

Iccs Express Llc

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Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03-12-2020			
CBP-8682	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
		5,000.00	5,000.00
18-12-2020			
CBP-7472	rent		
	Main Cash Account(rent)		10,500.00
	Sales Tax Payable(Tax Payable)	500.00	
	Rent Office(rent)	10,000.00	
		10,500.00	10,500.00