

Trial Balance

Period as on 06-01-2021

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account	15,275.00	
Petty Cash Account		50.00
Cash	15,275.00	50.00
Account Receivables		
Cod Control Account	6,160.00	
Un-invoiced Airwaybills	3,245.00	
Biniam G/kirstos	50.00	
Account Receivables	9,455.00	
Current Assets	24,730.00	50.00
Revenue		
Sales Revenue		
Sales-Export		24,680.00
Sales Revenue		24,680.00
Revenue		24,680.00
Grand Total	24,730.00	24,730.00