

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
<b>01-11-2020</b>			
COD-1223	AWB 00214090 Posting		
	00214090	1150.00	0.00
	00214090	0.00	1150.00
COD-1224	AWB 00214025 Posting		
	00214025	625.00	0.00
	00214025	0.00	625.00
COD-1225	AWB 00214021 Posting		
	00214021	940.00	0.00
	00214021	0.00	940.00
COD-1226	AWB 00214033 Posting		
	00214033	170.00	0.00
	00214033	0.00	170.00
COD-1227	AWB 00214034 Posting		
	00214034	170.00	0.00
	00214034	0.00	170.00
COD-1228	AWB 00214083 Posting		
	00214083	170.00	0.00
	00214083	0.00	170.00
COD-1229	AWB 00214089 Posting		
	00214089	1325.00	0.00
	00214089	0.00	1325.00
COD-1230	AWB 00214078 Posting		
	00214078	590.00	0.00
	00214078	0.00	590.00
COD-1231	AWB 00214052 Posting		
	00214052	170.00	0.00
	00214052	0.00	170.00
COD-1232	AWB 00214028 Posting		
	00214028	450.00	0.00
	00214028	0.00	450.00
COD-1234	AWB 00214024 Posting		
	00214024	1220.00	0.00
	00214024	0.00	1220.00
COD-1235	AWB 00214018 Posting		
	00214018	135.00	0.00
	00214018	0.00	135.00
COD-1236	AWB 00214017 Posting		

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Date & Voucher No.	Narrations	Debit	Credit
	00214017	135.00	0.00
	00214017	0.00	135.00
COD-1237	AWB 00214019 Posting		
	00214019	520.00	0.00
	00214019	0.00	520.00
Acc-1289	AWB 00212432 Posting		
	00212432	100.00	0.00
	00212432	0.00	100.00
Acc-1290	AWB 00213967 Posting		
	00213967	100.00	0.00
	00213967	0.00	100.00
Acc-1291	AWB 00213969 Posting		
	00213969	100.00	0.00
	00213969	0.00	100.00
Acc-1292	AWB 00214023 Posting		
	00214023	1125.00	0.00
	00214023	0.00	1125.00
Acc-1293	AWB 00210282 Posting		
	00210282	65.00	0.00
	00210282	0.00	65.00
Acc-1294	AWB 00214079 Posting		
	00214079	125.00	0.00
	00214079	0.00	125.00
Acc-1295	AWB 00210276 Posting		
	00210276	65.00	0.00
	00210276	0.00	65.00
Acc-1296	AWB 00210279 Posting		
	00210279	75.00	0.00
	00210279	0.00	75.00
Acc-1297	AWB 00210274 Posting		
	00210274	65.00	0.00
	00210274	0.00	65.00
Acc-1298	AWB 00210280 Posting		
	00210280	65.00	0.00
	00210280	0.00	65.00
Acc-1299	AWB 00214087 Posting		
	00214087	100.00	0.00
	00214087	0.00	100.00

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Date & Voucher No.	Narrations	Debit	Credit
Acc-1301	AWB 00214031 Posting		
	00214031	150.00	0.00
	00214031	0.00	150.00
<b>02-11-2020</b>			
JV-5186	CALOGI PAYMENT		
	undefined	10000.00	0.00
	undefined	0.00	10000.00
Acc-1229	AWB 00214105 Posting		
	00214105	350.00	0.00
	00214105	0.00	350.00
Acc-1230	AWB 00214109 Posting		
	00214109	125.00	0.00
	00214109	0.00	125.00
PKP-1741	AWB 00214111 Posting		
	00214111	800.00	0.00
	00214111	0.00	800.00
PKP-1742	AWB 00214110 Posting		
	00214110	300.00	0.00
	00214110	0.00	300.00
COD-968	AWB 00214116 Posting		
	00214116	1185.00	0.00
	00214116	0.00	1185.00
Acc-1231	AWB 00213971 Posting		
	00213971	1200.00	0.00
	00213971	0.00	1200.00
PKP-1743	AWB 00214117 Posting		
	00214117	150.00	0.00
	00214117	0.00	150.00
COD-969	AWB 00213760 Posting		
	00213760	170.00	0.00
	00213760	0.00	170.00
PKP-1744	AWB 00214092 Posting		
	00214092	175.00	0.00
	00214092	0.00	175.00
Acc-1232	AWB 00210275 Posting		
	00210275	65.00	0.00
	00210275	0.00	65.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-1745	AWB 00214095 Posting		
	00214095	650.00	0.00
	00214095	0.00	650.00
PKP-1746	AWB 00214096 Posting		
	00214096	525.00	0.00
	00214096	0.00	525.00
PKP-1747	AWB 00214097 Posting		
	00214097	600.00	0.00
	00214097	0.00	600.00
PKP-1748	AWB 00214098 Posting		
	00214098	500.00	0.00
	00214098	0.00	500.00
COD-970	AWB 00214150 Posting		
	00214150	170.00	0.00
	00214150	0.00	170.00
PKP-1749	AWB 00214099 Posting		
	00214099	575.00	0.00
	00214099	0.00	575.00
PKP-1751	AWB 00214100 Posting		
	00214100	575.00	0.00
	00214100	0.00	575.00
PKP-1752	AWB 00214102 Posting		
	00214102	600.00	0.00
	00214102	0.00	600.00
Acc-1233	AWB 00211524 Posting		
	00211524	100.00	0.00
	00211524	0.00	100.00
PKP-1753	AWB 00214103 Posting		
	00214103	475.00	0.00
	00214103	0.00	475.00
Acc-1234	AWB 00210283 Posting		
	00210283	65.00	0.00
	00210283	0.00	65.00
PKP-1754	AWB 00214101 Posting		
	00214101	525.00	0.00
	00214101	0.00	525.00
COD-971	AWB 00214136 Posting		
	00214136	310.00	0.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214136	0.00	310.00
PKP-1755	AWB 00214104 Posting		
	00214104	625.00	0.00
	00214104	0.00	625.00
COD-972	AWB 00214127 Posting		
	00214127	555.00	0.00
	00214127	0.00	555.00
COD-973	AWB 00214140 Posting		
	00214140	170.00	0.00
	00214140	0.00	170.00
COD-974	AWB 00214138 Posting		
	00214138	170.00	0.00
	00214138	0.00	170.00
COD-975	AWB 00214137 Posting		
	00214137	240.00	0.00
	00214137	0.00	240.00
Acc-1235	AWB 00214115 Posting		
	00214115	750.00	0.00
	00214115	0.00	750.00
Acc-1240	AWB 00214030 Posting		
	00214030	425.00	0.00
	00214030	0.00	425.00
Acc-1241	AWB 00214143 Posting		
	00214143	725.00	0.00
	00214143	0.00	725.00
COD-1050	AWB 00214106 Posting		
	00214106	485.00	0.00
	00214106	0.00	485.00
PKP-1764	AWB 00214129 Posting		
	00214129	1375.00	0.00
	00214129	0.00	1375.00
PKP-1765	AWB 00214093 Posting		
	00214093	100.00	0.00
	00214093	0.00	100.00
COD-1051	AWB 00214108 Posting		
	00214108	1010.00	0.00
	00214108	0.00	1010.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-1766	AWB 00214130 Posting		
	00214130	1125.00	0.00
	00214130	0.00	1125.00
COD-1052	AWB 00213970 Posting		
	00213970	1045.00	0.00
	00213970	0.00	1045.00
PKP-1767	AWB 00214094 Posting		
	00214094	1300.00	0.00
	00214094	0.00	1300.00
COD-1053	AWB 00214114 Posting		
	00214114	240.00	0.00
	00214114	0.00	240.00
COD-1054	AWB 00214113 Posting		
	00214113	240.00	0.00
	00214113	0.00	240.00
COD-1055	AWB 00214112 Posting		
	00214112	275.00	0.00
	00214112	0.00	275.00
COD-1056	AWB 00214118 Posting		
	00214118	520.00	0.00
	00214118	0.00	520.00
PKP-1768	AWB 00214149 Posting		
	00214149	100.00	0.00
	00214149	0.00	100.00
COD-1057	AWB 00214126 Posting		
	00214126	135.00	0.00
	00214126	0.00	135.00
COD-1058	AWB 00214132 Posting		
	00214132	170.00	0.00
	00214132	0.00	170.00
COD-1059	AWB 00214134 Posting		
	00214134	240.00	0.00
	00214134	0.00	240.00
COD-1060	AWB 00214142 Posting		
	00214142	520.00	0.00
	00214142	0.00	520.00
<b>03-11-2020</b>			
JV-5187	CALOGI PAYMENT		

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	undefined	4000.00	0.00
	undefined	0.00	4000.00
COD-966	AWB 00214144 Posting		
	00214144	590.00	0.00
	00214144	0.00	590.00
PKP-1740	AWB 00214145 Posting		
	00214145	150.00	0.00
	00214145	0.00	150.00
PKP-1750	AWB 00214131 Posting		
	00214131	100.00	0.00
	00214131	0.00	100.00
PKP-1756	AWB 00213759 Posting		
	00213759	450.00	0.00
	00213759	0.00	450.00
Acc-1236	AWB 00210284 Posting		
	00210284	65.00	0.00
	00210284	0.00	65.00
Acc-1237	AWB 00210277 Posting		
	00210277	65.00	0.00
	00210277	0.00	65.00
COD-1027	AWB 00214148 Posting		
	00214148	240.00	0.00
	00214148	0.00	240.00
PKP-1757	AWB 00214198 Posting		
	00214198	150.00	0.00
	00214198	0.00	150.00
PKP-1758	AWB 00214197 Posting		
	00214197	150.00	0.00
	00214197	0.00	150.00
Acc-1238	AWB 00214146 Posting		
	00214146	150.00	0.00
	00214146	0.00	150.00
COD-1028	AWB 00214195 Posting		
	00214195	1010.00	0.00
	00214195	0.00	1010.00
COD-1029	AWB 00214196 Posting		
	00214196	310.00	0.00
	00214196	0.00	310.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-1030	AWB 00214194 Posting		
	00214194	870.00	0.00
	00214194	0.00	870.00
PKP-1759	AWB 00214193 Posting		
	00214193	100.00	0.00
	00214193	0.00	100.00
PKP-1760	AWB 00213749 Posting		
	00213749	125.00	0.00
	00213749	0.00	125.00
PKP-1761	AWB 00214047 Posting		
	00214047	100.00	0.00
	00214047	0.00	100.00
PKP-1762	AWB 00213750 Posting		
	00213750	475.00	0.00
	00213750	0.00	475.00
Acc-1239	AWB 00214192 Posting		
	00214192	125.00	0.00
	00214192	0.00	125.00
COD-1049	AWB 00214080 Posting		
	00214080	170.00	0.00
	00214080	0.00	170.00
PKP-1763	AWB 00214147 Posting		
	00214147	125.00	0.00
	00214147	0.00	125.00
<b>04-11-2020</b>			
JV-5188	CALOGI PAYMENT		
	undefined	4000.00	0.00
	undefined	0.00	4000.00
PKP-1769	AWB 00214191 Posting		
	00214191	500.00	0.00
	00214191	0.00	500.00
PKP-1770	AWB 00214182 Posting		
	00214182	125.00	0.00
	00214182	0.00	125.00
COD-1078	AWB 00214181 Posting		
	00214181	170.00	0.00
	00214181	0.00	170.00



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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-1079	AWB 00214151 Posting		
	00214151	170.00	0.00
	00214151	0.00	170.00
COD-1082	AWB 00214152 Posting		
	00214152	310.00	0.00
	00214152	0.00	310.00
COD-1083	AWB 00214190 Posting		
	00214190	2235.00	0.00
	00214190	0.00	2235.00
COD-1084	AWB 00214158 Posting		
	00214158	170.00	0.00
	00214158	0.00	170.00
COD-1085	AWB 00214082 Posting		
	00214082	275.00	0.00
	00214082	0.00	275.00
Acc-1242	AWB 00214156 Posting		
	00214156	360.00	0.00
	00214156	0.00	360.00
Acc-1243	AWB 00214157 Posting		
	00214157	360.00	0.00
	00214157	0.00	360.00
PKP-1771	AWB 00214125 Posting		
	00214125	450.00	0.00
	00214125	0.00	450.00
PKP-1772	AWB 00214121 Posting		
	00214121	375.00	0.00
	00214121	0.00	375.00
PKP-1773	AWB 00214120 Posting		
	00214120	350.00	0.00
	00214120	0.00	350.00
PKP-1774	AWB 00214123 Posting		
	00214123	475.00	0.00
	00214123	0.00	475.00
PKP-1775	AWB 00214119 Posting		
	00214119	400.00	0.00
	00214119	0.00	400.00
PKP-1776	AWB 00214180 Posting		
	00214180	175.00	0.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214180	0.00	175.00
COD-1086	AWB 00214179 Posting		
	00214179	170.00	0.00
	00214179	0.00	170.00
Acc-1244	AWB 00214155 Posting		
	00214155	125.00	0.00
	00214155	0.00	125.00
COD-1087	AWB 00214199 Posting		
	00214199	240.00	0.00
	00214199	0.00	240.00
PKP-1777	AWB 00214200 Posting		
	00214200	200.00	0.00
	00214200	0.00	200.00
PKP-1778	AWB 00214045 Posting		
	00214045	400.00	0.00
	00214045	0.00	400.00
PKP-1779	AWB 00204650 Posting		
	00204650	75.00	0.00
	00204650	0.00	75.00
PKP-1780	AWB 00214046 Posting		
	00214046	450.00	0.00
	00214046	0.00	450.00
PKP-1781	AWB 00214122 Posting		
	00214122	425.00	0.00
	00214122	0.00	425.00
Acc-1245	AWB 00214185 Posting		
	00214185	1550.00	0.00
	00214185	0.00	1550.00
Acc-1246	AWB 00210285 Posting		
	00210285	65.00	0.00
	00210285	0.00	65.00
COD-1088	AWB 00214154 Posting		
	00214154	240.00	0.00
	00214154	0.00	240.00
COD-1089	AWB 00214186 Posting		
	00214186	135.00	0.00
	00214186	0.00	135.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
Acc-1247	AWB 00214183 Posting		
	00214183	300.00	0.00
	00214183	0.00	300.00
COD-1090	AWB 00214189 Posting		
	00214189	485.00	0.00
	00214189	0.00	485.00
Acc-1248	AWB 00214187 Posting		
	00214187	100.00	0.00
	00214187	0.00	100.00
<b>05-11-2020</b>			
JV-5189	CALOGI PAYMENT		
	undefined	5000.00	0.00
	undefined	0.00	5000.00
COD-1091	AWB 00214159 Posting		
	00214159	275.00	0.00
	00214159	0.00	275.00
COD-1092	AWB 00214160 Posting		
	00214160	170.00	0.00
	00214160	0.00	170.00
PKP-1782	AWB 00214165 Posting		
	00214165	125.00	0.00
	00214165	0.00	125.00
COD-1093	AWB 00214164 Posting		
	00214164	310.00	0.00
	00214164	0.00	310.00
PKP-1783	AWB 00214163 Posting		
	00214163	250.00	0.00
	00214163	0.00	250.00
COD-1094	AWB 00214161 Posting		
	00214161	520.00	0.00
	00214161	0.00	520.00
PKP-1784	AWB 00214166 Posting		
	00214166	125.00	0.00
	00214166	0.00	125.00
PKP-1785	AWB 00214167 Posting		
	00214167	725.00	0.00
	00214167	0.00	725.00
COD-1102	AWB 00214168 Posting		

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Date & Voucher No.	Narrations	Debit	Credit
	00214168	660.00	0.00
	00214168	0.00	660.00
COD-1103	AWB 00214178 Posting		
	00214178	240.00	0.00
	00214178	0.00	240.00
COD-1104	AWB 00214177 Posting		
	00214177	240.00	0.00
	00214177	0.00	240.00
COD-1105	AWB 00214173 Posting		
	00214173	765.00	0.00
	00214173	0.00	765.00
PKP-1790	AWB 00214207 Posting		
	00214207	175.00	0.00
	00214207	0.00	175.00
PKP-1791	AWB 00214209 Posting		
	00214209	100.00	0.00
	00214209	0.00	100.00
PKP-1792	AWB 00214208 Posting		
	00214208	200.00	0.00
	00214208	0.00	200.00
COD-1106	AWB 00214242 Posting		
	00214242	240.00	0.00
	00214242	0.00	240.00
COD-1107	AWB 00214174 Posting		
	00214174	170.00	0.00
	00214174	0.00	170.00
PKP-1793	AWB 00214171 Posting		
	00214171	225.00	0.00
	00214171	0.00	225.00
PKP-1794	AWB 00214252 Posting		
	00214252	750.00	0.00
	00214252	0.00	750.00
PKP-1795	AWB 00214206 Posting		
	00214206	125.00	0.00
	00214206	0.00	125.00
COD-1109	AWB 00214255 Posting		
	00214255	170.00	0.00
	00214255	0.00	170.00

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Date & Voucher No.	Narrations	Debit	Credit
COD-1110	AWB 00214240 Posting		
	00214240	170.00	0.00
	00214240	0.00	170.00
PKP-1796	AWB 00214253 Posting		
	00214253	350.00	0.00
	00214253	0.00	350.00
Acc-1252	AWB 00212428 Posting		
	00212428	100.00	0.00
	00212428	0.00	100.00
Acc-1253	AWB 00212427 Posting		
	00212427	100.00	0.00
	00212427	0.00	100.00
Acc-1254	AWB 00214258 Posting		
	00214258	125.00	0.00
	00214258	0.00	125.00
Acc-1255	AWB 00212429 Posting		
	00212429	125.00	0.00
	00212429	0.00	125.00
COD-1111	AWB 00214170 Posting		
	00214170	415.00	0.00
	00214170	0.00	415.00
COD-1112	AWB 00214241 Posting		
	00214241	135.00	0.00
	00214241	0.00	135.00
COD-1113	AWB 00214257 Posting		
	00214257	380.00	0.00
	00214257	0.00	380.00
COD-1114	AWB 00214169 Posting		
	00214169	170.00	0.00
	00214169	0.00	170.00
<b>07-11-2020</b>			
COD-1133	AWB 00209955 Posting		
	00209955	275.00	0.00
	00209955	0.00	275.00
PKP-1797	AWB 00214256 Posting		
	00214256	225.00	0.00
	00214256	0.00	225.00

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From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-1798	AWB 00214243 Posting		
	00214243	100.00	0.00
	00214243	0.00	100.00
PKP-1799	AWB 00214265 Posting		
	00214265	275.00	0.00
	00214265	0.00	275.00
PKP-1800	AWB 00214176 Posting		
	00214176	125.00	0.00
	00214176	0.00	125.00
COD-1163	AWB 00214259 Posting		
	00214259	1500.00	0.00
	00214259	0.00	1500.00
Acc-1256	AWB 00210278 Posting		
	00210278	65.00	0.00
	00210278	0.00	65.00
COD-1164	AWB 00213934 Posting		
	00213934	380.00	0.00
	00213934	0.00	380.00
COD-1219	AWB 00214266 Posting		
	00214266	170.00	0.00
	00214266	0.00	170.00
PKP-1801	AWB 00214260 Posting		
	00214260	125.00	0.00
	00214260	0.00	125.00
PKP-1802	AWB 00213772 Posting		
	00213772	100.00	0.00
	00213772	0.00	100.00
Acc-1276	AWB 00214244 Posting		
	00214244	2050.00	0.00
	00214244	0.00	2050.00
Acc-1277	AWB 00214245 Posting		
	00214245	550.00	0.00
	00214245	0.00	550.00
Acc-1278	AWB 00214247 Posting		
	00214247	550.00	0.00
	00214247	0.00	550.00
PKP-1803	AWB 00214210 Posting		
	00214210	125.00	0.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214210	0.00	125.00
COD-1220	AWB 00214248 Posting		
	00214248	135.00	0.00
	00214248	0.00	135.00
<b>08-11-2020</b>			
JV-5190	CALOGI PAYMENT		
	undefined	3200.00	0.00
	undefined	0.00	3200.00
COD-1233	AWB 00214249 Posting		
	00214249	170.00	0.00
	00214249	0.00	170.00
Acc-1288	AWB 00211525 Posting		
	00211525	150.00	0.00
	00211525	0.00	150.00
PKP-1804	AWB 00214250 Posting		
	00214250	225.00	0.00
	00214250	0.00	225.00
PKP-1805	AWB 00214261 Posting		
	00214261	425.00	0.00
	00214261	0.00	425.00
Acc-1300	AWB 00214264 Posting		
	00214264	175.00	0.00
	00214264	0.00	175.00
COD-1239	AWB 00214263 Posting		
	00214263	170.00	0.00
	00214263	0.00	170.00
PKP-1806	AWB 00214297 Posting		
	00214297	100.00	0.00
	00214297	0.00	100.00
COD-1250	AWB 00214294 Posting		
	00214294	520.00	0.00
	00214294	0.00	520.00
COD-1251	AWB 00214279 Posting		
	00214279	170.00	0.00
	00214279	0.00	170.00
PKP-1809	AWB 00214295 Posting		
	00214295	125.00	0.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214295	0.00	125.00
PKP-1812	AWB 00214296 Posting		
	00214296	125.00	0.00
	00214296	0.00	125.00
COD-1252	AWB 00214172 Posting		
	00214172	1010.00	0.00
	00214172	0.00	1010.00
COD-1253	AWB 00214293 Posting		
	00214293	520.00	0.00
	00214293	0.00	520.00
COD-1254	AWB 00214281 Posting		
	00214281	170.00	0.00
	00214281	0.00	170.00
PKP-1824	AWB 00214205 Posting		
	00214205	100.00	0.00
	00214205	0.00	100.00
PKP-1825	AWB 00214282 Posting		
	00214282	100.00	0.00
	00214282	0.00	100.00
PKP-1827	AWB 00214267 Posting		
	00214267	225.00	0.00
	00214267	0.00	225.00
PKP-1828	AWB 00204653 Posting		
	00204653	75.00	0.00
	00204653	0.00	75.00
PKP-1829	AWB 00214268 Posting		
	00214268	100.00	0.00
	00214268	0.00	100.00
PKP-1830	AWB 00204652 Posting		
	00204652	75.00	0.00
	00204652	0.00	75.00
PKP-1831	AWB 00204651 Posting		
	00204651	75.00	0.00
	00204651	0.00	75.00
COD-1255	AWB 00214292 Posting		
	00214292	555.00	0.00
	00214292	0.00	555.00



## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-1256	AWB 00214291 Posting		
	00214291	205.00	0.00
	00214291	0.00	205.00
COD-1257	AWB 00214289 Posting		
	00214289	345.00	0.00
	00214289	0.00	345.00
Acc-1335	AWB 00214283 Posting		
	00214283	125.00	0.00
	00214283	0.00	125.00
COD-1258	AWB 00214284 Posting		
	00214284	1360.00	0.00
	00214284	0.00	1360.00
Acc-1336	AWB 00214280 Posting		
	00214280	300.00	0.00
	00214280	0.00	300.00
<b>09-11-2020</b>			
JV-5191	CALOGI PAYMENT		
	undefined	3000.00	0.00
	undefined	0.00	3000.00
JV-7646	PAID FOR ADVERTISEMENT EMARAT TV PROGRAMME		
	PAID	500.00	0.00
	PAID	0.00	500.00
COD-1293	AWB 00214201 Posting		
	00214201	205.00	0.00
	00214201	0.00	205.00
PKP-1833	AWB 00214287 Posting		
	00214287	100.00	0.00
	00214287	0.00	100.00
PKP-1834	AWB 00214288 Posting		
	00214288	125.00	0.00
	00214288	0.00	125.00
Acc-1337	AWB 00214202 Posting		
	00214202	1100.00	0.00
	00214202	0.00	1100.00
PKP-1835	AWB 00204655 Posting		
	00204655	75.00	0.00
	00204655	0.00	75.00
PKP-1836	AWB 00204656 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00204656	125.00	0.00
	00204656	0.00	125.00
Acc-1338	AWB 00210299 Posting		
	00210299	65.00	0.00
	00210299	0.00	65.00
Acc-1339	AWB 00214203 Posting		
	00214203	400.00	0.00
	00214203	0.00	400.00
COD-1303	AWB 00214290 Posting		
	00214290	205.00	0.00
	00214290	0.00	205.00
PKP-1837	AWB 00214305 Posting		
	00214305	100.00	0.00
	00214305	0.00	100.00
PKP-1849	AWB 00214322 Posting		
	00214322	275.00	0.00
	00214322	0.00	275.00
PKP-1856	AWB 00214269 Posting		
	00214269	475.00	0.00
	00214269	0.00	475.00
COD-1304	AWB 00214319 Posting		
	00214319	310.00	0.00
	00214319	0.00	310.00
PKP-1863	AWB 00214324 Posting		
	00214324	175.00	0.00
	00214324	0.00	175.00
COD-1305	AWB 00214321 Posting		
	00214321	1815.00	0.00
	00214321	0.00	1815.00
COD-1306	AWB 00214307 Posting		
	00214307	905.00	0.00
	00214307	0.00	905.00
COD-1307	AWB 00214308 Posting		
	00214308	1465.00	0.00
	00214308	0.00	1465.00
COD-1308	AWB 00214302 Posting		
	00214302	170.00	0.00
	00214302	0.00	170.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-1309	AWB 00214285 Posting		
	00214285	905.00	0.00
	00214285	0.00	905.00
COD-1310	AWB 00214299 Posting		
	00214299	205.00	0.00
	00214299	0.00	205.00
PKP-1866	AWB 00214300 Posting		
	00214300	100.00	0.00
	00214300	0.00	100.00
<b>10-11-2020</b>			
JV-5192	CALOGI PAYMENT		
	undefined	3000.00	0.00
	undefined	0.00	3000.00
Acc-1340	AWB 00214317 Posting		
	00214317	200.00	0.00
	00214317	0.00	200.00
PKP-1869	AWB 00214304 Posting		
	00214304	200.00	0.00
	00214304	0.00	200.00
PKP-1870	AWB 00213756 Posting		
	00213756	100.00	0.00
	00213756	0.00	100.00
COD-1399	AWB 00214303 Posting		
	00214303	345.00	0.00
	00214303	0.00	345.00
COD-1406	AWB 00214316 Posting		
	00214316	695.00	0.00
	00214316	0.00	695.00
Acc-1342	AWB 00214315 Posting		
	00214315	975.00	0.00
	00214315	0.00	975.00
PKP-1890	AWB 00214314 Posting		
	00214314	275.00	0.00
	00214314	0.00	275.00
PKP-1892	AWB 00214338 Posting		
	00214338	100.00	0.00
	00214338	0.00	100.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-1919	AWB 00214337 Posting		
	00214337	400.00	0.00
	00214337	0.00	400.00
COD-1445	AWB 00214312 Posting		
	00214312	205.00	0.00
	00214312	0.00	205.00
COD-1446	AWB 00214311 Posting		
	00214311	205.00	0.00
	00214311	0.00	205.00
PKP-1950	AWB 00214313 Posting		
	00214313	100.00	0.00
	00214313	0.00	100.00
Acc-1343	AWB 00210300 Posting		
	00210300	65.00	0.00
	00210300	0.00	65.00
Acc-1344	AWB 00210287 Posting		
	00210287	65.00	0.00
	00210287	0.00	65.00
Acc-1345	AWB 00210288 Posting		
	00210288	65.00	0.00
	00210288	0.00	65.00
Acc-1346	AWB 00211526 Posting		
	00211526	275.00	0.00
	00211526	0.00	275.00
PKP-2007	AWB 00214310 Posting		
	00214310	725.00	0.00
	00214310	0.00	725.00
PKP-2011	AWB 00213755 Posting		
	00213755	125.00	0.00
	00213755	0.00	125.00
PKP-2904	AWB 00204658 Posting		
	00204658	75.00	0.00
	00204658	0.00	75.00
<b>11-11-2020</b>			
JV-5193	CALOGI PAYMENT		
	undefined	3000.00	0.00
	undefined	0.00	3000.00
PKP-2012	AWB 00214309 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214309	200.00	0.00
	00214309	0.00	200.00
PKP-2013	AWB 00214334 Posting		
	00214334	1050.00	0.00
	00214334	0.00	1050.00
Acc-1347	AWB 00214333 Posting		
	00214333	1050.00	0.00
	00214333	0.00	1050.00
PKP-2014	AWB 00214332 Posting		
	00214332	125.00	0.00
	00214332	0.00	125.00
COD-1654	AWB 00214326 Posting		
	00214326	3180.00	0.00
	00214326	0.00	3180.00
PKP-2015	AWB 00214328 Posting		
	00214328	100.00	0.00
	00214328	0.00	100.00
COD-1734	AWB 00214327 Posting		
	00214327	485.00	0.00
	00214327	0.00	485.00
COD-1736	AWB 00214347 Posting		
	00214347	205.00	0.00
	00214347	0.00	205.00
PKP-2016	AWB 00214356 Posting		
	00214356	125.00	0.00
	00214356	0.00	125.00
PKP-2018	AWB 00214355 Posting		
	00214355	225.00	0.00
	00214355	0.00	225.00
COD-1872	AWB 00214353 Posting		
	00214353	380.00	0.00
	00214353	0.00	380.00
PKP-2031	AWB 00204661 Posting		
	00204661	75.00	0.00
	00204661	0.00	75.00
COD-1895	AWB 00214354 Posting		
	00214354	240.00	0.00
	00214354	0.00	240.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-2032	AWB 00204662 Posting		
	00204662	75.00	0.00
	00204662	0.00	75.00
PKP-2033	AWB 00204663 Posting		
	00204663	75.00	0.00
	00204663	0.00	75.00
COD-1907	AWB 00214352 Posting		
	00214352	1325.00	0.00
	00214352	0.00	1325.00
Acc-1349	AWB 00214349 Posting		
	00214349	100.00	0.00
	00214349	0.00	100.00
PKP-2034	AWB 00214350 Posting		
	00214350	215.00	0.00
	00214350	0.00	215.00
PKP-2035	AWB 00204659 Posting		
	00204659	75.00	0.00
	00204659	0.00	75.00
PKP-2036	AWB 00204660 Posting		
	00204660	75.00	0.00
	00204660	0.00	75.00
PKP-2037	AWB 00214351 Posting		
	00214351	125.00	0.00
	00214351	0.00	125.00
Acc-1350	AWB 00214368 Posting		
	00214368	1275.00	0.00
	00214368	0.00	1275.00
Acc-1351	AWB 00214357 Posting		
	00214357	100.00	0.00
	00214357	0.00	100.00
COD-1925	AWB 00214204 Posting		
	00214204	170.00	0.00
	00214204	0.00	170.00
COD-1927	AWB 00214365 Posting		
	00214365	345.00	0.00
	00214365	0.00	345.00
PKP-2038	AWB 00214358 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214358	150.00	0.00
	00214358	0.00	150.00
COD-1929	AWB 00214366 Posting		
	00214366	170.00	0.00
	00214366	0.00	170.00
COD-1990	AWB 00213751 Posting		
	00213751	205.00	0.00
	00213751	0.00	205.00
COD-1991	AWB 00214367 Posting		
	00214367	800.00	0.00
	00214367	0.00	800.00
COD-1992	AWB 00214360 Posting		
	00214360	695.00	0.00
	00214360	0.00	695.00
PKP-2039	AWB 00214325 Posting		
	00214325	250.00	0.00
	00214325	0.00	250.00
COD-1993	AWB 00214329 Posting		
	00214329	275.00	0.00
	00214329	0.00	275.00
COD-1994	AWB 00214331 Posting		
	00214331	310.00	0.00
	00214331	0.00	310.00
PKP-2040	AWB 00214330 Posting		
	00214330	275.00	0.00
	00214330	0.00	275.00
<b>12-11-2020</b>			
JV-5194	CALOGI PAYMENT		
	undefined	3000.00	0.00
	undefined	0.00	3000.00
PKP-2042	AWB 00214359 Posting		
	00214359	400.00	0.00
	00214359	0.00	400.00
Acc-1353	AWB 00214369 Posting		
	00214369	700.00	0.00
	00214369	0.00	700.00
COD-1995	AWB 00214361 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214361	170.00	0.00
	00214361	0.00	170.00
Acc-1354	AWB 00214363 Posting		
	00214363	375.00	0.00
	00214363	0.00	375.00
PKP-2106	AWB 00214364 Posting		
	00214364	225.00	0.00
	00214364	0.00	225.00
PKP-2119	AWB 00214370 Posting		
	00214370	125.00	0.00
	00214370	0.00	125.00
COD-1999	AWB 00214372 Posting		
	00214372	275.00	0.00
	00214372	0.00	275.00
COD-2000	AWB 00214371 Posting		
	00214371	1150.00	0.00
	00214371	0.00	1150.00
Acc-1355	AWB 00214374 Posting		
	00214374	400.00	0.00
	00214374	0.00	400.00
Acc-1356	AWB 00214373 Posting		
	00214373	400.00	0.00
	00214373	0.00	400.00
Acc-1357	AWB 00214411 Posting		
	00214411	125.00	0.00
	00214411	0.00	125.00
PKP-2189	AWB 00213752 Posting		
	00213752	100.00	0.00
	00213752	0.00	100.00
COD-2007	AWB 00214412 Posting		
	00214412	170.00	0.00
	00214412	0.00	170.00
COD-2009	AWB 00214392 Posting		
	00214392	240.00	0.00
	00214392	0.00	240.00
PKP-2210	AWB 00214391 Posting		
	00214391	100.00	0.00
	00214391	0.00	100.00



## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-2013	AWB 00214389 Posting		
	00214389	275.00	0.00
	00214389	0.00	275.00
COD-2014	AWB 00214390 Posting		
	00214390	240.00	0.00
	00214390	0.00	240.00
PKP-2225	AWB 00214377 Posting		
	00214377	150.00	0.00
	00214377	0.00	150.00
COD-2015	AWB 00214378 Posting		
	00214378	170.00	0.00
	00214378	0.00	170.00
COD-2016	AWB 00214379 Posting		
	00214379	275.00	0.00
	00214379	0.00	275.00
Acc-1358	AWB 00214375 Posting		
	00214375	300.00	0.00
	00214375	0.00	300.00
PKP-2252	AWB 00214344 Posting		
	00214344	325.00	0.00
	00214344	0.00	325.00
PKP-2253	AWB 00214341 Posting		
	00214341	125.00	0.00
	00214341	0.00	125.00
PKP-2254	AWB 00214340 Posting		
	00214340	525.00	0.00
	00214340	0.00	525.00
PKP-2255	AWB 00204666 Posting		
	00204666	75.00	0.00
	00204666	0.00	75.00
PKP-2256	AWB 00204664 Posting		
	00204664	75.00	0.00
	00204664	0.00	75.00
PKP-2257	AWB 00204665 Posting		
	00204665	75.00	0.00
	00204665	0.00	75.00
PKP-2258	AWB 00214342 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214342	525.00	0.00
	00214342	0.00	525.00
Acc-1359	AWB 00214381 Posting		
	00214381	775.00	0.00
	00214381	0.00	775.00
PKP-2259	AWB 00214385 Posting		
	00214385	300.00	0.00
	00214385	0.00	300.00
COD-2032	AWB 00214376 Posting		
	00214376	170.00	0.00
	00214376	0.00	170.00
PKP-2263	AWB 00213656 Posting		
	00213656	150.00	0.00
	00213656	0.00	150.00
<b>14-11-2020</b>			
PKP-2260	AWB 00214386 Posting		
	00214386	1500.00	0.00
	00214386	0.00	1500.00
COD-2019	AWB 00214382 Posting		
	00214382	310.00	0.00
	00214382	0.00	310.00
PKP-2261	AWB 00214387 Posting		
	00214387	175.00	0.00
	00214387	0.00	175.00
PKP-2269	AWB 00214383 Posting		
	00214383	550.00	0.00
	00214383	0.00	550.00
Acc-1360	AWB 00214384 Posting		
	00214384	100.00	0.00
	00214384	0.00	100.00
PKP-2376	AWB 00213754 Posting		
	00213754	300.00	0.00
	00213754	0.00	300.00
COD-2070	AWB 00214413 Posting		
	00214413	205.00	0.00
	00214413	0.00	205.00
PKP-2378	AWB 00211001 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00211001	275.00	0.00
	00211001	0.00	275.00
COD-2072	AWB 00214415 Posting		
	00214415	200.00	0.00
	00214415	0.00	200.00
PKP-2379	AWB 00214416 Posting		
	00214416	550.00	0.00
	00214416	0.00	550.00
PKP-2380	AWB 00214271 Posting		
	00214271	125.00	0.00
	00214271	0.00	125.00
COD-2137	AWB 00214270 Posting		
	00214270	135.00	0.00
	00214270	0.00	135.00
<b>15-11-2020</b>			
JV-5195	CALOGI PAYMENT		
	undefined	4000.00	0.00
	undefined	0.00	4000.00
COD-2138	AWB 00214417 Posting		
	00214417	275.00	0.00
	00214417	0.00	275.00
PKP-2382	AWB 00214419 Posting		
	00214419	100.00	0.00
	00214419	0.00	100.00
COD-2139	AWB 00214418 Posting		
	00214418	170.00	0.00
	00214418	0.00	170.00
PKP-2383	AWB 00214420 Posting		
	00214420	125.00	0.00
	00214420	0.00	125.00
COD-2140	AWB 00214421 Posting		
	00214421	1045.00	0.00
	00214421	0.00	1045.00
Acc-1365	AWB 00214425 Posting		
	00214425	100.00	0.00
	00214425	0.00	100.00
PKP-2431	AWB 00214423 Posting		

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214423	375.00	0.00
	00214423	0.00	375.00
COD-2141	AWB 00214424 Posting		
	00214424	2585.00	0.00
	00214424	0.00	2585.00
COD-2142	AWB 00214427 Posting		
	00214427	205.00	0.00
	00214427	0.00	205.00
COD-2143	AWB 00214428 Posting		
	00214428	275.00	0.00
	00214428	0.00	275.00
COD-2144	AWB 00214426 Posting		
	00214426	835.00	0.00
	00214426	0.00	835.00
COD-2145	AWB 00214430 Posting		
	00214430	170.00	0.00
	00214430	0.00	170.00
COD-2146	AWB 00211060 Posting		
	00211060	170.00	0.00
	00211060	0.00	170.00
PKP-2492	AWB 00214211 Posting		
	00214211	150.00	0.00
	00214211	0.00	150.00
PKP-2493	AWB 00204667 Posting		
	00204667	75.00	0.00
	00204667	0.00	75.00
PKP-2494	AWB 00204668 Posting		
	00204668	75.00	0.00
	00204668	0.00	75.00
PKP-2495	AWB 00214212 Posting		
	00214212	175.00	0.00
	00214212	0.00	175.00
COD-2147	AWB 00214432 Posting		
	00214432	555.00	0.00
	00214432	0.00	555.00
COD-2148	AWB 00214435 Posting		
	00214435	135.00	0.00
	00214435	0.00	135.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-2149	AWB 00214434 Posting		
	00214434	380.00	0.00
	00214434	0.00	380.00
COD-2150	AWB 00214436 Posting		
	00214436	275.00	0.00
	00214436	0.00	275.00
COD-2151	AWB 00214462 Posting		
	00214462	275.00	0.00
	00214462	0.00	275.00
PKP-2504	AWB 00214451 Posting		
	00214451	100.00	0.00
	00214451	0.00	100.00
COD-2152	AWB 00214422 Posting		
	00214422	2585.00	0.00
	00214422	0.00	2585.00
COD-2153	AWB 00214433 Posting		
	00214433	660.00	0.00
	00214433	0.00	660.00
<b>16-11-2020</b>			
JV-5196	CALOGI PAYMENT		
	undefined	4000.00	0.00
	undefined	0.00	4000.00
PKP-2505	AWB 00214452 Posting		
	00214452	225.00	0.00
	00214452	0.00	225.00
PKP-2506	AWB 00214453 Posting		
	00214453	200.00	0.00
	00214453	0.00	200.00
PKP-2507	AWB 00214454 Posting		
	00214454	250.00	0.00
	00214454	0.00	250.00
PKP-2548	AWB 00214455 Posting		
	00214455	100.00	0.00
	00214455	0.00	100.00
COD-2154	AWB 00214458 Posting		
	00214458	310.00	0.00
	00214458	0.00	310.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
COD-2155	AWB 00214457 Posting		
	00214457	2025.00	0.00
	00214457	0.00	2025.00
Acc-1366	AWB 00210286 Posting		
	00210286	65.00	0.00
	00210286	0.00	65.00
COD-2156	AWB 00213753 Posting		
	00213753	170.00	0.00
	00213753	0.00	170.00
COD-2157	AWB 00214477 Posting		
	00214477	240.00	0.00
	00214477	0.00	240.00
PKP-2589	AWB 00204673 Posting		
	00204673	75.00	0.00
	00204673	0.00	75.00
PKP-2590	AWB 00204672 Posting		
	00204672	75.00	0.00
	00204672	0.00	75.00
PKP-2591	AWB 00204669 Posting		
	00204669	75.00	0.00
	00204669	0.00	75.00
PKP-2592	AWB 00204671 Posting		
	00204671	75.00	0.00
	00204671	0.00	75.00
COD-2158	AWB 00214476 Posting		
	00214476	170.00	0.00
	00214476	0.00	170.00
COD-2159	AWB 00214459 Posting		
	00214459	135.00	0.00
	00214459	0.00	135.00
COD-2160	AWB 00214460 Posting		
	00214460	275.00	0.00
	00214460	0.00	275.00
PKP-2629	AWB 00214440 Posting		
	00214440	125.00	0.00
	00214440	0.00	125.00
PKP-2630	AWB 00214439 Posting		
	00214439	300.00	0.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214439	0.00	300.00
PKP-2631	AWB 00214474 Posting		
	00214474	400.00	0.00
	00214474	0.00	400.00
COD-2161	AWB 00214473 Posting		
	00214473	380.00	0.00
	00214473	0.00	380.00
PKP-2632	AWB 00214272 Posting		
	00214272	100.00	0.00
	00214272	0.00	100.00
PKP-2633	AWB 00214475 Posting		
	00214475	200.00	0.00
	00214475	0.00	200.00
<b>17-11-2020</b>			
JV-5197	CALOGI PAYMENT		
	undefined	2000.00	0.00
	undefined	0.00	2000.00
COD-2162	AWB 00214437 Posting		
	00214437	170.00	0.00
	00214437	0.00	170.00
COD-2163	AWB 00214048 Posting		
	00214048	205.00	0.00
	00214048	0.00	205.00
PKP-2634	AWB 00214049 Posting		
	00214049	125.00	0.00
	00214049	0.00	125.00
COD-2164	AWB 00214409 Posting		
	00214409	310.00	0.00
	00214409	0.00	310.00
Acc-1367	AWB 00214456 Posting		
	00214456	950.00	0.00
	00214456	0.00	950.00
COD-2165	AWB 00214410 Posting		
	00214410	275.00	0.00
	00214410	0.00	275.00
PKP-2635	AWB 00214472 Posting		
	00214472	125.00	0.00

## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
	00214472	0.00	125.00
Acc-1368	AWB 00214471 Posting		
	00214471	100.00	0.00
	00214471	0.00	100.00
PKP-2706	AWB 00214470 Posting		
	00214470	125.00	0.00
	00214470	0.00	125.00
COD-2166	AWB 00214469 Posting		
	00214469	170.00	0.00
	00214469	0.00	170.00
Acc-1369	AWB 00214467 Posting		
	00214467	625.00	0.00
	00214467	0.00	625.00
Acc-1370	AWB 00214468 Posting		
	00214468	625.00	0.00
	00214468	0.00	625.00
COD-2167	AWB 00214463 Posting		
	00214463	240.00	0.00
	00214463	0.00	240.00
PKP-2761	AWB 00214465 Posting		
	00214465	850.00	0.00
	00214465	0.00	850.00
PKP-2763	AWB 00214481 Posting		
	00214481	450.00	0.00
	00214481	0.00	450.00
PKP-2764	AWB 00214403 Posting		
	00214403	750.00	0.00
	00214403	0.00	750.00
Acc-1371	AWB 00210291 Posting		
	00210291	65.00	0.00
	00210291	0.00	65.00
PKP-2765	AWB 00214441 Posting		
	00214441	125.00	0.00
	00214441	0.00	125.00
PKP-2766	AWB 00214442 Posting		
	00214442	100.00	0.00
	00214442	0.00	100.00



## Demo Courier Branch

Demo Courier Branch

### Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
PKP-2767	AWB 00214444 Posting		
	00214444	175.00	0.00
	00214444	0.00	175.00
Acc-1372	AWB 00214480 Posting		
	00214480	325.00	0.00
	00214480	0.00	325.00
Acc-1373	AWB 00214482 Posting		
	00214482	150.00	0.00
	00214482	0.00	150.00
Acc-1374	AWB 00214487 Posting		
	00214487	100.00	0.00
	00214487	0.00	100.00
COD-2168	AWB 00214484 Posting		
	00214484	660.00	0.00
	00214484	0.00	660.00
Acc-1375	AWB 00214494 Posting		
	00214494	2350.00	0.00
	00214494	0.00	2350.00
Acc-1376	AWB 00214493 Posting		
	00214493	100.00	0.00
	00214493	0.00	100.00
PKP-2794	AWB 00214486 Posting		
	00214486	1100.00	0.00
	00214486	0.00	1100.00
PKP-2795	AWB 00214479 Posting		
	00214479	175.00	0.00
	00214479	0.00	175.00