

Iccs Express Llc

DubaiUAE

Trial Balance

As on :18 December 2020

Particulars	Debit	Credit
Current Assets		
Cash		
Petty Cash Account		200.00
Main Cash Account		169,390.17
Iccs Addis Ababa Cash		1,744.82
		171,334.99
Short Term Deposit		
Deposit For Rent		24,500.00
		24,500.00
Account Receivables		
Cod Control Account	1,297,819.00	
Un-invoiced Airwaybills	498,630.00	
	1,796,449.00	
Prepaid Expense		
Insurance Prepaid	5,058.10	
	5,058.10	
	1,801,507.10	195,834.99
Fixed or Non-Current Assets		
Equipments		
Personal Computers	2,000.00	
	2,000.00	
	2,000.00	
Current Liability		
Tax Payable		
Sales Tax Payable	636.23	
	636.23	
	636.23	
Revenue		
Sales Revenue		
Sales-Export		2,576,493.00
		2,576,493.00
		2,576,493.00
Operating Expense		
Salaries, Benefits and Wages		
Staff Salary	89,276.00	
	89,276.00	
Other Operating Expense		
Miscellaneous Expenses	2,537.50	
Utility Bills	600.00	
Calogi Charges (dnata)	783,071.00	

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Particulars	Debit	Credit
Promotion And Advertisement	2,000.00	
Software Maintenance	2,500.00	
Insurance Vehicles	2,289.05	
Telephone & Internet	9,657.14	
Fuel And Petroleum	285.72	
Rent Office	74,250.00	
Bank Charges	68.25	
	877,258.66	
	966,534.66	
Non-Operating Expense		
Tax Expense		
Standard Tax 5%	1,650.00	
	1,650.00	
	1,650.00	
Grand Total	2,772,327.99	2,772,327.99