

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
01-11-2020			
COD-1223	AWB 00214090 Posting		
	00214090	1,150.00	
	00214090		1,150.00
COD-1224	AWB 00214025 Posting		
	00214025	625.00	
	00214025		625.00
COD-1225	AWB 00214021 Posting		
	00214021	940.00	
	00214021		940.00
COD-1226	AWB 00214033 Posting		
	00214033	170.00	
	00214033		170.00
COD-1227	AWB 00214034 Posting		
	00214034	170.00	
	00214034		170.00
COD-1228	AWB 00214083 Posting		
	00214083	170.00	
	00214083		170.00
COD-1229	AWB 00214089 Posting		
	00214089	1,325.00	
	00214089		1,325.00
COD-1230	AWB 00214078 Posting		
	00214078	590.00	
	00214078		590.00
COD-1231	AWB 00214052 Posting		
	00214052	170.00	
	00214052		170.00
COD-1232	AWB 00214028 Posting		
	00214028	450.00	
	00214028		450.00
COD-1234	AWB 00214024 Posting		
	00214024	1,220.00	
	00214024		1,220.00
COD-1235	AWB 00214018 Posting		
	00214018	135.00	
	00214018		135.00
COD-1236	AWB 00214017 Posting		
	00214017	135.00	
	00214017		135.00
COD-1237	AWB 00214019 Posting		
	00214019	520.00	
	00214019		520.00
Acc-1289	AWB 00212432 Posting		
	00212432	100.00	
	00212432		100.00
Acc-1290	AWB 00213967 Posting		
	00213967	100.00	

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Date & Voucher No.	Narrations	Debit	Credit
01-11-2020			
Acc-1291	00213967 AWB 00213969 Posting		100.00
	00213969	100.00	
Acc-1292	00213969 AWB 00214023 Posting		100.00
	00214023	1,125.00	
Acc-1293	00214023 AWB 00210282 Posting		1,125.00
	00210282	65.00	
Acc-1294	00210282 AWB 00214079 Posting		65.00
	00214079	125.00	
Acc-1295	00214079 AWB 00210276 Posting		125.00
	00210276	65.00	
Acc-1296	00210276 AWB 00210279 Posting		65.00
	00210279	75.00	
Acc-1297	00210279 AWB 00210274 Posting		75.00
	00210274	65.00	
Acc-1298	00210274 AWB 00210280 Posting		65.00
	00210280	65.00	
Acc-1299	00210280 AWB 00214087 Posting		65.00
	00214087	100.00	
Acc-1301	00214087 AWB 00214031 Posting		100.00
	00214031	150.00	
	00214031		150.00
		9,905.00	9,905.00

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Date & Voucher No.	Narrations	Debit	Credit
02-11-2020			
JV-5186	CALOGI PAYMENT		
	undefined	10,000.00	
	undefined		10,000.00
Acc-1229	AWB 00214105 Posting		
	00214105	350.00	
	00214105		350.00
Acc-1230	AWB 00214109 Posting		
	00214109	125.00	
	00214109		125.00
PKP-1741	AWB 00214111 Posting		
	00214111	800.00	
	00214111		800.00
PKP-1742	AWB 00214110 Posting		
	00214110	300.00	
	00214110		300.00
COD-968	AWB 00214116 Posting		
	00214116	1,185.00	
	00214116		1,185.00
Acc-1231	AWB 00213971 Posting		
	00213971	1,200.00	
	00213971		1,200.00
PKP-1743	AWB 00214117 Posting		
	00214117	150.00	
	00214117		150.00
COD-969	AWB 00213760 Posting		
	00213760	170.00	
	00213760		170.00
PKP-1744	AWB 00214092 Posting		
	00214092	175.00	
	00214092		175.00
Acc-1232	AWB 00210275 Posting		
	00210275	65.00	
	00210275		65.00
PKP-1745	AWB 00214095 Posting		
	00214095	650.00	
	00214095		650.00
PKP-1746	AWB 00214096 Posting		
	00214096	525.00	
	00214096		525.00
PKP-1747	AWB 00214097 Posting		
	00214097	600.00	
	00214097		600.00
PKP-1748	AWB 00214098 Posting		
	00214098	500.00	
	00214098		500.00
COD-970	AWB 00214150 Posting		
	00214150	170.00	

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Date & Voucher No.	Narrations	Debit	Credit
02-11-2020			
PKP-1749	00214150		170.00
	AWB 00214099 Posting		
PKP-1751	00214099	575.00	
	00214099		575.00
PKP-1752	AWB 00214100 Posting		
	00214100	575.00	
Acc-1233	00214100		575.00
	AWB 00214102 Posting		
PKP-1753	00214102	600.00	
	00214102		600.00
Acc-1234	AWB 00211524 Posting		
	00211524	100.00	
PKP-1754	00211524		100.00
	AWB 00214103 Posting		
Acc-1234	00214103	475.00	
	00214103		475.00
PKP-1754	AWB 00210283 Posting		
	00210283	65.00	
COD-971	00210283		65.00
	AWB 00214101 Posting		
PKP-1755	00214101	525.00	
	00214101		525.00
COD-972	AWB 00214136 Posting		
	00214136	310.00	
COD-973	00214136		310.00
	AWB 00214104 Posting		
COD-974	00214104	625.00	
	00214104		625.00
COD-975	AWB 00214127 Posting		
	00214127	555.00	
Acc-1235	00214127		555.00
	AWB 00214140 Posting		
Acc-1240	00214140	170.00	
	00214140		170.00
Acc-1241	AWB 00214138 Posting		
	00214138	170.00	
Acc-1241	00214138		170.00
	AWB 00214137 Posting		
Acc-1241	00214137	240.00	
	00214137		240.00
Acc-1241	AWB 00214115 Posting		
	00214115	750.00	
Acc-1241	00214115		750.00
	AWB 00214030 Posting		
Acc-1241	00214030	425.00	
	00214030		425.00
Acc-1241	AWB 00214143 Posting		

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Date & Voucher No.	Narrations	Debit	Credit
02-11-2020			
	00214143	725.00	
	00214143		725.00
COD-1050	AWB 00214106 Posting		
	00214106	485.00	
	00214106		485.00
PKP-1764	AWB 00214129 Posting		
	00214129	1,375.00	
	00214129		1,375.00
PKP-1765	AWB 00214093 Posting		
	00214093	100.00	
	00214093		100.00
COD-1051	AWB 00214108 Posting		
	00214108	1,010.00	
	00214108		1,010.00
PKP-1766	AWB 00214130 Posting		
	00214130	1,125.00	
	00214130		1,125.00
COD-1052	AWB 00213970 Posting		
	00213970	1,045.00	
	00213970		1,045.00
PKP-1767	AWB 00214094 Posting		
	00214094	1,300.00	
	00214094		1,300.00
COD-1053	AWB 00214114 Posting		
	00214114	240.00	
	00214114		240.00
COD-1054	AWB 00214113 Posting		
	00214113	240.00	
	00214113		240.00
COD-1055	AWB 00214112 Posting		
	00214112	275.00	
	00214112		275.00
COD-1056	AWB 00214118 Posting		
	00214118	520.00	
	00214118		520.00
PKP-1768	AWB 00214149 Posting		
	00214149	100.00	
	00214149		100.00
COD-1057	AWB 00214126 Posting		
	00214126	135.00	
	00214126		135.00
COD-1058	AWB 00214132 Posting		
	00214132	170.00	
	00214132		170.00
COD-1059	AWB 00214134 Posting		
	00214134	240.00	
	00214134		240.00

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Date & Voucher No.	Narrations	Debit	Credit
02-11-2020			
COD-1060	AWB 00214142 Posting		
	00214142	520.00	
	00214142		520.00
		32,730.00	32,730.00

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Date & Voucher No.	Narrations	Debit	Credit
03-11-2020			
JV-5187	CALOGI PAYMENT		
	undefined	4,000.00	
	undefined		4,000.00
COD-966	AWB 00214144 Posting		
	00214144	590.00	
	00214144		590.00
PKP-1740	AWB 00214145 Posting		
	00214145	150.00	
	00214145		150.00
PKP-1750	AWB 00214131 Posting		
	00214131	100.00	
	00214131		100.00
PKP-1756	AWB 00213759 Posting		
	00213759	450.00	
	00213759		450.00
Acc-1236	AWB 00210284 Posting		
	00210284	65.00	
	00210284		65.00
Acc-1237	AWB 00210277 Posting		
	00210277	65.00	
	00210277		65.00
COD-1027	AWB 00214148 Posting		
	00214148	240.00	
	00214148		240.00
PKP-1757	AWB 00214198 Posting		
	00214198	150.00	
	00214198		150.00
PKP-1758	AWB 00214197 Posting		
	00214197	150.00	
	00214197		150.00
Acc-1238	AWB 00214146 Posting		
	00214146	150.00	
	00214146		150.00
COD-1028	AWB 00214195 Posting		
	00214195	1,010.00	
	00214195		1,010.00
COD-1029	AWB 00214196 Posting		
	00214196	310.00	
	00214196		310.00
COD-1030	AWB 00214194 Posting		
	00214194	870.00	
	00214194		870.00
PKP-1759	AWB 00214193 Posting		
	00214193	100.00	
	00214193		100.00
PKP-1760	AWB 00213749 Posting		
	00213749	125.00	

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Date & Voucher No.	Narrations	Debit	Credit
03-11-2020			
	00213749		125.00
PKP-1761	AWB 00214047 Posting		
	00214047	100.00	
	00214047		100.00
PKP-1762	AWB 00213750 Posting		
	00213750	475.00	
	00213750		475.00
Acc-1239	AWB 00214192 Posting		
	00214192	125.00	
	00214192		125.00
COD-1049	AWB 00214080 Posting		
	00214080	170.00	
	00214080		170.00
PKP-1763	AWB 00214147 Posting		
	00214147	125.00	
	00214147		125.00
		9,520.00	9,520.00

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Date & Voucher No.	Narrations	Debit	Credit
04-11-2020			
JV-5188	CALOGI PAYMENT		
	undefined	4,000.00	
	undefined		4,000.00
PKP-1769	AWB 00214191 Posting		
	00214191	500.00	
	00214191		500.00
PKP-1770	AWB 00214182 Posting		
	00214182	125.00	
	00214182		125.00
COD-1078	AWB 00214181 Posting		
	00214181	170.00	
	00214181		170.00
COD-1079	AWB 00214151 Posting		
	00214151	170.00	
	00214151		170.00
COD-1082	AWB 00214152 Posting		
	00214152	310.00	
	00214152		310.00
COD-1083	AWB 00214190 Posting		
	00214190	2,235.00	
	00214190		2,235.00
COD-1084	AWB 00214158 Posting		
	00214158	170.00	
	00214158		170.00
COD-1085	AWB 00214082 Posting		
	00214082	275.00	
	00214082		275.00
Acc-1242	AWB 00214156 Posting		
	00214156	360.00	
	00214156		360.00
Acc-1243	AWB 00214157 Posting		
	00214157	360.00	
	00214157		360.00
PKP-1771	AWB 00214125 Posting		
	00214125	450.00	
	00214125		450.00
PKP-1772	AWB 00214121 Posting		
	00214121	375.00	
	00214121		375.00
PKP-1773	AWB 00214120 Posting		
	00214120	350.00	
	00214120		350.00
PKP-1774	AWB 00214123 Posting		
	00214123	475.00	
	00214123		475.00
PKP-1775	AWB 00214119 Posting		
	00214119	400.00	

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Date & Voucher No.	Narrations	Debit	Credit
04-11-2020			
	00214119		400.00
PKP-1776	AWB 00214180 Posting		
	00214180	175.00	
	00214180		175.00
COD-1086	AWB 00214179 Posting		
	00214179	170.00	
	00214179		170.00
Acc-1244	AWB 00214155 Posting		
	00214155	125.00	
	00214155		125.00
COD-1087	AWB 00214199 Posting		
	00214199	240.00	
	00214199		240.00
PKP-1777	AWB 00214200 Posting		
	00214200	200.00	
	00214200		200.00
PKP-1778	AWB 00214045 Posting		
	00214045	400.00	
	00214045		400.00
PKP-1779	AWB 00204650 Posting		
	00204650	75.00	
	00204650		75.00
PKP-1780	AWB 00214046 Posting		
	00214046	450.00	
	00214046		450.00
PKP-1781	AWB 00214122 Posting		
	00214122	425.00	
	00214122		425.00
Acc-1245	AWB 00214185 Posting		
	00214185	1,550.00	
	00214185		1,550.00
Acc-1246	AWB 00210285 Posting		
	00210285	65.00	
	00210285		65.00
COD-1088	AWB 00214154 Posting		
	00214154	240.00	
	00214154		240.00
COD-1089	AWB 00214186 Posting		
	00214186	135.00	
	00214186		135.00
Acc-1247	AWB 00214183 Posting		
	00214183	300.00	
	00214183		300.00
COD-1090	AWB 00214189 Posting		
	00214189	485.00	
	00214189		485.00
Acc-1248	AWB 00214187 Posting		

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Date & Voucher No.	Narrations	Debit	Credit
04-11-2020			
	00214187	100.00	
	00214187		100.00
		15,860.00	15,860.00

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Date & Voucher No.	Narrations	Debit	Credit
05-11-2020			
JV-5189	CALOGI PAYMENT		
	undefined	5,000.00	
	undefined		5,000.00
COD-1091	AWB 00214159 Posting		
	00214159	275.00	
	00214159		275.00
COD-1092	AWB 00214160 Posting		
	00214160	170.00	
	00214160		170.00
PKP-1782	AWB 00214165 Posting		
	00214165	125.00	
	00214165		125.00
COD-1093	AWB 00214164 Posting		
	00214164	310.00	
	00214164		310.00
PKP-1783	AWB 00214163 Posting		
	00214163	250.00	
	00214163		250.00
COD-1094	AWB 00214161 Posting		
	00214161	520.00	
	00214161		520.00
PKP-1784	AWB 00214166 Posting		
	00214166	125.00	
	00214166		125.00
PKP-1785	AWB 00214167 Posting		
	00214167	725.00	
	00214167		725.00
COD-1102	AWB 00214168 Posting		
	00214168	660.00	
	00214168		660.00
COD-1103	AWB 00214178 Posting		
	00214178	240.00	
	00214178		240.00
COD-1104	AWB 00214177 Posting		
	00214177	240.00	
	00214177		240.00
COD-1105	AWB 00214173 Posting		
	00214173	765.00	
	00214173		765.00
PKP-1790	AWB 00214207 Posting		
	00214207	175.00	
	00214207		175.00
PKP-1791	AWB 00214209 Posting		
	00214209	100.00	
	00214209		100.00
PKP-1792	AWB 00214208 Posting		
	00214208	200.00	

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Date & Voucher No.	Narrations	Debit	Credit
05-11-2020			
COD-1106	00214208		200.00
	AWB 00214242 Posting		
COD-1107	00214242	240.00	
	00214242		240.00
PKP-1793	AWB 00214174 Posting		
	00214174	170.00	
PKP-1794	00214174		170.00
	AWB 00214171 Posting		
PKP-1794	00214171	225.00	
	00214171		225.00
PKP-1795	AWB 00214252 Posting		
	00214252	750.00	
COD-1109	00214252		750.00
	AWB 00214206 Posting		
COD-1110	00214206	125.00	
	00214206		125.00
COD-1110	AWB 00214255 Posting		
	00214255	170.00	
PKP-1796	00214255		170.00
	AWB 00214240 Posting		
Acc-1252	00214240	170.00	
	00214240		170.00
Acc-1253	AWB 00214253 Posting		
	00214253	350.00	
Acc-1254	00214253		350.00
	AWB 00212428 Posting		
Acc-1255	00212428	100.00	
	00212428		100.00
COD-1111	AWB 00212427 Posting		
	00212427	100.00	
COD-1112	00212427		100.00
	AWB 00214258 Posting		
COD-1113	00214258	125.00	
	00214258		125.00
COD-1114	AWB 00212429 Posting		
	00212429	125.00	
COD-1114	00212429		125.00
	AWB 00214170 Posting		
COD-1112	00214170	415.00	
	00214170		415.00
COD-1113	AWB 00214241 Posting		
	00214241	135.00	
COD-1114	00214241		135.00
	AWB 00214257 Posting		
COD-1114	00214257	380.00	
	00214257		380.00
COD-1114	AWB 00214169 Posting		

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Date & Voucher No.	Narrations	Debit	Credit
05-11-2020			
	00214169	170.00	
	00214169		170.00
		13,630.00	13,630.00

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Date & Voucher No.	Narrations	Debit	Credit
07-11-2020			
COD-1133	AWB 00209955 Posting		
	00209955	275.00	
	00209955		275.00
PKP-1797	AWB 00214256 Posting		
	00214256	225.00	
	00214256		225.00
PKP-1798	AWB 00214243 Posting		
	00214243	100.00	
	00214243		100.00
PKP-1799	AWB 00214265 Posting		
	00214265	275.00	
	00214265		275.00
PKP-1800	AWB 00214176 Posting		
	00214176	125.00	
	00214176		125.00
COD-1163	AWB 00214259 Posting		
	00214259	1,500.00	
	00214259		1,500.00
Acc-1256	AWB 00210278 Posting		
	00210278	65.00	
	00210278		65.00
COD-1164	AWB 00213934 Posting		
	00213934	380.00	
	00213934		380.00
COD-1219	AWB 00214266 Posting		
	00214266	170.00	
	00214266		170.00
PKP-1801	AWB 00214260 Posting		
	00214260	125.00	
	00214260		125.00
PKP-1802	AWB 00213772 Posting		
	00213772	100.00	
	00213772		100.00
Acc-1276	AWB 00214244 Posting		
	00214244	2,050.00	
	00214244		2,050.00
Acc-1277	AWB 00214245 Posting		
	00214245	550.00	
	00214245		550.00
Acc-1278	AWB 00214247 Posting		
	00214247	550.00	
	00214247		550.00
PKP-1803	AWB 00214210 Posting		
	00214210	125.00	
	00214210		125.00
COD-1220	AWB 00214248 Posting		
	00214248	135.00	

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Date & Voucher No.	Narrations	Debit	Credit
07-11-2020	00214248		135.00
		6,750.00	6,750.00

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Date & Voucher No.	Narrations	Debit	Credit
08-11-2020			
JV-5190	CALOGI PAYMENT		
	undefined	3,200.00	
	undefined		3,200.00
COD-1233	AWB 00214249 Posting		
	00214249	170.00	
	00214249		170.00
Acc-1288	AWB 00211525 Posting		
	00211525	150.00	
	00211525		150.00
PKP-1804	AWB 00214250 Posting		
	00214250	225.00	
	00214250		225.00
PKP-1805	AWB 00214261 Posting		
	00214261	425.00	
	00214261		425.00
Acc-1300	AWB 00214264 Posting		
	00214264	175.00	
	00214264		175.00
COD-1239	AWB 00214263 Posting		
	00214263	170.00	
	00214263		170.00
PKP-1806	AWB 00214297 Posting		
	00214297	100.00	
	00214297		100.00
COD-1250	AWB 00214294 Posting		
	00214294	520.00	
	00214294		520.00
COD-1251	AWB 00214279 Posting		
	00214279	170.00	
	00214279		170.00
PKP-1809	AWB 00214295 Posting		
	00214295	125.00	
	00214295		125.00
PKP-1812	AWB 00214296 Posting		
	00214296	125.00	
	00214296		125.00
COD-1252	AWB 00214172 Posting		
	00214172	1,010.00	
	00214172		1,010.00
COD-1253	AWB 00214293 Posting		
	00214293	520.00	
	00214293		520.00
COD-1254	AWB 00214281 Posting		
	00214281	170.00	
	00214281		170.00
PKP-1824	AWB 00214205 Posting		
	00214205	100.00	

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
08-11-2020			
PKP-1825	00214205		100.00
	AWB 00214282 Posting		
PKP-1827	00214282	100.00	
	00214282		100.00
PKP-1828	AWB 00214267 Posting		
	00214267	225.00	
PKP-1829	00214267		225.00
	AWB 00204653 Posting		
PKP-1830	00204653	75.00	
	00204653		75.00
PKP-1831	AWB 00214268 Posting		
	00214268	100.00	
COD-1255	00214268		100.00
	AWB 00204652 Posting		
COD-1256	00204652	75.00	
	00204652		75.00
COD-1257	AWB 00204651 Posting		
	00204651	75.00	
Acc-1335	00204651		75.00
	AWB 00214292 Posting		
COD-1258	00214292	555.00	
	00214292		555.00
Acc-1336	AWB 00214291 Posting		
	00214291	205.00	
Acc-1337	00214291		205.00
	AWB 00214289 Posting		
Acc-1338	00214289	345.00	
	00214289		345.00
Acc-1339	AWB 00214283 Posting		
	00214283	125.00	
Acc-1340	00214283		125.00
	AWB 00214284 Posting		
Acc-1341	00214284	1,360.00	
	00214284		1,360.00
Acc-1342	AWB 00214280 Posting		
	00214280	300.00	
Acc-1343	00214280		300.00
		10,895.00	10,895.00

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
09-11-2020			
JV-5191	CALOGI PAYMENT		
	undefined	3,000.00	
	undefined		3,000.00
JV-7646	PAID FOR ADVERTISEMENT EMARAT TV PROGRAMME		
	PAID	500.00	
	PAID		500.00
COD-1293	AWB 00214201 Posting		
	00214201	205.00	
	00214201		205.00
PKP-1833	AWB 00214287 Posting		
	00214287	100.00	
	00214287		100.00
PKP-1834	AWB 00214288 Posting		
	00214288	125.00	
	00214288		125.00
Acc-1337	AWB 00214202 Posting		
	00214202	1,100.00	
	00214202		1,100.00
PKP-1835	AWB 00204655 Posting		
	00204655	75.00	
	00204655		75.00
PKP-1836	AWB 00204656 Posting		
	00204656	125.00	
	00204656		125.00
Acc-1338	AWB 00210299 Posting		
	00210299	65.00	
	00210299		65.00
Acc-1339	AWB 00214203 Posting		
	00214203	400.00	
	00214203		400.00
COD-1303	AWB 00214290 Posting		
	00214290	205.00	
	00214290		205.00
PKP-1837	AWB 00214305 Posting		
	00214305	100.00	
	00214305		100.00
PKP-1849	AWB 00214322 Posting		
	00214322	275.00	
	00214322		275.00
PKP-1856	AWB 00214269 Posting		
	00214269	475.00	
	00214269		475.00
COD-1304	AWB 00214319 Posting		
	00214319	310.00	
	00214319		310.00
PKP-1863	AWB 00214324 Posting		
	00214324	175.00	

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
09-11-2020			
	00214324		175.00
COD-1305	AWB 00214321 Posting		
	00214321	1,815.00	
	00214321		1,815.00
COD-1306	AWB 00214307 Posting		
	00214307	905.00	
	00214307		905.00
COD-1307	AWB 00214308 Posting		
	00214308	1,465.00	
	00214308		1,465.00
COD-1308	AWB 00214302 Posting		
	00214302	170.00	
	00214302		170.00
COD-1309	AWB 00214285 Posting		
	00214285	905.00	
	00214285		905.00
COD-1310	AWB 00214299 Posting		
	00214299	205.00	
	00214299		205.00
PKP-1866	AWB 00214300 Posting		
	00214300	100.00	
	00214300		100.00
		12,800.00	12,800.00

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
10-11-2020			
JV-5192	CALOGI PAYMENT		
	undefined	3,000.00	
	undefined		3,000.00
Acc-1340	AWB 00214317 Posting		
	00214317	200.00	
	00214317		200.00
PKP-1869	AWB 00214304 Posting		
	00214304	200.00	
	00214304		200.00
PKP-1870	AWB 00213756 Posting		
	00213756	100.00	
	00213756		100.00
COD-1399	AWB 00214303 Posting		
	00214303	345.00	
	00214303		345.00
COD-1406	AWB 00214316 Posting		
	00214316	695.00	
	00214316		695.00
Acc-1342	AWB 00214315 Posting		
	00214315	975.00	
	00214315		975.00
PKP-1890	AWB 00214314 Posting		
	00214314	275.00	
	00214314		275.00
PKP-1892	AWB 00214338 Posting		
	00214338	100.00	
	00214338		100.00
PKP-1919	AWB 00214337 Posting		
	00214337	400.00	
	00214337		400.00
COD-1445	AWB 00214312 Posting		
	00214312	205.00	
	00214312		205.00
COD-1446	AWB 00214311 Posting		
	00214311	205.00	
	00214311		205.00
PKP-1950	AWB 00214313 Posting		
	00214313	100.00	
	00214313		100.00
Acc-1343	AWB 00210300 Posting		
	00210300	65.00	
	00210300		65.00
Acc-1344	AWB 00210287 Posting		
	00210287	65.00	
	00210287		65.00
Acc-1345	AWB 00210288 Posting		
	00210288	65.00	

Demo Courier Branch

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
10-11-2020			
	00210288		65.00
Acc-1346	AWB 00211526 Posting		
	00211526	275.00	
	00211526		275.00
PKP-2007	AWB 00214310 Posting		
	00214310	725.00	
	00214310		725.00
PKP-2011	AWB 00213755 Posting		
	00213755	125.00	
	00213755		125.00
PKP-2904	AWB 00204658 Posting		
	00204658	75.00	
	00204658		75.00
		8,195.00	8,195.00

Demo Courier Branch

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
11-11-2020			
JV-5193	CALOGI PAYMENT		
	undefined	3,000.00	
	undefined		3,000.00
PKP-2012	AWB 00214309 Posting		
	00214309	200.00	
	00214309		200.00
PKP-2013	AWB 00214334 Posting		
	00214334	1,050.00	
	00214334		1,050.00
Acc-1347	AWB 00214333 Posting		
	00214333	1,050.00	
	00214333		1,050.00
PKP-2014	AWB 00214332 Posting		
	00214332	125.00	
	00214332		125.00
COD-1654	AWB 00214326 Posting		
	00214326	3,180.00	
	00214326		3,180.00
PKP-2015	AWB 00214328 Posting		
	00214328	100.00	
	00214328		100.00
COD-1734	AWB 00214327 Posting		
	00214327	485.00	
	00214327		485.00
COD-1736	AWB 00214347 Posting		
	00214347	205.00	
	00214347		205.00
PKP-2016	AWB 00214356 Posting		
	00214356	125.00	
	00214356		125.00
PKP-2018	AWB 00214355 Posting		
	00214355	225.00	
	00214355		225.00
COD-1872	AWB 00214353 Posting		
	00214353	380.00	
	00214353		380.00
PKP-2031	AWB 00204661 Posting		
	00204661	75.00	
	00204661		75.00
COD-1895	AWB 00214354 Posting		
	00214354	240.00	
	00214354		240.00
PKP-2032	AWB 00204662 Posting		
	00204662	75.00	
	00204662		75.00
PKP-2033	AWB 00204663 Posting		
	00204663	75.00	

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
11-11-2020			
COD-1907	00204663		75.00
	AWB 00214352 Posting		
Acc-1349	00214352	1,325.00	
	00214352		1,325.00
PKP-2034	AWB 00214349 Posting		
	00214349	100.00	
PKP-2035	00214349		100.00
	AWB 00214350 Posting		
PKP-2036	00214350	215.00	
	00214350		215.00
PKP-2037	AWB 00204659 Posting		
	00204659	75.00	
Acc-1350	00204659		75.00
	AWB 00204660 Posting		
Acc-1351	00204660	75.00	
	00204660		75.00
COD-1925	AWB 00214351 Posting		
	00214351	125.00	
COD-1927	00214351		125.00
	AWB 00214368 Posting		
COD-1929	00214368	1,275.00	
	00214368		1,275.00
COD-1990	AWB 00214357 Posting		
	00214357	100.00	
COD-1991	00214357		100.00
	AWB 00214204 Posting		
COD-1992	00214204	170.00	
	00214204		170.00
PKP-2038	AWB 00214365 Posting		
	00214365	345.00	
PKP-2039	00214365		345.00
	AWB 00214358 Posting		
COD-1929	00214358	150.00	
	00214358		150.00
COD-1990	AWB 00214366 Posting		
	00214366	170.00	
COD-1991	00214366		170.00
	AWB 00213751 Posting		
COD-1992	00213751	205.00	
	00213751		205.00
COD-1992	AWB 00214367 Posting		
	00214367	800.00	
COD-1992	00214367		800.00
	AWB 00214360 Posting		
PKP-2039	00214360	695.00	
	00214360		695.00
PKP-2039	AWB 00214325 Posting		

Demo Courier Branch

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
11-11-2020			
	00214325	250.00	
	00214325		250.00
COD-1993	AWB 00214329 Posting		
	00214329	275.00	
	00214329		275.00
COD-1994	AWB 00214331 Posting		
	00214331	310.00	
	00214331		310.00
PKP-2040	AWB 00214330 Posting		
	00214330	275.00	
	00214330		275.00
		17,525.00	17,525.00

Demo Courier Branch

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
12-11-2020			
JV-5194	CALOGI PAYMENT		
	undefined	3,000.00	
	undefined		3,000.00
PKP-2042	AWB 00214359 Posting		
	00214359	400.00	
	00214359		400.00
Acc-1353	AWB 00214369 Posting		
	00214369	700.00	
	00214369		700.00
COD-1995	AWB 00214361 Posting		
	00214361	170.00	
	00214361		170.00
Acc-1354	AWB 00214363 Posting		
	00214363	375.00	
	00214363		375.00
PKP-2106	AWB 00214364 Posting		
	00214364	225.00	
	00214364		225.00
PKP-2119	AWB 00214370 Posting		
	00214370	125.00	
	00214370		125.00
COD-1999	AWB 00214372 Posting		
	00214372	275.00	
	00214372		275.00
COD-2000	AWB 00214371 Posting		
	00214371	1,150.00	
	00214371		1,150.00
Acc-1355	AWB 00214374 Posting		
	00214374	400.00	
	00214374		400.00
Acc-1356	AWB 00214373 Posting		
	00214373	400.00	
	00214373		400.00
Acc-1357	AWB 00214411 Posting		
	00214411	125.00	
	00214411		125.00
PKP-2189	AWB 00213752 Posting		
	00213752	100.00	
	00213752		100.00
COD-2007	AWB 00214412 Posting		
	00214412	170.00	
	00214412		170.00
COD-2009	AWB 00214392 Posting		
	00214392	240.00	
	00214392		240.00
PKP-2210	AWB 00214391 Posting		
	00214391	100.00	

Demo Courier Branch

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
12-11-2020			
COD-2013	00214391		100.00
	AWB 00214389 Posting		
COD-2014	00214389	275.00	
	00214389		275.00
PKP-2225	AWB 00214390 Posting		
	00214390	240.00	
COD-2015	00214390		240.00
	AWB 00214377 Posting		
COD-2016	00214377	150.00	
	00214377		150.00
Acc-1358	AWB 00214378 Posting		
	00214378	170.00	
PKP-2252	00214378		170.00
	AWB 00214379 Posting		
PKP-2253	00214379	275.00	
	00214379		275.00
PKP-2254	AWB 00214375 Posting		
	00214375	300.00	
PKP-2255	00214375		300.00
	AWB 00214344 Posting		
PKP-2256	00214344	325.00	
	00214344		325.00
PKP-2257	AWB 00214341 Posting		
	00214341	125.00	
PKP-2258	00214341		125.00
	AWB 00214340 Posting		
PKP-2259	00214340	525.00	
	00214340		525.00
PKP-2260	AWB 00204666 Posting		
	00204666	75.00	
PKP-2261	00204666		75.00
	AWB 00204664 Posting		
PKP-2262	00204664	75.00	
	00204664		75.00
PKP-2263	AWB 00204665 Posting		
	00204665	75.00	
PKP-2264	00204665		75.00
	AWB 00214342 Posting		
Acc-1359	00214342	525.00	
	00214342		525.00
PKP-2259	AWB 00214381 Posting		
	00214381	775.00	
COD-2032	00214381		775.00
	AWB 00214385 Posting		
	00214385	300.00	
	00214385		300.00
	AWB 00214376 Posting		

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
12-11-2020			
	00214376	170.00	
	00214376		170.00
PKP-2263	AWB 00213656 Posting		
	00213656	150.00	
	00213656		150.00
		12,485.00	12,485.00
14-11-2020			
PKP-2260	AWB 00214386 Posting		
	00214386	1,500.00	
	00214386		1,500.00
COD-2019	AWB 00214382 Posting		
	00214382	310.00	
	00214382		310.00
PKP-2261	AWB 00214387 Posting		
	00214387	175.00	
	00214387		175.00
PKP-2269	AWB 00214383 Posting		
	00214383	550.00	
	00214383		550.00
Acc-1360	AWB 00214384 Posting		
	00214384	100.00	
	00214384		100.00
PKP-2376	AWB 00213754 Posting		
	00213754	300.00	
	00213754		300.00
COD-2070	AWB 00214413 Posting		
	00214413	205.00	
	00214413		205.00
PKP-2378	AWB 00211001 Posting		
	00211001	275.00	
	00211001		275.00
COD-2072	AWB 00214415 Posting		
	00214415	200.00	
	00214415		200.00
PKP-2379	AWB 00214416 Posting		
	00214416	550.00	
	00214416		550.00
PKP-2380	AWB 00214271 Posting		
	00214271	125.00	
	00214271		125.00
COD-2137	AWB 00214270 Posting		
	00214270	135.00	
	00214270		135.00
		4,425.00	4,425.00

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
15-11-2020			
JV-5195	CALOGI PAYMENT		
	undefined	4,000.00	
	undefined		4,000.00
COD-2138	AWB 00214417 Posting		
	00214417	275.00	
	00214417		275.00
PKP-2382	AWB 00214419 Posting		
	00214419	100.00	
	00214419		100.00
COD-2139	AWB 00214418 Posting		
	00214418	170.00	
	00214418		170.00
PKP-2383	AWB 00214420 Posting		
	00214420	125.00	
	00214420		125.00
COD-2140	AWB 00214421 Posting		
	00214421	1,045.00	
	00214421		1,045.00
Acc-1365	AWB 00214425 Posting		
	00214425	100.00	
	00214425		100.00
PKP-2431	AWB 00214423 Posting		
	00214423	375.00	
	00214423		375.00
COD-2141	AWB 00214424 Posting		
	00214424	2,585.00	
	00214424		2,585.00
COD-2142	AWB 00214427 Posting		
	00214427	205.00	
	00214427		205.00
COD-2143	AWB 00214428 Posting		
	00214428	275.00	
	00214428		275.00
COD-2144	AWB 00214426 Posting		
	00214426	835.00	
	00214426		835.00
COD-2145	AWB 00214430 Posting		
	00214430	170.00	
	00214430		170.00
COD-2146	AWB 00211060 Posting		
	00211060	170.00	
	00211060		170.00
PKP-2492	AWB 00214211 Posting		
	00214211	150.00	
	00214211		150.00
PKP-2493	AWB 00204667 Posting		
	00204667	75.00	

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
15-11-2020			
	00204667		75.00
PKP-2494	AWB 00204668 Posting		
	00204668	75.00	
	00204668		75.00
PKP-2495	AWB 00214212 Posting		
	00214212	175.00	
	00214212		175.00
COD-2147	AWB 00214432 Posting		
	00214432	555.00	
	00214432		555.00
COD-2148	AWB 00214435 Posting		
	00214435	135.00	
	00214435		135.00
COD-2149	AWB 00214434 Posting		
	00214434	380.00	
	00214434		380.00
COD-2150	AWB 00214436 Posting		
	00214436	275.00	
	00214436		275.00
COD-2151	AWB 00214462 Posting		
	00214462	275.00	
	00214462		275.00
PKP-2504	AWB 00214451 Posting		
	00214451	100.00	
	00214451		100.00
COD-2152	AWB 00214422 Posting		
	00214422	2,585.00	
	00214422		2,585.00
COD-2153	AWB 00214433 Posting		
	00214433	660.00	
	00214433		660.00
		15,870.00	15,870.00

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Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
16-11-2020			
JV-5196	CALOGI PAYMENT		
	undefined	4,000.00	
	undefined		4,000.00
PKP-2505	AWB 00214452 Posting		
	00214452	225.00	
	00214452		225.00
PKP-2506	AWB 00214453 Posting		
	00214453	200.00	
	00214453		200.00
PKP-2507	AWB 00214454 Posting		
	00214454	250.00	
	00214454		250.00
PKP-2548	AWB 00214455 Posting		
	00214455	100.00	
	00214455		100.00
COD-2154	AWB 00214458 Posting		
	00214458	310.00	
	00214458		310.00
COD-2155	AWB 00214457 Posting		
	00214457	2,025.00	
	00214457		2,025.00
Acc-1366	AWB 00210286 Posting		
	00210286	65.00	
	00210286		65.00
COD-2156	AWB 00213753 Posting		
	00213753	170.00	
	00213753		170.00
COD-2157	AWB 00214477 Posting		
	00214477	240.00	
	00214477		240.00
PKP-2589	AWB 00204673 Posting		
	00204673	75.00	
	00204673		75.00
PKP-2590	AWB 00204672 Posting		
	00204672	75.00	
	00204672		75.00
PKP-2591	AWB 00204669 Posting		
	00204669	75.00	
	00204669		75.00
PKP-2592	AWB 00204671 Posting		
	00204671	75.00	
	00204671		75.00
COD-2158	AWB 00214476 Posting		
	00214476	170.00	
	00214476		170.00
COD-2159	AWB 00214459 Posting		
	00214459	135.00	

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
16-11-2020			
	00214459		135.00
COD-2160	AWB 00214460 Posting		
	00214460	275.00	
	00214460		275.00
PKP-2629	AWB 00214440 Posting		
	00214440	125.00	
	00214440		125.00
PKP-2630	AWB 00214439 Posting		
	00214439	300.00	
	00214439		300.00
PKP-2631	AWB 00214474 Posting		
	00214474	400.00	
	00214474		400.00
COD-2161	AWB 00214473 Posting		
	00214473	380.00	
	00214473		380.00
PKP-2632	AWB 00214272 Posting		
	00214272	100.00	
	00214272		100.00
PKP-2633	AWB 00214475 Posting		
	00214475	200.00	
	00214475		200.00
		9,970.00	9,970.00

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
17-11-2020			
JV-5197	CALOGI PAYMENT		
	undefined	2,000.00	
	undefined		2,000.00
COD-2162	AWB 00214437 Posting		
	00214437	170.00	
	00214437		170.00
COD-2163	AWB 00214048 Posting		
	00214048	205.00	
	00214048		205.00
PKP-2634	AWB 00214049 Posting		
	00214049	125.00	
	00214049		125.00
COD-2164	AWB 00214409 Posting		
	00214409	310.00	
	00214409		310.00
Acc-1367	AWB 00214456 Posting		
	00214456	950.00	
	00214456		950.00
COD-2165	AWB 00214410 Posting		
	00214410	275.00	
	00214410		275.00
PKP-2635	AWB 00214472 Posting		
	00214472	125.00	
	00214472		125.00
Acc-1368	AWB 00214471 Posting		
	00214471	100.00	
	00214471		100.00
PKP-2706	AWB 00214470 Posting		
	00214470	125.00	
	00214470		125.00
COD-2166	AWB 00214469 Posting		
	00214469	170.00	
	00214469		170.00
Acc-1369	AWB 00214467 Posting		
	00214467	625.00	
	00214467		625.00
Acc-1370	AWB 00214468 Posting		
	00214468	625.00	
	00214468		625.00
COD-2167	AWB 00214463 Posting		
	00214463	240.00	
	00214463		240.00
PKP-2761	AWB 00214465 Posting		
	00214465	850.00	
	00214465		850.00
PKP-2763	AWB 00214481 Posting		
	00214481	450.00	

Demo Courier Branch

Demo Courier Branch

Day Book

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

Date & Voucher No.	Narrations	Debit	Credit
17-11-2020			
	00214481		450.00
PKP-2764	AWB 00214403 Posting		
	00214403	750.00	
	00214403		750.00
Acc-1371	AWB 00210291 Posting		
	00210291	65.00	
	00210291		65.00
PKP-2765	AWB 00214441 Posting		
	00214441	125.00	
	00214441		125.00
PKP-2766	AWB 00214442 Posting		
	00214442	100.00	
	00214442		100.00
PKP-2767	AWB 00214444 Posting		
	00214444	175.00	
	00214444		175.00
Acc-1372	AWB 00214480 Posting		
	00214480	325.00	
	00214480		325.00
Acc-1373	AWB 00214482 Posting		
	00214482	150.00	
	00214482		150.00
Acc-1374	AWB 00214487 Posting		
	00214487	100.00	
	00214487		100.00
COD-2168	AWB 00214484 Posting		
	00214484	660.00	
	00214484		660.00
Acc-1375	AWB 00214494 Posting		
	00214494	2,350.00	
	00214494		2,350.00
Acc-1376	AWB 00214493 Posting		
	00214493	100.00	
	00214493		100.00
PKP-2794	AWB 00214486 Posting		
	00214486	1,100.00	
	00214486		1,100.00
PKP-2795	AWB 00214479 Posting		
	00214479	175.00	
	00214479		175.00
		13,520.00	13,520.00