

## Trial Balance

Period as on 26-02-2021

Particulars	Debit	Credit
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash Account		
Petty Cash Matiyos	13,625.00	
Petty Cash Betelhem Girma	15,210.00	
Main Cash Account		20,065.19
Petty Cash Carlo	35,625.00	
Teddy Cash Account	1,503.28	
<b>Cash</b>	<b>65,963.28</b>	<b>20,065.19</b>
<b>Account Receivables</b>		
Cod Control Account	132,975.00	
Customer Control Account		5,975.00
Un-invoiced Airwaybills		18,180.00
<b>Account Receivables</b>	<b>132,975.00</b>	<b>24,155.00</b>
<b>Current Assets</b>	<b>198,938.28</b>	<b>44,220.19</b>
<b>Fixed or Non-Current Ass</b>		
<b>Bank</b>		
Dubai Islamic Bank-od	43,475.00	
<b>Bank</b>	<b>43,475.00</b>	
<b>Fixed or Non-Current Assets</b>	<b>43,475.00</b>	
<b>Current Liability</b>		
<b>Tax Payable</b>		
Sales Tax Payable	460.54	
<b>Tax Payable</b>	<b>460.54</b>	
<b>Short Term Loans</b>		
Iccs-addis Ababa(loan Account)		20,209.00
<b>Short Term Loans</b>		<b>20,209.00</b>
<b>Current Liability</b>	<b>460.54</b>	<b>20,209.00</b>
<b>Revenue</b>		
<b>Sales Revenue</b>		
Sales-Domestic		245.00
Sales-Transshipment		200.00
Sales-Export		328,718.00
<b>Sales Revenue</b>		<b>329,163.00</b>
<b>Revenue</b>		<b>329,163.00</b>

## Trial Balance

Period as on 26-02-2021

Particulars	Debit	Credit
<b>Operating Expense</b>		
<b>Direct Expenses</b>		
Calogi Charges (dnata)	113,640.00	
<b>Direct Expenses</b>	<b>113,640.00</b>	
<b>Operating Expense</b>	<b>113,640.00</b>	
<b>Non-Operating Expense</b>		
<b>Other Operating Expense</b>		
Miscellaneous Expenses	551.42	
Mohammed Yosuf Expense	1,590.00	
Typing Center And Immigration	2,500.00	
Repair And Maintenance	500.00	
Transportation Exp	1,100.00	
Staff Salary	14,500.00	
Telephone & Internet	9,803.82	
Fuel And Petroleum	1,578.60	
Car Rental	1,940.00	
Packing Materials	2,732.39	
Cleaning And Supplies	112.19	
Stationary And Printing	169.95	
<b>Other Operating Expense</b>	<b>37,078.37</b>	
<b>Non-Operating Expense</b>	<b>37,078.37</b>	
<b>Grand Total</b>	<b>393,592.19</b>	<b>393,592.19</b>