKP-1	<b>AWB 00217388 Posting</b>		
	Main Cash Account(00217388)	250.00	
	Sales-Export(00217388)		250.00
PKP-1	<b>AWB 00217387 Posting</b>		
	Main Cash Account(00217387)	150.00	
	Sales-Export(00217387)		150.00
Acc-1	<b>AWB 00217386 Posting</b>		
	Un-invoiced Airwaybills(00217386)	925.00	
	Sales-Export(00217386)		925.00
Acc-1	<b>AWB 00217389 Posting</b>		
	Un-invoiced Airwaybills(00217389)	550.00	
	Sales-Export(00217389)		550.00
PKP-1	<b>AWB 00217422 Posting</b>		
	Main Cash Account(00217422)	325.00	
	Sales-Export(00217422)		325.00
PKP-1	<b>AWB 00216905 Posting</b>		
	Main Cash Account(00216905)	100.00	
	Sales-Export(00216905)		100.00
Acc-1	<b>AWB 00217391 Posting</b>		
	Un-invoiced Airwaybills(00217391)	200.00	
	Sales-Export(00217391)		200.00
Acc-1	<b>AWB 00217392 Posting</b>		
	Un-invoiced Airwaybills(00217392)	175.00	
	Sales-Export(00217392)		175.00
PKP-1	<b>AWB 00217420 Posting</b>		
	Main Cash Account(00217420)	2,150.00	
	Sales-Export(00217420)		2,150.00
Acc-1	<b>AWB 00217390 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/06/2021</b>			
	Un-invoiced Airwaybills(00217390)	350.00	
	Sales-Export(00217390)		350.00
Acc-1	<b>AWB 00214687 Posting</b>		
	Un-invoiced Airwaybills(00214687)	100.00	
	Sales-Export(00214687)		100.00
Acc-1	<b>AWB 00217418 Posting</b>		
	Un-invoiced Airwaybills(00217418)	3,600.00	
	Sales-Export(00217418)		3,600.00
Acc-1	<b>AWB 00214686 Posting</b>		
	Un-invoiced Airwaybills(00214686)	100.00	
	Sales-Export(00214686)		100.00
Acc-1	<b>AWB 00216557 Posting</b>		
	Un-invoiced Airwaybills(00216557)	65.00	
	Sales-Export(00216557)		65.00
Acc-1	<b>AWB 00217419 Posting</b>		
	Un-invoiced Airwaybills(00217419)	600.00	
	Sales-Export(00217419)		600.00
Acc-1	<b>AWB 00216555 Posting</b>		
	Un-invoiced Airwaybills(00216555)	65.00	
	Sales-Export(00216555)		65.00
Acc-1	<b>AWB 00217115 Posting</b>		
	Un-invoiced Airwaybills(00217115)	475.00	
	Sales-Export(00217115)		475.00
PKP-1	<b>AWB 00217415 Posting</b>		
	Main Cash Account(00217415)	75.00	
	Sales-Export(00217415)		75.00
PKP-1	<b>AWB 00217119 Posting</b>		
	Main Cash Account(00217119)	100.00	
	Sales-Export(00217119)		100.00
PKP-1	<b>AWB 00217114 Posting</b>		
	Main Cash Account(00217114)	375.00	
	Sales-Export(00217114)		375.00
Acc-1	<b>AWB 00217421 Posting</b>		
	Un-invoiced Airwaybills(00217421)	175.00	
	Sales-Export(00217421)		175.00
Acc-1	<b>AWB 00216548 Posting</b>		
	Un-invoiced Airwaybills(00216548)	65.00	
	Sales-Export(00216548)		65.00

Iccs Express Llc

Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		11,345.00	11,345.00

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/07/2021</b>			
PKP-1	<b>AWB 00217385 Posting</b>		
	Main Cash Account(00217385)	850.00	
	Sales-Export(00217385)		850.00
Acc-1	<b>AWB 00217394 Posting</b>		
	Un-invoiced Airwaybills(00217394)	150.00	
	Sales-Export(00217394)		150.00
Acc-1	<b>AWB 00217393 Posting</b>		
	Un-invoiced Airwaybills(00217393)	725.00	
	Sales-Export(00217393)		725.00
PKP-1	<b>AWB 00217412 Posting</b>		
	Main Cash Account(00217412)	725.00	
	Sales-Export(00217412)		725.00
PKP-1	<b>AWB 00210692 Posting</b>		
	Main Cash Account(00210692)	75.00	
	Sales-Export(00210692)		75.00
PKP-1	<b>AWB 00210693 Posting</b>		
	Main Cash Account(00210693)	75.00	
	Sales-Export(00210693)		75.00
PKP-1	<b>AWB 00217122 Posting</b>		
	Main Cash Account(00217122)	125.00	
	Sales-Export(00217122)		125.00
PKP-1	<b>AWB 00217410 Posting</b>		
	Main Cash Account(00217410)	750.00	
	Sales-Export(00217410)		750.00
Acc-1	<b>AWB 00217409 Posting</b>		
	Un-invoiced Airwaybills(00217409)	350.00	
	Sales-Export(00217409)		350.00
Acc-1	<b>AWB 00217407 Posting</b>		
	Un-invoiced Airwaybills(00217407)	275.00	
	Sales-Export(00217407)		275.00
PKP-1	<b>AWB 00217408 Posting</b>		
	Main Cash Account(00217408)	575.00	
	Sales-Export(00217408)		575.00
Acc-1	<b>AWB 00217404 Posting</b>		
	Un-invoiced Airwaybills(00217404)	625.00	
	Sales-Export(00217404)		625.00
Acc-1	<b>AWB 00217405 Posting</b>		

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/07/2021</b>			
	Un-invoiced Airwaybills(00217405)	275.00	
	Sales-Export(00217405)		275.00
Acc-1	<b>AWB 00217411 Posting</b>		
	Un-invoiced Airwaybills(00217411)	3,400.00	
	Sales-Export(00217411)		3,400.00
Acc-1	<b>AWB 00217396 Posting</b>		
	Un-invoiced Airwaybills(00217396)	850.00	
	Sales-Export(00217396)		850.00
Acc-1	<b>AWB 00217400 Posting</b>		
	Un-invoiced Airwaybills(00217400)	400.00	
	Sales-Export(00217400)		400.00
PKP-1	<b>AWB 00217238 Posting</b>		
	Main Cash Account(00217238)	100.00	
	Sales-Export(00217238)		100.00
PKP-1	<b>AWB 00217236 Posting</b>		
	Main Cash Account(00217236)	100.00	
	Sales-Export(00217236)		100.00
PKP-1	<b>AWB 00217123 Posting</b>		
	Main Cash Account(00217123)	350.00	
	Sales-Export(00217123)		350.00
PKP-1	<b>AWB 00217402 Posting</b>		
	Main Cash Account(00217402)	275.00	
	Sales-Export(00217402)		275.00
PKP-1	<b>AWB 00210694 Posting</b>		
	Main Cash Account(00210694)	75.00	
	Sales-Export(00210694)		75.00
		<b>11,125.00</b>	<b>11,125.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/08/2021</b>			
PKP-1	<b>AWB 00217401 Posting</b>		
	Main Cash Account(00217401)	300.00	
	Sales-Export(00217401)		300.00
PKP-1	<b>AWB 00217444 Posting</b>		
	Main Cash Account(00217444)	150.00	
	Sales-Export(00217444)		150.00
PKP-1	<b>AWB 00217423 Posting</b>		
	Main Cash Account(00217423)	275.00	
	Sales-Export(00217423)		275.00
PKP-1	<b>AWB 00217439 Posting</b>		
	Main Cash Account(00217439)	350.00	
	Sales-Export(00217439)		350.00
PKP-1	<b>AWB 00217445 Posting</b>		
	Main Cash Account(00217445)	425.00	
	Sales-Export(00217445)		425.00
Acc-1	<b>AWB 00217441 Posting</b>		
	Un-invoiced Airwaybills(00217441)	500.00	
	Sales-Export(00217441)		500.00
Acc-1	<b>AWB 00217443 Posting</b>		
	Un-invoiced Airwaybills(00217443)	100.00	
	Sales-Export(00217443)		100.00
Acc-1	<b>AWB 00217438 Posting</b>		
	Un-invoiced Airwaybills(00217438)	550.00	
	Sales-Export(00217438)		550.00
PKP-1	<b>AWB 00217440 Posting</b>		
	Main Cash Account(00217440)	350.00	
	Sales-Export(00217440)		350.00
Acc-1	<b>AWB 00217431 Posting</b>		
	Un-invoiced Airwaybills(00217431)	400.00	
	Sales-Export(00217431)		400.00
Acc-1	<b>AWB 00217429 Posting</b>		
	Un-invoiced Airwaybills(00217429)	100.00	
	Sales-Export(00217429)		100.00
PKP-1	<b>AWB 00217436 Posting</b>		
	Main Cash Account(00217436)	175.00	
	Sales-Export(00217436)		175.00
PKP-1	<b>AWB 00217435 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/08/2021</b>			
	Main Cash Account(00217435)	150.00	
	Sales-Export(00217435)		150.00
Acc-1	<b>AWB 00217433 Posting</b>		
	Un-invoiced Airwaybills(00217433)	375.00	
	Sales-Export(00217433)		375.00
Acc-1	<b>AWB 00217434 Posting</b>		
	Un-invoiced Airwaybills(00217434)	350.00	
	Sales-Export(00217434)		350.00
PKP-1	<b>AWB 00217428 Posting</b>		
	Main Cash Account(00217428)	100.00	
	Sales-Export(00217428)		100.00
Acc-1	<b>AWB 00217479 Posting</b>		
	Un-invoiced Airwaybills(00217479)	725.00	
	Sales-Export(00217479)		725.00
Acc-1	<b>AWB 00217480 Posting</b>		
	Un-invoiced Airwaybills(00217480)	625.00	
	Sales-Export(00217480)		625.00
Acc-1	<b>AWB 00217432 Posting</b>		
	Un-invoiced Airwaybills(00217432)	750.00	
	Sales-Export(00217432)		750.00
Acc-1	<b>AWB 00217481 Posting</b>		
	Un-invoiced Airwaybills(00217481)	150.00	
	Sales-Export(00217481)		150.00
PKP-1	<b>AWB 00217430 Posting</b>		
	Main Cash Account(00217430)	2,025.00	
	Sales-Export(00217430)		2,025.00
PKP-1	<b>AWB 00217482 Posting</b>		
	Main Cash Account(00217482)	600.00	
	Sales-Export(00217482)		600.00
PKP-1	<b>AWB 00217483 Posting</b>		
	Main Cash Account(00217483)	150.00	
	Sales-Export(00217483)		150.00
PKP-1	<b>AWB 00217446 Posting</b>		
	Main Cash Account(00217446)	150.00	
	Sales-Export(00217446)		150.00
PKP-1	<b>AWB 00217118 Posting</b>		
	Main Cash Account(00217118)	375.00	
	Sales-Export(00217118)		375.00



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/08/2021</b>			
Acc-1	<b>AWB 00217485 Posting</b>		
	Un-invoiced Airwaybills(00217485)	375.00	
	Sales-Export(00217485)		375.00
PKP-1	<b>AWB 00217486 Posting</b>		
	Main Cash Account(00217486)	175.00	
	Sales-Export(00217486)		175.00
Acc-1	<b>AWB 00215882 Posting</b>		
	Un-invoiced Airwaybills(00215882)	550.00	
	Sales-Export(00215882)		550.00
Acc-1	<b>AWB 00217484 Posting</b>		
	Un-invoiced Airwaybills(00217484)	375.00	
	Sales-Export(00217484)		375.00
PKP-1	<b>AWB 00217489 Posting</b>		
	Main Cash Account(00217489)	125.00	
	Sales-Export(00217489)		125.00
Acc-1	<b>AWB 00216545 Posting</b>		
	Un-invoiced Airwaybills(00216545)	65.00	
	Sales-Export(00216545)		65.00
Acc-1	<b>AWB 00216556 Posting</b>		
	Un-invoiced Airwaybills(00216556)	65.00	
	Sales-Export(00216556)		65.00
Acc-1	<b>AWB 00216563 Posting</b>		
	Un-invoiced Airwaybills(00216563)	65.00	
	Sales-Export(00216563)		65.00
Acc-1	<b>AWB 00216549 Posting</b>		
	Un-invoiced Airwaybills(00216549)	65.00	
	Sales-Export(00216549)		65.00
Acc-1	<b>AWB 00217488 Posting</b>		
	Un-invoiced Airwaybills(00217488)	150.00	
	Sales-Export(00217488)		150.00
Acc-1	<b>AWB 00217447 Posting</b>		
	Un-invoiced Airwaybills(00217447)	650.00	
	Sales-Export(00217447)		650.00
Acc-1	<b>AWB 00217487 Posting</b>		
	Un-invoiced Airwaybills(00217487)	475.00	
	Sales-Export(00217487)		475.00
Acc-1	<b>AWB 00217448 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/08/2021</b>			
	Un-invoiced Airwaybills(00217448)	175.00	
	Sales-Export(00217448)		175.00
		<b>13,510.00</b>	<b>13,510.00</b>
<b>04/10/2021</b>			
Acc-1	<b>AWB 00217494 Posting</b>		
	Un-invoiced Airwaybills(00217494)	1,100.00	
	Sales-Export(00217494)		1,100.00
Acc-1	<b>AWB 00217492 Posting</b>		
	Un-invoiced Airwaybills(00217492)	250.00	
	Sales-Export(00217492)		250.00
PKP-1	<b>AWB 00217471 Posting</b>		
	Main Cash Account(00217471)	125.00	
	Sales-Export(00217471)		125.00
PKP-1	<b>AWB 00217426 Posting</b>		
	Main Cash Account(00217426)	175.00	
	Sales-Export(00217426)		175.00
PKP-1	<b>AWB 00217503 Posting</b>		
	Main Cash Account(00217503)	675.00	
	Sales-Export(00217503)		675.00
Acc-1	<b>AWB 00217501 Posting</b>		
	Un-invoiced Airwaybills(00217501)	125.00	
	Sales-Export(00217501)		125.00
PKP-1	<b>AWB 00217502 Posting</b>		
	Main Cash Account(00217502)	250.00	
	Sales-Export(00217502)		250.00
		<b>2,700.00</b>	<b>2,700.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/11/2021</b>			
Acc-1	<b>AWB 00217500 Posting</b>		
	Un-invoiced Airwaybills(00217500)	125.00	
	Sales-Export(00217500)		125.00
PKP-1	<b>AWB 00217499 Posting</b>		
	Main Cash Account(00217499)	125.00	
	Sales-Export(00217499)		125.00
PKP-1	<b>AWB 00217498 Posting</b>		
	Main Cash Account(00217498)	300.00	
	Sales-Export(00217498)		300.00
PKP-1	<b>AWB 00217497 Posting</b>		
	Main Cash Account(00217497)	200.00	
	Sales-Export(00217497)		200.00
Acc-1	<b>AWB 00217496 Posting</b>		
	Un-invoiced Airwaybills(00217496)	125.00	
	Sales-Export(00217496)		125.00
Acc-1	<b>AWB 00217520 Posting</b>		
	Un-invoiced Airwaybills(00217520)	325.00	
	Sales-Export(00217520)		325.00
Acc-1	<b>AWB 00217519 Posting</b>		
	Un-invoiced Airwaybills(00217519)	575.00	
	Sales-Export(00217519)		575.00
PKP-1	<b>AWB 00217506 Posting</b>		
	Main Cash Account(00217506)	125.00	
	Sales-Export(00217506)		125.00
Acc-1	<b>AWB 00217505 Posting</b>		
	Un-invoiced Airwaybills(00217505)	125.00	
	Sales-Export(00217505)		125.00
PKP-1	<b>AWB 00217518 Posting</b>		
	Main Cash Account(00217518)	100.00	
	Sales-Export(00217518)		100.00
PKP-1	<b>AWB 00217504 Posting</b>		
	Main Cash Account(00217504)	375.00	
	Sales-Export(00217504)		375.00
Acc-1	<b>AWB 0217495 Posting</b>		
	Un-invoiced Airwaybills(0217495)	325.00	
	Sales-Export(0217495)		325.00
Acc-1	<b>AWB 00217517 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/11/2021</b>			
	Un-invoiced Airwaybills(00217517)	225.00	
	Sales-Export(00217517)		225.00
Acc-1	<b>AWB 00217515 Posting</b>		
	Un-invoiced Airwaybills(00217515)	875.00	
	Sales-Export(00217515)		875.00
PKP-1	<b>AWB 00210696 Posting</b>		
	Main Cash Account(00210696)	75.00	
	Sales-Export(00210696)		75.00
PKP-1	<b>AWB 00210698 Posting</b>		
	Main Cash Account(00210698)	75.00	
	Sales-Export(00210698)		75.00
PKP-1	<b>AWB 00210697 Posting</b>		
	Main Cash Account(00210697)	75.00	
	Sales-Export(00210697)		75.00
PKP-1	<b>AWB 00210695 Posting</b>		
	Main Cash Account(00210695)	75.00	
	Sales-Export(00210695)		75.00
PKP-1	<b>AWB 00217249 Posting</b>		
	Main Cash Account(00217249)	425.00	
	Sales-Export(00217249)		425.00
PKP-1	<b>AWB 00217513 Posting</b>		
	Main Cash Account(00217513)	300.00	
	Sales-Export(00217513)		300.00
Acc-1	<b>AWB 00217514 Posting</b>		
	Un-invoiced Airwaybills(00217514)	150.00	
	Sales-Export(00217514)		150.00
Acc-1	<b>AWB 00217516 Posting</b>		
	Un-invoiced Airwaybills(00217516)	125.00	
	Sales-Export(00217516)		125.00
Acc-1	<b>AWB 00217512 Posting</b>		
	Un-invoiced Airwaybills(00217512)	900.00	
	Sales-Export(00217512)		900.00
Acc-1	<b>AWB 00217509 Posting</b>		
	Un-invoiced Airwaybills(00217509)	100.00	
	Sales-Export(00217509)		100.00
Acc-1	<b>AWB 00216561 Posting</b>		
	Un-invoiced Airwaybills(00216561)	65.00	
	Sales-Export(00216561)		65.00

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/11/2021</b>			
Acc-1	<b>AWB 00216567 Posting</b>		
	Un-invoiced Airwaybills(00216567)	65.00	
	Sales-Export(00216567)		65.00
Acc-1	<b>AWB 00216562 Posting</b>		
	Un-invoiced Airwaybills(00216562)	65.00	
	Sales-Export(00216562)		65.00
PKP-1	<b>AWB 00216477 Posting</b>		
	Main Cash Account(00216477)	325.00	
	Sales-Export(00216477)		325.00
PKP-1	<b>AWB 00217473 Posting</b>		
	Main Cash Account(00217473)	100.00	
	Sales-Export(00217473)		100.00
PKP-1	<b>AWB 00216478 Posting</b>		
	Main Cash Account(00216478)	950.00	
	Sales-Export(00216478)		950.00
Acc-1	<b>AWB 00217510 Posting</b>		
	Un-invoiced Airwaybills(00217510)	375.00	
	Sales-Export(00217510)		375.00
PKP-1	<b>AWB 00217475 Posting</b>		
	Main Cash Account(00217475)	150.00	
	Sales-Export(00217475)		150.00
		<b>8,320.00</b>	<b>8,320.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/12/2021</b>			
Acc-1	<b>AWB 00217551 Posting</b>		
	Un-invoiced Airwaybills(00217551)	1,300.00	
	Sales-Export(00217551)		1,300.00
PKP-1	<b>AWB 00217521 Posting</b>		
	Main Cash Account(00217521)	150.00	
	Sales-Export(00217521)		150.00
Acc-1	<b>AWB 00217522 Posting</b>		
	Un-invoiced Airwaybills(00217522)	200.00	
	Sales-Export(00217522)		200.00
Acc-1	<b>AWB 00217550 Posting</b>		
	Un-invoiced Airwaybills(00217550)	350.00	
	Sales-Export(00217550)		350.00
Acc-1	<b>AWB 00217416 Posting</b>		
	Un-invoiced Airwaybills(00217416)	200.00	
	Sales-Export(00217416)		200.00
PKP-1	<b>AWB 00217549 Posting</b>		
	Main Cash Account(00217549)	125.00	
	Sales-Export(00217549)		125.00
PKP-1	<b>AWB 00217490 Posting</b>		
	Main Cash Account(00217490)	425.00	
	Sales-Export(00217490)		425.00
Acc-1	<b>AWB 00216480 Posting</b>		
	Un-invoiced Airwaybills(00216480)	375.00	
	Sales-Export(00216480)		375.00
Acc-1	<b>AWB 00217478 Posting</b>		
	Un-invoiced Airwaybills(00217478)	375.00	
	Sales-Export(00217478)		375.00
PKP-1	<b>AWB 00217539 Posting</b>		
	Main Cash Account(00217539)	325.00	
	Sales-Export(00217539)		325.00
Acc-1	<b>AWB 00216479 Posting</b>		
	Un-invoiced Airwaybills(00216479)	375.00	
	Sales-Export(00216479)		375.00
Acc-1	<b>AWB 00216466 Posting</b>		
	Un-invoiced Airwaybills(00216466)	100.00	
	Sales-Export(00216466)		100.00
PKP-1	<b>AWB 00217540 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/12/2021</b>			
	Main Cash Account(00217540)	300.00	
	Sales-Export(00217540)		300.00
PKP-1	<b>AWB 00217476 Posting</b>		
	Main Cash Account(00217476)	875.00	
	Sales-Export(00217476)		875.00
PKP-1	<b>AWB 00217255 Posting</b>		
	Main Cash Account(00217255)	75.00	
	Sales-Export(00217255)		75.00
PKP-1	<b>AWB 00217253 Posting</b>		
	Main Cash Account(00217253)	75.00	
	Sales-Export(00217253)		75.00
Acc-1	<b>AWB 00217507 Posting</b>		
	Un-invoiced Airwaybills(00217507)	800.00	
	Sales-Export(00217507)		800.00
PKP-1	<b>AWB 00217256 Posting</b>		
	Main Cash Account(00217256)	75.00	
	Sales-Export(00217256)		75.00
PKP-1	<b>AWB 00217254 Posting</b>		
	Main Cash Account(00217254)	75.00	
	Sales-Export(00217254)		75.00
PKP-1	<b>AWB 00217477 Posting</b>		
	Main Cash Account(00217477)	825.00	
	Sales-Export(00217477)		825.00
PKP-1	<b>AWB 00217538 Posting</b>		
	Main Cash Account(00217538)	225.00	
	Sales-Export(00217538)		225.00
PKP-1	<b>AWB 00217543 Posting</b>		
	Main Cash Account(00217543)	964.00	
	Sales-Export(00217543)		964.00
Acc-1	<b>AWB 00217537 Posting</b>		
	Un-invoiced Airwaybills(00217537)	275.00	
	Sales-Export(00217537)		275.00
Acc-1	<b>AWB 00217547 Posting</b>		
	Un-invoiced Airwaybills(00217547)	125.00	
	Sales-Export(00217547)		125.00
PKP-1	<b>AWB 00217548 Posting</b>		
	Main Cash Account(00217548)	200.00	
	Sales-Export(00217548)		200.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/12/2021</b>			
Acc-1	<b>AWB 00217534 Posting</b>		
	Un-invoiced Airwaybills(00217534)	150.00	
	Sales-Export(00217534)		150.00
Acc-1	<b>AWB 00217541 Posting</b>		
	Un-invoiced Airwaybills(00217541)	725.00	
	Sales-Export(00217541)		725.00
Acc-1	<b>AWB 00217535 Posting</b>		
	Un-invoiced Airwaybills(00217535)	1,600.00	
	Sales-Export(00217535)		1,600.00
Acc-1	<b>AWB 00217474 Posting</b>		
	Un-invoiced Airwaybills(00217474)	375.00	
	Sales-Export(00217474)		375.00
PKP-1	<b>AWB 00217533 Posting</b>		
	Main Cash Account(00217533)	200.00	
	Sales-Export(00217533)		200.00
PKP-1	<b>AWB 00217536 Posting</b>		
	Main Cash Account(00217536)	225.00	
	Sales-Export(00217536)		225.00
PKP-1	<b>AWB 00217546 Posting</b>		
	Main Cash Account(00217546)	2,050.00	
	Sales-Export(00217546)		2,050.00
		<b>14,514.00</b>	<b>14,514.00</b>



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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/13/2021</b>			
Acc-1	<b>AWB 00217511 Posting</b>		
	Un-invoiced Airwaybills(00217511)	600.00	
	Sales-Export(00217511)		600.00
Acc-1	<b>AWB 00217523 Posting</b>		
	Un-invoiced Airwaybills(00217523)	150.00	
	Sales-Export(00217523)		150.00
PKP-1	<b>AWB 00217527 Posting</b>		
	Main Cash Account(00217527)	250.00	
	Sales-Export(00217527)		250.00
PKP-1	<b>AWB 00217525 Posting</b>		
	Main Cash Account(00217525)	100.00	
	Sales-Export(00217525)		100.00
PKP-1	<b>AWB 00217528 Posting</b>		
	Main Cash Account(00217528)	100.00	
	Sales-Export(00217528)		100.00
Acc-1	<b>AWB 00216482 Posting</b>		
	Un-invoiced Airwaybills(00216482)	225.00	
	Sales-Export(00216482)		225.00
PKP-1	<b>AWB 00216481 Posting</b>		
	Main Cash Account(00216481)	200.00	
	Sales-Export(00216481)		200.00
PKP-1	<b>AWB 00217530 Posting</b>		
	Main Cash Account(00217530)	1,050.00	
	Sales-Export(00217530)		1,050.00
PKP-1	<b>AWB 00217529 Posting</b>		
	Main Cash Account(00217529)	125.00	
	Sales-Export(00217529)		125.00
Acc-1	<b>AWB 00216559 Posting</b>		
	Un-invoiced Airwaybills(00216559)	65.00	
	Sales-Export(00216559)		65.00
PKP-1	<b>AWB 00217526 Posting</b>		
	Main Cash Account(00217526)	100.00	
	Sales-Export(00217526)		100.00
PKP-1	<b>AWB 00217563 Posting</b>		
	Main Cash Account(00217563)	125.00	
	Sales-Export(00217563)		125.00
PKP-1	<b>AWB 00217564 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/13/2021</b>			
	Main Cash Account(00217564)	125.00	
	Sales-Export(00217564)		125.00
PKP-1	<b>AWB 00217545 Posting</b>		
	Main Cash Account(00217545)	525.00	
	Sales-Export(00217545)		525.00
PKP-1	<b>AWB 00217554 Posting</b>		
	Main Cash Account(00217554)	500.00	
	Sales-Export(00217554)		500.00
PKP-1	<b>AWB 00216469 Posting</b>		
	Main Cash Account(00216469)	325.00	
	Sales-Export(00216469)		325.00
PKP-1	<b>AWB 00217553 Posting</b>		
	Main Cash Account(00217553)	550.00	
	Sales-Export(00217553)		550.00
Acc-1	<b>AWB 00217557 Posting</b>		
	Un-invoiced Airwaybills(00217557)	125.00	
	Sales-Export(00217557)		125.00
Acc-1	<b>AWB 00217559 Posting</b>		
	Un-invoiced Airwaybills(00217559)	1,350.00	
	Sales-Export(00217559)		1,350.00
Acc-1	<b>AWB 00217562 Posting</b>		
	Un-invoiced Airwaybills(00217562)	325.00	
	Sales-Export(00217562)		325.00
Acc-1	<b>AWB 00217561 Posting</b>		
	Un-invoiced Airwaybills(00217561)	225.00	
	Sales-Export(00217561)		225.00
PKP-1	<b>AWB 00217558 Posting</b>		
	Main Cash Account(00217558)	100.00	
	Sales-Export(00217558)		100.00
Acc-1	<b>AWB 00217560 Posting</b>		
	Un-invoiced Airwaybills(00217560)	350.00	
	Sales-Export(00217560)		350.00
Acc-1	<b>AWB 00216558 Posting</b>		
	Un-invoiced Airwaybills(00216558)	65.00	
	Sales-Export(00216558)		65.00
Acc-1	<b>AWB 00217542 Posting</b>		
	Un-invoiced Airwaybills(00217542)	925.00	
	Sales-Export(00217542)		925.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		8,580.00	8,580.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/14/2021</b>			
PKP-1	<b>AWB 00217555 Posting</b>		
	Main Cash Account(00217555)	200.00	
	Sales-Export(00217555)		200.00
PKP-1	<b>AWB 00217556 Posting</b>		
	Main Cash Account(00217556)	575.00	
	Sales-Export(00217556)		575.00
Acc-1	<b>AWB 00217566 Posting</b>		
	Un-invoiced Airwaybills(00217566)	900.00	
	Sales-Export(00217566)		900.00
Acc-1	<b>AWB 00217567 Posting</b>		
	Un-invoiced Airwaybills(00217567)	500.00	
	Sales-Export(00217567)		500.00
Acc-1	<b>AWB 00217569 Posting</b>		
	Un-invoiced Airwaybills(00217569)	850.00	
	Sales-Export(00217569)		850.00
Acc-1	<b>AWB 00217570 Posting</b>		
	Un-invoiced Airwaybills(00217570)	1,675.00	
	Sales-Export(00217570)		1,675.00
Acc-1	<b>AWB 00217568 Posting</b>		
	Un-invoiced Airwaybills(00217568)	250.00	
	Sales-Export(00217568)		250.00
Acc-1	<b>AWB 00217571 Posting</b>		
	Un-invoiced Airwaybills(00217571)	450.00	
	Sales-Export(00217571)		450.00
PKP-1	<b>AWB 00213591 Posting</b>		
	Main Cash Account(00213591)	175.00	
	Sales-Export(00213591)		175.00
PKP-1	<b>AWB 00213593 Posting</b>		
	Main Cash Account(00213593)	125.00	
	Sales-Export(00213593)		125.00
PKP-1	<b>AWB 00216470 Posting</b>		
	Main Cash Account(00216470)	100.00	
	Sales-Export(00216470)		100.00
PKP-1	<b>AWB 00217573 Posting</b>		
	Main Cash Account(00217573)	675.00	
	Sales-Export(00217573)		675.00
Acc-1	<b>AWB 00217575 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/14/2021</b>			
	Un-invoiced Airwaybills(00217575)	850.00	
	Sales-Export(00217575)		850.00
Acc-1	<b>AWB 00217577 Posting</b>		
	Un-invoiced Airwaybills(00217577)	600.00	
	Sales-Export(00217577)		600.00
Acc-1	<b>AWB 00217578 Posting</b>		
	Un-invoiced Airwaybills(00217578)	250.00	
	Sales-Export(00217578)		250.00
PKP-1	<b>AWB 00217572 Posting</b>		
	Main Cash Account(00217572)	150.00	
	Sales-Export(00217572)		150.00
		<b>8,325.00</b>	<b>8,325.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/15/2021</b>			
PKP-1	<b>AWB 00217579 Posting</b>		
	Main Cash Account(00217579)	125.00	
	Sales-Export(00217579)		125.00
Acc-1	<b>AWB 00217580 Posting</b>		
	Un-invoiced Airwaybills(00217580)	125.00	
	Sales-Export(00217580)		125.00
Acc-1	<b>AWB 00217581 Posting</b>		
	Un-invoiced Airwaybills(00217581)	500.00	
	Sales-Export(00217581)		500.00
PKP-1	<b>AWB 00217583 Posting</b>		
	Main Cash Account(00217583)	150.00	
	Sales-Export(00217583)		150.00
PKP-1	<b>AWB 00217582 Posting</b>		
	Main Cash Account(00217582)	175.00	
	Sales-Export(00217582)		175.00
PKP-1	<b>AWB 00217590 Posting</b>		
	Main Cash Account(00217590)	100.00	
	Sales-Export(00217590)		100.00
Acc-1	<b>AWB 00217586 Posting</b>		
	Un-invoiced Airwaybills(00217586)	175.00	
	Sales-Export(00217586)		175.00
Acc-1	<b>AWB 00217589 Posting</b>		
	Un-invoiced Airwaybills(00217589)	750.00	
	Sales-Export(00217589)		750.00
PKP-1	<b>AWB 00217587 Posting</b>		
	Main Cash Account(00217587)	125.00	
	Sales-Export(00217587)		125.00
Acc-1	<b>AWB 00217588 Posting</b>		
	Un-invoiced Airwaybills(00217588)	25.00	
	Sales-Export(00217588)		25.00
PKP-1	<b>AWB 00217584 Posting</b>		
	Main Cash Account(00217584)	350.00	
	Sales-Export(00217584)		350.00
PKP-1	<b>AWB 00217601 Posting</b>		
	Main Cash Account(00217601)	125.00	
	Sales-Export(00217601)		125.00
Acc-1	<b>AWB 00217574 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/15/2021</b>			
	Un-invoiced Airwaybills(00217574)	275.00	
	Sales-Export(00217574)		275.00
Acc-1	<b>AWB 00217602 Posting</b>		
	Un-invoiced Airwaybills(00217602)	300.00	
	Sales-Export(00217602)		300.00
Acc-1	<b>AWB 00217595 Posting</b>		
	Un-invoiced Airwaybills(00217595)	1,100.00	
	Sales-Export(00217595)		1,100.00
Acc-1	<b>AWB 00217599 Posting</b>		
	Un-invoiced Airwaybills(00217599)	250.00	
	Sales-Export(00217599)		250.00
Acc-1	<b>AWB 00217600 Posting</b>		
	Un-invoiced Airwaybills(00217600)	700.00	
	Sales-Export(00217600)		700.00
Acc-1	<b>AWB 00217592 Posting</b>		
	Un-invoiced Airwaybills(00217592)	175.00	
	Sales-Export(00217592)		175.00
Acc-1	<b>AWB 00217603 Posting</b>		
	Un-invoiced Airwaybills(00217603)	475.00	
	Sales-Export(00217603)		475.00
Acc-1	<b>AWB 00217598 Posting</b>		
	Un-invoiced Airwaybills(00217598)	100.00	
	Sales-Export(00217598)		100.00
Acc-1	<b>AWB 00216564 Posting</b>		
	Un-invoiced Airwaybills(00216564)	65.00	
	Sales-Export(00216564)		65.00
Acc-1	<b>AWB 00215884 Posting</b>		
	Un-invoiced Airwaybills(00215884)	225.00	
	Sales-Export(00215884)		225.00
Acc-1	<b>AWB 00216570 Posting</b>		
	Un-invoiced Airwaybills(00216570)	65.00	
	Sales-Export(00216570)		65.00
Acc-1	<b>AWB 00217597 Posting</b>		
	Un-invoiced Airwaybills(00217597)	250.00	
	Sales-Export(00217597)		250.00
Acc-1	<b>AWB 00217593 Posting</b>		
	Un-invoiced Airwaybills(00217593)	350.00	
	Sales-Export(00217593)		350.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/15/2021</b>			
PKP-1	<b>AWB 00216489 Posting</b>		
	Main Cash Account(00216489)	250.00	
	Sales-Export(00216489)		250.00
PKP-1	<b>AWB 00217585 Posting</b>		
	Main Cash Account(00217585)	150.00	
	Sales-Export(00217585)		150.00
PKP-1	<b>AWB 00217594 Posting</b>		
	Main Cash Account(00217594)	125.00	
	Sales-Export(00217594)		125.00
PKP-1	<b>AWB 00216485 Posting</b>		
	Main Cash Account(00216485)	650.00	
	Sales-Export(00216485)		650.00
PKP-1	<b>AWB 00216487 Posting</b>		
	Main Cash Account(00216487)	250.00	
	Sales-Export(00216487)		250.00
Acc-1	<b>AWB 00217607 Posting</b>		
	Un-invoiced Airwaybills(00217607)	175.00	
	Sales-Export(00217607)		175.00
PKP-1	<b>AWB 00216488 Posting</b>		
	Main Cash Account(00216488)	75.00	
	Sales-Export(00216488)		75.00
Acc-1	<b>AWB 00217609 Posting</b>		
	Un-invoiced Airwaybills(00217609)	125.00	
	Sales-Export(00217609)		125.00
Acc-1	<b>AWB 00217591 Posting</b>		
	Un-invoiced Airwaybills(00217591)	175.00	
	Sales-Export(00217591)		175.00
PKP-1	<b>AWB 00217610 Posting</b>		
	Main Cash Account(00217610)	125.00	
	Sales-Export(00217610)		125.00
		<b>9,155.00</b>	<b>9,155.00</b>



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/17/2021</b>			
PKP-1	<b>AWB 00217611 Posting</b>		
	Main Cash Account(00217611)	150.00	
	Sales-Export(00217611)		150.00
Acc-1	<b>AWB 00214689 Posting</b>		
	Un-invoiced Airwaybills(00214689)	100.00	
	Sales-Export(00214689)		100.00
Acc-1	<b>AWB 00217605 Posting</b>		
	Un-invoiced Airwaybills(00217605)	650.00	
	Sales-Export(00217605)		650.00
PKP-1	<b>AWB 00217612 Posting</b>		
	Main Cash Account(00217612)	100.00	
	Sales-Export(00217612)		100.00
Acc-1	<b>AWB 00217604 Posting</b>		
	Un-invoiced Airwaybills(00217604)	225.00	
	Sales-Export(00217604)		225.00
		<b>1,225.00</b>	<b>1,225.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/18/2021</b>			
Acc-1	<b>AWB 00217617 Posting</b>		
	Un-invoiced Airwaybills(00217617)	125.00	
	Sales-Export(00217617)		125.00
Acc-1	<b>AWB 00217616 Posting</b>		
	Un-invoiced Airwaybills(00217616)	150.00	
	Sales-Export(00217616)		150.00
PKP-1	<b>AWB 00217615 Posting</b>		
	Main Cash Account(00217615)	150.00	
	Sales-Export(00217615)		150.00
PKP-1	<b>AWB 00217618 Posting</b>		
	Main Cash Account(00217618)	275.00	
	Sales-Export(00217618)		275.00
PKP-1	<b>AWB 00217619 Posting</b>		
	Main Cash Account(00217619)	350.00	
	Sales-Export(00217619)		350.00
Acc-1	<b>AWB 00217621 Posting</b>		
	Un-invoiced Airwaybills(00217621)	200.00	
	Sales-Export(00217621)		200.00
Acc-1	<b>AWB 0207845 Posting</b>		
	Un-invoiced Airwaybills(0207845)	200.00	
	Sales-Export(0207845)		200.00
Acc-1	<b>AWB 00217620 Posting</b>		
	Un-invoiced Airwaybills(00217620)	350.00	
	Sales-Export(00217620)		350.00
PKP-1	<b>AWB 00217622 Posting</b>		
	Main Cash Account(00217622)	425.00	
	Sales-Export(00217622)		425.00
PKP-1	<b>AWB 00217847 Posting</b>		
	Main Cash Account(00217847)	225.00	
	Sales-Export(00217847)		225.00
PKP-1	<b>AWB 00217848 Posting</b>		
	Main Cash Account(00217848)	100.00	
	Sales-Export(00217848)		100.00
PKP-1	<b>AWB 00217846 Posting</b>		
	Main Cash Account(00217846)	275.00	
	Sales-Export(00217846)		275.00
Acc-1	<b>AWB 00217853 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/18/2021</b>			
	Un-invoiced Airwaybills(00217853)	550.00	
	Sales-Export(00217853)		550.00
Acc-1	<b>AWB 00217606 Posting</b>		
	Un-invoiced Airwaybills(00217606)	125.00	
	Sales-Export(00217606)		125.00
PKP-1	<b>AWB 00217856 Posting</b>		
	Main Cash Account(00217856)	100.00	
	Sales-Export(00217856)		100.00
Acc-1	<b>AWB 00217880 Posting</b>		
	Un-invoiced Airwaybills(00217880)	1,050.00	
	Sales-Export(00217880)		1,050.00
PKP-1	<b>AWB 00217855 Posting</b>		
	Main Cash Account(00217855)	600.00	
	Sales-Export(00217855)		600.00
PKP-1	<b>AWB 00217882 Posting</b>		
	Main Cash Account(00217882)	125.00	
	Sales-Export(00217882)		125.00
Acc-1	<b>AWB 00217878 Posting</b>		
	Un-invoiced Airwaybills(00217878)	475.00	
	Sales-Export(00217878)		475.00
Acc-1	<b>AWB 00217875 Posting</b>		
	Un-invoiced Airwaybills(00217875)	200.00	
	Sales-Export(00217875)		200.00
Acc-1	<b>AWB 00216571 Posting</b>		
	Un-invoiced Airwaybills(00216571)	65.00	
	Sales-Export(00216571)		65.00
PKP-1	<b>AWB 0207881 Posting</b>		
	Main Cash Account(0207881)	100.00	
	Sales-Export(0207881)		100.00
PKP-1	<b>AWB 00215666 Posting</b>		
	Main Cash Account(00215666)	125.00	
	Sales-Export(00215666)		125.00
PKP-1	<b>AWB 00215665 Posting</b>		
	Main Cash Account(00215665)	175.00	
	Sales-Export(00215665)		175.00
PKP-1	<b>AWB 00213596 Posting</b>		
	Main Cash Account(00213596)	600.00	
	Sales-Export(00213596)		600.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/18/2021</b>			
PKP-1	<b>AWB 0207877 Posting</b>		
	Main Cash Account(0207877)	125.00	
	Sales-Export(0207877)		125.00
Acc-1	<b>AWB 0217879 Posting</b>		
	Un-invoiced Airwaybills(0217879)	275.00	
	Sales-Export(0217879)		275.00
Acc-1	<b>AWB 00217874 Posting</b>		
	Un-invoiced Airwaybills(00217874)	625.00	
	Sales-Export(00217874)		625.00
Acc-1	<b>AWB 0207873 Posting</b>		
	Un-invoiced Airwaybills(0207873)	1,100.00	
	Sales-Export(0207873)		1,100.00
PKP-1	<b>AWB 00216486 Posting</b>		
	Main Cash Account(00216486)	825.00	
	Sales-Export(00216486)		825.00
PKP-1	<b>AWB 00216490 Posting</b>		
	Main Cash Account(00216490)	100.00	
	Sales-Export(00216490)		100.00
PKP-1	<b>AWB 00217451 Posting</b>		
	Main Cash Account(00217451)	100.00	
	Sales-Export(00217451)		100.00
PKP-1	<b>AWB 00217258 Posting</b>		
	Main Cash Account(00217258)	75.00	
	Sales-Export(00217258)		75.00
PKP-1	<b>AWB 00217257 Posting</b>		
	Main Cash Account(00217257)	75.00	
	Sales-Export(00217257)		75.00
Acc-1	<b>AWB 00217876 Posting</b>		
	Un-invoiced Airwaybills(00217876)	125.00	
	Sales-Export(00217876)		125.00
PKP-1	<b>AWB 00217251 Posting</b>		
	Main Cash Account(00217251)	125.00	
	Sales-Export(00217251)		125.00
Acc-1	<b>AWB 00217854 Posting</b>		
	Un-invoiced Airwaybills(00217854)	4,100.00	
	Sales-Export(00217854)		4,100.00
		<b>14,765.00</b>	<b>14,765.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/19/2021</b>			
PKP-1	<b>AWB 00217883 Posting</b>		
	Main Cash Account(00217883)	100.00	
	Sales-Export(00217883)		100.00
PKP-1	<b>AWB 00217259 Posting</b>		
	Main Cash Account(00217259)	75.00	
	Sales-Export(00217259)		75.00
Acc-1	<b>AWB 00217884 Posting</b>		
	Un-invoiced Airwaybills(00217884)	400.00	
	Sales-Export(00217884)		400.00
PKP-1	<b>AWB 00217872 Posting</b>		
	Main Cash Account(00217872)	150.00	
	Sales-Export(00217872)		150.00
Acc-1	<b>AWB 00217871 Posting</b>		
	Un-invoiced Airwaybills(00217871)	125.00	
	Sales-Export(00217871)		125.00
Acc-1	<b>AWB 00217868 Posting</b>		
	Un-invoiced Airwaybills(00217868)	675.00	
	Sales-Export(00217868)		675.00
Acc-1	<b>AWB 00216572 Posting</b>		
	Un-invoiced Airwaybills(00216572)	65.00	
	Sales-Export(00216572)		65.00
PKP-1	<b>AWB 00217865 Posting</b>		
	Main Cash Account(00217865)	175.00	
	Sales-Export(00217865)		175.00
PKP-1	<b>AWB 00217866 Posting</b>		
	Main Cash Account(00217866)	125.00	
	Sales-Export(00217866)		125.00
Acc-1	<b>AWB 0207857 Posting</b>		
	Un-invoiced Airwaybills(0207857)	150.00	
	Sales-Export(0207857)		150.00
PKP-1	<b>AWB 00215668 Posting</b>		
	Main Cash Account(00215668)	1,550.00	
	Sales-Export(00215668)		1,550.00
PKP-1	<b>AWB 00217858 Posting</b>		
	Main Cash Account(00217858)	275.00	
	Sales-Export(00217858)		275.00
PKP-1	<b>AWB 0207861 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/19/2021</b>			
	Main Cash Account(0207861)	350.00	
	Sales-Export(0207861)		350.00
Acc-1	<b>AWB 00217862 Posting</b>		
	Un-invoiced Airwaybills(00217862)	225.00	
	Sales-Export(00217862)		225.00
Acc-1	<b>AWB 00217864 Posting</b>		
	Un-invoiced Airwaybills(00217864)	350.00	
	Sales-Export(00217864)		350.00
		<b>4,790.00</b>	<b>4,790.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/20/2021</b>			
PKP-1	<b>AWB 00217892 Posting</b>		
	Main Cash Account(00217892)	75.00	
	Sales-Export(00217892)		75.00
Acc-1	<b>AWB 00217894 Posting</b>		
	Un-invoiced Airwaybills(00217894)	150.00	
	Sales-Export(00217894)		150.00
PKP-1	<b>AWB 00217891 Posting</b>		
	Main Cash Account(00217891)	125.00	
	Sales-Export(00217891)		125.00
Acc-1	<b>AWB 00217890 Posting</b>		
	Un-invoiced Airwaybills(00217890)	100.00	
	Sales-Export(00217890)		100.00
Acc-1	<b>AWB 00215842 Posting</b>		
	Un-invoiced Airwaybills(00215842)	125.00	
	Sales-Export(00215842)		125.00
Acc-1	<b>AWB 00215885 Posting</b>		
	Un-invoiced Airwaybills(00215885)	125.00	
	Sales-Export(00215885)		125.00
PKP-1	<b>AWB 00215841 Posting</b>		
	Main Cash Account(00215841)	100.00	
	Sales-Export(00215841)		100.00
PKP-1	<b>AWB 00217888 Posting</b>		
	Main Cash Account(00217888)	125.00	
	Sales-Export(00217888)		125.00
PKP-1	<b>AWB 00217887 Posting</b>		
	Main Cash Account(00217887)	450.00	
	Sales-Export(00217887)		450.00
PKP-1	<b>AWB 00217672 Posting</b>		
	Main Cash Account(00217672)	125.00	
	Sales-Export(00217672)		125.00
PKP-1	<b>AWB 00217670 Posting</b>		
	Main Cash Account(00217670)	1,050.00	
	Sales-Export(00217670)		1,050.00
PKP-1	<b>AWB 0207893 Posting</b>		
	Main Cash Account(0207893)	625.00	
	Sales-Export(0207893)		625.00
Acc-1	<b>AWB 00217669 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/20/2021</b>			
	Un-invoiced Airwaybills(00217669)	100.00	
	Sales-Export(00217669)		100.00
Acc-1	<b>AWB 00217668 Posting</b>		
	Un-invoiced Airwaybills(00217668)	125.00	
	Sales-Export(00217668)		125.00
Acc-1	<b>AWB 00217667 Posting</b>		
	Un-invoiced Airwaybills(00217667)	200.00	
	Sales-Export(00217667)		200.00
PKP-1	<b>AWB 0217666 Posting</b>		
	Main Cash Account(0217666)	125.00	
	Sales-Export(0217666)		125.00
Acc-1	<b>AWB 00216573 Posting</b>		
	Un-invoiced Airwaybills(00216573)	65.00	
	Sales-Export(00216573)		65.00
Acc-1	<b>AWB 00210401 Posting</b>		
	Un-invoiced Airwaybills(00210401)	65.00	
	Sales-Export(00210401)		65.00
Acc-1	<b>AWB 00216560 Posting</b>		
	Un-invoiced Airwaybills(00216560)	65.00	
	Sales-Export(00216560)		65.00
Acc-1	<b>AWB 00216543 Posting</b>		
	Un-invoiced Airwaybills(00216543)	65.00	
	Sales-Export(00216543)		65.00
PKP-1	<b>AWB 00213625 Posting</b>		
	Main Cash Account(00213625)	725.00	
	Sales-Export(00213625)		725.00
Acc-1	<b>AWB 00215843 Posting</b>		
	Un-invoiced Airwaybills(00215843)	150.00	
	Sales-Export(00215843)		150.00
Acc-1	<b>AWB 00217662 Posting</b>		
	Un-invoiced Airwaybills(00217662)	100.00	
	Sales-Export(00217662)		100.00
Acc-1	<b>AWB 00216697 Posting</b>		
	Un-invoiced Airwaybills(00216697)	125.00	
	Sales-Export(00216697)		125.00
Acc-1	<b>AWB 00215886 Posting</b>		
	Un-invoiced Airwaybills(00215886)	500.00	
	Sales-Export(00215886)		500.00



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/20/2021</b>			
Acc-1	<b>AWB 00215844 Posting</b>		
	Un-invoiced Airwaybills(00215844)	150.00	
	Sales-Export(00215844)		150.00
PKP-1	<b>AWB 00217835 Posting</b>		
	Main Cash Account(00217835)	100.00	
	Sales-Export(00217835)		100.00
PKP-1	<b>AWB 00213628 Posting</b>		
	Main Cash Account(00213628)	450.00	
	Sales-Export(00213628)		450.00
Acc-1	<b>AWB 00215854 Posting</b>		
	Un-invoiced Airwaybills(00215854)	350.00	
	Sales-Export(00215854)		350.00
PKP-1	<b>AWB 00217831 Posting</b>		
	Main Cash Account(00217831)	100.00	
	Sales-Export(00217831)		100.00
PKP-1	<b>AWB 00215853 Posting</b>		
	Main Cash Account(00215853)	1,250.00	
	Sales-Export(00215853)		1,250.00
PKP-1	<b>AWB 00213627 Posting</b>		
	Main Cash Account(00213627)	125.00	
	Sales-Export(00213627)		125.00
PKP-1	<b>AWB 0207885 Posting</b>		
	Main Cash Account(0207885)	400.00	
	Sales-Export(0207885)		400.00
Acc-1	<b>AWB 0207889 Posting</b>		
	Un-invoiced Airwaybills(0207889)	400.00	
	Sales-Export(0207889)		400.00
		<b>8,910.00</b>	<b>8,910.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/21/2021</b>			
PKP-1	<b>AWB 00215846 Posting</b>		
	Main Cash Account(00215846)	75.00	
	Sales-Export(00215846)		75.00
Acc-1	<b>AWB 00215845 Posting</b>		
	Un-invoiced Airwaybills(00215845)	900.00	
	Sales-Export(00215845)		900.00
Acc-1	<b>AWB 00215847 Posting</b>		
	Un-invoiced Airwaybills(00215847)	125.00	
	Sales-Export(00215847)		125.00
Acc-1	<b>AWB 00215848 Posting</b>		
	Un-invoiced Airwaybills(00215848)	125.00	
	Sales-Export(00215848)		125.00
PKP-1	<b>AWB 00215852 Posting</b>		
	Main Cash Account(00215852)	700.00	
	Sales-Export(00215852)		700.00
PKP-1	<b>AWB 00217659 Posting</b>		
	Main Cash Account(00217659)	250.00	
	Sales-Export(00217659)		250.00
PKP-1	<b>AWB 00217661 Posting</b>		
	Main Cash Account(00217661)	125.00	
	Sales-Export(00217661)		125.00
Acc-1	<b>AWB 00215850 Posting</b>		
	Un-invoiced Airwaybills(00215850)	175.00	
	Sales-Export(00215850)		175.00
Acc-1	<b>AWB 00217656 Posting</b>		
	Un-invoiced Airwaybills(00217656)	1,125.00	
	Sales-Export(00217656)		1,125.00
Acc-1	<b>AWB 00215851 Posting</b>		
	Un-invoiced Airwaybills(00215851)	225.00	
	Sales-Export(00215851)		225.00
Acc-1	<b>AWB 00217658 Posting</b>		
	Un-invoiced Airwaybills(00217658)	750.00	
	Sales-Export(00217658)		750.00
Acc-1	<b>AWB 00216574 Posting</b>		
	Un-invoiced Airwaybills(00216574)	65.00	
	Sales-Export(00216574)		65.00
Acc-1	<b>AWB 00216566 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/21/2021</b>			
	Un-invoiced Airwaybills(00216566)	65.00	
	Sales-Export(00216566)		65.00
PKP-1	<b>AWB 00217832 Posting</b>		
	Main Cash Account(00217832)	750.00	
	Sales-Export(00217832)		750.00
PKP-1	<b>AWB 00217830 Posting</b>		
	Main Cash Account(00217830)	300.00	
	Sales-Export(00217830)		300.00
Acc-1	<b>AWB 00217647 Posting</b>		
	Un-invoiced Airwaybills(00217647)	500.00	
	Sales-Export(00217647)		500.00
Acc-1	<b>AWB 00217648 Posting</b>		
	Un-invoiced Airwaybills(00217648)	300.00	
	Sales-Export(00217648)		300.00
Acc-1	<b>AWB 00217657 Posting</b>		
	Un-invoiced Airwaybills(00217657)	200.00	
	Sales-Export(00217657)		200.00
Acc-1	<b>AWB 00217646 Posting</b>		
	Un-invoiced Airwaybills(00217646)	125.00	
	Sales-Export(00217646)		125.00
PKP-1	<b>AWB 00217655 Posting</b>		
	Main Cash Account(00217655)	200.00	
	Sales-Export(00217655)		200.00
PKP-1	<b>AWB 00217644 Posting</b>		
	Main Cash Account(00217644)	450.00	
	Sales-Export(00217644)		450.00
Acc-1	<b>AWB 00217643 Posting</b>		
	Un-invoiced Airwaybills(00217643)	225.00	
	Sales-Export(00217643)		225.00
PKP-1	<b>AWB 00217663 Posting</b>		
	Main Cash Account(00217663)	2,175.00	
	Sales-Export(00217663)		2,175.00
Acc-1	<b>AWB 00215849 Posting</b>		
	Un-invoiced Airwaybills(00215849)	325.00	
	Sales-Export(00215849)		325.00
		<b>10,255.00</b>	<b>10,255.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/22/2021</b>			
PKP-1	<b>AWB 00217625 Posting</b>		
	Main Cash Account(00217625)	125.00	
	Sales-Export(00217625)		125.00
Acc-1	<b>AWB 00217626 Posting</b>		
	Un-invoiced Airwaybills(00217626)	200.00	
	Sales-Export(00217626)		200.00
Acc-1	<b>AWB 00217624 Posting</b>		
	Un-invoiced Airwaybills(00217624)	425.00	
	Sales-Export(00217624)		425.00
PKP-1	<b>AWB 00217628 Posting</b>		
	Main Cash Account(00217628)	150.00	
	Sales-Export(00217628)		150.00
PKP-1	<b>AWB 00217641 Posting</b>		
	Main Cash Account(00217641)	600.00	
	Sales-Export(00217641)		600.00
Acc-1	<b>AWB 00217629 Posting</b>		
	Un-invoiced Airwaybills(00217629)	1,100.00	
	Sales-Export(00217629)		1,100.00
PKP-1	<b>AWB 00217630 Posting</b>		
	Main Cash Account(00217630)	250.00	
	Sales-Export(00217630)		250.00
PKP-1	<b>AWB 00217642 Posting</b>		
	Main Cash Account(00217642)	325.00	
	Sales-Export(00217642)		325.00
PKP-1	<b>AWB 00217623 Posting</b>		
	Main Cash Account(00217623)	1,700.00	
	Sales-Export(00217623)		1,700.00
Acc-1	<b>AWB 00214690 Posting</b>		
	Un-invoiced Airwaybills(00214690)	100.00	
	Sales-Export(00214690)		100.00
PKP-1	<b>AWB 00217859 Posting</b>		
	Main Cash Account(00217859)	125.00	
	Sales-Export(00217859)		125.00
PKP-1	<b>AWB 00217261 Posting</b>		
	Main Cash Account(00217261)	75.00	
	Sales-Export(00217261)		75.00
PKP-1	<b>AWB 00217263 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/22/2021</b>			
	Main Cash Account(00217263)	75.00	
	Sales-Export(00217263)		75.00
PKP-1	<b>AWB 00217260 Posting</b>		
	Main Cash Account(00217260)	75.00	
	Sales-Export(00217260)		75.00
PKP-1	<b>AWB 00217827 Posting</b>		
	Main Cash Account(00217827)	150.00	
	Sales-Export(00217827)		150.00
Acc-1	<b>AWB 00216575 Posting</b>		
	Un-invoiced Airwaybills(00216575)	65.00	
	Sales-Export(00216575)		65.00
Acc-1	<b>AWB 0207813 Posting</b>		
	Un-invoiced Airwaybills(0207813)	125.00	
	Sales-Export(0207813)		125.00
Acc-1	<b>AWB 0207829 Posting</b>		
	Un-invoiced Airwaybills(0207829)	125.00	
	Sales-Export(0207829)		125.00
PKP-1	<b>AWB 00217814 Posting</b>		
	Main Cash Account(00217814)	1,100.00	
	Sales-Export(00217814)		1,100.00
Acc-1	<b>AWB 00217815 Posting</b>		
	Un-invoiced Airwaybills(00217815)	225.00	
	Sales-Export(00217815)		225.00
Acc-1	<b>AWB 00217632 Posting</b>		
	Un-invoiced Airwaybills(00217632)	100.00	
	Sales-Export(00217632)		100.00
Acc-1	<b>AWB 00217817 Posting</b>		
	Un-invoiced Airwaybills(00217817)	250.00	
	Sales-Export(00217817)		250.00
PKP-1	<b>AWB 00217816 Posting</b>		
	Main Cash Account(00217816)	625.00	
	Sales-Export(00217816)		625.00
Acc-1	<b>AWB 00217636 Posting</b>		
	Un-invoiced Airwaybills(00217636)	125.00	
	Sales-Export(00217636)		125.00
PKP-1	<b>AWB 00217819 Posting</b>		
	Main Cash Account(00217819)	500.00	
	Sales-Export(00217819)		500.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/22/2021</b>			
Acc-1	<b>AWB 00217822 Posting</b>		
	Un-invoiced Airwaybills(00217822)	250.00	
	Sales-Export(00217822)		250.00
Acc-1	<b>AWB 00217818 Posting</b>		
	Un-invoiced Airwaybills(00217818)	175.00	
	Sales-Export(00217818)		175.00
PKP-1	<b>AWB 00217652 Posting</b>		
	Main Cash Account(00217652)	250.00	
	Sales-Export(00217652)		250.00
Acc-1	<b>AWB 00217821 Posting</b>		
	Un-invoiced Airwaybills(00217821)	450.00	
	Sales-Export(00217821)		450.00
PKP-1	<b>AWB 00217653 Posting</b>		
	Main Cash Account(00217653)	125.00	
	Sales-Export(00217653)		125.00
Acc-1	<b>AWB 00217802 Posting</b>		
	Un-invoiced Airwaybills(00217802)	400.00	
	Sales-Export(00217802)		400.00
PKP-1	<b>AWB 00217820 Posting</b>		
	Main Cash Account(00217820)	125.00	
	Sales-Export(00217820)		125.00
Acc-1	<b>AWB 00217801 Posting</b>		
	Un-invoiced Airwaybills(00217801)	425.00	
	Sales-Export(00217801)		425.00
Acc-1	<b>AWB 00217631 Posting</b>		
	Un-invoiced Airwaybills(00217631)	375.00	
	Sales-Export(00217631)		375.00
		<b>11,290.00</b>	<b>11,290.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/24/2021</b>			
PKP-1	<b>AWB 00217635 Posting</b>		
	Main Cash Account(00217635)	125.00	
	Sales-Export(00217635)		125.00
PKP-1	<b>AWB 00217634 Posting</b>		
	Main Cash Account(00217634)	150.00	
	Sales-Export(00217634)		150.00
Acc-1	<b>AWB 00217633 Posting</b>		
	Un-invoiced Airwaybills(00217633)	125.00	
	Sales-Export(00217633)		125.00
PKP-1	<b>AWB 00217637 Posting</b>		
	Main Cash Account(00217637)	175.00	
	Sales-Export(00217637)		175.00
PKP-1	<b>AWB 00217638 Posting</b>		
	Main Cash Account(00217638)	100.00	
	Sales-Export(00217638)		100.00
Acc-1	<b>AWB 00217639 Posting</b>		
	Un-invoiced Airwaybills(00217639)	100.00	
	Sales-Export(00217639)		100.00
PKP-1	<b>AWB 00217800 Posting</b>		
	Main Cash Account(00217800)	250.00	
	Sales-Export(00217800)		250.00
PKP-1	<b>AWB 00217799 Posting</b>		
	Main Cash Account(00217799)	150.00	
	Sales-Export(00217799)		150.00
PKP-1	<b>AWB 00217776 Posting</b>		
	Main Cash Account(00217776)	600.00	
	Sales-Export(00217776)		600.00
PKP-1	<b>AWB 00217116 Posting</b>		
	Main Cash Account(00217116)	325.00	
	Sales-Export(00217116)		325.00
		<b>2,100.00</b>	<b>2,100.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/25/2021</b>			
PKP-1	<b>AWB 00217777 Posting</b>		
	Main Cash Account(00217777)	275.00	
	Sales-Export(00217777)		275.00
PKP-1	<b>AWB 00217798 Posting</b>		
	Main Cash Account(00217798)	200.00	
	Sales-Export(00217798)		200.00
PKP-1	<b>AWB 0207797 Posting</b>		
	Main Cash Account(0207797)	175.00	
	Sales-Export(0207797)		175.00
PKP-1	<b>AWB 00217778 Posting</b>		
	Main Cash Account(00217778)	175.00	
	Sales-Export(00217778)		175.00
Acc-1	<b>AWB 00217796 Posting</b>		
	Un-invoiced Airwaybills(00217796)	100.00	
	Sales-Export(00217796)		100.00
PKP-1	<b>AWB 0207793 Posting</b>		
	Main Cash Account(0207793)	150.00	
	Sales-Export(0207793)		150.00
Acc-1	<b>AWB 00217792 Posting</b>		
	Un-invoiced Airwaybills(00217792)	125.00	
	Sales-Export(00217792)		125.00
PKP-1	<b>AWB 00217775 Posting</b>		
	Main Cash Account(00217775)	1,275.00	
	Sales-Export(00217775)		1,275.00
PKP-1	<b>AWB 00217780 Posting</b>		
	Main Cash Account(00217780)	125.00	
	Sales-Export(00217780)		125.00
Acc-1	<b>AWB 00216696 Posting</b>		
	Un-invoiced Airwaybills(00216696)	125.00	
	Sales-Export(00216696)		125.00
Acc-1	<b>AWB 00217782 Posting</b>		
	Un-invoiced Airwaybills(00217782)	625.00	
	Sales-Export(00217782)		625.00
PKP-1	<b>AWB 00217787 Posting</b>		
	Main Cash Account(00217787)	300.00	
	Sales-Export(00217787)		300.00
PKP-1	<b>AWB 00217788 Posting</b>		



# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/25/2021</b>			
	Main Cash Account(00217788)	650.00	
	Sales-Export(00217788)		650.00
PKP-1	<b>AWB 00217264 Posting</b>		
	Main Cash Account(00217264)	75.00	
	Sales-Export(00217264)		75.00
PKP-1	<b>AWB 00217262 Posting</b>		
	Main Cash Account(00217262)	75.00	
	Sales-Export(00217262)		75.00
PKP-1	<b>AWB 00217789 Posting</b>		
	Main Cash Account(00217789)	5,000.00	
	Sales-Export(00217789)		5,000.00
PKP-1	<b>AWB 00217790 Posting</b>		
	Main Cash Account(00217790)	150.00	
	Sales-Export(00217790)		150.00
Acc-1	<b>AWB 00217784 Posting</b>		
	Un-invoiced Airwaybills(00217784)	150.00	
	Sales-Export(00217784)		150.00
PKP-1	<b>AWB 00217779 Posting</b>		
	Main Cash Account(00217779)	175.00	
	Sales-Export(00217779)		175.00
Acc-1	<b>AWB 00217785 Posting</b>		
	Un-invoiced Airwaybills(00217785)	125.00	
	Sales-Export(00217785)		125.00
PKP-1	<b>AWB 00217783 Posting</b>		
	Main Cash Account(00217783)	200.00	
	Sales-Export(00217783)		200.00
PKP-1	<b>AWB 00217794 Posting</b>		
	Main Cash Account(00217794)	575.00	
	Sales-Export(00217794)		575.00
PKP-1	<b>AWB 00216484 Posting</b>		
	Main Cash Account(00216484)	575.00	
	Sales-Export(00216484)		575.00
PKP-1	<b>AWB 00217243 Posting</b>		
	Main Cash Account(00217243)	200.00	
	Sales-Export(00217243)		200.00
PKP-1	<b>AWB 00217333 Posting</b>		
	Main Cash Account(00217333)	100.00	
	Sales-Export(00217333)		100.00

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/25/2021</b>			
PKP-1	<b>AWB 00216496 Posting</b>		
	Main Cash Account(00216496)	200.00	
	Sales-Export(00216496)		200.00
Acc-1	<b>AWB 00217640 Posting</b>		
	Un-invoiced Airwaybills(00217640)	125.00	
	Sales-Export(00217640)		125.00
Acc-1	<b>AWB 00217244 Posting</b>		
	Un-invoiced Airwaybills(00217244)	100.00	
	Sales-Export(00217244)		100.00
Acc-1	<b>AWB 00217996 Posting</b>		
	Un-invoiced Airwaybills(00217996)	175.00	
	Sales-Export(00217996)		175.00
Acc-1	<b>AWB 00217995 Posting</b>		
	Un-invoiced Airwaybills(00217995)	1,525.00	
	Sales-Export(00217995)		1,525.00
		<b>13,825.00</b>	<b>13,825.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/26/2021</b>			
PKP-1	<b>AWB 00217994 Posting</b>		
	Main Cash Account(00217994)	450.00	
	Sales-Export(00217994)		450.00
PKP-1	<b>AWB 00217993 Posting</b>		
	Main Cash Account(00217993)	150.00	
	Sales-Export(00217993)		150.00
PKP-1	<b>AWB 00217268 Posting</b>		
	Main Cash Account(00217268)	75.00	
	Sales-Export(00217268)		75.00
PKP-1	<b>AWB 00217267 Posting</b>		
	Main Cash Account(00217267)	75.00	
	Sales-Export(00217267)		75.00
Acc-1	<b>AWB 00214691 Posting</b>		
	Un-invoiced Airwaybills(00214691)	100.00	
	Sales-Export(00214691)		100.00
Acc-1	<b>AWB 00217991 Posting</b>		
	Un-invoiced Airwaybills(00217991)	100.00	
	Sales-Export(00217991)		100.00
Acc-1	<b>AWB 00217992 Posting</b>		
	Un-invoiced Airwaybills(00217992)	100.00	
	Sales-Export(00217992)		100.00
Acc-1	<b>AWB 00217823 Posting</b>		
	Un-invoiced Airwaybills(00217823)	125.00	
	Sales-Export(00217823)		125.00
Acc-1	<b>AWB 00217240 Posting</b>		
	Un-invoiced Airwaybills(00217240)	275.00	
	Sales-Export(00217240)		275.00
Acc-1	<b>AWB 00216568 Posting</b>		
	Un-invoiced Airwaybills(00216568)	65.00	
	Sales-Export(00216568)		65.00
Acc-1	<b>AWB 00216569 Posting</b>		
	Un-invoiced Airwaybills(00216569)	65.00	
	Sales-Export(00216569)		65.00
Acc-1	<b>AWB 00216565 Posting</b>		
	Un-invoiced Airwaybills(00216565)	65.00	
	Sales-Export(00216565)		65.00
Acc-1	<b>AWB 00216576 Posting</b>		

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/26/2021</b>			
	Un-invoiced Airwaybills(00216576)	65.00	
	Sales-Export(00216576)		65.00
Acc-1	<b>AWB 00217998 Posting</b>		
	Un-invoiced Airwaybills(00217998)	550.00	
	Sales-Export(00217998)		550.00
PKP-1	<b>AWB 00217990 Posting</b>		
	Main Cash Account(00217990)	375.00	
	Sales-Export(00217990)		375.00
PKP-1	<b>AWB 00217242 Posting</b>		
	Main Cash Account(00217242)	275.00	
	Sales-Export(00217242)		275.00
PKP-1	<b>AWB 00217241 Posting</b>		
	Main Cash Account(00217241)	300.00	
	Sales-Export(00217241)		300.00
PKP-1	<b>AWB 00217239 Posting</b>		
	Main Cash Account(00217239)	100.00	
	Sales-Export(00217239)		100.00
Acc-1	<b>AWB 00217949 Posting</b>		
	Un-invoiced Airwaybills(00217949)	350.00	
	Sales-Export(00217949)		350.00
Acc-1	<b>AWB 00217950 Posting</b>		
	Un-invoiced Airwaybills(00217950)	300.00	
	Sales-Export(00217950)		300.00
PKP-1	<b>AWB 00217999 Posting</b>		
	Main Cash Account(00217999)	175.00	
	Sales-Export(00217999)		175.00
PKP-1	<b>AWB 00218000 Posting</b>		
	Main Cash Account(00218000)	325.00	
	Sales-Export(00218000)		325.00
PKP-1	<b>AWB 00217650 Posting</b>		
	Main Cash Account(00217650)	150.00	
	Sales-Export(00217650)		150.00
PKP-1	<b>AWB 00217651 Posting</b>		
	Main Cash Account(00217651)	100.00	
	Sales-Export(00217651)		100.00
PKP-1	<b>AWB 00215670 Posting</b>		
	Main Cash Account(00215670)	100.00	
	Sales-Export(00215670)		100.00

## Iccs Express Llc

Diera,Frij Almurar,

### Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/26/2021</b>			
Acc-1	<b>AWB 00217958 Posting</b>		
	Un-invoiced Airwaybills(00217958)	350.00	
	Sales-Export(00217958)		350.00
Acc-1	<b>AWB 00217955 Posting</b>		
	Un-invoiced Airwaybills(00217955)	500.00	
	Sales-Export(00217955)		500.00
PKP-1	<b>AWB 00217803 Posting</b>		
	Main Cash Account(00217803)	1,025.00	
	Sales-Export(00217803)		1,025.00
		<b>6,685.00</b>	<b>6,685.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/27/2021</b>			
PKP-1	<b>AWB 00217954 Posting</b>		
	Main Cash Account(00217954)	950.00	
	Sales-Export(00217954)		950.00
PKP-1	<b>AWB 00217269 Posting</b>		
	Main Cash Account(00217269)	75.00	
	Sales-Export(00217269)		75.00
Acc-1	<b>AWB 00217953 Posting</b>		
	Un-invoiced Airwaybills(00217953)	150.00	
	Sales-Export(00217953)		150.00
PKP-1	<b>AWB 00217951 Posting</b>		
	Main Cash Account(00217951)	250.00	
	Sales-Export(00217951)		250.00
Acc-1	<b>AWB 00217940 Posting</b>		
	Un-invoiced Airwaybills(00217940)	300.00	
	Sales-Export(00217940)		300.00
PKP-1	<b>AWB 00217938 Posting</b>		
	Main Cash Account(00217938)	350.00	
	Sales-Export(00217938)		350.00
PKP-1	<b>AWB 00217936 Posting</b>		
	Main Cash Account(00217936)	353.00	
	Sales-Export(00217936)		353.00
PKP-1	<b>AWB 00217937 Posting</b>		
	Main Cash Account(00217937)	125.00	
	Sales-Export(00217937)		125.00
Acc-1	<b>AWB 00217935 Posting</b>		
	Un-invoiced Airwaybills(00217935)	250.00	
	Sales-Export(00217935)		250.00
Acc-1	<b>AWB 00217921 Posting</b>		
	Un-invoiced Airwaybills(00217921)	375.00	
	Sales-Export(00217921)		375.00
Acc-1	<b>AWB 00217922 Posting</b>		
	Un-invoiced Airwaybills(00217922)	375.00	
	Sales-Export(00217922)		375.00
PKP-1	<b>AWB 00217931 Posting</b>		
	Main Cash Account(00217931)	100.00	
	Sales-Export(00217931)		100.00
Acc-1	<b>AWB 00217932 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/27/2021</b>			
	Un-invoiced Airwaybills(00217932)	275.00	
	Sales-Export(00217932)		275.00
PKP-1	<b>AWB 00217933 Posting</b>		
	Main Cash Account(00217933)	700.00	
	Sales-Export(00217933)		700.00
PKP-1	<b>AWB 00217948 Posting</b>		
	Main Cash Account(00217948)	250.00	
	Sales-Export(00217948)		250.00
Acc-1	<b>AWB 00217923 Posting</b>		
	Un-invoiced Airwaybills(00217923)	750.00	
	Sales-Export(00217923)		750.00
PKP-1	<b>AWB 00217989 Posting</b>		
	Main Cash Account(00217989)	400.00	
	Sales-Export(00217989)		400.00
Acc-1	<b>AWB 00217930 Posting</b>		
	Un-invoiced Airwaybills(00217930)	125.00	
	Sales-Export(00217930)		125.00
Acc-1	<b>AWB 00217924 Posting</b>		
	Un-invoiced Airwaybills(00217924)	400.00	
	Sales-Export(00217924)		400.00
		<b>6,553.00</b>	<b>6,553.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/28/2021</b>			
PKP-1	<b>AWB 00217926 Posting</b>		
	Main Cash Account(00217926)	175.00	
	Sales-Export(00217926)		175.00
PKP-1	<b>AWB 00217927 Posting</b>		
	Main Cash Account(00217927)	125.00	
	Sales-Export(00217927)		125.00
PKP-1	<b>AWB 00217928 Posting</b>		
	Main Cash Account(00217928)	175.00	
	Sales-Export(00217928)		175.00
Acc-1	<b>AWB 00217826 Posting</b>		
	Un-invoiced Airwaybills(00217826)	175.00	
	Sales-Export(00217826)		175.00
Acc-1	<b>AWB 00217920 Posting</b>		
	Un-invoiced Airwaybills(00217920)	125.00	
	Sales-Export(00217920)		125.00
Acc-1	<b>AWB 00217916 Posting</b>		
	Un-invoiced Airwaybills(00217916)	175.00	
	Sales-Export(00217916)		175.00
PKP-1	<b>AWB 00217915 Posting</b>		
	Main Cash Account(00217915)	125.00	
	Sales-Export(00217915)		125.00
Acc-1	<b>AWB 00217929 Posting</b>		
	Un-invoiced Airwaybills(00217929)	200.00	
	Sales-Export(00217929)		200.00
PKP-1	<b>AWB 00217914 Posting</b>		
	Main Cash Account(00217914)	125.00	
	Sales-Export(00217914)		125.00
PKP-1	<b>AWB 00217913 Posting</b>		
	Main Cash Account(00217913)	350.00	
	Sales-Export(00217913)		350.00
Acc-1	<b>AWB 00217911 Posting</b>		
	Un-invoiced Airwaybills(00217911)	400.00	
	Sales-Export(00217911)		400.00
PKP-1	<b>AWB 00217909 Posting</b>		
	Main Cash Account(00217909)	225.00	
	Sales-Export(00217909)		225.00
PKP-1	<b>AWB 00217912 Posting</b>		



# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/28/2021</b>			
	Main Cash Account(00217912)	100.00	
	Sales-Export(00217912)		100.00
PKP-1	<b>AWB 00217910 Posting</b>		
	Main Cash Account(00217910)	575.00	
	Sales-Export(00217910)		575.00
PKP-1	<b>AWB 00217908 Posting</b>		
	Main Cash Account(00217908)	150.00	
	Sales-Export(00217908)		150.00
PKP-1	<b>AWB 00217907 Posting</b>		
	Main Cash Account(00217907)	150.00	
	Sales-Export(00217907)		150.00
PKP-1	<b>AWB 00217905 Posting</b>		
	Main Cash Account(00217905)	150.00	
	Sales-Export(00217905)		150.00
PKP-1	<b>AWB 00217906 Posting</b>		
	Main Cash Account(00217906)	100.00	
	Sales-Export(00217906)		100.00
Acc-1	<b>AWB 00217791 Posting</b>		
	Un-invoiced Airwaybills(00217791)	2,100.00	
	Sales-Export(00217791)		2,100.00
PKP-1	<b>AWB 00217904 Posting</b>		
	Main Cash Account(00217904)	275.00	
	Sales-Export(00217904)		275.00
PKP-1	<b>AWB 00217895 Posting</b>		
	Main Cash Account(00217895)	125.00	
	Sales-Export(00217895)		125.00
PKP-1	<b>AWB 00217896 Posting</b>		
	Main Cash Account(00217896)	575.00	
	Sales-Export(00217896)		575.00
PKP-1	<b>AWB 00217901 Posting</b>		
	Main Cash Account(00217901)	200.00	
	Sales-Export(00217901)		200.00
PKP-1	<b>AWB 00216463 Posting</b>		
	Main Cash Account(00216463)	100.00	
	Sales-Export(00216463)		100.00
PKP-1	<b>AWB 00217270 Posting</b>		
	Main Cash Account(00217270)	75.00	
	Sales-Export(00217270)		75.00

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/28/2021</b>			
PKP-1	<b>AWB 00217985 Posting</b>		
	Main Cash Account(00217985)	125.00	
	Sales-Export(00217985)		125.00
PKP-1	<b>AWB 00217959 Posting</b>		
	Main Cash Account(00217959)	325.00	
	Sales-Export(00217959)		325.00
PKP-1	<b>AWB 00217988 Posting</b>		
	Main Cash Account(00217988)	125.00	
	Sales-Export(00217988)		125.00
Acc-1	<b>AWB 00217902 Posting</b>		
	Un-invoiced Airwaybills(00217902)	125.00	
	Sales-Export(00217902)		125.00
Acc-1	<b>AWB 00217102 Posting</b>		
	Un-invoiced Airwaybills(00217102)	125.00	
	Sales-Export(00217102)		125.00
PKP-1	<b>AWB 00217649 Posting</b>		
	Main Cash Account(00217649)	100.00	
	Sales-Export(00217649)		100.00
PKP-1	<b>AWB 00217945 Posting</b>		
	Main Cash Account(00217945)	725.00	
	Sales-Export(00217945)		725.00
PKP-1	<b>AWB 00217987 Posting</b>		
	Main Cash Account(00217987)	150.00	
	Sales-Export(00217987)		150.00
Acc-1	<b>AWB 00217900 Posting</b>		
	Un-invoiced Airwaybills(00217900)	125.00	
	Sales-Export(00217900)		125.00
		<b>8,975.00</b>	<b>8,975.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/29/2021</b>			
PKP-1	<b>AWB 00217897 Posting</b>		
	Main Cash Account(00217897)	100.00	
	Sales-Export(00217897)		100.00
PKP-1	<b>AWB 00217898 Posting</b>		
	Main Cash Account(00217898)	450.00	
	Sales-Export(00217898)		450.00
PKP-1	<b>AWB 00217772 Posting</b>		
	Main Cash Account(00217772)	350.00	
	Sales-Export(00217772)		350.00
PKP-1	<b>AWB 00217771 Posting</b>		
	Main Cash Account(00217771)	150.00	
	Sales-Export(00217771)		150.00
Acc-1	<b>AWB 00217770 Posting</b>		
	Un-invoiced Airwaybills(00217770)	125.00	
	Sales-Export(00217770)		125.00
PKP-1	<b>AWB 00217769 Posting</b>		
	Main Cash Account(00217769)	125.00	
	Sales-Export(00217769)		125.00
PKP-1	<b>AWB 00217962 Posting</b>		
	Main Cash Account(00217962)	200.00	
	Sales-Export(00217962)		200.00
PKP-1	<b>AWB 00217963 Posting</b>		
	Main Cash Account(00217963)	250.00	
	Sales-Export(00217963)		250.00
PKP-1	<b>AWB 00217272 Posting</b>		
	Main Cash Account(00217272)	75.00	
	Sales-Export(00217272)		75.00
Acc-1	<b>AWB 00216579 Posting</b>		
	Un-invoiced Airwaybills(00216579)	65.00	
	Sales-Export(00216579)		65.00
PKP-1	<b>AWB 00217273 Posting</b>		
	Main Cash Account(00217273)	75.00	
	Sales-Export(00217273)		75.00
Acc-1	<b>AWB 00216578 Posting</b>		
	Un-invoiced Airwaybills(00216578)	65.00	
	Sales-Export(00216578)		65.00
Acc-1	<b>AWB 00216577 Posting</b>		

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>04/29/2021</b>			
	Un-invoiced Airwaybills(00216577)	65.00	
	Sales-Export(00216577)		65.00
Acc-1	<b>AWB 00217767 Posting</b>		
	Un-invoiced Airwaybills(00217767)	425.00	
	Sales-Export(00217767)		425.00
PKP-1	<b>AWB 00217271 Posting</b>		
	Main Cash Account(00217271)	75.00	
	Sales-Export(00217271)		75.00
PKP-1	<b>AWB 00217765 Posting</b>		
	Main Cash Account(00217765)	100.00	
	Sales-Export(00217765)		100.00
PKP-1	<b>AWB 00217768 Posting</b>		
	Main Cash Account(00217768)	6,350.00	
	Sales-Export(00217768)		6,350.00
Acc-1	<b>AWB 00217903 Posting</b>		
	Un-invoiced Airwaybills(00217903)	175.00	
	Sales-Export(00217903)		175.00
		<b>9,220.00</b>	<b>9,220.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/01/2021</b>			
PKP-1	<b>AWB 00217764 Posting</b>		
	Main Cash Account(00217764)	125.00	
	Sales-Export(00217764)		125.00
PKP-1	<b>AWB 00217766 Posting</b>		
	Main Cash Account(00217766)	225.00	
	Sales-Export(00217766)		225.00
Acc-1	<b>AWB 00217760 Posting</b>		
	Un-invoiced Airwaybills(00217760)	625.00	
	Sales-Export(00217760)		625.00
Acc-1	<b>AWB 00217763 Posting</b>		
	Un-invoiced Airwaybills(00217763)	375.00	
	Sales-Export(00217763)		375.00
PKP-1	<b>AWB 00217758 Posting</b>		
	Main Cash Account(00217758)	300.00	
	Sales-Export(00217758)		300.00
PKP-1	<b>AWB 00217759 Posting</b>		
	Main Cash Account(00217759)	225.00	
	Sales-Export(00217759)		225.00
PKP-1	<b>AWB 00217757 Posting</b>		
	Main Cash Account(00217757)	200.00	
	Sales-Export(00217757)		200.00
PKP-1	<b>AWB 00217755 Posting</b>		
	Main Cash Account(00217755)	275.00	
	Sales-Export(00217755)		275.00
		<b>2,350.00</b>	<b>2,350.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/02/2021</b>			
Acc-1	<b>AWB 00217941 Posting</b>		
	Un-invoiced Airwaybills(00217941)	100.00	
	Sales-Export(00217941)		100.00
PKP-1	<b>AWB 00217676 Posting</b>		
	Main Cash Account(00217676)	225.00	
	Sales-Export(00217676)		225.00
Acc-1	<b>AWB 00217678 Posting</b>		
	Un-invoiced Airwaybills(00217678)	125.00	
	Sales-Export(00217678)		125.00
Acc-1	<b>AWB 00217677 Posting</b>		
	Un-invoiced Airwaybills(00217677)	175.00	
	Sales-Export(00217677)		175.00
PKP-1	<b>AWB 00217983 Posting</b>		
	Main Cash Account(00217983)	100.00	
	Sales-Export(00217983)		100.00
Acc-1	<b>AWB 00217680 Posting</b>		
	Un-invoiced Airwaybills(00217680)	1,250.00	
	Sales-Export(00217680)		1,250.00
Acc-1	<b>AWB 00216585 Posting</b>		
	Un-invoiced Airwaybills(00216585)	65.00	
	Sales-Export(00216585)		65.00
Acc-1	<b>AWB 00217681 Posting</b>		
	Un-invoiced Airwaybills(00217681)	100.00	
	Sales-Export(00217681)		100.00
Acc-1	<b>AWB 00217682 Posting</b>		
	Un-invoiced Airwaybills(00217682)	100.00	
	Sales-Export(00217682)		100.00
PKP-1	<b>AWB 00217683 Posting</b>		
	Main Cash Account(00217683)	625.00	
	Sales-Export(00217683)		625.00
Acc-1	<b>AWB 00217679 Posting</b>		
	Un-invoiced Airwaybills(00217679)	275.00	
	Sales-Export(00217679)		275.00
Acc-1	<b>AWB 00217756 Posting</b>		
	Un-invoiced Airwaybills(00217756)	275.00	
	Sales-Export(00217756)		275.00
PKP-1	<b>AWB 00217686 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/02/2021</b>			
	Main Cash Account(00217686)	950.00	
	Sales-Export(00217686)		950.00
PKP-1	<b>AWB 00217684 Posting</b>		
	Main Cash Account(00217684)	525.00	
	Sales-Export(00217684)		525.00
Acc-1	<b>AWB 00217687 Posting</b>		
	Un-invoiced Airwaybills(00217687)	200.00	
	Sales-Export(00217687)		200.00
PKP-1	<b>AWB 00217688 Posting</b>		
	Main Cash Account(00217688)	600.00	
	Sales-Export(00217688)		600.00
PKP-1	<b>AWB 00207685 Posting</b>		
	Main Cash Account(00207685)	125.00	
	Sales-Export(00207685)		125.00
		<b>5,815.00</b>	<b>5,815.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/03/2021</b>			
PKP-1	<b>AWB 00217675 Posting</b>		
	Main Cash Account(00217675)	275.00	
	Sales-Export(00217675)		275.00
PKP-1	<b>AWB 00217690 Posting</b>		
	Main Cash Account(00217690)	200.00	
	Sales-Export(00217690)		200.00
PKP-1	<b>AWB 00217691 Posting</b>		
	Main Cash Account(00217691)	1,100.00	
	Sales-Export(00217691)		1,100.00
PKP-1	<b>AWB 00217695 Posting</b>		
	Main Cash Account(00217695)	150.00	
	Sales-Export(00217695)		150.00
PKP-1	<b>AWB 00217694 Posting</b>		
	Main Cash Account(00217694)	175.00	
	Sales-Export(00217694)		175.00
PKP-1	<b>AWB 00217917 Posting</b>		
	Main Cash Account(00217917)	725.00	
	Sales-Export(00217917)		725.00
Acc-1	<b>AWB 00217981 Posting</b>		
	Un-invoiced Airwaybills(00217981)	925.00	
	Sales-Export(00217981)		925.00
PKP-1	<b>AWB 00217275 Posting</b>		
	Main Cash Account(00217275)	75.00	
	Sales-Export(00217275)		75.00
PKP-1	<b>AWB 00217274 Posting</b>		
	Main Cash Account(00217274)	75.00	
	Sales-Export(00217274)		75.00
PKP-1	<b>AWB 00217277 Posting</b>		
	Main Cash Account(00217277)	75.00	
	Sales-Export(00217277)		75.00
PKP-1	<b>AWB 00217276 Posting</b>		
	Main Cash Account(00217276)	75.00	
	Sales-Export(00217276)		75.00
Acc-1	<b>AWB 00216586 Posting</b>		
	Un-invoiced Airwaybills(00216586)	65.00	
	Sales-Export(00216586)		65.00
Acc-1	<b>AWB 00216581 Posting</b>		



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/03/2021</b>			
	Un-invoiced Airwaybills(00216581)	65.00	
	Sales-Export(00216581)		65.00
Acc-1	<b>AWB 00217706 Posting</b>		
	Un-invoiced Airwaybills(00217706)	675.00	
	Sales-Export(00217706)		675.00
PKP-1	<b>AWB 00217707 Posting</b>		
	Main Cash Account(00217707)	650.00	
	Sales-Export(00217707)		650.00
Acc-1	<b>AWB 00217982 Posting</b>		
	Un-invoiced Airwaybills(00217982)	225.00	
	Sales-Export(00217982)		225.00
PKP-1	<b>AWB 00217689 Posting</b>		
	Main Cash Account(00217689)	275.00	
	Sales-Export(00217689)		275.00
PKP-1	<b>AWB 00217693 Posting</b>		
	Main Cash Account(00217693)	1,350.00	
	Sales-Export(00217693)		1,350.00
PKP-1	<b>AWB 00217705 Posting</b>		
	Main Cash Account(00217705)	525.00	
	Sales-Export(00217705)		525.00
Acc-1	<b>AWB 00217942 Posting</b>		
	Un-invoiced Airwaybills(00217942)	975.00	
	Sales-Export(00217942)		975.00
PKP-1	<b>AWB 00217704 Posting</b>		
	Main Cash Account(00217704)	100.00	
	Sales-Export(00217704)		100.00
PKP-1	<b>AWB 00217703 Posting</b>		
	Main Cash Account(00217703)	150.00	
	Sales-Export(00217703)		150.00
PKP-1	<b>AWB 00217702 Posting</b>		
	Main Cash Account(00217702)	150.00	
	Sales-Export(00217702)		150.00
PKP-1	<b>AWB 00217701 Posting</b>		
	Main Cash Account(00217701)	825.00	
	Sales-Export(00217701)		825.00
PKP-1	<b>AWB 00217692 Posting</b>		
	Main Cash Account(00217692)	175.00	
	Sales-Export(00217692)		175.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
PKP-1	AWB 00217697 Posting		
	Main Cash Account(00217697)	175.00	
	Sales-Export(00217697)		175.00
		10,230.00	10,230.00

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/04/2021</b>			
PKP-1	<b>AWB 00217944 Posting</b>		
	Main Cash Account(00217944)	125.00	
	Sales-Export(00217944)		125.00
Acc-1	<b>AWB 00217699 Posting</b>		
	Un-invoiced Airwaybills(00217699)	200.00	
	Sales-Export(00217699)		200.00
Acc-1	<b>AWB 00217971 Posting</b>		
	Un-invoiced Airwaybills(00217971)	225.00	
	Sales-Export(00217971)		225.00
Acc-1	<b>AWB 00217698 Posting</b>		
	Un-invoiced Airwaybills(00217698)	225.00	
	Sales-Export(00217698)		225.00
PKP-1	<b>AWB 00217710 Posting</b>		
	Main Cash Account(00217710)	775.00	
	Sales-Export(00217710)		775.00
PKP-1	<b>AWB 00217278 Posting</b>		
	Main Cash Account(00217278)	75.00	
	Sales-Export(00217278)		75.00
Acc-1	<b>AWB 00216580 Posting</b>		
	Un-invoiced Airwaybills(00216580)	65.00	
	Sales-Export(00216580)		65.00
Acc-1	<b>AWB 00216587 Posting</b>		
	Un-invoiced Airwaybills(00216587)	65.00	
	Sales-Export(00216587)		65.00
PKP-1	<b>AWB 00217943 Posting</b>		
	Main Cash Account(00217943)	475.00	
	Sales-Export(00217943)		475.00
Acc-1	<b>AWB 00217716 Posting</b>		
	Un-invoiced Airwaybills(00217716)	200.00	
	Sales-Export(00217716)		200.00
PKP-1	<b>AWB 00217722 Posting</b>		
	Main Cash Account(00217722)	150.00	
	Sales-Export(00217722)		150.00
Acc-1	<b>AWB 00217712 Posting</b>		
	Un-invoiced Airwaybills(00217712)	375.00	
	Sales-Export(00217712)		375.00
Acc-1	<b>AWB 00217719 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/04/2021</b>			
	Un-invoiced Airwaybills(00217719)	475.00	
	Sales-Export(00217719)		475.00
Acc-1	<b>AWB 00217723 Posting</b>		
	Un-invoiced Airwaybills(00217723)	325.00	
	Sales-Export(00217723)		325.00
Acc-1	<b>AWB 00217720 Posting</b>		
	Un-invoiced Airwaybills(00217720)	450.00	
	Sales-Export(00217720)		450.00
PKP-1	<b>AWB 00217724 Posting</b>		
	Main Cash Account(00217724)	250.00	
	Sales-Export(00217724)		250.00
Acc-1	<b>AWB 00217714 Posting</b>		
	Un-invoiced Airwaybills(00217714)	150.00	
	Sales-Export(00217714)		150.00
PKP-1	<b>AWB 00217754 Posting</b>		
	Main Cash Account(00217754)	150.00	
	Sales-Export(00217754)		150.00
Acc-1	<b>AWB 00218001 Posting</b>		
	Un-invoiced Airwaybills(00218001)	350.00	
	Sales-Export(00218001)		350.00
PKP-1	<b>AWB 00217812 Posting</b>		
	Main Cash Account(00217812)	450.00	
	Sales-Export(00217812)		450.00
PKP-1	<b>AWB 00217811 Posting</b>		
	Main Cash Account(00217811)	325.00	
	Sales-Export(00217811)		325.00
PKP-1	<b>AWB 00217972 Posting</b>		
	Main Cash Account(00217972)	400.00	
	Sales-Export(00217972)		400.00
Acc-1	<b>AWB 00218004 Posting</b>		
	Un-invoiced Airwaybills(00218004)	475.00	
	Sales-Export(00218004)		475.00
Acc-1	<b>AWB 00218003 Posting</b>		
	Un-invoiced Airwaybills(00218003)	975.00	
	Sales-Export(00218003)		975.00
PKP-1	<b>AWB 00217974 Posting</b>		
	Main Cash Account(00217974)	150.00	
	Sales-Export(00217974)		150.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/04/2021</b>			
PKP-1	<b>AWB 00218005 Posting</b>		
	Main Cash Account(00218005)	150.00	
	Sales-Export(00218005)		150.00
Acc-1	<b>AWB 00217715 Posting</b>		
	Un-invoiced Airwaybills(00217715)	3,125.00	
	Sales-Export(00217715)		3,125.00
		<b>11,155.00</b>	<b>11,155.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/05/2021</b>			
PKP-1	<b>AWB 00218045 Posting</b>		
	Main Cash Account(00218045)	150.00	
	Sales-Export(00218045)		150.00
Acc-1	<b>AWB 00218091 Posting</b>		
	Un-invoiced Airwaybills(00218091)	675.00	
	Sales-Export(00218091)		675.00
PKP-1	<b>AWB 00218092 Posting</b>		
	Main Cash Account(00218092)	700.00	
	Sales-Export(00218092)		700.00
PKP-1	<b>AWB 00218093 Posting</b>		
	Main Cash Account(00218093)	125.00	
	Sales-Export(00218093)		125.00
Acc-1	<b>AWB 00218046 Posting</b>		
	Un-invoiced Airwaybills(00218046)	275.00	
	Sales-Export(00218046)		275.00
PKP-1	<b>AWB 00218096 Posting</b>		
	Main Cash Account(00218096)	375.00	
	Sales-Export(00218096)		375.00
PKP-1	<b>AWB 00218097 Posting</b>		
	Main Cash Account(00218097)	125.00	
	Sales-Export(00218097)		125.00
PKP-1	<b>AWB 00217918 Posting</b>		
	Main Cash Account(00217918)	600.00	
	Sales-Export(00217918)		600.00
Acc-1	<b>AWB 00218094 Posting</b>		
	Un-invoiced Airwaybills(00218094)	425.00	
	Sales-Export(00218094)		425.00
Acc-1	<b>AWB 00218101 Posting</b>		
	Un-invoiced Airwaybills(00218101)	1,600.00	
	Sales-Export(00218101)		1,600.00
PKP-1	<b>AWB 00218459 Posting</b>		
	Main Cash Account(00218459)	150.00	
	Sales-Export(00218459)		150.00
PKP-1	<b>AWB 00218098 Posting</b>		
	Main Cash Account(00218098)	125.00	
	Sales-Export(00218098)		125.00
Acc-1	<b>AWB 00218103 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/05/2021</b>			
	Un-invoiced Airwaybills(00218103)	625.00	
	Sales-Export(00218103)		625.00
Acc-1	<b>AWB 00218102 Posting</b>		
	Un-invoiced Airwaybills(00218102)	650.00	
	Sales-Export(00218102)		650.00
Acc-1	<b>AWB 00218095 Posting</b>		
	Un-invoiced Airwaybills(00218095)	325.00	
	Sales-Export(00218095)		325.00
PKP-1	<b>AWB 00218100 Posting</b>		
	Main Cash Account(00218100)	375.00	
	Sales-Export(00218100)		375.00
Acc-1	<b>AWB 00218104 Posting</b>		
	Un-invoiced Airwaybills(00218104)	175.00	
	Sales-Export(00218104)		175.00
PKP-1	<b>AWB 00218108 Posting</b>		
	Main Cash Account(00218108)	425.00	
	Sales-Export(00218108)		425.00
Acc-1	<b>AWB 00218106 Posting</b>		
	Un-invoiced Airwaybills(00218106)	225.00	
	Sales-Export(00218106)		225.00
PKP-1	<b>AWB 00218460 Posting</b>		
	Main Cash Account(00218460)	550.00	
	Sales-Export(00218460)		550.00
		<b>8,675.00</b>	<b>8,675.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/06/2021</b>			
PKP-1	<b>AWB 00218105 Posting</b>		
	Main Cash Account(00218105)	150.00	
	Sales-Export(00218105)		150.00
PKP-1	<b>AWB 00217810 Posting</b>		
	Main Cash Account(00217810)	100.00	
	Sales-Export(00217810)		100.00
Acc-1	<b>AWB 00218111 Posting</b>		
	Un-invoiced Airwaybills(00218111)	225.00	
	Sales-Export(00218111)		225.00
Acc-1	<b>AWB 00218112 Posting</b>		
	Un-invoiced Airwaybills(00218112)	125.00	
	Sales-Export(00218112)		125.00
Acc-1	<b>AWB 00218110 Posting</b>		
	Un-invoiced Airwaybills(00218110)	350.00	
	Sales-Export(00218110)		350.00
PKP-1	<b>AWB 00218114 Posting</b>		
	Main Cash Account(00218114)	125.00	
	Sales-Export(00218114)		125.00
Acc-1	<b>AWB 00218115 Posting</b>		
	Un-invoiced Airwaybills(00218115)	200.00	
	Sales-Export(00218115)		200.00
PKP-1	<b>AWB 00218116 Posting</b>		
	Main Cash Account(00218116)	175.00	
	Sales-Export(00218116)		175.00
PKP-1	<b>AWB 00218118 Posting</b>		
	Main Cash Account(00218118)	275.00	
	Sales-Export(00218118)		275.00
Acc-1	<b>AWB 00218109 Posting</b>		
	Un-invoiced Airwaybills(00218109)	125.00	
	Sales-Export(00218109)		125.00
Acc-1	<b>AWB 00218119 Posting</b>		
	Un-invoiced Airwaybills(00218119)	425.00	
	Sales-Export(00218119)		425.00
PKP-1	<b>AWB 00218121 Posting</b>		
	Main Cash Account(00218121)	150.00	
	Sales-Export(00218121)		150.00
PKP-1	<b>AWB 00218117 Posting</b>		



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/06/2021</b>			
	Main Cash Account(00218117)	125.00	
	Sales-Export(00218117)		125.00
PKP-1	<b>AWB 00218120 Posting</b>		
	Main Cash Account(00218120)	350.00	
	Sales-Export(00218120)		350.00
PKP-1	<b>AWB 00218134 Posting</b>		
	Main Cash Account(00218134)	300.00	
	Sales-Export(00218134)		300.00
PKP-1	<b>AWB 00218133 Posting</b>		
	Main Cash Account(00218133)	800.00	
	Sales-Export(00218133)		800.00
Acc-1	<b>AWB 00218135 Posting</b>		
	Un-invoiced Airwaybills(00218135)	1,600.00	
	Sales-Export(00218135)		1,600.00
Acc-1	<b>AWB 00218053 Posting</b>		
	Un-invoiced Airwaybills(00218053)	400.00	
	Sales-Export(00218053)		400.00
Acc-1	<b>AWB 00216588 Posting</b>		
	Un-invoiced Airwaybills(00216588)	65.00	
	Sales-Export(00216588)		65.00
Acc-1	<b>AWB 00218457 Posting</b>		
	Un-invoiced Airwaybills(00218457)	125.00	
	Sales-Export(00218457)		125.00
PKP-1	<b>AWB 00218453 Posting</b>		
	Main Cash Account(00218453)	100.00	
	Sales-Export(00218453)		100.00
PKP-1	<b>AWB 00217280 Posting</b>		
	Main Cash Account(00217280)	75.00	
	Sales-Export(00217280)		75.00
PKP-1	<b>AWB 00218052 Posting</b>		
	Main Cash Account(00218052)	300.00	
	Sales-Export(00218052)		300.00
PKP-1	<b>AWB 00218132 Posting</b>		
	Main Cash Account(00218132)	350.00	
	Sales-Export(00218132)		350.00
Acc-1	<b>AWB 00218136 Posting</b>		
	Un-invoiced Airwaybills(00218136)	100.00	
	Sales-Export(00218136)		100.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/06/2021</b>			
PKP-1	<b>AWB 00217808 Posting</b>		
	Main Cash Account(00217808)	725.00	
	Sales-Export(00217808)		725.00
Acc-1	<b>AWB 00218139 Posting</b>		
	Un-invoiced Airwaybills(00218139)	325.00	
	Sales-Export(00218139)		325.00
PKP-1	<b>AWB 00218140 Posting</b>		
	Main Cash Account(00218140)	150.00	
	Sales-Export(00218140)		150.00
PKP-1	<b>AWB 00218138 Posting</b>		
	Main Cash Account(00218138)	125.00	
	Sales-Export(00218138)		125.00
Acc-1	<b>AWB 00218455 Posting</b>		
	Un-invoiced Airwaybills(00218455)	1,000.00	
	Sales-Export(00218455)		1,000.00
Acc-1	<b>AWB 00218131 Posting</b>		
	Un-invoiced Airwaybills(00218131)	325.00	
	Sales-Export(00218131)		325.00
		<b>9,765.00</b>	<b>9,765.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/08/2021</b>			
PKP-1	<b>AWB 00218144 Posting</b>		
	Main Cash Account(00218144)	300.00	
	Sales-Export(00218144)		300.00
Acc-1	<b>AWB 00218145 Posting</b>		
	Un-invoiced Airwaybills(00218145)	775.00	
	Sales-Export(00218145)		775.00
PKP-1	<b>AWB 00218146 Posting</b>		
	Main Cash Account(00218146)	150.00	
	Sales-Export(00218146)		150.00
PKP-1	<b>AWB 00218147 Posting</b>		
	Main Cash Account(00218147)	1,025.00	
	Sales-Export(00218147)		1,025.00
PKP-1	<b>AWB 00218148 Posting</b>		
	Main Cash Account(00218148)	375.00	
	Sales-Export(00218148)		375.00
PKP-1	<b>AWB 00218152 Posting</b>		
	Main Cash Account(00218152)	600.00	
	Sales-Export(00218152)		600.00
PKP-1	<b>AWB 00218151 Posting</b>		
	Main Cash Account(00218151)	675.00	
	Sales-Export(00218151)		675.00
PKP-1	<b>AWB 00218153 Posting</b>		
	Main Cash Account(00218153)	775.00	
	Sales-Export(00218153)		775.00
PKP-1	<b>AWB 00218456 Posting</b>		
	Main Cash Account(00218456)	100.00	
	Sales-Export(00218456)		100.00
PKP-1	<b>AWB 00218149 Posting</b>		
	Main Cash Account(00218149)	575.00	
	Sales-Export(00218149)		575.00
Acc-1	<b>AWB 00218150 Posting</b>		
	Un-invoiced Airwaybills(00218150)	350.00	
	Sales-Export(00218150)		350.00
COD-1	<b>AWB 00218141 Posting</b>		
	Cod Control Account(00218141)	2,350.00	
	Sales-Export(00218141)		2,350.00
		<b>8,050.00</b>	<b>8,050.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/09/2021</b>			
PKP-1	<b>AWB 00218156 Posting</b>		
	Main Cash Account(00218156)	100.00	
	Sales-Export(00218156)		100.00
Acc-1	<b>AWB 00218155 Posting</b>		
	Un-invoiced Airwaybills(00218155)	250.00	
	Sales-Export(00218155)		250.00
Acc-1	<b>AWB 00218154 Posting</b>		
	Un-invoiced Airwaybills(00218154)	125.00	
	Sales-Export(00218154)		125.00
Acc-1	<b>AWB 00218157 Posting</b>		
	Un-invoiced Airwaybills(00218157)	125.00	
	Sales-Export(00218157)		125.00
PKP-1	<b>AWB 00218158 Posting</b>		
	Main Cash Account(00218158)	125.00	
	Sales-Export(00218158)		125.00
PKP-1	<b>AWB 00218159 Posting</b>		
	Main Cash Account(00218159)	150.00	
	Sales-Export(00218159)		150.00
PKP-1	<b>AWB 00218160 Posting</b>		
	Main Cash Account(00218160)	125.00	
	Sales-Export(00218160)		125.00
PKP-1	<b>AWB 00218161 Posting</b>		
	Main Cash Account(00218161)	100.00	
	Sales-Export(00218161)		100.00
PKP-1	<b>AWB 00218352 Posting</b>		
	Main Cash Account(00218352)	400.00	
	Sales-Export(00218352)		400.00
PKP-1	<b>AWB 00218350 Posting</b>		
	Main Cash Account(00218350)	350.00	
	Sales-Export(00218350)		350.00
PKP-1	<b>AWB 00218349 Posting</b>		
	Main Cash Account(00218349)	100.00	
	Sales-Export(00218349)		100.00
PKP-1	<b>AWB 00218163 Posting</b>		
	Main Cash Account(00218163)	75.00	
	Sales-Export(00218163)		75.00
PKP-1	<b>AWB 00218377 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/09/2021</b>			
	Main Cash Account(00218377)	75.00	
	Sales-Export(00218377)		75.00
PKP-1	<b>AWB 00218359 Posting</b>		
	Main Cash Account(00218359)	125.00	
	Sales-Export(00218359)		125.00
Acc-1	<b>AWB 00218362 Posting</b>		
	Un-invoiced Airwaybills(00218362)	200.00	
	Sales-Export(00218362)		200.00
PKP-1	<b>AWB 00218166 Posting</b>		
	Main Cash Account(00218166)	175.00	
	Sales-Export(00218166)		175.00
Acc-1	<b>AWB 00218370 Posting</b>		
	Un-invoiced Airwaybills(00218370)	150.00	
	Sales-Export(00218370)		150.00
PKP-1	<b>AWB 00218365 Posting</b>		
	Main Cash Account(00218365)	225.00	
	Sales-Export(00218365)		225.00
Acc-1	<b>AWB 00218169 Posting</b>		
	Un-invoiced Airwaybills(00218169)	225.00	
	Sales-Export(00218169)		225.00
Acc-1	<b>AWB 00218049 Posting</b>		
	Un-invoiced Airwaybills(00218049)	150.00	
	Sales-Export(00218049)		150.00
PKP-1	<b>AWB 00218369 Posting</b>		
	Main Cash Account(00218369)	275.00	
	Sales-Export(00218369)		275.00
PKP-1	<b>AWB 00218170 Posting</b>		
	Main Cash Account(00218170)	150.00	
	Sales-Export(00218170)		150.00
PKP-1	<b>AWB 00218054 Posting</b>		
	Main Cash Account(00218054)	175.00	
	Sales-Export(00218054)		175.00
PKP-1	<b>AWB 00218172 Posting</b>		
	Main Cash Account(00218172)	375.00	
	Sales-Export(00218172)		375.00
PKP-1	<b>AWB 00218171 Posting</b>		
	Main Cash Account(00218171)	325.00	
	Sales-Export(00218171)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/09/2021</b>			
Acc-1	<b>AWB 00218167 Posting</b>		
	Un-invoiced Airwaybills(00218167)	200.00	
	Sales-Export(00218167)		200.00
Acc-1	<b>AWB 00218162 Posting</b>		
	Un-invoiced Airwaybills(00218162)	150.00	
	Sales-Export(00218162)		150.00
Acc-1	<b>AWB 00218176 Posting</b>		
	Un-invoiced Airwaybills(00218176)	825.00	
	Sales-Export(00218176)		825.00
PKP-1	<b>AWB 00218177 Posting</b>		
	Main Cash Account(00218177)	1,600.00	
	Sales-Export(00218177)		1,600.00
PKP-1	<b>AWB 00218180 Posting</b>		
	Main Cash Account(00218180)	125.00	
	Sales-Export(00218180)		125.00
Acc-1	<b>AWB 00218351 Posting</b>		
	Un-invoiced Airwaybills(00218351)	350.00	
	Sales-Export(00218351)		350.00
Acc-1	<b>AWB 00218178 Posting</b>		
	Un-invoiced Airwaybills(00218178)	1,150.00	
	Sales-Export(00218178)		1,150.00
		<b>9,050.00</b>	<b>9,050.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/10/2021</b>			
PKP-1	<b>AWB 0218181 Posting</b>		
	Main Cash Account(0218181)	100.00	
	Sales-Export(0218181)		100.00
Acc-1	<b>AWB 00218182 Posting</b>		
	Un-invoiced Airwaybills(00218182)	125.00	
	Sales-Export(00218182)		125.00
Acc-1	<b>AWB 00218225 Posting</b>		
	Un-invoiced Airwaybills(00218225)	325.00	
	Sales-Export(00218225)		325.00
Acc-1	<b>AWB 00218226 Posting</b>		
	Un-invoiced Airwaybills(00218226)	250.00	
	Sales-Export(00218226)		250.00
Acc-1	<b>AWB 00218227 Posting</b>		
	Un-invoiced Airwaybills(00218227)	250.00	
	Sales-Export(00218227)		250.00
PKP-1	<b>AWB 00218228 Posting</b>		
	Main Cash Account(00218228)	125.00	
	Sales-Export(00218228)		125.00
Acc-1	<b>AWB 00218229 Posting</b>		
	Un-invoiced Airwaybills(00218229)	125.00	
	Sales-Export(00218229)		125.00
PKP-1	<b>AWB 00218230 Posting</b>		
	Main Cash Account(00218230)	500.00	
	Sales-Export(00218230)		500.00
PKP-1	<b>AWB 00218235 Posting</b>		
	Main Cash Account(00218235)	2,125.00	
	Sales-Export(00218235)		2,125.00
PKP-1	<b>AWB 00218231 Posting</b>		
	Main Cash Account(00218231)	225.00	
	Sales-Export(00218231)		225.00
PKP-1	<b>AWB 00218233 Posting</b>		
	Main Cash Account(00218233)	450.00	
	Sales-Export(00218233)		450.00
PKP-1	<b>AWB 00218232 Posting</b>		
	Main Cash Account(00218232)	325.00	
	Sales-Export(00218232)		325.00
Acc-1	<b>AWB 00218236 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/10/2021</b>			
	Un-invoiced Airwaybills(00218236)	300.00	
	Sales-Export(00218236)		300.00
PKP-1	<b>AWB 00218357 Posting</b>		
	Main Cash Account(00218357)	525.00	
	Sales-Export(00218357)		525.00
PKP-1	<b>AWB 00218237 Posting</b>		
	Main Cash Account(00218237)	175.00	
	Sales-Export(00218237)		175.00
Acc-1	<b>AWB 00218056 Posting</b>		
	Un-invoiced Airwaybills(00218056)	65.00	
	Sales-Export(00218056)		65.00
PKP-1	<b>AWB 00218368 Posting</b>		
	Main Cash Account(00218368)	100.00	
	Sales-Export(00218368)		100.00
PKP-1	<b>AWB 00218379 Posting</b>		
	Main Cash Account(00218379)	75.00	
	Sales-Export(00218379)		75.00
PKP-1	<b>AWB 00218378 Posting</b>		
	Main Cash Account(00218378)	75.00	
	Sales-Export(00218378)		75.00
PKP-1	<b>AWB 00218380 Posting</b>		
	Main Cash Account(00218380)	75.00	
	Sales-Export(00218380)		75.00
PKP-1	<b>AWB 00218238 Posting</b>		
	Main Cash Account(00218238)	625.00	
	Sales-Export(00218238)		625.00
Acc-1	<b>AWB 00218367 Posting</b>		
	Un-invoiced Airwaybills(00218367)	300.00	
	Sales-Export(00218367)		300.00
Acc-1	<b>AWB 00218366 Posting</b>		
	Un-invoiced Airwaybills(00218366)	575.00	
	Sales-Export(00218366)		575.00
Acc-1	<b>AWB 00218179 Posting</b>		
	Un-invoiced Airwaybills(00218179)	225.00	
	Sales-Export(00218179)		225.00
Acc-1	<b>AWB 00218240 Posting</b>		
	Un-invoiced Airwaybills(00218240)	4,625.00	
	Sales-Export(00218240)		4,625.00



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/10/2021</b>			
PKP-1	<b>AWB 00218246 Posting</b>		
	Main Cash Account(00218246)	150.00	
	Sales-Export(00218246)		150.00
Acc-1	<b>AWB 00218245 Posting</b>		
	Un-invoiced Airwaybills(00218245)	750.00	
	Sales-Export(00218245)		750.00
Acc-1	<b>AWB 00214710 Posting</b>		
	Un-invoiced Airwaybills(00214710)	175.00	
	Sales-Export(00214710)		175.00
Acc-1	<b>AWB 00218241 Posting</b>		
	Un-invoiced Airwaybills(00218241)	2,075.00	
	Sales-Export(00218241)		2,075.00
Acc-1	<b>AWB 00218242 Posting</b>		
	Un-invoiced Airwaybills(00218242)	250.00	
	Sales-Export(00218242)		250.00
PKP-1	<b>AWB 00218239 Posting</b>		
	Main Cash Account(00218239)	425.00	
	Sales-Export(00218239)		425.00
Acc-1	<b>AWB 00218124 Posting</b>		
	Un-invoiced Airwaybills(00218124)	225.00	
	Sales-Export(00218124)		225.00
Acc-1	<b>AWB 00218123 Posting</b>		
	Un-invoiced Airwaybills(00218123)	225.00	
	Sales-Export(00218123)		225.00
Acc-1	<b>AWB 00218243 Posting</b>		
	Un-invoiced Airwaybills(00218243)	175.00	
	Sales-Export(00218243)		175.00
		<b>17,115.00</b>	<b>17,115.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/11/2021</b>			
Acc-1	<b>AWB 00218125 Posting</b>		
	Un-invoiced Airwaybills(00218125)	250.00	
	Sales-Export(00218125)		250.00
Acc-1	<b>AWB 00218126 Posting</b>		
	Un-invoiced Airwaybills(00218126)	125.00	
	Sales-Export(00218126)		125.00
Acc-1	<b>AWB 00218127 Posting</b>		
	Un-invoiced Airwaybills(00218127)	200.00	
	Sales-Export(00218127)		200.00
Acc-1	<b>AWB 00218059 Posting</b>		
	Un-invoiced Airwaybills(00218059)	65.00	
	Sales-Export(00218059)		65.00
Acc-1	<b>AWB 00218360 Posting</b>		
	Un-invoiced Airwaybills(00218360)	150.00	
	Sales-Export(00218360)		150.00
Acc-1	<b>AWB 00218035 Posting</b>		
	Un-invoiced Airwaybills(00218035)	150.00	
	Sales-Export(00218035)		150.00
Acc-1	<b>AWB 00218128 Posting</b>		
	Un-invoiced Airwaybills(00218128)	125.00	
	Sales-Export(00218128)		125.00
Acc-1	<b>AWB 00217980 Posting</b>		
	Un-invoiced Airwaybills(00217980)	875.00	
	Sales-Export(00217980)		875.00
Acc-1	<b>AWB 00218129 Posting</b>		
	Un-invoiced Airwaybills(00218129)	500.00	
	Sales-Export(00218129)		500.00
PKP-1	<b>AWB 00218619 Posting</b>		
	Main Cash Account(00218619)	150.00	
	Sales-Export(00218619)		150.00
Acc-1	<b>AWB 00218621 Posting</b>		
	Un-invoiced Airwaybills(00218621)	350.00	
	Sales-Export(00218621)		350.00
PKP-1	<b>AWB 00218223 Posting</b>		
	Main Cash Account(00218223)	275.00	
	Sales-Export(00218223)		275.00
PKP-1	<b>AWB 00218620 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/11/2021</b>			
	Main Cash Account(00218620)	550.00	
	Sales-Export(00218620)		550.00
Acc-1	<b>AWB 00218617 Posting</b>		
	Un-invoiced Airwaybills(00218617)	250.00	
	Sales-Export(00218617)		250.00
PKP-1	<b>AWB 00218550 Posting</b>		
	Main Cash Account(00218550)	150.00	
	Sales-Export(00218550)		150.00
PKP-1	<b>AWB 00218548 Posting</b>		
	Main Cash Account(00218548)	125.00	
	Sales-Export(00218548)		125.00
Acc-1	<b>AWB 00218130 Posting</b>		
	Un-invoiced Airwaybills(00218130)	500.00	
	Sales-Export(00218130)		500.00
Acc-1	<b>AWB 00217824 Posting</b>		
	Un-invoiced Airwaybills(00217824)	225.00	
	Sales-Export(00217824)		225.00
		<b>5,015.00</b>	<b>5,015.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/12/2021</b>			
PKP-1	<b>AWB 00218529 Posting</b>		
	Main Cash Account(00218529)	150.00	
	Sales-Export(00218529)		150.00
Acc-1	<b>AWB 00218618 Posting</b>		
	Un-invoiced Airwaybills(00218618)	850.00	
	Sales-Export(00218618)		850.00
Acc-1	<b>AWB 00218612 Posting</b>		
	Un-invoiced Airwaybills(00218612)	125.00	
	Sales-Export(00218612)		125.00
PKP-1	<b>AWB 00218610 Posting</b>		
	Main Cash Account(00218610)	175.00	
	Sales-Export(00218610)		175.00
PKP-1	<b>AWB 00218609 Posting</b>		
	Main Cash Account(00218609)	550.00	
	Sales-Export(00218609)		550.00
Acc-1	<b>AWB 00218607 Posting</b>		
	Un-invoiced Airwaybills(00218607)	200.00	
	Sales-Export(00218607)		200.00
PKP-1	<b>AWB 00218606 Posting</b>		
	Main Cash Account(00218606)	125.00	
	Sales-Export(00218606)		125.00
PKP-1	<b>AWB 00218183 Posting</b>		
	Main Cash Account(00218183)	100.00	
	Sales-Export(00218183)		100.00
PKP-1	<b>AWB 00218605 Posting</b>		
	Main Cash Account(00218605)	125.00	
	Sales-Export(00218605)		125.00
PKP-1	<b>AWB 00218615 Posting</b>		
	Main Cash Account(00218615)	175.00	
	Sales-Export(00218615)		175.00
PKP-1	<b>AWB 00218604 Posting</b>		
	Main Cash Account(00218604)	125.00	
	Sales-Export(00218604)		125.00
Acc-1	<b>AWB 00218224 Posting</b>		
	Un-invoiced Airwaybills(00218224)	125.00	
	Sales-Export(00218224)		125.00
PKP-1	<b>AWB 00218602 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/12/2021</b>			
	Main Cash Account(00218602)	125.00	
	Sales-Export(00218602)		125.00
Acc-1	<b>AWB 00218608 Posting</b>		
	Un-invoiced Airwaybills(00218608)	200.00	
	Sales-Export(00218608)		200.00
Acc-1	<b>AWB 00218611 Posting</b>		
	Un-invoiced Airwaybills(00218611)	350.00	
	Sales-Export(00218611)		350.00
Acc-1	<b>AWB 00218614 Posting</b>		
	Un-invoiced Airwaybills(00218614)	125.00	
	Sales-Export(00218614)		125.00
		<b>3,625.00</b>	<b>3,625.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/16/2021</b>			
Acc-1	<b>AWB 00218600 Posting</b>		
	Un-invoiced Airwaybills(00218600)	125.00	
	Sales-Export(00218600)		125.00
PKP-1	<b>AWB 00218599 Posting</b>		
	Main Cash Account(00218599)	200.00	
	Sales-Export(00218599)		200.00
PKP-1	<b>AWB 00218598 Posting</b>		
	Main Cash Account(00218598)	725.00	
	Sales-Export(00218598)		725.00
PKP-1	<b>AWB 00218381 Posting</b>		
	Main Cash Account(00218381)	75.00	
	Sales-Export(00218381)		75.00
PKP-1	<b>AWB 00218382 Posting</b>		
	Main Cash Account(00218382)	75.00	
	Sales-Export(00218382)		75.00
PKP-1	<b>AWB 00218383 Posting</b>		
	Main Cash Account(00218383)	75.00	
	Sales-Export(00218383)		75.00
PKP-1	<b>AWB 00218591 Posting</b>		
	Main Cash Account(00218591)	325.00	
	Sales-Export(00218591)		325.00
Acc-1	<b>AWB 00218589 Posting</b>		
	Un-invoiced Airwaybills(00218589)	100.00	
	Sales-Export(00218589)		100.00
Acc-1	<b>AWB 00218364 Posting</b>		
	Un-invoiced Airwaybills(00218364)	200.00	
	Sales-Export(00218364)		200.00
Acc-1	<b>AWB 00218592 Posting</b>		
	Un-invoiced Airwaybills(00218592)	325.00	
	Sales-Export(00218592)		325.00
Acc-1	<b>AWB 00218590 Posting</b>		
	Un-invoiced Airwaybills(00218590)	150.00	
	Sales-Export(00218590)		150.00
Acc-1	<b>AWB 00218603 Posting</b>		
	Un-invoiced Airwaybills(00218603)	400.00	
	Sales-Export(00218603)		400.00
Acc-1	<b>AWB 00218585 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/16/2021</b>			
	Un-invoiced Airwaybills(00218585)	100.00	
	Sales-Export(00218585)		100.00
Acc-1	<b>AWB 00218586 Posting</b>		
	Un-invoiced Airwaybills(00218586)	100.00	
	Sales-Export(00218586)		100.00
Acc-1	<b>AWB 00218583 Posting</b>		
	Un-invoiced Airwaybills(00218583)	175.00	
	Sales-Export(00218583)		175.00
Acc-1	<b>AWB 00218587 Posting</b>		
	Un-invoiced Airwaybills(00218587)	200.00	
	Sales-Export(00218587)		200.00
Acc-1	<b>AWB 00218588 Posting</b>		
	Un-invoiced Airwaybills(00218588)	200.00	
	Sales-Export(00218588)		200.00
Acc-1	<b>AWB 00218581 Posting</b>		
	Un-invoiced Airwaybills(00218581)	225.00	
	Sales-Export(00218581)		225.00
Acc-1	<b>AWB 00218584 Posting</b>		
	Un-invoiced Airwaybills(00218584)	500.00	
	Sales-Export(00218584)		500.00
PKP-1	<b>AWB 00218582 Posting</b>		
	Main Cash Account(00218582)	100.00	
	Sales-Export(00218582)		100.00
PKP-1	<b>AWB 00218037 Posting</b>		
	Main Cash Account(00218037)	125.00	
	Sales-Export(00218037)		125.00
PKP-1	<b>AWB 00218038 Posting</b>		
	Main Cash Account(00218038)	675.00	
	Sales-Export(00218038)		675.00
Acc-1	<b>AWB 00218579 Posting</b>		
	Un-invoiced Airwaybills(00218579)	200.00	
	Sales-Export(00218579)		200.00
PKP-1	<b>AWB 00218580 Posting</b>		
	Main Cash Account(00218580)	225.00	
	Sales-Export(00218580)		225.00
Acc-1	<b>AWB 00218577 Posting</b>		
	Un-invoiced Airwaybills(00218577)	450.00	
	Sales-Export(00218577)		450.00

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Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
Acc-1	<b>AWB 00218578 Posting</b>		
	Un-invoiced Airwaybills(00218578)	450.00	
	Sales-Export(00218578)		450.00
		<b>6,500.00</b>	<b>6,500.00</b>



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/17/2021</b>			
Acc-1	<b>AWB 00218576 Posting</b>		
	Un-invoiced Airwaybills(00218576)	950.00	
	Sales-Export(00218576)		950.00
PKP-1	<b>AWB 00218570 Posting</b>		
	Main Cash Account(00218570)	125.00	
	Sales-Export(00218570)		125.00
PKP-1	<b>AWB 00218593 Posting</b>		
	Main Cash Account(00218593)	450.00	
	Sales-Export(00218593)		450.00
Acc-1	<b>AWB 00218595 Posting</b>		
	Un-invoiced Airwaybills(00218595)	325.00	
	Sales-Export(00218595)		325.00
Acc-1	<b>AWB 00218596 Posting</b>		
	Un-invoiced Airwaybills(00218596)	350.00	
	Sales-Export(00218596)		350.00
Acc-1	<b>AWB 00218565 Posting</b>		
	Un-invoiced Airwaybills(00218565)	100.00	
	Sales-Export(00218565)		100.00
Acc-1	<b>AWB 00218567 Posting</b>		
	Un-invoiced Airwaybills(00218567)	150.00	
	Sales-Export(00218567)		150.00
PKP-1	<b>AWB 00218566 Posting</b>		
	Main Cash Account(00218566)	125.00	
	Sales-Export(00218566)		125.00
Acc-1	<b>AWB 00218063 Posting</b>		
	Un-invoiced Airwaybills(00218063)	65.00	
	Sales-Export(00218063)		65.00
Acc-1	<b>AWB 00218064 Posting</b>		
	Un-invoiced Airwaybills(00218064)	65.00	
	Sales-Export(00218064)		65.00
Acc-1	<b>AWB 00216582 Posting</b>		
	Un-invoiced Airwaybills(00216582)	65.00	
	Sales-Export(00216582)		65.00
Acc-1	<b>AWB 00218060 Posting</b>		
	Un-invoiced Airwaybills(00218060)	65.00	
	Sales-Export(00218060)		65.00
PKP-1	<b>AWB 00218569 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/17/2021</b>			
	Main Cash Account(00218569)	125.00	
	Sales-Export(00218569)		125.00
Acc-1	<b>AWB 00218568 Posting</b>		
	Un-invoiced Airwaybills(00218568)	525.00	
	Sales-Export(00218568)		525.00
Acc-1	<b>AWB 00218560 Posting</b>		
	Un-invoiced Airwaybills(00218560)	425.00	
	Sales-Export(00218560)		425.00
PKP-1	<b>AWB 00218562 Posting</b>		
	Main Cash Account(00218562)	200.00	
	Sales-Export(00218562)		200.00
PKP-1	<b>AWB 00218561 Posting</b>		
	Main Cash Account(00218561)	375.00	
	Sales-Export(00218561)		375.00
PKP-1	<b>AWB 00218384 Posting</b>		
	Main Cash Account(00218384)	75.00	
	Sales-Export(00218384)		75.00
PKP-1	<b>AWB 00218185 Posting</b>		
	Main Cash Account(00218185)	125.00	
	Sales-Export(00218185)		125.00
		<b>4,685.00</b>	<b>4,685.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/18/2021</b>			
PKP-1	<b>AWB 00218559 Posting</b>		
	Main Cash Account(00218559)	225.00	
	Sales-Export(00218559)		225.00
PKP-1	<b>AWB 00218558 Posting</b>		
	Main Cash Account(00218558)	100.00	
	Sales-Export(00218558)		100.00
Acc-1	<b>AWB 00218557 Posting</b>		
	Un-invoiced Airwaybills(00218557)	225.00	
	Sales-Export(00218557)		225.00
Acc-1	<b>AWB 00218643 Posting</b>		
	Un-invoiced Airwaybills(00218643)	225.00	
	Sales-Export(00218643)		225.00
Acc-1	<b>AWB 00218553 Posting</b>		
	Un-invoiced Airwaybills(00218553)	150.00	
	Sales-Export(00218553)		150.00
Acc-1	<b>AWB 00218556 Posting</b>		
	Un-invoiced Airwaybills(00218556)	275.00	
	Sales-Export(00218556)		275.00
Acc-1	<b>AWB 00218461 Posting</b>		
	Un-invoiced Airwaybills(00218461)	250.00	
	Sales-Export(00218461)		250.00
Acc-1	<b>AWB 00218552 Posting</b>		
	Un-invoiced Airwaybills(00218552)	800.00	
	Sales-Export(00218552)		800.00
Acc-1	<b>AWB 00218551 Posting</b>		
	Un-invoiced Airwaybills(00218551)	125.00	
	Sales-Export(00218551)		125.00
PKP-1	<b>AWB 00218649 Posting</b>		
	Main Cash Account(00218649)	275.00	
	Sales-Export(00218649)		275.00
PKP-1	<b>AWB 00218650 Posting</b>		
	Main Cash Account(00218650)	150.00	
	Sales-Export(00218650)		150.00
PKP-1	<b>AWB 00218387 Posting</b>		
	Main Cash Account(00218387)	75.00	
	Sales-Export(00218387)		75.00
PKP-1	<b>AWB 00218388 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/18/2021</b>			
	Main Cash Account(00218388)	75.00	
	Sales-Export(00218388)		75.00
PKP-1	<b>AWB 00218661 Posting</b>		
	Main Cash Account(00218661)	150.00	
	Sales-Export(00218661)		150.00
PKP-1	<b>AWB 00218662 Posting</b>		
	Main Cash Account(00218662)	325.00	
	Sales-Export(00218662)		325.00
Acc-1	<b>AWB 00218648 Posting</b>		
	Un-invoiced Airwaybills(00218648)	1,000.00	
	Sales-Export(00218648)		1,000.00
PKP-1	<b>AWB 00218659 Posting</b>		
	Main Cash Account(00218659)	250.00	
	Sales-Export(00218659)		250.00
PKP-1	<b>AWB 00218564 Posting</b>		
	Main Cash Account(00218564)	800.00	
	Sales-Export(00218564)		800.00
Acc-1	<b>AWB 00218647 Posting</b>		
	Un-invoiced Airwaybills(00218647)	275.00	
	Sales-Export(00218647)		275.00
PKP-1	<b>AWB 00218385 Posting</b>		
	Main Cash Account(00218385)	75.00	
	Sales-Export(00218385)		75.00
PKP-1	<b>AWB 00218386 Posting</b>		
	Main Cash Account(00218386)	75.00	
	Sales-Export(00218386)		75.00
PKP-1	<b>AWB 00218575 Posting</b>		
	Main Cash Account(00218575)	175.00	
	Sales-Export(00218575)		175.00
Acc-1	<b>AWB 00218660 Posting</b>		
	Un-invoiced Airwaybills(00218660)	150.00	
	Sales-Export(00218660)		150.00
Acc-1	<b>AWB 00218651 Posting</b>		
	Un-invoiced Airwaybills(00218651)	100.00	
	Sales-Export(00218651)		100.00
Acc-1	<b>AWB 00218645 Posting</b>		
	Un-invoiced Airwaybills(00218645)	275.00	
	Sales-Export(00218645)		275.00

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### Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/18/2021</b>			
Acc-1	<b>AWB 00218555 Posting</b>		
	Un-invoiced Airwaybills(00218555)	150.00	
	Sales-Export(00218555)		150.00
Acc-1	<b>AWB 00218644 Posting</b>		
	Un-invoiced Airwaybills(00218644)	175.00	
	Sales-Export(00218644)		175.00
		<b>6,925.00</b>	<b>6,925.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/19/2021</b>			
PKP-1	<b>AWB 00218658 Posting</b>		
	Main Cash Account(00218658)	275.00	
	Sales-Export(00218658)		275.00
PKP-1	<b>AWB 00218657 Posting</b>		
	Main Cash Account(00218657)	400.00	
	Sales-Export(00218657)		400.00
PKP-1	<b>AWB 00218389 Posting</b>		
	Main Cash Account(00218389)	75.00	
	Sales-Export(00218389)		75.00
PKP-1	<b>AWB 00218654 Posting</b>		
	Main Cash Account(00218654)	150.00	
	Sales-Export(00218654)		150.00
Acc-1	<b>AWB 00218462 Posting</b>		
	Un-invoiced Airwaybills(00218462)	250.00	
	Sales-Export(00218462)		250.00
Acc-1	<b>AWB 00218656 Posting</b>		
	Un-invoiced Airwaybills(00218656)	200.00	
	Sales-Export(00218656)		200.00
PKP-1	<b>AWB 00218655 Posting</b>		
	Main Cash Account(00218655)	600.00	
	Sales-Export(00218655)		600.00
PKP-1	<b>AWB 00218646 Posting</b>		
	Main Cash Account(00218646)	150.00	
	Sales-Export(00218646)		150.00
PKP-1	<b>AWB 00218681 Posting</b>		
	Main Cash Account(00218681)	250.00	
	Sales-Export(00218681)		250.00
Acc-1	<b>AWB 00218683 Posting</b>		
	Un-invoiced Airwaybills(00218683)	125.00	
	Sales-Export(00218683)		125.00
Acc-1	<b>AWB 00218677 Posting</b>		
	Un-invoiced Airwaybills(00218677)	175.00	
	Sales-Export(00218677)		175.00
Acc-1	<b>AWB 00218679 Posting</b>		
	Un-invoiced Airwaybills(00218679)	475.00	
	Sales-Export(00218679)		475.00
Acc-1	<b>AWB 00218061 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
	Un-invoiced Airwaybills(00218061)	65.00	
	Sales-Export(00218061)		65.00
PKP-1	<b>AWB 00218626 Posting</b>		
	Main Cash Account(00218626)	125.00	
	Sales-Export(00218626)		125.00
PKP-1	<b>AWB 00218623 Posting</b>		
	Main Cash Account(00218623)	100.00	
	Sales-Export(00218623)		100.00
PKP-1	<b>AWB 00218624 Posting</b>		
	Main Cash Account(00218624)	150.00	
	Sales-Export(00218624)		150.00
Acc-1	<b>AWB 00218682 Posting</b>		
	Un-invoiced Airwaybills(00218682)	125.00	
	Sales-Export(00218682)		125.00
PKP-1	<b>AWB 00218678 Posting</b>		
	Main Cash Account(00218678)	225.00	
	Sales-Export(00218678)		225.00
Acc-1	<b>AWB 00218684 Posting</b>		
	Un-invoiced Airwaybills(00218684)	500.00	
	Sales-Export(00218684)		500.00
Acc-1	<b>AWB 00218680 Posting</b>		
	Un-invoiced Airwaybills(00218680)	325.00	
	Sales-Export(00218680)		325.00
		<b>4,740.00</b>	<b>4,740.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/20/2021</b>			
PKP-1	<b>AWB 00218670 Posting</b>		
	Main Cash Account(00218670)	125.00	
	Sales-Export(00218670)		125.00
PKP-1	<b>AWB 00218671 Posting</b>		
	Main Cash Account(00218671)	275.00	
	Sales-Export(00218671)		275.00
PKP-1	<b>AWB 00218676 Posting</b>		
	Main Cash Account(00218676)	225.00	
	Sales-Export(00218676)		225.00
Acc-1	<b>AWB 00218674 Posting</b>		
	Un-invoiced Airwaybills(00218674)	1,350.00	
	Sales-Export(00218674)		1,350.00
Acc-1	<b>AWB 00218673 Posting</b>		
	Un-invoiced Airwaybills(00218673)	2,600.00	
	Sales-Export(00218673)		2,600.00
PKP-1	<b>AWB 00218039 Posting</b>		
	Main Cash Account(00218039)	150.00	
	Sales-Export(00218039)		150.00
PKP-1	<b>AWB 00218672 Posting</b>		
	Main Cash Account(00218672)	250.00	
	Sales-Export(00218672)		250.00
Acc-1	<b>AWB 00218669 Posting</b>		
	Un-invoiced Airwaybills(00218669)	150.00	
	Sales-Export(00218669)		150.00
PKP-1	<b>AWB 00218668 Posting</b>		
	Main Cash Account(00218668)	300.00	
	Sales-Export(00218668)		300.00
Acc-1	<b>AWB 00218186 Posting</b>		
	Un-invoiced Airwaybills(00218186)	300.00	
	Sales-Export(00218186)		300.00
Acc-1	<b>AWB 00218663 Posting</b>		
	Un-invoiced Airwaybills(00218663)	1,600.00	
	Sales-Export(00218663)		1,600.00
Acc-1	<b>AWB 00218666 Posting</b>		
	Un-invoiced Airwaybills(00218666)	225.00	
	Sales-Export(00218666)		225.00
Acc-1	<b>AWB 00218066 Posting</b>		



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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/20/2021</b>			
	Un-invoiced Airwaybills(00218066)	65.00	
	Sales-Export(00218066)		65.00
Acc-1	<b>AWB 00218687 Posting</b>		
	Un-invoiced Airwaybills(00218687)	150.00	
	Sales-Export(00218687)		150.00
Acc-1	<b>AWB 00218667 Posting</b>		
	Un-invoiced Airwaybills(00218667)	850.00	
	Sales-Export(00218667)		850.00
Acc-1	<b>AWB 00218664 Posting</b>		
	Un-invoiced Airwaybills(00218664)	175.00	
	Sales-Export(00218664)		175.00
PKP-1	<b>AWB 00218689 Posting</b>		
	Main Cash Account(00218689)	125.00	
	Sales-Export(00218689)		125.00
Acc-1	<b>AWB 00218698 Posting</b>		
	Un-invoiced Airwaybills(00218698)	325.00	
	Sales-Export(00218698)		325.00
Acc-1	<b>AWB 00218699 Posting</b>		
	Un-invoiced Airwaybills(00218699)	725.00	
	Sales-Export(00218699)		725.00
Acc-1	<b>AWB 00218697 Posting</b>		
	Un-invoiced Airwaybills(00218697)	100.00	
	Sales-Export(00218697)		100.00
Acc-1	<b>AWB 00218065 Posting</b>		
	Un-invoiced Airwaybills(00218065)	65.00	
	Sales-Export(00218065)		65.00
Acc-1	<b>AWB 00218041 Posting</b>		
	Un-invoiced Airwaybills(00218041)	800.00	
	Sales-Export(00218041)		800.00
Acc-1	<b>AWB 00218068 Posting</b>		
	Un-invoiced Airwaybills(00218068)	65.00	
	Sales-Export(00218068)		65.00
PKP-1	<b>AWB 00218696 Posting</b>		
	Main Cash Account(00218696)	150.00	
	Sales-Export(00218696)		150.00
Acc-1	<b>AWB 00218694 Posting</b>		
	Un-invoiced Airwaybills(00218694)	200.00	
	Sales-Export(00218694)		200.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/20/2021</b>			
Acc-1	<b>AWB 00218703 Posting</b>		
	Un-invoiced Airwaybills(00218703)	175.00	
	Sales-Export(00218703)		175.00
Acc-1	<b>AWB 00218690 Posting</b>		
	Un-invoiced Airwaybills(00218690)	225.00	
	Sales-Export(00218690)		225.00
PKP-1	<b>AWB 00218693 Posting</b>		
	Main Cash Account(00218693)	200.00	
	Sales-Export(00218693)		200.00
PKP-1	<b>AWB 00218627 Posting</b>		
	Main Cash Account(00218627)	100.00	
	Sales-Export(00218627)		100.00
Acc-1	<b>AWB 00218705 Posting</b>		
	Un-invoiced Airwaybills(00218705)	125.00	
	Sales-Export(00218705)		125.00
Acc-1	<b>AWB 00218695 Posting</b>		
	Un-invoiced Airwaybills(00218695)	1,350.00	
	Sales-Export(00218695)		1,350.00
Acc-1	<b>AWB 00218701 Posting</b>		
	Un-invoiced Airwaybills(00218701)	250.00	
	Sales-Export(00218701)		250.00
		<b>13,770.00</b>	<b>13,770.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/22/2021</b>			
PKP-1	<b>AWB 00218707 Posting</b>		
	Main Cash Account(00218707)	200.00	
	Sales-Export(00218707)		200.00
PKP-1	<b>AWB 00218691 Posting</b>		
	Main Cash Account(00218691)	1,700.00	
	Sales-Export(00218691)		1,700.00
PKP-1	<b>AWB 00218749 Posting</b>		
	Main Cash Account(00218749)	125.00	
	Sales-Export(00218749)		125.00
PKP-1	<b>AWB 00218628 Posting</b>		
	Main Cash Account(00218628)	400.00	
	Sales-Export(00218628)		400.00
PKP-1	<b>AWB 00218692 Posting</b>		
	Main Cash Account(00218692)	200.00	
	Sales-Export(00218692)		200.00
PKP-1	<b>AWB 00218709 Posting</b>		
	Main Cash Account(00218709)	150.00	
	Sales-Export(00218709)		150.00
PKP-1	<b>AWB 00218710 Posting</b>		
	Main Cash Account(00218710)	150.00	
	Sales-Export(00218710)		150.00
		<b>2,925.00</b>	<b>2,925.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/23/2021</b>			
Acc-1	<b>AWB 00218714 Posting</b>		
	Un-invoiced Airwaybills(00218714)	100.00	
	Sales-Export(00218714)		100.00
Acc-1	<b>AWB 00218712 Posting</b>		
	Un-invoiced Airwaybills(00218712)	200.00	
	Sales-Export(00218712)		200.00
Acc-1	<b>AWB 00218711 Posting</b>		
	Un-invoiced Airwaybills(00218711)	100.00	
	Sales-Export(00218711)		100.00
Acc-1	<b>AWB 00218716 Posting</b>		
	Un-invoiced Airwaybills(00218716)	1,100.00	
	Sales-Export(00218716)		1,100.00
Acc-1	<b>AWB 00218713 Posting</b>		
	Un-invoiced Airwaybills(00218713)	175.00	
	Sales-Export(00218713)		175.00
Acc-1	<b>AWB 00218715 Posting</b>		
	Un-invoiced Airwaybills(00218715)	250.00	
	Sales-Export(00218715)		250.00
PKP-1	<b>AWB 00218629 Posting</b>		
	Main Cash Account(00218629)	125.00	
	Sales-Export(00218629)		125.00
PKP-1	<b>AWB 00218390 Posting</b>		
	Main Cash Account(00218390)	75.00	
	Sales-Export(00218390)		75.00
PKP-1	<b>AWB 00218391 Posting</b>		
	Main Cash Account(00218391)	75.00	
	Sales-Export(00218391)		75.00
Acc-1	<b>AWB 00218069 Posting</b>		
	Un-invoiced Airwaybills(00218069)	65.00	
	Sales-Export(00218069)		65.00
PKP-1	<b>AWB 00218392 Posting</b>		
	Main Cash Account(00218392)	75.00	
	Sales-Export(00218392)		75.00
PKP-1	<b>AWB 00218393 Posting</b>		
	Main Cash Account(00218393)	75.00	
	Sales-Export(00218393)		75.00
PKP-1	<b>AWB 00218630 Posting</b>		

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/23/2021</b>			
	Main Cash Account(00218630)	100.00	
	Sales-Export(00218630)		100.00
Acc-1	<b>AWB 00218718 Posting</b>		
	Un-invoiced Airwaybills(00218718)	350.00	
	Sales-Export(00218718)		350.00
PKP-1	<b>AWB 00218717 Posting</b>		
	Main Cash Account(00218717)	375.00	
	Sales-Export(00218717)		375.00
Acc-1	<b>AWB 00218733 Posting</b>		
	Un-invoiced Airwaybills(00218733)	125.00	
	Sales-Export(00218733)		125.00
PKP-1	<b>AWB 00218704 Posting</b>		
	Main Cash Account(00218704)	275.00	
	Sales-Export(00218704)		275.00
Acc-1	<b>AWB 00218720 Posting</b>		
	Un-invoiced Airwaybills(00218720)	225.00	
	Sales-Export(00218720)		225.00
PKP-1	<b>AWB 00218730 Posting</b>		
	Main Cash Account(00218730)	200.00	
	Sales-Export(00218730)		200.00
Acc-1	<b>AWB 00218732 Posting</b>		
	Un-invoiced Airwaybills(00218732)	650.00	
	Sales-Export(00218732)		650.00
PKP-1	<b>AWB 00218729 Posting</b>		
	Main Cash Account(00218729)	1,475.00	
	Sales-Export(00218729)		1,475.00
PKP-1	<b>AWB 00218728 Posting</b>		
	Main Cash Account(00218728)	300.00	
	Sales-Export(00218728)		300.00
		<b>6,490.00</b>	<b>6,490.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/24/2021</b>			
PKP-1	<b>AWB 00218725 Posting</b>		
	Main Cash Account(00218725)	1,400.00	
	Sales-Export(00218725)		1,400.00
PKP-1	<b>AWB 00218727 Posting</b>		
	Main Cash Account(00218727)	650.00	
	Sales-Export(00218727)		650.00
Acc-1	<b>AWB 00218719 Posting</b>		
	Un-invoiced Airwaybills(00218719)	475.00	
	Sales-Export(00218719)		475.00
Acc-1	<b>AWB 00218726 Posting</b>		
	Un-invoiced Airwaybills(00218726)	125.00	
	Sales-Export(00218726)		125.00
Acc-1	<b>AWB 00218724 Posting</b>		
	Un-invoiced Airwaybills(00218724)	150.00	
	Sales-Export(00218724)		150.00
PKP-1	<b>AWB 00218721 Posting</b>		
	Main Cash Account(00218721)	125.00	
	Sales-Export(00218721)		125.00
Acc-1	<b>AWB 00218723 Posting</b>		
	Un-invoiced Airwaybills(00218723)	850.00	
	Sales-Export(00218723)		850.00
PKP-1	<b>AWB 00218782 Posting</b>		
	Main Cash Account(00218782)	100.00	
	Sales-Export(00218782)		100.00
PKP-1	<b>AWB 00218722 Posting</b>		
	Main Cash Account(00218722)	150.00	
	Sales-Export(00218722)		150.00
PKP-1	<b>AWB 00218396 Posting</b>		
	Main Cash Account(00218396)	75.00	
	Sales-Export(00218396)		75.00
Acc-1	<b>AWB 00218354 Posting</b>		
	Un-invoiced Airwaybills(00218354)	525.00	
	Sales-Export(00218354)		525.00
PKP-1	<b>AWB 00218395 Posting</b>		
	Main Cash Account(00218395)	75.00	
	Sales-Export(00218395)		75.00
Acc-1	<b>AWB 00218353 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/24/2021</b>			
	Un-invoiced Airwaybills(00218353)	1,200.00	
	Sales-Export(00218353)		1,200.00
PKP-1	<b>AWB 00218394 Posting</b>		
	Main Cash Account(00218394)	75.00	
	Sales-Export(00218394)		75.00
PKP-1	<b>AWB 00218781 Posting</b>		
	Main Cash Account(00218781)	125.00	
	Sales-Export(00218781)		125.00
PKP-1	<b>AWB 00218756 Posting</b>		
	Main Cash Account(00218756)	150.00	
	Sales-Export(00218756)		150.00
PKP-1	<b>AWB 00218780 Posting</b>		
	Main Cash Account(00218780)	275.00	
	Sales-Export(00218780)		275.00
Acc-1	<b>AWB 00218779 Posting</b>		
	Un-invoiced Airwaybills(00218779)	100.00	
	Sales-Export(00218779)		100.00
Acc-1	<b>AWB 00218573 Posting</b>		
	Un-invoiced Airwaybills(00218573)	150.00	
	Sales-Export(00218573)		150.00
Acc-1	<b>AWB 00218757 Posting</b>		
	Un-invoiced Airwaybills(00218757)	300.00	
	Sales-Export(00218757)		300.00
Acc-1	<b>AWB 00218777 Posting</b>		
	Un-invoiced Airwaybills(00218777)	450.00	
	Sales-Export(00218777)		450.00
Acc-1	<b>AWB 00218759 Posting</b>		
	Un-invoiced Airwaybills(00218759)	125.00	
	Sales-Export(00218759)		125.00
Acc-1	<b>AWB 00218760 Posting</b>		
	Un-invoiced Airwaybills(00218760)	450.00	
	Sales-Export(00218760)		450.00
PKP-1	<b>AWB 00218758 Posting</b>		
	Main Cash Account(00218758)	125.00	
	Sales-Export(00218758)		125.00
PKP-1	<b>AWB 00218762 Posting</b>		
	Main Cash Account(00218762)	150.00	
	Sales-Export(00218762)		150.00

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		8,375.00	8,375.00



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/25/2021</b>			
PKP-1	<b>AWB 00218771 Posting</b>		
	Main Cash Account(00218771)	225.00	
	Sales-Export(00218771)		225.00
Acc-1	<b>AWB 00218775 Posting</b>		
	Un-invoiced Airwaybills(00218775)	725.00	
	Sales-Export(00218775)		725.00
PKP-1	<b>AWB 00218776 Posting</b>		
	Main Cash Account(00218776)	4,850.00	
	Sales-Export(00218776)		4,850.00
Acc-1	<b>AWB 00218735 Posting</b>		
	Un-invoiced Airwaybills(00218735)	100.00	
	Sales-Export(00218735)		100.00
PKP-1	<b>AWB 00218399 Posting</b>		
	Main Cash Account(00218399)	75.00	
	Sales-Export(00218399)		75.00
PKP-1	<b>AWB 00218398 Posting</b>		
	Main Cash Account(00218398)	75.00	
	Sales-Export(00218398)		75.00
PKP-1	<b>AWB 00218397 Posting</b>		
	Main Cash Account(00218397)	75.00	
	Sales-Export(00218397)		75.00
Acc-1	<b>AWB 00218071 Posting</b>		
	Un-invoiced Airwaybills(00218071)	65.00	
	Sales-Export(00218071)		65.00
Acc-1	<b>AWB 00218072 Posting</b>		
	Un-invoiced Airwaybills(00218072)	65.00	
	Sales-Export(00218072)		65.00
Acc-1	<b>AWB 00218073 Posting</b>		
	Un-invoiced Airwaybills(00218073)	65.00	
	Sales-Export(00218073)		65.00
Acc-1	<b>AWB 00218075 Posting</b>		
	Un-invoiced Airwaybills(00218075)	65.00	
	Sales-Export(00218075)		65.00
PKP-1	<b>AWB 00218748 Posting</b>		
	Main Cash Account(00218748)	150.00	
	Sales-Export(00218748)		150.00
Acc-1	<b>AWB 00218784 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/25/2021</b>			
	Un-invoiced Airwaybills(00218784)	125.00	
	Sales-Export(00218784)		125.00
Acc-1	<b>AWB 00218783 Posting</b>		
	Un-invoiced Airwaybills(00218783)	1,350.00	
	Sales-Export(00218783)		1,350.00
PKP-1	<b>AWB 00218785 Posting</b>		
	Main Cash Account(00218785)	675.00	
	Sales-Export(00218785)		675.00
Acc-1	<b>AWB 00218786 Posting</b>		
	Un-invoiced Airwaybills(00218786)	625.00	
	Sales-Export(00218786)		625.00
Acc-1	<b>AWB 00218774 Posting</b>		
	Un-invoiced Airwaybills(00218774)	850.00	
	Sales-Export(00218774)		850.00
PKP-1	<b>AWB 00218787 Posting</b>		
	Main Cash Account(00218787)	190.00	
	Sales-Export(00218787)		190.00
PKP-1	<b>AWB 00218574 Posting</b>		
	Main Cash Account(00218574)	150.00	
	Sales-Export(00218574)		150.00
PKP-1	<b>AWB 00218008 Posting</b>		
	Main Cash Account(00218008)	200.00	
	Sales-Export(00218008)		200.00
PKP-1	<b>AWB 00218773 Posting</b>		
	Main Cash Account(00218773)	450.00	
	Sales-Export(00218773)		450.00
		<b>11,150.00</b>	<b>11,150.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/26/2021</b>			
PKP-1	<b>AWB 00218772 Posting</b>		
	Main Cash Account(00218772)	100.00	
	Sales-Export(00218772)		100.00
PKP-1	<b>AWB 00218763 Posting</b>		
	Main Cash Account(00218763)	500.00	
	Sales-Export(00218763)		500.00
PKP-1	<b>AWB 00218737 Posting</b>		
	Main Cash Account(00218737)	125.00	
	Sales-Export(00218737)		125.00
PKP-1	<b>AWB 00218403 Posting</b>		
	Main Cash Account(00218403)	75.00	
	Sales-Export(00218403)		75.00
Acc-1	<b>AWB 00218764 Posting</b>		
	Un-invoiced Airwaybills(00218764)	350.00	
	Sales-Export(00218764)		350.00
PKP-1	<b>AWB 00218402 Posting</b>		
	Main Cash Account(00218402)	75.00	
	Sales-Export(00218402)		75.00
Acc-1	<b>AWB 00218761 Posting</b>		
	Un-invoiced Airwaybills(00218761)	550.00	
	Sales-Export(00218761)		550.00
PKP-1	<b>AWB 00218401 Posting</b>		
	Main Cash Account(00218401)	75.00	
	Sales-Export(00218401)		75.00
Acc-1	<b>AWB 00218788 Posting</b>		
	Un-invoiced Airwaybills(00218788)	125.00	
	Sales-Export(00218788)		125.00
PKP-1	<b>AWB 00218400 Posting</b>		
	Main Cash Account(00218400)	125.00	
	Sales-Export(00218400)		125.00
Acc-1	<b>AWB 00218790 Posting</b>		
	Un-invoiced Airwaybills(00218790)	125.00	
	Sales-Export(00218790)		125.00
PKP-1	<b>AWB 00218765 Posting</b>		
	Main Cash Account(00218765)	150.00	
	Sales-Export(00218765)		150.00
Acc-1	<b>AWB 00218791 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/26/2021</b>			
	Un-invoiced Airwaybills(00218791)	100.00	
	Sales-Export(00218791)		100.00
PKP-1	<b>AWB 00218792 Posting</b>		
	Main Cash Account(00218792)	150.00	
	Sales-Export(00218792)		150.00
Acc-1	<b>AWB 00218766 Posting</b>		
	Un-invoiced Airwaybills(00218766)	550.00	
	Sales-Export(00218766)		550.00
PKP-1	<b>AWB 00218767 Posting</b>		
	Main Cash Account(00218767)	275.00	
	Sales-Export(00218767)		275.00
PKP-1	<b>AWB 00218768 Posting</b>		
	Main Cash Account(00218768)	650.00	
	Sales-Export(00218768)		650.00
Acc-1	<b>AWB 00218770 Posting</b>		
	Un-invoiced Airwaybills(00218770)	100.00	
	Sales-Export(00218770)		100.00
PKP-1	<b>AWB 00218789 Posting</b>		
	Main Cash Account(00218789)	200.00	
	Sales-Export(00218789)		200.00
PKP-1	<b>AWB 00218740 Posting</b>		
	Main Cash Account(00218740)	250.00	
	Sales-Export(00218740)		250.00
Acc-1	<b>AWB 00218738 Posting</b>		
	Un-invoiced Airwaybills(00218738)	225.00	
	Sales-Export(00218738)		225.00
PKP-1	<b>AWB 00218009 Posting</b>		
	Main Cash Account(00218009)	500.00	
	Sales-Export(00218009)		500.00
PKP-1	<b>AWB 00218007 Posting</b>		
	Main Cash Account(00218007)	300.00	
	Sales-Export(00218007)		300.00
PKP-1	<b>AWB 00218794 Posting</b>		
	Main Cash Account(00218794)	250.00	
	Sales-Export(00218794)		250.00
PKP-1	<b>AWB 00218795 Posting</b>		
	Main Cash Account(00218795)	175.00	
	Sales-Export(00218795)		175.00

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/26/2021</b>			
Acc-1	<b>AWB 00218076 Posting</b>		
	Un-invoiced Airwaybills(00218076)	65.00	
	Sales-Export(00218076)		65.00
PKP-1	<b>AWB 00218796 Posting</b>		
	Main Cash Account(00218796)	1,200.00	
	Sales-Export(00218796)		1,200.00
PKP-1	<b>AWB 00218739 Posting</b>		
	Main Cash Account(00218739)	500.00	
	Sales-Export(00218739)		500.00
Acc-1	<b>AWB 00218793 Posting</b>		
	Un-invoiced Airwaybills(00218793)	650.00	
	Sales-Export(00218793)		650.00
		<b>8,515.00</b>	<b>8,515.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/27/2021</b>			
Acc-1	<b>AWB 00218797 Posting</b>		
	Un-invoiced Airwaybills(00218797)	125.00	
	Sales-Export(00218797)		125.00
Acc-1	<b>AWB 00218803 Posting</b>		
	Un-invoiced Airwaybills(00218803)	725.00	
	Sales-Export(00218803)		725.00
Acc-1	<b>AWB 00218798 Posting</b>		
	Un-invoiced Airwaybills(00218798)	125.00	
	Sales-Export(00218798)		125.00
PKP-1	<b>AWB 00218802 Posting</b>		
	Main Cash Account(00218802)	300.00	
	Sales-Export(00218802)		300.00
PKP-1	<b>AWB 00218804 Posting</b>		
	Main Cash Account(00218804)	500.00	
	Sales-Export(00218804)		500.00
Acc-1	<b>AWB 00218814 Posting</b>		
	Un-invoiced Airwaybills(00218814)	125.00	
	Sales-Export(00218814)		125.00
Acc-1	<b>AWB 00218799 Posting</b>		
	Un-invoiced Airwaybills(00218799)	200.00	
	Sales-Export(00218799)		200.00
Acc-1	<b>AWB 00218813 Posting</b>		
	Un-invoiced Airwaybills(00218813)	150.00	
	Sales-Export(00218813)		150.00
PKP-1	<b>AWB 00218815 Posting</b>		
	Main Cash Account(00218815)	475.00	
	Sales-Export(00218815)		475.00
PKP-1	<b>AWB 00218818 Posting</b>		
	Main Cash Account(00218818)	425.00	
	Sales-Export(00218818)		425.00
PKP-1	<b>AWB 00218451 Posting</b>		
	Main Cash Account(00218451)	150.00	
	Sales-Export(00218451)		150.00
PKP-1	<b>AWB 00218449 Posting</b>		
	Main Cash Account(00218449)	325.00	
	Sales-Export(00218449)		325.00
PKP-1	<b>AWB 00218450 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/27/2021</b>			
	Main Cash Account(00218450)	325.00	
	Sales-Export(00218450)		325.00
Acc-1	<b>AWB 00218805 Posting</b>		
	Un-invoiced Airwaybills(00218805)	125.00	
	Sales-Export(00218805)		125.00
Acc-1	<b>AWB 00218817 Posting</b>		
	Un-invoiced Airwaybills(00218817)	325.00	
	Sales-Export(00218817)		325.00
Acc-1	<b>AWB 00218463 Posting</b>		
	Un-invoiced Airwaybills(00218463)	100.00	
	Sales-Export(00218463)		100.00
Acc-1	<b>AWB 00218819 Posting</b>		
	Un-invoiced Airwaybills(00218819)	200.00	
	Sales-Export(00218819)		200.00
PKP-1	<b>AWB 00218808 Posting</b>		
	Main Cash Account(00218808)	900.00	
	Sales-Export(00218808)		900.00
Acc-1	<b>AWB 00218806 Posting</b>		
	Un-invoiced Airwaybills(00218806)	175.00	
	Sales-Export(00218806)		175.00
PKP-1	<b>AWB 00218807 Posting</b>		
	Main Cash Account(00218807)	125.00	
	Sales-Export(00218807)		125.00
PKP-1	<b>AWB 00218842 Posting</b>		
	Main Cash Account(00218842)	125.00	
	Sales-Export(00218842)		125.00
Acc-1	<b>AWB 00218452 Posting</b>		
	Un-invoiced Airwaybills(00218452)	1,050.00	
	Sales-Export(00218452)		1,050.00
PKP-1	<b>AWB 00218010 Posting</b>		
	Main Cash Account(00218010)	200.00	
	Sales-Export(00218010)		200.00
PKP-1	<b>AWB 00218838 Posting</b>		
	Main Cash Account(00218838)	250.00	
	Sales-Export(00218838)		250.00
PKP-1	<b>AWB 00218837 Posting</b>		
	Main Cash Account(00218837)	175.00	
	Sales-Export(00218837)		175.00

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Diera,Frij Almurar,

### Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/27/2021</b>			
PKP-1	<b>AWB 00218447 Posting</b>		
	Main Cash Account(00218447)	525.00	
	Sales-Export(00218447)		525.00
PKP-1	<b>AWB 00218839 Posting</b>		
	Main Cash Account(00218839)	1,950.00	
	Sales-Export(00218839)		1,950.00
		<b>10,175.00</b>	<b>10,175.00</b>



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/29/2021</b>			
Acc-1	<b>AWB 00218812 Posting</b>		
	Un-invoiced Airwaybills(00218812)	150.00	
	Sales-Export(00218812)		150.00
PKP-1	<b>AWB 00218836 Posting</b>		
	Main Cash Account(00218836)	175.00	
	Sales-Export(00218836)		175.00
PKP-1	<b>AWB 00218835 Posting</b>		
	Main Cash Account(00218835)	400.00	
	Sales-Export(00218835)		400.00
Acc-1	<b>AWB 00218831 Posting</b>		
	Un-invoiced Airwaybills(00218831)	125.00	
	Sales-Export(00218831)		125.00
PKP-1	<b>AWB 00218820 Posting</b>		
	Main Cash Account(00218820)	250.00	
	Sales-Export(00218820)		250.00
PKP-1	<b>AWB 00218834 Posting</b>		
	Main Cash Account(00218834)	325.00	
	Sales-Export(00218834)		325.00
PKP-1	<b>AWB 00218832 Posting</b>		
	Main Cash Account(00218832)	150.00	
	Sales-Export(00218832)		150.00
PKP-1	<b>AWB 00218827 Posting</b>		
	Main Cash Account(00218827)	275.00	
	Sales-Export(00218827)		275.00
PKP-1	<b>AWB 00218828 Posting</b>		
	Main Cash Account(00218828)	125.00	
	Sales-Export(00218828)		125.00
Acc-1	<b>AWB 00218829 Posting</b>		
	Un-invoiced Airwaybills(00218829)	725.00	
	Sales-Export(00218829)		725.00
Acc-1	<b>AWB 00218830 Posting</b>		
	Un-invoiced Airwaybills(00218830)	775.00	
	Sales-Export(00218830)		775.00
		<b>3,475.00</b>	<b>3,475.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/30/2021</b>			
Acc-1	<b>AWB 00218811 Posting</b>		
	Un-invoiced Airwaybills(00218811)	150.00	
	Sales-Export(00218811)		150.00
Acc-1	<b>AWB 00218840 Posting</b>		
	Un-invoiced Airwaybills(00218840)	600.00	
	Sales-Export(00218840)		600.00
Acc-1	<b>AWB 00218822 Posting</b>		
	Un-invoiced Airwaybills(00218822)	175.00	
	Sales-Export(00218822)		175.00
PKP-1	<b>AWB 00218406 Posting</b>		
	Main Cash Account(00218406)	75.00	
	Sales-Export(00218406)		75.00
Acc-1	<b>AWB 00218823 Posting</b>		
	Un-invoiced Airwaybills(00218823)	600.00	
	Sales-Export(00218823)		600.00
PKP-1	<b>AWB 00218404 Posting</b>		
	Main Cash Account(00218404)	75.00	
	Sales-Export(00218404)		75.00
PKP-1	<b>AWB 00218221 Posting</b>		
	Main Cash Account(00218221)	100.00	
	Sales-Export(00218221)		100.00
Acc-1	<b>AWB 00218843 Posting</b>		
	Un-invoiced Airwaybills(00218843)	250.00	
	Sales-Export(00218843)		250.00
Acc-1	<b>AWB 00218448 Posting</b>		
	Un-invoiced Airwaybills(00218448)	300.00	
	Sales-Export(00218448)		300.00
Acc-1	<b>AWB 00218034 Posting</b>		
	Un-invoiced Airwaybills(00218034)	425.00	
	Sales-Export(00218034)		425.00
Acc-1	<b>AWB 00218631 Posting</b>		
	Un-invoiced Airwaybills(00218631)	100.00	
	Sales-Export(00218631)		100.00
Acc-1	<b>AWB 00218077 Posting</b>		
	Un-invoiced Airwaybills(00218077)	65.00	
	Sales-Export(00218077)		65.00
PKP-1	<b>AWB 00218845 Posting</b>		

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/30/2021</b>			
	Main Cash Account(00218845)	150.00	
	Sales-Export(00218845)		150.00
PKP-1	<b>AWB 00218844 Posting</b>		
	Main Cash Account(00218844)	100.00	
	Sales-Export(00218844)		100.00
PKP-1	<b>AWB 00218032 Posting</b>		
	Main Cash Account(00218032)	125.00	
	Sales-Export(00218032)		125.00
Acc-1	<b>AWB 00218847 Posting</b>		
	Un-invoiced Airwaybills(00218847)	125.00	
	Sales-Export(00218847)		125.00
PKP-1	<b>AWB 00218031 Posting</b>		
	Main Cash Account(00218031)	450.00	
	Sales-Export(00218031)		450.00
PKP-1	<b>AWB 00218405 Posting</b>		
	Main Cash Account(00218405)	75.00	
	Sales-Export(00218405)		75.00
Acc-1	<b>AWB 00218846 Posting</b>		
	Un-invoiced Airwaybills(00218846)	100.00	
	Sales-Export(00218846)		100.00
Acc-1	<b>AWB 00218826 Posting</b>		
	Un-invoiced Airwaybills(00218826)	150.00	
	Sales-Export(00218826)		150.00
Acc-1	<b>AWB 00218821 Posting</b>		
	Un-invoiced Airwaybills(00218821)	175.00	
	Sales-Export(00218821)		175.00
PKP-1	<b>AWB 00218824 Posting</b>		
	Main Cash Account(00218824)	1,350.00	
	Sales-Export(00218824)		1,350.00
Acc-1	<b>AWB 00218850 Posting</b>		
	Un-invoiced Airwaybills(00218850)	400.00	
	Sales-Export(00218850)		400.00
Acc-1	<b>AWB 00218769 Posting</b>		
	Un-invoiced Airwaybills(00218769)	175.00	
	Sales-Export(00218769)		175.00
		<b>6,290.00</b>	<b>6,290.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/31/2021</b>			
Acc-1	<b>AWB 00218848 Posting</b>		
	Un-invoiced Airwaybills(00218848)	2,850.00	
	Sales-Export(00218848)		2,850.00
PKP-1	<b>AWB 00218849 Posting</b>		
	Main Cash Account(00218849)	550.00	
	Sales-Export(00218849)		550.00
PKP-1	<b>AWB 00218408 Posting</b>		
	Main Cash Account(00218408)	75.00	
	Sales-Export(00218408)		75.00
PKP-1	<b>AWB 00218407 Posting</b>		
	Main Cash Account(00218407)	75.00	
	Sales-Export(00218407)		75.00
Acc-1	<b>AWB 00218810 Posting</b>		
	Un-invoiced Airwaybills(00218810)	150.00	
	Sales-Export(00218810)		150.00
PKP-1	<b>AWB 00218855 Posting</b>		
	Main Cash Account(00218855)	300.00	
	Sales-Export(00218855)		300.00
Acc-1	<b>AWB 00218857 Posting</b>		
	Un-invoiced Airwaybills(00218857)	125.00	
	Sales-Export(00218857)		125.00
Acc-1	<b>AWB 00218852 Posting</b>		
	Un-invoiced Airwaybills(00218852)	575.00	
	Sales-Export(00218852)		575.00
PKP-1	<b>AWB 00218222 Posting</b>		
	Main Cash Account(00218222)	125.00	
	Sales-Export(00218222)		125.00
Acc-1	<b>AWB 00218856 Posting</b>		
	Un-invoiced Airwaybills(00218856)	350.00	
	Sales-Export(00218856)		350.00
PKP-1	<b>AWB 00218861 Posting</b>		
	Main Cash Account(00218861)	250.00	
	Sales-Export(00218861)		250.00
PKP-1	<b>AWB 00218011 Posting</b>		
	Main Cash Account(00218011)	175.00	
	Sales-Export(00218011)		175.00
PKP-1	<b>AWB 00218859 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/31/2021</b>			
	Main Cash Account(00218859)	100.00	
	Sales-Export(00218859)		100.00
Acc-1	<b>AWB 0218853 Posting</b>		
	Un-invoiced Airwaybills(0218853)	400.00	
	Sales-Export(0218853)		400.00
PKP-1	<b>AWB 00218863 Posting</b>		
	Main Cash Account(00218863)	175.00	
	Sales-Export(00218863)		175.00
Acc-1	<b>AWB 00218860 Posting</b>		
	Un-invoiced Airwaybills(00218860)	125.00	
	Sales-Export(00218860)		125.00
PKP-1	<b>AWB 00218868 Posting</b>		
	Main Cash Account(00218868)	325.00	
	Sales-Export(00218868)		325.00
Acc-1	<b>AWB 00218864 Posting</b>		
	Un-invoiced Airwaybills(00218864)	9,025.00	
	Sales-Export(00218864)		9,025.00
PKP-1	<b>AWB 00218869 Posting</b>		
	Main Cash Account(00218869)	125.00	
	Sales-Export(00218869)		125.00
Acc-1	<b>AWB 00218870 Posting</b>		
	Un-invoiced Airwaybills(00218870)	100.00	
	Sales-Export(00218870)		100.00
		<b>15,975.00</b>	<b>15,975.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
Acc-1	<b>AWB 00218858 Posting</b>		
	Un-invoiced Airwaybills(00218858)	225.00	
	Sales-Export(00218858)		225.00
PKP-1	<b>AWB 00218862 Posting</b>		
	Main Cash Account(00218862)	400.00	
	Sales-Export(00218862)		400.00
Acc-1	<b>AWB 00218446 Posting</b>		
	Un-invoiced Airwaybills(00218446)	400.00	
	Sales-Export(00218446)		400.00
Acc-1	<b>AWB 00218440 Posting</b>		
	Un-invoiced Airwaybills(00218440)	500.00	
	Sales-Export(00218440)		500.00
PKP-1	<b>AWB 00218879 Posting</b>		
	Main Cash Account(00218879)	500.00	
	Sales-Export(00218879)		500.00
PKP-1	<b>AWB 00218880 Posting</b>		
	Main Cash Account(00218880)	3,075.00	
	Sales-Export(00218880)		3,075.00
PKP-1	<b>AWB 00218881 Posting</b>		
	Main Cash Account(00218881)	400.00	
	Sales-Export(00218881)		400.00
PKP-1	<b>AWB 00218882 Posting</b>		
	Main Cash Account(00218882)	500.00	
	Sales-Export(00218882)		500.00
PKP-1	<b>AWB 00218012 Posting</b>		
	Main Cash Account(00218012)	100.00	
	Sales-Export(00218012)		100.00
PKP-1	<b>AWB 00218878 Posting</b>		
	Main Cash Account(00218878)	300.00	
	Sales-Export(00218878)		300.00
PKP-1	<b>AWB 00218877 Posting</b>		
	Main Cash Account(00218877)	100.00	
	Sales-Export(00218877)		100.00
PKP-1	<b>AWB 00218872 Posting</b>		
	Main Cash Account(00218872)	125.00	
	Sales-Export(00218872)		125.00
Acc-1	<b>AWB 00218443 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
	Un-invoiced Airwaybills(00218443)	925.00	
	Sales-Export(00218443)		925.00
Acc-1	<b>AWB 00218070 Posting</b>		
	Un-invoiced Airwaybills(00218070)	65.00	
	Sales-Export(00218070)		65.00
PKP-1	<b>AWB 00218876 Posting</b>		
	Main Cash Account(00218876)	150.00	
	Sales-Export(00218876)		150.00
PKP-1	<b>AWB 00218874 Posting</b>		
	Main Cash Account(00218874)	275.00	
	Sales-Export(00218874)		275.00
PKP-1	<b>AWB 00218871 Posting</b>		
	Main Cash Account(00218871)	125.00	
	Sales-Export(00218871)		125.00
PKP-1	<b>AWB 00218875 Posting</b>		
	Main Cash Account(00218875)	125.00	
	Sales-Export(00218875)		125.00
Acc-1	<b>AWB 00218884 Posting</b>		
	Un-invoiced Airwaybills(00218884)	150.00	
	Sales-Export(00218884)		150.00
Acc-1	<b>AWB 00218809 Posting</b>		
	Un-invoiced Airwaybills(00218809)	150.00	
	Sales-Export(00218809)		150.00
Acc-1	<b>AWB 00218888 Posting</b>		
	Un-invoiced Airwaybills(00218888)	450.00	
	Sales-Export(00218888)		450.00
PKP-1	<b>AWB 00218885 Posting</b>		
	Main Cash Account(00218885)	175.00	
	Sales-Export(00218885)		175.00
PKP-1	<b>AWB 00218886 Posting</b>		
	Main Cash Account(00218886)	200.00	
	Sales-Export(00218886)		200.00
Acc-1	<b>AWB 00218887 Posting</b>		
	Un-invoiced Airwaybills(00218887)	325.00	
	Sales-Export(00218887)		325.00
Acc-1	<b>AWB 00218883 Posting</b>		
	Un-invoiced Airwaybills(00218883)	125.00	
	Sales-Export(00218883)		125.00

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
PKP-1	<b>AWB 00218866 Posting</b>		
	Main Cash Account(00218866)	2,725.00	
	Sales-Export(00218866)		2,725.00
PKP-1	<b>AWB 00218572 Posting</b>		
	Main Cash Account(00218572)	100.00	
	Sales-Export(00218572)		100.00
Acc-1	<b>AWB 00218894 Posting</b>		
	Un-invoiced Airwaybills(00218894)	425.00	
	Sales-Export(00218894)		425.00
PKP-1	<b>AWB 00218013 Posting</b>		
	Main Cash Account(00218013)	350.00	
	Sales-Export(00218013)		350.00
Acc-1	<b>AWB 00218893 Posting</b>		
	Un-invoiced Airwaybills(00218893)	350.00	
	Sales-Export(00218893)		350.00
Acc-1	<b>AWB 0218080 Posting</b>		
	Un-invoiced Airwaybills(0218080)	65.00	
	Sales-Export(0218080)		65.00
Acc-1	<b>AWB 00218873 Posting</b>		
	Un-invoiced Airwaybills(00218873)	1,125.00	
	Sales-Export(00218873)		1,125.00
		<b>15,005.00</b>	<b>15,005.00</b>



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/02/2021</b>			
Acc-1	<b>AWB 00218892 Posting</b>		
	Un-invoiced Airwaybills(00218892)	125.00	
	Sales-Export(00218892)		125.00
PKP-1	<b>AWB 00218014 Posting</b>		
	Main Cash Account(00218014)	100.00	
	Sales-Export(00218014)		100.00
Acc-1	<b>AWB 00218890 Posting</b>		
	Un-invoiced Airwaybills(00218890)	700.00	
	Sales-Export(00218890)		700.00
Acc-1	<b>AWB 00218889 Posting</b>		
	Un-invoiced Airwaybills(00218889)	400.00	
	Sales-Export(00218889)		400.00
Acc-1	<b>AWB 00218891 Posting</b>		
	Un-invoiced Airwaybills(00218891)	400.00	
	Sales-Export(00218891)		400.00
Acc-1	<b>AWB 00218067 Posting</b>		
	Un-invoiced Airwaybills(00218067)	65.00	
	Sales-Export(00218067)		65.00
PKP-1	<b>AWB 00218411 Posting</b>		
	Main Cash Account(00218411)	75.00	
	Sales-Export(00218411)		75.00
PKP-1	<b>AWB 00218410 Posting</b>		
	Main Cash Account(00218410)	75.00	
	Sales-Export(00218410)		75.00
PKP-1	<b>AWB 00218409 Posting</b>		
	Main Cash Account(00218409)	75.00	
	Sales-Export(00218409)		75.00
Acc-1	<b>AWB 00218906 Posting</b>		
	Un-invoiced Airwaybills(00218906)	100.00	
	Sales-Export(00218906)		100.00
PKP-1	<b>AWB 00218905 Posting</b>		
	Main Cash Account(00218905)	475.00	
	Sales-Export(00218905)		475.00
PKP-1	<b>AWB 00218016 Posting</b>		
	Main Cash Account(00218016)	250.00	
	Sales-Export(00218016)		250.00
Acc-1	<b>AWB 00218082 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/02/2021</b>			
	Un-invoiced Airwaybills(00218082)	65.00	
	Sales-Export(00218082)		65.00
Acc-1	<b>AWB 00218851 Posting</b>		
	Un-invoiced Airwaybills(00218851)	375.00	
	Sales-Export(00218851)		375.00
PKP-1	<b>AWB 00218904 Posting</b>		
	Main Cash Account(00218904)	225.00	
	Sales-Export(00218904)		225.00
PKP-1	<b>AWB 00218899 Posting</b>		
	Main Cash Account(00218899)	125.00	
	Sales-Export(00218899)		125.00
Acc-1	<b>AWB 00218901 Posting</b>		
	Un-invoiced Airwaybills(00218901)	250.00	
	Sales-Export(00218901)		250.00
Acc-1	<b>AWB 00218896 Posting</b>		
	Un-invoiced Airwaybills(00218896)	275.00	
	Sales-Export(00218896)		275.00
Acc-1	<b>AWB 00218895 Posting</b>		
	Un-invoiced Airwaybills(00218895)	2,100.00	
	Sales-Export(00218895)		2,100.00
Acc-1	<b>AWB 00218571 Posting</b>		
	Un-invoiced Airwaybills(00218571)	175.00	
	Sales-Export(00218571)		175.00
		<b>6,430.00</b>	<b>6,430.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
PKP-1	<b>AWB 00218900 Posting</b>		
	Main Cash Account(00218900)	225.00	
	Sales-Export(00218900)		225.00
Acc-1	<b>AWB 00218908 Posting</b>		
	Un-invoiced Airwaybills(00218908)	500.00	
	Sales-Export(00218908)		500.00
Acc-1	<b>AWB 00218909 Posting</b>		
	Un-invoiced Airwaybills(00218909)	200.00	
	Sales-Export(00218909)		200.00
PKP-1	<b>AWB 00218019 Posting</b>		
	Main Cash Account(00218019)	100.00	
	Sales-Export(00218019)		100.00
PKP-1	<b>AWB 00218015 Posting</b>		
	Main Cash Account(00218015)	100.00	
	Sales-Export(00218015)		100.00
Acc-1	<b>AWB 00218910 Posting</b>		
	Un-invoiced Airwaybills(00218910)	625.00	
	Sales-Export(00218910)		625.00
PKP-1	<b>AWB 00218911 Posting</b>		
	Main Cash Account(00218911)	250.00	
	Sales-Export(00218911)		250.00
PKP-1	<b>AWB 00218912 Posting</b>		
	Main Cash Account(00218912)	350.00	
	Sales-Export(00218912)		350.00
PKP-1	<b>AWB 00218915 Posting</b>		
	Main Cash Account(00218915)	100.00	
	Sales-Export(00218915)		100.00
Acc-1	<b>AWB 00218914 Posting</b>		
	Un-invoiced Airwaybills(00218914)	125.00	
	Sales-Export(00218914)		125.00
PKP-1	<b>AWB 00218916 Posting</b>		
	Main Cash Account(00218916)	100.00	
	Sales-Export(00218916)		100.00
PKP-1	<b>AWB 00218188 Posting</b>		
	Main Cash Account(00218188)	125.00	
	Sales-Export(00218188)		125.00
PKP-1	<b>AWB 00218444 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
	Main Cash Account(00218444)	275.00	
	Sales-Export(00218444)		275.00
PKP-1	<b>AWB 00218219 Posting</b>		
	Main Cash Account(00218219)	225.00	
	Sales-Export(00218219)		225.00
PKP-1	<b>AWB 00218442 Posting</b>		
	Main Cash Account(00218442)	450.00	
	Sales-Export(00218442)		450.00
Acc-1	<b>AWB 00218919 Posting</b>		
	Un-invoiced Airwaybills(00218919)	175.00	
	Sales-Export(00218919)		175.00
PKP-1	<b>AWB 00218445 Posting</b>		
	Main Cash Account(00218445)	100.00	
	Sales-Export(00218445)		100.00
Acc-1	<b>AWB 00218922 Posting</b>		
	Un-invoiced Airwaybills(00218922)	825.00	
	Sales-Export(00218922)		825.00
Acc-1	<b>AWB 00218920 Posting</b>		
	Un-invoiced Airwaybills(00218920)	175.00	
	Sales-Export(00218920)		175.00
Acc-1	<b>AWB 00218220 Posting</b>		
	Un-invoiced Airwaybills(00218220)	150.00	
	Sales-Export(00218220)		150.00
Acc-1	<b>AWB 00218913 Posting</b>		
	Un-invoiced Airwaybills(00218913)	150.00	
	Sales-Export(00218913)		150.00
Acc-1	<b>AWB 00218209 Posting</b>		
	Un-invoiced Airwaybills(00218209)	125.00	
	Sales-Export(00218209)		125.00
Acc-1	<b>AWB 00218924 Posting</b>		
	Un-invoiced Airwaybills(00218924)	125.00	
	Sales-Export(00218924)		125.00
Acc-1	<b>AWB 00218923 Posting</b>		
	Un-invoiced Airwaybills(00218923)	100.00	
	Sales-Export(00218923)		100.00
Acc-1	<b>AWB 00218921 Posting</b>		
	Un-invoiced Airwaybills(00218921)	100.00	
	Sales-Export(00218921)		100.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
PKP-1	<b>AWB 00218187 Posting</b>		
	Main Cash Account(00218187)	900.00	
	Sales-Export(00218187)		900.00
Acc-1	<b>AWB 00218081 Posting</b>		
	Un-invoiced Airwaybills(00218081)	65.00	
	Sales-Export(00218081)		65.00
Acc-1	<b>AWB 00218086 Posting</b>		
	Un-invoiced Airwaybills(00218086)	65.00	
	Sales-Export(00218086)		65.00
Acc-1	<b>AWB 00218087 Posting</b>		
	Un-invoiced Airwaybills(00218087)	65.00	
	Sales-Export(00218087)		65.00
Acc-1	<b>AWB 00218918 Posting</b>		
	Un-invoiced Airwaybills(00218918)	125.00	
	Sales-Export(00218918)		125.00
		<b>6,995.00</b>	<b>6,995.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/05/2021</b>			
PKP-1	<b>AWB 00218926 Posting</b>		
	Main Cash Account(00218926)	350.00	
	Sales-Export(00218926)		350.00
PKP-1	<b>AWB 00218930 Posting</b>		
	Main Cash Account(00218930)	400.00	
	Sales-Export(00218930)		400.00
Acc-1	<b>AWB 00218927 Posting</b>		
	Un-invoiced Airwaybills(00218927)	200.00	
	Sales-Export(00218927)		200.00
Acc-1	<b>AWB 00218929 Posting</b>		
	Un-invoiced Airwaybills(00218929)	425.00	
	Sales-Export(00218929)		425.00
PKP-1	<b>AWB 00218210 Posting</b>		
	Main Cash Account(00218210)	150.00	
	Sales-Export(00218210)		150.00
PKP-1	<b>AWB 00218964 Posting</b>		
	Main Cash Account(00218964)	425.00	
	Sales-Export(00218964)		425.00
PKP-1	<b>AWB 00218963 Posting</b>		
	Main Cash Account(00218963)	450.00	
	Sales-Export(00218963)		450.00
Acc-1	<b>AWB 00218966 Posting</b>		
	Un-invoiced Airwaybills(00218966)	975.00	
	Sales-Export(00218966)		975.00
PKP-1	<b>AWB 00218967 Posting</b>		
	Main Cash Account(00218967)	150.00	
	Sales-Export(00218967)		150.00
PKP-1	<b>AWB 00218212 Posting</b>		
	Main Cash Account(00218212)	100.00	
	Sales-Export(00218212)		100.00
Acc-1	<b>AWB 00218968 Posting</b>		
	Un-invoiced Airwaybills(00218968)	800.00	
	Sales-Export(00218968)		800.00
PKP-1	<b>AWB 00218999 Posting</b>		
	Main Cash Account(00218999)	100.00	
	Sales-Export(00218999)		100.00
		<b>4,525.00</b>	<b>4,525.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
PKP-1	<b>AWB 00218970 Posting</b>		
	Main Cash Account(00218970)	450.00	
	Sales-Export(00218970)		450.00
PKP-1	<b>AWB 00218972 Posting</b>		
	Main Cash Account(00218972)	150.00	
	Sales-Export(00218972)		150.00
PKP-1	<b>AWB 00218020 Posting</b>		
	Main Cash Account(00218020)	575.00	
	Sales-Export(00218020)		575.00
PKP-1	<b>AWB 00218021 Posting</b>		
	Main Cash Account(00218021)	100.00	
	Sales-Export(00218021)		100.00
PKP-1	<b>AWB 00218969 Posting</b>		
	Main Cash Account(00218969)	400.00	
	Sales-Export(00218969)		400.00
PKP-1	<b>AWB 00218022 Posting</b>		
	Main Cash Account(00218022)	650.00	
	Sales-Export(00218022)		650.00
PKP-1	<b>AWB 00218023 Posting</b>		
	Main Cash Account(00218023)	300.00	
	Sales-Export(00218023)		300.00
PKP-1	<b>AWB 00218971 Posting</b>		
	Main Cash Account(00218971)	150.00	
	Sales-Export(00218971)		150.00
Acc-1	<b>AWB 00218973 Posting</b>		
	Un-invoiced Airwaybills(00218973)	675.00	
	Sales-Export(00218973)		675.00
Acc-1	<b>AWB 00218928 Posting</b>		
	Un-invoiced Airwaybills(00218928)	1,100.00	
	Sales-Export(00218928)		1,100.00
Acc-1	<b>AWB 00218976 Posting</b>		
	Un-invoiced Airwaybills(00218976)	400.00	
	Sales-Export(00218976)		400.00
PKP-1	<b>AWB 00218978 Posting</b>		
	Main Cash Account(00218978)	125.00	
	Sales-Export(00218978)		125.00
PKP-1	<b>AWB 00218977 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
	Main Cash Account(00218977)	675.00	
	Sales-Export(00218977)		675.00
PKP-1	<b>AWB 00218997 Posting</b>		
	Main Cash Account(00218997)	150.00	
	Sales-Export(00218997)		150.00
Acc-1	<b>AWB 00218996 Posting</b>		
	Un-invoiced Airwaybills(00218996)	100.00	
	Sales-Export(00218996)		100.00
Acc-1	<b>AWB 00218994 Posting</b>		
	Un-invoiced Airwaybills(00218994)	150.00	
	Sales-Export(00218994)		150.00
Acc-1	<b>AWB 00218995 Posting</b>		
	Un-invoiced Airwaybills(00218995)	150.00	
	Sales-Export(00218995)		150.00
Acc-1	<b>AWB 00219000 Posting</b>		
	Un-invoiced Airwaybills(00219000)	700.00	
	Sales-Export(00219000)		700.00
PKP-1	<b>AWB 00218024 Posting</b>		
	Main Cash Account(00218024)	350.00	
	Sales-Export(00218024)		350.00
PKP-1	<b>AWB 00218025 Posting</b>		
	Main Cash Account(00218025)	100.00	
	Sales-Export(00218025)		100.00
Acc-1	<b>AWB 00218975 Posting</b>		
	Un-invoiced Airwaybills(00218975)	250.00	
	Sales-Export(00218975)		250.00
Acc-1	<b>AWB 00218992 Posting</b>		
	Un-invoiced Airwaybills(00218992)	125.00	
	Sales-Export(00218992)		125.00
Acc-1	<b>AWB 00218213 Posting</b>		
	Un-invoiced Airwaybills(00218213)	125.00	
	Sales-Export(00218213)		125.00
Acc-1	<b>AWB 00218085 Posting</b>		
	Un-invoiced Airwaybills(00218085)	65.00	
	Sales-Export(00218085)		65.00
PKP-1	<b>AWB 00218211 Posting</b>		
	Main Cash Account(00218211)	100.00	
	Sales-Export(00218211)		100.00



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
PKP-1	<b>AWB 00218946 Posting</b>		
	Main Cash Account(00218946)	400.00	
	Sales-Export(00218946)		400.00
PKP-1	<b>AWB 00218412 Posting</b>		
	Main Cash Account(00218412)	75.00	
	Sales-Export(00218412)		75.00
PKP-1	<b>AWB 00218413 Posting</b>		
	Main Cash Account(00218413)	75.00	
	Sales-Export(00218413)		75.00
PKP-1	<b>AWB 00218415 Posting</b>		
	Main Cash Account(00218415)	75.00	
	Sales-Export(00218415)		75.00
PKP-1	<b>AWB 00218414 Posting</b>		
	Main Cash Account(00218414)	75.00	
	Sales-Export(00218414)		75.00
Acc-1	<b>AWB 00218993 Posting</b>		
	Un-invoiced Airwaybills(00218993)	1,725.00	
	Sales-Export(00218993)		1,725.00
Acc-1	<b>AWB 00218987 Posting</b>		
	Un-invoiced Airwaybills(00218987)	125.00	
	Sales-Export(00218987)		125.00
Acc-1	<b>AWB 00218989 Posting</b>		
	Un-invoiced Airwaybills(00218989)	125.00	
	Sales-Export(00218989)		125.00
PKP-1	<b>AWB 00218974 Posting</b>		
	Main Cash Account(00218974)	275.00	
	Sales-Export(00218974)		275.00
Acc-1	<b>AWB 00218990 Posting</b>		
	Un-invoiced Airwaybills(00218990)	1,225.00	
	Sales-Export(00218990)		1,225.00
		<b>12,290.00</b>	<b>12,290.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
Acc-1	<b>AWB 00219001 Posting</b>		
	Un-invoiced Airwaybills(00219001)	400.00	
	Sales-Export(00219001)		400.00
Acc-1	<b>AWB 00218047 Posting</b>		
	Un-invoiced Airwaybills(00218047)	125.00	
	Sales-Export(00218047)		125.00
Acc-1	<b>AWB 00219004 Posting</b>		
	Un-invoiced Airwaybills(00219004)	225.00	
	Sales-Export(00219004)		225.00
PKP-1	<b>AWB 00219005 Posting</b>		
	Main Cash Account(00219005)	150.00	
	Sales-Export(00219005)		150.00
Acc-1	<b>AWB 00218090 Posting</b>		
	Un-invoiced Airwaybills(00218090)	65.00	
	Sales-Export(00218090)		65.00
Acc-1	<b>AWB 00219006 Posting</b>		
	Un-invoiced Airwaybills(00219006)	275.00	
	Sales-Export(00219006)		275.00
PKP-1	<b>AWB 00219012 Posting</b>		
	Main Cash Account(00219012)	125.00	
	Sales-Export(00219012)		125.00
PKP-1	<b>AWB 00219011 Posting</b>		
	Main Cash Account(00219011)	150.00	
	Sales-Export(00219011)		150.00
Acc-1	<b>AWB 00218464 Posting</b>		
	Un-invoiced Airwaybills(00218464)	325.00	
	Sales-Export(00218464)		325.00
PKP-1	<b>AWB 00219008 Posting</b>		
	Main Cash Account(00219008)	275.00	
	Sales-Export(00219008)		275.00
PKP-1	<b>AWB 00219002 Posting</b>		
	Main Cash Account(00219002)	275.00	
	Sales-Export(00219002)		275.00
Acc-1	<b>AWB 00218979 Posting</b>		
	Un-invoiced Airwaybills(00218979)	1,075.00	
	Sales-Export(00218979)		1,075.00
PKP-1	<b>AWB 00219010 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
	Main Cash Account(00219010)	125.00	
	Sales-Export(00219010)		125.00
Acc-1	<b>AWB 00218982 Posting</b>		
	Un-invoiced Airwaybills(00218982)	200.00	
	Sales-Export(00218982)		200.00
PKP-1	<b>AWB 00218981 Posting</b>		
	Main Cash Account(00218981)	100.00	
	Sales-Export(00218981)		100.00
PKP-1	<b>AWB 00218416 Posting</b>		
	Main Cash Account(00218416)	75.00	
	Sales-Export(00218416)		75.00
PKP-1	<b>AWB 00218419 Posting</b>		
	Main Cash Account(00218419)	75.00	
	Sales-Export(00218419)		75.00
PKP-1	<b>AWB 00218417 Posting</b>		
	Main Cash Account(00218417)	75.00	
	Sales-Export(00218417)		75.00
PKP-1	<b>AWB 00218026 Posting</b>		
	Main Cash Account(00218026)	100.00	
	Sales-Export(00218026)		100.00
PKP-1	<b>AWB 00218418 Posting</b>		
	Main Cash Account(00218418)	75.00	
	Sales-Export(00218418)		75.00
PKP-1	<b>AWB 00219007 Posting</b>		
	Main Cash Account(00219007)	100.00	
	Sales-Export(00219007)		100.00
PKP-1	<b>AWB 00218980 Posting</b>		
	Main Cash Account(00218980)	500.00	
	Sales-Export(00218980)		500.00
Acc-1	<b>AWB 00218947 Posting</b>		
	Un-invoiced Airwaybills(00218947)	1,475.00	
	Sales-Export(00218947)		1,475.00
PKP-1	<b>AWB 00219009 Posting</b>		
	Main Cash Account(00219009)	275.00	
	Sales-Export(00219009)		275.00
Acc-1	<b>AWB 00218985 Posting</b>		
	Un-invoiced Airwaybills(00218985)	350.00	
	Sales-Export(00218985)		350.00

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
Acc-1	<b>AWB 00218983 Posting</b>		
	Un-invoiced Airwaybills(00218983)	350.00	
	Sales-Export(00218983)		350.00
PKP-1	<b>AWB 00218984 Posting</b>		
	Main Cash Account(00218984)	125.00	
	Sales-Export(00218984)		125.00
Acc-1	<b>AWB 00218945 Posting</b>		
	Un-invoiced Airwaybills(00218945)	175.00	
	Sales-Export(00218945)		175.00
Acc-1	<b>AWB 00218214 Posting</b>		
	Un-invoiced Airwaybills(00218214)	2,450.00	
	Sales-Export(00218214)		2,450.00
Acc-1	<b>AWB 00218083 Posting</b>		
	Un-invoiced Airwaybills(00218083)	65.00	
	Sales-Export(00218083)		65.00
Acc-1	<b>AWB 00218088 Posting</b>		
	Un-invoiced Airwaybills(00218088)	65.00	
	Sales-Export(00218088)		65.00
		<b>10,220.00</b>	<b>10,220.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
PKP-1	<b>AWB 0219003 Posting</b>		
	Main Cash Account(0219003)	300.00	
	Sales-Export(0219003)		300.00
Acc-1	<b>AWB 00219013 Posting</b>		
	Un-invoiced Airwaybills(00219013)	175.00	
	Sales-Export(00219013)		175.00
PKP-1	<b>AWB 00218949 Posting</b>		
	Main Cash Account(00218949)	100.00	
	Sales-Export(00218949)		100.00
PKP-1	<b>AWB 00219014 Posting</b>		
	Main Cash Account(00219014)	150.00	
	Sales-Export(00219014)		150.00
PKP-1	<b>AWB 00218948 Posting</b>		
	Main Cash Account(00218948)	425.00	
	Sales-Export(00218948)		425.00
Acc-1	<b>AWB 00219020 Posting</b>		
	Un-invoiced Airwaybills(00219020)	200.00	
	Sales-Export(00219020)		200.00
PKP-1	<b>AWB 00219017 Posting</b>		
	Main Cash Account(00219017)	2,275.00	
	Sales-Export(00219017)		2,275.00
Acc-1	<b>AWB 00219022 Posting</b>		
	Un-invoiced Airwaybills(00219022)	275.00	
	Sales-Export(00219022)		275.00
PKP-1	<b>AWB 00219023 Posting</b>		
	Main Cash Account(00219023)	175.00	
	Sales-Export(00219023)		175.00
Acc-1	<b>AWB 00219024 Posting</b>		
	Un-invoiced Airwaybills(00219024)	400.00	
	Sales-Export(00219024)		400.00
PKP-1	<b>AWB 00219026 Posting</b>		
	Main Cash Account(00219026)	125.00	
	Sales-Export(00219026)		125.00
Acc-1	<b>AWB 00219025 Posting</b>		
	Un-invoiced Airwaybills(00219025)	300.00	
	Sales-Export(00219025)		300.00
PKP-1	<b>AWB 00219021 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
	Main Cash Account(00219021)	150.00	
	Sales-Export(00219021)		150.00
Acc-1	<b>AWB 00219031 Posting</b>		
	Un-invoiced Airwaybills(00219031)	350.00	
	Sales-Export(00219031)		350.00
PKP-1	<b>AWB 00218950 Posting</b>		
	Main Cash Account(00218950)	525.00	
	Sales-Export(00218950)		525.00
PKP-1	<b>AWB 00219030 Posting</b>		
	Main Cash Account(00219030)	250.00	
	Sales-Export(00219030)		250.00
PKP-1	<b>AWB 00219029 Posting</b>		
	Main Cash Account(00219029)	175.00	
	Sales-Export(00219029)		175.00
Acc-1	<b>AWB 00219027 Posting</b>		
	Un-invoiced Airwaybills(00219027)	975.00	
	Sales-Export(00219027)		975.00
PKP-1	<b>AWB 00219032 Posting</b>		
	Main Cash Account(00219032)	200.00	
	Sales-Export(00219032)		200.00
Acc-1	<b>AWB 00219033 Posting</b>		
	Un-invoiced Airwaybills(00219033)	475.00	
	Sales-Export(00219033)		475.00
Acc-1	<b>AWB 00219039 Posting</b>		
	Un-invoiced Airwaybills(00219039)	125.00	
	Sales-Export(00219039)		125.00
PKP-1	<b>AWB 00218424 Posting</b>		
	Main Cash Account(00218424)	75.00	
	Sales-Export(00218424)		75.00
PKP-1	<b>AWB 00218422 Posting</b>		
	Main Cash Account(00218422)	75.00	
	Sales-Export(00218422)		75.00
PKP-1	<b>AWB 00218421 Posting</b>		
	Main Cash Account(00218421)	75.00	
	Sales-Export(00218421)		75.00
PKP-1	<b>AWB 00218423 Posting</b>		
	Main Cash Account(00218423)	75.00	
	Sales-Export(00218423)		75.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
Acc-1	<b>AWB 00218530 Posting</b>		
	Un-invoiced Airwaybills(00218530)	65.00	
	Sales-Export(00218530)		65.00
Acc-1	<b>AWB 00219052 Posting</b>		
	Un-invoiced Airwaybills(00219052)	350.00	
	Sales-Export(00219052)		350.00
Acc-1	<b>AWB 00219053 Posting</b>		
	Un-invoiced Airwaybills(00219053)	350.00	
	Sales-Export(00219053)		350.00
PKP-1	<b>AWB 00219049 Posting</b>		
	Main Cash Account(00219049)	200.00	
	Sales-Export(00219049)		200.00
PKP-1	<b>AWB 00219051 Posting</b>		
	Main Cash Account(00219051)	175.00	
	Sales-Export(00219051)		175.00
Acc-1	<b>AWB 00219050 Posting</b>		
	Un-invoiced Airwaybills(00219050)	175.00	
	Sales-Export(00219050)		175.00
PKP-1	<b>AWB 00219015 Posting</b>		
	Main Cash Account(00219015)	125.00	
	Sales-Export(00219015)		125.00
Acc-1	<b>AWB 00219040 Posting</b>		
	Un-invoiced Airwaybills(00219040)	500.00	
	Sales-Export(00219040)		500.00
Acc-1	<b>AWB 00219038 Posting</b>		
	Un-invoiced Airwaybills(00219038)	475.00	
	Sales-Export(00219038)		475.00
Acc-1	<b>AWB 00219036 Posting</b>		
	Un-invoiced Airwaybills(00219036)	600.00	
	Sales-Export(00219036)		600.00
Acc-1	<b>AWB 00219035 Posting</b>		
	Un-invoiced Airwaybills(00219035)	775.00	
	Sales-Export(00219035)		775.00
PKP-1	<b>AWB 00218420 Posting</b>		
	Main Cash Account(00218420)	75.00	
	Sales-Export(00218420)		75.00
		<b>12,290.00</b>	<b>12,290.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
Acc-1	<b>AWB 00219045 Posting</b>		
	Un-invoiced Airwaybills(00219045)	1,050.00	
	Sales-Export(00219045)		1,050.00
PKP-1	<b>AWB 00219044 Posting</b>		
	Main Cash Account(00219044)	600.00	
	Sales-Export(00219044)		600.00
Acc-1	<b>AWB 00219046 Posting</b>		
	Un-invoiced Airwaybills(00219046)	150.00	
	Sales-Export(00219046)		150.00
PKP-1	<b>AWB 00219043 Posting</b>		
	Main Cash Account(00219043)	150.00	
	Sales-Export(00219043)		150.00
PKP-1	<b>AWB 00219060 Posting</b>		
	Main Cash Account(00219060)	600.00	
	Sales-Export(00219060)		600.00
PKP-1	<b>AWB 00218425 Posting</b>		
	Main Cash Account(00218425)	75.00	
	Sales-Export(00218425)		75.00
PKP-1	<b>AWB 00218426 Posting</b>		
	Main Cash Account(00218426)	75.00	
	Sales-Export(00218426)		75.00
PKP-1	<b>AWB 00218952 Posting</b>		
	Main Cash Account(00218952)	125.00	
	Sales-Export(00218952)		125.00
PKP-1	<b>AWB 00219054 Posting</b>		
	Main Cash Account(00219054)	525.00	
	Sales-Export(00219054)		525.00
Acc-1	<b>AWB 00218951 Posting</b>		
	Un-invoiced Airwaybills(00218951)	950.00	
	Sales-Export(00218951)		950.00
PKP-1	<b>AWB 00219057 Posting</b>		
	Main Cash Account(00219057)	100.00	
	Sales-Export(00219057)		100.00
Acc-1	<b>AWB 00219056 Posting</b>		
	Un-invoiced Airwaybills(00219056)	275.00	
	Sales-Export(00219056)		275.00
PKP-1	<b>AWB 00219055 Posting</b>		



# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
	Main Cash Account(00219055)	100.00	
	Sales-Export(00219055)		100.00
Acc-1	<b>AWB 00219059 Posting</b>		
	Un-invoiced Airwaybills(00219059)	375.00	
	Sales-Export(00219059)		375.00
Acc-1	<b>AWB 00218465 Posting</b>		
	Un-invoiced Airwaybills(00218465)	800.00	
	Sales-Export(00218465)		800.00
PKP-1	<b>AWB 00219066 Posting</b>		
	Main Cash Account(00219066)	125.00	
	Sales-Export(00219066)		125.00
Acc-1	<b>AWB 00219067 Posting</b>		
	Un-invoiced Airwaybills(00219067)	125.00	
	Sales-Export(00219067)		125.00
Acc-1	<b>AWB 00219069 Posting</b>		
	Un-invoiced Airwaybills(00219069)	525.00	
	Sales-Export(00219069)		525.00
Acc-1	<b>AWB 00219064 Posting</b>		
	Un-invoiced Airwaybills(00219064)	800.00	
	Sales-Export(00219064)		800.00
PKP-1	<b>AWB 00218018 Posting</b>		
	Main Cash Account(00218018)	150.00	
	Sales-Export(00218018)		150.00
Acc-1	<b>AWB 00219070 Posting</b>		
	Un-invoiced Airwaybills(00219070)	125.00	
	Sales-Export(00219070)		125.00
Acc-1	<b>AWB 00219077 Posting</b>		
	Un-invoiced Airwaybills(00219077)	3,600.00	
	Sales-Export(00219077)		3,600.00
		<b>11,400.00</b>	<b>11,400.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
Acc-1	<b>AWB 00219062 Posting</b>		
	Un-invoiced Airwaybills(00219062)	350.00	
	Sales-Export(00219062)		350.00
Acc-1	<b>AWB 00219076 Posting</b>		
	Un-invoiced Airwaybills(00219076)	125.00	
	Sales-Export(00219076)		125.00
PKP-1	<b>AWB 00219058 Posting</b>		
	Main Cash Account(00219058)	150.00	
	Sales-Export(00219058)		150.00
PKP-1	<b>AWB 00218430 Posting</b>		
	Main Cash Account(00218430)	75.00	
	Sales-Export(00218430)		75.00
Acc-1	<b>AWB 00219074 Posting</b>		
	Un-invoiced Airwaybills(00219074)	325.00	
	Sales-Export(00219074)		325.00
Acc-1	<b>AWB 00218531 Posting</b>		
	Un-invoiced Airwaybills(00218531)	65.00	
	Sales-Export(00218531)		65.00
Acc-1	<b>AWB 00218533 Posting</b>		
	Un-invoiced Airwaybills(00218533)	65.00	
	Sales-Export(00218533)		65.00
Acc-1	<b>AWB 00219075 Posting</b>		
	Un-invoiced Airwaybills(00219075)	450.00	
	Sales-Export(00219075)		450.00
Acc-1	<b>AWB 00219082 Posting</b>		
	Un-invoiced Airwaybills(00219082)	375.00	
	Sales-Export(00219082)		375.00
Acc-1	<b>AWB 00219080 Posting</b>		
	Un-invoiced Airwaybills(00219080)	200.00	
	Sales-Export(00219080)		200.00
Acc-1	<b>AWB 00219071 Posting</b>		
	Un-invoiced Airwaybills(00219071)	475.00	
	Sales-Export(00219071)		475.00
Acc-1	<b>AWB 00219072 Posting</b>		
	Un-invoiced Airwaybills(00219072)	325.00	
	Sales-Export(00219072)		325.00
PKP-1	<b>AWB 00218429 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
	Main Cash Account(00218429)	75.00	
	Sales-Export(00218429)		75.00
PKP-1	<b>AWB 00218427 Posting</b>		
	Main Cash Account(00218427)	75.00	
	Sales-Export(00218427)		75.00
PKP-1	<b>AWB 00218428 Posting</b>		
	Main Cash Account(00218428)	75.00	
	Sales-Export(00218428)		75.00
Acc-1	<b>AWB 00219083 Posting</b>		
	Un-invoiced Airwaybills(00219083)	225.00	
	Sales-Export(00219083)		225.00
Acc-1	<b>AWB 00218953 Posting</b>		
	Un-invoiced Airwaybills(00218953)	175.00	
	Sales-Export(00218953)		175.00
Acc-1	<b>AWB 00219073 Posting</b>		
	Un-invoiced Airwaybills(00219073)	125.00	
	Sales-Export(00219073)		125.00
Acc-1	<b>AWB 00219088 Posting</b>		
	Un-invoiced Airwaybills(00219088)	675.00	
	Sales-Export(00219088)		675.00
Acc-1	<b>AWB 00219089 Posting</b>		
	Un-invoiced Airwaybills(00219089)	325.00	
	Sales-Export(00219089)		325.00
Acc-1	<b>AWB 00219086 Posting</b>		
	Un-invoiced Airwaybills(00219086)	425.00	
	Sales-Export(00219086)		425.00
Acc-1	<b>AWB 00219087 Posting</b>		
	Un-invoiced Airwaybills(00219087)	875.00	
	Sales-Export(00219087)		875.00
Acc-1	<b>AWB 00218675 Posting</b>		
	Un-invoiced Airwaybills(00218675)	800.00	
	Sales-Export(00218675)		800.00
Acc-1	<b>AWB 00219061 Posting</b>		
	Un-invoiced Airwaybills(00219061)	400.00	
	Sales-Export(00219061)		400.00
Acc-1	<b>AWB 00219090 Posting</b>		
	Un-invoiced Airwaybills(00219090)	525.00	
	Sales-Export(00219090)		525.00

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
COD-1	<b>AWB 00219063 Posting</b>		
	Cod Control Account(00219063)	6,890.00	
	Sales-Export(00219063)		6,890.00
		<b>14,645.00</b>	<b>14,645.00</b>
<b>06/12/2021</b>			
Acc-1	<b>AWB 00219095 Posting</b>		
	Un-invoiced Airwaybills(00219095)	125.00	
	Sales-Export(00219095)		125.00
PKP-1	<b>AWB 00219091 Posting</b>		
	Main Cash Account(00219091)	225.00	
	Sales-Export(00219091)		225.00
PKP-1	<b>AWB 00219084 Posting</b>		
	Main Cash Account(00219084)	150.00	
	Sales-Export(00219084)		150.00
Acc-1	<b>AWB 00218028 Posting</b>		
	Un-invoiced Airwaybills(00218028)	125.00	
	Sales-Export(00218028)		125.00
Acc-1	<b>AWB 00219094 Posting</b>		
	Un-invoiced Airwaybills(00219094)	150.00	
	Sales-Export(00219094)		150.00
Acc-1	<b>AWB 00219093 Posting</b>		
	Un-invoiced Airwaybills(00219093)	200.00	
	Sales-Export(00219093)		200.00
PKP-1	<b>AWB 00219096 Posting</b>		
	Main Cash Account(00219096)	125.00	
	Sales-Export(00219096)		125.00
		<b>1,100.00</b>	<b>1,100.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/13/2021</b>			
Acc-1	<b>AWB 00219103 Posting</b>		
	Un-invoiced Airwaybills(00219103)	100.00	
	Sales-Export(00219103)		100.00
PKP-1	<b>AWB 00219108 Posting</b>		
	Main Cash Account(00219108)	125.00	
	Sales-Export(00219108)		125.00
PKP-1	<b>AWB 00218435 Posting</b>		
	Main Cash Account(00218435)	75.00	
	Sales-Export(00218435)		75.00
Acc-1	<b>AWB 00218466 Posting</b>		
	Un-invoiced Airwaybills(00218466)	175.00	
	Sales-Export(00218466)		175.00
PKP-1	<b>AWB 00218432 Posting</b>		
	Main Cash Account(00218432)	75.00	
	Sales-Export(00218432)		75.00
Acc-1	<b>AWB 00219109 Posting</b>		
	Un-invoiced Airwaybills(00219109)	100.00	
	Sales-Export(00219109)		100.00
PKP-1	<b>AWB 00218431 Posting</b>		
	Main Cash Account(00218431)	75.00	
	Sales-Export(00218431)		75.00
PKP-1	<b>AWB 00218433 Posting</b>		
	Main Cash Account(00218433)	75.00	
	Sales-Export(00218433)		75.00
PKP-1	<b>AWB 00219106 Posting</b>		
	Main Cash Account(00219106)	150.00	
	Sales-Export(00219106)		150.00
PKP-1	<b>AWB 00219113 Posting</b>		
	Main Cash Account(00219113)	175.00	
	Sales-Export(00219113)		175.00
PKP-1	<b>AWB 00219114 Posting</b>		
	Main Cash Account(00219114)	125.00	
	Sales-Export(00219114)		125.00
Acc-1	<b>AWB 00219115 Posting</b>		
	Un-invoiced Airwaybills(00219115)	250.00	
	Sales-Export(00219115)		250.00
PKP-1	<b>AWB 00218955 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/13/2021</b>			
	Main Cash Account(00218955)	100.00	
	Sales-Export(00218955)		100.00
PKP-1	<b>AWB 00219097 Posting</b>		
	Main Cash Account(00219097)	350.00	
	Sales-Export(00219097)		350.00
PKP-1	<b>AWB 00219119 Posting</b>		
	Main Cash Account(00219119)	125.00	
	Sales-Export(00219119)		125.00
Acc-1	<b>AWB 00219110 Posting</b>		
	Un-invoiced Airwaybills(00219110)	150.00	
	Sales-Export(00219110)		150.00
Acc-1	<b>AWB 00219117 Posting</b>		
	Un-invoiced Airwaybills(00219117)	125.00	
	Sales-Export(00219117)		125.00
Acc-1	<b>AWB 00219120 Posting</b>		
	Un-invoiced Airwaybills(00219120)	650.00	
	Sales-Export(00219120)		650.00
Acc-1	<b>AWB 00219121 Posting</b>		
	Un-invoiced Airwaybills(00219121)	125.00	
	Sales-Export(00219121)		125.00
Acc-1	<b>AWB 00219122 Posting</b>		
	Un-invoiced Airwaybills(00219122)	125.00	
	Sales-Export(00219122)		125.00
COD-1	<b>AWB 00219116 Posting</b>		
	Cod Control Account(00219116)	3,285.00	
	Sales-Export(00219116)		3,285.00
Acc-1	<b>AWB 00219105 Posting</b>		
	Un-invoiced Airwaybills(00219105)	175.00	
	Sales-Export(00219105)		175.00
Acc-1	<b>AWB 00219112 Posting</b>		
	Un-invoiced Airwaybills(00219112)	250.00	
	Sales-Export(00219112)		250.00
		<b>6,960.00</b>	<b>6,960.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/14/2021</b>			
PKP-1	<b>AWB 00219118 Posting</b>		
	Main Cash Account(00219118)	100.00	
	Sales-Export(00219118)		100.00
PKP-1	<b>AWB 00218436 Posting</b>		
	Main Cash Account(00218436)	75.00	
	Sales-Export(00218436)		75.00
PKP-1	<b>AWB 00219129 Posting</b>		
	Main Cash Account(00219129)	100.00	
	Sales-Export(00219129)		100.00
Acc-1	<b>AWB 00218960 Posting</b>		
	Un-invoiced Airwaybills(00218960)	800.00	
	Sales-Export(00218960)		800.00
PKP-1	<b>AWB 00218957 Posting</b>		
	Main Cash Account(00218957)	350.00	
	Sales-Export(00218957)		350.00
PKP-1	<b>AWB 00218956 Posting</b>		
	Main Cash Account(00218956)	350.00	
	Sales-Export(00218956)		350.00
PKP-1	<b>AWB 00219130 Posting</b>		
	Main Cash Account(00219130)	125.00	
	Sales-Export(00219130)		125.00
Acc-1	<b>AWB 00219126 Posting</b>		
	Un-invoiced Airwaybills(00219126)	250.00	
	Sales-Export(00219126)		250.00
PKP-1	<b>AWB 00218958 Posting</b>		
	Main Cash Account(00218958)	125.00	
	Sales-Export(00218958)		125.00
Acc-1	<b>AWB 00218534 Posting</b>		
	Un-invoiced Airwaybills(00218534)	65.00	
	Sales-Export(00218534)		65.00
PKP-1	<b>AWB 00219098 Posting</b>		
	Main Cash Account(00219098)	225.00	
	Sales-Export(00219098)		225.00
PKP-1	<b>AWB 00219102 Posting</b>		
	Main Cash Account(00219102)	100.00	
	Sales-Export(00219102)		100.00
Acc-1	<b>AWB 00219132 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/14/2021</b>			
	Un-invoiced Airwaybills(00219132)	1,225.00	
	Sales-Export(00219132)		1,225.00
Acc-1	<b>AWB 00218467 Posting</b>		
	Un-invoiced Airwaybills(00218467)	125.00	
	Sales-Export(00218467)		125.00
Acc-1	<b>AWB 00219128 Posting</b>		
	Un-invoiced Airwaybills(00219128)	150.00	
	Sales-Export(00219128)		150.00
Acc-1	<b>AWB 00219131 Posting</b>		
	Un-invoiced Airwaybills(00219131)	225.00	
	Sales-Export(00219131)		225.00
		<b>4,390.00</b>	<b>4,390.00</b>



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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/15/2021</b>			
Acc-1	<b>AWB 00219125 Posting</b>		
	Un-invoiced Airwaybills(00219125)	100.00	
	Sales-Export(00219125)		100.00
Acc-1	<b>AWB 00218048 Posting</b>		
	Un-invoiced Airwaybills(00218048)	125.00	
	Sales-Export(00218048)		125.00
PKP-1	<b>AWB 00219134 Posting</b>		
	Main Cash Account(00219134)	150.00	
	Sales-Export(00219134)		150.00
PKP-1	<b>AWB 00219154 Posting</b>		
	Main Cash Account(00219154)	75.00	
	Sales-Export(00219154)		75.00
PKP-1	<b>AWB 00218437 Posting</b>		
	Main Cash Account(00218437)	75.00	
	Sales-Export(00218437)		75.00
PKP-1	<b>AWB 00219153 Posting</b>		
	Main Cash Account(00219153)	75.00	
	Sales-Export(00219153)		75.00
PKP-1	<b>AWB 00219155 Posting</b>		
	Main Cash Account(00219155)	75.00	
	Sales-Export(00219155)		75.00
PKP-1	<b>AWB 00218438 Posting</b>		
	Main Cash Account(00218438)	75.00	
	Sales-Export(00218438)		75.00
Acc-1	<b>AWB 00219124 Posting</b>		
	Un-invoiced Airwaybills(00219124)	2,300.00	
	Sales-Export(00219124)		2,300.00
Acc-1	<b>AWB 00219136 Posting</b>		
	Un-invoiced Airwaybills(00219136)	500.00	
	Sales-Export(00219136)		500.00
Acc-1	<b>AWB 00219135 Posting</b>		
	Un-invoiced Airwaybills(00219135)	150.00	
	Sales-Export(00219135)		150.00
PKP-1	<b>AWB 00219123 Posting</b>		
	Main Cash Account(00219123)	675.00	
	Sales-Export(00219123)		675.00
Acc-1	<b>AWB 00219137 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/15/2021</b>			
	Un-invoiced Airwaybills(00219137)	400.00	
	Sales-Export(00219137)		400.00
Acc-1	<b>AWB 00219139 Posting</b>		
	Un-invoiced Airwaybills(00219139)	4,000.00	
	Sales-Export(00219139)		4,000.00
Acc-1	<b>AWB 00218962 Posting</b>		
	Un-invoiced Airwaybills(00218962)	175.00	
	Sales-Export(00218962)		175.00
PKP-1	<b>AWB 00219140 Posting</b>		
	Main Cash Account(00219140)	100.00	
	Sales-Export(00219140)		100.00
PKP-1	<b>AWB 00219392 Posting</b>		
	Main Cash Account(00219392)	125.00	
	Sales-Export(00219392)		125.00
Acc-1	<b>AWB 00218215 Posting</b>		
	Un-invoiced Airwaybills(00218215)	125.00	
	Sales-Export(00218215)		125.00
Acc-1	<b>AWB 00218961 Posting</b>		
	Un-invoiced Airwaybills(00218961)	400.00	
	Sales-Export(00218961)		400.00
PKP-1	<b>AWB 00218252 Posting</b>		
	Main Cash Account(00218252)	100.00	
	Sales-Export(00218252)		100.00
PKP-1	<b>AWB 00219099 Posting</b>		
	Main Cash Account(00219099)	250.00	
	Sales-Export(00219099)		250.00
Acc-1	<b>AWB 00218250 Posting</b>		
	Un-invoiced Airwaybills(00218250)	200.00	
	Sales-Export(00218250)		200.00
Acc-1	<b>AWB 00219141 Posting</b>		
	Un-invoiced Airwaybills(00219141)	450.00	
	Sales-Export(00219141)		450.00
PKP-1	<b>AWB 00219142 Posting</b>		
	Main Cash Account(00219142)	100.00	
	Sales-Export(00219142)		100.00
		<b>10,800.00</b>	<b>10,800.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/16/2021</b>			
PKP-1	<b>AWB 00219152 Posting</b>		
	Main Cash Account(00219152)	150.00	
	Sales-Export(00219152)		150.00
PKP-1	<b>AWB 00219151 Posting</b>		
	Main Cash Account(00219151)	400.00	
	Sales-Export(00219151)		400.00
PKP-1	<b>AWB 00219149 Posting</b>		
	Main Cash Account(00219149)	100.00	
	Sales-Export(00219149)		100.00
Acc-1	<b>AWB 00219150 Posting</b>		
	Un-invoiced Airwaybills(00219150)	725.00	
	Sales-Export(00219150)		725.00
Acc-1	<b>AWB 00219144 Posting</b>		
	Un-invoiced Airwaybills(00219144)	800.00	
	Sales-Export(00219144)		800.00
Acc-1	<b>AWB 00218468 Posting</b>		
	Un-invoiced Airwaybills(00218468)	100.00	
	Sales-Export(00218468)		100.00
Acc-1	<b>AWB 00219146 Posting</b>		
	Un-invoiced Airwaybills(00219146)	200.00	
	Sales-Export(00219146)		200.00
PKP-1	<b>AWB 00219390 Posting</b>		
	Main Cash Account(00219390)	175.00	
	Sales-Export(00219390)		175.00
PKP-1	<b>AWB 00219157 Posting</b>		
	Main Cash Account(00219157)	75.00	
	Sales-Export(00219157)		75.00
PKP-1	<b>AWB 00219158 Posting</b>		
	Main Cash Account(00219158)	75.00	
	Sales-Export(00219158)		75.00
PKP-1	<b>AWB 00219156 Posting</b>		
	Main Cash Account(00219156)	75.00	
	Sales-Export(00219156)		75.00
PKP-1	<b>AWB 00219159 Posting</b>		
	Main Cash Account(00219159)	75.00	
	Sales-Export(00219159)		75.00
PKP-1	<b>AWB 00219145 Posting</b>		

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
	Main Cash Account(00219145)	175.00	
	Sales-Export(00219145)		175.00
PKP-1	<b>AWB 00219160 Posting</b>		
	Main Cash Account(00219160)	75.00	
	Sales-Export(00219160)		75.00
PKP-1	<b>AWB 00219161 Posting</b>		
	Main Cash Account(00219161)	75.00	
	Sales-Export(00219161)		75.00
PKP-1	<b>AWB 00219172 Posting</b>		
	Main Cash Account(00219172)	75.00	
	Sales-Export(00219172)		75.00
PKP-1	<b>AWB 00219377 Posting</b>		
	Main Cash Account(00219377)	100.00	
	Sales-Export(00219377)		100.00
PKP-1	<b>AWB 00218333 Posting</b>		
	Main Cash Account(00218333)	200.00	
	Sales-Export(00218333)		200.00
Acc-1	<b>AWB 00218336 Posting</b>		
	Un-invoiced Airwaybills(00218336)	600.00	
	Sales-Export(00218336)		600.00
PKP-1	<b>AWB 00219378 Posting</b>		
	Main Cash Account(00219378)	250.00	
	Sales-Export(00219378)		250.00
Acc-1	<b>AWB 00219482 Posting</b>		
	Un-invoiced Airwaybills(00219482)	325.00	
	Sales-Export(00219482)		325.00
Acc-1	<b>AWB 00218335 Posting</b>		
	Un-invoiced Airwaybills(00218335)	1,150.00	
	Sales-Export(00218335)		1,150.00
Acc-1	<b>AWB 00219481 Posting</b>		
	Un-invoiced Airwaybills(00219481)	825.00	
	Sales-Export(00219481)		825.00
PKP-1	<b>AWB 00219483 Posting</b>		
	Main Cash Account(00219483)	200.00	
	Sales-Export(00219483)		200.00
Acc-1	<b>AWB 00218334 Posting</b>		
	Un-invoiced Airwaybills(00218334)	100.00	
	Sales-Export(00218334)		100.00

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Diera,Frij Almurar,

### Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/16/2021</b>			
PKP-1	<b>AWB 00219484 Posting</b>		
	Main Cash Account(00219484)	175.00	
	Sales-Export(00219484)		175.00
Acc-1	<b>AWB 00219143 Posting</b>		
	Un-invoiced Airwaybills(00219143)	1,200.00	
	Sales-Export(00219143)		1,200.00
		<b>8,475.00</b>	<b>8,475.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
PKP-1	<b>AWB 00219477 Posting</b>		
	Main Cash Account(00219477)	425.00	
	Sales-Export(00219477)		425.00
Acc-1	<b>AWB 00219476 Posting</b>		
	Un-invoiced Airwaybills(00219476)	400.00	
	Sales-Export(00219476)		400.00
Acc-1	<b>AWB 00219480 Posting</b>		
	Un-invoiced Airwaybills(00219480)	200.00	
	Sales-Export(00219480)		200.00
PKP-1	<b>AWB 00219474 Posting</b>		
	Main Cash Account(00219474)	225.00	
	Sales-Export(00219474)		225.00
PKP-1	<b>AWB 00219473 Posting</b>		
	Main Cash Account(00219473)	125.00	
	Sales-Export(00219473)		125.00
PKP-1	<b>AWB 00219369 Posting</b>		
	Main Cash Account(00219369)	175.00	
	Sales-Export(00219369)		175.00
Acc-1	<b>AWB 00219478 Posting</b>		
	Un-invoiced Airwaybills(00219478)	125.00	
	Sales-Export(00219478)		125.00
PKP-1	<b>AWB 00219479 Posting</b>		
	Main Cash Account(00219479)	150.00	
	Sales-Export(00219479)		150.00
Acc-1	<b>AWB 00219469 Posting</b>		
	Un-invoiced Airwaybills(00219469)	125.00	
	Sales-Export(00219469)		125.00
PKP-1	<b>AWB 00219301 Posting</b>		
	Main Cash Account(00219301)	100.00	
	Sales-Export(00219301)		100.00
Acc-1	<b>AWB 00219471 Posting</b>		
	Un-invoiced Airwaybills(00219471)	250.00	
	Sales-Export(00219471)		250.00
Acc-1	<b>AWB 00219461 Posting</b>		
	Un-invoiced Airwaybills(00219461)	125.00	
	Sales-Export(00219461)		125.00
Acc-1	<b>AWB 00219460 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
	Un-invoiced Airwaybills(00219460)	575.00	
	Sales-Export(00219460)		575.00
PKP-1	<b>AWB 00219463 Posting</b>		
	Main Cash Account(00219463)	150.00	
	Sales-Export(00219463)		150.00
PKP-1	<b>AWB 00219472 Posting</b>		
	Main Cash Account(00219472)	200.00	
	Sales-Export(00219472)		200.00
Acc-1	<b>AWB 00219464 Posting</b>		
	Un-invoiced Airwaybills(00219464)	525.00	
	Sales-Export(00219464)		525.00
Acc-1	<b>AWB 00219457 Posting</b>		
	Un-invoiced Airwaybills(00219457)	450.00	
	Sales-Export(00219457)		450.00
Acc-1	<b>AWB 00219459 Posting</b>		
	Un-invoiced Airwaybills(00219459)	325.00	
	Sales-Export(00219459)		325.00
Acc-1	<b>AWB 00219458 Posting</b>		
	Un-invoiced Airwaybills(00219458)	1,600.00	
	Sales-Export(00219458)		1,600.00
Acc-1	<b>AWB 00219468 Posting</b>		
	Un-invoiced Airwaybills(00219468)	425.00	
	Sales-Export(00219468)		425.00
PKP-1	<b>AWB 00219466 Posting</b>		
	Main Cash Account(00219466)	150.00	
	Sales-Export(00219466)		150.00
Acc-1	<b>AWB 00219470 Posting</b>		
	Un-invoiced Airwaybills(00219470)	625.00	
	Sales-Export(00219470)		625.00
Acc-1	<b>AWB 00219475 Posting</b>		
	Un-invoiced Airwaybills(00219475)	2,325.00	
	Sales-Export(00219475)		2,325.00
Acc-1	<b>AWB 00219462 Posting</b>		
	Un-invoiced Airwaybills(00219462)	1,800.00	
	Sales-Export(00219462)		1,800.00
		<b>11,575.00</b>	<b>11,575.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/19/2021</b>			
PKP-1	<b>AWB 00219456 Posting</b>		
	Main Cash Account(00219456)	225.00	
	Sales-Export(00219456)		225.00
PKP-1	<b>AWB 00219455 Posting</b>		
	Main Cash Account(00219455)	125.00	
	Sales-Export(00219455)		125.00
PKP-1	<b>AWB 00219454 Posting</b>		
	Main Cash Account(00219454)	550.00	
	Sales-Export(00219454)		550.00
Acc-1	<b>AWB 00219451 Posting</b>		
	Un-invoiced Airwaybills(00219451)	800.00	
	Sales-Export(00219451)		800.00
Acc-1	<b>AWB 0219079 Posting</b>		
	Un-invoiced Airwaybills(0219079)	225.00	
	Sales-Export(0219079)		225.00
		<b>1,925.00</b>	<b>1,925.00</b>



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
PKP-1	<b>AWB 00219449 Posting</b>		
	Main Cash Account(00219449)	125.00	
	Sales-Export(00219449)		125.00
Acc-1	<b>AWB 00218535 Posting</b>		
	Un-invoiced Airwaybills(00218535)	65.00	
	Sales-Export(00218535)		65.00
PKP-1	<b>AWB 00219443 Posting</b>		
	Main Cash Account(00219443)	225.00	
	Sales-Export(00219443)		225.00
Acc-1	<b>AWB 00219448 Posting</b>		
	Un-invoiced Airwaybills(00219448)	2,450.00	
	Sales-Export(00219448)		2,450.00
Acc-1	<b>AWB 00218470 Posting</b>		
	Un-invoiced Airwaybills(00218470)	125.00	
	Sales-Export(00218470)		125.00
PKP-1	<b>AWB 00219164 Posting</b>		
	Main Cash Account(00219164)	75.00	
	Sales-Export(00219164)		75.00
PKP-1	<b>AWB 00219395 Posting</b>		
	Main Cash Account(00219395)	175.00	
	Sales-Export(00219395)		175.00
Acc-1	<b>AWB 00219394 Posting</b>		
	Un-invoiced Airwaybills(00219394)	1,350.00	
	Sales-Export(00219394)		1,350.00
PKP-1	<b>AWB 00219163 Posting</b>		
	Main Cash Account(00219163)	75.00	
	Sales-Export(00219163)		75.00
PKP-1	<b>AWB 00219162 Posting</b>		
	Main Cash Account(00219162)	75.00	
	Sales-Export(00219162)		75.00
PKP-1	<b>AWB 00219399 Posting</b>		
	Main Cash Account(00219399)	150.00	
	Sales-Export(00219399)		150.00
PKP-1	<b>AWB 00218017 Posting</b>		
	Main Cash Account(00218017)	125.00	
	Sales-Export(00218017)		125.00
PKP-1	<b>AWB 00219303 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
	Main Cash Account(00219303)	150.00	
	Sales-Export(00219303)		150.00
Acc-1	<b>AWB 00219397 Posting</b>		
	Un-invoiced Airwaybills(00219397)	300.00	
	Sales-Export(00219397)		300.00
PKP-1	<b>AWB 00219398 Posting</b>		
	Main Cash Account(00219398)	175.00	
	Sales-Export(00219398)		175.00
PKP-1	<b>AWB 00219396 Posting</b>		
	Main Cash Account(00219396)	175.00	
	Sales-Export(00219396)		175.00
Acc-1	<b>AWB 00219452 Posting</b>		
	Un-invoiced Airwaybills(00219452)	2,800.00	
	Sales-Export(00219452)		2,800.00
Acc-1	<b>AWB 00218538 Posting</b>		
	Un-invoiced Airwaybills(00218538)	65.00	
	Sales-Export(00218538)		65.00
PKP-1	<b>AWB 00219393 Posting</b>		
	Main Cash Account(00219393)	175.00	
	Sales-Export(00219393)		175.00
Acc-1	<b>AWB 00219444 Posting</b>		
	Un-invoiced Airwaybills(00219444)	150.00	
	Sales-Export(00219444)		150.00
Acc-1	<b>AWB 00219400 Posting</b>		
	Un-invoiced Airwaybills(00219400)	200.00	
	Sales-Export(00219400)		200.00
Acc-1	<b>AWB 00219453 Posting</b>		
	Un-invoiced Airwaybills(00219453)	400.00	
	Sales-Export(00219453)		400.00
PKP-1	<b>AWB 00219450 Posting</b>		
	Main Cash Account(00219450)	175.00	
	Sales-Export(00219450)		175.00
		<b>9,780.00</b>	<b>9,780.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
Acc-1	<b>AWB 00219404 Posting</b>		
	Un-invoiced Airwaybills(00219404)	100.00	
	Sales-Export(00219404)		100.00
Acc-1	<b>AWB 00219406 Posting</b>		
	Un-invoiced Airwaybills(00219406)	350.00	
	Sales-Export(00219406)		350.00
Acc-1	<b>AWB 00218471 Posting</b>		
	Un-invoiced Airwaybills(00218471)	925.00	
	Sales-Export(00218471)		925.00
PKP-1	<b>AWB 00219304 Posting</b>		
	Main Cash Account(00219304)	100.00	
	Sales-Export(00219304)		100.00
Acc-1	<b>AWB 00219445 Posting</b>		
	Un-invoiced Airwaybills(00219445)	350.00	
	Sales-Export(00219445)		350.00
Acc-1	<b>AWB 00219446 Posting</b>		
	Un-invoiced Airwaybills(00219446)	350.00	
	Sales-Export(00219446)		350.00
Acc-1	<b>AWB 00219401 Posting</b>		
	Un-invoiced Airwaybills(00219401)	1,850.00	
	Sales-Export(00219401)		1,850.00
Acc-1	<b>AWB 00219405 Posting</b>		
	Un-invoiced Airwaybills(00219405)	875.00	
	Sales-Export(00219405)		875.00
PKP-1	<b>AWB 00219402 Posting</b>		
	Main Cash Account(00219402)	300.00	
	Sales-Export(00219402)		300.00
Acc-1	<b>AWB 00219407 Posting</b>		
	Un-invoiced Airwaybills(00219407)	125.00	
	Sales-Export(00219407)		125.00
PKP-1	<b>AWB 00218329 Posting</b>		
	Main Cash Account(00218329)	125.00	
	Sales-Export(00218329)		125.00
Acc-1	<b>AWB 00219410 Posting</b>		
	Un-invoiced Airwaybills(00219410)	950.00	
	Sales-Export(00219410)		950.00
PKP-1	<b>AWB 00218330 Posting</b>		

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
	Main Cash Account(00218330)	300.00	
	Sales-Export(00218330)		300.00
PKP-1	<b>AWB 00218331 Posting</b>		
	Main Cash Account(00218331)	525.00	
	Sales-Export(00218331)		525.00
Acc-1	<b>AWB 00219308 Posting</b>		
	Un-invoiced Airwaybills(00219308)	975.00	
	Sales-Export(00219308)		975.00
Acc-1	<b>AWB 00219409 Posting</b>		
	Un-invoiced Airwaybills(00219409)	150.00	
	Sales-Export(00219409)		150.00
Acc-1	<b>AWB 00219408 Posting</b>		
	Un-invoiced Airwaybills(00219408)	125.00	
	Sales-Export(00219408)		125.00
Acc-1	<b>AWB 00219411 Posting</b>		
	Un-invoiced Airwaybills(00219411)	150.00	
	Sales-Export(00219411)		150.00
Acc-1	<b>AWB 00219412 Posting</b>		
	Un-invoiced Airwaybills(00219412)	700.00	
	Sales-Export(00219412)		700.00
PKP-1	<b>AWB 00219414 Posting</b>		
	Main Cash Account(00219414)	300.00	
	Sales-Export(00219414)		300.00
PKP-1	<b>AWB 00219415 Posting</b>		
	Main Cash Account(00219415)	550.00	
	Sales-Export(00219415)		550.00
		<b>10,175.00</b>	<b>10,175.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
PKP-1	<b>AWB 00219416 Posting</b>		
	Main Cash Account(00219416)	100.00	
	Sales-Export(00219416)		100.00
Acc-1	<b>AWB 00218255 Posting</b>		
	Un-invoiced Airwaybills(00218255)	125.00	
	Sales-Export(00218255)		125.00
Acc-1	<b>AWB 00218256 Posting</b>		
	Un-invoiced Airwaybills(00218256)	125.00	
	Sales-Export(00218256)		125.00
PKP-1	<b>AWB 00219312 Posting</b>		
	Main Cash Account(00219312)	100.00	
	Sales-Export(00219312)		100.00
Acc-1	<b>AWB 00219418 Posting</b>		
	Un-invoiced Airwaybills(00219418)	100.00	
	Sales-Export(00219418)		100.00
PKP-1	<b>AWB 00219171 Posting</b>		
	Main Cash Account(00219171)	75.00	
	Sales-Export(00219171)		75.00
PKP-1	<b>AWB 00219310 Posting</b>		
	Main Cash Account(00219310)	200.00	
	Sales-Export(00219310)		200.00
Acc-1	<b>AWB 00219417 Posting</b>		
	Un-invoiced Airwaybills(00219417)	300.00	
	Sales-Export(00219417)		300.00
Acc-1	<b>AWB 00219420 Posting</b>		
	Un-invoiced Airwaybills(00219420)	675.00	
	Sales-Export(00219420)		675.00
Acc-1	<b>AWB 00219311 Posting</b>		
	Un-invoiced Airwaybills(00219311)	1,625.00	
	Sales-Export(00219311)		1,625.00
Acc-1	<b>AWB 00219428 Posting</b>		
	Un-invoiced Airwaybills(00219428)	175.00	
	Sales-Export(00219428)		175.00
Acc-1	<b>AWB 00219427 Posting</b>		
	Un-invoiced Airwaybills(00219427)	350.00	
	Sales-Export(00219427)		350.00
Acc-1	<b>AWB 00219422 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
	Un-invoiced Airwaybills(00219422)	425.00	
	Sales-Export(00219422)		425.00
Acc-1	<b>AWB 00219421 Posting</b>		
	Un-invoiced Airwaybills(00219421)	425.00	
	Sales-Export(00219421)		425.00
Acc-1	<b>AWB 00219426 Posting</b>		
	Un-invoiced Airwaybills(00219426)	100.00	
	Sales-Export(00219426)		100.00
Acc-1	<b>AWB 00219425 Posting</b>		
	Un-invoiced Airwaybills(00219425)	125.00	
	Sales-Export(00219425)		125.00
PKP-1	<b>AWB 00219429 Posting</b>		
	Main Cash Account(00219429)	200.00	
	Sales-Export(00219429)		200.00
PKP-1	<b>AWB 00218257 Posting</b>		
	Main Cash Account(00218257)	100.00	
	Sales-Export(00218257)		100.00
Acc-1	<b>AWB 00219431 Posting</b>		
	Un-invoiced Airwaybills(00219431)	125.00	
	Sales-Export(00219431)		125.00
PKP-1	<b>AWB 00219430 Posting</b>		
	Main Cash Account(00219430)	275.00	
	Sales-Export(00219430)		275.00
Acc-1	<b>AWB 00219432 Posting</b>		
	Un-invoiced Airwaybills(00219432)	1,750.00	
	Sales-Export(00219432)		1,750.00
Acc-1	<b>AWB 00219423 Posting</b>		
	Un-invoiced Airwaybills(00219423)	225.00	
	Sales-Export(00219423)		225.00
Acc-1	<b>AWB 00219424 Posting</b>		
	Un-invoiced Airwaybills(00219424)	150.00	
	Sales-Export(00219424)		150.00
		<b>7,850.00</b>	<b>7,850.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/23/2021</b>			
PKP-1	<b>AWB 00219434 Posting</b>		
	Main Cash Account(00219434)	125.00	
	Sales-Export(00219434)		125.00
Acc-1	<b>AWB 00219436 Posting</b>		
	Un-invoiced Airwaybills(00219436)	500.00	
	Sales-Export(00219436)		500.00
PKP-1	<b>AWB 00219437 Posting</b>		
	Main Cash Account(00219437)	100.00	
	Sales-Export(00219437)		100.00
PKP-1	<b>AWB 00219438 Posting</b>		
	Main Cash Account(00219438)	150.00	
	Sales-Export(00219438)		150.00
PKP-1	<b>AWB 00219367 Posting</b>		
	Main Cash Account(00219367)	525.00	
	Sales-Export(00219367)		525.00
PKP-1	<b>AWB 00219368 Posting</b>		
	Main Cash Account(00219368)	175.00	
	Sales-Export(00219368)		175.00
Acc-1	<b>AWB 00219439 Posting</b>		
	Un-invoiced Airwaybills(00219439)	125.00	
	Sales-Export(00219439)		125.00
Acc-1	<b>AWB 00219440 Posting</b>		
	Un-invoiced Airwaybills(00219440)	225.00	
	Sales-Export(00219440)		225.00
Acc-1	<b>AWB 00219441 Posting</b>		
	Un-invoiced Airwaybills(00219441)	125.00	
	Sales-Export(00219441)		125.00
PKP-1	<b>AWB 00219630 Posting</b>		
	Main Cash Account(00219630)	875.00	
	Sales-Export(00219630)		875.00
PKP-1	<b>AWB 00219628 Posting</b>		
	Main Cash Account(00219628)	150.00	
	Sales-Export(00219628)		150.00
Acc-1	<b>AWB 00219627 Posting</b>		
	Un-invoiced Airwaybills(00219627)	125.00	
	Sales-Export(00219627)		125.00
Acc-1	<b>AWB 00219625 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/23/2021</b>			
	Un-invoiced Airwaybills(00219625)	25.00	
	Sales-Export(00219625)		25.00
Acc-1	<b>AWB 00219366 Posting</b>		
	Un-invoiced Airwaybills(00219366)	1,300.00	
	Sales-Export(00219366)		1,300.00
Acc-1	<b>AWB 00219626 Posting</b>		
	Un-invoiced Airwaybills(00219626)	550.00	
	Sales-Export(00219626)		550.00
Acc-1	<b>AWB 00219629 Posting</b>		
	Un-invoiced Airwaybills(00219629)	375.00	
	Sales-Export(00219629)		375.00
PKP-1	<b>AWB 00219365 Posting</b>		
	Main Cash Account(00219365)	125.00	
	Sales-Export(00219365)		125.00
Acc-1	<b>AWB 00219622 Posting</b>		
	Un-invoiced Airwaybills(00219622)	325.00	
	Sales-Export(00219622)		325.00
PKP-1	<b>AWB 00219624 Posting</b>		
	Main Cash Account(00219624)	1,275.00	
	Sales-Export(00219624)		1,275.00
Acc-1	<b>AWB 00219623 Posting</b>		
	Un-invoiced Airwaybills(00219623)	125.00	
	Sales-Export(00219623)		125.00
Acc-1	<b>AWB 00219621 Posting</b>		
	Un-invoiced Airwaybills(00219621)	1,600.00	
	Sales-Export(00219621)		1,600.00
Acc-1	<b>AWB 00219435 Posting</b>		
	Un-invoiced Airwaybills(00219435)	525.00	
	Sales-Export(00219435)		525.00
		<b>9,425.00</b>	<b>9,425.00</b>



# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
PKP-1	<b>AWB 00219620 Posting</b>		
	Main Cash Account(00219620)	125.00	
	Sales-Export(00219620)		125.00
Acc-1	<b>AWB 00219619 Posting</b>		
	Un-invoiced Airwaybills(00219619)	200.00	
	Sales-Export(00219619)		200.00
PKP-1	<b>AWB 00219617 Posting</b>		
	Main Cash Account(00219617)	175.00	
	Sales-Export(00219617)		175.00
PKP-1	<b>AWB 00219615 Posting</b>		
	Main Cash Account(00219615)	150.00	
	Sales-Export(00219615)		150.00
Acc-1	<b>AWB 00219616 Posting</b>		
	Un-invoiced Airwaybills(00219616)	350.00	
	Sales-Export(00219616)		350.00
Acc-1	<b>AWB 00219618 Posting</b>		
	Un-invoiced Airwaybills(00219618)	500.00	
	Sales-Export(00219618)		500.00
PKP-1	<b>AWB 00219612 Posting</b>		
	Main Cash Account(00219612)	575.00	
	Sales-Export(00219612)		575.00
Acc-1	<b>AWB 00219614 Posting</b>		
	Un-invoiced Airwaybills(00219614)	425.00	
	Sales-Export(00219614)		425.00
Acc-1	<b>AWB 00218539 Posting</b>		
	Un-invoiced Airwaybills(00218539)	65.00	
	Sales-Export(00218539)		65.00
PKP-1	<b>AWB 00219165 Posting</b>		
	Main Cash Account(00219165)	75.00	
	Sales-Export(00219165)		75.00
PKP-1	<b>AWB 00219313 Posting</b>		
	Main Cash Account(00219313)	150.00	
	Sales-Export(00219313)		150.00
PKP-1	<b>AWB 00219166 Posting</b>		
	Main Cash Account(00219166)	75.00	
	Sales-Export(00219166)		75.00
Acc-1	<b>AWB 00219363 Posting</b>		

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
	Un-invoiced Airwaybills(00219363)	125.00	
	Sales-Export(00219363)		125.00
Acc-1	<b>AWB 00219364 Posting</b>		
	Un-invoiced Airwaybills(00219364)	125.00	
	Sales-Export(00219364)		125.00
Acc-1	<b>AWB 00219607 Posting</b>		
	Un-invoiced Airwaybills(00219607)	400.00	
	Sales-Export(00219607)		400.00
Acc-1	<b>AWB 00219611 Posting</b>		
	Un-invoiced Airwaybills(00219611)	700.00	
	Sales-Export(00219611)		700.00
Acc-1	<b>AWB 00219613 Posting</b>		
	Un-invoiced Airwaybills(00219613)	2,350.00	
	Sales-Export(00219613)		2,350.00
PKP-1	<b>AWB 00219606 Posting</b>		
	Main Cash Account(00219606)	350.00	
	Sales-Export(00219606)		350.00
PKP-1	<b>AWB 00219610 Posting</b>		
	Main Cash Account(00219610)	150.00	
	Sales-Export(00219610)		150.00
Acc-1	<b>AWB 00219608 Posting</b>		
	Un-invoiced Airwaybills(00219608)	850.00	
	Sales-Export(00219608)		850.00
		<b>7,915.00</b>	<b>7,915.00</b>

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Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/26/2021</b>			
PKP-1	<b>AWB 00219603 Posting</b>		
	Main Cash Account(00219603)	150.00	
	Sales-Export(00219603)		150.00
Acc-1	<b>AWB 00219602 Posting</b>		
	Un-invoiced Airwaybills(00219602)	225.00	
	Sales-Export(00219602)		225.00
Acc-1	<b>AWB 00219599 Posting</b>		
	Un-invoiced Airwaybills(00219599)	300.00	
	Sales-Export(00219599)		300.00
Acc-1	<b>AWB 00219600 Posting</b>		
	Un-invoiced Airwaybills(00219600)	450.00	
	Sales-Export(00219600)		450.00
PKP-1	<b>AWB 00219589 Posting</b>		
	Main Cash Account(00219589)	625.00	
	Sales-Export(00219589)		625.00
		<b>1,750.00</b>	<b>1,750.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
Acc-1	<b>AWB 00219593 Posting</b>		
	Un-invoiced Airwaybills(00219593)	125.00	
	Sales-Export(00219593)		125.00
PKP-1	<b>AWB 00219594 Posting</b>		
	Main Cash Account(00219594)	1,850.00	
	Sales-Export(00219594)		1,850.00
PKP-1	<b>AWB 00219595 Posting</b>		
	Main Cash Account(00219595)	125.00	
	Sales-Export(00219595)		125.00
PKP-1	<b>AWB 00219597 Posting</b>		
	Main Cash Account(00219597)	1,000.00	
	Sales-Export(00219597)		1,000.00
PKP-1	<b>AWB 00219748 Posting</b>		
	Main Cash Account(00219748)	150.00	
	Sales-Export(00219748)		150.00
PKP-1	<b>AWB 00218218 Posting</b>		
	Main Cash Account(00218218)	125.00	
	Sales-Export(00218218)		125.00
Acc-1	<b>AWB 00218472 Posting</b>		
	Un-invoiced Airwaybills(00218472)	150.00	
	Sales-Export(00218472)		150.00
Acc-1	<b>AWB 00219746 Posting</b>		
	Un-invoiced Airwaybills(00219746)	150.00	
	Sales-Export(00219746)		150.00
Acc-1	<b>AWB 00219743 Posting</b>		
	Un-invoiced Airwaybills(00219743)	425.00	
	Sales-Export(00219743)		425.00
PKP-1	<b>AWB 00219169 Posting</b>		
	Main Cash Account(00219169)	75.00	
	Sales-Export(00219169)		75.00
PKP-1	<b>AWB 00219170 Posting</b>		
	Main Cash Account(00219170)	75.00	
	Sales-Export(00219170)		75.00
PKP-1	<b>AWB 00219168 Posting</b>		
	Main Cash Account(00219168)	75.00	
	Sales-Export(00219168)		75.00
PKP-1	<b>AWB 00219167 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
	Main Cash Account(00219167)	75.00	
	Sales-Export(00219167)		75.00
PKP-1	<b>AWB 00219741 Posting</b>		
	Main Cash Account(00219741)	125.00	
	Sales-Export(00219741)		125.00
PKP-1	<b>AWB 00219742 Posting</b>		
	Main Cash Account(00219742)	275.00	
	Sales-Export(00219742)		275.00
Acc-1	<b>AWB 00219739 Posting</b>		
	Un-invoiced Airwaybills(00219739)	950.00	
	Sales-Export(00219739)		950.00
PKP-1	<b>AWB 00219735 Posting</b>		
	Main Cash Account(00219735)	100.00	
	Sales-Export(00219735)		100.00
Acc-1	<b>AWB 00219596 Posting</b>		
	Un-invoiced Airwaybills(00219596)	425.00	
	Sales-Export(00219596)		425.00
Acc-1	<b>AWB 00219733 Posting</b>		
	Un-invoiced Airwaybills(00219733)	1,900.00	
	Sales-Export(00219733)		1,900.00
PKP-1	<b>AWB 00219362 Posting</b>		
	Main Cash Account(00219362)	100.00	
	Sales-Export(00219362)		100.00
Acc-1	<b>AWB 00219745 Posting</b>		
	Un-invoiced Airwaybills(00219745)	150.00	
	Sales-Export(00219745)		150.00
Acc-1	<b>AWB 00219728 Posting</b>		
	Un-invoiced Airwaybills(00219728)	150.00	
	Sales-Export(00219728)		150.00
PKP-1	<b>AWB 00219598 Posting</b>		
	Main Cash Account(00219598)	1,150.00	
	Sales-Export(00219598)		1,150.00
PKP-1	<b>AWB 00219730 Posting</b>		
	Main Cash Account(00219730)	150.00	
	Sales-Export(00219730)		150.00
PKP-1	<b>AWB 00218327 Posting</b>		
	Main Cash Account(00218327)	125.00	
	Sales-Export(00218327)		125.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
Acc-1	<b>AWB 00219729 Posting</b>		
	Un-invoiced Airwaybills(00219729)	1,475.00	
	Sales-Export(00219729)		1,475.00
Acc-1	<b>AWB 00219734 Posting</b>		
	Un-invoiced Airwaybills(00219734)	1,600.00	
	Sales-Export(00219734)		1,600.00
Acc-1	<b>AWB 00218326 Posting</b>		
	Un-invoiced Airwaybills(00218326)	125.00	
	Sales-Export(00218326)		125.00
PKP-1	<b>AWB 00218264 Posting</b>		
	Main Cash Account(00218264)	1,025.00	
	Sales-Export(00218264)		1,025.00
Acc-1	<b>AWB 00219727 Posting</b>		
	Un-invoiced Airwaybills(00219727)	250.00	
	Sales-Export(00219727)		250.00
PKP-1	<b>AWB 00219747 Posting</b>		
	Main Cash Account(00219747)	175.00	
	Sales-Export(00219747)		175.00
Acc-1	<b>AWB 00219732 Posting</b>		
	Un-invoiced Airwaybills(00219732)	400.00	
	Sales-Export(00219732)		400.00
Acc-1	<b>AWB 00219744 Posting</b>		
	Un-invoiced Airwaybills(00219744)	400.00	
	Sales-Export(00219744)		400.00
Acc-1	<b>AWB 00219737 Posting</b>		
	Un-invoiced Airwaybills(00219737)	650.00	
	Sales-Export(00219737)		650.00
Acc-1	<b>AWB 00219736 Posting</b>		
	Un-invoiced Airwaybills(00219736)	1,050.00	
	Sales-Export(00219736)		1,050.00
		<b>17,150.00</b>	<b>17,150.00</b>

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
PKP-1	<b>AWB 00219724 Posting</b>		
	Main Cash Account(00219724)	100.00	
	Sales-Export(00219724)		100.00
PKP-1	<b>AWB 00218263 Posting</b>		
	Main Cash Account(00218263)	100.00	
	Sales-Export(00218263)		100.00
Acc-1	<b>AWB 00219723 Posting</b>		
	Un-invoiced Airwaybills(00219723)	450.00	
	Sales-Export(00219723)		450.00
Acc-1	<b>AWB 00219726 Posting</b>		
	Un-invoiced Airwaybills(00219726)	450.00	
	Sales-Export(00219726)		450.00
PKP-1	<b>AWB 00219173 Posting</b>		
	Main Cash Account(00219173)	75.00	
	Sales-Export(00219173)		75.00
PKP-1	<b>AWB 00219360 Posting</b>		
	Main Cash Account(00219360)	150.00	
	Sales-Export(00219360)		150.00
PKP-1	<b>AWB 00219359 Posting</b>		
	Main Cash Account(00219359)	225.00	
	Sales-Export(00219359)		225.00
PKP-1	<b>AWB 00219719 Posting</b>		
	Main Cash Account(00219719)	250.00	
	Sales-Export(00219719)		250.00
PKP-1	<b>AWB 00219720 Posting</b>		
	Main Cash Account(00219720)	100.00	
	Sales-Export(00219720)		100.00
Acc-1	<b>AWB 00219714 Posting</b>		
	Un-invoiced Airwaybills(00219714)	1,225.00	
	Sales-Export(00219714)		1,225.00
PKP-1	<b>AWB 00219773 Posting</b>		
	Main Cash Account(00219773)	125.00	
	Sales-Export(00219773)		125.00
PKP-1	<b>AWB 00219715 Posting</b>		
	Main Cash Account(00219715)	275.00	
	Sales-Export(00219715)		275.00
Acc-1	<b>AWB 00219774 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
	Un-invoiced Airwaybills(00219774)	150.00	
	Sales-Export(00219774)		150.00
Acc-1	<b>AWB 00219323 Posting</b>		
	Un-invoiced Airwaybills(00219323)	1,550.00	
	Sales-Export(00219323)		1,550.00
Acc-1	<b>AWB 00219775 Posting</b>		
	Un-invoiced Airwaybills(00219775)	625.00	
	Sales-Export(00219775)		625.00
Acc-1	<b>AWB 00219721 Posting</b>		
	Un-invoiced Airwaybills(00219721)	125.00	
	Sales-Export(00219721)		125.00
PKP-1	<b>AWB 00219718 Posting</b>		
	Main Cash Account(00219718)	250.00	
	Sales-Export(00219718)		250.00
PKP-1	<b>AWB 00219776 Posting</b>		
	Main Cash Account(00219776)	175.00	
	Sales-Export(00219776)		175.00
Acc-1	<b>AWB 00219725 Posting</b>		
	Un-invoiced Airwaybills(00219725)	675.00	
	Sales-Export(00219725)		675.00
PKP-1	<b>AWB 00219777 Posting</b>		
	Main Cash Account(00219777)	125.00	
	Sales-Export(00219777)		125.00
		<b>7,200.00</b>	<b>7,200.00</b>



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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/29/2021</b>			
Acc-1	<b>AWB 00219717 Posting</b>		
	Un-invoiced Airwaybills(00219717)	100.00	
	Sales-Export(00219717)		100.00
Acc-1	<b>AWB 00218540 Posting</b>		
	Un-invoiced Airwaybills(00218540)	65.00	
	Sales-Export(00218540)		65.00
PKP-1	<b>AWB 00219327 Posting</b>		
	Main Cash Account(00219327)	100.00	
	Sales-Export(00219327)		100.00
PKP-1	<b>AWB 00219325 Posting</b>		
	Main Cash Account(00219325)	275.00	
	Sales-Export(00219325)		275.00
Acc-1	<b>AWB 00219328 Posting</b>		
	Un-invoiced Airwaybills(00219328)	350.00	
	Sales-Export(00219328)		350.00
PKP-1	<b>AWB 00219716 Posting</b>		
	Main Cash Account(00219716)	300.00	
	Sales-Export(00219716)		300.00
PKP-1	<b>AWB 00219174 Posting</b>		
	Main Cash Account(00219174)	75.00	
	Sales-Export(00219174)		75.00
PKP-1	<b>AWB 00219175 Posting</b>		
	Main Cash Account(00219175)	75.00	
	Sales-Export(00219175)		75.00
Acc-1	<b>AWB 00219784 Posting</b>		
	Un-invoiced Airwaybills(00219784)	150.00	
	Sales-Export(00219784)		150.00
Acc-1	<b>AWB 00219782 Posting</b>		
	Un-invoiced Airwaybills(00219782)	200.00	
	Sales-Export(00219782)		200.00
Acc-1	<b>AWB 00219781 Posting</b>		
	Un-invoiced Airwaybills(00219781)	300.00	
	Sales-Export(00219781)		300.00
Acc-1	<b>AWB 00219783 Posting</b>		
	Un-invoiced Airwaybills(00219783)	200.00	
	Sales-Export(00219783)		200.00
Acc-1	<b>AWB 00218216 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/29/2021</b>			
	Un-invoiced Airwaybills(00218216)	325.00	
	Sales-Export(00218216)		325.00
PKP-1	<b>AWB 00219324 Posting</b>		
	Main Cash Account(00219324)	125.00	
	Sales-Export(00219324)		125.00
PKP-1	<b>AWB 00219778 Posting</b>		
	Main Cash Account(00219778)	1,200.00	
	Sales-Export(00219778)		1,200.00
PKP-1	<b>AWB 00219100 Posting</b>		
	Main Cash Account(00219100)	125.00	
	Sales-Export(00219100)		125.00
PKP-1	<b>AWB 00218258 Posting</b>		
	Main Cash Account(00218258)	125.00	
	Sales-Export(00218258)		125.00
COD-1	<b>AWB 00219779 Posting</b>		
	Cod Control Account(00219779)	450.00	
	Sales-Export(00219779)		450.00
Acc-1	<b>AWB 00219786 Posting</b>		
	Un-invoiced Airwaybills(00219786)	125.00	
	Sales-Export(00219786)		125.00
		<b>4,665.00</b>	<b>4,665.00</b>

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
Acc-1	<b>AWB 00219796 Posting</b>		
	Un-invoiced Airwaybills(00219796)	125.00	
	Sales-Export(00219796)		125.00
Acc-1	<b>AWB 00219795 Posting</b>		
	Un-invoiced Airwaybills(00219795)	650.00	
	Sales-Export(00219795)		650.00
Acc-1	<b>AWB 00219794 Posting</b>		
	Un-invoiced Airwaybills(00219794)	100.00	
	Sales-Export(00219794)		100.00
Acc-1	<b>AWB 00218473 Posting</b>		
	Un-invoiced Airwaybills(00218473)	100.00	
	Sales-Export(00218473)		100.00
Acc-1	<b>AWB 00218253 Posting</b>		
	Un-invoiced Airwaybills(00218253)	150.00	
	Sales-Export(00218253)		150.00
Acc-1	<b>AWB 00219792 Posting</b>		
	Un-invoiced Airwaybills(00219792)	175.00	
	Sales-Export(00219792)		175.00
Acc-1	<b>AWB 00219787 Posting</b>		
	Un-invoiced Airwaybills(00219787)	175.00	
	Sales-Export(00219787)		175.00
Acc-1	<b>AWB 00219788 Posting</b>		
	Un-invoiced Airwaybills(00219788)	125.00	
	Sales-Export(00219788)		125.00
Acc-1	<b>AWB 00219789 Posting</b>		
	Un-invoiced Airwaybills(00219789)	775.00	
	Sales-Export(00219789)		775.00
PKP-1	<b>AWB 00219177 Posting</b>		
	Main Cash Account(00219177)	75.00	
	Sales-Export(00219177)		75.00
PKP-1	<b>AWB 00219791 Posting</b>		
	Main Cash Account(00219791)	150.00	
	Sales-Export(00219791)		150.00
PKP-1	<b>AWB 00219176 Posting</b>		
	Main Cash Account(00219176)	75.00	
	Sales-Export(00219176)		75.00
PKP-1	<b>AWB 00219326 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
	Main Cash Account(00219326)	100.00	
	Sales-Export(00219326)		100.00
PKP-1	<b>AWB 00219178 Posting</b>		
	Main Cash Account(00219178)	75.00	
	Sales-Export(00219178)		75.00
PKP-1	<b>AWB 00219816 Posting</b>		
	Main Cash Account(00219816)	200.00	
	Sales-Export(00219816)		200.00
Acc-1	<b>AWB 00219799 Posting</b>		
	Un-invoiced Airwaybills(00219799)	250.00	
	Sales-Export(00219799)		250.00
Acc-1	<b>AWB 00219814 Posting</b>		
	Un-invoiced Airwaybills(00219814)	150.00	
	Sales-Export(00219814)		150.00
PKP-1	<b>AWB 00219813 Posting</b>		
	Main Cash Account(00219813)	375.00	
	Sales-Export(00219813)		375.00
Acc-1	<b>AWB 00219800 Posting</b>		
	Un-invoiced Airwaybills(00219800)	1,125.00	
	Sales-Export(00219800)		1,125.00
PKP-1	<b>AWB 00219807 Posting</b>		
	Main Cash Account(00219807)	275.00	
	Sales-Export(00219807)		275.00
Acc-1	<b>AWB 00219797 Posting</b>		
	Un-invoiced Airwaybills(00219797)	225.00	
	Sales-Export(00219797)		225.00
Acc-1	<b>AWB 00219798 Posting</b>		
	Un-invoiced Airwaybills(00219798)	325.00	
	Sales-Export(00219798)		325.00
Acc-1	<b>AWB 00219790 Posting</b>		
	Un-invoiced Airwaybills(00219790)	150.00	
	Sales-Export(00219790)		150.00
PKP-1	<b>AWB 00219815 Posting</b>		
	Main Cash Account(00219815)	175.00	
	Sales-Export(00219815)		175.00
		<b>6,100.00</b>	<b>6,100.00</b>

# Iccs Express Llc

Diera,Frij Almurar,

## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
PKP-1	<b>AWB 00219806 Posting</b>		
	Main Cash Account(00219806)	100.00	
	Sales-Export(00219806)		100.00
PKP-1	<b>AWB 00219805 Posting</b>		
	Main Cash Account(00219805)	250.00	
	Sales-Export(00219805)		250.00
PKP-1	<b>AWB 00219809 Posting</b>		
	Main Cash Account(00219809)	250.00	
	Sales-Export(00219809)		250.00
Acc-1	<b>AWB 00219804 Posting</b>		
	Un-invoiced Airwaybills(00219804)	100.00	
	Sales-Export(00219804)		100.00
Acc-1	<b>AWB 00219817 Posting</b>		
	Un-invoiced Airwaybills(00219817)	175.00	
	Sales-Export(00219817)		175.00
Acc-1	<b>AWB 00219803 Posting</b>		
	Un-invoiced Airwaybills(00219803)	100.00	
	Sales-Export(00219803)		100.00
Acc-1	<b>AWB 00218541 Posting</b>		
	Un-invoiced Airwaybills(00218541)	65.00	
	Sales-Export(00218541)		65.00
Acc-1	<b>AWB 00218474 Posting</b>		
	Un-invoiced Airwaybills(00218474)	100.00	
	Sales-Export(00218474)		100.00
Acc-1	<b>AWB 00219329 Posting</b>		
	Un-invoiced Airwaybills(00219329)	200.00	
	Sales-Export(00219329)		200.00
Acc-1	<b>AWB 00219818 Posting</b>		
	Un-invoiced Airwaybills(00219818)	150.00	
	Sales-Export(00219818)		150.00
Acc-1	<b>AWB 00219811 Posting</b>		
	Un-invoiced Airwaybills(00219811)	650.00	
	Sales-Export(00219811)		650.00
PKP-1	<b>AWB 00219812 Posting</b>		
	Main Cash Account(00219812)	100.00	
	Sales-Export(00219812)		100.00
Acc-1	<b>AWB 00219801 Posting</b>		

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Diera,Frij Almurar,

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
	Un-invoiced Airwaybills(00219801)	100.00	
	Sales-Export(00219801)		100.00
Acc-1	<b>AWB 00219821 Posting</b>		
	Un-invoiced Airwaybills(00219821)	175.00	
	Sales-Export(00219821)		175.00
PKP-1	<b>AWB 00219819 Posting</b>		
	Main Cash Account(00219819)	150.00	
	Sales-Export(00219819)		150.00
Acc-1	<b>AWB 00219822 Posting</b>		
	Un-invoiced Airwaybills(00219822)	150.00	
	Sales-Export(00219822)		150.00
PKP-1	<b>AWB 00219182 Posting</b>		
	Main Cash Account(00219182)	75.00	
	Sales-Export(00219182)		75.00
PKP-1	<b>AWB 00219181 Posting</b>		
	Main Cash Account(00219181)	75.00	
	Sales-Export(00219181)		75.00
PKP-1	<b>AWB 00219184 Posting</b>		
	Main Cash Account(00219184)	75.00	
	Sales-Export(00219184)		75.00
PKP-1	<b>AWB 00219179 Posting</b>		
	Main Cash Account(00219179)	75.00	
	Sales-Export(00219179)		75.00
PKP-1	<b>AWB 00219749 Posting</b>		
	Main Cash Account(00219749)	75.00	
	Sales-Export(00219749)		75.00
PKP-1	<b>AWB 00219180 Posting</b>		
	Main Cash Account(00219180)	75.00	
	Sales-Export(00219180)		75.00
Acc-1	<b>AWB 00219820 Posting</b>		
	Un-invoiced Airwaybills(00219820)	475.00	
	Sales-Export(00219820)		475.00
Acc-1	<b>AWB 00219802 Posting</b>		
	Un-invoiced Airwaybills(00219802)	125.00	
	Sales-Export(00219802)		125.00
Acc-1	<b>AWB 00219823 Posting</b>		
	Un-invoiced Airwaybills(00219823)	325.00	
	Sales-Export(00219823)		325.00

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
Acc-1	<b>AWB 00219824 Posting</b>		
	Un-invoiced Airwaybills(00219824)	200.00	
	Sales-Export(00219824)		200.00
Acc-1	<b>AWB 00219825 Posting</b>		
	Un-invoiced Airwaybills(00219825)	100.00	
	Sales-Export(00219825)		100.00
PKP-1	<b>AWB 00219750 Posting</b>		
	Main Cash Account(00219750)	150.00	
	Sales-Export(00219750)		150.00
		<b>4,640.00</b>	<b>4,640.00</b>

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/03/2021</b>			
Acc-1	<b>AWB 00219827 Posting</b>		
	Un-invoiced Airwaybills(00219827)	200.00	
	Sales-Export(00219827)		200.00
PKP-1	<b>AWB 00219833 Posting</b>		
	Main Cash Account(00219833)	700.00	
	Sales-Export(00219833)		700.00
Acc-1	<b>AWB 00219828 Posting</b>		
	Un-invoiced Airwaybills(00219828)	250.00	
	Sales-Export(00219828)		250.00
PKP-1	<b>AWB 00219834 Posting</b>		
	Main Cash Account(00219834)	100.00	
	Sales-Export(00219834)		100.00
PKP-1	<b>AWB 00219830 Posting</b>		
	Main Cash Account(00219830)	400.00	
	Sales-Export(00219830)		400.00
PKP-1	<b>AWB 00219841 Posting</b>		
	Main Cash Account(00219841)	225.00	
	Sales-Export(00219841)		225.00
PKP-1	<b>AWB 00219839 Posting</b>		
	Main Cash Account(00219839)	125.00	
	Sales-Export(00219839)		125.00
PKP-1	<b>AWB 00219842 Posting</b>		
	Main Cash Account(00219842)	275.00	
	Sales-Export(00219842)		275.00
PKP-1	<b>AWB 00218259 Posting</b>		
	Main Cash Account(00218259)	100.00	
	Sales-Export(00218259)		100.00
Acc-1	<b>AWB 00219851 Posting</b>		
	Un-invoiced Airwaybills(00219851)	225.00	
	Sales-Export(00219851)		225.00
PKP-1	<b>AWB 00219844 Posting</b>		
	Main Cash Account(00219844)	750.00	
	Sales-Export(00219844)		750.00
Acc-1	<b>AWB 00219843 Posting</b>		
	Un-invoiced Airwaybills(00219843)	450.00	
	Sales-Export(00219843)		450.00
Acc-1	<b>AWB 00219832 Posting</b>		



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/03/2021			
	Un-invoiced Airwaybills(00219832)	1,010.00	
	Sales-Export(00219832)		1,010.00
		4,810.00	4,810.00

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## Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
PKP-1	<b>AWB 00219853 Posting</b>		
	Main Cash Account(00219853)	200.00	
	Sales-Export(00219853)		200.00
Acc-1	<b>AWB 00219854 Posting</b>		
	Un-invoiced Airwaybills(00219854)	1,625.00	
	Sales-Export(00219854)		1,625.00
Acc-1	<b>AWB 00219855 Posting</b>		
	Un-invoiced Airwaybills(00219855)	150.00	
	Sales-Export(00219855)		150.00
Acc-1	<b>AWB 00219856 Posting</b>		
	Un-invoiced Airwaybills(00219856)	250.00	
	Sales-Export(00219856)		250.00
Acc-1	<b>AWB 00219858 Posting</b>		
	Un-invoiced Airwaybills(00219858)	200.00	
	Sales-Export(00219858)		200.00
PKP-1	<b>AWB 00219884 Posting</b>		
	Main Cash Account(00219884)	100.00	
	Sales-Export(00219884)		100.00
Acc-1	<b>AWB 00219334 Posting</b>		
	Un-invoiced Airwaybills(00219334)	350.00	
	Sales-Export(00219334)		350.00
Acc-1	<b>AWB 00219333 Posting</b>		
	Un-invoiced Airwaybills(00219333)	325.00	
	Sales-Export(00219333)		325.00
Acc-1	<b>AWB 00218542 Posting</b>		
	Un-invoiced Airwaybills(00218542)	65.00	
	Sales-Export(00218542)		65.00
Acc-1	<b>AWB 00218543 Posting</b>		
	Un-invoiced Airwaybills(00218543)	65.00	
	Sales-Export(00218543)		65.00
Acc-1	<b>AWB 00218544 Posting</b>		
	Un-invoiced Airwaybills(00218544)	65.00	
	Sales-Export(00218544)		65.00
Acc-1	<b>AWB 00219882 Posting</b>		
	Un-invoiced Airwaybills(00219882)	350.00	
	Sales-Export(00219882)		350.00
PKP-1	<b>AWB 00219330 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
	Main Cash Account(00219330)	100.00	
	Sales-Export(00219330)		100.00
PKP-1	<b>AWB 00219336 Posting</b>		
	Main Cash Account(00219336)	100.00	
	Sales-Export(00219336)		100.00
PKP-1	<b>AWB 00219186 Posting</b>		
	Main Cash Account(00219186)	75.00	
	Sales-Export(00219186)		75.00
PKP-1	<b>AWB 00219185 Posting</b>		
	Main Cash Account(00219185)	75.00	
	Sales-Export(00219185)		75.00
PKP-1	<b>AWB 00219332 Posting</b>		
	Main Cash Account(00219332)	325.00	
	Sales-Export(00219332)		325.00
PKP-1	<b>AWB 00219883 Posting</b>		
	Main Cash Account(00219883)	125.00	
	Sales-Export(00219883)		125.00
Acc-1	<b>AWB 00219880 Posting</b>		
	Un-invoiced Airwaybills(00219880)	1,375.00	
	Sales-Export(00219880)		1,375.00
Acc-1	<b>AWB 00219852 Posting</b>		
	Un-invoiced Airwaybills(00219852)	650.00	
	Sales-Export(00219852)		650.00
Acc-1	<b>AWB 00219731 Posting</b>		
	Un-invoiced Airwaybills(00219731)	200.00	
	Sales-Export(00219731)		200.00
Acc-1	<b>AWB 00219881 Posting</b>		
	Un-invoiced Airwaybills(00219881)	350.00	
	Sales-Export(00219881)		350.00
PKP-1	<b>AWB 00219877 Posting</b>		
	Main Cash Account(00219877)	125.00	
	Sales-Export(00219877)		125.00
PKP-1	<b>AWB 00219780 Posting</b>		
	Main Cash Account(00219780)	100.00	
	Sales-Export(00219780)		100.00
PKP-1	<b>AWB 00219878 Posting</b>		
	Main Cash Account(00219878)	100.00	
	Sales-Export(00219878)		100.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
PKP-1	<b>AWB 00219875 Posting</b>		
	Main Cash Account(00219875)	450.00	
	Sales-Export(00219875)		450.00
Acc-1	<b>AWB 00219848 Posting</b>		
	Un-invoiced Airwaybills(00219848)	200.00	
	Sales-Export(00219848)		200.00
Acc-1	<b>AWB 00219876 Posting</b>		
	Un-invoiced Airwaybills(00219876)	325.00	
	Sales-Export(00219876)		325.00
Acc-1	<b>AWB 00219835 Posting</b>		
	Un-invoiced Airwaybills(00219835)	175.00	
	Sales-Export(00219835)		175.00
		<b>8,595.00</b>	<b>8,595.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/05/2021</b>			
PKP-1	<b>AWB 00219331 Posting</b>		
	Main Cash Account(00219331)	100.00	
	Sales-Export(00219331)		100.00
Acc-1	<b>AWB 00219873 Posting</b>		
	Un-invoiced Airwaybills(00219873)	1,225.00	
	Sales-Export(00219873)		1,225.00
Acc-1	<b>AWB 00219872 Posting</b>		
	Un-invoiced Airwaybills(00219872)	450.00	
	Sales-Export(00219872)		450.00
Acc-1	<b>AWB 00219847 Posting</b>		
	Un-invoiced Airwaybills(00219847)	750.00	
	Sales-Export(00219847)		750.00
PKP-1	<b>AWB 00219758 Posting</b>		
	Main Cash Account(00219758)	225.00	
	Sales-Export(00219758)		225.00
PKP-1	<b>AWB 00219759 Posting</b>		
	Main Cash Account(00219759)	125.00	
	Sales-Export(00219759)		125.00
PKP-1	<b>AWB 00219869 Posting</b>		
	Main Cash Account(00219869)	425.00	
	Sales-Export(00219869)		425.00
Acc-1	<b>AWB 00219870 Posting</b>		
	Un-invoiced Airwaybills(00219870)	2,350.00	
	Sales-Export(00219870)		2,350.00
PKP-1	<b>AWB 00219867 Posting</b>		
	Main Cash Account(00219867)	350.00	
	Sales-Export(00219867)		350.00
PKP-1	<b>AWB 00219868 Posting</b>		
	Main Cash Account(00219868)	100.00	
	Sales-Export(00219868)		100.00
Acc-1	<b>AWB 00219865 Posting</b>		
	Un-invoiced Airwaybills(00219865)	550.00	
	Sales-Export(00219865)		550.00
PKP-1	<b>AWB 00219768 Posting</b>		
	Main Cash Account(00219768)	1,175.00	
	Sales-Export(00219768)		1,175.00
PKP-1	<b>AWB 00219871 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/05/2021</b>			
	Main Cash Account(00219871)	2,975.00	
	Sales-Export(00219871)		2,975.00
PKP-1	<b>AWB 00219339 Posting</b>		
	Main Cash Account(00219339)	800.00	
	Sales-Export(00219339)		800.00
		<b>11,600.00</b>	<b>11,600.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/06/2021</b>			
PKP-1	<b>AWB 00218371 Posting</b>		
	Main Cash Account(00218371)	250.00	
	Sales-Export(00218371)		250.00
PKP-1	<b>AWB 00219886 Posting</b>		
	Main Cash Account(00219886)	225.00	
	Sales-Export(00219886)		225.00
PKP-1	<b>AWB 00218750 Posting</b>		
	Main Cash Account(00218750)	100.00	
	Sales-Export(00218750)		100.00
PKP-1	<b>AWB 00219187 Posting</b>		
	Main Cash Account(00219187)	75.00	
	Sales-Export(00219187)		75.00
Acc-1	<b>AWB 00219340 Posting</b>		
	Un-invoiced Airwaybills(00219340)	225.00	
	Sales-Export(00219340)		225.00
Acc-1	<b>AWB 00219864 Posting</b>		
	Un-invoiced Airwaybills(00219864)	175.00	
	Sales-Export(00219864)		175.00
Acc-1	<b>AWB 00219863 Posting</b>		
	Un-invoiced Airwaybills(00219863)	150.00	
	Sales-Export(00219863)		150.00
Acc-1	<b>AWB 00219860 Posting</b>		
	Un-invoiced Airwaybills(00219860)	850.00	
	Sales-Export(00219860)		850.00
Acc-1	<b>AWB 00219861 Posting</b>		
	Un-invoiced Airwaybills(00219861)	125.00	
	Sales-Export(00219861)		125.00
Acc-1	<b>AWB 00219893 Posting</b>		
	Un-invoiced Airwaybills(00219893)	175.00	
	Sales-Export(00219893)		175.00
Acc-1	<b>AWB 00219895 Posting</b>		
	Un-invoiced Airwaybills(00219895)	975.00	
	Sales-Export(00219895)		975.00
Acc-1	<b>AWB 00219894 Posting</b>		
	Un-invoiced Airwaybills(00219894)	175.00	
	Sales-Export(00219894)		175.00
PKP-1	<b>AWB 00219888 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/06/2021</b>			
	Main Cash Account(00219888)	100.00	
	Sales-Export(00219888)		100.00
PKP-1	<b>AWB 00219896 Posting</b>		
	Main Cash Account(00219896)	400.00	
	Sales-Export(00219896)		400.00
Acc-1	<b>AWB 00219341 Posting</b>		
	Un-invoiced Airwaybills(00219341)	1,900.00	
	Sales-Export(00219341)		1,900.00
Acc-1	<b>AWB 00219862 Posting</b>		
	Un-invoiced Airwaybills(00219862)	1,750.00	
	Sales-Export(00219862)		1,750.00
Acc-1	<b>AWB 00219859 Posting</b>		
	Un-invoiced Airwaybills(00219859)	725.00	
	Sales-Export(00219859)		725.00
PKP-1	<b>AWB 00219885 Posting</b>		
	Main Cash Account(00219885)	250.00	
	Sales-Export(00219885)		250.00
		<b>8,625.00</b>	<b>8,625.00</b>



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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
PKP-1	<b>AWB 00219900 Posting</b>		
	Main Cash Account(00219900)	625.00	
	Sales-Export(00219900)		625.00
PKP-1	<b>AWB 00219901 Posting</b>		
	Main Cash Account(00219901)	125.00	
	Sales-Export(00219901)		125.00
PKP-1	<b>AWB 00219899 Posting</b>		
	Main Cash Account(00219899)	700.00	
	Sales-Export(00219899)		700.00
Acc-1	<b>AWB 00219342 Posting</b>		
	Un-invoiced Airwaybills(00219342)	1,600.00	
	Sales-Export(00219342)		1,600.00
PKP-1	<b>AWB 00219915 Posting</b>		
	Main Cash Account(00219915)	150.00	
	Sales-Export(00219915)		150.00
PKP-1	<b>AWB 00219904 Posting</b>		
	Main Cash Account(00219904)	425.00	
	Sales-Export(00219904)		425.00
PKP-1	<b>AWB 00219910 Posting</b>		
	Main Cash Account(00219910)	100.00	
	Sales-Export(00219910)		100.00
PKP-1	<b>AWB 00219907 Posting</b>		
	Main Cash Account(00219907)	150.00	
	Sales-Export(00219907)		150.00
PKP-1	<b>AWB 00219889 Posting</b>		
	Main Cash Account(00219889)	125.00	
	Sales-Export(00219889)		125.00
PKP-1	<b>AWB 00219762 Posting</b>		
	Main Cash Account(00219762)	175.00	
	Sales-Export(00219762)		175.00
Acc-1	<b>AWB 00219914 Posting</b>		
	Un-invoiced Airwaybills(00219914)	800.00	
	Sales-Export(00219914)		800.00
Acc-1	<b>AWB 00219909 Posting</b>		
	Un-invoiced Airwaybills(00219909)	125.00	
	Sales-Export(00219909)		125.00
Acc-1	<b>AWB 00219912 Posting</b>		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
	Un-invoiced Airwaybills(00219912)	1,350.00	
	Sales-Export(00219912)		1,350.00
Acc-1	<b>AWB 00219913 Posting</b>		
	Un-invoiced Airwaybills(00219913)	525.00	
	Sales-Export(00219913)		525.00
Acc-1	<b>AWB 00219911 Posting</b>		
	Un-invoiced Airwaybills(00219911)	1,600.00	
	Sales-Export(00219911)		1,600.00
		<b>8,575.00</b>	<b>8,575.00</b>
<b>07/08/2021</b>			
PKP-1	<b>AWB 00219916 Posting</b>		
	Main Cash Account(00219916)	150.00	
	Sales-Export(00219916)		150.00
PKP-1	<b>AWB 00219917 Posting</b>		
	Main Cash Account(00219917)	300.00	
	Sales-Export(00219917)		300.00
Acc-1	<b>AWB 00219918 Posting</b>		
	Un-invoiced Airwaybills(00219918)	200.00	
	Sales-Export(00219918)		200.00
Acc-1	<b>AWB 00219763 Posting</b>		
	Un-invoiced Airwaybills(00219763)	125.00	
	Sales-Export(00219763)		125.00
		<b>775.00</b>	<b>775.00</b>