

Trial Balance

As on :05 January 2021

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account	50,604.10	
	Cash	50,604.10
Account Receivables		
Cod Control Account	306,490.00	
Customer Control Account	566,550.00	
Un-invoiced Airwaybills		451,165.00
	Account Receivables	873,040.00
	Current Assets	923,644.10
Current Liability		
Tax Payable		
Sales Tax Payable	697.16	
	Tax Payable	697.16
Short Term Loans		
Iccs-addis Ababa(loan Account)		69,620.83
Mohammed Yosuf Ledger		82,969.22
	Short Term Loans	152,590.05
	Current Liability	697.16
Revenue		
Other Services		
Mohammed Yosuf Expense	257.00	
	Other Services	257.00
Sales Revenue		
Sales-Import		2,600.00
Sales-Domestic		135.00
Sales-Export		570,138.00
	Sales Revenue	572,873.00
	Revenue	257.00
Operating Expense		
Salaries, Benefits and Wages		
Staff Salary	32,780.00	
	Salaries, Benefits and Wages	32,780.00
Other Operating Expense		
Miscellaneous Expenses	1,737.81	

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Particulars	Debit	Credit
Rent Warehouse	315.00	
Car Parking	3,675.00	
Calogi Charges (dnata)	194,440.00	
Typing Center And Immigration	520.00	
Repair And Maintenance	90.00	
Transportation Exp	1,309.50	
Promotion And Advertisment	500.00	
Software Maintenance	550.00	
Telephone & Internet	4,969.05	
Fuel And Petroleum	2,227.17	
Car Rental	3,650.00	
Packing Materials	3,809.76	
Cleaning And Supplies	85.14	
Stationary And Printing	1,371.36	
Other Operating Expense	219,249.79	
Operating Expense	252,029.79	
Grand Total	1,176,628.05	1,176,628.05