

# Iccs Express Llc

Iccs Express Llc

## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>02-12-2020</b>			
PKP-2968	<b>AWB 00214834 Posting</b>		
	Main Cash Account(00214834)	525.00	
	Sales-Export(00214834)		525.00
COD-2326	<b>AWB 00214830 Posting</b>		
	Sales-Export(00214830)		450.00
	Cod Control Account(00214830)	450.00	
PKP-2969	<b>AWB 00214838 Posting</b>		
	Main Cash Account(00214838)	275.00	
	Sales-Export(00214838)		275.00
Acc-1455	<b>AWB 00214837 Posting</b>		
	Sales-Export(00214837)		825.00
	Un-invoiced Airwaybills(00214837)	825.00	
PKP-2970	<b>AWB 00214217 Posting</b>		
	Main Cash Account(00214217)	250.00	
	Sales-Export(00214217)		250.00
PKP-2971	<b>AWB 00214219 Posting</b>		
	Main Cash Account(00214219)	175.00	
	Sales-Export(00214219)		175.00
PKP-2972	<b>AWB 00214218 Posting</b>		
	Main Cash Account(00214218)	175.00	
	Sales-Export(00214218)		175.00
PKP-2973	<b>AWB 00214275 Posting</b>		
	Main Cash Account(00214275)	200.00	
	Sales-Export(00214275)		200.00
COD-2327	<b>AWB 00214835 Posting</b>		
	Sales-Export(00214835)		730.00
	Cod Control Account(00214835)	730.00	
		<b>3,605.00</b>	<b>3,605.00</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>03-12-2020</b>			
Acc-1456	<b>AWB 00214839 Posting</b>		
	Sales-Export(00214839)		225.00
	Un-invoiced Airwaybills(00214839)	225.00	
COD-2328	<b>AWB 00214840 Posting</b>		
	Sales-Export(00214840)		170.00
	Cod Control Account(00214840)	170.00	
PKP-2974	<b>AWB 00214841 Posting</b>		
	Main Cash Account(00214841)	125.00	
	Sales-Export(00214841)		125.00
PKP-2975	<b>AWB 00214842 Posting</b>		
	Main Cash Account(00214842)	275.00	
	Sales-Export(00214842)		275.00
PKP-2976	<b>AWB 00214844 Posting</b>		
	Main Cash Account(00214844)	125.00	
	Sales-Export(00214844)		125.00
COD-2329	<b>AWB 00214843 Posting</b>		
	Sales-Export(00214843)		345.00
	Cod Control Account(00214843)	345.00	
COD-2330	<b>AWB 00214846 Posting</b>		
	Sales-Export(00214846)		205.00
	Cod Control Account(00214846)	205.00	
PKP-2977	<b>AWB 00214845 Posting</b>		
	Main Cash Account(00214845)	250.00	
	Sales-Export(00214845)		250.00
PKP-2978	<b>AWB 00214848 Posting</b>		
	Main Cash Account(00214848)	250.00	
	Sales-Export(00214848)		250.00
PKP-2979	<b>AWB 00214849 Posting</b>		
	Main Cash Account(00214849)	250.00	
	Sales-Export(00214849)		250.00
PKP-2980	<b>AWB 00214847 Posting</b>		
	Main Cash Account(00214847)	250.00	
	Sales-Export(00214847)		250.00
PKP-2981	<b>AWB 00214851 Posting</b>		
	Main Cash Account(00214851)	400.00	
	Sales-Export(00214851)		400.00
COD-2331	<b>AWB 0214857 Posting</b>		

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>03-12-2020</b>			
	Sales-Export(0214857)		590.00
	Cod Control Account(0214857)	590.00	
PKP-2982	<b>AWB 00214853 Posting</b>		
	Main Cash Account(00214853)	600.00	
	Sales-Export(00214853)		600.00
PKP-2983	<b>AWB 00214854 Posting</b>		
	Main Cash Account(00214854)	150.00	
	Sales-Export(00214854)		150.00
COD-2332	<b>AWB 00214858 Posting</b>		
	Sales-Export(00214858)		170.00
	Cod Control Account(00214858)	170.00	
PKP-2984	<b>AWB 00214859 Posting</b>		
	Main Cash Account(00214859)	125.00	
	Sales-Export(00214859)		125.00
COD-2333	<b>AWB 00214860 Posting</b>		
	Sales-Export(00214860)		170.00
	Cod Control Account(00214860)	170.00	
		<b>4,675.00</b>	<b>4,675.00</b>
<b>05-12-2020</b>			
PKP-2985	<b>AWB 00214863 Posting</b>		
	Main Cash Account(00214863)	300.00	
	Sales-Export(00214863)		300.00
PKP-2986	<b>AWB 00214866 Posting</b>		
	Main Cash Account(00214866)	500.00	
	Sales-Export(00214866)		500.00
COD-2334	<b>AWB 00214867 Posting</b>		
	Sales-Export(00214867)		170.00
	Cod Control Account(00214867)	170.00	
PKP-2987	<b>AWB 00214874 Posting</b>		
	Main Cash Account(00214874)	275.00	
	Sales-Export(00214874)		275.00
		<b>1,245.00</b>	<b>1,245.00</b>

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06-12-2020</b>			
Acc-1457	<b>AWB 00214872 Posting</b>		
	Sales-Export(00214872)		550.00
	Un-invoiced Airwaybills(00214872)	550.00	
COD-2335	<b>AWB 00214870 Posting</b>		
	Sales-Export(00214870)		2,340.00
	Cod Control Account(00214870)	2,340.00	
PKP-2988	<b>AWB 00214871 Posting</b>		
	Main Cash Account(00214871)	175.00	
	Sales-Export(00214871)		175.00
PKP-2989	<b>AWB 00214875 Posting</b>		
	Main Cash Account(00214875)	125.00	
	Sales-Export(00214875)		125.00
PKP-2990	<b>AWB 00214876 Posting</b>		
	Main Cash Account(00214876)	125.00	
	Sales-Export(00214876)		125.00
COD-2336	<b>AWB 00214877 Posting</b>		
	Sales-Export(00214877)		345.00
	Cod Control Account(00214877)	345.00	
COD-2337	<b>AWB 00214879 Posting</b>		
	Sales-Export(00214879)		835.00
	Cod Control Account(00214879)	835.00	
COD-2338	<b>AWB 00214880 Posting</b>		
	Sales-Export(00214880)		1,605.00
	Cod Control Account(00214880)	1,605.00	
COD-2339	<b>AWB 00214882 Posting</b>		
	Sales-Export(00214882)		170.00
	Cod Control Account(00214882)	170.00	
Acc-1458	<b>AWB 00214884 Posting</b>		
	Sales-Export(00214884)		125.00
	Un-invoiced Airwaybills(00214884)	125.00	
COD-2340	<b>AWB 00214897 Posting</b>		
	Sales-Export(00214897)		135.00
	Cod Control Account(00214897)	135.00	
Acc-1459	<b>AWB 00210302 Posting</b>		
	Sales-Export(00210302)		65.00
	Un-invoiced Airwaybills(00210302)	65.00	
Acc-1460	<b>AWB 00214723 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06-12-2020</b>			
	Sales-Export(00214723)		100.00
	Un-invoiced Airwaybills(00214723)	100.00	
Acc-1461	<b>AWB 00214722 Posting</b>		
	Sales-Export(00214722)		125.00
	Un-invoiced Airwaybills(00214722)	125.00	
Acc-1462	<b>AWB 00214898 Posting</b>		
	Sales-Export(00214898)		100.00
	Un-invoiced Airwaybills(00214898)	100.00	
Acc-1463	<b>AWB 00214885 Posting</b>		
	Sales-Export(00214885)		100.00
	Un-invoiced Airwaybills(00214885)	100.00	
COD-2341	<b>AWB 00214883 Posting</b>		
	Sales-Export(00214883)		345.00
	Cod Control Account(00214883)	345.00	
COD-2342	<b>AWB 00214895 Posting</b>		
	Sales-Export(00214895)		170.00
	Cod Control Account(00214895)	170.00	
PKP-2991	<b>AWB 00214892 Posting</b>		
	Main Cash Account(00214892)	175.00	
	Sales-Export(00214892)		175.00
PKP-2992	<b>AWB 00214893 Posting</b>		
	Main Cash Account(00214893)	475.00	
	Sales-Export(00214893)		475.00
COD-2343	<b>AWB 00214894 Posting</b>		
	Sales-Export(00214894)		590.00
	Cod Control Account(00214894)	590.00	
COD-2344	<b>AWB 00214890 Posting</b>		
	Sales-Export(00214890)		555.00
	Cod Control Account(00214890)	555.00	
COD-2345	<b>AWB 00214891 Posting</b>		
	Sales-Export(00214891)		1,220.00
	Cod Control Account(00214891)	1,220.00	
COD-2346	<b>AWB 00214886 Posting</b>		
	Sales-Export(00214886)		1,290.00
	Cod Control Account(00214886)	1,290.00	
PKP-2993	<b>AWB 00214878 Posting</b>		
	Main Cash Account(00214878)	325.00	
	Sales-Export(00214878)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06-12-2020</b>			
PKP-2994	<b>AWB 00214724 Posting</b>		
	Main Cash Account(00214724)	125.00	
	Sales-Export(00214724)		125.00
PKP-2995	<b>AWB 00214401 Posting</b>		
	Main Cash Account(00214401)	175.00	
	Sales-Export(00214401)		175.00
PKP-2996	<b>AWB 00214042 Posting</b>		
	Main Cash Account(00214042)	775.00	
	Sales-Export(00214042)		775.00
PKP-2997	<b>AWB 00214041 Posting</b>		
	Main Cash Account(00214041)	275.00	
	Sales-Export(00214041)		275.00
PKP-2998	<b>AWB 00214449 Posting</b>		
	Main Cash Account(00214449)	100.00	
	Sales-Export(00214449)		100.00
PKP-2999	<b>AWB 00214043 Posting</b>		
	Main Cash Account(00214043)	100.00	
	Sales-Export(00214043)		100.00
COD-2347	<b>AWB 00214888 Posting</b>		
	Sales-Export(00214888)		240.00
	Cod Control Account(00214888)	240.00	
COD-2348	<b>AWB 00214450 Posting</b>		
	Sales-Export(00214450)		310.00
	Cod Control Account(00214450)	310.00	
COD-2349	<b>AWB 00214887 Posting</b>		
	Sales-Export(00214887)		1,080.00
	Cod Control Account(00214887)	1,080.00	
COD-2350	<b>AWB 00214899 Posting</b>		
	Sales-Export(00214899)		205.00
	Cod Control Account(00214899)	205.00	
PKP-3000	<b>AWB 00204783 Posting</b>		
	Main Cash Account(00204783)	75.00	
	Sales-Export(00204783)		75.00
		<b>15,625.00</b>	<b>15,625.00</b>

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07-12-2020</b>			
COD-2351	<b>AWB 00214900 Posting</b>		
	Sales-Export(00214900)		415.00
	Cod Control Account(00214900)	415.00	
PKP-3001	<b>AWB 00214902 Posting</b>		
	Main Cash Account(00214902)	100.00	
	Sales-Export(00214902)		100.00
COD-2352	<b>AWB 00214903 Posting</b>		
	Sales-Export(00214903)		485.00
	Cod Control Account(00214903)	485.00	
PKP-3002	<b>AWB 00214718 Posting</b>		
	Main Cash Account(00214718)	225.00	
	Sales-Export(00214718)		225.00
Acc-1464	<b>AWB 00210308 Posting</b>		
	Sales-Export(00210308)		65.00
	Un-invoiced Airwaybills(00210308)	65.00	
Acc-1465	<b>AWB 00210301 Posting</b>		
	Sales-Export(00210301)		65.00
	Un-invoiced Airwaybills(00210301)	65.00	
PKP-3003	<b>AWB 00214905 Posting</b>		
	Main Cash Account(00214905)	150.00	
	Sales-Export(00214905)		150.00
PKP-3004	<b>AWB 00214906 Posting</b>		
	Main Cash Account(00214906)	150.00	
	Sales-Export(00214906)		150.00
COD-2353	<b>AWB 00214224 Posting</b>		
	Sales-Export(00214224)		135.00
	Cod Control Account(00214224)	135.00	
Acc-1466	<b>AWB 00214869 Posting</b>		
	Sales-Export(00214869)		425.00
	Un-invoiced Airwaybills(00214869)	425.00	
COD-2354	<b>AWB 00214904 Posting</b>		
	Sales-Export(00214904)		450.00
	Cod Control Account(00214904)	450.00	
PKP-3005	<b>AWB 00214717 Posting</b>		
	Main Cash Account(00214717)	200.00	
	Sales-Export(00214717)		200.00
PKP-3006	<b>AWB 00214223 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07-12-2020</b>			
	Main Cash Account(00214223)	125.00	
	Sales-Export(00214223)		125.00
PKP-3007	<b>AWB 00214220 Posting</b>		
	Main Cash Account(00214220)	75.00	
	Sales-Export(00214220)		75.00
PKP-3008	<b>AWB 00204688 Posting</b>		
	Main Cash Account(00204688)	75.00	
	Sales-Export(00204688)		75.00
PKP-3009	<b>AWB 00204785 Posting</b>		
	Main Cash Account(00204785)	75.00	
	Sales-Export(00204785)		75.00
PKP-3010	<b>AWB 00214044 Posting</b>		
	Main Cash Account(00214044)	225.00	
	Sales-Export(00214044)		225.00
PKP-3011	<b>AWB 00214917 Posting</b>		
	Main Cash Account(00214917)	125.00	
	Sales-Export(00214917)		125.00
PKP-3012	<b>AWB 00214921 Posting</b>		
	Main Cash Account(00214921)	125.00	
	Sales-Export(00214921)		125.00
PKP-3013	<b>AWB 00214919 Posting</b>		
	Main Cash Account(00214919)	425.00	
	Sales-Export(00214919)		425.00
PKP-3014	<b>AWB 00214924 Posting</b>		
	Main Cash Account(00214924)	500.00	
	Sales-Export(00214924)		500.00
PKP-3015	<b>AWB 00214907 Posting</b>		
	Main Cash Account(00214907)	600.00	
	Sales-Export(00214907)		600.00
PKP-3016	<b>AWB 00214922 Posting</b>		
	Main Cash Account(00214922)	450.00	
	Sales-Export(00214922)		450.00
PKP-3017	<b>AWB 00214923 Posting</b>		
	Main Cash Account(00214923)	475.00	
	Sales-Export(00214923)		475.00
Acc-1468	<b>AWB 00214916 Posting</b>		
	Sales-Export(00214916)		550.00
	Un-invoiced Airwaybills(00214916)	550.00	



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07-12-2020</b>			
Acc-1469	<b>AWB 00214914 Posting</b>		
	Sales-Export(00214914)		925.00
	Un-invoiced Airwaybills(00214914)	925.00	
COD-2355	<b>AWB 00214913 Posting</b>		
	Sales-Export(00214913)		1,535.00
	Cod Control Account(00214913)	1,535.00	
COD-2356	<b>AWB 00214918 Posting</b>		
	Sales-Export(00214918)		555.00
	Cod Control Account(00214918)	555.00	
PKP-3019	<b>AWB 00204784 Posting</b>		
	Main Cash Account(00204784)	75.00	
	Sales-Export(00204784)		75.00
		<b>9,780.00</b>	<b>9,780.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08-12-2020</b>			
Acc-1467	<b>AWB 00214908 Posting</b>		
	Sales-Export(00214908)		175.00
	Un-invoiced Airwaybills(00214908)	175.00	
COD-2357	<b>AWB 00214920 Posting</b>		
	Sales-Export(00214920)		170.00
	Cod Control Account(00214920)	170.00	
PKP-3018	<b>AWB 00214911 Posting</b>		
	Main Cash Account(00214911)	275.00	
	Sales-Export(00214911)		275.00
PKP-3020	<b>AWB 00214909 Posting</b>		
	Main Cash Account(00214909)	225.00	
	Sales-Export(00214909)		225.00
Acc-1470	<b>AWB 00214941 Posting</b>		
	Sales-Export(00214941)		425.00
	Un-invoiced Airwaybills(00214941)	425.00	
COD-2358	<b>AWB 00214945 Posting</b>		
	Sales-Export(00214945)		3,180.00
	Cod Control Account(00214945)	3,180.00	
Acc-1471	<b>AWB 00214944 Posting</b>		
	Sales-Export(00214944)		125.00
	Un-invoiced Airwaybills(00214944)	125.00	
PKP-3021	<b>AWB 00214948 Posting</b>		
	Main Cash Account(00214948)	750.00	
	Sales-Export(00214948)		750.00
PKP-3022	<b>AWB 00214947 Posting</b>		
	Main Cash Account(00214947)	250.00	
	Sales-Export(00214947)		250.00
COD-2359	<b>AWB 00215000 Posting</b>		
	Sales-Export(00215000)		1,185.00
	Cod Control Account(00215000)	1,185.00	
PKP-3023	<b>AWB 00214995 Posting</b>		
	Main Cash Account(00214995)	575.00	
	Sales-Export(00214995)		575.00
COD-2360	<b>AWB 00214946 Posting</b>		
	Sales-Export(00214946)		310.00
	Cod Control Account(00214946)	310.00	
PKP-3024	<b>AWB 00214930 Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08-12-2020</b>			
	Main Cash Account(00214930)	100.00	
	Sales-Export(00214930)		100.00
COD-2361	<b>AWB 00214999 Posting</b>		
	Sales-Export(00214999)		345.00
	Cod Control Account(00214999)	345.00	
Acc-1472	<b>AWB 00210309 Posting</b>		
	Sales-Export(00210309)		65.00
	Un-invoiced Airwaybills(00210309)	65.00	
PKP-3025	<b>AWB 00214993 Posting</b>		
	Main Cash Account(00214993)	125.00	
	Sales-Export(00214993)		125.00
PKP-3026	<b>AWB 00214932 Posting</b>		
	Main Cash Account(00214932)	125.00	
	Sales-Export(00214932)		125.00
PKP-3027	<b>AWB 00214929 Posting</b>		
	Main Cash Account(00214929)	175.00	
	Sales-Export(00214929)		175.00
PKP-3028	<b>AWB 00214928 Posting</b>		
	Main Cash Account(00214928)	200.00	
	Sales-Export(00214928)		200.00
COD-2362	<b>AWB 00214989 Posting</b>		
	Sales-Export(00214989)		170.00
	Cod Control Account(00214989)	170.00	
PKP-3029	<b>AWB 00204787 Posting</b>		
	Main Cash Account(00204787)	75.00	
	Sales-Export(00204787)		75.00
COD-2363	<b>AWB 00214992 Posting</b>		
	Sales-Export(00214992)		240.00
	Cod Control Account(00214992)	240.00	
COD-2364	<b>AWB 00214988 Posting</b>		
	Sales-Export(00214988)		170.00
	Cod Control Account(00214988)	170.00	
PKP-3030	<b>AWB 00204786 Posting</b>		
	Main Cash Account(00204786)	75.00	
	Sales-Export(00204786)		75.00
PKP-3031	<b>AWB 00214990 Posting</b>		
	Main Cash Account(00214990)	100.00	
	Sales-Export(00214990)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08-12-2020</b>			
Acc-1473	<b>AWB 002141987 Posting</b>		
	Sales-Export(002141987)		200.00
	Un-invoiced Airwaybills(002141987)	200.00	
Acc-1474	<b>AWB 00214986 Posting</b>		
	Sales-Export(00214986)		325.00
	Un-invoiced Airwaybills(00214986)	325.00	
COD-2365	<b>AWB 00214910 Posting</b>		
	Sales-Export(00214910)		240.00
	Cod Control Account(00214910)	240.00	
COD-2366	<b>AWB 00214942 Posting</b>		
	Sales-Export(00214942)		205.00
	Cod Control Account(00214942)	205.00	
PKP-3032	<b>AWB 00214721 Posting</b>		
	Main Cash Account(00214721)	1,400.00	
	Sales-Export(00214721)		1,400.00
COD-2367	<b>AWB 00214943 Posting</b>		
	Sales-Export(00214943)		170.00
	Cod Control Account(00214943)	170.00	
PKP-3033	<b>AWB 00214719 Posting</b>		
	Main Cash Account(00214719)	150.00	
	Sales-Export(00214719)		150.00
COD-2368	<b>AWB 00214509 Posting</b>		
	Sales-Export(00214509)		170.00
	Cod Control Account(00214509)	170.00	
		<b>12,470.00</b>	<b>12,470.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>09-12-2020</b>			
Acc-1475	<b>AWB 00214984 Posting</b>		
	Sales-Export(00214984)		125.00
	Un-invoiced Airwaybills(00214984)	125.00	
PKP-3034	<b>AWB 00214985 Posting</b>		
	Main Cash Account(00214985)	100.00	
	Sales-Export(00214985)		100.00
PKP-3035	<b>AWB 00214982 Posting</b>		
	Main Cash Account(00214982)	225.00	
	Sales-Export(00214982)		225.00
PKP-3036	<b>AWB 00214983 Posting</b>		
	Main Cash Account(00214983)	225.00	
	Sales-Export(00214983)		225.00
COD-2369	<b>AWB 00214978 Posting</b>		
	Sales-Export(00214978)		345.00
	Cod Control Account(00214978)	345.00	
PKP-3037	<b>AWB 00214980 Posting</b>		
	Main Cash Account(00214980)	150.00	
	Sales-Export(00214980)		150.00
COD-2370	<b>AWB 00214991 Posting</b>		
	Sales-Export(00214991)		240.00
	Cod Control Account(00214991)	240.00	
PKP-3038	<b>AWB 00214972 Posting</b>		
	Main Cash Account(00214972)	325.00	
	Sales-Export(00214972)		325.00
COD-2371	<b>AWB 00214969 Posting</b>		
	Sales-Export(00214969)		310.00
	Cod Control Account(00214969)	310.00	
COD-2372	<b>AWB 00214971 Posting</b>		
	Sales-Export(00214971)		345.00
	Cod Control Account(00214971)	345.00	
Acc-1476	<b>AWB 00210305 Posting</b>		
	Sales-Export(00210305)		65.00
	Un-invoiced Airwaybills(00210305)	65.00	
Acc-1477	<b>AWB 00210307 Posting</b>		
	Sales-Export(00210307)		65.00
	Un-invoiced Airwaybills(00210307)	65.00	
Acc-1478	<b>AWB 00210306 Posting</b>		

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>09-12-2020</b>			
	Sales-Export(00210306)		65.00
	Un-invoiced Airwaybills(00210306)	65.00	
Acc-1479	<b>AWB 00210311 Posting</b>		
	Sales-Export(00210311)		65.00
	Un-invoiced Airwaybills(00210311)	65.00	
PKP-3039	<b>AWB 00204707 Posting</b>		
	Main Cash Account(00204707)	75.00	
	Sales-Export(00204707)		75.00
PKP-3040	<b>AWB 00204706 Posting</b>		
	Main Cash Account(00204706)	75.00	
	Sales-Export(00204706)		75.00
COD-2373	<b>AWB 00214970 Posting</b>		
	Sales-Export(00214970)		240.00
	Cod Control Account(00214970)	240.00	
Acc-1480	<b>AWB 00214950 Posting</b>		
	Sales-Export(00214950)		100.00
	Un-invoiced Airwaybills(00214950)	100.00	
COD-2374	<b>AWB 00214949 Posting</b>		
	Sales-Export(00214949)		660.00
	Cod Control Account(00214949)	660.00	
COD-2375	<b>AWB 00214952 Posting</b>		
	Sales-Export(00214952)		170.00
	Cod Control Account(00214952)	170.00	
COD-2376	<b>AWB 00214951 Posting</b>		
	Sales-Export(00214951)		170.00
	Cod Control Account(00214951)	170.00	
COD-2377	<b>AWB 00214968 Posting</b>		
	Sales-Export(00214968)		275.00
	Cod Control Account(00214968)	275.00	
Acc-1481	<b>AWB 00214964 Posting</b>		
	Sales-Export(00214964)		675.00
	Un-invoiced Airwaybills(00214964)	675.00	
COD-2378	<b>AWB 00214967 Posting</b>		
	Sales-Domestic(00214967)		135.00
	Cod Control Account(00214967)	135.00	
COD-2379	<b>AWB 00214963 Posting</b>		
	Sales-Export(00214963)		345.00
	Cod Control Account(00214963)	345.00	

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>09-12-2020</b>			
COD-2380	<b>AWB 00214927 Posting</b>		
	Sales-Export(00214927)		625.00
	Cod Control Account(00214927)	625.00	
COD-2381	<b>AWB 00214926 Posting</b>		
	Sales-Export(00214926)		170.00
	Cod Control Account(00214926)	170.00	
COD-2382	<b>AWB 00214977 Posting</b>		
	Sales-Export(00214977)		240.00
	Cod Control Account(00214977)	240.00	
PKP-3041	<b>AWB 00214975 Posting</b>		
	Main Cash Account(00214975)	100.00	
	Sales-Export(00214975)		100.00
PKP-3042	<b>AWB 00214976 Posting</b>		
	Main Cash Account(00214976)	275.00	
	Sales-Export(00214976)		275.00
COD-2383	<b>AWB 00214961 Posting</b>		
	Sales-Export(00214961)		1,570.00
	Cod Control Account(00214961)	1,570.00	
Acc-1482	<b>AWB 00214965 Posting</b>		
	Sales-Export(00214965)		675.00
	Un-invoiced Airwaybills(00214965)	675.00	
PKP-3043	<b>AWB 00214960 Posting</b>		
	Main Cash Account(00214960)	125.00	
	Sales-Export(00214960)		125.00
COD-2384	<b>AWB 00214962 Posting</b>		
	Sales-Export(00214962)		485.00
	Cod Control Account(00214962)	485.00	
		<b>9,835.00</b>	<b>9,835.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>10-12-2020</b>			
PKP-3044	<b>AWB 00214966 Posting</b>		
	Main Cash Account(00214966)	125.00	
	Sales-Export(00214966)		125.00
PKP-3045	<b>AWB 00214959 Posting</b>		
	Main Cash Account(00214959)	100.00	
	Sales-Export(00214959)		100.00
PKP-3046	<b>AWB 00204788 Posting</b>		
	Main Cash Account(00204788)	75.00	
	Sales-Export(00204788)		75.00
PKP-3047	<b>AWB 00204708 Posting</b>		
	Main Cash Account(00204708)	75.00	
	Sales-Export(00204708)		75.00
PKP-3048	<b>AWB 00204689 Posting</b>		
	Main Cash Account(00204689)	75.00	
	Sales-Export(00204689)		75.00
Acc-1483	<b>AWB 00214958 Posting</b>		
	Sales-Export(00214958)		100.00
	Un-invoiced Airwaybills(00214958)	100.00	
Acc-1484	<b>AWB 00214956 Posting</b>		
	Sales-Export(00214956)		100.00
	Un-invoiced Airwaybills(00214956)	100.00	
COD-2385	<b>AWB 00211090 Posting</b>		
	Sales-Domestic(00211090)		135.00
	Cod Control Account(00211090)	135.00	
PKP-3049	<b>AWB 00214953 Posting</b>		
	Main Cash Account(00214953)	100.00	
	Sales-Export(00214953)		100.00
Acc-1485	<b>AWB 00214955 Posting</b>		
	Sales-Export(00214955)		1,150.00
	Un-invoiced Airwaybills(00214955)	1,150.00	
PKP-3050	<b>AWB 00215002 Posting</b>		
	Main Cash Account(00215002)	100.00	
	Sales-Export(00215002)		100.00
PKP-3051	<b>AWB 00215001 Posting</b>		
	Main Cash Account(00215001)	100.00	
	Sales-Export(00215001)		100.00
PKP-3052	<b>AWB 00215003 Posting</b>		



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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>10-12-2020</b>			
	Main Cash Account(00215003)	600.00	
	Sales-Export(00215003)		600.00
COD-2386	<b>AWB 00215006 Posting</b>		
	Sales-Export(00215006)		205.00
	Cod Control Account(00215006)	205.00	
COD-2387	<b>AWB 00215005 Posting</b>		
	Sales-Export(00215005)		1,360.00
	Cod Control Account(00215005)	1,360.00	
COD-2388	<b>AWB 00215008 Posting</b>		
	Sales-Export(00215008)		135.00
	Cod Control Account(00215008)	135.00	
COD-2389	<b>AWB 00214954 Posting</b>		
	Sales-Export(00214954)		835.00
	Cod Control Account(00214954)	835.00	
PKP-3053	<b>AWB 00215004 Posting</b>		
	Main Cash Account(00215004)	125.00	
	Sales-Export(00215004)		125.00
COD-2390	<b>AWB 00215007 Posting</b>		
	Sales-Export(00215007)		1,885.00
	Cod Control Account(00215007)	1,885.00	
COD-2391	<b>AWB 00215009 Posting</b>		
	Sales-Export(00215009)		1,885.00
	Cod Control Account(00215009)	1,885.00	
COD-2392	<b>AWB 00215011 Posting</b>		
	Sales-Export(00215011)		170.00
	Cod Control Account(00215011)	170.00	
COD-2393	<b>AWB 00215012 Posting</b>		
	Sales-Export(00215012)		170.00
	Cod Control Account(00215012)	170.00	
COD-2394	<b>AWB 00215014 Posting</b>		
	Sales-Export(00215014)		1,885.00
	Cod Control Account(00215014)	1,885.00	
COD-2395	<b>AWB 00215019 Posting</b>		
	Sales-Export(00215019)		555.00
	Cod Control Account(00215019)	555.00	
Acc-1486	<b>AWB 00215022 Posting</b>		
	Sales-Export(00215022)		250.00
	Un-invoiced Airwaybills(00215022)	250.00	

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>10-12-2020</b>			
PKP-3054	<b>AWB 00215025 Posting</b>		
	Main Cash Account(00215025)	350.00	
	Sales-Export(00215025)		350.00
COD-2396	<b>AWB 00215024 Posting</b>		
	Sales-Export(00215024)		450.00
	Cod Control Account(00215024)	450.00	
COD-2397	<b>AWB 00215027 Posting</b>		
	Sales-Export(00215027)		345.00
	Cod Control Account(00215027)	345.00	
PKP-3055	<b>AWB 00214973 Posting</b>		
	Main Cash Account(00214973)	225.00	
	Sales-Export(00214973)		225.00
COD-2398	<b>AWB 00215026 Posting</b>		
	Sales-Export(00215026)		310.00
	Cod Control Account(00215026)	310.00	
Acc-1487	<b>AWB 00210314 Posting</b>		
	Sales-Export(00210314)		65.00
	Un-invoiced Airwaybills(00210314)	65.00	
Acc-1488	<b>AWB 00210312 Posting</b>		
	Sales-Export(00210312)		65.00
	Un-invoiced Airwaybills(00210312)	65.00	
Acc-1489	<b>AWB 00210310 Posting</b>		
	Sales-Export(00210310)		65.00
	Un-invoiced Airwaybills(00210310)	65.00	
COD-2399	<b>AWB 00214230 Posting</b>		
	Sales-Export(00214230)		240.00
	Cod Control Account(00214230)	240.00	
COD-2400	<b>AWB 00215018 Posting</b>		
	Sales-Export(00215018)		520.00
	Cod Control Account(00215018)	520.00	
COD-2401	<b>AWB 00215017 Posting</b>		
	Sales-Export(00215017)		275.00
	Cod Control Account(00215017)	275.00	
COD-2402	<b>AWB 00215016 Posting</b>		
	Sales-Export(00215016)		135.00
	Cod Control Account(00215016)	135.00	
COD-2403	<b>AWB 00215015 Posting</b>		

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>10-12-2020</b>			
	Sales-Export(00215015)		240.00
	Cod Control Account(00215015)	240.00	
Acc-1490	<b>AWB 00215021 Posting</b>		
	Sales-Export(00215021)		1,125.00
	Un-invoiced Airwaybills(00215021)	1,125.00	
Acc-1491	<b>AWB 00215023 Posting</b>		
	Sales-Export(00215023)		100.00
	Un-invoiced Airwaybills(00215023)	100.00	
PKP-3056	<b>AWB 00215020 Posting</b>		
	Main Cash Account(00215020)	525.00	
	Sales-Export(00215020)		525.00
		<b>17,330.00</b>	<b>17,330.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>12-12-2020</b>			
COD-2404	<b>AWB 00215028 Posting</b>		
	Sales-Export(00215028)		240.00
	Cod Control Account(00215028)	240.00	
COD-2405	<b>AWB 00215029 Posting</b>		
	Sales-Export(00215029)		170.00
	Cod Control Account(00215029)	170.00	
COD-2406	<b>AWB 00215030 Posting</b>		
	Sales-Export(00215030)		135.00
	Cod Control Account(00215030)	135.00	
PKP-3057	<b>AWB 00215031 Posting</b>		
	Main Cash Account(00215031)	100.00	
	Sales-Export(00215031)		100.00
PKP-3058	<b>AWB 00215032 Posting</b>		
	Main Cash Account(00215032)	125.00	
	Sales-Export(00215032)		125.00
PKP-3059	<b>AWB 00215033 Posting</b>		
	Main Cash Account(00215033)	300.00	
	Sales-Export(00215033)		300.00
COD-2407	<b>AWB 00215034 Posting</b>		
	Sales-Export(00215034)		1,955.00
	Cod Control Account(00215034)	1,955.00	
COD-2408	<b>AWB 00215060 Posting</b>		
	Sales-Export(00215060)		205.00
	Cod Control Account(00215060)	205.00	
PKP-3060	<b>AWB 00215059 Posting</b>		
	Main Cash Account(00215059)	275.00	
	Sales-Export(00215059)		275.00
PKP-3061	<b>AWB 00215036 Posting</b>		
	Main Cash Account(00215036)	1,550.00	
	Sales-Export(00215036)		1,550.00
COD-2409	<b>AWB 00215058 Posting</b>		
	Sales-Export(00215058)		1,185.00
	Cod Control Account(00215058)	1,185.00	
Acc-1492	<b>AWB 00215056 Posting</b>		
	Sales-Export(00215056)		2,200.00
	Un-invoiced Airwaybills(00215056)	2,200.00	
		<b>8,440.00</b>	<b>8,440.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>13-12-2020</b>			
COD-2410	<b>AWB 00214225 Posting</b>		
	Sales-Export(00214225)		1,500.00
	Cod Control Account(00214225)	1,500.00	
PKP-3062	<b>AWB 00215054 Posting</b>		
	Main Cash Account(00215054)	100.00	
	Sales-Export(00215054)		100.00
Acc-1493	<b>AWB 00215049 Posting</b>		
	Sales-Export(00215049)		125.00
	Un-invoiced Airwaybills(00215049)	125.00	
Acc-1494	<b>AWB 00215050 Posting</b>		
	Sales-Export(00215050)		200.00
	Un-invoiced Airwaybills(00215050)	200.00	
Acc-1495	<b>AWB 00215051 Posting</b>		
	Sales-Export(00215051)		225.00
	Un-invoiced Airwaybills(00215051)	225.00	
Acc-1496	<b>AWB 00215048 Posting</b>		
	Sales-Export(00215048)		100.00
	Un-invoiced Airwaybills(00215048)	100.00	
PKP-3063	<b>AWB 00215047 Posting</b>		
	Main Cash Account(00215047)	118.00	
	Sales-Domestic(00215047)		118.00
COD-2411	<b>AWB 00215038 Posting</b>		
	Sales-Export(00215038)		135.00
	Cod Control Account(00215038)	135.00	
Acc-1497	<b>AWB 00215055 Posting</b>		
	Sales-Export(00215055)		4,350.00
	Un-invoiced Airwaybills(00215055)	4,350.00	
COD-2412	<b>AWB 00214228 Posting</b>		
	Sales-Export(00214228)		1,115.00
	Cod Control Account(00214228)	1,115.00	
PKP-3064	<b>AWB 00214227 Posting</b>		
	Main Cash Account(00214227)	175.00	
	Sales-Export(00214227)		175.00
PKP-3065	<b>AWB 00214226 Posting</b>		
	Main Cash Account(00214226)	200.00	
	Sales-Export(00214226)		200.00
COD-2413	<b>AWB 00215046 Posting</b>		

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>13-12-2020</b>			
	Sales-Export(00215046)		135.00
	Cod Control Account(00215046)	135.00	
PKP-3066	<b>AWB 00215041 Posting</b>		
	Main Cash Account(00215041)	100.00	
	Sales-Export(00215041)		100.00
Acc-1498	<b>AWB 00215045 Posting</b>		
	Sales-Export(00215045)		425.00
	Un-invoiced Airwaybills(00215045)	425.00	
COD-2414	<b>AWB 00215040 Posting</b>		
	Sales-Export(00215040)		555.00
	Cod Control Account(00215040)	555.00	
COD-2415	<b>AWB 00215042 Posting</b>		
	Sales-Export(00215042)		415.00
	Cod Control Account(00215042)	415.00	
COD-2416	<b>AWB 00215044 Posting</b>		
	Sales-Export(00215044)		170.00
	Cod Control Account(00215044)	170.00	
PKP-3067	<b>AWB 00214974 Posting</b>		
	Main Cash Account(00214974)	475.00	
	Sales-Export(00214974)		475.00
PKP-3068	<b>AWB 00214938 Posting</b>		
	Main Cash Account(00214938)	300.00	
	Sales-Export(00214938)		300.00
PKP-3069	<b>AWB 00214934 Posting</b>		
	Main Cash Account(00214934)	100.00	
	Sales-Export(00214934)		100.00
PKP-3070	<b>AWB 00215065 Posting</b>		
	Main Cash Account(00215065)	100.00	
	Sales-Export(00215065)		100.00
COD-2417	<b>AWB 00215066 Posting</b>		
	Sales-Export(00215066)		170.00
	Cod Control Account(00215066)	170.00	
PKP-3071	<b>AWB 00215052 Posting</b>		
	Main Cash Account(00215052)	250.00	
	Sales-Export(00215052)		250.00
COD-2418	<b>AWB 00215067 Posting</b>		
	Sales-Export(00215067)		695.00
	Cod Control Account(00215067)	695.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>13-12-2020</b>			
PKP-3072	<b>AWB 00215053 Posting</b>		
	Main Cash Account(00215053)	125.00	
	Sales-Export(00215053)		125.00
PKP-3073	<b>AWB 00215039 Posting</b>		
	Main Cash Account(00215039)	125.00	
	Sales-Export(00215039)		125.00
COD-2419	<b>AWB 00215068 Posting</b>		
	Sales-Export(00215068)		695.00
	Cod Control Account(00215068)	695.00	
COD-2420	<b>AWB 00215043 Posting</b>		
	Sales-Export(00215043)		695.00
	Cod Control Account(00215043)	695.00	
		<b>13,873.00</b>	<b>13,873.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>14-12-2020</b>			
PKP-3074	<b>AWB 00215063 Posting</b>		
	Main Cash Account(00215063)	225.00	
	Sales-Export(00215063)		225.00
PKP-3075	<b>AWB 00215064 Posting</b>		
	Main Cash Account(00215064)	125.00	
	Sales-Export(00215064)		125.00
COD-2421	<b>AWB 00215061 Posting</b>		
	Sales-Export(00215061)		170.00
	Cod Control Account(00215061)	170.00	
COD-2422	<b>AWB 00215077 Posting</b>		
	Sales-Export(00215077)		170.00
	Cod Control Account(00215077)	170.00	
PKP-3076	<b>AWB 00215078 Posting</b>		
	Main Cash Account(00215078)	150.00	
	Sales-Export(00215078)		150.00
COD-2423	<b>AWB 00215079 Posting</b>		
	Sales-Export(00215079)		2,410.00
	Cod Control Account(00215079)	2,410.00	
Acc-1499	<b>AWB 00210436 Posting</b>		
	Sales-Export(00210436)		65.00
	Un-invoiced Airwaybills(00210436)	65.00	
Acc-1500	<b>AWB 00210322 Posting</b>		
	Sales-Export(00210322)		65.00
	Un-invoiced Airwaybills(00210322)	65.00	
COD-2424	<b>AWB 00215062 Posting</b>		
	Sales-Export(00215062)		135.00
	Cod Control Account(00215062)	135.00	
PKP-3077	<b>AWB 00215086 Posting</b>		
	Main Cash Account(00215086)	225.00	
	Sales-Export(00215086)		225.00
PKP-3078	<b>AWB 00215081 Posting</b>		
	Main Cash Account(00215081)	275.00	
	Sales-Export(00215081)		275.00
PKP-3079	<b>AWB 00215085 Posting</b>		
	Main Cash Account(00215085)	300.00	
	Sales-Export(00215085)		300.00
PKP-3080	<b>AWB 00215082 Posting</b>		



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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>14-12-2020</b>			
	Main Cash Account(00215082)	275.00	
	Sales-Export(00215082)		275.00
PKP-3081	<b>AWB 00215087 Posting</b>		
	Main Cash Account(00215087)	275.00	
	Sales-Export(00215087)		275.00
COD-2425	<b>AWB 00215088 Posting</b>		
	Sales-Export(00215088)		345.00
	Cod Control Account(00215088)	345.00	
COD-2426	<b>AWB 00215083 Posting</b>		
	Sales-Export(00215083)		170.00
	Cod Control Account(00215083)	170.00	
Acc-1501	<b>AWB 00215084 Posting</b>		
	Sales-Export(00215084)		425.00
	Un-invoiced Airwaybills(00215084)	425.00	
COD-2427	<b>AWB 00214939 Posting</b>		
	Sales-Export(00214939)		170.00
	Cod Control Account(00214939)	170.00	
PKP-3082	<b>AWB 00215167 Posting</b>		
	Main Cash Account(00215167)	175.00	
	Sales-Export(00215167)		175.00
COD-2428	<b>AWB IC011008 Posting</b>		
	Sales-Export(IC011008)		450.00
	Cod Control Account(IC011008)	450.00	
COD-2429	<b>AWB 00215166 Posting</b>		
	Sales-Export(00215166)		205.00
	Cod Control Account(00215166)	205.00	
Acc-1502	<b>AWB 00215173 Posting</b>		
	Sales-Export(00215173)		2,150.00
	Un-invoiced Airwaybills(00215173)	2,150.00	
COD-2430	<b>AWB 00215170 Posting</b>		
	Sales-Export(00215170)		170.00
	Cod Control Account(00215170)	170.00	
COD-2431	<b>AWB 00215168 Posting</b>		
	Sales-Export(00215168)		1,815.00
	Cod Control Account(00215168)	1,815.00	
COD-2432	<b>AWB 00215171 Posting</b>		
	Sales-Export(00215171)		380.00
	Cod Control Account(00215171)	380.00	

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		11,320.00	11,320.00

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>15-12-2020</b>			
COD-2433	<b>AWB 00215174 Posting</b>		
	Sales-Export(00215174)		310.00
	Cod Control Account(00215174)	310.00	
Acc-1503	<b>AWB 00215172 Posting</b>		
	Sales-Export(00215172)		425.00
	Un-invoiced Airwaybills(00215172)	425.00	
COD-2434	<b>AWB 00215162 Posting</b>		
	Sales-Export(00215162)		695.00
	Cod Control Account(00215162)	695.00	
PKP-3083	<b>AWB 00215159 Posting</b>		
	Main Cash Account(00215159)	300.00	
	Sales-Export(00215159)		300.00
COD-2435	<b>AWB 00215176 Posting</b>		
	Sales-Export(00215176)		1,395.00
	Cod Control Account(00215176)	1,395.00	
PKP-3084	<b>AWB 00215160 Posting</b>		
	Main Cash Account(00215160)	600.00	
	Sales-Export(00215160)		600.00
PKP-3085	<b>AWB 00215161 Posting</b>		
	Main Cash Account(00215161)	225.00	
	Sales-Export(00215161)		225.00
PKP-3086	<b>AWB 00215158 Posting</b>		
	Main Cash Account(00215158)	150.00	
	Sales-Export(00215158)		150.00
Acc-1504	<b>AWB 00215157 Posting</b>		
	Sales-Export(00215157)		425.00
	Un-invoiced Airwaybills(00215157)	425.00	
Acc-1505	<b>AWB 00215156 Posting</b>		
	Sales-Export(00215156)		100.00
	Un-invoiced Airwaybills(00215156)	100.00	
PKP-3087	<b>AWB 00204692 Posting</b>		
	Main Cash Account(00204692)	75.00	
	Sales-Export(00204692)		75.00
PKP-3088	<b>AWB 00204691 Posting</b>		
	Main Cash Account(00204691)	75.00	
	Sales-Export(00204691)		75.00
PKP-3089	<b>AWB 00204690 Posting</b>		

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>15-12-2020</b>			
	Main Cash Account(00204690)	75.00	
	Sales-Export(00204690)		75.00
Acc-1506	<b>AWB 00210425 Posting</b>		
	Sales-Export(00210425)		65.00
	Un-invoiced Airwaybills(00210425)	65.00	
Acc-1507	<b>AWB 00210413 Posting</b>		
	Sales-Export(00210413)		65.00
	Un-invoiced Airwaybills(00210413)	65.00	
PKP-3090	<b>AWB 00215154 Posting</b>		
	Main Cash Account(00215154)	225.00	
	Sales-Export(00215154)		225.00
COD-2436	<b>AWB 00215117 Posting</b>		
	Sales-Export(00215117)		275.00
	Cod Control Account(00215117)	275.00	
PKP-3091	<b>AWB 00215118 Posting</b>		
	Main Cash Account(00215118)	175.00	
	Sales-Export(00215118)		175.00
COD-2437	<b>AWB 00215152 Posting</b>		
	Sales-Export(00215152)		205.00
	Cod Control Account(00215152)	205.00	
PKP-3092	<b>AWB 00215089 Posting</b>		
	Main Cash Account(00215089)	250.00	
	Sales-Export(00215089)		250.00
Acc-1508	<b>AWB 00215151 Posting</b>		
	Sales-Export(00215151)		175.00
	Un-invoiced Airwaybills(00215151)	175.00	
COD-2438	<b>AWB 00215116 Posting</b>		
	Sales-Export(00215116)		1,500.00
	Cod Control Account(00215116)	1,500.00	
PKP-3093	<b>AWB 00215153 Posting</b>		
	Main Cash Account(00215153)	100.00	
	Sales-Export(00215153)		100.00
COD-2439	<b>AWB 00215114 Posting</b>		
	Sales-Export(00215114)		415.00
	Cod Control Account(00215114)	415.00	
COD-2440	<b>AWB 00215120 Posting</b>		
	Sales-Export(00215120)		205.00
	Cod Control Account(00215120)	205.00	

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>15-12-2020</b>			
Acc-1509	<b>AWB 002115119 Posting</b>		
	Sales-Export(002115119)		100.00
	Un-invoiced Airwaybills(002115119)	100.00	
COD-2441	<b>AWB 00215147 Posting</b>		
	Sales-Export(00215147)		170.00
	Cod Control Account(00215147)	170.00	
COD-2442	<b>AWB 00215148 Posting</b>		
	Sales-Export(00215148)		240.00
	Cod Control Account(00215148)	240.00	
COD-2443	<b>AWB 00215150 Posting</b>		
	Sales-Export(00215150)		170.00
	Cod Control Account(00215150)	170.00	
Acc-1510	<b>AWB 00215149 Posting</b>		
	Sales-Export(00215149)		100.00
	Un-invoiced Airwaybills(00215149)	100.00	
Acc-1511	<b>AWB 00215075 Posting</b>		
	Sales-Export(00215075)		450.00
	Un-invoiced Airwaybills(00215075)	450.00	
Acc-1512	<b>AWB 00215076 Posting</b>		
	Sales-Export(00215076)		1,925.00
	Un-invoiced Airwaybills(00215076)	1,925.00	
		<b>11,660.00</b>	<b>11,660.00</b>

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>16-12-2020</b>			
COD-2444	<b>AWB 00215146 Posting</b>		
	Sales-Export(00215146)		485.00
	Cod Control Account(00215146)	485.00	
COD-2445	<b>AWB 00215145 Posting</b>		
	Sales-Export(00215145)		1,115.00
	Cod Control Account(00215145)	1,115.00	
PKP-3094	<b>AWB 00215144 Posting</b>		
	Main Cash Account(00215144)	425.00	
	Sales-Export(00215144)		425.00
COD-2446	<b>AWB 00215143 Posting</b>		
	Sales-Export(00215143)		485.00
	Cod Control Account(00215143)	485.00	
PKP-3095	<b>AWB 00215142 Posting</b>		
	Main Cash Account(00215142)	100.00	
	Sales-Export(00215142)		100.00
COD-2447	<b>AWB 00215165 Posting</b>		
	Sales-Export(00215165)		170.00
	Cod Control Account(00215165)	170.00	
COD-2448	<b>AWB 00215121 Posting</b>		
	Sales-Export(00215121)		2,375.00
	Cod Control Account(00215121)	2,375.00	
COD-2449	<b>AWB 00215124 Posting</b>		
	Sales-Export(00215124)		135.00
	Cod Control Account(00215124)	135.00	
COD-2450	<b>AWB 00215123 Posting</b>		
	Sales-Export(00215123)		170.00
	Cod Control Account(00215123)	170.00	
PKP-3096	<b>AWB 00215122 Posting</b>		
	Main Cash Account(00215122)	300.00	
	Sales-Export(00215122)		300.00
PKP-3097	<b>AWB 00215141 Posting</b>		
	Main Cash Account(00215141)	950.00	
	Sales-Export(00215141)		950.00
COD-2451	<b>AWB 00215140 Posting</b>		
	Sales-Export(00215140)		345.00
	Cod Control Account(00215140)	345.00	
PKP-3098	<b>AWB 00215090 Posting</b>		

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## Day Book

From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>16-12-2020</b>			
	Main Cash Account(00215090)	125.00	
	Sales-Export(00215090)		125.00
Acc-1513	<b>AWB 00210316 Posting</b>		
	Sales-Export(00210316)		65.00
	Un-invoiced Airwaybills(00210316)	65.00	
Acc-1514	<b>AWB 00210321 Posting</b>		
	Sales-Export(00210321)		65.00
	Un-invoiced Airwaybills(00210321)	65.00	
Acc-1515	<b>AWB 00210320 Posting</b>		
	Sales-Export(00210320)		65.00
	Un-invoiced Airwaybills(00210320)	65.00	
PKP-3099	<b>AWB 00204800 Posting</b>		
	Main Cash Account(00204800)	75.00	
	Sales-Export(00204800)		75.00
PKP-3100	<b>AWB 00215091 Posting</b>		
	Main Cash Account(00215091)	125.00	
	Sales-Export(00215091)		125.00
Acc-1516	<b>AWB 00215126 Posting</b>		
	Sales-Export(00215126)		1,575.00
	Un-invoiced Airwaybills(00215126)	1,575.00	
PKP-3101	<b>AWB 00204789 Posting</b>		
	Main Cash Account(00204789)	75.00	
	Sales-Export(00204789)		75.00
		<b>9,225.00</b>	<b>9,225.00</b>

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>17-12-2020</b>			
COD-2452	<b>AWB 00215139 Posting</b>		
	Sales-Export(00215139)		275.00
	Cod Control Account(00215139)	275.00	
PKP-3102	<b>AWB 00215072 Posting</b>		
	Main Cash Account(00215072)	100.00	
	Sales-Export(00215072)		100.00
COD-2453	<b>AWB 00215138 Posting</b>		
	Sales-Export(00215138)		870.00
	Cod Control Account(00215138)	870.00	
PKP-3103	<b>AWB 00215137 Posting</b>		
	Main Cash Account(00215137)	325.00	
	Sales-Export(00215137)		325.00
PKP-3104	<b>AWB 00215125 Posting</b>		
	Main Cash Account(00215125)	100.00	
	Sales-Export(00215125)		100.00
PKP-3105	<b>AWB 00215135 Posting</b>		
	Main Cash Account(00215135)	600.00	
	Sales-Export(00215135)		600.00
PKP-3106	<b>AWB 00215134 Posting</b>		
	Main Cash Account(00215134)	125.00	
	Sales-Export(00215134)		125.00
COD-2454	<b>AWB 00215133 Posting</b>		
	Sales-Export(00215133)		205.00
	Cod Control Account(00215133)	205.00	
COD-2455	<b>AWB 0215130 Posting</b>		
	Sales-Export(0215130)		345.00
	Cod Control Account(0215130)	345.00	
COD-2456	<b>AWB 00215129 Posting</b>		
	Sales-Export(00215129)		135.00
	Cod Control Account(00215129)	135.00	
COD-2457	<b>AWB 00215131 Posting</b>		
	Sales-Export(00215131)		800.00
	Cod Control Account(00215131)	800.00	
Acc-1517	<b>AWB 00215224 Posting</b>		
	Sales-Export(00215224)		150.00
	Un-invoiced Airwaybills(00215224)	150.00	
PKP-3107	<b>AWB 00215192 Posting</b>		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>17-12-2020</b>			
	Main Cash Account(00215192)	275.00	
	Sales-Export(00215192)		275.00
PKP-3108	<b>AWB 00215191 Posting</b>		
	Main Cash Account(00215191)	275.00	
	Sales-Export(00215191)		275.00
COD-2458	<b>AWB 00215196 Posting</b>		
	Sales-Export(00215196)		765.00
	Cod Control Account(00215196)	765.00	
PKP-3109	<b>AWB 00215193 Posting</b>		
	Main Cash Account(00215193)	275.00	
	Sales-Export(00215193)		275.00
COD-2459	<b>AWB 00215127 Posting</b>		
	Sales-Export(00215127)		1,605.00
	Cod Control Account(00215127)	1,605.00	
PKP-3110	<b>AWB 00214716 Posting</b>		
	Main Cash Account(00214716)	100.00	
	Sales-Export(00214716)		100.00
COD-2460	<b>AWB 00215223 Posting</b>		
	Sales-Export(00215223)		275.00
	Cod Control Account(00215223)	275.00	
Acc-1518	<b>AWB 00215132 Posting</b>		
	Sales-Export(00215132)		1,525.00
	Un-invoiced Airwaybills(00215132)	1,525.00	
Acc-1519	<b>AWB 00210313 Posting</b>		
	Sales-Export(00210313)		65.00
	Un-invoiced Airwaybills(00210313)	65.00	
Acc-1520	<b>AWB 00210317 Posting</b>		
	Sales-Export(00210317)		65.00
	Un-invoiced Airwaybills(00210317)	65.00	
Acc-1521	<b>AWB 00210434 Posting</b>		
	Sales-Export(00210434)		65.00
	Un-invoiced Airwaybills(00210434)	65.00	
Acc-1522	<b>AWB 00210318 Posting</b>		
	Sales-Export(00210318)		65.00
	Un-invoiced Airwaybills(00210318)	65.00	
COD-2461	<b>AWB 00215187 Posting</b>		
	Sales-Export(00215187)		380.00
	Cod Control Account(00215187)	380.00	

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From 01-12-2020 to 19-12-2020

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>17-12-2020</b>			
COD-2462	<b>AWB 00215186 Posting</b>		
	Sales-Export(00215186)		450.00
	Cod Control Account(00215186)	450.00	
COD-2463	<b>AWB 00215188 Posting</b>		
	Sales-Export(00215188)		695.00
	Cod Control Account(00215188)	695.00	
Acc-1523	<b>AWB 00215222 Posting</b>		
	Sales-Export(00215222)		275.00
	Un-invoiced Airwaybills(00215222)	275.00	
COD-2464	<b>AWB 00215220 Posting</b>		
	Sales-Export(00215220)		940.00
	Cod Control Account(00215220)	940.00	
COD-2465	<b>AWB 00215219 Posting</b>		
	Sales-Export(00215219)		940.00
	Cod Control Account(00215219)	940.00	
COD-2466	<b>AWB 00215217 Posting</b>		
	Sales-Export(00215217)		1,605.00
	Cod Control Account(00215217)	1,605.00	
Acc-1524	<b>AWB 00215215 Posting</b>		
	Sales-Export(00215215)		650.00
	Un-invoiced Airwaybills(00215215)	650.00	
Acc-1525	<b>AWB 00215214 Posting</b>		
	Sales-Export(00215214)		100.00
	Un-invoiced Airwaybills(00215214)	100.00	
Acc-1526	<b>AWB 00210430 Posting</b>		
	Sales-Export(00210430)		65.00
	Un-invoiced Airwaybills(00210430)	65.00	
		<b>15,485.00</b>	<b>15,485.00</b>