

Trial Balance

Period as on 10-01-2021

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account	2,605.00	
Petty Cash Account	1,565.26	
Petty Cash - Carlo	120.00	
Petty Cash Matiyos	150.00	
Cash	4,440.26	
Account Receivables		
Cod Control Account	13,525.00	
Un-invoiced Airwaybills	7,430.00	
Account Receivables	20,955.00	
Current Assets	25,395.26	
Current Liability		
Tax Payable		
Sales Tax Payable	33.39	
Tax Payable	33.39	
Current Liability	33.39	
Revenue		
Other Services		
Mohammed Yosuf Expense	525.00	
Other Services	525.00	
Sales Revenue		
Sales-Export		40,750.00
Sales Revenue		40,750.00
Revenue	525.00	40,750.00
Operating Expense		
Direct Expenses		
Calogi Charges (dnata)	14,060.00	
Direct Expenses	14,060.00	
Operating Expense	14,060.00	
Non-Operating Expense		
Other Operating Expense		
Fuel And Petroleum	142.86	
Miscellaneous Expenses	393.49	
Transportation Exp	200.00	

Trial Balance

Period as on 10-01-2021

Particulars	Debit	Credit
Other Operating Expense	736.35	
Non-Operating Expense	736.35	
Grand Total	40,750.00	40,750.00