

Trial Balance

Period as on 10-01-2021

Particulars	Debit	Credit
Current Assets		
Cash		
Main Cash Account		396,801.02
	Cash	396,801.02
Account Receivables		
Cod Control Account	1,475,404.00	
Biniam G/kirstos	16,320.00	
Customer Control Account	566,550.00	
Un-invoiced Airwaybills		
	Account Receivables	2,058,274.00
	Current Assets	2,058,274.00
		396,801.02
Fixed or Non-Current Ass		
Equipments		
Office And Other Equipments	603.33	
Accounting Software	5,000.00	
	Equipments	5,603.33
	Fixed or Non-Current Assets	5,603.33
Current Liability		
Tax Payable		
Sales Tax Payable	7,709.33	
	Tax Payable	7,709.33
Accrued Expense		
Rent Payable		24,750.00
	Accrued Expense	24,750.00
Short Term Loans		
Iccs-addis Ababa(loan Account)		137,702.44
Mohammed Yosuf Ledger		152,238.99
	Short Term Loans	289,941.43
	Current Liability	7,709.33
		314,691.43
Revenue		
Sales Revenue		
Sales-Export		2,904,831.00
	Sales Revenue	2,904,831.00
	Revenue	2,904,831.00

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Period as on 10-01-2021

Particulars	Debit	Credit
Operating Expense		
Direct Expenses		
Calogi Charges (dnata)	1,002,764.00	
Purchase Packing Materials	270.00	
Direct Expenses	1,003,034.00	
Operating Expense	1,003,034.00	
Non-Operating Expense		
Selling, General and Administrative		
Vehicle Maintenance	164.29	
Selling, General and Administrative	164.29	
Other Operating Expense		
Miscellaneous Expenses	20,339.33	
Utility Bills	2,635.44	
Rent Warehouse	4,283.40	
Car Parking	3,685.00	
Typing Center And Immigration	8,818.00	
Repair And Maintenance	6,545.50	
Transportation Exp	11,361.86	
Staff Salary	294,049.75	
Promotion And Advertisment	2,050.00	
Software Maintenance	4,270.00	
Insurance Vehicles	2,289.05	
Telephone & Internet	49,170.36	
Staff Health Insurance	5,058.10	
Fuel And Petroleum	13,812.72	
Car Rental	4,220.00	
Packing Materials	25,034.97	
Rent Office	53,000.00	
Cleaning And Supplies	1,873.92	
Stationary And Printing	7,791.10	
Staff Housing	21,250.00	
Other Operating Expense	541,538.50	
Non-Operating Expense	541,702.79	
Grand Total	3,616,323.45	3,616,323.45