

Iccs Express Llc

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Day Book

From 01-03-2021 to 13-03-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/02/2021			
CRP-RV10073			
	Main Cash Account()	1,230.00	
	Customer Control Account()		1,230.00
		1,230.00	1,230.00
03/12/2021			
CRP-45	COD Receipt COD10002 Posting		
	Main Cash Account(COD10002)	1,000.00	
	Cod Control Account(COD10002)		1,000.00
		1,000.00	1,000.00