

18-12-2020

<u>AccType</u>	<u>GroupHeadName</u>	<u>AcHeadName</u>	<u>Debit</u>	<u>Credit</u>
Current Assets	Account Receivables	Cod Control Account	1315999.00	0.00
Fixed or Non-Current Assets	Equipments	Personal Computers	2000.00	0.00
Operating Expense	Other Operating Expense	Miscellaneous Expenses	2537.50	0.00
Current Assets	Cash	Petty Cash Account	0.00	200.00
Operating Expense	Other Operating Expense	Utility Bills	600.00	0.00
Operating Expense	Rent and Insurance	Rent Warehouse	55000.00	0.00
Operating Expense	Selling, General and Administrat	Office Cleaning	380.00	0.00
Operating Expense	Other Operating Expense	Calogi Charges (dnata)	811071.00	0.00
Operating Expense	Salaries, Benefits and Wages	Staff Salary	129276.00	0.00
Current Assets	Account Receivables	Customer Control Account	503475.00	0.00
Non-Operating Expense	Tax Expense	Standard Tax 5%	1650.00	0.00
Current Assets	Prepaid Expense	Insurance Prepaid	5058.10	0.00
Revenue	Other Income	Interest Income	0.00	4761.90
Operating Expense	Other Operating Expense	Promotion And Advertisment	2000.00	0.00
Operating Expense	Other Operating Expense	Software Maintenance	2500.00	0.00
Operating Expense	Other Operating Expense	Insurance Vehicles	2289.05	0.00
Current Liability	Tax Payable	Sales Tax Payable	5892.34	0.00
Revenue	Sales Revenue	Sales-Export	0.00	2612693.00
Fixed or Non-Current Assets	Building	Office Building	0.00	200.00
Current Assets	Short Term Deposit	Deposit For Rent	0.00	24500.00
Operating Expense	Other Operating Expense	Telephone & Internet	9657.14	0.00
Operating Expense	Other Operating Expense	Fuel And Petroleum	1285.73	0.00
Current Assets	Cash	Main Cash Account	0.00	293794.15
Operating Expense	Other Operating Expense	Rent Office	127250.00	0.00
Current Assets	Cash	Iccs Addis Ababa Cash	0.00	1744.82
Current Assets	Account Receivables	Un-invoiced Airwaybills	0.00	0.00
Operating Expense	Other Operating Expense	Bank Charges	68.25	0.00
Current Liability	Accrued Expense	Salary Payable	0.00	50000.00
Revenue	Sale of Services	Courier Charges	0.00	95.24