Nice Al Marri Express Services Llc

## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note6033	C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	7		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
	C		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	26		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6013	34		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6013	34		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	31		
	Cash Account Main()	925.00	
	Sales-P Above 30KG-Export()		925.00
EX-C.Note6032	27		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	27		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	27		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6032	27		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note6013	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00

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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note60134	1		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60134	1		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60134	1		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134	1		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note60134	1		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
		3,325.00	3,325.00



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			04/03/2021
			EX-C.Note60308
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60332
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60331
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60331
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60326
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60327
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note60134
	195.00	Cash Account Main()	
195.00		Sales-P30KG-Export()	
			EX-C.Note94487
	290.00	Cash Account Main()	
290.00		Sales-P30KG-Export()	
			EX-C.Note60134
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60134
	200.00	Cash Account Main()	
200.00		Sales-P30KG-Export()	
1,200.00	1,200.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/04/2021			
EX-C.Note6032	29		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	eg		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6027	75		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3C		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note6032	20		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	26		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6033	3C		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note2490	77		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	31		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	OC .		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/04/2021			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note6032	29		
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.0
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6013	34		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note6013			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.0
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9448			
	Cash Account Main()	115.00	
	Sales-Document-Export()	110.00	115.0
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110111011-04-202	1 10 10-00-2021		
VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/04/2021			
EX-C.Note94487			
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
		1,985.00	1,985.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note6033	BC		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	99		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	630.00	
	Sales-P30KG-Export()		630.00
X-C.Note6033	3C		
	Cash Account Main()	898.00	
	Sales-P Above 30KG-Export()		898.00
EX-C.Note6033	BC .		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
X-C.Note6032	99		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	99		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	25		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	25		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	21		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	 27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	. ,,		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	. ,,		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()	00.00	60.00
EX-C.Note6013	• "		
	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.00
EX-C.Note9448	. "		
L/( 0.110100 / 11	Cash Account Main()	150.00	
	Sales-P30KG-Export()	100.00	150.00
EX-C.Note6013			
L/( 0.1101000 10	Cash Account Main()	65.00	
	Sales-P30KG-Export()	00.00	65.00
EX-C.Note9448	. ,,		00.00
L/-0.110105++0	Cash Account Main()	220.00	
	Sales-Document-Export()	220.00	220.00
EX-C.Note6013			220.00
_/\-O.14010001\	Cash Account Main()	105.00	
	Sales-Document-Export()	105.00	105.00
EX-C.Note6013			100.00
LA-G.NOIGOUT		70.00	
	Cash Account Main()	70.00	70.00
	Sales-Document-Export()		70.00

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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note6013	4		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		3,478.00	3,478.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note6013	34		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	3C		
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note6032	26		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	31		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6033	34		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6031	IC .		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		



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## **Day Book**

VOUCHER NO	NARRATIONS		DEBIT	CREDIT
04/06/2021				
	Cash Account Main()		115.00	
	Sales-P30KG-Export()			115.00
EX-C.Note603	16			
	Cash Account Main()		40.00	
	Sales-P30KG-Export()			40.00
EX-C.Note6033	31			
	Cash Account Main()		40.00	
	Sales-P30KG-Export()			40.00
EX-C.Note6032	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.00
EX-C.Note603	18			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.00
EX-C.Note6032	29			
	Cash Account Main()		105.00	
	Sales-P30KG-Export()			105.00
EX-C.Note6032	29			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.00
EX-C.Note6032	29			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.00
EX-C.Note6032	29			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.00
EX-C.Note6032	29			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.00
EX-C.Note6032	29			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.00
EX-C.Note6013	34			
	Cash Account Main()		115.00	
	Sales-Document-Export()			115.00
EX-C.Note6013	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
	on 15 06 2021 11:36:55	Page 12 of 107		

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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6031	8		
	Cash Account Main()	300.00	
	Sales-P30KG-Export()		300.00
		2,430.00	2,430.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/07/2021			
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	3		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	7		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6033	C		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note6033	C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	1		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6033	1		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/07/2021			
EX-C.Note6032	27		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6033	32		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.0
EX-C.Note6033	31		
	Cash Account Main()	450.00	
	Sales-P30KG-Export()		450.0
EX-C.Note9448	37		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.0
EX-C.Note6013	34		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.0
	Other Services()		90.0
EX-C.Note9448	37		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6013	34		
	Cash Account Main()	205.00	
	Sales-Document-Export()		205.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note6033	32		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		2,780.00	2,780.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/08/2021			
EX-C.Note6032	29		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
EX-C.Note6032	99		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	3C		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6031	8		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	27		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6029	91		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
X-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	31		
	Cash Account Main()	160.00	
	Sales-P30KG-Export()		160.00
X-C.Note6032	20		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6033	31		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	34		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6013	24		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/08/2021			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.0
EX-C.Note6013	4		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note6013	4		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note6013	4		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.0
EX-C.Note6013	4		
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.0
EX-C.Note6013	4		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.0
EX-C.Note9448	7		
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.0
EX-C.Note6013	4		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note6013	4		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.0
EX-C.Note6013	4		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.0
EX-C.Note6013	4		
	Cash Account Main()	85.00	
	Sales-Document-Export()		85.0
EX-C.Note6031	8		
	Cash Account Main()	490.00	
	Sales-P30KG-Export()		490.0
EX-C.Note6031	8		
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.0

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VOUCHER NO NARRATIONS	DEBIT	CREDIT
04/08/2021		
EX-C.Note60318		
Cash Account Main()	360.00	
Sales-P30KG-Export()		360.00
	3,900.00	3,900.00



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			04/10/2021
			EX-C.Note60330
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60331
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
		·	EX-C.Note60331
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60332
	60.00	Cash Account Main()	
60.00	00.00	Sales-Document-Export()	
			EX-C.Note60326
	40.00	Cash Account Main()	LX-0.140100020
40.00	40.00	Sales-P30KG-Export()	
10.00		. "	EX-C.Note60331
	65.00		LX-C.Note00331
65.00	03.00	Cash Account Main() Sales-P30KG-Export()	
03.00			EX-C.Note60331
	70.00		EX-C.Notebuss i
70.00	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	-v o N + 00004
			EX-C.Note60331
45.04	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		1	EX-C.Note94487
	190.00	Cash Account Main()	
190.00		Sales-P30KG-Export()	
			EX-C.Note94487
	120.00	Cash Account Main()	
120.00		Sales-P30KG-Export()	
			EX-C.Note60134
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
935.00	935.00		



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## **Day Book**

OUCHER NO	NARRATIONS	DEBIT	CREDIT
04/11/2021			
EX-C.Note6032	29		
	Cash Account Main()	220.00	
	Sales-P30KG-Export()		220.00
EX-C.Note6032	29		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	23		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
X-C.Note6013	34		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
X-C.Note6033	33		
	Cash Account Main()	310.00	
	Sales-P30KG-Export()		310.00
X-C.Note6031	18		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
X-C.Note6031	18		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
X-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	26		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note1965	51		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6033	31		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
	31		



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## **Day Book**

CREDIT	DEBIT	NARRATIONS
	135.00	Cash Account Main()
135.00		Sales-P30KG-Export()
		1
	110.00	Cash Account Main()
110.00		Sales-Document-Export()
		1
	90.00	Cash Account Main()
90.00		Sales-Document-Export()
		1
	110.00	Cash Account Main()
110.00		Sales-Document-Export()
		1
	515.00	Cash Account Main()
515.00		Sales-P30KG-Export()
		7
	65.00	Cash Account Main()
65.00		Sales-P30KG-Export()
		2
	170.00	Cash Account Main()
170.00		Sales-P30KG-Export()
		1
	70.00	Cash Account Main()
70.00		Sales-P30KG-Export()
2,615.00	2,615.00	



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/12/2021			
EX-C.Note6033	32		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	23		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	26		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note2497	71		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6033	34		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	25		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	32		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6013	34		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/12/2021			
	Cash Account Main()	540.00	
	Sales-P30KG-Export()		540.00
EX-C.Note60134	1		
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note60134	1		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60134	1		
	Cash Account Main()	240.00	
	Sales-Document-Export()		240.00
		2,015.00	2,015.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/13/2021			
EX-C.Note6033	30		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6029	91		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6032	26		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	27		
	Cash Account Main()	195.00	
	Sales-Document-Export()	.33.33	105.0
	Other Services()		90.0
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note6013			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	55.55	90.0
EX-C.Note6032			
27. 010.00002	Cash Account Main()	470.00	
	Sales-P30KG-Export()	170.00	470.0
EX-C.Note6032	, ,,		170.0
LX-0.NOIC0002	Cash Account Main()	65.00	
	Sales-P30KG-Export()	03.00	65.0
EX-C.Note6013	. "		05.0
EX-C.NOIE0013		20.00	
	Cash Account Main() Sales-P30KG-Export()	80.00	80.0
EV 0 N-+-0046	, ,,		00.0
EX-C.Note6013		20.22	
	Cash Account Main()	80.00	00.0
	Sales-P30KG-Export()		80.0
EX-C.Note6013			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note9448			
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00



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## **Day Book**

D4/13/2021   EX-C. Note94487   Cash Account Main()	VOUCHER NO	NARRATIONS	DEBIT	CREDIT
Cash Account Main()       770.00         Sales-P Above 30KG-Export()       770.00         EX-C.Note60134       90.00         Cash Account Main()       90.00         Sales-P30KG-Export()       135.00         EX-C.Note60134       135.00         EX-C.Note60323       195.00         EX-C.Note60324       195.00         Cash Account Main()       195.00         Sales-Document-Export()       105.00         Other Services()       90.00         EX-C.Note60331       90.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         Cash Account Main()       205.00         Sales-P30KG-Export()       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       205.00         EX-C.Note60318       205.00         EX-C.Note60318       205.00         EX-C.Note60318       205.00         EX-C.Note60318       205.00         EX-C.Note60318       205.00	04/13/2021			
Sales-P Above 30KG-Export()   770.00	EX-C.Note9448	37		
Cash Account Main()   90.00   90.00     Sales-P30KG-Export()   90.00     EX-C.Note60134   Cash Account Main()   135.00     Sales-P30KG-Export()   135.00     Sales-P30KG-Export()   195.00     Sales-Document-Export()   105.00     Other Services()   90.00     EX-C.Note60331   Cash Account Main()   90.00     Sales-P30KG-Export()   90.00     EX-C.Note60331   Cash Account Main()   205.00     Sales-Document-Export()   205.00     EX-C.Note60331   Cash Account Main()   45.00     Sales-P30KG-Export()   45.00     EX-C.Note60331   Cash Account Main()   45.00     Sales-P30KG-Export()   45.00     EX-C.Note60318   Cash Account Main()   720.00     EX-C.Note60318   Cash Account Main()   720.00     Sales-P30KG-Export()   720.0		Cash Account Main()	770.00	
Cash Account Main()       90.00         Sales-P30KG-Export()       90.00         EX-C.Note60134       135.00         Cash Account Main()       135.00         Sales-P30KG-Export()       195.00         EX-C.Note60323       195.00         EX-C.Note60331       105.00         Cash Account Main()       90.00         Sales-P30KG-Export()       90.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       45.00         EX-C.Note60331       45.00         EX-C.Note60331       45.00         EX-C.Note60331       45.00         EX-C.Note60318       45.00         EX-C.Note60318       720.00         EX-C.Note60318       720.00		Sales-P Above 30KG-Export()		770.00
Sales-P30KG-Export() 90.00	EX-C.Note6013	34		
EX-C.Note60134   Cash Account Main()		Cash Account Main()	90.00	
Cash Account Main()       135.00         Sales-P30KG-Export()       135.00         EX-C.Note60323       Cash Account Main()       195.00         Sales-Document-Export()       105.00         Other Services()       90.00         EX-C.Note60331       Cash Account Main()       90.00         EX-C.Note60331       Cash Account Main()       205.00         EX-C.Note60331       Cash Account Main()       45.00         EX-C.Note60331       Account Main()       45.00         EX-C.Note60318       Cash Account Main()       45.00         EX-C.Note60318       Cash Account Main()       720.00         EX-C.Note60318       T20.00		Sales-P30KG-Export()		90.00
Sales-P30KG-Export() 135.00	EX-C.Note6013	34		
EX-C.Note60323  Cash Account Main() 195.00 Sales-Document-Export() 105.00 Other Services() 90.00  EX-C.Note60331  Cash Account Main() 90.00 Sales-P30KG-Export() 90.00  EX-C.Note60331  Cash Account Main() 205.00 Sales-Document-Export() 205.00  EX-C.Note60331  Cash Account Main() 45.00 Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00 Sales-P30KG-Export() 720.00		Cash Account Main()	135.00	
Cash Account Main()       195.00         Sales-Document-Export()       105.00         Other Services()       90.00         EX-C.Note60331       90.00         Cash Account Main()       90.00         Sales-P30KG-Export()       90.00         EX-C.Note60331       205.00         EX-C.Note60331       205.00         EX-C.Note60331       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       45.00         Cash Account Main()       720.00         Sales-P30KG-Export()       720.00				135.00
Sales-Document-Export()       105.00         Other Services()       90.00         EX-C.Note60331       90.00         EX-C.Note60331       90.00         Cash Account Main()       205.00         Sales-Document-Export()       205.00         EX-C.Note60331       45.00         EX-C.Note60331       45.00         EX-C.Note60318       Cash Account Main()       45.00         EX-C.Note60318       720.00         Sales-P30KG-Export()       720.00	EX-C.Note6032	23		
Sales-Document-Export()       105.00         Other Services()       90.00         EX-C.Note60331       90.00         EX-C.Note60331       90.00         Cash Account Main()       205.00         Sales-Document-Export()       205.00         EX-C.Note60331       45.00         EX-C.Note60331       45.00         EX-C.Note60318       Cash Account Main()       45.00         EX-C.Note60318       720.00         Sales-P30KG-Export()       720.00		Cash Account Main()	195.00	
EX-C.Note60331  Cash Account Main() 90.00 Sales-P30KG-Export() 90.00  EX-C.Note60331  Cash Account Main() 205.00 Sales-Document-Export() 205.00  EX-C.Note60331  Cash Account Main() 45.00 Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00 Sales-P30KG-Export() 720.00				105.00
Cash Account Main()       90.00         EX-C.Note60331       90.00         Cash Account Main()       205.00         Sales-Document-Export()       205.00         EX-C.Note60331       45.00         Cash Account Main()       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       720.00         Cash Account Main()       720.00         Sales-P30KG-Export()       720.00		Other Services()		90.00
Sales-P30KG-Export()       90.00         EX-C.Note60331       Cash Account Main()       205.00         EX-C.Note60331       205.00         EX-C.Note60331       45.00         EX-C.Note60318       45.00         EX-C.Note60318       720.00         Sales-P30KG-Export()       720.00         Sales-P30KG-Export()       720.00	EX-C.Note6033	31		
Sales-P30KG-Export()       90.00         EX-C.Note60331       205.00         Cash Account Main()       205.00         EX-C.Note60331       45.00         Cash Account Main()       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       720.00         Cash Account Main()       720.00         Sales-P30KG-Export()       720.00		Cash Account Main()	90.00	
Cash Account Main()       205.00         Sales-Document-Export()       205.00         EX-C.Note60331       45.00         Cash Account Main()       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       720.00         Cash Account Main()       720.00         Sales-P30KG-Export()       720.00				90.00
Sales-Document-Export() 205.00  EX-C.Note60331  Cash Account Main() 45.00 Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00 Sales-P30KG-Export() 720.00	EX-C.Note6033	31		
Sales-Document-Export() 205.00  EX-C.Note60331  Cash Account Main() 45.00 Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00 Sales-P30KG-Export() 720.00		Cash Account Main()	205.00	
Cash Account Main()       45.00         Sales-P30KG-Export()       45.00         EX-C.Note60318       720.00         Cash Account Main()       720.00         Sales-P30KG-Export()       720.00				205.00
Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00  Sales-P30KG-Export() 720.00	EX-C.Note6033	31		
Sales-P30KG-Export() 45.00  EX-C.Note60318  Cash Account Main() 720.00  Sales-P30KG-Export() 720.00		Cash Account Main()	45.00	
EX-C.Note60318  Cash Account Main() 720.00  Sales-P30KG-Export() 720.00				45.00
Cash Account Main()         720.00           Sales-P30KG-Export()         720.00	EX-C.Note6031			
Sales-P30KG-Export()			720.00	
			5	720.00
		1 V	3,690.00	3,690.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/14/2021			
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6032	ç		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	160.00	
	Sales-P30KG-Export()		160.00
EX-C.Note6033			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032			
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	.5.55	40.00
EX-C.Note6031			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	• "		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	10.00	40.00
EX-C.Note6032			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	40.00	40.00
EX-C.Note6033			.0.00
_∧-∪.INU(50033	1		



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			04/14/2021
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60329
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60327
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note94487
	285.00	Cash Account Main()	
285.00		Sales-P30KG-Export()	
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60134
	115.00	Cash Account Main()	
115.00		Sales-Document-Export()	
			EX-C.Note60134
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
1,770.00	1,770.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	34		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6013	34		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note6033	33		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	26		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	3C		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	34		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	30		



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## **Day Book**

VOUCHER NO	NARRATIONS		DEBIT	CREDIT
04/15/2021				
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note6033	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note6032	26			
	Cash Account Main()		380.00	
	Sales-P30KG-Export()			380.00
EX-C.Note6032	26			
	Cash Account Main()		100.00	
	Sales-P30KG-Export()			100.00
EX-C.Note6033	34			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.00
EX-C.Note6013	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note6013	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.00
EX-C.Note6033	31			
	Cash Account Main()		110.00	
	Sales-Document-Export()			110.0
EX-C.Note6033	31			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.0
EX-C.Note603 <sup>2</sup>	18			
	Cash Account Main()		245.00	
	Sales-P30KG-Export()			245.0
EX-C.Note9448	37			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.0
EX-C.Note6013	34			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.0
EX-C.Note6013				
	Cash Account Main()		65.00	
	Sales-Document-Export()		00.00	65.00
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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			04/15/2021
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60134
	180.00	Cash Account Main()	
180.00		Sales-Document-Export()	
			EX-C.Note60331
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60326
	395.00	Cash Account Main()	
275.00		Sales-P30KG-Export()	
120.00		Other Services()	
			EX-C.Note60323
	200.00	Cash Account Main()	
200.00		Sales-Document-Export()	
3,205.00	3,205.00		



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			04/17/2021
			EX-C.Note60329
	80.00	Cash Account Main()	
80.08		Sales-P30KG-Export()	
			EX-C.Note60330
	1,048.00	Cash Account Main()	
1,048.00		Sales-P Above 30KG-Export()	
			EX-C.Note60331
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60330
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
			EX-C.Note60327
	110.00	Cash Account Main()	
110.00		Sales-P30KG-Export()	
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60134
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60331
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60134
	765.00	Cash Account Main()	
765.00		Sales-P30KG-Export()	
			EX-C.Note60134
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60134
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/17/2021			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9448	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		2,688.00	2,688.00



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## **Day Book**

OUCHER NO	NARRATIONS	DEBIT	CREDIT
04/18/2021			
EX-C.Note6032	g		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	6		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033			
	- Cash Account Main()	40.00	
	Sales-P30KG-Export()	.6.66	40.00
EX-C.Note6029			
	Cash Account Main()	245.00	
	Sales-P30KG-Export()	210.00	245.00
EX-C.Note6033			
_X-0.140100000	Cash Account Main()	60.00	
	Sales-P30KG-Export()	00.00	60.00
EX-C.Note6032			00.00
_X-0.N01C0032	Cash Account Main()	140.00	
	Sales-P30KG-Export()	140.00	140.00
EX-C.Note6032	• "		110.00
_X-0.N01C0032	Cash Account Main()	90.00	
	Sales-P30KG-Export()	90.00	90.00
EX-C.Note6032	• "		30.00
_X-O.Note0032		00.00	
	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EV C Natasono			90.00
EX-C.Note6032		50.00	
	Cash Account Main()	50.00	50.00
=V 0 N + 2222	Sales-P30KG-Export()		50.00
EX-C.Note6032	0		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/18/2021			
	Cash Account Main()	165.00	
	Sales-P30KG-Export()		165.00
EX-C.Note60318			
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note96923			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note94487			
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		1,830.00	1,830.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/19/2021			
EX-C.Note6033	BC C		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	34		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	e6		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6033	31		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	26		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
X-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note9692	23		
	Cash Account Main()	625.00	
	Sales-P30KG-Export()		625.00
X-C.Note9692			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note9692	. "		
	Cash Account Main()	60.00	
	Sales-Document-Export()	55.55	60.00
EX-C.Note9448			
	Cash Account Main()	290.00	
	Sales-P30KG-Export()	250.00	290.00
EX-C.Note9448	. "		_55.56
E∧-C.NOIE9448	01		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Cash Account Main()	330.00	
	Sales-P30KG-Export()		330.00
EX-C.Note9692	3		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
		2,095.00	2,095.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/20/2021			
EX-C.Note60330			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60315	5		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60327	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326			
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60327	,		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note94487	,		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
		670.00	670.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/21/2021			
EX-C.Note6032	29		
	Cash Account Main()	430.00	
	Sales-P30KG-Export()		430.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	99		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	99		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	6		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note6032	99		
	Cash Account Main()	690.00	
	Sales-P30KG-Export()		690.00
X-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	29		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6033	34		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6032	06		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/21/2021			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note20002			
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60326			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60326			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
		2,500.00	2,500.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note6032	29		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	99		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	23		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	595.00	
	Sales-P30KG-Export()		595.00
EX-C.Note6032	26		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	29		
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note6032	99		
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	23		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/22/2021			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	26		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	29		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.0
EX-C.Note9448	37		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note9692	23		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.0
EX-C.Note9692	23		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.0
EX-C.Note9448	37		
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.0
EX-C.Note9692			
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.0
EX-C.Note9692	. "		
	Cash Account Main()	70.00	
	Sales-Document-Export()	70.00	70.0
EX-C.Note9692			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	30.00	90.00
			20.00

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VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		2,910.00	2,910.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/24/2021			
EX-C.Note6032	27		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note6032			
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6033			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033			
	Cash Account Main()	85.00	
	Sales-P30KG-Export()	55.55	85.00
EX-C.Note6032			
	Cash Account Main()	105.00	
	Sales-Document-Export()	100.00	105.00
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	10.00	40.00
EX-C.Note6033	- "		
27. 01010000	Cash Account Main()	195.00	
	Sales-P30KG-Export()	100.00	195.00
EX-C.Note6032			. 55.50
_,	Cash Account Main()	160.00	
	Sales-P30KG-Export()	100.00	160.00
EX-C.Note6032			. 00.00
LA-G.INGIGUUJZ	Cash Account Main()	195.00	
	Sales-Document-Export()	193.00	105.00
	Other Services()		90.00
			00.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/24/2021			
EX-C.Note60326	3		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60326	3		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note96923	3		
	Cash Account Main()	135.00	
	Sales-Document-Export()		135.00
EX-C.Note94487	7		
	Cash Account Main()	430.00	
	Sales-P30KG-Export()		430.00
EX-C.Note94487	7		
	Cash Account Main()	650.00	
	Sales-P30KG-Export()		650.00
EX-C.Note94487	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		2,795.00	2,795.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/25/2021			
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	g		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6033	1		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9448			
	Cash Account Main()	80.00	
	Sales-P30KG-Export()	35.33	80.00
EX-C.Note9692			
27. 010100002	Cash Account Main()	90.00	
	Sales-P30KG-Export()	00.00	90.00
EX-C.Note6033			
L/( 0.110100000	Cash Account Main()	110.00	
	Sales-Document-Export()	110.00	110.00
EX-C.Note6031			110.00
LX-0.Notcood i		00.00	
	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EV C Notocoss			30.00
EX-C.Note6033		25.22	
	Cash Account Main()	65.00	CE 00
	Sales-P30KG-Export()		65.00
EX-C.Note6033			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6028			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	6		
	Cash Account Main()	1,048.00	
	Sales-P Above 30KG-Export()		1,048.00
EX-C.Note6032	g		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	n		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/25/2021			
	Cash Account Main()	100.00	
	Sales-Document-Export()		100.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60317			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923			
	Cash Account Main()	870.00	
	Sales-P30KG-Export()		870.00
EX-C.Note94487			
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note94487			
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
		3,348.00	3,348.00



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			04/26/2021
			EX-C.Note60330
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
		3	EX-C.Note60326
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60329
	250.00	Cash Account Main()	
250.00		Sales-P30KG-Export()	
		3	EX-C.Note60326
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60329
	160.00	Cash Account Main()	
160.00		Sales-P30KG-Export()	
			EX-C.Note60329
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note60329
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
			EX-C.Note60329
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
		1	EX-C.Note60331
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		3	EX-C.Note60323
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
		1	EX-C.Note60334
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
		3	EX-C.Note60326
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note96923



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/26/2021			
	Cash Account Main()	150.00	
	Sales-Document-Export()		150.00
EX-C.Note9692	3		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
		1,260.00	1,260.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
DX-C.Note6033	1		
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	VAT payable account()		1.43
EX-C.Note60329			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note17265	5		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60332	2		
	Cash Account Main()	1,000.00	
	Sales-P30KG-Export()		1,000.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note60318	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.0
EX-C.Note60329	. "		
	Cash Account Main()	410.00	
	Sales-P30KG-Export()		410.0
EX-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.0
EX-C.Note60326			. 0.00
	Cash Account Main()	120.00	
	Sales-P30KG-Export()	120.00	120.00
	Salso I dollo Export()		120.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
EX-C.Note6033	11		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6033	22		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	1		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	27		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6032	99		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	€		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9692	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note9692	3		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9692	23		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note9692	23		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note9692	23		
	Cash Account Main()	575.00	
	Sales-P30KG-Export()		575.00
EX-C.Note9692			



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/27/2021			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note2685	6		
	Cash Account Main()	95.00	
	Sales-P30KG-Export()		95.00
		3,985.00	3,985.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/28/2021			
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	9		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note6032	9		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	1		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6031	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note6033	C		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6030	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	7		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
04/28/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	30		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6032	26		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.0
EX-C.Note6032	29		
	Cash Account Main()	100.00	
	Sales-Document-Export()		100.0
EX-C.Note6032			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692	. "		
	Cash Account Main()	480.00	
	Sales-P30KG-Export()	100:00	480.0
EX-C.Note9448	. "		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()	00.00	80.0
EX-C.Note9448	. ,		
L/( 0.110100440	Cash Account Main()	170.00	
	Sales-P30KG-Export()	170.00	170.0
EX-C.Note9692	. "		.,
LX-0.Note3032	Cash Account Main()	90.00	
	Sales-Document-Export()	90.00	90.0
EX-C.Note9692			50.0
EX-C.NOIE9092		190.00	
	Cash Account Main() Sales-P30KG-Export()	190.00	190.0
EV C Natanení	. "		130.0
EX-C.Note9692		20.00	
	Cash Account Main()	60.00	60.0
EV 0 N-1-000	Sales-Document-Export()		00.0
EX-C.Note9692			
	Cash Account Main()	60.00	22.2
	Sales-Document-Export()		60.00

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Day	<b>Book</b>
υav	DUUK

From 01-04-2021 to 15-06-2021

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
		2,580.00	2,580.00



truebook

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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/29/2021			
EX-C.Note6032	26		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6033	32		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	22		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6033	31		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	21		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	27		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note6033	30		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	27		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	26		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note9692	23		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
04/29/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	3		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		1,135.00	1,135.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/01/2021			
DX-C.Note60326	Ē		
	Cash Account Main()	75.00	
	Sales-P30KG-Domestic()		71.4
	VAT payable account()		3.5
EX-C.Note60330			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.0
EX-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6033			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	00.00	65.0
EX-C.Note60319	· "		00.0
LX-C.NOLEGOSTS		40.00	
	Cash Account Main() Sales-P30KG-Export()	40.00	40.0
EV C Noto6022			40.0
EX-C.Note60333		40.00	
	Cash Account Main()	40.00	40.0
EV 0 N 1 0000	Sales-P30KG-Export()		40.0
EX-C.Note60330			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note60324	1		
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.0
EX-C.Note60324	1		
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.0
EX-C.Note00249			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/01/2021			
EX-C.Note60323	3		
	Cash Account Main()	300.00	
	Sales-Document-Export()		210.0
	Other Services()		90.0
EX-C.Note60329			
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.0
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note60326			
	Cash Account Main()	135.00	
	Sales-P30KG-Export()	100.00	135.0
EX-C.Note6033			100.0
EX-C.Note0033		45.00	
	Cash Account Main() Sales-P30KG-Export()	45.00	45.0
	- "		45.0
EX-C.Note60318			
	Cash Account Main()	45.00	45.0
	Sales-P30KG-Export()		45.0
EX-C.Note60327			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note96923	3		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note96923	3		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.0
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	00.00	65.0
	Saiss-1 Suito-Export()		05.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/01/2021			
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note94487			
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note96923			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note96923			
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note60312			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
	<del></del>	3,100.00	3,100.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/02/2021			
EX-C.Note6032	27		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note6030	90		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	27		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6029	93		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	 29		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note603	· "		
L/-0.11010000	Cash Account Main()	60.00	
	Sales-P30KG-Export()	00.00	60.00
EX-C.Note6033			00.00
LX-O.Note0030		155.00	
	Cash Account Main() Sales-P30KG-Export()	155.00	155.00
EV C Notocoo			100.00
EX-C.Note6032		40.00	
	Cash Account Main()	40.00	40.00
EV 0 N + 000	Sales-P30KG-Export()		40.00
EX-C.Note6032			
	Cash Account Main()	40.00	40.04
	Sales-P30KG-Export()		40.00
EX-C.Note6033			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6033			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/02/2021
			EX-C.Note60326
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
		,	EX-C.Note94487
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
		,	EX-C.Note94487
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
		,	EX-C.Note94487
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
		3	EX-C.Note96923
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	
			EX-C.Note60326
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
1,590.00	1,590.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/03/2021			
EX-C.Note6030	5		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note6033	4		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	g		
	Cash Account Main()	255.00	
	Sales-P30KG-Export()		255.00
EX-C.Note6033	C		
	Cash Account Main()	390.00	
	Sales-P30KG-Export()		390.00
X-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note9692	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note9692	3		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
X-C.Note9448	7		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
X-C.Note9448	7		
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
X-C.Note9692	3		
	Cash Account Main()	465.00	
	Sales-P30KG-Export()		465.00
EX-C.Note9692	3		
	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note9692	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
	9		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/03/2021			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	6		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		2,120.00	2,120.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/04/2021			
EX-C.Note6032	6		
	Cash Account Main()	245.00	
	Sales-P30KG-Export()		245.00
EX-C.Note6032	6		
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note6032	g		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	1		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	6		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	C		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	. "		
	Cash Account Main()	65.00	
	Sales-Document-Export()	35133	65.00
EX-C.Note9692			
	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.00
	1 -\/	905.00	905.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.0
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note6032	29		
	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.0
EX-C.Note9692	23		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.0
EX-C.Note9692			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note9448			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	7 0.00	70.0
EX-C.Note6033			
27 0.110.0000	Cash Account Main()	135.00	
	Sales-P30KG-Export()	100.00	135.0
EX-C.Note6033			
LX-0.Notcoooc	Cash Account Main()	65.00	
	Sales-Document-Export()	03.00	65.0
EX-C.Note6032			00.0
LX-C.Note0032	Cash Account Main()	250.00	
	Sales-Document-Export()	250.00	110.0
	Other Services()		140.0
EX-C.Note9692			
LA-0.140163032	Cash Account Main()	90.00	
	Sales-Document-Export()	90.00	90.0
EX-C.Note9692			30.0
LA-C.NOLESOS2		05.00	
	Cash Account Main()	65.00	CE 0:
	Sales-P30KG-Export()		65.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923	3		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note96923	3		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487	7		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note94487	7		
	Cash Account Main()	310.00	
	Sales-P30KG-Export()		310.00
		2,125.00	2,125.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note60329			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60332	2		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60325	5		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	280.00	
	Sales-P30KG-Export()		280.00
X-C.Note60319			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032			
	Cash Account Main()	235.00	
	Sales-P30KG-Export()	250.00	235.00
X-C.Note60330			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
X-C.Note60333			
-74-0.1401000000	Cash Account Main()	250.00	
	Sales-P30KG-Export()	230.00	250.00
EX-C.Note60333	· "		200.00
ZX-C.NUIE00330		40.00	
	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
X-C.Note60329			+0.00
:X-C.NOIE00328		405.00	
	Cash Account Main()	105.00	105.00
TV O NI=1=0000	Sales-P30KG-Export()		105.00
EX-C.Note96923			
	Cash Account Main()	65.00	05.00
	Sales-P30KG-Export()		65.00
EX-C.Note60329			



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	30		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	99		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9692	23		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note9692	23		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	99		
	Cash Account Main()	280.00	
	Sales-P30KG-Export()		280.00
EX-C.Note6032	26		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	20		
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
EX-C.Note6032	26		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	26		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9448	37		
	Cash Account Main()	630.00	
	Sales-P Above 30KG-Export()		630.00



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			05/06/2021
		,	EX-C.Note94487
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.0		Sales-Document-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note94487
	180.00	Cash Account Main()	
180.00		Sales-Document-Export()	
		,	EX-C.Note60327
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
			EX-C.Note96923
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note96923
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
			EX-C.Note96923
	150.00	Cash Account Main()	
150.00		Sales-Document-Export()	
			EX-C.Note96923
	180.00	Cash Account Main()	
180.00		Sales-Document-Export()	
			EX-C.Note60333
	135.00	Cash Account Main()	
135.00		Sales-P30KG-Export()	
			EX-C.Note60329
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note96923
	60.00	Cash Account Main()	
60.00		Sales-Document-Export()	



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	VAT payable account()		1.43
		4,180.00	4,180.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/08/2021			
EX-C.Note6033	31		
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.0
EX-C.Note6033	31		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.0
EX-C.Note6032	27		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.0
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032	27		
	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.0
EX-C.Note6032			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6032			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	7 6.00	70.0
EX-C.Note6032			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	00.00	90.0
EX-C.Note6033	. "		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()	55.55	85.0
EX-C.Note6032	. "		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()	40.00	45.0
EX-C.Note9448			.5.0
LA-0.110163440		600.00	
	Cash Account Main() Sales-P30KG-Export()	600.00	480.0
	Other Services()		120.0
	Other Corvious()		120.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/08/2021			
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	7		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	3		
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.00
	Other Services()		90.00
		1,765.00	1,765.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/09/2021			
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032			
	Cash Account Main()	90.00	
	Sales-Document-Export()	00.00	90.00
EX-C.Note6029	- "		
	Cash Account Main()	130.00	
	Sales-P30KG-Export()	100.00	130.00
EX-C.Note6032	· "		
	Cash Account Main()	540.00	
	Sales-P30KG-Export()	0.0.00	540.00
EX-C.Note6033			
L/( 0.110100000	Cash Account Main()	60.00	
	Sales-P30KG-Export()	00.00	60.00
EX-C.Note9448			
LX-C.Note3440	Cash Account Main()	998.00	
	Sales-P Above 30KG-Export()	996.00	998.00
EX-C.Note9448			330.00
EA-C.NOIE9440		007.00	
	Cash Account Main() Sales-P Above 30KG-Export()	607.00	607.00
EX-C.Note9692			007.00
EX-C.NOIE9092		00.00	
	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note9692	. "		00.00
EX-C.NOIE9092		05.00	
	Cash Account Main()	65.00	65.00
EV 0 N + 0000	Sales-Document-Export()		00.00
EX-C.Note9692			
	Cash Account Main()	590.00	470.00
	Sales-P30KG-Export()		470.00
	Other Services()		120.00



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/09/2021
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note96923
	85.00	Cash Account Main()	
85.00		Sales-P30KG-Export()	
			EX-C.Note94487
	180.00	Cash Account Main()	
180.00		Sales-Document-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note96923
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
3,900.00	3,900.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/10/2021			
EX-C.Note6032	29		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note6032	99		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	99		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note6032	26		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	5		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	99		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	34		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	99		
	Cash Account Main()	380.00	
	Sales-P30KG-Export()		380.00
EX-C.Note9692	23		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			05/10/2021
	105.00	Cash Account Main()	
105.0		Sales-Document-Export()	
			EX-C.Note94487
	170.00	Cash Account Main()	
170.00		Sales-P30KG-Export()	
			EX-C.Note94487
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note94487
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note60332
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
1,605.00	1,605.00		
			05/11/2021
			EX-C.Note60330
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note94487
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60323
	130.00	Cash Account Main()	
130.00		Sales-P30KG-Export()	
		. "	EX-C.Note94487
	70.00	Cash Account Main()	
	, 5.55		
70.00		Sales-P30KG-Export()	



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/12/2021			
EX-C.Note60330			
	Cash Account Main()	135.00	
	Sales-Document-Export()		135.00
EX-C.Note60329			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923	3		
	Cash Account Main()	135.00	
	Sales-Document-Export()		135.00
		405.00	405.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/15/2021			
EX-C.Note60326	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60320	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328	8		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note9448	7		
	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note96923	3		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
	<del></del>	480.00	480.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/16/2021			
EX-C.Note6031	8		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	eg		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6031	31		
	Cash Account Main()	95.00	
	Sales-P30KG-Export()		95.00
EX-C.Note6033	80		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6028	85		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	29		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	29		
	Cash Account Main()	210.00	
	Sales-P30KG-Export()		210.00
EX-C.Note6032	29		
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
EX-C.Note6032	26		
	Cash Account Main()	330.00	
	Sales-P30KG-Export()		330.00
EX-C.Note6032	22		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6032	29		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6033	31		



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## **Day Book**

	NARRATIONS	DEBIT	CREDIT
05/16/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923			
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note60327			
	Cash Account Main()	390.00	
	Sales-P30KG-Export()		390.00
		2,335.00	2,335.00
EX-C.Note45599 EX-C.Note94487	Cash Account Main() Sales-Document-Export()  Cash Account Main() Sales-Document-Export()  Cash Account Main() Sales-P30KG-Export()  Cash Account Main()	90.00	22



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/17/2021			
EX-C.Note6032	6		
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note6032	7		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	9		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6033	1		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note6032	g		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note6032	g		
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note6032	5		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note6033	1		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6033	3		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note4559	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	g		
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note4559	ic		



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## **Day Book**

CREDIT	DEBIT	NARRATIONS
	90.00	Cash Account Main()
90.00		Sales-Document-Export()
		9
	375.00	Cash Account Main()
375.00		Sales-P30KG-Export()
		g
	60.00	Cash Account Main()
60.00		Sales-Document-Export()
		g
	110.00	Cash Account Main()
110.00		Sales-Document-Export()
1,730.00	1,730.00	



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## **Day Book**

CREDI	DEBIT	NARRATIONS	VOUCHER NO
			05/18/2021
			EX-C.Note60329
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
			EX-C.Note60324
	40.00	Cash Account Main()	
40.00		Sales-Document-Export()	
			EX-C.Note60333
	40.00	Cash Account Main()	
40.00		Sales-P30KG-Export()	
			EX-C.Note60332
	100.00	Cash Account Main()	
100.00		Sales-P30KG-Export()	
			EX-C.Note60328
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60328
	90.00	Cash Account Main()	
90.00		Sales-Document-Export()	
			EX-C.Note60326
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60294
	210.00	Cash Account Main()	
210.00		Sales-P30KG-Export()	
			EX-C.Note60330
	105.00	Cash Account Main()	
105.00		Sales-Document-Export()	
			EX-C.Note60331
	150.00	Cash Account Main()	
150.00		Sales-P30KG-Export()	
			EX-C.Note60330
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
			EX-C.Note60320
	110.00	Cash Account Main()	
110.00		Sales-Document-Export()	
			EX-C.Note60333



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## **Day Book**

VOUCHER NO	NARRATIONS		DEBIT	CREDIT
05/18/2021				
	Cash Account Main()		40.00	
	Sales-P30KG-Export()			40.00
EX-C.Note6032	29			
	Cash Account Main()		210.00	
	Sales-P30KG-Export()			210.00
EX-C.Note6032	25			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.00
EX-C.Note6032	27			
	Cash Account Main()		60.00	
	Sales-P30KG-Export()			60.00
EX-C.Note6032	29			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.00
EX-C.Note6032	29			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.00
EX-C.Note6033	34			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.00
EX-C.Note6032	28			
	Cash Account Main()		155.00	
	Sales-P30KG-Export()			155.00
EX-C.Note6032	28			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.00
EX-C.Note6032	28			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.00
EX-C.Note6032	27			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.00
EX-C.Note6032	28			
	Cash Account Main()		190.00	
	Sales-P30KG-Export()			190.00
EX-C.Note4559	99			
	Cash Account Main()		115.00	
	Sales-P30KG-Export()			115.00
	Cash Account Main()	Page 84 of 107	115.00	

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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/18/2021			
EX-C.Note4559	g		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note4559	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note4559	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9448	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note9448	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note4559	g		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6032	g		
	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note4559	g		
	Cash Account Main()	425.00	
	Sales-P30KG-Export()		425.00
	<del>.</del>	3,410.00	3,410.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/19/2021			
EX-C.Note6032	28		
	Cash Account Main()	165.00	
	Sales-P30KG-Export()		165.00
EX-C.Note6033	31		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	28		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032			
	Cash Account Main()	90.00	
	Sales-Document-Export()	50.50	90.0
EX-C.Note6032			
LX-O.NOICO032	Cash Account Main()	65.00	
	Sales-P30KG-Export()	03.00	65.0
EX-C.Note6033			00.0
EX-C.Notebus		05.00	
	Cash Account Main()	65.00	05.0
<b>-</b> \(\)	Sales-Document-Export()		65.0
EX-C.Note6033			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032	23		
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.0
	Other Services()		90.0
EX-C.Note6032	27		
	Cash Account Main()	80.00	
	Sales-Document-Export()		80.0
EX-C.Note6032	27		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.0
EX-C.Note603	17		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032			
	Cash Account Main()	65.00	
	Sales-Document-Export()	55.55	65.00
	·· · · · · · · · · · · · · · ·		33.00



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/19/2021
			EX-C.Note45599
	1,270.00	Cash Account Main()	
1,270.00		Sales-P Above 30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note94487
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note94487
	70.00	Cash Account Main()	
70.00		Sales-P30KG-Export()	
		1	EX-C.Note94487
	100.00	Cash Account Main()	
100.00		Sales-Document-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60328
	75.00	Cash Account Main()	
75.00		Sales-P30KG-Export()	
			EX-C.Note60329
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
3,010.00	3,010.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/20/2021			
EX-C.Note6032	28		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	eg		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6032	23		
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.0
	Other Services()		90.0
EX-C.Note6031	8		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6032			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6031	. "		
27. 0101.0000	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
EX-C.Note6032			
LX-0.110100002	Cash Account Main()	40.00	
	Sales-P30KG-Export()	40.00	40.0
EX-C.Note6033			40.0
EX-C.Notebuss		00.00	
	Cash Account Main() Sales-P30KG-Export()	90.00	90.0
EV 0 N-4-0000	· "		90.0
EX-C.Note6033			
	Cash Account Main()	40.00	40.0
	Sales-P30KG-Export()		40.0
EX-C.Note6033			
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.0
EX-C.Note6032			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6032	25		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note6032	26		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note6032	29		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	89		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6031	1€		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	<u>e</u> g		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note4559	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
X-C.Note4559	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6033	30		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note4559	99		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note4559	99		
	Cash Account Main()	125.00	
	Sales-P30KG-Export()		125.00
EX-C.Note6032			



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/20/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60294			
	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note60329	· · ·		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()	70.00	70.00
EX-C.Note60328			
27. 0.1101000020	Cash Account Main()	510.00	
	Sales-P30KG-Export()	310.00	430.00
	Other Services()		80.00
EX-C.Note45599	V		
2,( 0.,(0.040099	Cash Account Main()	425.00	
	Sales-P30KG-Export()	420.00	425.00
	Calco : Corro Export()	3,220.00	
		3,220.00	3,220.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/22/2021			
EX-C.Note6032	eg		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note6031	8		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6029	93		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	33		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	31		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	99		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note4559	90		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note4559	99		
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note4559	99		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note9448	37		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note4559	99		



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## **Day Book**

VOUCHER NO	IARRATIONS	DEBIT	CREDIT
05/22/2021			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		950.00	950.00
05/23/2021			
EX-C.Note60330			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60328			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		430.00	430.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/24/2021			
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60320			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note45599			
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note24356			
	Cash Account Main()	80.00	
	Sales-Document-Export()		80.00
EX-C.Note94487	. ,		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note45599	· "		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()	33.33	65.00
EX-C.Note14544	· · · ·		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()	30.00	90.00
	- · · · · · · · · · · · · · · · · ·	765.00	765.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDI
05/25/2021			
EX-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.0
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6032	7		
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.0
	Other Services()		90.0
EX-C.Note6032	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.0
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.0
EX-C.Note6033	2		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.0
EX-C.Note6032			
	Cash Account Main()	150.00	
	Sales-P30KG-Export()	100.00	150.0
EX-C.Note6032	· "		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()	40.00	40.0
EX-C.Note6033	· "		
L/( 0.110100000	Cash Account Main()	135.00	
	Sales-P30KG-Export()	133.00	135.0
EX-C.Note6032			100.0
LA-0.110160032	Cash Account Main()	45.00	
	Sales-P30KG-Export()	45.00	45.0
EV C Noto6400			43.0
EX-C.Note6192		700.00	
	Cash Account Main()	700.00	700.0
	Sales-P30KG-Export()		700.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/25/2021			
EX-C.Note6032	8		
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note6029	4		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
EX-C.Note6032	8:		
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
		2,105.00	2,105.00



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## **Day Book**

CRED	DEBIT	NARRATIONS	VOUCHER NO
			05/26/2021
			EX-C.Note60328
	70.00	Cash Account Main()	
70.0		Sales-P30KG-Export()	
			EX-C.Note38499
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.0		Sales-Document-Export()	
			EX-C.Note71122
	90.00	Cash Account Main()	
90.0	33.03	Sales-Document-Export()	
			EX-C.Note51021
	60.00	Cash Account Main()	
60.0	00.00	Sales-Document-Export()	
			EX-C.Note60327
	60.00	Cash Account Main()	LX 0.1101000027
60.0	50.50	Sales-P30KG-Export()	
00.0			EX-C.Note60327
	65.00		LX-0.1101000027
65.0	65.00	Cash Account Main() Sales-P30KG-Export()	
00.0			EV C Noto60226
	25.22		EX-C.Note60326
9E (	85.00	Cash Account Main()	
85.0		Sales-P30KG-Export()	EV 0 N 1 00000
			EX-C.Note60330
40.7	40.00	Cash Account Main()	
40.0		Sales-Document-Export()	
			EX-C.Note60331
	195.00	Cash Account Main()	
105.0		Sales-P30KG-Export()	
90.0		Other Services()	
			EX-C.Note60330
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
			EX-C.Note60326
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	



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VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/26/2021			
EX-C.Note60316			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		1,040.00	1,040.00



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/27/2021			
EX-C.Note7183	8		
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note7183	9		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note9448	7		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	8		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6029	4		
	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.00
EX-C.Note6032	g		
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
X-C.Note6033	3		
	Cash Account Main()	600.00	
	Sales-P30KG-Export()		600.00
X-C.Note6032	8		
	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
X-C.Note6032	g		
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note6033	C		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6027	5		
	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note6033			



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## **Day Book**

VOUCHER NO	NARRATIONS		DEBIT	CREDI
05/27/2021				
	Cash Account Main()		185.00	
	Sales-P30KG-Export()			185.0
EX-C.Note6032	25			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	28			
	Cash Account Main()		135.00	
	Sales-P30KG-Export()			135.0
EX-C.Note6033	33			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.0
EX-C.Note603	17			
	Cash Account Main()		90.00	
	Sales-P30KG-Export()			90.0
EX-C.Note6032	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	26			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6032	26			
	Cash Account Main()		45.00	
	Sales-P30KG-Export()			45.0
EX-C.Note6032	29			
	Cash Account Main()		110.00	
	Sales-P30KG-Export()			110.0
EX-C.Note6033	33			
	Cash Account Main()		285.00	
	Sales-P30KG-Export()			285.0
EX-C.Note6032	28			
	Cash Account Main()		70.00	
	Sales-P30KG-Export()			70.0
EX-C.Note6033	33			
	Cash Account Main()		65.00	
	Sales-P30KG-Export()			65.0
EX-C.Note6032	28			
	Cash Account Main()		250.00	
	Sales-P30KG-Export()			160.0
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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/27/2021
90.00		Other Services()	
			EX-C.Note60325
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60326
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60327
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60327
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
			EX-C.Note60290
	60.00	Cash Account Main()	
60.00		Sales-P30KG-Export()	
3,720.00	3,720.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/29/2021			
EX-C.Note5557	5		
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note9448	7		
	Cash Account Main()	130.00	
	Sales-P30KG-Export()		130.00
EX-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note6032	9		
	Cash Account Main()	200.00	
	Sales-P30KG-Export()		200.00
EX-C.Note6033	2		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
X-C.Note6032	8		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
X-C.Note6032	8		
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
X-C.Note6032	7		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
X-C.Note6032	9		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	3		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
	7		



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/29/2021
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
		7	EX-C.Note60327
	90.00	Cash Account Main()	
90.00		Sales-P30KG-Export()	
		7	EX-C.Note94487
	65.00	Cash Account Main()	
65.00		Sales-P30KG-Export()	
		9	EX-C.Note45599
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
		9	EX-C.Note45599
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
		9	EX-C.Note45599
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
1,395.00	1,395.00		



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## **Day Book**

CRED	DEBIT	NARRATIONS	VOUCHER NO
			05/30/2021
		7	EX-C.Note60327
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
		7	EX-C.Note60327
	45.00	Cash Account Main()	
45.0		Sales-P30KG-Export()	
		3	EX-C.Note60323
	40.00	Cash Account Main()	
40.0		Sales-P30KG-Export()	
			EX-C.Note60326
	40.00	Cash Account Main()	
40.0	10.00	Sales-P30KG-Export()	
		• "	EX-C.Note60323
	195.00	Cash Account Main()	LX-0.1401000020
105.0	193.00	Sales-Document-Export()	
90.0		Other Services()	
			EX-C.Note60329
	40.00	Cash Account Main()	LX-0.1401000020
40.0	40.00	Sales-P30KG-Export()	
10.0			EX-C.Note60327
	00.00		EX-C.Note00327
90.0	90.00	Cash Account Main() Sales-P30KG-Export()	
90.0			EV C N-+-00220
			EX-C.Note60326
05.0	65.00	Cash Account Main()	
65.0		Sales-P30KG-Export()	
			EX-C.Note60328
	105.00	Cash Account Main()	
105.0		Sales-P30KG-Export()	
			EX-C.Note45599
	90.00	Cash Account Main()	
90.0		Sales-P30KG-Export()	
		5	EX-C.Note50225
	65.00	Cash Account Main()	
65.0		Sales-Document-Export()	
			EX-C.Note45599
	65.00	Cash Account Main()	



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## **Day Book**

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			05/30/2021
			EX-C.Note94487
	105.00	Cash Account Main()	
105.00		Sales-P30KG-Export()	
			EX-C.Note73200
	65.00	Cash Account Main()	
65.00		Sales-Document-Export()	
			EX-C.Note60327
	45.00	Cash Account Main()	
45.00		Sales-P30KG-Export()	
			EX-C.Note82631
	1,316.00	Cash Account Main()	
1,316.00		Sales-P Above 30KG-Export()	
2,416.00	2,416.00		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6033	4		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note6032	8		
	Cash Account Main()	55.00	
	Sales-P30KG-Export()		55.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	g		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	g		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	g		
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note6032	8		
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note6032	8		
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note6032	6		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
	6		



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## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	28		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	26		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note603	10		
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note6032	28		
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note6032	26		
	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.0
EX-C.Note6032	2§		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.0
EX-C.Note6032	· "		
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.0
EX-C.Note6032	. v 28		
	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.0
EX-C.Note4559			
L/( 0.11010 1000	Cash Account Main()	65.00	
	Sales-Document-Export()	00.00	65.0
EX-C.Note4559			
L/( 0.11010 1000	Cash Account Main()	60.00	
	Sales-Document-Export()	00.00	60.0
EX-C.Note9448			00.0
_, . 0 10100 140	Cash Account Main()	470.00	
	Sales-P30KG-Export()	470.00	470.0
DX-C.Note603			17 0.0
DV-0.140160097		30.00	
	Cash Account Main() Sales-Document-Domestic()	30.00	28.57
	oales-boodinent-bonnestio()		20.5

Nice Al Marri Express Services Llc

## **Day Book**

VOUCHER NO	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	VAT payable account()		1.43
DX-C.Note6032	€		
	Cash Account Main()	75.00	
	Sales-Document-Domestic()		71.43
	VAT payable account()		3.57
		1,995.00	1,995.00
06/01/2021			
EX-C.Note6032	6		
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		70.00	70.00

