

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/2021			Opening Balance		600,656.00	-600656.00
01/04/2021	Acc	1	AWB 00217184 Posting		375.00	-601031.00
01/04/2021	Acc	1	AWB 00214685 Posting		100.00	-601131.00
01/04/2021	PKP	1	AWB 00217189 Posting		375.00	-601506.00
01/04/2021	Acc	1	AWB 00217230 Posting		325.00	-601831.00
01/04/2021	PKP	1	AWB 00217247 Posting		225.00	-602056.00
01/04/2021	Acc	1	AWB 00216547 Posting		65.00	-602121.00
01/04/2021	PKP	1	AWB 00217212 Posting		250.00	-602371.00
01/04/2021	PKP	1	AWB 00217210 Posting		150.00	-602521.00
01/04/2021	PKP	1	AWB 00217205 Posting		475.00	-602996.00
01/04/2021	Acc	1	AWB 00217183 Posting		375.00	-603371.00
01/04/2021	Acc	1	AWB 00217185 Posting		125.00	-603496.00
01/04/2021	PKP	1	AWB 00217186 Posting		125.00	-603621.00
01/04/2021	PKP	1	AWB 00217234 Posting		125.00	-603746.00
01/04/2021	PKP	1	AWB 00217233 Posting		200.00	-603946.00
01/04/2021	Acc	1	AWB 00217202 Posting		100.00	-604046.00
01/04/2021	PKP	1	AWB 00217200 Posting		125.00	-604171.00
01/04/2021	PKP	1	AWB 00217201 Posting		125.00	-604296.00
01/04/2021	PKP	1	AWB 00217198 Posting		325.00	-604621.00
01/04/2021	PKP	1	AWB 00217228 Posting		375.00	-604996.00
01/04/2021	Acc	1	AWB 00217190 Posting		750.00	-605746.00
01/04/2021	Acc	1	AWB 00217192 Posting		325.00	-606071.00
01/04/2021	PKP	1	AWB 00217188 Posting		125.00	-606196.00
01/04/2021	PKP	1	AWB 00217197 Posting		700.00	-606896.00
01/04/2021	Acc	1	AWB 00217191 Posting		125.00	-607021.00
01/04/2021	Acc	1	AWB 00217187 Posting		575.00	-607596.00
01/04/2021	Acc	1	AWB 00217196 Posting		175.00	-607771.00

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/2021	Acc	1	AWB 00217320 Posting		525.00	-608296.00
01/04/2021	Acc	1	AWB 00217195 Posting		125.00	-608421.00
01/04/2021	PKP	1	AWB 00217319 Posting		600.00	-609021.00
01/04/2021	PKP	1	AWB 00217325 Posting		100.00	-609121.00
01/04/2021	Acc	1	AWB 00217203 Posting		625.00	-609746.00
01/04/2021	PKP	1	AWB 00217250 Posting		125.00	-609871.00
01/04/2021	PKP	1	AWB 00215673 Posting		125.00	-609996.00
01/04/2021	PKP	1	AWB 00217248 Posting		775.00	-610771.00
01/04/2021	PKP	1	AWB 00217246 Posting		275.00	-611046.00
01/04/2021	PKP	1	AWB 00217323 Posting		200.00	-611246.00
01/04/2021	PKP	1	AWB 00217235 Posting		150.00	-611396.00
01/04/2021	PKP	1	AWB 00210687 Posting		75.00	-611471.00
01/04/2021	PKP	1	AWB 00210683 Posting		75.00	-611546.00
01/04/2021	PKP	1	AWB 00210685 Posting		75.00	-611621.00
01/04/2021	PKP	1	AWB 00210682 Posting		75.00	-611696.00
03/04/2021	PKP	1	AWB 00217109 Posting		225.00	-611921.00
03/04/2021	PKP	1	AWB 00217110 Posting		150.00	-612071.00
03/04/2021	PKP	1	AWB 00217330 Posting		175.00	-612246.00
03/04/2021	PKP	1	AWB 00217327 Posting		825.00	-613071.00
03/04/2021	PKP	1	AWB 00217328 Posting		225.00	-613296.00
03/04/2021	PKP	1	AWB 00217112 Posting		125.00	-613421.00
03/04/2021	PKP	1	AWB 00217111 Posting		125.00	-613546.00
04/04/2021	PKP	1	AWB 00217199 Posting		400.00	-613946.00
04/04/2021	Acc	1	AWB 00217360 Posting		175.00	-614121.00
04/04/2021	PKP	1	AWB 00217343 Posting		100.00	-614221.00
04/04/2021	Acc	1	AWB 00217329 Posting		400.00	-614621.00
04/04/2021	Acc	1	AWB 00217342 Posting		400.00	-615021.00

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/2021	Acc	1	AWB 00217341 Posting		400.00	-615421.00
04/04/2021	Acc	1	AWB 00217344 Posting		575.00	-615996.00
04/04/2021	PKP	1	AWB 00217367 Posting		100.00	-616096.00
04/04/2021	Acc	1	AWB 00217366 Posting		250.00	-616346.00
04/04/2021	Acc	1	AWB 00216553 Posting		65.00	-616411.00
04/04/2021	PKP	1	AWB 00217324 Posting		150.00	-616561.00
04/04/2021	Acc	1	AWB 00216554 Posting		65.00	-616626.00
04/04/2021	PKP	1	AWB 00210688 Posting		75.00	-616701.00
04/04/2021	PKP	1	AWB 00210686 Posting		75.00	-616776.00
04/04/2021	PKP	1	AWB 00217331 Posting		100.00	-616876.00
04/04/2021	PKP	1	AWB 00210689 Posting		75.00	-616951.00
04/04/2021	PKP	1	AWB 00214713 Posting		100.00	-617051.00
04/04/2021	PKP	1	AWB 00210690 Posting		75.00	-617126.00
04/04/2021	PKP	1	AWB 00217364 Posting		700.00	-617826.00
04/04/2021	Acc	1	AWB 00217326 Posting		150.00	-617976.00
04/04/2021	Acc	1	AWB 00217245 Posting		1,250.00	-619226.00
04/04/2021	PKP	1	AWB 00216435 Posting		350.00	-619576.00
04/04/2021	Acc	1	AWB 00217357 Posting		125.00	-619701.00
04/04/2021	Acc	1	AWB 00217334 Posting		125.00	-619826.00
04/04/2021	Acc	1	AWB 00217358 Posting		1,325.00	-621151.00
04/04/2021	Acc	1	AWB 00217332 Posting		150.00	-621301.00
04/04/2021	Acc	1	AWB 00217361 Posting		525.00	-621826.00
04/04/2021	PKP	1	AWB 00217359 Posting		125.00	-621951.00
04/04/2021	Acc	1	AWB 00217365 Posting		125.00	-622076.00
04/04/2021	PKP	1	AWB 00216465 Posting		325.00	-622401.00
04/04/2021	PKP	1	AWB 00217252 Posting		100.00	-622501.00
04/04/2021	PKP	1	AWB 00217369 Posting		150.00	-622651.00

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/2021	Acc	1	AWB 00217356 Posting		225.00	-622876.00
04/04/2021	Acc	1	AWB 00217362 Posting		675.00	-623551.00
05/04/2021	PKP	1	AWB 00217375 Posting		175.00	-623726.00
05/04/2021	Acc	1	AWB 00217204 Posting		150.00	-623876.00
05/04/2021	PKP	1	AWB 00217355 Posting		300.00	-624176.00
05/04/2021	PKP	1	AWB 00217348 Posting		225.00	-624401.00
05/04/2021	PKP	1	AWB 00217349 Posting		100.00	-624501.00
05/04/2021	PKP	1	AWB 00217351 Posting		575.00	-625076.00
05/04/2021	COD	1	AWB 00217352 Posting		1,045.00	-626121.00
05/04/2021	Acc	1	AWB 00217372 Posting		125.00	-626246.00
05/04/2021	Acc	1	AWB 00217376 Posting		300.00	-626546.00
05/04/2021	Acc	1	AWB 00217371 Posting		300.00	-626846.00
05/04/2021	Acc	1	AWB 00217321 Posting		400.00	-627246.00
05/04/2021	PKP	1	AWB 00216468 Posting		125.00	-627371.00
05/04/2021	PKP	1	AWB 00210691 Posting		75.00	-627446.00
05/04/2021	Acc	1	AWB 00217374 Posting		150.00	-627596.00
05/04/2021	PKP	1	AWB 00217113 Posting		250.00	-627846.00
05/04/2021	Acc	1	AWB 00217211 Posting		100.00	-627946.00
05/04/2021	Acc	1	AWB 00216551 Posting		65.00	-628011.00
05/04/2021	Acc	1	AWB 00216550 Posting		65.00	-628076.00
05/04/2021	Acc	1	AWB 00216552 Posting		65.00	-628141.00
05/04/2021	Acc	1	AWB 00217377 Posting		175.00	-628316.00
05/04/2021	Acc	1	AWB 00217379 Posting		375.00	-628691.00
05/04/2021	PKP	1	AWB 00217378 Posting		250.00	-628941.00
05/04/2021	Acc	1	AWB 00217353 Posting		100.00	-629041.00
06/04/2021	Acc	1	AWB 00217386 Posting		925.00	-629966.00
06/04/2021	Acc	1	AWB 00217421 Posting		175.00	-630141.00

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/2021	Acc	1	AWB 00216548 Posting		65.00	-630206.00
06/04/2021	Acc	1	AWB 00217419 Posting		600.00	-630806.00
06/04/2021	Acc	1	AWB 00217115 Posting		475.00	-631281.00
06/04/2021	PKP	1	AWB 00217382 Posting		175.00	-631456.00
06/04/2021	PKP	1	AWB 00217383 Posting		100.00	-631556.00
06/04/2021	PKP	1	AWB 00217384 Posting		100.00	-631656.00
06/04/2021	PKP	1	AWB 00217388 Posting		250.00	-631906.00
06/04/2021	PKP	1	AWB 00217387 Posting		150.00	-632056.00
06/04/2021	Acc	1	AWB 00217389 Posting		550.00	-632606.00
06/04/2021	PKP	1	AWB 00217422 Posting		325.00	-632931.00
06/04/2021	PKP	1	AWB 00216905 Posting		100.00	-633031.00
06/04/2021	Acc	1	AWB 00217391 Posting		200.00	-633231.00
06/04/2021	Acc	1	AWB 00217392 Posting		175.00	-633406.00
06/04/2021	PKP	1	AWB 00217420 Posting		2,150.00	-635556.00
06/04/2021	Acc	1	AWB 00217390 Posting		350.00	-635906.00
06/04/2021	Acc	1	AWB 00214687 Posting		100.00	-636006.00
06/04/2021	Acc	1	AWB 00217418 Posting		3,600.00	-639606.00
06/04/2021	Acc	1	AWB 00214686 Posting		100.00	-639706.00
06/04/2021	Acc	1	AWB 00216557 Posting		65.00	-639771.00
06/04/2021	Acc	1	AWB 00216555 Posting		65.00	-639836.00
06/04/2021	PKP	1	AWB 00217415 Posting		75.00	-639911.00
06/04/2021	PKP	1	AWB 00217119 Posting		100.00	-640011.00
06/04/2021	PKP	1	AWB 00217114 Posting		375.00	-640386.00
07/04/2021	PKP	1	AWB 00210694 Posting		75.00	-640461.00
07/04/2021	PKP	1	AWB 00217385 Posting		850.00	-641311.00
07/04/2021	Acc	1	AWB 00217394 Posting		150.00	-641461.00
07/04/2021	Acc	1	AWB 00217393 Posting		725.00	-642186.00

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/2021	PKP	1	AWB 00217412 Posting		725.00	-642911.00
07/04/2021	PKP	1	AWB 00210692 Posting		75.00	-642986.00
07/04/2021	PKP	1	AWB 00210693 Posting		75.00	-643061.00
07/04/2021	PKP	1	AWB 00217122 Posting		125.00	-643186.00
07/04/2021	PKP	1	AWB 00217410 Posting		750.00	-643936.00
07/04/2021	Acc	1	AWB 00217409 Posting		350.00	-644286.00
07/04/2021	Acc	1	AWB 00217407 Posting		275.00	-644561.00
07/04/2021	PKP	1	AWB 00217408 Posting		575.00	-645136.00
07/04/2021	Acc	1	AWB 00217404 Posting		625.00	-645761.00
07/04/2021	Acc	1	AWB 00217405 Posting		275.00	-646036.00
07/04/2021	Acc	1	AWB 00217411 Posting		3,400.00	-649436.00
07/04/2021	Acc	1	AWB 00217396 Posting		850.00	-650286.00
07/04/2021	Acc	1	AWB 00217400 Posting		400.00	-650686.00
07/04/2021	PKP	1	AWB 00217238 Posting		100.00	-650786.00
07/04/2021	PKP	1	AWB 00217236 Posting		100.00	-650886.00
07/04/2021	PKP	1	AWB 00217123 Posting		350.00	-651236.00
07/04/2021	PKP	1	AWB 00217402 Posting		275.00	-651511.00
08/04/2021	Acc	1	AWB 00217448 Posting		175.00	-651686.00
08/04/2021	Acc	1	AWB 00217487 Posting		475.00	-652161.00
08/04/2021	PKP	1	AWB 00217401 Posting		300.00	-652461.00
08/04/2021	PKP	1	AWB 00217444 Posting		150.00	-652611.00
08/04/2021	PKP	1	AWB 00217423 Posting		275.00	-652886.00
08/04/2021	PKP	1	AWB 00217439 Posting		350.00	-653236.00
08/04/2021	PKP	1	AWB 00217445 Posting		425.00	-653661.00
08/04/2021	Acc	1	AWB 00217441 Posting		500.00	-654161.00
08/04/2021	Acc	1	AWB 00217443 Posting		100.00	-654261.00
08/04/2021	Acc	1	AWB 00217438 Posting		550.00	-654811.00

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/2021	PKP	1	AWB 00217440 Posting		350.00	-655161.00
08/04/2021	Acc	1	AWB 00217431 Posting		400.00	-655561.00
08/04/2021	Acc	1	AWB 00217429 Posting		100.00	-655661.00
08/04/2021	PKP	1	AWB 00217436 Posting		175.00	-655836.00
08/04/2021	Acc	1	AWB 00217433 Posting		375.00	-656211.00
08/04/2021	PKP	1	AWB 00217435 Posting		150.00	-656361.00
08/04/2021	Acc	1	AWB 00217434 Posting		350.00	-656711.00
08/04/2021	PKP	1	AWB 00217428 Posting		100.00	-656811.00
08/04/2021	Acc	1	AWB 00217479 Posting		725.00	-657536.00
08/04/2021	Acc	1	AWB 00217480 Posting		625.00	-658161.00
08/04/2021	Acc	1	AWB 00217432 Posting		750.00	-658911.00
08/04/2021	Acc	1	AWB 00217481 Posting		150.00	-659061.00
08/04/2021	PKP	1	AWB 00217430 Posting		2,025.00	-661086.00
08/04/2021	PKP	1	AWB 00217482 Posting		600.00	-661686.00
08/04/2021	PKP	1	AWB 00217483 Posting		150.00	-661836.00
08/04/2021	PKP	1	AWB 00217446 Posting		150.00	-661986.00
08/04/2021	PKP	1	AWB 00217118 Posting		375.00	-662361.00
08/04/2021	Acc	1	AWB 00217485 Posting		375.00	-662736.00
08/04/2021	PKP	1	AWB 00217486 Posting		175.00	-662911.00
08/04/2021	Acc	1	AWB 00217484 Posting		375.00	-663286.00
08/04/2021	Acc	1	AWB 00215882 Posting		550.00	-663836.00
08/04/2021	PKP	1	AWB 00217489 Posting		125.00	-663961.00
08/04/2021	Acc	1	AWB 00216545 Posting		65.00	-664026.00
08/04/2021	Acc	1	AWB 00216556 Posting		65.00	-664091.00
08/04/2021	Acc	1	AWB 00216563 Posting		65.00	-664156.00
08/04/2021	Acc	1	AWB 00216549 Posting		65.00	-664221.00
08/04/2021	Acc	1	AWB 00217488 Posting		150.00	-664371.00

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/2021	Acc	1	AWB 00217447 Posting		650.00	-665021.00
10/04/2021	Acc	1	AWB 00217494 Posting		1,100.00	-666121.00
10/04/2021	Acc	1	AWB 00217492 Posting		250.00	-666371.00
10/04/2021	PKP	1	AWB 00217471 Posting		125.00	-666496.00
10/04/2021	PKP	1	AWB 00217426 Posting		175.00	-666671.00
10/04/2021	PKP	1	AWB 00217503 Posting		675.00	-667346.00
10/04/2021	Acc	1	AWB 00217501 Posting		125.00	-667471.00
10/04/2021	PKP	1	AWB 00217502 Posting		250.00	-667721.00
11/04/2021	Acc	1	AWB 0217495 Posting		325.00	-668046.00
11/04/2021	PKP	1	AWB 00217513 Posting		300.00	-668346.00
11/04/2021	Acc	1	AWB 00217500 Posting		125.00	-668471.00
11/04/2021	PKP	1	AWB 00217499 Posting		125.00	-668596.00
11/04/2021	PKP	1	AWB 00217498 Posting		300.00	-668896.00
11/04/2021	PKP	1	AWB 00217497 Posting		200.00	-669096.00
11/04/2021	Acc	1	AWB 00217496 Posting		125.00	-669221.00
11/04/2021	Acc	1	AWB 00217520 Posting		325.00	-669546.00
11/04/2021	Acc	1	AWB 00217519 Posting		575.00	-670121.00
11/04/2021	PKP	1	AWB 00217506 Posting		125.00	-670246.00
11/04/2021	Acc	1	AWB 00217505 Posting		125.00	-670371.00
11/04/2021	PKP	1	AWB 00217518 Posting		100.00	-670471.00
11/04/2021	PKP	1	AWB 00217504 Posting		375.00	-670846.00
11/04/2021	Acc	1	AWB 00217517 Posting		225.00	-671071.00
11/04/2021	Acc	1	AWB 00217515 Posting		875.00	-671946.00
11/04/2021	PKP	1	AWB 00210696 Posting		75.00	-672021.00
11/04/2021	PKP	1	AWB 00210698 Posting		75.00	-672096.00
11/04/2021	PKP	1	AWB 00210697 Posting		75.00	-672171.00
11/04/2021	PKP	1	AWB 00210695 Posting		75.00	-672246.00

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/2021	PKP	1	AWB 00217249 Posting		425.00	-672671.00
11/04/2021	Acc	1	AWB 00217514 Posting		150.00	-672821.00
11/04/2021	Acc	1	AWB 00217516 Posting		125.00	-672946.00
11/04/2021	Acc	1	AWB 00217512 Posting		900.00	-673846.00
11/04/2021	Acc	1	AWB 00217509 Posting		100.00	-673946.00
11/04/2021	Acc	1	AWB 00216561 Posting		65.00	-674011.00
11/04/2021	Acc	1	AWB 00216567 Posting		65.00	-674076.00
11/04/2021	PKP	1	AWB 00216477 Posting		325.00	-674401.00
11/04/2021	Acc	1	AWB 00216562 Posting		65.00	-674466.00
11/04/2021	PKP	1	AWB 00217473 Posting		100.00	-674566.00
11/04/2021	Acc	1	AWB 00217510 Posting		375.00	-674941.00
11/04/2021	PKP	1	AWB 00216478 Posting		950.00	-675891.00
11/04/2021	PKP	1	AWB 00217475 Posting		150.00	-676041.00
12/04/2021	PKP	1	AWB 00217549 Posting		125.00	-676166.00
12/04/2021	Acc	1	AWB 00217478 Posting		375.00	-676541.00
12/04/2021	PKP	1	AWB 00217546 Posting		2,050.00	-678591.00
12/04/2021	Acc	1	AWB 00217551 Posting		1,300.00	-679891.00
12/04/2021	PKP	1	AWB 00217521 Posting		150.00	-680041.00
12/04/2021	Acc	1	AWB 00217522 Posting		200.00	-680241.00
12/04/2021	Acc	1	AWB 00217550 Posting		350.00	-680591.00
12/04/2021	Acc	1	AWB 00217416 Posting		200.00	-680791.00
12/04/2021	PKP	1	AWB 00217490 Posting		425.00	-681216.00
12/04/2021	Acc	1	AWB 00216480 Posting		375.00	-681591.00
12/04/2021	Acc	1	AWB 00216479 Posting		375.00	-681966.00
12/04/2021	PKP	1	AWB 00217539 Posting		325.00	-682291.00
12/04/2021	Acc	1	AWB 00216466 Posting		100.00	-682391.00
12/04/2021	PKP	1	AWB 00217540 Posting		300.00	-682691.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/2021	PKP	1	AWB 00217476 Posting		875.00	-683566.00
12/04/2021	Acc	1	AWB 00217507 Posting		800.00	-684366.00
12/04/2021	PKP	1	AWB 00217255 Posting		75.00	-684441.00
12/04/2021	PKP	1	AWB 00217253 Posting		75.00	-684516.00
12/04/2021	PKP	1	AWB 00217256 Posting		75.00	-684591.00
12/04/2021	PKP	1	AWB 00217254 Posting		75.00	-684666.00
12/04/2021	PKP	1	AWB 00217543 Posting		964.00	-685630.00
12/04/2021	PKP	1	AWB 00217477 Posting		825.00	-686455.00
12/04/2021	PKP	1	AWB 00217538 Posting		225.00	-686680.00
12/04/2021	Acc	1	AWB 00217537 Posting		275.00	-686955.00
12/04/2021	Acc	1	AWB 00217547 Posting		125.00	-687080.00
12/04/2021	PKP	1	AWB 00217548 Posting		200.00	-687280.00
12/04/2021	Acc	1	AWB 00217534 Posting		150.00	-687430.00
12/04/2021	Acc	1	AWB 00217541 Posting		725.00	-688155.00
12/04/2021	Acc	1	AWB 00217535 Posting		1,600.00	-689755.00
12/04/2021	Acc	1	AWB 00217474 Posting		375.00	-690130.00
12/04/2021	PKP	1	AWB 00217533 Posting		200.00	-690330.00
12/04/2021	PKP	1	AWB 00217536 Posting		225.00	-690555.00
13/04/2021	Acc	1	AWB 00217523 Posting		150.00	-690705.00
13/04/2021	Acc	1	AWB 00216482 Posting		225.00	-690930.00
13/04/2021	Acc	1	AWB 00216558 Posting		65.00	-690995.00
13/04/2021	Acc	1	AWB 00217542 Posting		925.00	-691920.00
13/04/2021	PKP	1	AWB 00217527 Posting		250.00	-692170.00
13/04/2021	PKP	1	AWB 00217525 Posting		100.00	-692270.00
13/04/2021	PKP	1	AWB 00217528 Posting		100.00	-692370.00
13/04/2021	PKP	1	AWB 00216481 Posting		200.00	-692570.00
13/04/2021	PKP	1	AWB 00217530 Posting		1,050.00	-693620.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/2021	PKP	1	AWB 00217529 Posting		125.00	-693745.00
13/04/2021	Acc	1	AWB 00216559 Posting		65.00	-693810.00
13/04/2021	PKP	1	AWB 00217526 Posting		100.00	-693910.00
13/04/2021	PKP	1	AWB 00217563 Posting		125.00	-694035.00
13/04/2021	PKP	1	AWB 00217564 Posting		125.00	-694160.00
13/04/2021	PKP	1	AWB 00216469 Posting		325.00	-694485.00
13/04/2021	PKP	1	AWB 00217545 Posting		525.00	-695010.00
13/04/2021	PKP	1	AWB 00217554 Posting		500.00	-695510.00
13/04/2021	PKP	1	AWB 00217553 Posting		550.00	-696060.00
13/04/2021	Acc	1	AWB 00217557 Posting		125.00	-696185.00
13/04/2021	Acc	1	AWB 00217559 Posting		1,350.00	-697535.00
13/04/2021	Acc	1	AWB 00217562 Posting		325.00	-697860.00
13/04/2021	Acc	1	AWB 00217561 Posting		225.00	-698085.00
13/04/2021	PKP	1	AWB 00217558 Posting		100.00	-698185.00
13/04/2021	Acc	1	AWB 00217560 Posting		350.00	-698535.00
13/04/2021	Acc	1	AWB 00217511 Posting		600.00	-699135.00
14/04/2021	PKP	1	AWB 00217572 Posting		150.00	-699285.00
14/04/2021	PKP	1	AWB 00217555 Posting		200.00	-699485.00
14/04/2021	PKP	1	AWB 00217556 Posting		575.00	-700060.00
14/04/2021	Acc	1	AWB 00217566 Posting		900.00	-700960.00
14/04/2021	Acc	1	AWB 00217567 Posting		500.00	-701460.00
14/04/2021	Acc	1	AWB 00217569 Posting		850.00	-702310.00
14/04/2021	Acc	1	AWB 00217570 Posting		1,675.00	-703985.00
14/04/2021	Acc	1	AWB 00217568 Posting		250.00	-704235.00
14/04/2021	Acc	1	AWB 00217571 Posting		450.00	-704685.00
14/04/2021	PKP	1	AWB 00213591 Posting		175.00	-704860.00
14/04/2021	PKP	1	AWB 00213593 Posting		125.00	-704985.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/2021	PKP	1	AWB 00216470 Posting		100.00	-705085.00
14/04/2021	PKP	1	AWB 00217573 Posting		675.00	-705760.00
14/04/2021	Acc	1	AWB 00217575 Posting		850.00	-706610.00
14/04/2021	Acc	1	AWB 00217577 Posting		600.00	-707210.00
14/04/2021	Acc	1	AWB 00217578 Posting		250.00	-707460.00
15/04/2021	Acc	1	AWB 00217599 Posting		250.00	-707710.00
15/04/2021	Acc	1	AWB 00217591 Posting		175.00	-707885.00
15/04/2021	PKP	1	AWB 00217610 Posting		125.00	-708010.00
15/04/2021	PKP	1	AWB 00217579 Posting		125.00	-708135.00
15/04/2021	Acc	1	AWB 00217580 Posting		125.00	-708260.00
15/04/2021	Acc	1	AWB 00217581 Posting		500.00	-708760.00
15/04/2021	PKP	1	AWB 00217583 Posting		150.00	-708910.00
15/04/2021	PKP	1	AWB 00217582 Posting		175.00	-709085.00
15/04/2021	PKP	1	AWB 00217590 Posting		100.00	-709185.00
15/04/2021	Acc	1	AWB 00217589 Posting		750.00	-709935.00
15/04/2021	Acc	1	AWB 00217586 Posting		175.00	-710110.00
15/04/2021	PKP	1	AWB 00217587 Posting		125.00	-710235.00
15/04/2021	Acc	1	AWB 00217588 Posting		25.00	-710260.00
15/04/2021	PKP	1	AWB 00217584 Posting		350.00	-710610.00
15/04/2021	PKP	1	AWB 00217601 Posting		125.00	-710735.00
15/04/2021	Acc	1	AWB 00217574 Posting		275.00	-711010.00
15/04/2021	Acc	1	AWB 00217602 Posting		300.00	-711310.00
15/04/2021	Acc	1	AWB 00217595 Posting		1,100.00	-712410.00
15/04/2021	Acc	1	AWB 00217600 Posting		700.00	-713110.00
15/04/2021	Acc	1	AWB 00217592 Posting		175.00	-713285.00
15/04/2021	Acc	1	AWB 00217603 Posting		475.00	-713760.00
15/04/2021	Acc	1	AWB 00217598 Posting		100.00	-713860.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/2021	Acc	1	AWB 00216564 Posting		65.00	-713925.00
15/04/2021	Acc	1	AWB 00215884 Posting		225.00	-714150.00
15/04/2021	Acc	1	AWB 00216570 Posting		65.00	-714215.00
15/04/2021	Acc	1	AWB 00217597 Posting		250.00	-714465.00
15/04/2021	Acc	1	AWB 00217593 Posting		350.00	-714815.00
15/04/2021	PKP	1	AWB 00216489 Posting		250.00	-715065.00
15/04/2021	PKP	1	AWB 00217585 Posting		150.00	-715215.00
15/04/2021	PKP	1	AWB 00217594 Posting		125.00	-715340.00
15/04/2021	PKP	1	AWB 00216485 Posting		650.00	-715990.00
15/04/2021	PKP	1	AWB 00216487 Posting		250.00	-716240.00
15/04/2021	Acc	1	AWB 00217607 Posting		175.00	-716415.00
15/04/2021	PKP	1	AWB 00216488 Posting		75.00	-716490.00
15/04/2021	Acc	1	AWB 00217609 Posting		125.00	-716615.00
17/04/2021	Acc	1	AWB 00217604 Posting		225.00	-716840.00
17/04/2021	PKP	1	AWB 00217611 Posting		150.00	-716990.00
17/04/2021	Acc	1	AWB 00214689 Posting		100.00	-717090.00
17/04/2021	Acc	1	AWB 00217605 Posting		650.00	-717740.00
17/04/2021	PKP	1	AWB 00217612 Posting		100.00	-717840.00
18/04/2021	Acc	1	AWB 00217617 Posting		125.00	-717965.00
18/04/2021	Acc	1	AWB 00217616 Posting		150.00	-718115.00
18/04/2021	PKP	1	AWB 00217615 Posting		150.00	-718265.00
18/04/2021	PKP	1	AWB 00217618 Posting		275.00	-718540.00
18/04/2021	PKP	1	AWB 00217619 Posting		350.00	-718890.00
18/04/2021	Acc	1	AWB 00217621 Posting		200.00	-719090.00
18/04/2021	Acc	1	AWB 0207845 Posting		200.00	-719290.00
18/04/2021	PKP	1	AWB 00217622 Posting		425.00	-719715.00
18/04/2021	Acc	1	AWB 00217620 Posting		350.00	-720065.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/04/2021	PKP	1	AWB 00217847 Posting		225.00	-720290.00
18/04/2021	PKP	1	AWB 00217848 Posting		100.00	-720390.00
18/04/2021	PKP	1	AWB 00217846 Posting		275.00	-720665.00
18/04/2021	Acc	1	AWB 00217853 Posting		550.00	-721215.00
18/04/2021	Acc	1	AWB 00217606 Posting		125.00	-721340.00
18/04/2021	PKP	1	AWB 00217856 Posting		100.00	-721440.00
18/04/2021	Acc	1	AWB 00217880 Posting		1,050.00	-722490.00
18/04/2021	PKP	1	AWB 00217855 Posting		600.00	-723090.00
18/04/2021	PKP	1	AWB 00217882 Posting		125.00	-723215.00
18/04/2021	Acc	1	AWB 00217878 Posting		475.00	-723690.00
18/04/2021	Acc	1	AWB 00217875 Posting		200.00	-723890.00
18/04/2021	Acc	1	AWB 00216571 Posting		65.00	-723955.00
18/04/2021	PKP	1	AWB 0207881 Posting		100.00	-724055.00
18/04/2021	PKP	1	AWB 00213596 Posting		600.00	-724655.00
18/04/2021	PKP	1	AWB 00215666 Posting		125.00	-724780.00
18/04/2021	PKP	1	AWB 00215665 Posting		175.00	-724955.00
18/04/2021	PKP	1	AWB 00217251 Posting		125.00	-725080.00
18/04/2021	PKP	1	AWB 0207877 Posting		125.00	-725205.00
18/04/2021	Acc	1	AWB 0217879 Posting		275.00	-725480.00
18/04/2021	Acc	1	AWB 00217854 Posting		4,100.00	-729580.00
18/04/2021	Acc	1	AWB 00217874 Posting		625.00	-730205.00
18/04/2021	Acc	1	AWB 0207873 Posting		1,100.00	-731305.00
18/04/2021	PKP	1	AWB 00216486 Posting		825.00	-732130.00
18/04/2021	PKP	1	AWB 00216490 Posting		100.00	-732230.00
18/04/2021	PKP	1	AWB 00217451 Posting		100.00	-732330.00
18/04/2021	PKP	1	AWB 00217258 Posting		75.00	-732405.00
18/04/2021	PKP	1	AWB 00217257 Posting		75.00	-732480.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/04/2021	Acc	1	AWB 00217876 Posting		125.00	-732605.00
19/04/2021	PKP	1	AWB 00217883 Posting		100.00	-732705.00
19/04/2021	PKP	1	AWB 00217259 Posting		75.00	-732780.00
19/04/2021	Acc	1	AWB 00217884 Posting		400.00	-733180.00
19/04/2021	PKP	1	AWB 00217872 Posting		150.00	-733330.00
19/04/2021	Acc	1	AWB 00217871 Posting		125.00	-733455.00
19/04/2021	Acc	1	AWB 00217868 Posting		675.00	-734130.00
19/04/2021	Acc	1	AWB 00216572 Posting		65.00	-734195.00
19/04/2021	PKP	1	AWB 00217865 Posting		175.00	-734370.00
19/04/2021	PKP	1	AWB 00217866 Posting		125.00	-734495.00
19/04/2021	Acc	1	AWB 0207857 Posting		150.00	-734645.00
19/04/2021	PKP	1	AWB 00215668 Posting		1,550.00	-736195.00
19/04/2021	PKP	1	AWB 00217858 Posting		275.00	-736470.00
19/04/2021	PKP	1	AWB 0207861 Posting		350.00	-736820.00
19/04/2021	Acc	1	AWB 00217864 Posting		350.00	-737170.00
19/04/2021	Acc	1	AWB 00217862 Posting		225.00	-737395.00
20/04/2021	PKP	1	AWB 0207885 Posting		400.00	-737795.00
20/04/2021	Acc	1	AWB 00217894 Posting		150.00	-737945.00
20/04/2021	PKP	1	AWB 00217892 Posting		75.00	-738020.00
20/04/2021	PKP	1	AWB 00217891 Posting		125.00	-738145.00
20/04/2021	Acc	1	AWB 00217890 Posting		100.00	-738245.00
20/04/2021	Acc	1	AWB 00215842 Posting		125.00	-738370.00
20/04/2021	Acc	1	AWB 00215885 Posting		125.00	-738495.00
20/04/2021	PKP	1	AWB 00215841 Posting		100.00	-738595.00
20/04/2021	PKP	1	AWB 00217888 Posting		125.00	-738720.00
20/04/2021	PKP	1	AWB 00217887 Posting		450.00	-739170.00
20/04/2021	Acc	1	AWB 0207889 Posting		400.00	-739570.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/2021	PKP	1	AWB 00217672 Posting		125.00	-739695.00
20/04/2021	PKP	1	AWB 0207893 Posting		625.00	-740320.00
20/04/2021	PKP	1	AWB 00217670 Posting		1,050.00	-741370.00
20/04/2021	Acc	1	AWB 00217669 Posting		100.00	-741470.00
20/04/2021	Acc	1	AWB 00217668 Posting		125.00	-741595.00
20/04/2021	Acc	1	AWB 00217667 Posting		200.00	-741795.00
20/04/2021	PKP	1	AWB 0217666 Posting		125.00	-741920.00
20/04/2021	Acc	1	AWB 00216573 Posting		65.00	-741985.00
20/04/2021	Acc	1	AWB 00210401 Posting		65.00	-742050.00
20/04/2021	Acc	1	AWB 00216560 Posting		65.00	-742115.00
20/04/2021	Acc	1	AWB 00216543 Posting		65.00	-742180.00
20/04/2021	PKP	1	AWB 00213625 Posting		725.00	-742905.00
20/04/2021	Acc	1	AWB 00215843 Posting		150.00	-743055.00
20/04/2021	Acc	1	AWB 00217662 Posting		100.00	-743155.00
20/04/2021	Acc	1	AWB 00216697 Posting		125.00	-743280.00
20/04/2021	Acc	1	AWB 00215886 Posting		500.00	-743780.00
20/04/2021	Acc	1	AWB 00215844 Posting		150.00	-743930.00
20/04/2021	PKP	1	AWB 00217835 Posting		100.00	-744030.00
20/04/2021	PKP	1	AWB 00213628 Posting		450.00	-744480.00
20/04/2021	Acc	1	AWB 00215854 Posting		350.00	-744830.00
20/04/2021	PKP	1	AWB 00217831 Posting		100.00	-744930.00
20/04/2021	PKP	1	AWB 00215853 Posting		1,250.00	-746180.00
20/04/2021	PKP	1	AWB 00213627 Posting		125.00	-746305.00
21/04/2021	PKP	1	AWB 00215846 Posting		75.00	-746380.00
21/04/2021	Acc	1	AWB 00215845 Posting		900.00	-747280.00
21/04/2021	Acc	1	AWB 00215847 Posting		125.00	-747405.00
21/04/2021	Acc	1	AWB 00215848 Posting		125.00	-747530.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/2021	PKP	1	AWB 00215852 Posting		700.00	-748230.00
21/04/2021	PKP	1	AWB 00217659 Posting		250.00	-748480.00
21/04/2021	PKP	1	AWB 00217661 Posting		125.00	-748605.00
21/04/2021	Acc	1	AWB 00215850 Posting		175.00	-748780.00
21/04/2021	Acc	1	AWB 00217656 Posting		1,125.00	-749905.00
21/04/2021	Acc	1	AWB 00215849 Posting		325.00	-750230.00
21/04/2021	Acc	1	AWB 00215851 Posting		225.00	-750455.00
21/04/2021	Acc	1	AWB 00217658 Posting		750.00	-751205.00
21/04/2021	Acc	1	AWB 00216574 Posting		65.00	-751270.00
21/04/2021	Acc	1	AWB 00216566 Posting		65.00	-751335.00
21/04/2021	PKP	1	AWB 00217832 Posting		750.00	-752085.00
21/04/2021	PKP	1	AWB 00217830 Posting		300.00	-752385.00
21/04/2021	Acc	1	AWB 00217647 Posting		500.00	-752885.00
21/04/2021	Acc	1	AWB 00217648 Posting		300.00	-753185.00
21/04/2021	Acc	1	AWB 00217657 Posting		200.00	-753385.00
21/04/2021	Acc	1	AWB 00217646 Posting		125.00	-753510.00
21/04/2021	PKP	1	AWB 00217655 Posting		200.00	-753710.00
21/04/2021	PKP	1	AWB 00217644 Posting		450.00	-754160.00
21/04/2021	Acc	1	AWB 00217643 Posting		225.00	-754385.00
21/04/2021	PKP	1	AWB 00217663 Posting		2,175.00	-756560.00
22/04/2021	PKP	1	AWB 00217625 Posting		125.00	-756685.00
22/04/2021	PKP	1	AWB 00217623 Posting		1,700.00	-758385.00
22/04/2021	Acc	1	AWB 00217626 Posting		200.00	-758585.00
22/04/2021	Acc	1	AWB 00217624 Posting		425.00	-759010.00
22/04/2021	PKP	1	AWB 00217628 Posting		150.00	-759160.00
22/04/2021	PKP	1	AWB 00217641 Posting		600.00	-759760.00
22/04/2021	Acc	1	AWB 00217629 Posting		1,100.00	-760860.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/04/2021	PKP	1	AWB 00217630 Posting		250.00	-761110.00
22/04/2021	PKP	1	AWB 00217642 Posting		325.00	-761435.00
22/04/2021	Acc	1	AWB 00214690 Posting		100.00	-761535.00
22/04/2021	PKP	1	AWB 00217859 Posting		125.00	-761660.00
22/04/2021	PKP	1	AWB 00217261 Posting		75.00	-761735.00
22/04/2021	PKP	1	AWB 00217263 Posting		75.00	-761810.00
22/04/2021	PKP	1	AWB 00217260 Posting		75.00	-761885.00
22/04/2021	PKP	1	AWB 00217827 Posting		150.00	-762035.00
22/04/2021	Acc	1	AWB 00216575 Posting		65.00	-762100.00
22/04/2021	Acc	1	AWB 0207813 Posting		125.00	-762225.00
22/04/2021	Acc	1	AWB 0207829 Posting		125.00	-762350.00
22/04/2021	PKP	1	AWB 00217814 Posting		1,100.00	-763450.00
22/04/2021	Acc	1	AWB 00217815 Posting		225.00	-763675.00
22/04/2021	Acc	1	AWB 00217632 Posting		100.00	-763775.00
22/04/2021	Acc	1	AWB 00217817 Posting		250.00	-764025.00
22/04/2021	PKP	1	AWB 00217816 Posting		625.00	-764650.00
22/04/2021	Acc	1	AWB 00217631 Posting		375.00	-765025.00
22/04/2021	Acc	1	AWB 00217636 Posting		125.00	-765150.00
22/04/2021	PKP	1	AWB 00217819 Posting		500.00	-765650.00
22/04/2021	Acc	1	AWB 00217822 Posting		250.00	-765900.00
22/04/2021	Acc	1	AWB 00217818 Posting		175.00	-766075.00
22/04/2021	PKP	1	AWB 00217652 Posting		250.00	-766325.00
22/04/2021	Acc	1	AWB 00217821 Posting		450.00	-766775.00
22/04/2021	PKP	1	AWB 00217653 Posting		125.00	-766900.00
22/04/2021	Acc	1	AWB 00217802 Posting		400.00	-767300.00
22/04/2021	PKP	1	AWB 00217820 Posting		125.00	-767425.00
22/04/2021	Acc	1	AWB 00217801 Posting		425.00	-767850.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/2021	PKP	1	AWB 00217635 Posting		125.00	-767975.00
24/04/2021	PKP	1	AWB 00217634 Posting		150.00	-768125.00
24/04/2021	Acc	1	AWB 00217633 Posting		125.00	-768250.00
24/04/2021	PKP	1	AWB 00217637 Posting		175.00	-768425.00
24/04/2021	PKP	1	AWB 00217638 Posting		100.00	-768525.00
24/04/2021	Acc	1	AWB 00217639 Posting		100.00	-768625.00
24/04/2021	PKP	1	AWB 00217800 Posting		250.00	-768875.00
24/04/2021	PKP	1	AWB 00217799 Posting		150.00	-769025.00
24/04/2021	PKP	1	AWB 00217776 Posting		600.00	-769625.00
24/04/2021	PKP	1	AWB 00217116 Posting		325.00	-769950.00
25/04/2021	PKP	1	AWB 00217777 Posting		275.00	-770225.00
25/04/2021	PKP	1	AWB 00217798 Posting		200.00	-770425.00
25/04/2021	PKP	1	AWB 0207797 Posting		175.00	-770600.00
25/04/2021	PKP	1	AWB 00217778 Posting		175.00	-770775.00
25/04/2021	Acc	1	AWB 00217796 Posting		100.00	-770875.00
25/04/2021	PKP	1	AWB 0207793 Posting		150.00	-771025.00
25/04/2021	Acc	1	AWB 00217792 Posting		125.00	-771150.00
25/04/2021	PKP	1	AWB 00217775 Posting		1,275.00	-772425.00
25/04/2021	PKP	1	AWB 00217780 Posting		125.00	-772550.00
25/04/2021	Acc	1	AWB 00216696 Posting		125.00	-772675.00
25/04/2021	Acc	1	AWB 00217782 Posting		625.00	-773300.00
25/04/2021	PKP	1	AWB 00217787 Posting		300.00	-773600.00
25/04/2021	PKP	1	AWB 00217788 Posting		650.00	-774250.00
25/04/2021	PKP	1	AWB 00217264 Posting		75.00	-774325.00
25/04/2021	PKP	1	AWB 00217262 Posting		75.00	-774400.00
25/04/2021	PKP	1	AWB 00217789 Posting		5,000.00	-779400.00
25/04/2021	PKP	1	AWB 00217790 Posting		150.00	-779550.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/04/2021	PKP	1	AWB 00217779 Posting		175.00	-779725.00
25/04/2021	Acc	1	AWB 00217784 Posting		150.00	-779875.00
25/04/2021	Acc	1	AWB 00217785 Posting		125.00	-780000.00
25/04/2021	PKP	1	AWB 00217783 Posting		200.00	-780200.00
25/04/2021	PKP	1	AWB 00217794 Posting		575.00	-780775.00
25/04/2021	PKP	1	AWB 00216484 Posting		575.00	-781350.00
25/04/2021	PKP	1	AWB 00217243 Posting		200.00	-781550.00
25/04/2021	PKP	1	AWB 00217333 Posting		100.00	-781650.00
25/04/2021	PKP	1	AWB 00216496 Posting		200.00	-781850.00
25/04/2021	Acc	1	AWB 00217640 Posting		125.00	-781975.00
25/04/2021	Acc	1	AWB 00217244 Posting		100.00	-782075.00
25/04/2021	Acc	1	AWB 00217995 Posting		1,525.00	-783600.00
25/04/2021	Acc	1	AWB 00217996 Posting		175.00	-783775.00
26/04/2021	PKP	1	AWB 00217994 Posting		450.00	-784225.00
26/04/2021	PKP	1	AWB 00217993 Posting		150.00	-784375.00
26/04/2021	PKP	1	AWB 00217268 Posting		75.00	-784450.00
26/04/2021	PKP	1	AWB 00217267 Posting		75.00	-784525.00
26/04/2021	Acc	1	AWB 00214691 Posting		100.00	-784625.00
26/04/2021	PKP	1	AWB 00217803 Posting		1,025.00	-785650.00
26/04/2021	Acc	1	AWB 00217991 Posting		100.00	-785750.00
26/04/2021	Acc	1	AWB 00217992 Posting		100.00	-785850.00
26/04/2021	Acc	1	AWB 00217823 Posting		125.00	-785975.00
26/04/2021	Acc	1	AWB 00217240 Posting		275.00	-786250.00
26/04/2021	Acc	1	AWB 00216568 Posting		65.00	-786315.00
26/04/2021	Acc	1	AWB 00216569 Posting		65.00	-786380.00
26/04/2021	PKP	1	AWB 00217990 Posting		375.00	-786755.00
26/04/2021	Acc	1	AWB 00216565 Posting		65.00	-786820.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/2021	Acc	1	AWB 00216576 Posting		65.00	-786885.00
26/04/2021	Acc	1	AWB 00217998 Posting		550.00	-787435.00
26/04/2021	PKP	1	AWB 00217242 Posting		275.00	-787710.00
26/04/2021	PKP	1	AWB 00217241 Posting		300.00	-788010.00
26/04/2021	PKP	1	AWB 00217239 Posting		100.00	-788110.00
26/04/2021	Acc	1	AWB 00217949 Posting		350.00	-788460.00
26/04/2021	Acc	1	AWB 00217950 Posting		300.00	-788760.00
26/04/2021	PKP	1	AWB 00217999 Posting		175.00	-788935.00
26/04/2021	PKP	1	AWB 00218000 Posting		325.00	-789260.00
26/04/2021	PKP	1	AWB 00217650 Posting		150.00	-789410.00
26/04/2021	PKP	1	AWB 00217651 Posting		100.00	-789510.00
26/04/2021	PKP	1	AWB 00215670 Posting		100.00	-789610.00
26/04/2021	Acc	1	AWB 00217958 Posting		350.00	-789960.00
26/04/2021	Acc	1	AWB 00217955 Posting		500.00	-790460.00
27/04/2021	PKP	1	AWB 00217954 Posting		950.00	-791410.00
27/04/2021	PKP	1	AWB 00217269 Posting		75.00	-791485.00
27/04/2021	Acc	1	AWB 00217953 Posting		150.00	-791635.00
27/04/2021	PKP	1	AWB 00217951 Posting		250.00	-791885.00
27/04/2021	Acc	1	AWB 00217940 Posting		300.00	-792185.00
27/04/2021	PKP	1	AWB 00217938 Posting		350.00	-792535.00
27/04/2021	PKP	1	AWB 00217936 Posting		353.00	-792888.00
27/04/2021	PKP	1	AWB 00217937 Posting		125.00	-793013.00
27/04/2021	Acc	1	AWB 00217935 Posting		250.00	-793263.00
27/04/2021	Acc	1	AWB 00217921 Posting		375.00	-793638.00
27/04/2021	Acc	1	AWB 00217922 Posting		375.00	-794013.00
27/04/2021	PKP	1	AWB 00217931 Posting		100.00	-794113.00
27/04/2021	Acc	1	AWB 00217932 Posting		275.00	-794388.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/2021	PKP	1	AWB 00217933 Posting		700.00	-795088.00
27/04/2021	PKP	1	AWB 00217948 Posting		250.00	-795338.00
27/04/2021	Acc	1	AWB 00217923 Posting		750.00	-796088.00
27/04/2021	PKP	1	AWB 00217989 Posting		400.00	-796488.00
27/04/2021	Acc	1	AWB 00217930 Posting		125.00	-796613.00
27/04/2021	Acc	1	AWB 00217924 Posting		400.00	-797013.00
28/04/2021	PKP	1	AWB 00217926 Posting		175.00	-797188.00
28/04/2021	PKP	1	AWB 00217927 Posting		125.00	-797313.00
28/04/2021	PKP	1	AWB 00217928 Posting		175.00	-797488.00
28/04/2021	Acc	1	AWB 00217826 Posting		175.00	-797663.00
28/04/2021	Acc	1	AWB 00217920 Posting		125.00	-797788.00
28/04/2021	Acc	1	AWB 00217916 Posting		175.00	-797963.00
28/04/2021	PKP	1	AWB 00217915 Posting		125.00	-798088.00
28/04/2021	Acc	1	AWB 00217929 Posting		200.00	-798288.00
28/04/2021	PKP	1	AWB 00217914 Posting		125.00	-798413.00
28/04/2021	PKP	1	AWB 00217913 Posting		350.00	-798763.00
28/04/2021	Acc	1	AWB 00217911 Posting		400.00	-799163.00
28/04/2021	PKP	1	AWB 00217909 Posting		225.00	-799388.00
28/04/2021	PKP	1	AWB 00217912 Posting		100.00	-799488.00
28/04/2021	PKP	1	AWB 00217910 Posting		575.00	-800063.00
28/04/2021	PKP	1	AWB 00217908 Posting		150.00	-800213.00
28/04/2021	PKP	1	AWB 00217907 Posting		150.00	-800363.00
28/04/2021	PKP	1	AWB 00217905 Posting		150.00	-800513.00
28/04/2021	PKP	1	AWB 00217906 Posting		100.00	-800613.00
28/04/2021	Acc	1	AWB 00217791 Posting		2,100.00	-802713.00
28/04/2021	PKP	1	AWB 00217904 Posting		275.00	-802988.00
28/04/2021	PKP	1	AWB 00217895 Posting		125.00	-803113.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/2021	PKP	1	AWB 00217896 Posting		575.00	-803688.00
28/04/2021	PKP	1	AWB 00217901 Posting		200.00	-803888.00
28/04/2021	PKP	1	AWB 00216463 Posting		100.00	-803988.00
28/04/2021	PKP	1	AWB 00217270 Posting		75.00	-804063.00
28/04/2021	PKP	1	AWB 00217985 Posting		125.00	-804188.00
28/04/2021	PKP	1	AWB 00217959 Posting		325.00	-804513.00
28/04/2021	Acc	1	AWB 00217902 Posting		125.00	-804638.00
28/04/2021	PKP	1	AWB 00217988 Posting		125.00	-804763.00
28/04/2021	Acc	1	AWB 00217102 Posting		125.00	-804888.00
28/04/2021	PKP	1	AWB 00217649 Posting		100.00	-804988.00
28/04/2021	PKP	1	AWB 00217945 Posting		725.00	-805713.00
28/04/2021	Acc	1	AWB 00217900 Posting		125.00	-805838.00
28/04/2021	PKP	1	AWB 00217987 Posting		150.00	-805988.00
29/04/2021	PKP	1	AWB 00217897 Posting		100.00	-806088.00
29/04/2021	PKP	1	AWB 00217898 Posting		450.00	-806538.00
29/04/2021	Acc	1	AWB 00217903 Posting		175.00	-806713.00
29/04/2021	PKP	1	AWB 00217772 Posting		350.00	-807063.00
29/04/2021	PKP	1	AWB 00217771 Posting		150.00	-807213.00
29/04/2021	Acc	1	AWB 00217770 Posting		125.00	-807338.00
29/04/2021	PKP	1	AWB 00217769 Posting		125.00	-807463.00
29/04/2021	PKP	1	AWB 00217962 Posting		200.00	-807663.00
29/04/2021	PKP	1	AWB 00217963 Posting		250.00	-807913.00
29/04/2021	PKP	1	AWB 00217272 Posting		75.00	-807988.00
29/04/2021	Acc	1	AWB 00216579 Posting		65.00	-808053.00
29/04/2021	PKP	1	AWB 00217273 Posting		75.00	-808128.00
29/04/2021	Acc	1	AWB 00216578 Posting		65.00	-808193.00
29/04/2021	Acc	1	AWB 00216577 Posting		65.00	-808258.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/2021	Acc	1	AWB 00217767 Posting		425.00	-808683.00
29/04/2021	PKP	1	AWB 00217271 Posting		75.00	-808758.00
29/04/2021	PKP	1	AWB 00217765 Posting		100.00	-808858.00
29/04/2021	PKP	1	AWB 00217768 Posting		6,350.00	-815208.00
01/05/2021	PKP	1	AWB 00217764 Posting		125.00	-815333.00
01/05/2021	PKP	1	AWB 00217766 Posting		225.00	-815558.00
01/05/2021	Acc	1	AWB 00217763 Posting		375.00	-815933.00
01/05/2021	Acc	1	AWB 00217760 Posting		625.00	-816558.00
01/05/2021	PKP	1	AWB 00217758 Posting		300.00	-816858.00
01/05/2021	PKP	1	AWB 00217759 Posting		225.00	-817083.00
01/05/2021	PKP	1	AWB 00217757 Posting		200.00	-817283.00
01/05/2021	PKP	1	AWB 00217755 Posting		275.00	-817558.00
02/05/2021	Acc	1	AWB 00217941 Posting		100.00	-817658.00
02/05/2021	PKP	1	AWB 00217676 Posting		225.00	-817883.00
02/05/2021	Acc	1	AWB 00217678 Posting		125.00	-818008.00
02/05/2021	Acc	1	AWB 00217677 Posting		175.00	-818183.00
02/05/2021	PKP	1	AWB 00217983 Posting		100.00	-818283.00
02/05/2021	Acc	1	AWB 00217680 Posting		1,250.00	-819533.00
02/05/2021	Acc	1	AWB 00216585 Posting		65.00	-819598.00
02/05/2021	Acc	1	AWB 00217681 Posting		100.00	-819698.00
02/05/2021	Acc	1	AWB 00217682 Posting		100.00	-819798.00
02/05/2021	PKP	1	AWB 00217683 Posting		625.00	-820423.00
02/05/2021	Acc	1	AWB 00217679 Posting		275.00	-820698.00
02/05/2021	Acc	1	AWB 00217756 Posting		275.00	-820973.00
02/05/2021	PKP	1	AWB 00217686 Posting		950.00	-821923.00
02/05/2021	PKP	1	AWB 00217684 Posting		525.00	-822448.00
02/05/2021	Acc	1	AWB 00217687 Posting		200.00	-822648.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/2021	PKP	1	AWB 00217688 Posting		600.00	-823248.00
02/05/2021	PKP	1	AWB 00207685 Posting		125.00	-823373.00
03/05/2021	PKP	1	AWB 00217690 Posting		200.00	-823573.00
03/05/2021	PKP	1	AWB 00217691 Posting		1,100.00	-824673.00
03/05/2021	PKP	1	AWB 00217695 Posting		150.00	-824823.00
03/05/2021	PKP	1	AWB 00217694 Posting		175.00	-824998.00
03/05/2021	PKP	1	AWB 00217675 Posting		275.00	-825273.00
03/05/2021	PKP	1	AWB 00217917 Posting		725.00	-825998.00
03/05/2021	Acc	1	AWB 00217981 Posting		925.00	-826923.00
03/05/2021	PKP	1	AWB 00217275 Posting		75.00	-826998.00
03/05/2021	PKP	1	AWB 00217274 Posting		75.00	-827073.00
03/05/2021	PKP	1	AWB 00217277 Posting		75.00	-827148.00
03/05/2021	PKP	1	AWB 00217276 Posting		75.00	-827223.00
03/05/2021	Acc	1	AWB 00216586 Posting		65.00	-827288.00
03/05/2021	Acc	1	AWB 00216581 Posting		65.00	-827353.00
03/05/2021	Acc	1	AWB 00217706 Posting		675.00	-828028.00
03/05/2021	PKP	1	AWB 00217707 Posting		650.00	-828678.00
03/05/2021	Acc	1	AWB 00217982 Posting		225.00	-828903.00
03/05/2021	PKP	1	AWB 00217689 Posting		275.00	-829178.00
03/05/2021	PKP	1	AWB 00217693 Posting		1,350.00	-830528.00
03/05/2021	PKP	1	AWB 00217697 Posting		175.00	-830703.00
03/05/2021	PKP	1	AWB 00217705 Posting		525.00	-831228.00
03/05/2021	Acc	1	AWB 00217942 Posting		975.00	-832203.00
03/05/2021	PKP	1	AWB 00217704 Posting		100.00	-832303.00
03/05/2021	PKP	1	AWB 00217703 Posting		150.00	-832453.00
03/05/2021	PKP	1	AWB 00217702 Posting		150.00	-832603.00
03/05/2021	PKP	1	AWB 00217701 Posting		825.00	-833428.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/2021	PKP	1	AWB 00217692 Posting		175.00	-833603.00
04/05/2021	Acc	1	AWB 00217715 Posting		3,125.00	-836728.00
04/05/2021	PKP	1	AWB 00217944 Posting		125.00	-836853.00
04/05/2021	Acc	1	AWB 00217699 Posting		200.00	-837053.00
04/05/2021	Acc	1	AWB 0217971 Posting		225.00	-837278.00
04/05/2021	Acc	1	AWB 00217698 Posting		225.00	-837503.00
04/05/2021	PKP	1	AWB 00217710 Posting		775.00	-838278.00
04/05/2021	PKP	1	AWB 00217278 Posting		75.00	-838353.00
04/05/2021	Acc	1	AWB 00216580 Posting		65.00	-838418.00
04/05/2021	Acc	1	AWB 00216587 Posting		65.00	-838483.00
04/05/2021	PKP	1	AWB 00217943 Posting		475.00	-838958.00
04/05/2021	Acc	1	AWB 00217716 Posting		200.00	-839158.00
04/05/2021	PKP	1	AWB 00217722 Posting		150.00	-839308.00
04/05/2021	Acc	1	AWB 00217712 Posting		375.00	-839683.00
04/05/2021	Acc	1	AWB 00217719 Posting		475.00	-840158.00
04/05/2021	Acc	1	AWB 00217723 Posting		325.00	-840483.00
04/05/2021	Acc	1	AWB 00217720 Posting		450.00	-840933.00
04/05/2021	PKP	1	AWB 00217724 Posting		250.00	-841183.00
04/05/2021	Acc	1	AWB 00217714 Posting		150.00	-841333.00
04/05/2021	PKP	1	AWB 00217754 Posting		150.00	-841483.00
04/05/2021	Acc	1	AWB 00218001 Posting		350.00	-841833.00
04/05/2021	PKP	1	AWB 00217812 Posting		450.00	-842283.00
04/05/2021	PKP	1	AWB 00217811 Posting		325.00	-842608.00
04/05/2021	PKP	1	AWB 00217972 Posting		400.00	-843008.00
04/05/2021	Acc	1	AWB 00218004 Posting		475.00	-843483.00
04/05/2021	Acc	1	AWB 00218003 Posting		975.00	-844458.00
04/05/2021	PKP	1	AWB 00217974 Posting		150.00	-844608.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/05/2021	PKP	1	AWB 00218005 Posting		150.00	-844758.00
05/05/2021	PKP	1	AWB 00218045 Posting		150.00	-844908.00
05/05/2021	Acc	1	AWB 00218091 Posting		675.00	-845583.00
05/05/2021	PKP	1	AWB 00218092 Posting		700.00	-846283.00
05/05/2021	PKP	1	AWB 00218093 Posting		125.00	-846408.00
05/05/2021	Acc	1	AWB 00218046 Posting		275.00	-846683.00
05/05/2021	PKP	1	AWB 00218096 Posting		375.00	-847058.00
05/05/2021	PKP	1	AWB 00218097 Posting		125.00	-847183.00
05/05/2021	PKP	1	AWB 00217918 Posting		600.00	-847783.00
05/05/2021	Acc	1	AWB 00218094 Posting		425.00	-848208.00
05/05/2021	Acc	1	AWB 00218101 Posting		1,600.00	-849808.00
05/05/2021	PKP	1	AWB 00218459 Posting		150.00	-849958.00
05/05/2021	PKP	1	AWB 00218098 Posting		125.00	-850083.00
05/05/2021	Acc	1	AWB 00218103 Posting		625.00	-850708.00
05/05/2021	Acc	1	AWB 00218102 Posting		650.00	-851358.00
05/05/2021	Acc	1	AWB 00218095 Posting		325.00	-851683.00
05/05/2021	PKP	1	AWB 00218100 Posting		375.00	-852058.00
05/05/2021	PKP	1	AWB 00218108 Posting		425.00	-852483.00
05/05/2021	Acc	1	AWB 00218104 Posting		175.00	-852658.00
05/05/2021	Acc	1	AWB 00218106 Posting		225.00	-852883.00
05/05/2021	PKP	1	AWB 00218460 Posting		550.00	-853433.00
06/05/2021	Acc	1	AWB 00218110 Posting		350.00	-853783.00
06/05/2021	Acc	1	AWB 00218131 Posting		325.00	-854108.00
06/05/2021	Acc	1	AWB 00218455 Posting		1,000.00	-855108.00
06/05/2021	PKP	1	AWB 00218105 Posting		150.00	-855258.00
06/05/2021	PKP	1	AWB 00217810 Posting		100.00	-855358.00
06/05/2021	Acc	1	AWB 00218111 Posting		225.00	-855583.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/2021	Acc	1	AWB 00218112 Posting		125.00	-855708.00
06/05/2021	PKP	1	AWB 00218114 Posting		125.00	-855833.00
06/05/2021	Acc	1	AWB 00218115 Posting		200.00	-856033.00
06/05/2021	PKP	1	AWB 00218116 Posting		175.00	-856208.00
06/05/2021	PKP	1	AWB 00218118 Posting		275.00	-856483.00
06/05/2021	Acc	1	AWB 00218109 Posting		125.00	-856608.00
06/05/2021	Acc	1	AWB 00218119 Posting		425.00	-857033.00
06/05/2021	PKP	1	AWB 00218121 Posting		150.00	-857183.00
06/05/2021	PKP	1	AWB 00218117 Posting		125.00	-857308.00
06/05/2021	PKP	1	AWB 00218120 Posting		350.00	-857658.00
06/05/2021	PKP	1	AWB 00218134 Posting		300.00	-857958.00
06/05/2021	PKP	1	AWB 00218133 Posting		800.00	-858758.00
06/05/2021	Acc	1	AWB 00218135 Posting		1,600.00	-860358.00
06/05/2021	Acc	1	AWB 00218053 Posting		400.00	-860758.00
06/05/2021	Acc	1	AWB 00216588 Posting		65.00	-860823.00
06/05/2021	Acc	1	AWB 00218457 Posting		125.00	-860948.00
06/05/2021	PKP	1	AWB 00218453 Posting		100.00	-861048.00
06/05/2021	PKP	1	AWB 00217280 Posting		75.00	-861123.00
06/05/2021	PKP	1	AWB 00218052 Posting		300.00	-861423.00
06/05/2021	PKP	1	AWB 00218132 Posting		350.00	-861773.00
06/05/2021	Acc	1	AWB 00218136 Posting		100.00	-861873.00
06/05/2021	PKP	1	AWB 00217808 Posting		725.00	-862598.00
06/05/2021	Acc	1	AWB 00218139 Posting		325.00	-862923.00
06/05/2021	PKP	1	AWB 00218140 Posting		150.00	-863073.00
06/05/2021	PKP	1	AWB 00218138 Posting		125.00	-863198.00
08/05/2021	COD	1	AWB 00218141 Posting		2,350.00	-865548.00
08/05/2021	PKP	1	AWB 00218144 Posting		300.00	-865848.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/2021	Acc	1	AWB 00218145 Posting		775.00	-866623.00
08/05/2021	PKP	1	AWB 00218146 Posting		150.00	-866773.00
08/05/2021	PKP	1	AWB 00218147 Posting		1,025.00	-867798.00
08/05/2021	PKP	1	AWB 00218148 Posting		375.00	-868173.00
08/05/2021	PKP	1	AWB 00218152 Posting		600.00	-868773.00
08/05/2021	PKP	1	AWB 00218151 Posting		675.00	-869448.00
08/05/2021	PKP	1	AWB 00218153 Posting		775.00	-870223.00
08/05/2021	PKP	1	AWB 00218456 Posting		100.00	-870323.00
08/05/2021	PKP	1	AWB 00218149 Posting		575.00	-870898.00
08/05/2021	Acc	1	AWB 00218150 Posting		350.00	-871248.00
09/05/2021	Acc	1	AWB 00218178 Posting		1,150.00	-872398.00
09/05/2021	PKP	1	AWB 00218156 Posting		100.00	-872498.00
09/05/2021	Acc	1	AWB 00218155 Posting		250.00	-872748.00
09/05/2021	Acc	1	AWB 00218154 Posting		125.00	-872873.00
09/05/2021	Acc	1	AWB 00218157 Posting		125.00	-872998.00
09/05/2021	PKP	1	AWB 00218158 Posting		125.00	-873123.00
09/05/2021	PKP	1	AWB 00218159 Posting		150.00	-873273.00
09/05/2021	PKP	1	AWB 00218160 Posting		125.00	-873398.00
09/05/2021	PKP	1	AWB 00218161 Posting		100.00	-873498.00
09/05/2021	PKP	1	AWB 00218352 Posting		400.00	-873898.00
09/05/2021	PKP	1	AWB 00218350 Posting		350.00	-874248.00
09/05/2021	PKP	1	AWB 00218349 Posting		100.00	-874348.00
09/05/2021	PKP	1	AWB 00218163 Posting		75.00	-874423.00
09/05/2021	PKP	1	AWB 00218377 Posting		75.00	-874498.00
09/05/2021	PKP	1	AWB 00218359 Posting		125.00	-874623.00
09/05/2021	Acc	1	AWB 00218362 Posting		200.00	-874823.00
09/05/2021	PKP	1	AWB 00218166 Posting		175.00	-874998.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/05/2021	Acc	1	AWB 00218370 Posting		150.00	-875148.00
09/05/2021	PKP	1	AWB 00218365 Posting		225.00	-875373.00
09/05/2021	Acc	1	AWB 00218169 Posting		225.00	-875598.00
09/05/2021	Acc	1	AWB 00218049 Posting		150.00	-875748.00
09/05/2021	PKP	1	AWB 00218369 Posting		275.00	-876023.00
09/05/2021	PKP	1	AWB 00218170 Posting		150.00	-876173.00
09/05/2021	PKP	1	AWB 00218054 Posting		175.00	-876348.00
09/05/2021	PKP	1	AWB 00218172 Posting		375.00	-876723.00
09/05/2021	PKP	1	AWB 00218171 Posting		325.00	-877048.00
09/05/2021	Acc	1	AWB 00218167 Posting		200.00	-877248.00
09/05/2021	Acc	1	AWB 00218162 Posting		150.00	-877398.00
09/05/2021	Acc	1	AWB 00218176 Posting		825.00	-878223.00
09/05/2021	PKP	1	AWB 00218177 Posting		1,600.00	-879823.00
09/05/2021	PKP	1	AWB 00218180 Posting		125.00	-879948.00
09/05/2021	Acc	1	AWB 00218351 Posting		350.00	-880298.00
10/05/2021	PKP	1	AWB 00218232 Posting		325.00	-880623.00
10/05/2021	Acc	1	AWB 00218243 Posting		175.00	-880798.00
10/05/2021	PKP	1	AWB 0218181 Posting		100.00	-880898.00
10/05/2021	Acc	1	AWB 00218182 Posting		125.00	-881023.00
10/05/2021	Acc	1	AWB 00218225 Posting		325.00	-881348.00
10/05/2021	Acc	1	AWB 00218226 Posting		250.00	-881598.00
10/05/2021	Acc	1	AWB 00218227 Posting		250.00	-881848.00
10/05/2021	PKP	1	AWB 00218228 Posting		125.00	-881973.00
10/05/2021	Acc	1	AWB 00218229 Posting		125.00	-882098.00
10/05/2021	PKP	1	AWB 00218230 Posting		500.00	-882598.00
10/05/2021	PKP	1	AWB 00218235 Posting		2,125.00	-884723.00
10/05/2021	PKP	1	AWB 00218231 Posting		225.00	-884948.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/2021	PKP	1	AWB 00218233 Posting		450.00	-885398.00
10/05/2021	Acc	1	AWB 00218236 Posting		300.00	-885698.00
10/05/2021	PKP	1	AWB 00218357 Posting		525.00	-886223.00
10/05/2021	PKP	1	AWB 00218237 Posting		175.00	-886398.00
10/05/2021	Acc	1	AWB 00218056 Posting		65.00	-886463.00
10/05/2021	PKP	1	AWB 00218368 Posting		100.00	-886563.00
10/05/2021	PKP	1	AWB 00218379 Posting		75.00	-886638.00
10/05/2021	PKP	1	AWB 00218378 Posting		75.00	-886713.00
10/05/2021	PKP	1	AWB 00218380 Posting		75.00	-886788.00
10/05/2021	PKP	1	AWB 00218238 Posting		625.00	-887413.00
10/05/2021	Acc	1	AWB 00218367 Posting		300.00	-887713.00
10/05/2021	Acc	1	AWB 00218179 Posting		225.00	-887938.00
10/05/2021	Acc	1	AWB 00218366 Posting		575.00	-888513.00
10/05/2021	Acc	1	AWB 00218240 Posting		4,625.00	-893138.00
10/05/2021	PKP	1	AWB 00218246 Posting		150.00	-893288.00
10/05/2021	Acc	1	AWB 00218245 Posting		750.00	-894038.00
10/05/2021	Acc	1	AWB 00214710 Posting		175.00	-894213.00
10/05/2021	Acc	1	AWB 00218241 Posting		2,075.00	-896288.00
10/05/2021	Acc	1	AWB 00218242 Posting		250.00	-896538.00
10/05/2021	PKP	1	AWB 00218239 Posting		425.00	-896963.00
10/05/2021	Acc	1	AWB 00218124 Posting		225.00	-897188.00
10/05/2021	Acc	1	AWB 00218123 Posting		225.00	-897413.00
11/05/2021	Acc	1	AWB 00218360 Posting		150.00	-897563.00
11/05/2021	Acc	1	AWB 00217824 Posting		225.00	-897788.00
11/05/2021	Acc	1	AWB 00218617 Posting		250.00	-898038.00
11/05/2021	Acc	1	AWB 00218130 Posting		500.00	-898538.00
11/05/2021	Acc	1	AWB 00218125 Posting		250.00	-898788.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/2021	Acc	1	AWB 00218126 Posting		125.00	-898913.00
11/05/2021	Acc	1	AWB 00218127 Posting		200.00	-899113.00
11/05/2021	Acc	1	AWB 00218059 Posting		65.00	-899178.00
11/05/2021	Acc	1	AWB 00218035 Posting		150.00	-899328.00
11/05/2021	Acc	1	AWB 00218128 Posting		125.00	-899453.00
11/05/2021	Acc	1	AWB 00217980 Posting		875.00	-900328.00
11/05/2021	Acc	1	AWB 00218129 Posting		500.00	-900828.00
11/05/2021	PKP	1	AWB 00218619 Posting		150.00	-900978.00
11/05/2021	Acc	1	AWB 00218621 Posting		350.00	-901328.00
11/05/2021	PKP	1	AWB 00218223 Posting		275.00	-901603.00
11/05/2021	PKP	1	AWB 00218620 Posting		550.00	-902153.00
11/05/2021	PKP	1	AWB 00218550 Posting		150.00	-902303.00
11/05/2021	PKP	1	AWB 00218548 Posting		125.00	-902428.00
12/05/2021	Acc	1	AWB 00218614 Posting		125.00	-902553.00
12/05/2021	PKP	1	AWB 00218615 Posting		175.00	-902728.00
12/05/2021	Acc	1	AWB 00218611 Posting		350.00	-903078.00
12/05/2021	Acc	1	AWB 00218618 Posting		850.00	-903928.00
12/05/2021	PKP	1	AWB 00218529 Posting		150.00	-904078.00
12/05/2021	Acc	1	AWB 00218612 Posting		125.00	-904203.00
12/05/2021	PKP	1	AWB 00218610 Posting		175.00	-904378.00
12/05/2021	PKP	1	AWB 00218609 Posting		550.00	-904928.00
12/05/2021	Acc	1	AWB 00218607 Posting		200.00	-905128.00
12/05/2021	PKP	1	AWB 00218606 Posting		125.00	-905253.00
12/05/2021	PKP	1	AWB 00218183 Posting		100.00	-905353.00
12/05/2021	PKP	1	AWB 00218605 Posting		125.00	-905478.00
12/05/2021	PKP	1	AWB 00218604 Posting		125.00	-905603.00
12/05/2021	Acc	1	AWB 00218224 Posting		125.00	-905728.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/2021	PKP	1	AWB 00218602 Posting		125.00	-905853.00
12/05/2021	Acc	1	AWB 00218608 Posting		200.00	-906053.00
16/05/2021	Acc	1	AWB 00218578 Posting		450.00	-906503.00
16/05/2021	Acc	1	AWB 00218577 Posting		450.00	-906953.00
16/05/2021	Acc	1	AWB 00218600 Posting		125.00	-907078.00
16/05/2021	PKP	1	AWB 00218599 Posting		200.00	-907278.00
16/05/2021	PKP	1	AWB 00218598 Posting		725.00	-908003.00
16/05/2021	PKP	1	AWB 00218381 Posting		75.00	-908078.00
16/05/2021	PKP	1	AWB 00218382 Posting		75.00	-908153.00
16/05/2021	PKP	1	AWB 00218383 Posting		75.00	-908228.00
16/05/2021	PKP	1	AWB 00218591 Posting		325.00	-908553.00
16/05/2021	Acc	1	AWB 00218589 Posting		100.00	-908653.00
16/05/2021	Acc	1	AWB 00218364 Posting		200.00	-908853.00
16/05/2021	Acc	1	AWB 00218592 Posting		325.00	-909178.00
16/05/2021	Acc	1	AWB 00218590 Posting		150.00	-909328.00
16/05/2021	Acc	1	AWB 00218603 Posting		400.00	-909728.00
16/05/2021	Acc	1	AWB 00218585 Posting		100.00	-909828.00
16/05/2021	Acc	1	AWB 00218586 Posting		100.00	-909928.00
16/05/2021	Acc	1	AWB 00218583 Posting		175.00	-910103.00
16/05/2021	Acc	1	AWB 00218587 Posting		200.00	-910303.00
16/05/2021	Acc	1	AWB 00218584 Posting		500.00	-910803.00
16/05/2021	Acc	1	AWB 00218588 Posting		200.00	-911003.00
16/05/2021	Acc	1	AWB 00218581 Posting		225.00	-911228.00
16/05/2021	PKP	1	AWB 00218582 Posting		100.00	-911328.00
16/05/2021	PKP	1	AWB 00218037 Posting		125.00	-911453.00
16/05/2021	PKP	1	AWB 00218038 Posting		675.00	-912128.00
16/05/2021	Acc	1	AWB 00218579 Posting		200.00	-912328.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/2021	PKP	1	AWB 00218580 Posting		225.00	-912553.00
17/05/2021	Acc	1	AWB 00218568 Posting		525.00	-913078.00
17/05/2021	Acc	1	AWB 00218576 Posting		950.00	-914028.00
17/05/2021	PKP	1	AWB 00218570 Posting		125.00	-914153.00
17/05/2021	PKP	1	AWB 00218593 Posting		450.00	-914603.00
17/05/2021	Acc	1	AWB 00218595 Posting		325.00	-914928.00
17/05/2021	Acc	1	AWB 00218596 Posting		350.00	-915278.00
17/05/2021	Acc	1	AWB 00218565 Posting		100.00	-915378.00
17/05/2021	Acc	1	AWB 00218567 Posting		150.00	-915528.00
17/05/2021	PKP	1	AWB 00218566 Posting		125.00	-915653.00
17/05/2021	Acc	1	AWB 00218063 Posting		65.00	-915718.00
17/05/2021	Acc	1	AWB 00218064 Posting		65.00	-915783.00
17/05/2021	Acc	1	AWB 00216582 Posting		65.00	-915848.00
17/05/2021	Acc	1	AWB 00218060 Posting		65.00	-915913.00
17/05/2021	PKP	1	AWB 00218569 Posting		125.00	-916038.00
17/05/2021	Acc	1	AWB 00218560 Posting		425.00	-916463.00
17/05/2021	PKP	1	AWB 00218562 Posting		200.00	-916663.00
17/05/2021	PKP	1	AWB 00218561 Posting		375.00	-917038.00
17/05/2021	PKP	1	AWB 00218384 Posting		75.00	-917113.00
17/05/2021	PKP	1	AWB 00218185 Posting		125.00	-917238.00
18/05/2021	Acc	1	AWB 00218555 Posting		150.00	-917388.00
18/05/2021	Acc	1	AWB 00218553 Posting		150.00	-917538.00
18/05/2021	Acc	1	AWB 00218644 Posting		175.00	-917713.00
18/05/2021	Acc	1	AWB 00218648 Posting		1,000.00	-918713.00
18/05/2021	PKP	1	AWB 00218559 Posting		225.00	-918938.00
18/05/2021	PKP	1	AWB 00218558 Posting		100.00	-919038.00
18/05/2021	Acc	1	AWB 00218557 Posting		225.00	-919263.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/05/2021	Acc	1	AWB 00218643 Posting		225.00	-919488.00
18/05/2021	Acc	1	AWB 00218556 Posting		275.00	-919763.00
18/05/2021	Acc	1	AWB 00218461 Posting		250.00	-920013.00
18/05/2021	Acc	1	AWB 00218552 Posting		800.00	-920813.00
18/05/2021	Acc	1	AWB 00218551 Posting		125.00	-920938.00
18/05/2021	PKP	1	AWB 00218649 Posting		275.00	-921213.00
18/05/2021	PKP	1	AWB 00218650 Posting		150.00	-921363.00
18/05/2021	PKP	1	AWB 00218387 Posting		75.00	-921438.00
18/05/2021	PKP	1	AWB 00218388 Posting		75.00	-921513.00
18/05/2021	PKP	1	AWB 00218661 Posting		150.00	-921663.00
18/05/2021	PKP	1	AWB 00218662 Posting		325.00	-921988.00
18/05/2021	PKP	1	AWB 00218659 Posting		250.00	-922238.00
18/05/2021	PKP	1	AWB 00218564 Posting		800.00	-923038.00
18/05/2021	Acc	1	AWB 00218647 Posting		275.00	-923313.00
18/05/2021	PKP	1	AWB 00218385 Posting		75.00	-923388.00
18/05/2021	PKP	1	AWB 00218386 Posting		75.00	-923463.00
18/05/2021	Acc	1	AWB 00218645 Posting		275.00	-923738.00
18/05/2021	PKP	1	AWB 00218575 Posting		175.00	-923913.00
18/05/2021	Acc	1	AWB 00218660 Posting		150.00	-924063.00
18/05/2021	Acc	1	AWB 00218651 Posting		100.00	-924163.00
19/05/2021	Acc	1	AWB 00218684 Posting		500.00	-924663.00
19/05/2021	PKP	1	AWB 00218658 Posting		275.00	-924938.00
19/05/2021	PKP	1	AWB 00218657 Posting		400.00	-925338.00
19/05/2021	PKP	1	AWB 00218389 Posting		75.00	-925413.00
19/05/2021	PKP	1	AWB 00218654 Posting		150.00	-925563.00
19/05/2021	Acc	1	AWB 00218462 Posting		250.00	-925813.00
19/05/2021	Acc	1	AWB 00218656 Posting		200.00	-926013.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/05/2021	PKP	1	AWB 00218655 Posting		600.00	-926613.00
19/05/2021	PKP	1	AWB 00218646 Posting		150.00	-926763.00
19/05/2021	PKP	1	AWB 00218681 Posting		250.00	-927013.00
19/05/2021	Acc	1	AWB 00218683 Posting		125.00	-927138.00
19/05/2021	Acc	1	AWB 00218677 Posting		175.00	-927313.00
19/05/2021	Acc	1	AWB 00218679 Posting		475.00	-927788.00
19/05/2021	Acc	1	AWB 00218061 Posting		65.00	-927853.00
19/05/2021	PKP	1	AWB 00218626 Posting		125.00	-927978.00
19/05/2021	PKP	1	AWB 00218623 Posting		100.00	-928078.00
19/05/2021	PKP	1	AWB 00218624 Posting		150.00	-928228.00
19/05/2021	Acc	1	AWB 00218682 Posting		125.00	-928353.00
19/05/2021	PKP	1	AWB 00218678 Posting		225.00	-928578.00
19/05/2021	Acc	1	AWB 00218680 Posting		325.00	-928903.00
20/05/2021	Acc	1	AWB 00218687 Posting		150.00	-929053.00
20/05/2021	Acc	1	AWB 00218690 Posting		225.00	-929278.00
20/05/2021	Acc	1	AWB 00218701 Posting		250.00	-929528.00
20/05/2021	Acc	1	AWB 00218703 Posting		175.00	-929703.00
20/05/2021	PKP	1	AWB 00218670 Posting		125.00	-929828.00
20/05/2021	PKP	1	AWB 00218671 Posting		275.00	-930103.00
20/05/2021	PKP	1	AWB 00218676 Posting		225.00	-930328.00
20/05/2021	Acc	1	AWB 00218674 Posting		1,350.00	-931678.00
20/05/2021	Acc	1	AWB 00218673 Posting		2,600.00	-934278.00
20/05/2021	PKP	1	AWB 00218039 Posting		150.00	-934428.00
20/05/2021	PKP	1	AWB 00218672 Posting		250.00	-934678.00
20/05/2021	Acc	1	AWB 00218669 Posting		150.00	-934828.00
20/05/2021	PKP	1	AWB 00218668 Posting		300.00	-935128.00
20/05/2021	Acc	1	AWB 00218186 Posting		300.00	-935428.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/2021	Acc	1	AWB 00218663 Posting		1,600.00	-937028.00
20/05/2021	Acc	1	AWB 00218066 Posting		65.00	-937093.00
20/05/2021	Acc	1	AWB 00218666 Posting		225.00	-937318.00
20/05/2021	Acc	1	AWB 00218667 Posting		850.00	-938168.00
20/05/2021	Acc	1	AWB 00218664 Posting		175.00	-938343.00
20/05/2021	PKP	1	AWB 00218689 Posting		125.00	-938468.00
20/05/2021	Acc	1	AWB 00218698 Posting		325.00	-938793.00
20/05/2021	Acc	1	AWB 00218699 Posting		725.00	-939518.00
20/05/2021	Acc	1	AWB 00218697 Posting		100.00	-939618.00
20/05/2021	Acc	1	AWB 00218065 Posting		65.00	-939683.00
20/05/2021	Acc	1	AWB 00218041 Posting		800.00	-940483.00
20/05/2021	Acc	1	AWB 00218068 Posting		65.00	-940548.00
20/05/2021	PKP	1	AWB 00218696 Posting		150.00	-940698.00
20/05/2021	Acc	1	AWB 00218694 Posting		200.00	-940898.00
20/05/2021	PKP	1	AWB 00218693 Posting		200.00	-941098.00
20/05/2021	Acc	1	AWB 00218705 Posting		125.00	-941223.00
20/05/2021	PKP	1	AWB 00218627 Posting		100.00	-941323.00
20/05/2021	Acc	1	AWB 00218695 Posting		1,350.00	-942673.00
22/05/2021	PKP	1	AWB 00218707 Posting		200.00	-942873.00
22/05/2021	PKP	1	AWB 00218691 Posting		1,700.00	-944573.00
22/05/2021	PKP	1	AWB 00218749 Posting		125.00	-944698.00
22/05/2021	PKP	1	AWB 00218628 Posting		400.00	-945098.00
22/05/2021	PKP	1	AWB 00218692 Posting		200.00	-945298.00
22/05/2021	PKP	1	AWB 00218709 Posting		150.00	-945448.00
22/05/2021	PKP	1	AWB 00218710 Posting		150.00	-945598.00
23/05/2021	Acc	1	AWB 00218732 Posting		650.00	-946248.00
23/05/2021	Acc	1	AWB 00218714 Posting		100.00	-946348.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/2021	Acc	1	AWB 00218712 Posting		200.00	-946548.00
23/05/2021	Acc	1	AWB 00218711 Posting		100.00	-946648.00
23/05/2021	Acc	1	AWB 00218716 Posting		1,100.00	-947748.00
23/05/2021	Acc	1	AWB 00218713 Posting		175.00	-947923.00
23/05/2021	Acc	1	AWB 00218715 Posting		250.00	-948173.00
23/05/2021	PKP	1	AWB 00218629 Posting		125.00	-948298.00
23/05/2021	PKP	1	AWB 00218390 Posting		75.00	-948373.00
23/05/2021	Acc	1	AWB 00218069 Posting		65.00	-948438.00
23/05/2021	PKP	1	AWB 00218391 Posting		75.00	-948513.00
23/05/2021	PKP	1	AWB 00218392 Posting		75.00	-948588.00
23/05/2021	Acc	1	AWB 00218718 Posting		350.00	-948938.00
23/05/2021	PKP	1	AWB 00218393 Posting		75.00	-949013.00
23/05/2021	PKP	1	AWB 00218630 Posting		100.00	-949113.00
23/05/2021	PKP	1	AWB 00218717 Posting		375.00	-949488.00
23/05/2021	Acc	1	AWB 00218733 Posting		125.00	-949613.00
23/05/2021	PKP	1	AWB 00218704 Posting		275.00	-949888.00
23/05/2021	Acc	1	AWB 00218720 Posting		225.00	-950113.00
23/05/2021	PKP	1	AWB 00218730 Posting		200.00	-950313.00
23/05/2021	PKP	1	AWB 00218728 Posting		300.00	-950613.00
23/05/2021	PKP	1	AWB 00218729 Posting		1,475.00	-952088.00
24/05/2021	PKP	1	AWB 00218721 Posting		125.00	-952213.00
24/05/2021	Acc	1	AWB 00218757 Posting		300.00	-952513.00
24/05/2021	PKP	1	AWB 00218725 Posting		1,400.00	-953913.00
24/05/2021	PKP	1	AWB 00218727 Posting		650.00	-954563.00
24/05/2021	Acc	1	AWB 00218719 Posting		475.00	-955038.00
24/05/2021	Acc	1	AWB 00218726 Posting		125.00	-955163.00
24/05/2021	Acc	1	AWB 00218724 Posting		150.00	-955313.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/2021	Acc	1	AWB 00218723 Posting		850.00	-956163.00
24/05/2021	PKP	1	AWB 00218782 Posting		100.00	-956263.00
24/05/2021	PKP	1	AWB 00218722 Posting		150.00	-956413.00
24/05/2021	PKP	1	AWB 00218396 Posting		75.00	-956488.00
24/05/2021	PKP	1	AWB 00218395 Posting		75.00	-956563.00
24/05/2021	Acc	1	AWB 00218354 Posting		525.00	-957088.00
24/05/2021	Acc	1	AWB 00218353 Posting		1,200.00	-958288.00
24/05/2021	PKP	1	AWB 00218394 Posting		75.00	-958363.00
24/05/2021	PKP	1	AWB 00218781 Posting		125.00	-958488.00
24/05/2021	PKP	1	AWB 00218756 Posting		150.00	-958638.00
24/05/2021	PKP	1	AWB 00218780 Posting		275.00	-958913.00
24/05/2021	Acc	1	AWB 00218779 Posting		100.00	-959013.00
24/05/2021	Acc	1	AWB 00218573 Posting		150.00	-959163.00
24/05/2021	Acc	1	AWB 00218777 Posting		450.00	-959613.00
24/05/2021	Acc	1	AWB 00218759 Posting		125.00	-959738.00
24/05/2021	Acc	1	AWB 00218760 Posting		450.00	-960188.00
24/05/2021	PKP	1	AWB 00218758 Posting		125.00	-960313.00
24/05/2021	PKP	1	AWB 00218762 Posting		150.00	-960463.00
25/05/2021	PKP	1	AWB 00218776 Posting		4,850.00	-965313.00
25/05/2021	PKP	1	AWB 00218771 Posting		225.00	-965538.00
25/05/2021	Acc	1	AWB 00218775 Posting		725.00	-966263.00
25/05/2021	Acc	1	AWB 00218735 Posting		100.00	-966363.00
25/05/2021	PKP	1	AWB 00218399 Posting		75.00	-966438.00
25/05/2021	PKP	1	AWB 00218398 Posting		75.00	-966513.00
25/05/2021	PKP	1	AWB 00218397 Posting		75.00	-966588.00
25/05/2021	Acc	1	AWB 00218071 Posting		65.00	-966653.00
25/05/2021	Acc	1	AWB 00218072 Posting		65.00	-966718.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/05/2021	Acc	1	AWB 00218073 Posting		65.00	-966783.00
25/05/2021	Acc	1	AWB 00218075 Posting		65.00	-966848.00
25/05/2021	PKP	1	AWB 00218748 Posting		150.00	-966998.00
25/05/2021	Acc	1	AWB 00218784 Posting		125.00	-967123.00
25/05/2021	Acc	1	AWB 00218783 Posting		1,350.00	-968473.00
25/05/2021	PKP	1	AWB 00218785 Posting		675.00	-969148.00
25/05/2021	Acc	1	AWB 00218786 Posting		625.00	-969773.00
25/05/2021	Acc	1	AWB 00218774 Posting		850.00	-970623.00
25/05/2021	PKP	1	AWB 00218787 Posting		190.00	-970813.00
25/05/2021	PKP	1	AWB 00218574 Posting		150.00	-970963.00
25/05/2021	PKP	1	AWB 00218008 Posting		200.00	-971163.00
25/05/2021	PKP	1	AWB 00218773 Posting		450.00	-971613.00
26/05/2021	PKP	1	AWB 00218792 Posting		150.00	-971763.00
26/05/2021	Acc	1	AWB 00218793 Posting		650.00	-972413.00
26/05/2021	PKP	1	AWB 00218772 Posting		100.00	-972513.00
26/05/2021	PKP	1	AWB 00218763 Posting		500.00	-973013.00
26/05/2021	PKP	1	AWB 00218737 Posting		125.00	-973138.00
26/05/2021	PKP	1	AWB 00218403 Posting		75.00	-973213.00
26/05/2021	Acc	1	AWB 00218764 Posting		350.00	-973563.00
26/05/2021	PKP	1	AWB 00218402 Posting		75.00	-973638.00
26/05/2021	Acc	1	AWB 00218761 Posting		550.00	-974188.00
26/05/2021	PKP	1	AWB 00218401 Posting		75.00	-974263.00
26/05/2021	Acc	1	AWB 00218788 Posting		125.00	-974388.00
26/05/2021	PKP	1	AWB 00218400 Posting		125.00	-974513.00
26/05/2021	Acc	1	AWB 00218790 Posting		125.00	-974638.00
26/05/2021	PKP	1	AWB 00218765 Posting		150.00	-974788.00
26/05/2021	Acc	1	AWB 00218791 Posting		100.00	-974888.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/05/2021	Acc	1	AWB 00218766 Posting		550.00	-975438.00
26/05/2021	PKP	1	AWB 00218767 Posting		275.00	-975713.00
26/05/2021	PKP	1	AWB 00218768 Posting		650.00	-976363.00
26/05/2021	Acc	1	AWB 00218770 Posting		100.00	-976463.00
26/05/2021	PKP	1	AWB 00218789 Posting		200.00	-976663.00
26/05/2021	PKP	1	AWB 00218740 Posting		250.00	-976913.00
26/05/2021	Acc	1	AWB 00218738 Posting		225.00	-977138.00
26/05/2021	PKP	1	AWB 00218009 Posting		500.00	-977638.00
26/05/2021	PKP	1	AWB 00218794 Posting		250.00	-977888.00
26/05/2021	PKP	1	AWB 00218007 Posting		300.00	-978188.00
26/05/2021	PKP	1	AWB 00218795 Posting		175.00	-978363.00
26/05/2021	Acc	1	AWB 00218076 Posting		65.00	-978428.00
26/05/2021	PKP	1	AWB 00218796 Posting		1,200.00	-979628.00
26/05/2021	PKP	1	AWB 00218739 Posting		500.00	-980128.00
27/05/2021	PKP	1	AWB 00218839 Posting		1,950.00	-982078.00
27/05/2021	Acc	1	AWB 00218797 Posting		125.00	-982203.00
27/05/2021	Acc	1	AWB 00218803 Posting		725.00	-982928.00
27/05/2021	Acc	1	AWB 00218798 Posting		125.00	-983053.00
27/05/2021	PKP	1	AWB 00218802 Posting		300.00	-983353.00
27/05/2021	PKP	1	AWB 00218804 Posting		500.00	-983853.00
27/05/2021	Acc	1	AWB 00218814 Posting		125.00	-983978.00
27/05/2021	Acc	1	AWB 00218799 Posting		200.00	-984178.00
27/05/2021	Acc	1	AWB 00218813 Posting		150.00	-984328.00
27/05/2021	PKP	1	AWB 00218815 Posting		475.00	-984803.00
27/05/2021	PKP	1	AWB 00218818 Posting		425.00	-985228.00
27/05/2021	PKP	1	AWB 00218451 Posting		150.00	-985378.00
27/05/2021	PKP	1	AWB 00218449 Posting		325.00	-985703.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/05/2021	PKP	1	AWB 00218450 Posting		325.00	-986028.00
27/05/2021	Acc	1	AWB 00218805 Posting		125.00	-986153.00
27/05/2021	Acc	1	AWB 00218817 Posting		325.00	-986478.00
27/05/2021	Acc	1	AWB 00218463 Posting		100.00	-986578.00
27/05/2021	Acc	1	AWB 00218819 Posting		200.00	-986778.00
27/05/2021	PKP	1	AWB 00218808 Posting		900.00	-987678.00
27/05/2021	Acc	1	AWB 00218806 Posting		175.00	-987853.00
27/05/2021	PKP	1	AWB 00218807 Posting		125.00	-987978.00
27/05/2021	PKP	1	AWB 00218842 Posting		125.00	-988103.00
27/05/2021	Acc	1	AWB 00218452 Posting		1,050.00	-989153.00
27/05/2021	PKP	1	AWB 00218010 Posting		200.00	-989353.00
27/05/2021	PKP	1	AWB 00218838 Posting		250.00	-989603.00
27/05/2021	PKP	1	AWB 00218837 Posting		175.00	-989778.00
27/05/2021	PKP	1	AWB 00218447 Posting		525.00	-990303.00
29/05/2021	PKP	1	AWB 00218834 Posting		325.00	-990628.00
29/05/2021	PKP	1	AWB 00218820 Posting		250.00	-990878.00
29/05/2021	Acc	1	AWB 00218812 Posting		150.00	-991028.00
29/05/2021	PKP	1	AWB 00218836 Posting		175.00	-991203.00
29/05/2021	PKP	1	AWB 00218835 Posting		400.00	-991603.00
29/05/2021	Acc	1	AWB 00218831 Posting		125.00	-991728.00
29/05/2021	PKP	1	AWB 00218832 Posting		150.00	-991878.00
29/05/2021	PKP	1	AWB 00218827 Posting		275.00	-992153.00
29/05/2021	PKP	1	AWB 00218828 Posting		125.00	-992278.00
29/05/2021	Acc	1	AWB 00218829 Posting		725.00	-993003.00
29/05/2021	Acc	1	AWB 00218830 Posting		775.00	-993778.00
30/05/2021	Acc	1	AWB 00218821 Posting		175.00	-993953.00
30/05/2021	PKP	1	AWB 00218405 Posting		75.00	-994028.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/2021	Acc	1	AWB 00218826 Posting		150.00	-994178.00
30/05/2021	PKP	1	AWB 00218824 Posting		1,350.00	-995528.00
30/05/2021	Acc	1	AWB 00218769 Posting		175.00	-995703.00
30/05/2021	Acc	1	AWB 00218811 Posting		150.00	-995853.00
30/05/2021	Acc	1	AWB 00218840 Posting		600.00	-996453.00
30/05/2021	Acc	1	AWB 00218822 Posting		175.00	-996628.00
30/05/2021	Acc	1	AWB 00218823 Posting		600.00	-997228.00
30/05/2021	PKP	1	AWB 00218406 Posting		75.00	-997303.00
30/05/2021	PKP	1	AWB 00218404 Posting		75.00	-997378.00
30/05/2021	PKP	1	AWB 00218221 Posting		100.00	-997478.00
30/05/2021	Acc	1	AWB 00218843 Posting		250.00	-997728.00
30/05/2021	Acc	1	AWB 00218448 Posting		300.00	-998028.00
30/05/2021	Acc	1	AWB 00218034 Posting		425.00	-998453.00
30/05/2021	Acc	1	AWB 00218631 Posting		100.00	-998553.00
30/05/2021	Acc	1	AWB 00218077 Posting		65.00	-998618.00
30/05/2021	PKP	1	AWB 00218845 Posting		150.00	-998768.00
30/05/2021	PKP	1	AWB 00218844 Posting		100.00	-998868.00
30/05/2021	PKP	1	AWB 00218032 Posting		125.00	-998993.00
30/05/2021	Acc	1	AWB 00218847 Posting		125.00	-999118.00
30/05/2021	PKP	1	AWB 00218031 Posting		450.00	-999568.00
30/05/2021	Acc	1	AWB 00218846 Posting		100.00	-999668.00
30/05/2021	Acc	1	AWB 00218850 Posting		400.00	1000068.00
31/05/2021	PKP	1	AWB 00218868 Posting		325.00	1000393.00
31/05/2021	Acc	1	AWB 00218848 Posting		2,850.00	1003243.00
31/05/2021	PKP	1	AWB 00218849 Posting		550.00	1003793.00
31/05/2021	PKP	1	AWB 00218408 Posting		75.00	1003868.00
31/05/2021	PKP	1	AWB 00218407 Posting		75.00	1003943.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2021	Acc	1	AWB 00218810 Posting		150.00	1004093.00
31/05/2021	PKP	1	AWB 00218855 Posting		300.00	1004393.00
31/05/2021	Acc	1	AWB 00218857 Posting		125.00	1004518.00
31/05/2021	Acc	1	AWB 00218852 Posting		575.00	1005093.00
31/05/2021	PKP	1	AWB 00218222 Posting		125.00	1005218.00
31/05/2021	Acc	1	AWB 00218856 Posting		350.00	1005568.00
31/05/2021	PKP	1	AWB 00218861 Posting		250.00	1005818.00
31/05/2021	PKP	1	AWB 00218011 Posting		175.00	1005993.00
31/05/2021	PKP	1	AWB 00218859 Posting		100.00	1006093.00
31/05/2021	Acc	1	AWB 0218853 Posting		400.00	1006493.00
31/05/2021	PKP	1	AWB 00218863 Posting		175.00	1006668.00
31/05/2021	Acc	1	AWB 00218860 Posting		125.00	1006793.00
31/05/2021	Acc	1	AWB 00218864 Posting		9,025.00	1015818.00
31/05/2021	PKP	1	AWB 00218869 Posting		125.00	1015943.00
31/05/2021	Acc	1	AWB 00218870 Posting		100.00	1016043.00
01/06/2021	PKP	1	AWB 00218012 Posting		100.00	1016143.00
01/06/2021	Acc	1	AWB 00218809 Posting		150.00	1016293.00
01/06/2021	Acc	1	AWB 0218080 Posting		65.00	1016358.00
01/06/2021	Acc	1	AWB 00218873 Posting		1,125.00	1017483.00
01/06/2021	PKP	1	AWB 00218879 Posting		500.00	1017983.00
01/06/2021	PKP	1	AWB 00218880 Posting		3,075.00	1021058.00
01/06/2021	PKP	1	AWB 00218881 Posting		400.00	1021458.00
01/06/2021	PKP	1	AWB 00218882 Posting		500.00	1021958.00
01/06/2021	PKP	1	AWB 00218878 Posting		300.00	1022258.00
01/06/2021	PKP	1	AWB 00218877 Posting		100.00	1022358.00
01/06/2021	PKP	1	AWB 00218872 Posting		125.00	1022483.00
01/06/2021	Acc	1	AWB 00218443 Posting		925.00	1023408.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/2021	Acc	1	AWB 00218070 Posting		65.00	1023473.00
01/06/2021	PKP	1	AWB 00218876 Posting		150.00	1023623.00
01/06/2021	PKP	1	AWB 00218874 Posting		275.00	1023898.00
01/06/2021	PKP	1	AWB 00218871 Posting		125.00	1024023.00
01/06/2021	PKP	1	AWB 00218875 Posting		125.00	1024148.00
01/06/2021	Acc	1	AWB 00218884 Posting		150.00	1024298.00
01/06/2021	Acc	1	AWB 00218888 Posting		450.00	1024748.00
01/06/2021	PKP	1	AWB 00218885 Posting		175.00	1024923.00
01/06/2021	Acc	1	AWB 00218887 Posting		325.00	1025248.00
01/06/2021	PKP	1	AWB 00218886 Posting		200.00	1025448.00
01/06/2021	Acc	1	AWB 00218883 Posting		125.00	1025573.00
01/06/2021	PKP	1	AWB 00218866 Posting		2,725.00	1028298.00
01/06/2021	PKP	1	AWB 00218572 Posting		100.00	1028398.00
01/06/2021	PKP	1	AWB 00218013 Posting		350.00	1028748.00
01/06/2021	Acc	1	AWB 00218894 Posting		425.00	1029173.00
01/06/2021	Acc	1	AWB 00218893 Posting		350.00	1029523.00
01/06/2021	Acc	1	AWB 00218858 Posting		225.00	1029748.00
01/06/2021	PKP	1	AWB 00218862 Posting		400.00	1030148.00
01/06/2021	Acc	1	AWB 00218446 Posting		400.00	1030548.00
01/06/2021	Acc	1	AWB 00218440 Posting		500.00	1031048.00
02/06/2021	Acc	1	AWB 00218082 Posting		65.00	1031113.00
02/06/2021	Acc	1	AWB 00218896 Posting		275.00	1031388.00
02/06/2021	Acc	1	AWB 00218571 Posting		175.00	1031563.00
02/06/2021	Acc	1	AWB 00218895 Posting		2,100.00	1033663.00
02/06/2021	Acc	1	AWB 00218892 Posting		125.00	1033788.00
02/06/2021	PKP	1	AWB 00218014 Posting		100.00	1033888.00
02/06/2021	Acc	1	AWB 00218890 Posting		700.00	1034588.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/06/2021	Acc	1	AWB 00218889 Posting		400.00	1034988.00
02/06/2021	Acc	1	AWB 00218891 Posting		400.00	1035388.00
02/06/2021	Acc	1	AWB 00218067 Posting		65.00	1035453.00
02/06/2021	PKP	1	AWB 00218411 Posting		75.00	1035528.00
02/06/2021	PKP	1	AWB 00218410 Posting		75.00	1035603.00
02/06/2021	PKP	1	AWB 00218409 Posting		75.00	1035678.00
02/06/2021	Acc	1	AWB 00218906 Posting		100.00	1035778.00
02/06/2021	PKP	1	AWB 00218905 Posting		475.00	1036253.00
02/06/2021	PKP	1	AWB 00218016 Posting		250.00	1036503.00
02/06/2021	Acc	1	AWB 00218851 Posting		375.00	1036878.00
02/06/2021	PKP	1	AWB 00218904 Posting		225.00	1037103.00
02/06/2021	PKP	1	AWB 00218899 Posting		125.00	1037228.00
02/06/2021	Acc	1	AWB 00218901 Posting		250.00	1037478.00
03/06/2021	PKP	1	AWB 00218187 Posting		900.00	1038378.00
03/06/2021	Acc	1	AWB 00218087 Posting		65.00	1038443.00
03/06/2021	Acc	1	AWB 00218086 Posting		65.00	1038508.00
03/06/2021	Acc	1	AWB 00218081 Posting		65.00	1038573.00
03/06/2021	PKP	1	AWB 00218900 Posting		225.00	1038798.00
03/06/2021	Acc	1	AWB 00218908 Posting		500.00	1039298.00
03/06/2021	Acc	1	AWB 00218909 Posting		200.00	1039498.00
03/06/2021	PKP	1	AWB 00218019 Posting		100.00	1039598.00
03/06/2021	PKP	1	AWB 00218015 Posting		100.00	1039698.00
03/06/2021	Acc	1	AWB 00218910 Posting		625.00	1040323.00
03/06/2021	PKP	1	AWB 00218911 Posting		250.00	1040573.00
03/06/2021	PKP	1	AWB 00218912 Posting		350.00	1040923.00
03/06/2021	PKP	1	AWB 00218915 Posting		100.00	1041023.00
03/06/2021	Acc	1	AWB 00218914 Posting		125.00	1041148.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/2021	PKP	1	AWB 00218916 Posting		100.00	1041248.00
03/06/2021	PKP	1	AWB 00218188 Posting		125.00	1041373.00
03/06/2021	PKP	1	AWB 00218444 Posting		275.00	1041648.00
03/06/2021	PKP	1	AWB 00218219 Posting		225.00	1041873.00
03/06/2021	PKP	1	AWB 00218442 Posting		450.00	1042323.00
03/06/2021	Acc	1	AWB 00218919 Posting		175.00	1042498.00
03/06/2021	Acc	1	AWB 00218922 Posting		825.00	1043323.00
03/06/2021	PKP	1	AWB 00218445 Posting		100.00	1043423.00
03/06/2021	Acc	1	AWB 00218920 Posting		175.00	1043598.00
03/06/2021	Acc	1	AWB 00218220 Posting		150.00	1043748.00
03/06/2021	Acc	1	AWB 00218913 Posting		150.00	1043898.00
03/06/2021	Acc	1	AWB 00218209 Posting		125.00	1044023.00
03/06/2021	Acc	1	AWB 00218924 Posting		125.00	1044148.00
03/06/2021	Acc	1	AWB 00218923 Posting		100.00	1044248.00
03/06/2021	Acc	1	AWB 00218921 Posting		100.00	1044348.00
03/06/2021	Acc	1	AWB 00218918 Posting		125.00	1044473.00
05/06/2021	PKP	1	AWB 00218999 Posting		100.00	1044573.00
05/06/2021	PKP	1	AWB 00218926 Posting		350.00	1044923.00
05/06/2021	PKP	1	AWB 00218930 Posting		400.00	1045323.00
05/06/2021	Acc	1	AWB 00218927 Posting		200.00	1045523.00
05/06/2021	Acc	1	AWB 00218929 Posting		425.00	1045948.00
05/06/2021	PKP	1	AWB 00218210 Posting		150.00	1046098.00
05/06/2021	PKP	1	AWB 00218964 Posting		425.00	1046523.00
05/06/2021	PKP	1	AWB 00218963 Posting		450.00	1046973.00
05/06/2021	Acc	1	AWB 00218966 Posting		975.00	1047948.00
05/06/2021	PKP	1	AWB 00218967 Posting		150.00	1048098.00
05/06/2021	PKP	1	AWB 00218212 Posting		100.00	1048198.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/2021	Acc	1	AWB 00218968 Posting		800.00	1048998.00
06/06/2021	Acc	1	AWB 00218976 Posting		400.00	1049398.00
06/06/2021	PKP	1	AWB 00218974 Posting		275.00	1049673.00
06/06/2021	Acc	1	AWB 00218990 Posting		1,225.00	1050898.00
06/06/2021	PKP	1	AWB 00218970 Posting		450.00	1051348.00
06/06/2021	PKP	1	AWB 00218969 Posting		400.00	1051748.00
06/06/2021	PKP	1	AWB 00218972 Posting		150.00	1051898.00
06/06/2021	PKP	1	AWB 00218020 Posting		575.00	1052473.00
06/06/2021	PKP	1	AWB 00218021 Posting		100.00	1052573.00
06/06/2021	PKP	1	AWB 00218022 Posting		650.00	1053223.00
06/06/2021	PKP	1	AWB 00218023 Posting		300.00	1053523.00
06/06/2021	PKP	1	AWB 00218971 Posting		150.00	1053673.00
06/06/2021	Acc	1	AWB 00218973 Posting		675.00	1054348.00
06/06/2021	Acc	1	AWB 00218928 Posting		1,100.00	1055448.00
06/06/2021	PKP	1	AWB 00218978 Posting		125.00	1055573.00
06/06/2021	PKP	1	AWB 00218977 Posting		675.00	1056248.00
06/06/2021	PKP	1	AWB 00218997 Posting		150.00	1056398.00
06/06/2021	Acc	1	AWB 00218996 Posting		100.00	1056498.00
06/06/2021	Acc	1	AWB 00218994 Posting		150.00	1056648.00
06/06/2021	Acc	1	AWB 00218995 Posting		150.00	1056798.00
06/06/2021	Acc	1	AWB 00219000 Posting		700.00	1057498.00
06/06/2021	PKP	1	AWB 00218024 Posting		350.00	1057848.00
06/06/2021	PKP	1	AWB 00218025 Posting		100.00	1057948.00
06/06/2021	Acc	1	AWB 00218975 Posting		250.00	1058198.00
06/06/2021	Acc	1	AWB 00218992 Posting		125.00	1058323.00
06/06/2021	Acc	1	AWB 00218213 Posting		125.00	1058448.00
06/06/2021	Acc	1	AWB 00218085 Posting		65.00	1058513.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/06/2021	PKP	1	AWB 00218211 Posting		100.00	1058613.00
06/06/2021	PKP	1	AWB 00218946 Posting		400.00	1059013.00
06/06/2021	PKP	1	AWB 00218412 Posting		75.00	1059088.00
06/06/2021	PKP	1	AWB 00218413 Posting		75.00	1059163.00
06/06/2021	PKP	1	AWB 00218415 Posting		75.00	1059238.00
06/06/2021	PKP	1	AWB 00218414 Posting		75.00	1059313.00
06/06/2021	Acc	1	AWB 00218993 Posting		1,725.00	1061038.00
06/06/2021	Acc	1	AWB 00218987 Posting		125.00	1061163.00
06/06/2021	Acc	1	AWB 00218989 Posting		125.00	1061288.00
07/06/2021	Acc	1	AWB 00218083 Posting		65.00	1061353.00
07/06/2021	Acc	1	AWB 00218088 Posting		65.00	1061418.00
07/06/2021	Acc	1	AWB 00219001 Posting		400.00	1061818.00
07/06/2021	Acc	1	AWB 00218047 Posting		125.00	1061943.00
07/06/2021	Acc	1	AWB 00219004 Posting		225.00	1062168.00
07/06/2021	PKP	1	AWB 00219005 Posting		150.00	1062318.00
07/06/2021	Acc	1	AWB 00218090 Posting		65.00	1062383.00
07/06/2021	Acc	1	AWB 00219006 Posting		275.00	1062658.00
07/06/2021	PKP	1	AWB 00219012 Posting		125.00	1062783.00
07/06/2021	PKP	1	AWB 00219011 Posting		150.00	1062933.00
07/06/2021	Acc	1	AWB 00218464 Posting		325.00	1063258.00
07/06/2021	PKP	1	AWB 00219008 Posting		275.00	1063533.00
07/06/2021	PKP	1	AWB 00219002 Posting		275.00	1063808.00
07/06/2021	PKP	1	AWB 00219010 Posting		125.00	1063933.00
07/06/2021	Acc	1	AWB 00218979 Posting		1,075.00	1065008.00
07/06/2021	Acc	1	AWB 00218982 Posting		200.00	1065208.00
07/06/2021	PKP	1	AWB 00218416 Posting		75.00	1065283.00
07/06/2021	PKP	1	AWB 00218981 Posting		100.00	1065383.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/2021	PKP	1	AWB 00218419 Posting		75.00	1065458.00
07/06/2021	PKP	1	AWB 00218417 Posting		75.00	1065533.00
07/06/2021	PKP	1	AWB 00218026 Posting		100.00	1065633.00
07/06/2021	PKP	1	AWB 00218418 Posting		75.00	1065708.00
07/06/2021	PKP	1	AWB 00219007 Posting		100.00	1065808.00
07/06/2021	PKP	1	AWB 00218980 Posting		500.00	1066308.00
07/06/2021	Acc	1	AWB 00218947 Posting		1,475.00	1067783.00
07/06/2021	Acc	1	AWB 00218985 Posting		350.00	1068133.00
07/06/2021	PKP	1	AWB 00219009 Posting		275.00	1068408.00
07/06/2021	Acc	1	AWB 00218983 Posting		350.00	1068758.00
07/06/2021	PKP	1	AWB 00218984 Posting		125.00	1068883.00
07/06/2021	Acc	1	AWB 00218945 Posting		175.00	1069058.00
07/06/2021	Acc	1	AWB 00218214 Posting		2,450.00	1071508.00
08/06/2021	Acc	1	AWB 00219027 Posting		975.00	1072483.00
08/06/2021	PKP	1	AWB 00218420 Posting		75.00	1072558.00
08/06/2021	PKP	1	AWB 0219003 Posting		300.00	1072858.00
08/06/2021	Acc	1	AWB 00219013 Posting		175.00	1073033.00
08/06/2021	PKP	1	AWB 00218949 Posting		100.00	1073133.00
08/06/2021	PKP	1	AWB 00219014 Posting		150.00	1073283.00
08/06/2021	PKP	1	AWB 00218948 Posting		425.00	1073708.00
08/06/2021	Acc	1	AWB 00219020 Posting		200.00	1073908.00
08/06/2021	PKP	1	AWB 00219017 Posting		2,275.00	1076183.00
08/06/2021	Acc	1	AWB 00219022 Posting		275.00	1076458.00
08/06/2021	PKP	1	AWB 00219023 Posting		175.00	1076633.00
08/06/2021	Acc	1	AWB 00219024 Posting		400.00	1077033.00
08/06/2021	PKP	1	AWB 00219026 Posting		125.00	1077158.00
08/06/2021	Acc	1	AWB 00219025 Posting		300.00	1077458.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/2021	PKP	1	AWB 00219021 Posting		150.00	1077608.00
08/06/2021	PKP	1	AWB 00219030 Posting		250.00	1077858.00
08/06/2021	Acc	1	AWB 00219031 Posting		350.00	1078208.00
08/06/2021	PKP	1	AWB 00218950 Posting		525.00	1078733.00
08/06/2021	PKP	1	AWB 00219029 Posting		175.00	1078908.00
08/06/2021	PKP	1	AWB 00219032 Posting		200.00	1079108.00
08/06/2021	Acc	1	AWB 00219033 Posting		475.00	1079583.00
08/06/2021	Acc	1	AWB 00219039 Posting		125.00	1079708.00
08/06/2021	PKP	1	AWB 00218424 Posting		75.00	1079783.00
08/06/2021	PKP	1	AWB 00218422 Posting		75.00	1079858.00
08/06/2021	PKP	1	AWB 00218421 Posting		75.00	1079933.00
08/06/2021	PKP	1	AWB 00218423 Posting		75.00	1080008.00
08/06/2021	Acc	1	AWB 00218530 Posting		65.00	1080073.00
08/06/2021	Acc	1	AWB 00219052 Posting		350.00	1080423.00
08/06/2021	Acc	1	AWB 00219053 Posting		350.00	1080773.00
08/06/2021	PKP	1	AWB 00219049 Posting		200.00	1080973.00
08/06/2021	PKP	1	AWB 00219051 Posting		175.00	1081148.00
08/06/2021	Acc	1	AWB 00219050 Posting		175.00	1081323.00
08/06/2021	PKP	1	AWB 00219015 Posting		125.00	1081448.00
08/06/2021	Acc	1	AWB 00219040 Posting		500.00	1081948.00
08/06/2021	Acc	1	AWB 00219038 Posting		475.00	1082423.00
08/06/2021	Acc	1	AWB 00219036 Posting		600.00	1083023.00
08/06/2021	Acc	1	AWB 00219035 Posting		775.00	1083798.00
09/06/2021	PKP	1	AWB 00218952 Posting		125.00	1083923.00
09/06/2021	PKP	1	AWB 00218426 Posting		75.00	1083998.00
09/06/2021	Acc	1	AWB 00219046 Posting		150.00	1084148.00
09/06/2021	Acc	1	AWB 00219045 Posting		1,050.00	1085198.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/06/2021	PKP	1	AWB 00219044 Posting		600.00	1085798.00
09/06/2021	PKP	1	AWB 00219043 Posting		150.00	1085948.00
09/06/2021	PKP	1	AWB 00219060 Posting		600.00	1086548.00
09/06/2021	PKP	1	AWB 00218425 Posting		75.00	1086623.00
09/06/2021	PKP	1	AWB 00219054 Posting		525.00	1087148.00
09/06/2021	Acc	1	AWB 00218951 Posting		950.00	1088098.00
09/06/2021	PKP	1	AWB 00219057 Posting		100.00	1088198.00
09/06/2021	Acc	1	AWB 00219056 Posting		275.00	1088473.00
09/06/2021	PKP	1	AWB 00219055 Posting		100.00	1088573.00
09/06/2021	Acc	1	AWB 00219059 Posting		375.00	1088948.00
09/06/2021	Acc	1	AWB 00218465 Posting		800.00	1089748.00
09/06/2021	PKP	1	AWB 00219066 Posting		125.00	1089873.00
09/06/2021	Acc	1	AWB 00219067 Posting		125.00	1089998.00
09/06/2021	Acc	1	AWB 00219069 Posting		525.00	1090523.00
09/06/2021	Acc	1	AWB 00219064 Posting		800.00	1091323.00
09/06/2021	PKP	1	AWB 00218018 Posting		150.00	1091473.00
09/06/2021	Acc	1	AWB 00219070 Posting		125.00	1091598.00
09/06/2021	Acc	1	AWB 00219077 Posting		3,600.00	1095198.00
10/06/2021	COD	1	AWB 00219063 Posting		6,890.00	1102088.00
10/06/2021	Acc	1	AWB 00218675 Posting		800.00	1102888.00
10/06/2021	Acc	1	AWB 00219062 Posting		350.00	1103238.00
10/06/2021	Acc	1	AWB 00219061 Posting		400.00	1103638.00
10/06/2021	Acc	1	AWB 00219076 Posting		125.00	1103763.00
10/06/2021	PKP	1	AWB 00219058 Posting		150.00	1103913.00
10/06/2021	PKP	1	AWB 00218430 Posting		75.00	1103988.00
10/06/2021	Acc	1	AWB 00219074 Posting		325.00	1104313.00
10/06/2021	Acc	1	AWB 00219075 Posting		450.00	1104763.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/2021	Acc	1	AWB 00218531 Posting		65.00	1104828.00
10/06/2021	Acc	1	AWB 00218533 Posting		65.00	1104893.00
10/06/2021	Acc	1	AWB 00219082 Posting		375.00	1105268.00
10/06/2021	Acc	1	AWB 00219080 Posting		200.00	1105468.00
10/06/2021	Acc	1	AWB 00219071 Posting		475.00	1105943.00
10/06/2021	Acc	1	AWB 00219072 Posting		325.00	1106268.00
10/06/2021	PKP	1	AWB 00218429 Posting		75.00	1106343.00
10/06/2021	PKP	1	AWB 00218427 Posting		75.00	1106418.00
10/06/2021	PKP	1	AWB 00218428 Posting		75.00	1106493.00
10/06/2021	Acc	1	AWB 00219083 Posting		225.00	1106718.00
10/06/2021	Acc	1	AWB 00218953 Posting		175.00	1106893.00
10/06/2021	Acc	1	AWB 00219073 Posting		125.00	1107018.00
10/06/2021	Acc	1	AWB 00219089 Posting		325.00	1107343.00
10/06/2021	Acc	1	AWB 00219088 Posting		675.00	1108018.00
10/06/2021	Acc	1	AWB 00219086 Posting		425.00	1108443.00
10/06/2021	Acc	1	AWB 00219087 Posting		875.00	1109318.00
10/06/2021	Acc	1	AWB 00219090 Posting		525.00	1109843.00
12/06/2021	Acc	1	AWB 00219095 Posting		125.00	1109968.00
12/06/2021	PKP	1	AWB 00219091 Posting		225.00	1110193.00
12/06/2021	PKP	1	AWB 00219084 Posting		150.00	1110343.00
12/06/2021	Acc	1	AWB 00218028 Posting		125.00	1110468.00
12/06/2021	PKP	1	AWB 00219096 Posting		125.00	1110593.00
12/06/2021	Acc	1	AWB 00219094 Posting		150.00	1110743.00
12/06/2021	Acc	1	AWB 00219093 Posting		200.00	1110943.00
13/06/2021	Acc	1	AWB 00219105 Posting		175.00	1111118.00
13/06/2021	Acc	1	AWB 00219112 Posting		250.00	1111368.00
13/06/2021	COD	1	AWB 00219116 Posting		3,285.00	1114653.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/2021	Acc	1	AWB 00219122 Posting		125.00	1114778.00
13/06/2021	Acc	1	AWB 00219103 Posting		100.00	1114878.00
13/06/2021	PKP	1	AWB 00219108 Posting		125.00	1115003.00
13/06/2021	PKP	1	AWB 00218435 Posting		75.00	1115078.00
13/06/2021	Acc	1	AWB 00218466 Posting		175.00	1115253.00
13/06/2021	PKP	1	AWB 00218432 Posting		75.00	1115328.00
13/06/2021	Acc	1	AWB 00219109 Posting		100.00	1115428.00
13/06/2021	PKP	1	AWB 00218431 Posting		75.00	1115503.00
13/06/2021	PKP	1	AWB 00218433 Posting		75.00	1115578.00
13/06/2021	PKP	1	AWB 00219106 Posting		150.00	1115728.00
13/06/2021	PKP	1	AWB 00219113 Posting		175.00	1115903.00
13/06/2021	PKP	1	AWB 00219114 Posting		125.00	1116028.00
13/06/2021	Acc	1	AWB 00219115 Posting		250.00	1116278.00
13/06/2021	PKP	1	AWB 00218955 Posting		100.00	1116378.00
13/06/2021	Acc	1	AWB 00219117 Posting		125.00	1116503.00
13/06/2021	PKP	1	AWB 00219097 Posting		350.00	1116853.00
13/06/2021	PKP	1	AWB 00219119 Posting		125.00	1116978.00
13/06/2021	Acc	1	AWB 00219110 Posting		150.00	1117128.00
13/06/2021	Acc	1	AWB 00219120 Posting		650.00	1117778.00
13/06/2021	Acc	1	AWB 00219121 Posting		125.00	1117903.00
14/06/2021	Acc	1	AWB 00219128 Posting		150.00	1118053.00
14/06/2021	Acc	1	AWB 00218534 Posting		65.00	1118118.00
14/06/2021	PKP	1	AWB 00219118 Posting		100.00	1118218.00
14/06/2021	PKP	1	AWB 00218436 Posting		75.00	1118293.00
14/06/2021	PKP	1	AWB 00219129 Posting		100.00	1118393.00
14/06/2021	Acc	1	AWB 00218960 Posting		800.00	1119193.00
14/06/2021	PKP	1	AWB 00218957 Posting		350.00	1119543.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/2021	PKP	1	AWB 00218956 Posting		350.00	1119893.00
14/06/2021	PKP	1	AWB 00219130 Posting		125.00	1120018.00
14/06/2021	Acc	1	AWB 00219126 Posting		250.00	1120268.00
14/06/2021	PKP	1	AWB 00218958 Posting		125.00	1120393.00
14/06/2021	PKP	1	AWB 00219098 Posting		225.00	1120618.00
14/06/2021	PKP	1	AWB 00219102 Posting		100.00	1120718.00
14/06/2021	Acc	1	AWB 00218467 Posting		125.00	1120843.00
14/06/2021	Acc	1	AWB 00219132 Posting		1,225.00	1122068.00
14/06/2021	Acc	1	AWB 00219131 Posting		225.00	1122293.00
15/06/2021	PKP	1	AWB 00219142 Posting		100.00	1122393.00
15/06/2021	Acc	1	AWB 00219125 Posting		100.00	1122493.00
15/06/2021	Acc	1	AWB 00218048 Posting		125.00	1122618.00
15/06/2021	PKP	1	AWB 00219134 Posting		150.00	1122768.00
15/06/2021	PKP	1	AWB 00219154 Posting		75.00	1122843.00
15/06/2021	PKP	1	AWB 00218437 Posting		75.00	1122918.00
15/06/2021	PKP	1	AWB 00219153 Posting		75.00	1122993.00
15/06/2021	PKP	1	AWB 00219155 Posting		75.00	1123068.00
15/06/2021	PKP	1	AWB 00218438 Posting		75.00	1123143.00
15/06/2021	Acc	1	AWB 00219124 Posting		2,300.00	1125443.00
15/06/2021	Acc	1	AWB 00219136 Posting		500.00	1125943.00
15/06/2021	Acc	1	AWB 00219135 Posting		150.00	1126093.00
15/06/2021	PKP	1	AWB 00219123 Posting		675.00	1126768.00
15/06/2021	Acc	1	AWB 00219137 Posting		400.00	1127168.00
15/06/2021	Acc	1	AWB 00219139 Posting		4,000.00	1131168.00
15/06/2021	Acc	1	AWB 00218962 Posting		175.00	1131343.00
15/06/2021	PKP	1	AWB 00219140 Posting		100.00	1131443.00
15/06/2021	PKP	1	AWB 00219392 Posting		125.00	1131568.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/2021	Acc	1	AWB 00218215 Posting		125.00	1131693.00
15/06/2021	Acc	1	AWB 00218961 Posting		400.00	1132093.00
15/06/2021	PKP	1	AWB 00218252 Posting		100.00	1132193.00
15/06/2021	PKP	1	AWB 00219099 Posting		250.00	1132443.00
15/06/2021	Acc	1	AWB 00218250 Posting		200.00	1132643.00
15/06/2021	Acc	1	AWB 00219141 Posting		450.00	1133093.00
16/06/2021	Acc	1	AWB 00219150 Posting		725.00	1133818.00
16/06/2021	Acc	1	AWB 00219143 Posting		1,200.00	1135018.00
16/06/2021	PKP	1	AWB 00219152 Posting		150.00	1135168.00
16/06/2021	PKP	1	AWB 00219151 Posting		400.00	1135568.00
16/06/2021	PKP	1	AWB 00219149 Posting		100.00	1135668.00
16/06/2021	Acc	1	AWB 00219144 Posting		800.00	1136468.00
16/06/2021	Acc	1	AWB 00218468 Posting		100.00	1136568.00
16/06/2021	Acc	1	AWB 00219146 Posting		200.00	1136768.00
16/06/2021	PKP	1	AWB 00219390 Posting		175.00	1136943.00
16/06/2021	PKP	1	AWB 00219157 Posting		75.00	1137018.00
16/06/2021	PKP	1	AWB 00219158 Posting		75.00	1137093.00
16/06/2021	PKP	1	AWB 00219156 Posting		75.00	1137168.00
16/06/2021	PKP	1	AWB 00219159 Posting		75.00	1137243.00
16/06/2021	PKP	1	AWB 00219145 Posting		175.00	1137418.00
16/06/2021	PKP	1	AWB 00219160 Posting		75.00	1137493.00
16/06/2021	PKP	1	AWB 00219161 Posting		75.00	1137568.00
16/06/2021	PKP	1	AWB 00219172 Posting		75.00	1137643.00
16/06/2021	PKP	1	AWB 00219377 Posting		100.00	1137743.00
16/06/2021	PKP	1	AWB 00218333 Posting		200.00	1137943.00
16/06/2021	Acc	1	AWB 00218336 Posting		600.00	1138543.00
16/06/2021	PKP	1	AWB 00219378 Posting		250.00	1138793.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/2021	Acc	1	AWB 00219482 Posting		325.00	1139118.00
16/06/2021	Acc	1	AWB 00218335 Posting		1,150.00	1140268.00
16/06/2021	PKP	1	AWB 00219483 Posting		200.00	1140468.00
16/06/2021	Acc	1	AWB 00219481 Posting		825.00	1141293.00
16/06/2021	Acc	1	AWB 00218334 Posting		100.00	1141393.00
16/06/2021	PKP	1	AWB 00219484 Posting		175.00	1141568.00
17/06/2021	Acc	1	AWB 00219475 Posting		2,325.00	1143893.00
17/06/2021	Acc	1	AWB 00219470 Posting		625.00	1144518.00
17/06/2021	Acc	1	AWB 00219462 Posting		1,800.00	1146318.00
17/06/2021	Acc	1	AWB 00219464 Posting		525.00	1146843.00
17/06/2021	PKP	1	AWB 00219477 Posting		425.00	1147268.00
17/06/2021	Acc	1	AWB 00219476 Posting		400.00	1147668.00
17/06/2021	Acc	1	AWB 00219480 Posting		200.00	1147868.00
17/06/2021	PKP	1	AWB 00219474 Posting		225.00	1148093.00
17/06/2021	PKP	1	AWB 00219473 Posting		125.00	1148218.00
17/06/2021	PKP	1	AWB 00219369 Posting		175.00	1148393.00
17/06/2021	Acc	1	AWB 00219478 Posting		125.00	1148518.00
17/06/2021	PKP	1	AWB 00219479 Posting		150.00	1148668.00
17/06/2021	Acc	1	AWB 00219469 Posting		125.00	1148793.00
17/06/2021	PKP	1	AWB 00219301 Posting		100.00	1148893.00
17/06/2021	Acc	1	AWB 00219471 Posting		250.00	1149143.00
17/06/2021	Acc	1	AWB 00219461 Posting		125.00	1149268.00
17/06/2021	Acc	1	AWB 00219460 Posting		575.00	1149843.00
17/06/2021	PKP	1	AWB 00219463 Posting		150.00	1149993.00
17/06/2021	PKP	1	AWB 00219472 Posting		200.00	1150193.00
17/06/2021	Acc	1	AWB 00219457 Posting		450.00	1150643.00
17/06/2021	Acc	1	AWB 00219459 Posting		325.00	1150968.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/2021	Acc	1	AWB 00219458 Posting		1,600.00	152568.00
17/06/2021	Acc	1	AWB 00219468 Posting		425.00	152993.00
17/06/2021	PKP	1	AWB 00219466 Posting		150.00	153143.00
19/06/2021	PKP	1	AWB 00219456 Posting		225.00	153368.00
19/06/2021	PKP	1	AWB 00219455 Posting		125.00	153493.00
19/06/2021	PKP	1	AWB 00219454 Posting		550.00	154043.00
19/06/2021	Acc	1	AWB 00219451 Posting		800.00	154843.00
19/06/2021	Acc	1	AWB 0219079 Posting		225.00	155068.00
20/06/2021	Acc	1	AWB 00219453 Posting		400.00	155468.00
20/06/2021	Acc	1	AWB 00218535 Posting		65.00	155533.00
20/06/2021	Acc	1	AWB 00219444 Posting		150.00	155683.00
20/06/2021	PKP	1	AWB 00219393 Posting		175.00	155858.00
20/06/2021	Acc	1	AWB 00219452 Posting		2,800.00	158658.00
20/06/2021	PKP	1	AWB 00219450 Posting		175.00	158833.00
20/06/2021	PKP	1	AWB 00219449 Posting		125.00	158958.00
20/06/2021	PKP	1	AWB 00219443 Posting		225.00	159183.00
20/06/2021	Acc	1	AWB 00219448 Posting		2,450.00	161633.00
20/06/2021	Acc	1	AWB 00218470 Posting		125.00	161758.00
20/06/2021	PKP	1	AWB 00219164 Posting		75.00	161833.00
20/06/2021	PKP	1	AWB 00219395 Posting		175.00	162008.00
20/06/2021	Acc	1	AWB 00219394 Posting		1,350.00	163358.00
20/06/2021	PKP	1	AWB 00219163 Posting		75.00	163433.00
20/06/2021	PKP	1	AWB 00219162 Posting		75.00	163508.00
20/06/2021	PKP	1	AWB 00219399 Posting		150.00	163658.00
20/06/2021	PKP	1	AWB 00218017 Posting		125.00	163783.00
20/06/2021	PKP	1	AWB 00219303 Posting		150.00	163933.00
20/06/2021	Acc	1	AWB 00219397 Posting		300.00	164233.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/2021	PKP	1	AWB 00219398 Posting		175.00	1164408.00
20/06/2021	PKP	1	AWB 00219396 Posting		175.00	1164583.00
20/06/2021	Acc	1	AWB 00218538 Posting		65.00	1164648.00
20/06/2021	Acc	1	AWB 00219400 Posting		200.00	1164848.00
21/06/2021	Acc	1	AWB 00219404 Posting		100.00	1164948.00
21/06/2021	Acc	1	AWB 00219406 Posting		350.00	1165298.00
21/06/2021	Acc	1	AWB 00218471 Posting		925.00	1166223.00
21/06/2021	PKP	1	AWB 00219304 Posting		100.00	1166323.00
21/06/2021	Acc	1	AWB 00219445 Posting		350.00	1166673.00
21/06/2021	Acc	1	AWB 00219446 Posting		350.00	1167023.00
21/06/2021	Acc	1	AWB 00219401 Posting		1,850.00	1168873.00
21/06/2021	Acc	1	AWB 00219405 Posting		875.00	1169748.00
21/06/2021	PKP	1	AWB 00219402 Posting		300.00	1170048.00
21/06/2021	Acc	1	AWB 00219407 Posting		125.00	1170173.00
21/06/2021	PKP	1	AWB 00218329 Posting		125.00	1170298.00
21/06/2021	Acc	1	AWB 00219410 Posting		950.00	1171248.00
21/06/2021	PKP	1	AWB 00218330 Posting		300.00	1171548.00
21/06/2021	PKP	1	AWB 00218331 Posting		525.00	1172073.00
21/06/2021	Acc	1	AWB 00219308 Posting		975.00	1173048.00
21/06/2021	Acc	1	AWB 00219409 Posting		150.00	1173198.00
21/06/2021	Acc	1	AWB 00219408 Posting		125.00	1173323.00
21/06/2021	Acc	1	AWB 00219411 Posting		150.00	1173473.00
21/06/2021	Acc	1	AWB 00219412 Posting		700.00	1174173.00
21/06/2021	PKP	1	AWB 00219414 Posting		300.00	1174473.00
21/06/2021	PKP	1	AWB 00219415 Posting		550.00	1175023.00
22/06/2021	Acc	1	AWB 00219424 Posting		150.00	1175173.00
22/06/2021	PKP	1	AWB 00219416 Posting		100.00	1175273.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/2021	Acc	1	AWB 00218255 Posting		125.00	1175398.00
22/06/2021	Acc	1	AWB 00218256 Posting		125.00	1175523.00
22/06/2021	PKP	1	AWB 00219312 Posting		100.00	1175623.00
22/06/2021	PKP	1	AWB 00219171 Posting		75.00	1175698.00
22/06/2021	Acc	1	AWB 00219418 Posting		100.00	1175798.00
22/06/2021	PKP	1	AWB 00219310 Posting		200.00	1175998.00
22/06/2021	Acc	1	AWB 00219417 Posting		300.00	1176298.00
22/06/2021	Acc	1	AWB 00219420 Posting		675.00	1176973.00
22/06/2021	Acc	1	AWB 00219311 Posting		1,625.00	1178598.00
22/06/2021	Acc	1	AWB 00219428 Posting		175.00	1178773.00
22/06/2021	Acc	1	AWB 00219427 Posting		350.00	1179123.00
22/06/2021	Acc	1	AWB 00219422 Posting		425.00	1179548.00
22/06/2021	Acc	1	AWB 00219421 Posting		425.00	1179973.00
22/06/2021	Acc	1	AWB 00219426 Posting		100.00	1180073.00
22/06/2021	Acc	1	AWB 00219425 Posting		125.00	1180198.00
22/06/2021	PKP	1	AWB 00219429 Posting		200.00	1180398.00
22/06/2021	PKP	1	AWB 00218257 Posting		100.00	1180498.00
22/06/2021	Acc	1	AWB 00219431 Posting		125.00	1180623.00
22/06/2021	Acc	1	AWB 00219432 Posting		1,750.00	1182373.00
22/06/2021	PKP	1	AWB 00219430 Posting		275.00	1182648.00
22/06/2021	Acc	1	AWB 00219423 Posting		225.00	1182873.00
23/06/2021	PKP	1	AWB 00219434 Posting		125.00	1182998.00
23/06/2021	Acc	1	AWB 00219435 Posting		525.00	1183523.00
23/06/2021	Acc	1	AWB 00219436 Posting		500.00	1184023.00
23/06/2021	PKP	1	AWB 00219437 Posting		100.00	1184123.00
23/06/2021	PKP	1	AWB 00219438 Posting		150.00	1184273.00
23/06/2021	PKP	1	AWB 00219367 Posting		525.00	1184798.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/06/2021	PKP	1	AWB 00219368 Posting		175.00	1184973.00
23/06/2021	Acc	1	AWB 00219439 Posting		125.00	1185098.00
23/06/2021	Acc	1	AWB 00219440 Posting		225.00	1185323.00
23/06/2021	Acc	1	AWB 00219441 Posting		125.00	1185448.00
23/06/2021	PKP	1	AWB 00219630 Posting		875.00	1186323.00
23/06/2021	PKP	1	AWB 00219628 Posting		150.00	1186473.00
23/06/2021	Acc	1	AWB 00219627 Posting		125.00	1186598.00
23/06/2021	Acc	1	AWB 00219625 Posting		25.00	1186623.00
23/06/2021	Acc	1	AWB 00219366 Posting		1,300.00	1187923.00
23/06/2021	Acc	1	AWB 00219626 Posting		550.00	1188473.00
23/06/2021	Acc	1	AWB 00219629 Posting		375.00	1188848.00
23/06/2021	PKP	1	AWB 00219365 Posting		125.00	1188973.00
23/06/2021	Acc	1	AWB 00219622 Posting		325.00	1189298.00
23/06/2021	PKP	1	AWB 00219624 Posting		1,275.00	1190573.00
23/06/2021	Acc	1	AWB 00219623 Posting		125.00	1190698.00
23/06/2021	Acc	1	AWB 00219621 Posting		1,600.00	1192298.00
24/06/2021	Acc	1	AWB 00219614 Posting		425.00	1192723.00
24/06/2021	PKP	1	AWB 00219620 Posting		125.00	1192848.00
24/06/2021	Acc	1	AWB 00219619 Posting		200.00	1193048.00
24/06/2021	PKP	1	AWB 00219617 Posting		175.00	1193223.00
24/06/2021	PKP	1	AWB 00219615 Posting		150.00	1193373.00
24/06/2021	Acc	1	AWB 00219616 Posting		350.00	1193723.00
24/06/2021	Acc	1	AWB 00219618 Posting		500.00	1194223.00
24/06/2021	PKP	1	AWB 00219612 Posting		575.00	1194798.00
24/06/2021	Acc	1	AWB 00218539 Posting		65.00	1194863.00
24/06/2021	PKP	1	AWB 00219165 Posting		75.00	1194938.00
24/06/2021	PKP	1	AWB 00219313 Posting		150.00	1195088.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/2021	PKP	1	AWB 00219166 Posting		75.00	1195163.00
24/06/2021	Acc	1	AWB 00219363 Posting		125.00	1195288.00
24/06/2021	Acc	1	AWB 00219364 Posting		125.00	1195413.00
24/06/2021	Acc	1	AWB 00219607 Posting		400.00	1195813.00
24/06/2021	Acc	1	AWB 00219611 Posting		700.00	1196513.00
24/06/2021	Acc	1	AWB 00219613 Posting		2,350.00	1198863.00
24/06/2021	PKP	1	AWB 00219606 Posting		350.00	1199213.00
24/06/2021	PKP	1	AWB 00219610 Posting		150.00	1199363.00
24/06/2021	Acc	1	AWB 00219608 Posting		850.00	1200213.00
26/06/2021	PKP	1	AWB 00219603 Posting		150.00	1200363.00
26/06/2021	Acc	1	AWB 00219602 Posting		225.00	1200588.00
26/06/2021	Acc	1	AWB 00219599 Posting		300.00	1200888.00
26/06/2021	Acc	1	AWB 00219600 Posting		450.00	1201338.00
26/06/2021	PKP	1	AWB 00219589 Posting		625.00	1201963.00
27/06/2021	PKP	1	AWB 00219595 Posting		125.00	1202088.00
27/06/2021	PKP	1	AWB 00219598 Posting		1,150.00	1203238.00
27/06/2021	PKP	1	AWB 00219747 Posting		175.00	1203413.00
27/06/2021	PKP	1	AWB 00219362 Posting		100.00	1203513.00
27/06/2021	Acc	1	AWB 00219737 Posting		650.00	1204163.00
27/06/2021	Acc	1	AWB 00219736 Posting		1,050.00	1205213.00
27/06/2021	Acc	1	AWB 00219744 Posting		400.00	1205613.00
27/06/2021	Acc	1	AWB 00219732 Posting		400.00	1206013.00
27/06/2021	Acc	1	AWB 00219593 Posting		125.00	1206138.00
27/06/2021	PKP	1	AWB 00218264 Posting		1,025.00	1207163.00
27/06/2021	Acc	1	AWB 00219727 Posting		250.00	1207413.00
27/06/2021	PKP	1	AWB 00219594 Posting		1,850.00	1209263.00
27/06/2021	PKP	1	AWB 00219597 Posting		1,000.00	1210263.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/06/2021	PKP	1	AWB 00219748 Posting		150.00	1210413.00
27/06/2021	PKP	1	AWB 00218218 Posting		125.00	1210538.00
27/06/2021	Acc	1	AWB 00218472 Posting		150.00	1210688.00
27/06/2021	Acc	1	AWB 00219746 Posting		150.00	1210838.00
27/06/2021	Acc	1	AWB 00219743 Posting		425.00	1211263.00
27/06/2021	PKP	1	AWB 00219169 Posting		75.00	1211338.00
27/06/2021	PKP	1	AWB 00219170 Posting		75.00	1211413.00
27/06/2021	PKP	1	AWB 00219168 Posting		75.00	1211488.00
27/06/2021	PKP	1	AWB 00219167 Posting		75.00	1211563.00
27/06/2021	PKP	1	AWB 00219741 Posting		125.00	1211688.00
27/06/2021	PKP	1	AWB 00219742 Posting		275.00	1211963.00
27/06/2021	Acc	1	AWB 00219739 Posting		950.00	1212913.00
27/06/2021	PKP	1	AWB 00219735 Posting		100.00	1213013.00
27/06/2021	Acc	1	AWB 00219596 Posting		425.00	1213438.00
27/06/2021	Acc	1	AWB 00219733 Posting		1,900.00	1215338.00
27/06/2021	Acc	1	AWB 00219745 Posting		150.00	1215488.00
27/06/2021	Acc	1	AWB 00219728 Posting		150.00	1215638.00
27/06/2021	PKP	1	AWB 00219730 Posting		150.00	1215788.00
27/06/2021	Acc	1	AWB 00219729 Posting		1,475.00	1217263.00
27/06/2021	PKP	1	AWB 00218327 Posting		125.00	1217388.00
27/06/2021	Acc	1	AWB 00219734 Posting		1,600.00	1218988.00
27/06/2021	Acc	1	AWB 00218326 Posting		125.00	1219113.00
28/06/2021	PKP	1	AWB 00219724 Posting		100.00	1219213.00
28/06/2021	PKP	1	AWB 00218263 Posting		100.00	1219313.00
28/06/2021	Acc	1	AWB 00219723 Posting		450.00	1219763.00
28/06/2021	Acc	1	AWB 00219726 Posting		450.00	1220213.00
28/06/2021	PKP	1	AWB 00219173 Posting		75.00	1220288.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/2021	PKP	1	AWB 00219360 Posting		150.00	1220438.00
28/06/2021	PKP	1	AWB 00219359 Posting		225.00	1220663.00
28/06/2021	PKP	1	AWB 00219719 Posting		250.00	1220913.00
28/06/2021	PKP	1	AWB 00219720 Posting		100.00	1221013.00
28/06/2021	Acc	1	AWB 00219714 Posting		1,225.00	1222238.00
28/06/2021	PKP	1	AWB 00219773 Posting		125.00	1222363.00
28/06/2021	PKP	1	AWB 00219715 Posting		275.00	1222638.00
28/06/2021	Acc	1	AWB 00219774 Posting		150.00	1222788.00
28/06/2021	Acc	1	AWB 00219323 Posting		1,550.00	1224338.00
28/06/2021	Acc	1	AWB 00219775 Posting		625.00	1224963.00
28/06/2021	Acc	1	AWB 00219721 Posting		125.00	1225088.00
28/06/2021	PKP	1	AWB 00219718 Posting		250.00	1225338.00
28/06/2021	PKP	1	AWB 00219776 Posting		175.00	1225513.00
28/06/2021	Acc	1	AWB 00219725 Posting		675.00	1226188.00
28/06/2021	PKP	1	AWB 00219777 Posting		125.00	1226313.00
29/06/2021	Acc	1	AWB 00219717 Posting		100.00	1226413.00
29/06/2021	Acc	1	AWB 00218540 Posting		65.00	1226478.00
29/06/2021	PKP	1	AWB 00219327 Posting		100.00	1226578.00
29/06/2021	PKP	1	AWB 00219325 Posting		275.00	1226853.00
29/06/2021	PKP	1	AWB 00219716 Posting		300.00	1227153.00
29/06/2021	Acc	1	AWB 00219328 Posting		350.00	1227503.00
29/06/2021	PKP	1	AWB 00219174 Posting		75.00	1227578.00
29/06/2021	PKP	1	AWB 00219175 Posting		75.00	1227653.00
29/06/2021	Acc	1	AWB 00219784 Posting		150.00	1227803.00
29/06/2021	Acc	1	AWB 00219782 Posting		200.00	1228003.00
29/06/2021	Acc	1	AWB 00219781 Posting		300.00	1228303.00
29/06/2021	Acc	1	AWB 00219783 Posting		200.00	1228503.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/2021	Acc	1	AWB 00218216 Posting		325.00	1228828.00
29/06/2021	PKP	1	AWB 00219324 Posting		125.00	1228953.00
29/06/2021	PKP	1	AWB 00219778 Posting		1,200.00	1230153.00
29/06/2021	PKP	1	AWB 00219100 Posting		125.00	1230278.00
29/06/2021	PKP	1	AWB 00218258 Posting		125.00	1230403.00
29/06/2021	COD	1	AWB 00219779 Posting		450.00	1230853.00
29/06/2021	Acc	1	AWB 00219786 Posting		125.00	1230978.00
30/06/2021	Acc	1	AWB 00219790 Posting		150.00	1231128.00
30/06/2021	PKP	1	AWB 00219815 Posting		175.00	1231303.00
30/06/2021	PKP	1	AWB 00219813 Posting		375.00	1231678.00
30/06/2021	Acc	1	AWB 00219796 Posting		125.00	1231803.00
30/06/2021	Acc	1	AWB 00219795 Posting		650.00	1232453.00
30/06/2021	Acc	1	AWB 00219794 Posting		100.00	1232553.00
30/06/2021	Acc	1	AWB 00218473 Posting		100.00	1232653.00
30/06/2021	Acc	1	AWB 00218253 Posting		150.00	1232803.00
30/06/2021	Acc	1	AWB 00219792 Posting		175.00	1232978.00
30/06/2021	Acc	1	AWB 00219787 Posting		175.00	1233153.00
30/06/2021	Acc	1	AWB 00219788 Posting		125.00	1233278.00
30/06/2021	Acc	1	AWB 00219789 Posting		775.00	1234053.00
30/06/2021	PKP	1	AWB 00219177 Posting		75.00	1234128.00
30/06/2021	PKP	1	AWB 00219791 Posting		150.00	1234278.00
30/06/2021	PKP	1	AWB 00219176 Posting		75.00	1234353.00
30/06/2021	PKP	1	AWB 00219326 Posting		100.00	1234453.00
30/06/2021	PKP	1	AWB 00219178 Posting		75.00	1234528.00
30/06/2021	PKP	1	AWB 00219816 Posting		200.00	1234728.00
30/06/2021	Acc	1	AWB 00219799 Posting		250.00	1234978.00
30/06/2021	Acc	1	AWB 00219814 Posting		150.00	1235128.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2021	Acc	1	AWB 00219800 Posting		1,125.00	1236253.00
30/06/2021	PKP	1	AWB 00219807 Posting		275.00	1236528.00
30/06/2021	Acc	1	AWB 00219797 Posting		225.00	1236753.00
30/06/2021	Acc	1	AWB 00219798 Posting		325.00	1237078.00
01/07/2021	PKP	1	AWB 00219750 Posting		150.00	1237228.00
01/07/2021	PKP	1	AWB 00219806 Posting		100.00	1237328.00
01/07/2021	PKP	1	AWB 00219805 Posting		250.00	1237578.00
01/07/2021	PKP	1	AWB 00219809 Posting		250.00	1237828.00
01/07/2021	Acc	1	AWB 00219804 Posting		100.00	1237928.00
01/07/2021	Acc	1	AWB 00219817 Posting		175.00	1238103.00
01/07/2021	Acc	1	AWB 00219803 Posting		100.00	1238203.00
01/07/2021	Acc	1	AWB 00218541 Posting		65.00	1238268.00
01/07/2021	Acc	1	AWB 00218474 Posting		100.00	1238368.00
01/07/2021	Acc	1	AWB 00219329 Posting		200.00	1238568.00
01/07/2021	Acc	1	AWB 00219818 Posting		150.00	1238718.00
01/07/2021	Acc	1	AWB 00219811 Posting		650.00	1239368.00
01/07/2021	PKP	1	AWB 00219812 Posting		100.00	1239468.00
01/07/2021	Acc	1	AWB 00219801 Posting		100.00	1239568.00
01/07/2021	Acc	1	AWB 00219821 Posting		175.00	1239743.00
01/07/2021	PKP	1	AWB 00219819 Posting		150.00	1239893.00
01/07/2021	Acc	1	AWB 00219822 Posting		150.00	1240043.00
01/07/2021	PKP	1	AWB 00219182 Posting		75.00	1240118.00
01/07/2021	PKP	1	AWB 00219181 Posting		75.00	1240193.00
01/07/2021	PKP	1	AWB 00219184 Posting		75.00	1240268.00
01/07/2021	PKP	1	AWB 00219179 Posting		75.00	1240343.00
01/07/2021	PKP	1	AWB 00219749 Posting		75.00	1240418.00
01/07/2021	PKP	1	AWB 00219180 Posting		75.00	1240493.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2021	Acc	1	AWB 00219820 Posting		475.00	1240968.00
01/07/2021	Acc	1	AWB 00219802 Posting		125.00	1241093.00
01/07/2021	Acc	1	AWB 00219823 Posting		325.00	1241418.00
01/07/2021	Acc	1	AWB 00219824 Posting		200.00	1241618.00
01/07/2021	Acc	1	AWB 00219825 Posting		100.00	1241718.00
03/07/2021	Acc	1	AWB 00219832 Posting		1,010.00	1242728.00
03/07/2021	Acc	1	AWB 00219827 Posting		200.00	1242928.00
03/07/2021	PKP	1	AWB 00219833 Posting		700.00	1243628.00
03/07/2021	Acc	1	AWB 00219828 Posting		250.00	1243878.00
03/07/2021	PKP	1	AWB 00219834 Posting		100.00	1243978.00
03/07/2021	PKP	1	AWB 00219830 Posting		400.00	1244378.00
03/07/2021	PKP	1	AWB 00219841 Posting		225.00	1244603.00
03/07/2021	PKP	1	AWB 00219839 Posting		125.00	1244728.00
03/07/2021	PKP	1	AWB 00219842 Posting		275.00	1245003.00
03/07/2021	PKP	1	AWB 00218259 Posting		100.00	1245103.00
03/07/2021	Acc	1	AWB 00219851 Posting		225.00	1245328.00
03/07/2021	PKP	1	AWB 00219844 Posting		750.00	1246078.00
03/07/2021	Acc	1	AWB 00219843 Posting		450.00	1246528.00
04/07/2021	Acc	1	AWB 00219731 Posting		200.00	1246728.00
04/07/2021	PKP	1	AWB 00219853 Posting		200.00	1246928.00
04/07/2021	Acc	1	AWB 00219854 Posting		1,625.00	1248553.00
04/07/2021	Acc	1	AWB 00219855 Posting		150.00	1248703.00
04/07/2021	Acc	1	AWB 00219856 Posting		250.00	1248953.00
04/07/2021	Acc	1	AWB 00219858 Posting		200.00	1249153.00
04/07/2021	PKP	1	AWB 00219884 Posting		100.00	1249253.00
04/07/2021	Acc	1	AWB 00219334 Posting		350.00	1249603.00
04/07/2021	Acc	1	AWB 00219333 Posting		325.00	1249928.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/07/2021	Acc	1	AWB 00218542 Posting		65.00	1249993.00
04/07/2021	Acc	1	AWB 00218543 Posting		65.00	1250058.00
04/07/2021	Acc	1	AWB 00218544 Posting		65.00	1250123.00
04/07/2021	Acc	1	AWB 00219882 Posting		350.00	1250473.00
04/07/2021	PKP	1	AWB 00219330 Posting		100.00	1250573.00
04/07/2021	PKP	1	AWB 00219336 Posting		100.00	1250673.00
04/07/2021	PKP	1	AWB 00219186 Posting		75.00	1250748.00
04/07/2021	PKP	1	AWB 00219185 Posting		75.00	1250823.00
04/07/2021	PKP	1	AWB 00219332 Posting		325.00	1251148.00
04/07/2021	PKP	1	AWB 00219883 Posting		125.00	1251273.00
04/07/2021	Acc	1	AWB 00219880 Posting		1,375.00	1252648.00
04/07/2021	Acc	1	AWB 00219852 Posting		650.00	1253298.00
04/07/2021	Acc	1	AWB 00219881 Posting		350.00	1253648.00
04/07/2021	PKP	1	AWB 00219780 Posting		100.00	1253748.00
04/07/2021	PKP	1	AWB 00219877 Posting		125.00	1253873.00
04/07/2021	PKP	1	AWB 00219878 Posting		100.00	1253973.00
04/07/2021	PKP	1	AWB 00219875 Posting		450.00	1254423.00
04/07/2021	Acc	1	AWB 00219848 Posting		200.00	1254623.00
04/07/2021	Acc	1	AWB 00219876 Posting		325.00	1254948.00
04/07/2021	Acc	1	AWB 00219835 Posting		175.00	1255123.00
05/07/2021	Acc	1	AWB 00219872 Posting		450.00	1255573.00
05/07/2021	PKP	1	AWB 00219339 Posting		800.00	1256373.00
05/07/2021	PKP	1	AWB 00219871 Posting		2,975.00	1259348.00
05/07/2021	PKP	1	AWB 00219768 Posting		1,175.00	1260523.00
05/07/2021	PKP	1	AWB 00219331 Posting		100.00	1260623.00
05/07/2021	Acc	1	AWB 00219873 Posting		1,225.00	1261848.00
05/07/2021	Acc	1	AWB 00219847 Posting		750.00	1262598.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/2021	PKP	1	AWB 00219758 Posting		225.00	1262823.00
05/07/2021	PKP	1	AWB 00219759 Posting		125.00	1262948.00
05/07/2021	PKP	1	AWB 00219869 Posting		425.00	1263373.00
05/07/2021	Acc	1	AWB 00219870 Posting		2,350.00	1265723.00
05/07/2021	PKP	1	AWB 00219867 Posting		350.00	1266073.00
05/07/2021	PKP	1	AWB 00219868 Posting		100.00	1266173.00
05/07/2021	Acc	1	AWB 00219865 Posting		550.00	1266723.00
06/07/2021	PKP	1	AWB 00219885 Posting		250.00	1266973.00
06/07/2021	PKP	1	AWB 00218371 Posting		250.00	1267223.00
06/07/2021	PKP	1	AWB 00219886 Posting		225.00	1267448.00
06/07/2021	PKP	1	AWB 00218750 Posting		100.00	1267548.00
06/07/2021	PKP	1	AWB 00219187 Posting		75.00	1267623.00
06/07/2021	Acc	1	AWB 00219340 Posting		225.00	1267848.00
06/07/2021	Acc	1	AWB 00219864 Posting		175.00	1268023.00
06/07/2021	Acc	1	AWB 00219863 Posting		150.00	1268173.00
06/07/2021	Acc	1	AWB 00219860 Posting		850.00	1269023.00
06/07/2021	Acc	1	AWB 00219861 Posting		125.00	1269148.00
06/07/2021	Acc	1	AWB 00219893 Posting		175.00	1269323.00
06/07/2021	Acc	1	AWB 00219894 Posting		175.00	1269498.00
06/07/2021	Acc	1	AWB 00219895 Posting		975.00	1270473.00
06/07/2021	PKP	1	AWB 00219888 Posting		100.00	1270573.00
06/07/2021	PKP	1	AWB 00219896 Posting		400.00	1270973.00
06/07/2021	Acc	1	AWB 00219341 Posting		1,900.00	1272873.00
06/07/2021	Acc	1	AWB 00219862 Posting		1,750.00	1274623.00
06/07/2021	Acc	1	AWB 00219859 Posting		725.00	1275348.00
07/07/2021	PKP	1	AWB 00219900 Posting		625.00	1275973.00
07/07/2021	PKP	1	AWB 00219901 Posting		125.00	1276098.00

Sales-Export

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2021	PKP	1	AWB 00219899 Posting		700.00	1276798.00
07/07/2021	Acc	1	AWB 00219342 Posting		1,600.00	1278398.00
07/07/2021	PKP	1	AWB 00219915 Posting		150.00	1278548.00
07/07/2021	PKP	1	AWB 00219904 Posting		425.00	1278973.00
07/07/2021	PKP	1	AWB 00219910 Posting		100.00	1279073.00
07/07/2021	PKP	1	AWB 00219907 Posting		150.00	1279223.00
07/07/2021	PKP	1	AWB 00219889 Posting		125.00	1279348.00
07/07/2021	PKP	1	AWB 00219762 Posting		175.00	1279523.00
07/07/2021	Acc	1	AWB 00219914 Posting		800.00	1280323.00
07/07/2021	Acc	1	AWB 00219909 Posting		125.00	1280448.00
07/07/2021	Acc	1	AWB 00219912 Posting		1,350.00	1281798.00
07/07/2021	Acc	1	AWB 00219913 Posting		525.00	1282323.00
07/07/2021	Acc	1	AWB 00219911 Posting		1,600.00	1283923.00
08/07/2021	PKP	1	AWB 00219917 Posting		300.00	1284223.00
08/07/2021	Acc	1	AWB 00219918 Posting		200.00	1284423.00
08/07/2021	Acc	1	AWB 00219763 Posting		125.00	1284548.00
08/07/2021	PKP	1	AWB 00219916 Posting		150.00	1284698.00
Grand Total					1,284,698.00	-1,284,698.00