

Nice Al Marri Express Services Llc

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Day Book

From 09-06-2021 to 11-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/09/2021			
Acc-1	AWB 603298083 Posting		
	Annual Maintenance Fees(603298083)	560.00	
	Cartridges & Tonners(603298083)		560.00
PKP-1	AWB 123456 Posting		
	Vehicle Passing&Repair(123456)		65.00
Acc-7	AWB 603257719 Posting		
	Customer Control Account(603257719)	65.00	
	Sales-P30KG-Export(603257719)		65.00
		625.00	690.00
06/10/2021			
Acc-7	AWB 8061 Posting		
	Customer Control Account(8061)	130.00	
	Sales-P30KG-Export(8061)		130.00
		130.00	130.00