

Iccs Express Llc

Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
CBP-11329	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-11349	COST OF FUEL		
	Petty Cash Matiyos(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-11350	COST OF FUEL		
	Petty Cash Matiyos(COST OF FUEL)		50.00
	Fuel And Petrolium(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
CBP-11360	COST OF WATER		
	Petty Cash Matiyos(COST OF WATER)		12.00
	Miscellaneous Expenses(COST OF WATER)	12.00	
CBP-11361	COST OF TUBE LIGHT		
	Main Cash Account(COST OF TUBE LIGHT)		18.90
	Miscellaneous Expenses(COST OF TUBE LIGHT)	18.00	
	Sales Tax Payable(Tax Payable)	0.90	
CBP-12044	COST OF MEDICAL EXPENSE FOR SHAFEER		
			42.00
	Staff Medical Expenses()	40.00	
	Sales Tax Payable(Tax Payable)	2.00	
		5,222.90	5,222.90
04/04/2021			
CBP-11633	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-11661	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petrolium(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
		5,050.00	5,050.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
CBP-11463	OFFICE RENT CHEQUE PAYMENT		
	Teddy Cash Account(OFFICE RENT CHEQUE PAYMENT)		8,662.50
	Rent Office(OFFICE RENT CHEQUE PAYMENT)	8,250.00	
	Sales Tax Payable(Tax Payable)	412.50	
CBP-11634	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-11635	COST OF REPAIR AC SERVICES		
	Main Cash Account(COST OF REPAIR AC SERVICES)		157.50
	Repair And Maintenance(COST OF REPAIR AC SERVICES)	150.00	
	Sales Tax Payable(Tax Payable)	7.50	
CBP-11637	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-10902	COST OF CAR PARKING FOR SHAFEER		
	Main Cash Account(COST OF CAR PARKING FOR SHAFEER)		36.00
	Car Parking(COST OF CAR PARKING FOR SHAFEER)	36.00	
CBP-12175	SALARY PAYMMENT FOR ABIY FROM SEP UP TO FEB PENDING 7,865 AMD MARCH SALAR'		
	Teddy Cash Account(SALARY PAYMMENT FOR ABIY FROM SEP		10,865.00
	Staff Salary(SALARY PAYMMENT FOR ABIY FROM SEP UP T	10,865.00	
		24,821.00	24,821.00
04/06/2021			
CBP-11464	CASH PAYMENT TO PRO		
	Main Cash Account(OFFICE RENT CHEQUE PAYMENT)		10,000.00
	Typing Center And Visa Expenses(OFFICE RENT CHEQUE PA	10,000.00	
CBP-11638	COST OF CARTON		
	Main Cash Account(COST OF CARTON)		499.80
	Packing Materials(COST OF CARTON)	476.00	
	Sales Tax Payable(Tax Payable)	23.80	
		10,499.80	10,499.80

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
CBP-11629	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-11630	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
CBP-11636	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		6,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	6,000.00	
CBP-11660	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
		6,166.00	6,166.00
04/08/2021			
CBP-11631	MECANUM AUTO SPARE PARTS MOHAMMED PAID 3,500		
	Main Cash Account(MECANUM AUTO SPARE PARTS MOHA		4,680.00
	Mohammed Yosuf Expense(MECANUM AUTO SPARE PARTS	4,680.00	
CBP-11632	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-10888	CASH PAID TO MOHAMMED YOSUF FOR PERSONAL		
	Main Cash Account(CASH PAID TO MOHAMMED YOSUF FOF		1,000.00
	Mohammed Yosuf Expense(CASH PAID TO MOHAMMED YOS	1,000.00	
CBP-11812	COST OF CAR PARKING		
	Main Cash Account(COST OF CAR PARKING)		2.00
	Car Parking(COST OF CAR PARKING)	2.00	
		10,682.00	10,682.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/10/2021			
CBP-10895	COST OF CAR RENT EXP FROM MARCH 31 - APRIL 09		
	Main Cash Account(COST OF CAR RENT EXP FROM MARCH		680.00
	Car Rental(COST OF CAR RENT EXP FROM MARCH 31 - APF	680.00	
CBP-11143	AMOUNT PAID TO PRO		
	Main Cash Account(AMOUNT PAID TO PRO)		2,500.00
	Typing Center And Visa Expenses(AMOUNT PAID TO PRO)	2,500.00	
CBP-11802	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO MARIA KATRINA		
	Main Cash Account(SALARY PAYMENT FOR THE MONTH OF		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARC	3,000.00	
CBP-11811	COST OF MOBILE CARD		
	Main Cash Account(COST OF MOBILE CARD)		20.00
	Telephone & Internet(COST OF MOBILE CARD)	20.00	
		6,200.00	6,200.00
04/11/2021			
CBP-11736	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		6,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	6,000.00	
CBP-11739	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-11740	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CBP-10905	COST OF FINANCIAL STATEMENT FEE TO TRUE BOOK SOFTWARE		
	Main Cash Account(COST OF FINANCIAL STATEMENT FEE		1,017.00
	Accounting And Auditing(COST OF FINANCIAL STATEMENT F	1,017.00	
		7,192.00	7,192.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
CBP-11737	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CBP-11738	DHL PAYMENT FOR MOHAMMED ITEM		
	Main Cash Account(DHL PAYMENT FOR MOHAMMED ITEM)		471.00
	Mohammed Yosuf Expense(DHL PAYMENT FOR MOHAMMEI	471.00	
CBP-10900	COST OF PLATE AND NESCAFE		
	Main Cash Account(COST OF PLATE AND NESCAFE)		40.50
	Miscellanious Expenses(COST OF PLATE AND NESCAFE)	40.50	
		4,011.50	4,011.50

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
CBP-10883	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO CARLO		
	Teddy Cash Account(SALARY PAYMENT FOR THE MONTH O		3,240.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	3,240.00	
CBP-10884	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO ANWAR		
	Teddy Cash Account(SALARY PAYMENT FOR THE MONTH O		5,240.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	5,240.00	
CBP-10889	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		6,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	6,000.00	
CBP-10890	COST OF AUDIT FEES 1ST QUARTER JAN -MARCH 2021 SALES REPORT FOR EMPOST		
	Main Cash Account(COST OF AUDIT FEES 1ST QUARTER JA		1,312.50
	Accounting And Auditing(COST OF AUDIT FEES 1ST QUARTE	1,250.00	
	Sales Tax Payable(Tax Payable)	62.50	
CBP-10899	COST OF PEN		
	Main Cash Account(COST OF NESCAFE)		17.33
	Stationary And Printing(COST OF NESCAFE)	16.50	
	Sales Tax Payable(Tax Payable)	0.83	
CBP-10901	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-10904	COST OF SALIK PAYMENT		
	Main Cash Account(COST OF SALIK PAYMENT)		200.00
	Salik(COST OF SALIK PAYMENT)	200.00	
CBP-11810	COST OF MOBILE CARD		
	Main Cash Account(COST OF MOBILE CARD)		20.00
	Telephone & Internet(COST OF MOBILE CARD)	20.00	
		16,129.83	16,129.83

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/14/2021			
CBP-10885	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO MATIYOS		
	Teddy Cash Account(SALARY PAYMENT FOR THE MONTH O		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	3,000.00	
CBP-10886	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO BETTY		
	Teddy Cash Account(SALARY PAYMENT FOR THE MONTH O		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	3,000.00	
CBP-10887	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO TILAHUN		
	Teddy Cash Account(SALARY PAYMENT FOR THE MONTH O		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	3,000.00	
CBP-10892	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-10894	COST OF BOPP TAPE		
	Main Cash Account(COST OF BOPP TAPE)		28.50
	Packing Materials(COST OF BOPP TAPE)	27.14	
	Sales Tax Payable(Tax Payable)	1.36	
CBP-11806	COST OF TELEPHONE CARD		
	Main Cash Account(COST OF TELEPHONE CARD)		120.00
	Telephone & Internet(COST OF TELEPHONE CARD)	120.00	
CBP-12036	SALARY PAYMENT FOR THE MONTH OF MARCH 2021 TO SHAFEER		
	Main Cash Account(SALARY PAYMENT FOR THE MONTH OF		3,500.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF MARCI	3,500.00	
		16,648.50	16,648.50

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
CBP-10891	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,850.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,850.00	
CBP-10893	COST OF DEWA BILL PAYMENT		
	Teddy Cash Account(COST OF DEWA BILL PAYMENT)		1,673.84
	Utility Bills(COST OF DEWA BILL PAYMENT)	1,594.13	
	Sales Tax Payable(Tax Payable)	79.71	
CBP-11662	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
CRP-RV10268			
		475.00	
			475.00
		6,048.84	6,048.84
04/17/2021			
CBP-11814	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		110.00
	Telephone & Internet(COST OF ETISALAT CARD)	110.00	
		110.00	110.00
04/18/2021			
CBP-11656	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-11816	COST OF RAINBOW AND COFEE		
	Main Cash Account(COST OF RAINBOW AND COFEE)		16.80
	Miscellaneous Expenses(COST OF RAINBOW AND COFEE)	16.00	
	Sales Tax Payable(Tax Payable)	0.80	
		5,016.80	5,016.80

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
CRP-RV10161	Main Cash Account() Customer Control Account()	250.00	250.00
CRP-RV10162	Teddy Cash Account() Customer Control Account()	550.00	550.00
CRP-RV10163	Teddy Cash Account() Customer Control Account()	375.00	375.00
CRP-RV10164	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10165	Main Cash Account() Customer Control Account()	625.00	625.00
CRP-RV10166	Teddy Cash Account() Customer Control Account()	375.00	375.00
CRP-RV10167	Teddy Cash Account() Customer Control Account()	500.00	500.00
CRP-RV10169	Teddy Cash Account() Customer Control Account()	400.00	400.00
CRP-RV10170	Teddy Cash Account() Customer Control Account()	150.00	150.00
CRP-RV10171	Teddy Cash Account() Customer Control Account()	2,000.00	2,000.00
CRP-RV10172	Teddy Cash Account() Customer Control Account()	150.00	150.00
CRP-RV10173	Teddy Cash Account() Customer Control Account()	1,100.00	1,100.00
CRP-RV10174			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10175			
	Teddy Cash Account()	450.00	
	Customer Control Account()		450.00
CRP-RV10176			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10177			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10178			
	Teddy Cash Account()	1,300.00	
	Customer Control Account()		1,300.00
CRP-RV10179			
	Teddy Cash Account()	925.00	
	Customer Control Account()		925.00
CRP-RV10180			
	Teddy Cash Account()	725.00	
	Customer Control Account()		725.00
CRP-RV10181			
	Teddy Cash Account()	225.00	
	Customer Control Account()		225.00
CRP-RV10182			
	Teddy Cash Account()	750.00	
	Customer Control Account()		750.00
CRP-RV10183			
	Teddy Cash Account()	200.00	
	Customer Control Account()		200.00
CRP-RV10184			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10185			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10186			
	Teddy Cash Account()	400.00	
	Customer Control Account()		400.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
CRP-RV10187	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10188	Teddy Cash Account() Customer Control Account()	175.00	175.00
CRP-RV10189	Main Cash Account() Customer Control Account()	925.00	925.00
CRP-RV10190	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10191	Teddy Cash Account() Customer Control Account()	1,025.00	1,025.00
CRP-RV10192	Teddy Cash Account() Customer Control Account()	400.00	400.00
CRP-RV10193	Teddy Cash Account() Customer Control Account()	350.00	350.00
CRP-RV10194	Teddy Cash Account() Customer Control Account()	725.00	725.00
CRP-RV10195	Teddy Cash Account() Customer Control Account()	2,375.00	2,375.00
CRP-RV10196	Teddy Cash Account() Customer Control Account()	1,350.00	1,350.00
CRP-RV10197	Teddy Cash Account() Customer Control Account()	1,250.00	1,250.00
CRP-RV10198	Teddy Cash Account() Customer Control Account()	4,200.00	4,200.00
CRP-RV10199			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Teddy Cash Account()	1,450.00	
	Customer Control Account()		1,450.00
CRP-RV10200			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10201			
	Teddy Cash Account()	1,325.00	
	Customer Control Account()		1,325.00
CRP-RV10232			
	Main Cash Account()	550.00	
	Customer Control Account()		550.00
CBP-11655	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CRP-RV10250			
	Main Cash Account()	725.00	
	Customer Control Account()		725.00
CBP-11659	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
CBP-11797	COST OF CAR RENT APRIL 10-19		
	Main Cash Account(COST OF CAR RENT APRIL 10-19)		675.00
	Car Rental(COST OF CAR RENT APRIL 10-19)	675.00	
CBP-11798	COST OF INJECTOR		
	Main Cash Account(COST OF INJECTOR)		1,480.00
	Mohammed Yosuf Expense(COST OF INJECTOR)	1,409.52	
	Sales Tax Payable(Tax Payable)	70.48	
CBP-11799	COST OF PICK UP		
	Main Cash Account(COST OF PICK UP)		350.00
	Transportation Exp(COST OF PICK UP)	350.00	
CBP-11800	COST OF SPARE PART FOR AL HASAB LOST ITEMS ABRHAM MEKONEN WILL BUY		
	Main Cash Account(COST OF SPARE PART FOR AL HASAB L		2,179.80
	Account Receivables Miscellaneous(COST OF SPARE PART F	2,179.80	
CBP-11805	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
CBP-11807	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-11808	COST OF TAXI FOR SHAFEER		
	Main Cash Account(COST OF TAXI FOR SHAFEER)		13.50
	Transportation Exp(COST OF TAXI FOR SHAFEER)	13.50	
CBP-11809	COST OF CAR PARKING		
	Main Cash Account(COST OF CAR PARKING)		37.00
	Car Parking(COST OF CAR PARKING)	37.00	
CBP-11813	COST OF CAR PARKING		
	Main Cash Account(COST OF CAR PARKING)		2.00
	Car Parking(COST OF CAR PARKING)	2.00	
CRP-RV10168		350.00	
			350.00
CRP-RV10399		850.00	
			850.00
		39,612.30	39,612.30

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
CRP-RV10233	Teddy Cash Account() Customer Control Account()	900.00	900.00
CRP-RV10234	Teddy Cash Account() Customer Control Account()	1,100.00	1,100.00
CRP-RV10235	Main Cash Account() Customer Control Account()	500.00	500.00
CRP-RV10236	Teddy Cash Account() Customer Control Account()	200.00	200.00
CRP-RV10237	Teddy Cash Account() Customer Control Account()	200.00	200.00
CRP-RV10238	Teddy Cash Account() Customer Control Account()	4,100.00	4,100.00
CRP-RV10239	Teddy Cash Account() Customer Control Account()	175.00	175.00
CRP-RV10240	Teddy Cash Account() Customer Control Account()	175.00	175.00
CRP-RV10241	Teddy Cash Account() Customer Control Account()	175.00	175.00
CRP-RV10242	Teddy Cash Account() Customer Control Account()	900.00	900.00
CRP-RV10244	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10245	Teddy Cash Account() Customer Control Account()	575.00	575.00
CRP-RV10246			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
	Teddy Cash Account()	925.00	
	Customer Control Account()		925.00
CBP-11668	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-11796	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
CBP-11815	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CRP-RV10265		200.00	
			200.00
CRP-RV10346		1,675.00	
			1,675.00
CRP-RV10465		1,825.00	
			1,825.00
CRP-RV10466		875.00	
			875.00
		17,750.00	17,750.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
CBP-11793	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-11795	COST OF CARTON		
	Main Cash Account(COST OF CARTON)		504.00
	Packing Materials(COST OF CARTON)	480.00	
	Sales Tax Payable(Tax Payable)	24.00	
CBP-11817	COST OF NES CAFE		
	Main Cash Account(COST OF NES CAFE)		34.00
	Miscellaneous Expenses(COST OF NES CAFE)	34.00	
CBP-12373	COSST OF TONNER		
	Main Cash Account(COST OF TONER)		420.00
	Stationary And Printing(COST OF TONER)	420.00	
		3,958.00	3,958.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
CRP-RV10253	Teddy Cash Account() Customer Control Account()	400.00	400.00
CRP-RV10254	Teddy Cash Account() Customer Control Account()	225.00	225.00
CRP-RV10255	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10256	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10257	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10258	Teddy Cash Account() Customer Control Account()	625.00	625.00
CRP-RV10259	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10260	Teddy Cash Account() Customer Control Account()	400.00	400.00
CRP-RV10261	Teddy Cash Account() Customer Control Account()	150.00	150.00
CRP-RV10262	Teddy Cash Account() Customer Control Account()	100.00	100.00
CBP-11792	CALOGI PAYMENT Main Cash Account(CALOGI PAYMENT) Calogi Charges (dnata)(CALOGI PAYMENT)		4,500.00
		4,500.00	
CBP-11794	VEHICLE MAINTENANCE V.NO 53229 Main Cash Account(VEHICLE MAINTENANCE V.NO 53229) Vehicle Maintenance(VEHICLE MAINTENANCE V.NO 53229)		5,924.25
		5,924.25	
CBP-11803	COST OF VEHICLE MAINTENANCE V.NO 28842		

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
	Main Cash Account(COST OF VEHICLE MAINTENANCE V.NO		700.00
	Vehicle Maintenance(COST OF VEHICLE MAINTENANCE V.NO	700.00	
CBP-11804	COST OF PICK UP		
	Main Cash Account(COST OF PICK UP)		400.00
	Transportation Exp(COST OF PICK UP)	400.00	
CBP-11818	COST OF SPARE PART AS PER MOHAMMED ORDER FROM UD		
	Main Cash Account(COST OF SPARE PART AS PER MOHAMI		2,000.00
	Account Receivables Miscellaneous(COST OF SPARE PART A	2,000.00	
CBP-12033	COST OF CAR RENT		
	Main Cash Account(COST OF CAR RENT)		120.00
	Car Rental(COST OF CAR RENT)	120.00	
CBP-12034	COST OF SALIK		
	Main Cash Account(COST OF SALIK)		30.00
	Salik(COST OF SALIK)	30.00	
CBP-12035	COST OF CAR FINE FOR SHAFEER		
	Main Cash Account(COST OF CAR FINE FOR SHAFEER)		520.00
	Account Receivables Miscellaneous(COST OF CAR FINE FOR	520.00	
CBP-12045	COST OF BOPP TAPE		
	Main Cash Account(COST OF BOPP TAPE)		85.00
	Packing Materials(COST OF BOPP TAPE)	80.95	
	Sales Tax Payable(Tax Payable)	4.05	
CRP-RV10277		425.00	
			425.00
CRP-RV10505		125.00	
			125.00
		17,229.25	17,229.25
04/23/2021			
CBP-11820	AMOUNT PAID TO ICCS ADDIS FOR APPLE DEV'T PROGRAMME		
	Main Cash Account(AMOUNT PAID TO ICCS ADDIS FOR APP		361.35
	Mohammed Yosuf Expense(AMOUNT PAID TO ICCS ADDIS FI	361.35	
CBP-12029	COST OF CAR WASH		
	Main Cash Account(COST OF CAR WASH)		27.00
	Cleaning And Supplies(COST OF CAR WASH)	27.00	
		388.35	388.35

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/24/2021			
CBP-12027	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		20.00
	Telephone & Internet(COST OF ETISALAT CARD)	20.00	
CBP-12038	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
		95.00	95.00
04/25/2021			
CBP-11892	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-11893	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-12043	COST OF CONCORD SCISSOR AND SAMTOOL SCREWS		
	Main Cash Account(COST OF CONCORD SCISSOR AND SAM		47.25
	Packing Materials(COST OF CONCORD SCISSOR AND SAMT	45.00	
	Sales Tax Payable(Tax Payable)	2.25	
		10,047.25	10,047.25

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
CBP-11917	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-12039	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		32.00
	Stationary And Printing(COST OF A4 PAPER)	32.00	
CBP-12041	COST OF ID RENEWAL FOR DNATA PASSING AREA TO ANWAR		
	Main Cash Account(COST OF ID RENEWAL FOR DNATA PAS		223.65
	Miscellanium Expenses(COST OF ID RENEWAL FOR DNATA	213.00	
	Sales Tax Payable(Tax Payable)	10.65	
CBP-12042	COST OF ID RENEWAL FOR DNATA PASSING AREA TO SHAFEER		
	Main Cash Account(COST OF ID RENEWAL FOR DNATA PAS		213.00
	Miscellanium Expenses(COST OF ID RENEWAL FOR DNATA	213.00	
CBP-12046	COST OF MASK AND CLOROX		
	Main Cash Account(COST OF MASK AND CLOROX)		23.00
	Cleaning And Supplies(COST OF MASK AND CLOROX)	23.00	
CBP-12047	COST OF GREEN TEA POWDER		
	Main Cash Account(COST OF GREEN TEA POWDER)		6.50
	Miscellanium Expenses(COST OF GREEN TEA POWDER)	6.50	
		3,498.15	3,498.15

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
CBP-11953	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		2,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	2,000.00	
CBP-12026	COST OF OUTLOOK CONFIGURATION		
	Main Cash Account(COST OF OUTLOOK CONFIGURATION)		100.00
	Repair And Maintenance(COST OF OUTLOOK CONFIGURATI	100.00	
CBP-12028	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		20.00
	Telephone & Internet(COST OF ETISALAT CARD)	20.00	
CBP-12030	ETISALAT PAYMENT FOR THE MONTH OF MARCH 2021		
	Teddy Cash Account(ETISALAT PAYMENT FOR THE MONTH		3,306.13
	Telephone & Internet(ETISALAT PAYMENT FOR THE MONTH	3,306.13	
CBP-11984	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-12184	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CRP-RV10322		250.00	
			250.00
CRP-RV10426		300.00	
			300.00
		6,176.13	6,176.13

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
CBP-12024	CALOGI PAYMENT		
	Main Cash Account(CALOGI CHARGE)		3,000.00
	Calogi Charges (dnata)(CALOGI CHARGE)	3,000.00	
CBP-12031	ETB 10,000 TRANSFER TO MOHAMMED YOSUF ACCOUNT FOR PERSONAL		
	Teddy Cash Account(ETB 10,000 TRANSFER TO MOHAMMEC		680.00
	Mohammed Yosuf Expense(ETB 10,000 TRANSFER TO MOHA	680.00	
CBP-12050	COST OF SHALIMAR GARBAGE		
	Main Cash Account(COST OF SHALIMAR GARBAGE)		12.00
	Cleaning And Supplies(COST OF SHALIMAR GARBAGE)	11.43	
	Sales Tax Payable(Tax Payable)	0.57	
CBP-12051	COST OF BUBBLE ROLL		
	Main Cash Account(COST OF BUBBLE ROLL)		189.00
	Packing Materials(COST OF BUBBLE ROLL)	180.00	
	Sales Tax Payable(Tax Payable)	9.00	
CBP-11983	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CRP-RV10274		400.00	
			400.00
CBP-12179	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		20.00
	Telephone & Internet(COST OF ETISALAT CARD)	20.00	
CBP-12183	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CRP-RV10535		1,125.00	
			1,125.00
CRP-RV10536		125.00	
			125.00
		5,701.00	5,701.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
CBP-12025	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CBP-11982	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		30.00
	Stationary And Printing(COST OF A4 PAPER)	30.00	
CBP-12182	COST OF A4 ENVELPOE		
	Main Cash Account(COST OF A4 ENVELPOE)		30.00
	Stationary And Printing(COST OF A4 ENVELPOE)	30.00	
CBP-13279	CAR RENT EXPENSES FROM APRIL 19 UP TO APRIL 29,2021		
	Main Cash Account(CAR RENT EXPENSES FROM APRIL 19 L		680.00
	Car Rental(CAR RENT EXPENSES FROM APRIL 19 UP TO A	680.00	
		4,240.00	4,240.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CBP-11979	SETTLEMENT OF GRATUITY ,LEAVE SALARY,TICKET AND APRIL SALARY FOR CARLO GON		
	Teddy Cash Account(SETTLEMENT OF GRATUITY ,LEAVE S/		17,867.00
	Staff Salary(SETTLEMENT OF GRATUITY ,LEAVE SALARY,TI	17,867.00	
CBP-11980	DU CARD BILL PAYMWENT FOR MOHAMMED YOSUF		
	Main Cash Account(DU CARD BILL PAYMWENT FOR MOHAM		300.00
	Mohammed Yosuf Expense(DU CARD BILL PAYMWENT FOR	300.00	
CBP-11981	COST OF GIFT FOR CARLO GONZALEZ		
	Main Cash Account(COST OF GIFT FOR CARLO GONZALEZ)		651.00
	Miscellanious Expenses(COST OF GIFT FOR CARLO GONZAL	620.00	
	Sales Tax Payable(Tax Payable)	31.00	
CRP-RV10263		275.00	
			275.00
CRP-RV10264		225.00	
			225.00
CRP-RV10266		550.00	
			550.00
CRP-RV10267		325.00	
			325.00
CRP-RV10269		150.00	
			150.00
CRP-RV10270		225.00	
			225.00
CRP-RV10271		425.00	
			425.00
CRP-RV10272		100.00	
			100.00
CRP-RV10273		400.00	
			400.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CRP-RV10275		100.00	100.00
CRP-RV10276		125.00	125.00
CRP-RV10278		125.00	125.00
CRP-RV10279		125.00	125.00
CRP-RV10280		850.00	850.00
CRP-RV10281		100.00	100.00
CRP-RV10282		275.00	275.00
CRP-RV10283		400.00	400.00
CRP-RV10284		275.00	275.00
CRP-RV10285		850.00	850.00
CRP-RV10286		175.00	175.00
CRP-RV10287		900.00	900.00
CRP-RV10288			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
		2,950.00	
			2,950.00
CRP-RV10289			
		100.00	
			100.00
CRP-RV10291			
		100.00	
			100.00
CRP-RV10290			
		1,200.00	
			1,200.00
CRP-RV10292			
		125.00	
			125.00
CRP-RV10293			
		1,350.00	
			1,350.00
CRP-RV10294			
		2,100.00	
			2,100.00
CRP-RV10295			
		175.00	
			175.00
CRP-RV10296			
		300.00	
			300.00
CRP-RV10297			
		125.00	
			125.00
CRP-RV10298			
		125.00	
			125.00
CRP-RV10299			
		200.00	
			200.00
CRP-RV10301			
		585.00	
			585.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CRP-RV10302		7,275.00	7,275.00
CRP-RV10303		425.00	425.00
CRP-RV10304		200.00	200.00
CRP-RV10306		1,755.00	1,755.00
CRP-RV10305		700.00	700.00
CRP-RV10314		325.00	325.00
CRP-RV10313		350.00	350.00
CRP-RV10315		425.00	425.00
CRP-RV10316		1,525.00	1,525.00
CRP-RV10319		125.00	125.00
CRP-RV10320		1,100.00	1,100.00
CRP-RV10326		400.00	400.00
CRP-RV10344			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
		1,525.00	
			1,525.00
CRP-RV10351		350.00	
			350.00
CRP-RV10352		600.00	
			600.00
CRP-RV10354		100.00	
			100.00
CRP-RV10360		575.00	
			575.00
CRP-RV10363		750.00	
			750.00
CRP-RV10365		625.00	
			625.00
CRP-RV10367		150.00	
			150.00
CRP-RV10368		2,925.00	
			2,925.00
CRP-RV10401		175.00	
			175.00
CRP-RV10403		350.00	
			350.00
CRP-RV10409		375.00	
			375.00
CBP-12682	A/R BINIAM G/KIRSTOS APRIL 2021 EXPORT SHIPMENT		
	Main Cash Account(A/R BINIAM G/KIRSTOS APRIL 2021 EXP		375.00
	Biniam G/kirstos Export Shipment(A/R BINIAM G/KIRSTOS AP	375.00	

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CRP-RV10411		2,600.00	2,600.00
CRP-RV10412		475.00	475.00
CRP-RV10420		600.00	600.00
CRP-RV10423		750.00	750.00
CRP-RV10506		400.00	400.00
CRP-RV10439		700.00	700.00
CRP-RV10438		175.00	175.00
CRP-RV10514		275.00	275.00
CBP-13276	BINIAM G/KIRSTOS SHIPPER ACCOUNT FOR THE MONTH OF APRIL 2021		
	Main Cash Account(BINIAM G/KIRSTOS SHIPPER ACCOUNT		275.00
	Biniam G/kirstos Export Shipment(BINIAM G/KIRSTOS SHIPPE	275.00	
CRP-RV10537		2,000.00	2,000.00
		66,958.00	66,958.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
CBP-11987	COST OF COCO AVANA FOR MOHAMMED Y		
	Main Cash Account(COST OF COCO AVANA FOR MOHAMME		85.00
	Mohammed Yosuf Expense(COST OF COCO AVANA FOR MO	85.00	
CBP-11988	COST OF THERMACHOL		
	Main Cash Account(COST OF THERMACHOL)		472.50
	Packing Materials(COST OF THERMACHOL)	450.00	
	Sales Tax Payable(Tax Payable)	22.50	
CBP-12178	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CRP-RV10317		625.00	
			625.00
		1,282.50	1,282.50
05/02/2021			
CBP-11985	COST OF ETISALAT CARD FOR ANWAR		
	Main Cash Account(COST OF ETISALAT CARD FOR ANWAR)		110.00
	Telephone & Internet(COST OF ETISALAT CARD FOR ANWAF	110.00	
CBP-11986	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
		185.00	185.00
05/03/2021			
CBP-12043	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
		5,000.00	5,000.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
CBP-12159	CALOGI PAYMENT		
	Main Cash Account(CALOGI CHARGE)		5,000.00
	Calogi Charges (dnata)(CALOGI CHARGE)	5,000.00	
CBP-12162	AWB PRINTING 10 BOX 1000 PCS		
	Main Cash Account(AWB PRINTING 10 BOX 1000 PCS)		2,415.00
	Stationary And Printing(AWB PRINTING 10 BOX 1000 PCS)	2,300.00	
	Sales Tax Payable(Tax Payable)	115.00	
CBP-12169	SALARY PAYMENT FOR THE MONTH OF APRIL 2021 TO MARIA KATRINA		
	Main Cash Account(SALARY PAYMENT FOR THE MONTH OF		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF APRIL	3,000.00	
CBP-12181	COST OF CABLE TAY		
	Main Cash Account(COST OF CABLE TIE)		48.00
	Packing Materials(COST OF CABLE TIE)	48.00	
CRP-RV10325		150.00	
			150.00
		10,613.00	10,613.00
05/05/2021			
CBP-12160	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-12164	COST OF CARTON		
	Main Cash Account(COST OF CARTON)		499.28
	Packing Materials(COST OF CARTON)	475.50	
	Sales Tax Payable(Tax Payable)	23.78	
CRP-RV10318		275.00	
			275.00
CRP-RV10323		400.00	
			400.00
		6,174.28	6,174.28

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
CBP-12161	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-12166	VEHICLE NUMBER N 3809 RENEWAL COST		
	Main Cash Account(VEHICLE NUMBER N 3809 RENEWAL CO		1,125.00
	Vehicle Maintenance(VEHICLE NUMBER N 3809 RENEWAL C	1,125.00	
CBP-12167	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petrolium(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CBP-12168	SALARY PAYMENT FOR THE MONTH OF APRIL 2021 TO TILAHUN		
	Main Cash Account(SALARY PAYMENT FOR THE MONTH OF		3,000.00
	Staff Salary(SALARY PAYMENT FOR THE MONTH OF APRIL	3,000.00	
CBP-12180	COST OF WATER		
	Main Cash Account(COST OF WATER)		24.00
	Miscellaneous Expenses(COST OF WATER)	24.00	
CRP-RV10308		125.00	
			125.00
CRP-RV10310		1,000.00	
			1,000.00
CRP-RV10311		325.00	
			325.00
CRP-RV10312		2,025.00	
			2,025.00
CRP-RV10324		200.00	
			200.00
		10,899.00	10,899.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/08/2021			
CBP-12206	COST OF SALIK		
	Main Cash Account(COST OF SALIK)		200.00
	Salik(COST OF SALIK)	200.00	
CBP-12378	COST OF NESCAFE GOLD 200GM		
	Main Cash Account(COST OF NESCAFE GOLD 200GM)		37.50
	Miscellaneous Expenses(COST OF NESCAFE GOLD 200GM)	35.71	
	Sales Tax Payable(Tax Payable)	1.79	
		237.50	237.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
CBP-12234	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-12235	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-12239	COST OF MOHAMMED YOSUF VEHICLE MAINTENANCE		
	Main Cash Account(COST OF MOHAMMED YOSUF VECHICLI		2,072.50
	Vehicle Maintenance(COST OF MOHAMMED YOSUF VECHICI	2,072.50	
CBP-12240	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petrolium(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CBP-12245	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-12246	COST OF CAR PARKING		
	Main Cash Account(COST OF CAR PARKING)		2.00
	Car Parking(COST OF CAR PARKING)	2.00	
CBP-12247	COST OF ETISALAT CARD FOR SHAFEEER		
	Main Cash Account(COST OF ETISALAT CARD FOR SHAFEE		130.00
	Telephone & Internet(COST OF ETISALAT CARD FOR SHAFE	130.00	
CRP-RV10488		3,125.00	
			3,125.00
CBP-13278	CAR RENT EXPENSES FROM APRIL 30 UP TO MAY 09,2021		
	Main Cash Account(CAR RENT EXPENSES FROM APRIL 30 L		690.00
	Car Rental(CAR RENT EXPENSES FROM APRIL 30 UP TO M	690.00	
		14,194.50	14,194.50

Iccs Express Llc

Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
CBP-12369	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-12370	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		7,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	7,000.00	
CBP-12372	COST OF WAGE EXP TO MATIYOS FOR DNATA OFFICE		
	Main Cash Account(COST OF WAGE EXP TO MATIYOS FOR I		100.00
	Miscellanious Expenses(COST OF WAGE EXP TO MATIYOS F	100.00	
CBP-12377	COST OF MARKER		
	Main Cash Account(COST OF MARKER)		21.50
	Stationary And Printing(COST OF MARKER)	21.50	
CRP-RV10379			
		500.00	
			500.00
			11,621.50
			11,621.50

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/11/2021			
CBP-12371	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		6,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	6,500.00	
CBP-12374	MOHAMMED VEHICLE RENEWAL N3809		
	Main Cash Account(MOHAMMED VEHICLE RENEWAL N3809)		3,395.00
	Vehicle Maintenance(MOHAMMED VEHICLE RENEWAL N3809)	3,395.00	
CBP-12375	ICCS VEHICLE RENEWAL N53229		
	Main Cash Account(MOHAMMED VEHICLE RENEWAL N3809)		905.00
	Vehicle Maintenance(MOHAMMED VEHICLE RENEWAL N3809)	905.00	
CBP-12380	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-12383	COST OF WIRE FIXING AND EXTENSION SOCKET FOR OFFICE		
	Main Cash Account(COST OF WIRE FIXING AND EXTENSION)		75.00
	Repair And Maintenance(COST OF WIRE FIXING AND EXTENSION)	75.00	
CRP-RV10362		575.00	
			575.00
CRP-RV10375		250.00	
			250.00
CRP-RV10377		200.00	
			200.00
CRP-RV10507		300.00	
			300.00
		12,300.00	12,300.00

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
CBP-12379	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-12381	COST OF SUGAR		
	Main Cash Account(COST OF SUGAR)		6.00
	Miscellaneous Expenses(COST OF SUGAR)	6.00	
CBP-12382	COST OF CAR NET		
	Main Cash Account(COST OF CAR RENT)		685.00
	Car Rental(COST OF CAR RENT)	685.00	
CRP-RV10369		225.00	
			225.00
CRP-RV10390		200.00	
			200.00
		1,216.00	1,216.00

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/13/2021			
CRP-RV10327		425.00	425.00
CRP-RV10328		1,275.00	1,275.00
CRP-RV10329		325.00	325.00
CRP-RV10330		275.00	275.00
CRP-RV10331		675.00	675.00
CRP-RV10332		125.00	125.00
CRP-RV10333		300.00	300.00
CRP-RV10334		125.00	125.00
CRP-RV10335		775.00	775.00
CRP-RV10336		975.00	975.00
CRP-RV10337		825.00	825.00
CRP-RV10339		225.00	225.00
CRP-RV10340			

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Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/13/2021			
		350.00	
			350.00
CRP-RV10342			
		550.00	
			550.00
CRP-RV10372			
		325.00	
			325.00
CRP-RV10373			
		350.00	
			350.00
CRP-RV10378			
		200.00	
			200.00
CRP-RV10383			
		350.00	
			350.00
CRP-RV10384			
		850.00	
			850.00
CRP-RV10385			
		475.00	
			475.00
		9,775.00	9,775.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/14/2021			
CRP-RV10361		125.00	125.00
CRP-RV10374		125.00	125.00
CRP-RV10380		175.00	175.00
CRP-RV10382		200.00	200.00
		625.00	625.00
05/15/2021			
CBP-12660	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		73.01
	Fuel And Petroleum(COST OF FUEL)	69.53	
	Sales Tax Payable(Tax Payable)	3.48	
CBP-12662	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		110.00
	Telephone & Internet(COST OF ETISALAT CARD)	110.00	
CBP-12669	SALARY PAYMENT TO ABIY FOR THE MONTH OF APRIL 2021		
	Teddy Cash Account(SALARY PAYMENT TO ABIY FOR THE I		3,000.00
	Staff Salary(SALARY PAYMENT TO ABIY FOR THE MONTH C	3,000.00	
CBP-12670	SALARY PAYMENT TO BETELHEM FOR THE MONTH OF APRIL 2021		
	Teddy Cash Account(SALARY PAYMENT TO BETELHEM FOF		3,000.00
	Staff Salary(SALARY PAYMENT TO BETELHEM FOR THE M	3,000.00	
CBP-12671	SALARY PAYMENT TO SHAFEER FOR THE MONTH OF APRIL 2021		
	Main Cash Account(SALARY PAYMENT TO SHAFEER FOR TI		3,500.00
	Staff Salary(SALARY PAYMENT TO SHAFEER FOR THE MON	3,500.00	
		9,683.01	9,683.01

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
CBP-12491	VEHICLE Q-28842 RENEWAL & MAINTENANCE		
	Main Cash Account(VEHICLE Q-28842 RENEWAL & MAINTEN		3,182.00
	Vehicle Maintenance(VEHICLE Q-28842 RENEWAL & MAINTEN	3,182.00	
CRP-RV10381		150.00	
			150.00
CBP-12663	COST OF GARBAGE BAG GALLON		
	Main Cash Account(COST OF GARBAGE BAG GALLON)		20.00
	Miscellaneous Expenses(COST OF GARBAGE BAG GALLON)	19.05	
	Sales Tax Payable(Tax Payable)	0.95	
CBP-12667	COST OF ETISALAT BILL FOR THE MONTH OF APRIL 2021		
	Main Cash Account(COST OF ETISALAT BILL FOR THE MON		4,229.47
	Telephone & Internet(COST OF ETISALAT BILL FOR THE MOI	4,028.07	
	Sales Tax Payable(Tax Payable)	201.40	
CBP-12668	SALARY PAYMENT TO MATIYOS FOR THE MONTH OF APRIL 2021		
	Main Cash Account(SALARY PAYMENT TO MATIYOS FOR TH		3,000.00
	Staff Salary(SALARY PAYMENT TO MATIYOS FOR THE MON	3,000.00	
		10,581.47	10,581.47
05/17/2021			
CRP-RV10366		575.00	
			575.00
CBP-12489	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-12490	AMOUNT PAID TO PRO FOR SPONSORSHIP		
	Teddy Cash Account(AMOUNT PAID TO PRO FOR SPONSOR		8,000.00
	Typing Center And Visa Expenses(AMOUNT PAID TO PRO FO	8,000.00	
		12,575.00	12,575.00

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Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
CBP-12656	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		2,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	2,000.00	
CBP-12659	FAN SHROUD TOYOTA ITEM BOUGHT FOR MOHAMMED		
	Main Cash Account(FAN SHROUD TOYOTA ITEM BOUGHT FOR		220.00
	Mohammed Yosuf Expense(FAN SHROUD TOYOTA ITEM BOUGHT	220.00	
CBP-12672	SALARY PAYMENT TO ANWAR FOR THE MONTH OF APRIL 2021		
	Main Cash Account(SALARY PAYMENT TO ANWAR FOR THE		5,500.00
	Staff Salary(SALARY PAYMENT TO ANWAR FOR THE MONTH	5,500.00	
CRP-RV10415		150.00	
			150.00
CRP-RV10433		150.00	
			150.00
		8,020.00	8,020.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
CRP-RV10370		925.00	925.00
CRP-RV10371		250.00	250.00
CRP-RV10376		125.00	125.00
CRP-RV10386		100.00	100.00
CRP-RV10387		500.00	500.00
CRP-RV10388		900.00	900.00
CRP-RV10389		125.00	125.00
CRP-RV10391		225.00	225.00
CRP-RV10392		275.00	275.00
CRP-RV10393		500.00	500.00
CRP-RV10394		275.00	275.00
CRP-RV10395		750.00	750.00
CRP-RV10396			

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
		575.00	
			575.00
CBP-12657	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		2,200.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	2,200.00	
CBP-12664	COST OF CHARTERED BOOK		
	Main Cash Account(COST OF CHARTERED BOOK)		12.00
	Stationary And Printing(COST OF CHARTERED BOOK)	11.43	
	Sales Tax Payable(Tax Payable)	0.57	
CBP-12665	COST OF CABLE TIE		
	Main Cash Account(COST OF CABLE TIE)		60.00
	Packing Materials(COST OF CABLE TIE)	60.00	
CBP-13280	CAR RENT EXPENSES FROM MAY 10 UP TO MAY 19,2021		
	Main Cash Account(CAR RENT EXPENSES FROM MAY 10 UP		690.00
	Car Rental(CAR RENT EXPENSES FROM MAY 10 UP TO MA	690.00	
		8,487.00	8,487.00
05/20/2021			
CRP-RV10404		200.00	
			200.00
CBP-12658	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-12666	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
CRP-RV10413		1,050.00	
			1,050.00
CRP-RV10434		175.00	
			175.00
CBP-12853	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
		5,541.00	5,541.00

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/21/2021			
CBP-12661	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		75.00
	Fuel And Petroleum(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
		75.00	75.00
05/22/2021			
CBP-12692	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-12693	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		5,416.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,416.00	
CRP-RV10416		175.00	
			175.00
CRP-RV10417		275.00	
			275.00
CRP-RV10418		475.00	
			475.00
CRP-RV10419		425.00	
			425.00
CRP-RV10421		2,325.00	
			2,325.00
CRP-RV10422		125.00	
			125.00
CRP-RV10424		125.00	
			125.00
CRP-RV10425		225.00	
			225.00
		12,566.00	12,566.00

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Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
CRP-RV10429		175.00	175.00
CRP-RV10430		150.00	150.00
CRP-RV10431		200.00	200.00
CRP-RV10432		100.00	100.00
CRP-RV10435		100.00	100.00
CRP-RV10436		350.00	350.00
CRP-RV10437		125.00	125.00
CBP-12803	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,500.00	
CBP-12852	COST OF NESCAFE		
	Main Cash Account(COST OF NESCAFE)		34.00
	Miscellaneous Expenses(COST OF NESCAFE)	34.00	
CBP-13281	CAR RENT EXPENSES FROM MAY 19 UP TO MAY 24,2021		
	Main Cash Account(CAR RENT EXPENSES FROM MAY 19 UP		375.00
	Car Rental(CAR RENT EXPENSES FROM MAY 19 UP TO MA	375.00	
		6,109.00	6,109.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
CBP-12804	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-12850	COST OF PACKING MATERIALS		
	Main Cash Account(COST OF PACKING MATERIALS)		504.00
	Packing Materials(COST OF PACKING MATERIALS)	480.00	
	Sales Tax Payable(Tax Payable)	24.00	
		5,504.00	5,504.00
05/26/2021			
CRP-RV10440		775.00	
			775.00
CRP-RV10441		325.00	
			325.00
CRP-RV10442		1,625.00	
			1,625.00
CBP-12848	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-12851	COST OF BUBBLE ROLL		
	Main Cash Account(COST OF BUBBLE ROLL)		141.75
	Packing Materials(COST OF BUBBLE ROLL)	141.75	
CBP-12854	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-12855	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
		8,066.75	8,066.75

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
CRP-RV10443		450.00	450.00
CRP-RV10444		3,950.00	3,950.00
CRP-RV10445		175.00	175.00
CRP-RV10446		325.00	325.00
CRP-RV10447		650.00	650.00
CRP-RV10448		125.00	125.00
CRP-RV10449		250.00	250.00
CRP-RV10450		850.00	850.00
CRP-RV10451		450.00	450.00
CRP-RV10452		200.00	200.00
CRP-RV10453		1,350.00	1,350.00
CRP-RV10454		850.00	850.00
CRP-RV10455			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
		100.00	
			100.00
CRP-RV10456		950.00	
			950.00
CRP-RV10457		1,350.00	
			1,350.00
CRP-RV10458		125.00	
			125.00
CRP-RV10459		100.00	
			100.00
CBP-12927	CALOGI PAYMENT		
	Main Cash Account(calogi payment)		4,000.00
	Calogi Charges (dnata)(calogi payment)	4,000.00	
CBP-12969	ADVANCE PAYMENT FOR MINTAMIR		
	Main Cash Account(ADVANCE PAYMENT FOR MINTAMIR)		500.00
	Staff Salary(ADVANCE PAYMENT FOR MINTAMIR)	500.00	
CBP-12972	VEHICLE NO. 28842 RENEWAL		
	Teddy Cash Account(VEHICLE NO. 28842 RENEWAL)		705.00
	Vehicle Maintenance(VEHICLE NO. 28842 RENEWAL)	705.00	
CBP-13139	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CRP-RV10489		200.00	
			200.00
CRP-RV10492		175.00	
			175.00
		17,930.00	17,930.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/29/2021			
CBP-12967	SALARY PAID TO MATIYOS FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO MATIYOS FOR THE M		3,000.00
	Staff Salary(SALARY PAID TO MATIYOS FOR THE MONTH C	3,000.00	
		3,000.00	3,000.00
05/30/2021			
CRP-RV10463		650.00	
			650.00
CRP-RV10464		550.00	
			550.00
CBP-12970	CALOGI PAYMENT		
	Main Cash Account(ADVANCE PAYMENT FOR MINTAMIR)		3,500.00
	Calogi Charges (dnata)(ADVANCE PAYMENT FOR MINTAMIR	3,500.00	
CBP-12973	COST OF SMASUNG GALAXY PHONE FOR OFFICE		
	Teddy Cash Account(COST OF SMASUNG GALAXY PHONE F		620.00
	Miscellaneous Expenses(COST OF SMASUNG GALAXY PHON	590.48	
	Sales Tax Payable(Tax Payable)	29.52	
CBP-12974	COST OF SALIK		
	Main Cash Account(COSST OF SALIK)		200.00
	Salik(COSST OF SALIK)	200.00	
CBP-13142	COST OF GREEN TEA		
	Main Cash Account(COST OF GREEN TEA)		11.50
	Miscellaneous Expenses(COST OF GREEN TEA)	11.50	
CRP-RV10494		175.00	
			175.00
CBP-13354	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
		5,722.50	5,722.50

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
CBP-13021	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-13022	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CRP-RV10468		700.00	
			700.00
CRP-RV10470		175.00	
			175.00
CRP-RV10471		200.00	
			200.00
CRP-RV10472		125.00	
			125.00
CRP-RV10473		125.00	
			125.00
CRP-RV10474		125.00	
			125.00
CRP-RV10475		125.00	
			125.00
CRP-RV10476		100.00	
			100.00
CRP-RV10477		425.00	
			425.00
CRP-RV10478		125.00	
			125.00
CRP-RV10479			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
		250.00	
			250.00
CRP-RV10480			
		300.00	
			300.00
CRP-RV10481			
		1,000.00	
			1,000.00
CRP-RV10482			
		125.00	
			125.00
CRP-RV10483			
		125.00	
			125.00
CRP-RV10484			
		250.00	
			250.00
CRP-RV10485			
		1,600.00	
			1,600.00
CRP-RV10486			
		150.00	
			150.00
CRP-RV10487			
		125.00	
			125.00
CRP-RV10490			
		350.00	
			350.00
CRP-RV10491			
		225.00	
			225.00
CRP-RV10493			
		225.00	
			225.00
CRP-RV10495			
		600.00	
			600.00

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Diera,Frij Almurar,

Day Book

From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
CRP-RV10496		400.00	400.00
CRP-RV10497		100.00	100.00
CRP-RV10498		600.00	600.00
CRP-RV10511		150.00	150.00
CRP-RV10512		150.00	150.00
CRP-RV10516		300.00	300.00
CRP-RV10517		875.00	875.00
CRP-RV10518		250.00	250.00
CRP-RV10519		150.00	150.00
CRP-RV10520		625.00	625.00
CRP-RV10521		1,170.00	1,170.00
CRP-RV10522		65.00	65.00
CRP-RV10523			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
		260.00	
			260.00
CRP-RV10524			
		575.00	
			575.00
CBP-13458	COST OF CLOROX AND AIRFRESHNER		
	Main Cash Account(COST OF CLOROX AND AIRFRESHNER)		31.00
	Cleaning And Supplies(COST OF CLOROX AND AIRFRESHNE	31.00	
CBP-13459	COST OF TONER		
	Main Cash Account(COST OF TONER)		420.00
	Stationary And Printing(COST OF TONER)	420.00	
CRP-RV10538			
		1,325.00	
			1,325.00
CRP-RV10543			
		3,575.00	
			3,575.00
CRP-RV10542			
		900.00	
			900.00
CRP-RV10553			
		4,450.00	
			4,450.00
CRP-RV10554			
		800.00	
			800.00
CRP-RV10565			
		1,075.00	
			1,075.00
CRP-RV10580			
		300.00	
			300.00
CRP-RV10582			
		125.00	
			125.00
CRP-RV10583			
		350.00	
			350.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
CRP-RV10585		875.00	875.00
CBP-13651	AWB 217980 SPHONIYAS MENGSTU 31 KG VALUE OF AED 875 PAID TO MOHAMMMED		
	Petty Cash Account(AWB 217980 SPHONIYAS MENGSTU 31 I		875.00
	Mohammed Yosuf Expense(AWB 217980 SPHONIYAS MENGSTU 31 I	875.00	
CRP-RV10581		225.00	225.00
CRP-RV10600		8,250.00	8,250.00
CRP-RV10601		100.00	100.00
CRP-RV10603		125.00	125.00
CRP-RV10719		1,975.00	1,975.00
		45,496.00	45,496.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/01/2021			
CBP-13144	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13145	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13271	ADVANCE PAYMENT TO MINTAMIR TAMRAT		
	Main Cash Account(ADVANCE PAYMENT TO MINTAMIR TAM		500.00
	Staff Salary(ADVANCE PAYMENT TO MINTAMIR TAMRAT)	500.00	
CRP-RV10584		125.00	
			125.00
CBP-13985	SALARY PAID TO TILAHUN FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO TILAHUN FOR THE MO		3,000.00
	Staff Salary(SALARY PAID TO TILAHUN FOR THE MONTH OF	3,000.00	
CBP-13986	SALARY PAID TO MARIA FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO MARIA FOR THE MON1		3,000.00
	Staff Salary(SALARY PAID TO MARIA FOR THE MONTH OF M	3,000.00	
		6,825.00	6,825.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/02/2021			
CBP-13124	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		7,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	7,000.00	
CBP-13125	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		10,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	10,000.00	
CBP-13146	COST OF NESCAFE		
	Main Cash Account(COST OF NESCAFE)		32.00
	Miscellaneous Expenses(COST OF NESCAFE)	32.00	
CBP-13148	COST OF PLATE		
	Main Cash Account(COST OF PLATE)		6.50
	Miscellaneous Expenses(COST OF PLATE)	6.50	
CRP-RV10663			
		150.00	
			150.00
		17,188.50	17,188.50

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
CBP-13141	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CRP-RV10499		475.00	
			475.00
CRP-RV10500		175.00	
			175.00
CRP-RV10501		250.00	
			250.00
CBP-13194	COST OF MOBILE PHONE TO ANWAR FOR COMANY USE		
	Main Cash Account(COST OF MOBILE PHONE TO ANWAR FC		435.00
	Telephone & Internet(COST OF MOBILE PHONE TO ANWAR F	414.29	
	Sales Tax Payable(Tax Payable)	20.71	
CBP-13589	COST OF WATER		
	Petty Cash Account(COST OF WATER)		18.00
	Miscellaneous Expenses(COST OF WATER)	18.00	
CRP-RV10671		125.00	
			125.00
CRP-RV10676		375.00	
			375.00
		1,953.00	1,953.00
06/04/2021			
CBP-13195	COST OF VISA EXPENSE TO MINTAMIR TAMRAT		
	Teddy Cash Account(COST OF VISA EXPENSE TO MINTAMIF		6,500.00
	Typing Center And Visa Expenses(COST OF VISA EXPENSE T	6,500.00	
		6,500.00	6,500.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/05/2021			
CBP-13356	COST OF ENVELOP		
	Main Cash Account(COST OF ENVELOP)		60.00
	Stationary And Printing(COST OF ENVELOP)	60.00	
CBP-13358	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
		160.00	160.00
06/06/2021			
CBP-13269	CALOGI PAYMENT		
	Main Cash Account(CALOGI CHARGE)		4,500.00
	Calogi Charges (dnata)(CALOGI CHARGE)	4,500.00	
CBP-13270	COST OF TELEPHONE BILL PAYMENT FOR MOHAMMED SIM CARD		
	Main Cash Account(COST OF TELEPHONE BILL PAYMENT FOR MOHAMMED SIM CARD)		300.00
	Mohammed Yosuf Expense(COST OF TELEPHONE BILL PAYMENT FOR MOHAMMED SIM CARD)	300.00	
CBP-13274	COST OF TURBO CHARGER FOR MOHAMMED YOSUF		
	Main Cash Account(COST OF TURBO CHARGER FOR MOHAMMED YOSUF)		375.00
	Mohammed Yosuf Expense(COST OF TURBO CHARGER FOR MOHAMMED YOSUF)	357.14	
	Sales Tax Payable(Tax Payable)	17.86	
CBP-13359	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13362	COST OF CLOROX		
	Main Cash Account(COST OF CLOROX)		16.00
	Cleaning And Supplies(COST OF CLOROX)	16.00	
CRP-RV10662		400.00	
		5,691.00	5,691.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/07/2021			
CBP-13273	BINIAM G/KIRSTOS SHIPPER ACCOUNT FOR THE MONTH OF MAY 2021		
	Main Cash Account(BINIAM G/KIRSTOS SHIPPER ACCOUNT		575.00
	Biniam G/kirstos Export Shipment(BINIAM G/KIRSTOS SHIPPE	575.00	
CBP-13315	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-13360	COST OF MEDICAL EXPENSES TO MINTAMIR TAMRAT		
	Main Cash Account(COST OF MEDICAL EXPENSES TO MINT.		40.00
	Staff Medical Expenses(COST OF MEDICAL EXPENSES TO M	40.00	
CBP-13361	COST OF ECO CARE SHEET		
	Main Cash Account(COST OF ECO CARE SHEET)		9.50
	Stationary And Printing(COST OF ECO CARE SHEET)	9.05	
	Sales Tax Payable(Tax Payable)	0.45	
CBP-13363	COST OF BOX FILE		
	Main Cash Account(COST OF BOX FILE)		57.50
	Stationary And Printing(COST OF BOX FILE)	57.50	
CBP-13364	COST OF STYRO		
	Main Cash Account(COST OF STYRO)		500.00
	Packing Materials(COST OF STYRO)	476.19	
	Sales Tax Payable(Tax Payable)	23.81	
CBP-13456	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
		6,282.00	6,282.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
CBP-13353	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
CBP-13365	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,300.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,300.00	
CBP-13468	SALARY PAID TO ANWAR FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO ANWAR FOR THE MON		5,500.00
	Staff Salary(SALARY PAID TO ANWAR FOR THE MONTH OF	5,500.00	
CBP-13469	SALARY PAID TO SHAFER FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO SHAFER FOR THE MOI		3,500.00
	Staff Salary(SALARY PAID TO SHAFER FOR THE MONTH OF	3,500.00	
CBP-13470	SALARY PAID TO BETELHEM FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO BETELHEM FOR THE M		3,000.00
	Staff Salary(SALARY PAID TO BETELHEM FOR THE MONTH	3,000.00	
CBP-13471	SALARY PAID TO ABIY FOR THE MONTH OF MAY 2021		
	Main Cash Account(SALARY PAID TO BETELHEM FOR THE M		3,000.00
	Staff Salary(SALARY PAID TO BETELHEM FOR THE MONTH	3,000.00	
CRP-RV10602		400.00	
			400.00
		19,716.00	19,716.00
06/09/2021			
CBP-13454	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13457	COST OF HAND WASH		
	Main Cash Account(COST OF HAND WASH)		5.00
	Cleaning And Supplies(COST OF HAND WASH)	5.00	
CBP-13464	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CRP-RV10541		2,450.00	
			2,450.00
		6,055.00	6,055.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
CBP-13455	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13460	COST OF BUBBLE ROLL		
	Main Cash Account(COST OF BUBBLE ROLL)		141.75
	Packing Materials(COST OF BUBBLE ROLL)	135.00	
	Sales Tax Payable(Tax Payable)	6.75	
CBP-13461	COST OF BOPP TAPE		
	Main Cash Account(COST OF BOPP TAPE)		115.76
	Packing Materials(COST OF BOPP TAPE)	110.25	
	Sales Tax Payable(Tax Payable)	5.51	
CBP-13462	COST OF CARTON		
	Main Cash Account(COST OF CARTON)		500.00
	Packing Materials(COST OF CARTON)	476.19	
	Sales Tax Payable(Tax Payable)	23.81	
CBP-13465	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		8,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	8,000.00	
CBP-13597	COST OF ESPRESSO MACHINE FOR MOHAMMED Y		
	Petty Cash Account(COST OF ESPRESSO MACHINE FOR MC		839.00
	Mohammed Yosuf Expense(COST OF ESPRESSO MACHINE F	839.00	
CRP-RV10664		200.00	
			200.00
CRP-RV10665		125.00	
			125.00
CRP-RV10667		175.00	
			175.00
CRP-RV10668		775.00	
			775.00
CRP-RV10669		125.00	
			125.00
CRP-RV10670			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
		125.00	
			125.00
CRP-RV10672			
		150.00	
			150.00
CRP-RV10673			
		500.00	
			500.00
CRP-RV10674			
		175.00	
			175.00
CRP-RV10675			
		125.00	
			125.00
CRP-RV10678			
		100.00	
			100.00
CRP-RV10679			
		200.00	
			200.00
		12,471.51	12,471.51
06/12/2021			
CBP-13590	COST OF FACE MASK		
	Main Cash Account(COST OF FACE MASK)		34.00
	Cleaning And Supplies(COST OF FACE MASK)	34.00	
CBP-13591	COST OF STAMP		
	Petty Cash Account(COST OF STAMP)		168.00
	Stationary And Printing(COST OF STAMP)	160.00	
	Sales Tax Payable(Tax Payable)	8.00	
		202.00	202.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
CRP-RV10544		350.00	350.00
CRP-RV10545		325.00	325.00
CRP-RV10546		275.00	275.00
CRP-RV10547		150.00	150.00
CRP-RV10548		400.00	400.00
CRP-RV10549		175.00	175.00
CRP-RV10550		675.00	675.00
CRP-RV10551		150.00	150.00
CRP-RV10552		1,075.00	1,075.00
CBP-13540	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-13583	COST OF MARKER		
	Petty Cash Account(COST OF MARKER)		29.70
	Stationary And Printing(COST OF MARKER)	28.29	
	Sales Tax Payable(Tax Payable)	1.41	
CBP-13586	COST OF FUEL		
	Petty Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
CBP-13587	COST OF SALIK		
	Petty Cash Account(COST OF SALIK)		200.00
	Salik(COST OF SALIK)	200.00	
CBP-13588	COST OF KEY COPY		
	Petty Cash Account(COST OF KEY COPY)		26.25
	Miscellaneous Expenses(COST OF KEY COPY)	25.00	
	Sales Tax Payable(Tax Payable)	1.25	
		8,930.95	8,930.95
06/14/2021			
CBP-13585	COST OF PARKING REMOTE		
	Petty Cash Account(COST OF PARKING REMOTE)		400.00
	Miscellaneous Expenses(COST OF PARKING REMOTE)	400.00	
CBP-13704	COST OF LAMINATING POUCH FOR MOHAMMED YOSUF		
	Petty Cash Account(COST OF LAMINATING POUCH FOR MOI		378.00
	Mohammed Yosuf Expense(COST OF LAMINATING POUCH F	360.00	
	Sales Tax Payable(Tax Payable)	18.00	
		778.00	778.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
CBP-13593	COST OF MOBIVATE SERCICE FOR ICCS ADDIS ABABA		
	Main Cash Account(COST OF MOBIVATE SERCICE FOR ICCS		569.40
	Promotion And Advertisment(COST OF MOBIVATE SERCICE F	569.40	
CBP-13594	COST OF TISSUE		
	Petty Cash Account(COST OF TISSUE)		16.00
	Cleaning And Supplies(COST OF TISSUE)	16.00	
CBP-13596	ETISALAT BILL PAYMENT FOR THE MONTH OF MAY 2021		
	Main Cash Account(ETISALAT BILL PAYMENT FOR THE MON		4,603.38
	Telephone & Internet(ETISALAT BILL PAYMENT FOR THE MO	4,603.38	
CRP-RV10556		250.00	
			250.00
CRP-RV10555		175.00	
			175.00
CRP-RV10557		200.00	
			200.00
CRP-RV10558		225.00	
			225.00
CRP-RV10559		175.00	
			175.00
CRP-RV10560		125.00	
			125.00
CRP-RV10561		800.00	
			800.00
CRP-RV10562		950.00	
			950.00
CRP-RV10563		325.00	
			325.00
CRP-RV10564			

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
		900.00	
			900.00
CRP-RV10566			
		800.00	
			800.00
CRP-RV10567			
		800.00	
			800.00
CRP-RV10568			
		375.00	
			375.00
CRP-RV10569			
		150.00	
			150.00
CRP-RV10570			
		275.00	
			275.00
CRP-RV10571			
		175.00	
			175.00
CRP-RV10572			
		1,375.00	
			1,375.00
CRP-RV10573			
		400.00	
			400.00
CRP-RV10574			
		825.00	
			825.00
CRP-RV10575			
		1,175.00	
			1,175.00
CRP-RV10576			
		800.00	
			800.00
CRP-RV10577			
		125.00	
			125.00

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
CRP-RV10578		250.00	250.00
CRP-RV10579		125.00	125.00
CBP-13652	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CRP-RV10586		550.00	550.00
CRP-RV10587		125.00	125.00
CBP-13721	COST OF FUEL		
	Petty Cash Account(COST OF FUEL)		50.00
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
CRP-RV10687		150.00	150.00
		20,838.78	20,838.78

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
CRP-RV10588		675.00	675.00
CRP-RV10589		450.00	450.00
CRP-RV10590		250.00	250.00
CRP-RV10591		400.00	400.00
CRP-RV10592		125.00	125.00
CRP-RV10593		950.00	950.00
CBP-13722	COST OF SALIK		
	Petty Cash Account(COST OF SALIK)		200.00
	Salik(COST OF SALIK)	200.00	
CBP-13723	COST OF PLASTIC CUP		
	Petty Cash Account(COST OF PLASTIC CUP)		11.55
	Miscellaneous Expenses(COST OF PLASTIC CUP)	11.00	
	Sales Tax Payable(Tax Payable)	0.55	
CBP-13725	COST OF NESCAFE		
	Petty Cash Account(COST OF NESCAFE)		32.00
	Miscellaneous Expenses(COST OF NESCAFE)	32.00	
CBP-13726			
	Petty Cash Account(COST OF PEN)		30.00
	Stationary And Printing(COST OF PEN)	30.00	
CBP-13727	COST OF FOAM CUP		
	Petty Cash Account(COST OF FOAM CUP)		45.00
	Packing Materials(COST OF FOAM CUP)	45.00	
		3,168.55	3,168.55

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From 01-04-2021 to 09-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/17/2021			
CBP-13699	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CRP-RV10594		125.00	
			125.00
CRP-RV10595		700.00	
			700.00
CRP-RV10596		225.00	
			225.00
CRP-RV10597		400.00	
			400.00
CRP-RV10598		325.00	
			325.00
CRP-RV10599		950.00	
			950.00
CBP-13748	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-13779	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13780	COST OF KNIFE		
	Main Cash Account(COST OF KNIFE)		28.00
	Packing Materials(COST OF KNIFE)	28.00	
CBP-13781	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		20.00
	Fuel And Petroleum(COST OF FUEL)	20.00	
CBP-13782	COST OF CAR RENT		
	Main Cash Account(COST OF CAR RENT)		148.80
	Car Rental(COST OF CAR RENT)	141.71	
	Sales Tax Payable(Tax Payable)	7.09	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/17/2021			
CBP-14066	COST OF PICK UP RENT		
	Main Cash Account(COST OF PICK UP RENT)		200.00
	Transportation Exp(COST OF PICK UP RENT)	200.00	
		10,221.80	10,221.80
06/20/2021			
CBP-13777	COST OF VEHICLE SERVICE 28842		
	Main Cash Account(COST OF VEHICLE SERVICE 28842)		500.00
	Vehicle Maintenance(COST OF VEHICLE SERVICE 28842)	500.00	
CBP-13778	COST OF FILE DRAWER		
	Main Cash Account(COST OF FILE DRAWER)		550.00
	Office And Other Equipments(COST OF FILE DRAWER)	550.00	
CBP-13806	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-13823	CASH PAID TO SPONSOR		
	Teddy Cash Account(CASH PAID TO SPONSOR)		8,500.00
	Typing Center And Visa Expenses(CASH PAID TO SPONSOR)	8,500.00	
CBP-13824	COST OF GARBAGE		
	Petty Cash Account(COST OF GARBAGE)		30.00
	Cleaning And Supplies(COST OF GARBAGE)	28.57	
	Sales Tax Payable(Tax Payable)	1.43	
CBP-13825	COST OF ENVELOP		
	Petty Cash Account(COST OF ENVELOP)		13.00
	Stationary And Printing(COST OF ENVELOP)	12.38	
	Sales Tax Payable(Tax Payable)	0.62	
CBP-13826	COST OF TAXI EXPENSES FOR SHAFEER		
	Petty Cash Account(COST OF TAXI EXPENSES FOR SHAFEE		12.00
	Transportation Exp(COST OF TAXI EXPENSES FOR SHAFEEI	12.00	
CBP-13827	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13828	COST OF A4 PAPER		
	Petty Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
		14,721.00	14,721.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/21/2021			
CBP-13822	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		5,300.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,300.00	
CRP-RV10604		1,150.00	
			1,150.00
		6,450.00	6,450.00
06/22/2021			
CBP-13868	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-13976	COST OF FUEL		
	Petty Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13980	COST OF BATTERY		
	Petty Cash Account(COST OF BATTERY)		10.50
	Miscellaneous Expenses(COST OF BATTERY)	10.50	
CBP-13981	COST OF NESCAFE		
	Petty Cash Account(COST OF NESCAFE)		34.00
	Miscellaneous Expenses(COST OF NESCAFE)	34.00	
		4,144.50	4,144.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
CRP-RV10605		2,450.00	2,450.00
CRP-RV10606		200.00	200.00
CRP-RV10607		800.00	800.00
CRP-RV10608		725.00	725.00
CRP-RV10609		125.00	125.00
CRP-RV10610		200.00	200.00
CRP-RV10611		100.00	100.00
CRP-RV10612		400.00	400.00
CRP-RV10613		600.00	600.00
CRP-RV10614		625.00	625.00
CRP-RV10615		300.00	300.00
CRP-RV10616		125.00	125.00
CRP-RV10617			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
		800.00	
			800.00
CRP-RV10618			
		675.00	
			675.00
CRP-RV10619			
		200.00	
			200.00
CRP-RV10620			
		1,350.00	
			1,350.00
CRP-RV10621			
		150.00	
			150.00
CRP-RV10622			
		275.00	
			275.00
CRP-RV10623			
		700.00	
			700.00
CRP-RV10624			
		2,800.00	
			2,800.00
CRP-RV10626			
		150.00	
			150.00
CRP-RV10627			
		125.00	
			125.00
CRP-RV10628			
		150.00	
			150.00
CRP-RV10629			
		700.00	
			700.00
CBP-13944	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
CBP-13975	COST OF FUEL		
	Petty Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-13977	COST OF STATIONARY ITEMS		
	Petty Cash Account(COST OF STATIONARY ITEMS)		246.75
	Stationary And Printing(COST OF STATIONARY ITEMS)	235.00	
	Sales Tax Payable(Tax Payable)	11.75	
CBP-13978	COST OF FAN FOR PACKING PLACE		
	Petty Cash Account(COST OF FAN FOR PACKING PLACE)		60.00
	Office And Other Equipments(COST OF FAN FOR PACKING PL	60.00	
CBP-13979	COST OF OFFICE CHAIR		
	Main Cash Account(COST OF OFFICE CHAIR)		250.00
	Office And Other Equipments(COST OF OFFICE CHAIR)	250.00	
		19,381.75	19,381.75
06/24/2021			
CBP-13974	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CBP-13982	COST OF BUBBLE ROLL		
	Main Cash Account(COST OF BUBBLE ROLL)		141.75
	Packing Materials(COST OF BUBBLE ROLL)	135.00	
	Sales Tax Payable(Tax Payable)	6.75	
		3,641.75	3,641.75
06/27/2021			
CRP-RV10630			
		375.00	
			375.00
CBP-14059	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-14065	COST OF CARTON		
	Main Cash Account(COST OF CARTON)		504.00
	Packing Materials(COST OF CARTON)	480.00	
	Sales Tax Payable(Tax Payable)	24.00	
		5,879.00	5,879.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/28/2021			
CBP-14060	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
CBP-14334	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
		5,100.00	5,100.00
06/29/2021			
CBP-14112	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		2,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	2,500.00	
CBP-14113	AMOUNT PAID FOR NIYALA MOTORS ITEM WE WILL COLLECT FROM THEM		
	Teddy Cash Account(AMOUNT PAID FOR NIYALA MOTORS IT		3,195.00
	Account Receivables Miscellaneous(AMOUNT PAID FOR NIYA	3,195.00	
CRP-RV10681		300.00	
			300.00
CBP-14335	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-14359	AMOUNT PAID TO TYPING CENTER SERVICE FOR TRADE LICENSE PAYMENT VOUCHER		
	Main Cash Account(AMOUNT PAID TO TYPING CENTER SER		150.00
	Stationary And Printing(AMOUNT PAID TO TYPING CENTER S	150.00	
		6,245.00	6,245.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
CRP-RV10631		150.00	150.00
CRP-RV10632		300.00	300.00
CRP-RV10633		1,850.00	1,850.00
CRP-RV10634		2,350.00	2,350.00
CRP-RV10635		125.00	125.00
CRP-RV10636		425.00	425.00
CRP-RV10637		150.00	150.00
CRP-RV10638		225.00	225.00
CRP-RV10639		125.00	125.00
CRP-RV10640		450.00	450.00
CRP-RV10641		850.00	850.00
CRP-RV10642		100.00	100.00
CRP-RV10643			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
		350.00	
			350.00
CRP-RV10644			
		550.00	
			550.00
CRP-RV10645			
		650.00	
			650.00
CRP-RV10646			
		375.00	
			375.00
CRP-RV10647			
		975.00	
			975.00
CRP-RV10648			
		500.00	
			500.00
CRP-RV10649			
		125.00	
			125.00
CRP-RV10650			
		525.00	
			525.00
CRP-RV10651			
		200.00	
			200.00
CRP-RV10652			
		850.00	
			850.00
CRP-RV10653			
		125.00	
			125.00
CRP-RV10654			
		4,000.00	
			4,000.00
CRP-RV10655			
		250.00	
			250.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
CRP-RV10656		125.00	125.00
CRP-RV10657		125.00	125.00
CRP-RV10658		425.00	425.00
CRP-RV10659		700.00	700.00
CRP-RV10660		125.00	125.00
CRP-RV10661		1,900.00	1,900.00
CRP-RV10666		350.00	350.00
CRP-RV10677		450.00	450.00
CBP-14180	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
CBP-14199	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
CBP-14200	COST OF CABLE TIE		
	Main Cash Account(COST OF CABLE TIE)		120.00
	Packing Materials(COST OF CABLE TIE)	120.00	
CBP-14201	COST OF GREEN AND YELLOW TEA		
	Main Cash Account(COST OF GREEN AND YELLOW TEA)		23.00
	Miscellaneous Expenses(COST OF GREEN AND YELLOW TEA)	23.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
CBP-14202	COST OF TISSUE		
	Main Cash Account(COST OF TISSUE)		16.00
	Cleaning And Supplies(COST OF TISSUE)	16.00	
CBP-14203	COST OF GREEN AND YELLOW TEA		
	Main Cash Account(COST OF GREEN AND YELLOW TEA)		110.25
	Packing Materials(COST OF GREEN AND YELLOW TEA)	105.00	
	Sales Tax Payable(Tax Payable)	5.25	
CRP-RV10680		675.00	
			675.00
CRP-RV10682		200.00	
			200.00
CRP-RV10683		200.00	
			200.00
CRP-RV10684		100.00	
			100.00
CRP-RV10685		550.00	
			550.00
CRP-RV10686		150.00	
			150.00
CRP-RV10690		1,125.00	
			1,125.00
CRP-RV10692		175.00	
			175.00
CRP-RV10694		1,825.00	
			1,825.00
CRP-RV10695		650.00	
			650.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
CRP-RV10696		325.00	325.00
CRP-RV10697		1,700.00	1,700.00
CRP-RV10698		600.00	600.00
CRP-RV10699		2,175.00	2,175.00
CRP-RV10700		1,170.00	1,170.00
CRP-RV10701		65.00	65.00
CRP-RV10702		150.00	150.00
CRP-RV10703		1,300.00	1,300.00
CRP-RV10704		425.00	425.00
CRP-RV10705		450.00	450.00
CRP-RV10708		1,100.00	1,100.00
CRP-RV10710		125.00	125.00
CRP-RV10711			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
		850.00	
			850.00
CRP-RV10720		1,125.00	
			1,125.00
CRP-RV10721		1,300.00	
			1,300.00
CRP-RV10722		1,225.00	
			1,225.00
		44,879.25	44,879.25
07/01/2021			
CBP-14234	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
CBP-14358	AMOUNT PAID TO ABDURAHMAN AS PER MOHAMMED YOSUF ORDER		
	Main Cash Account(AMOUNT PAID TO ABDURAHMAN AS PE		855.00
	Mohammed Yosuf Expense(AMOUNT PAID TO ABDURAHMAN	855.00	
		3,855.00	3,855.00
07/04/2021			
CRP-RV10688		650.00	
			650.00
CRP-RV10689		100.00	
			100.00
CRP-RV10691		175.00	
			175.00
CBP-14340	COST OF MOHAMMED YOSUF SIM CARD BILL PAYMENT		
	Main Cash Account(COST OF MOHAMMED YOSUF SIM CARD		300.00
	Mohammed Yosuf Expense(COST OF MOHAMMED YOSUF SI	300.00	
CBP-14350	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petrolium(COST OF FUEL)	100.00	
		1,325.00	1,325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/05/2021			
CBP-14338	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		6,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	6,000.00	
CBP-14339	OFFICE RENT EXPENSE PAYMENT		
	Teddy Cash Account(OFFICE RENT EXPENSE PAYMENT)		8,250.00
	Rent Office(OFFICE RENT EXPENSE PAYMENT)	8,250.00	
CBP-14356	SALARY PAID TO TILAHUN FOR THE MONTH OF JUNE 2021		
	Main Cash Account(SALARY PAID TO TILAHUN FOR THE MO		3,000.00
	Staff Salary(SALARY PAID TO TILAHUN FOR THE MONTH OF	3,000.00	
CBP-14357	SALARY PAID TO MARIA KATRINA FOR THE MONTH OF JUNE 2021		
	Main Cash Account(SALARY PAID TO MARIA KATRINA FOR		3,000.00
	Staff Salary(SALARY PAID TO MARIA KATRINA FOR THE MC	3,000.00	
		20,250.00	20,250.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/06/2021			
CRP-RV10706		100.00	100.00
CRP-RV10707		100.00	100.00
CRP-RV10709		150.00	150.00
CRP-RV10712		225.00	225.00
CRP-RV10713		200.00	200.00
CRP-RV10714		800.00	800.00
CRP-RV10715		350.00	350.00
CRP-RV10716		175.00	175.00
CRP-RV10717		450.00	450.00
CRP-RV10718		350.00	350.00
CBP-14408	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		7,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	7,000.00	
		9,900.00	9,900.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/07/2021			
CBP-14406	SALARY PAID TO MATIYOS FOR THE MONTH OF JUNE 2021		
	Teddy Cash Account(SALARY PAID TO MATIYOS FOR THE M		3,000.00
	Staff Salary(SALARY PAID TO MATIYOS FOR THE MONTH OI	3,000.00	
CBP-14407	SALARY PAID TO ABIY FOR THE MONTH OF JUNE 2021		
	Main Cash Account(SALARY PAID TO ABIY FOR THE MONTH		3,000.00
	Staff Salary(SALARY PAID TO ABIY FOR THE MONTH OF JUI	3,000.00	
		6,000.00	6,000.00