

Nice Al Marri Express Services Llc

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Day Book

From 01-04-2021 to 10-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
Acc-1	AWB 2501100 Posting		
	Annual Maintenance Fees(2501100)	300.00	
	Cartridges & Tonners(2501100)		300.00
		300.00	300.00
06/03/2021			
Acc-1	AWB 510012 Posting		
	Annual Maintenance Fees(510012)	905.00	
	Cartridges & Tonners(510012)		905.00
Acc-1	AWB 2501008 Posting		
	Annual Maintenance Fees(2501008)	206.79	
	Cartridges & Tonners(2501008)		206.79
CBP-2753	Paid to Dijesh		
	Petty Cash Account(test)		100.00
	Staff Allowances(test)	100.00	
CN-	Credit Note for A & A Trading DMCC invoice :		
	Documentation Charges(credit note)	30.00	
CRP-PV10001			
	Petty Cash Account(Test)		50.00
DN-	test DN: for Al Salam Printers invoice : SI00001		
	Advertisement(debit note)		20.00
PKP-1	AWB 2501000 Posting		
	Vehicle Registration&Renewal(2501000)		50.00
		1,241.79	1,331.79
06/04/2021			
CN-	Credit Note for Arif Belgaizi Gen Trdg LLC invoice :		
	Petty Cash Account(credit note)	30.00	
		30.00	
06/08/2021			
Acc-1	AWB 525252 Posting		
	Annual Maintenance Fees(525252)	50.00	
	Cartridges & Tonners(525252)		50.00
PKP-1	AWB 5501000 Posting		
	Cartridges & Tonners(5501000)		50.00
		50.00	100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/09/2021			
Acc-1	AWB 603298083 Posting		
	Annual Maintenance Fees(603298083)	560.00	
	Cartridges & Tonners(603298083)		560.00
PKP-1	AWB 123456 Posting		
	Vehicle Passing&Repair(123456)		65.00
Acc-7	AWB 603257719 Posting		
	Customer Control Account(603257719)	102.25	
	Sales-P30KG-Export(603257719)		65.00
	VAT payable account(603257719)		3.25
	Other Services(603257719)		12.00
	Other Services(603257719)		22.00
		662.25	727.25
06/10/2021			
Acc-7	AWB 8061 Posting		
	Customer Control Account(8061)	130.00	
	Sales-P30KG-Export(8061)		130.00
		130.00	130.00