

# Nice AI Marri Express Services Llc

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## Day Book

From 01-04-2021 to 10-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>05/25/2021</b>			
Acc-1	<b>AWB 2501100 Posting</b>		
	Annual Maintenance Fees(2501100)	300.00	
	Cartridges & Tonners(2501100)		300.00
		<b>300.00</b>	<b>300.00</b>
<b>06/03/2021</b>			
Acc-1	<b>AWB 510012 Posting</b>		
	Annual Maintenance Fees(510012)	905.00	
	Cartridges & Tonners(510012)		905.00
Acc-1	<b>AWB 2501008 Posting</b>		
	Annual Maintenance Fees(2501008)	206.79	
	Cartridges & Tonners(2501008)		206.79
CBP-2753	<b>Paid to Dijesh</b>		
	Petty Cash Account(test)		100.00
	Staff Allowances(test)	100.00	
CN-	<b>Credit Note for A &amp; A Trading DMCC invoice :</b>		
	Documentation Charges(credit note)	30.00	
CRP-PV10001			
	Petty Cash Account(Test)		50.00
DN-	<b>test DN: for Al Salam Printers invoice : SI00001</b>		
	Advertisement(debit note)		20.00
PKP-1	<b>AWB 2501000 Posting</b>		
	Vehicle Registration&Renewal(2501000)		50.00
		<b>1,241.79</b>	<b>1,331.79</b>
<b>06/04/2021</b>			
CN-	<b>Credit Note for Arif Belgaizi Gen Trdg LLC invoice :</b>		
	Petty Cash Account(credit note)	30.00	
		<b>30.00</b>	
<b>06/08/2021</b>			
Acc-1	<b>AWB 525252 Posting</b>		
	Annual Maintenance Fees(525252)	50.00	
	Cartridges & Tonners(525252)		50.00
PKP-1	<b>AWB 5501000 Posting</b>		
	Cartridges & Tonners(5501000)		50.00
		<b>50.00</b>	<b>100.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
Acc-1	<b>AWB 603298083 Posting</b>		
	Annual Maintenance Fees(603298083)	560.00	
	Cartridges & Tonners(603298083)		560.00
Acc-7	<b>AWB 603257719 Posting</b>		
	Customer Control Account(603257719)	102.25	
	Sales-P30KG-Export(603257719)		65.00
	VAT payable account(603257719)		3.25
	Other Services(603257719)		12.00
	Other Services(603257719)		22.00
PKP-5	<b>AWB 123456 Posting</b>		
	Petty Cash Account(123456)	65.00	
	Non Taxable Sales-transshipment(123456)		65.00
		<b>727.25</b>	<b>727.25</b>
<b>06/10/2021</b>			
Acc-7	<b>AWB 8061 Posting</b>		
	Customer Control Account(8061)	130.00	
	Sales-P30KG-Export(8061)		130.00
SI-1	<b>Gen.Invoice: IN84603 Posting</b>		
	Customer Control Account(IN84603)	190.00	
	Uninvoiced Shipments Account(IN84603)		190.00
		<b>320.00</b>	<b>320.00</b>