

Iccs Express Llc

Diera,Frij Almurar,

Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
PKP-1	AWB 00217228 Posting		
	Main Cash Account(00217228)	375.00	
	Sales-Export(00217228)		375.00
PKP-1	AWB 00217212 Posting		
	Main Cash Account(00217212)	250.00	
	Sales-Export(00217212)		250.00
PKP-1	AWB 00217210 Posting		
	Main Cash Account(00217210)	150.00	
	Sales-Export(00217210)		150.00
PKP-1	AWB 00217205 Posting		
	Main Cash Account(00217205)	475.00	
	Sales-Export(00217205)		475.00
Acc-1	AWB 00217183 Posting		
	Un-invoiced Airwaybills(00217183)	375.00	
	Sales-Export(00217183)		375.00
Acc-1	AWB 00217184 Posting		
	Un-invoiced Airwaybills(00217184)	375.00	
	Sales-Export(00217184)		375.00
Acc-1	AWB 00217185 Posting		
	Un-invoiced Airwaybills(00217185)	125.00	
	Sales-Export(00217185)		125.00
PKP-1	AWB 00217186 Posting		
	Main Cash Account(00217186)	125.00	
	Sales-Export(00217186)		125.00
PKP-1	AWB 00217234 Posting		
	Main Cash Account(00217234)	125.00	
	Sales-Export(00217234)		125.00
PKP-1	AWB 00217233 Posting		
	Main Cash Account(00217233)	200.00	
	Sales-Export(00217233)		200.00
Acc-1	AWB 00217202 Posting		
	Un-invoiced Airwaybills(00217202)	100.00	
	Sales-Export(00217202)		100.00
PKP-1	AWB 00217200 Posting		
	Main Cash Account(00217200)	125.00	
	Sales-Export(00217200)		125.00
PKP-1	AWB 00217201 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
	Main Cash Account(00217201)	125.00	
	Sales-Export(00217201)		125.00
PKP-1	AWB 00217198 Posting		
	Main Cash Account(00217198)	325.00	
	Sales-Export(00217198)		325.00
Acc-1	AWB 00217190 Posting		
	Un-invoiced Airwaybills(00217190)	750.00	
	Sales-Export(00217190)		750.00
PKP-1	AWB 00217188 Posting		
	Main Cash Account(00217188)	125.00	
	Sales-Export(00217188)		125.00
Acc-1	AWB 00217192 Posting		
	Un-invoiced Airwaybills(00217192)	325.00	
	Sales-Export(00217192)		325.00
PKP-1	AWB 00217197 Posting		
	Main Cash Account(00217197)	700.00	
	Sales-Export(00217197)		700.00
Acc-1	AWB 00217191 Posting		
	Un-invoiced Airwaybills(00217191)	125.00	
	Sales-Export(00217191)		125.00
Acc-1	AWB 00217187 Posting		
	Un-invoiced Airwaybills(00217187)	575.00	
	Sales-Export(00217187)		575.00
Acc-1	AWB 00217196 Posting		
	Un-invoiced Airwaybills(00217196)	175.00	
	Sales-Export(00217196)		175.00
Acc-1	AWB 00217320 Posting		
	Un-invoiced Airwaybills(00217320)	525.00	
	Sales-Export(00217320)		525.00
Acc-1	AWB 00217195 Posting		
	Un-invoiced Airwaybills(00217195)	125.00	
	Sales-Export(00217195)		125.00
PKP-1	AWB 00217319 Posting		
	Main Cash Account(00217319)	600.00	
	Sales-Export(00217319)		600.00
PKP-1	AWB 00217325 Posting		
	Main Cash Account(00217325)	100.00	
	Sales-Export(00217325)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
Acc-1	AWB 00217203 Posting		
	Un-invoiced Airwaybills(00217203)	625.00	
	Sales-Export(00217203)		625.00
PKP-1	AWB 00217250 Posting		
	Main Cash Account(00217250)	125.00	
	Sales-Export(00217250)		125.00
PKP-1	AWB 00215673 Posting		
	Main Cash Account(00215673)	125.00	
	Sales-Export(00215673)		125.00
PKP-1	AWB 00217248 Posting		
	Main Cash Account(00217248)	775.00	
	Sales-Export(00217248)		775.00
PKP-1	AWB 00217246 Posting		
	Main Cash Account(00217246)	275.00	
	Sales-Export(00217246)		275.00
PKP-1	AWB 00217323 Posting		
	Main Cash Account(00217323)	200.00	
	Sales-Export(00217323)		200.00
PKP-1	AWB 00217235 Posting		
	Main Cash Account(00217235)	150.00	
	Sales-Export(00217235)		150.00
PKP-1	AWB 00210687 Posting		
	Main Cash Account(00210687)	75.00	
	Sales-Export(00210687)		75.00
PKP-1	AWB 00210683 Posting		
	Main Cash Account(00210683)	75.00	
	Sales-Export(00210683)		75.00
PKP-1	AWB 00210685 Posting		
	Main Cash Account(00210685)	75.00	
	Sales-Export(00210685)		75.00
PKP-1	AWB 00210682 Posting		
	Main Cash Account(00210682)	75.00	
	Sales-Export(00210682)		75.00
Acc-1	AWB 00217230 Posting		
	Un-invoiced Airwaybills(00217230)	325.00	
	Sales-Export(00217230)		325.00
CBP-11329	CALOGI PAYMENT		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
	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 Petroleum(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 Petroleum(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	
Acc-1	AWB 00216547 Posting		
	Un-invoiced Airwaybills(00216547)	65.00	
	Sales-Export(00216547)		65.00
PKP-1	AWB 00217247 Posting		
	Main Cash Account(00217247)	225.00	
	Sales-Export(00217247)		225.00
PKP-1	AWB 00217189 Posting		
	Main Cash Account(00217189)	375.00	
	Sales-Export(00217189)		375.00
Acc-1	AWB 00214685 Posting		
	Un-invoiced Airwaybills(00214685)	100.00	
	Sales-Export(00214685)		100.00
JV-11514	CASH TRANSFER		
	Petty Cash Betelhem Girma(CASH)	375.00	
	Petty Cash Maria Katrina(CASH)	500.00	
	Petty Cash Matiyos(CASH)	2,325.00	
	Main Cash Account(CASH)		3,200.00
CBP-12044	COST OF MEDICAL EXPENSE FOR SHAFEER		
			42.00
	Staff Medical Expenses()	40.00	
	Sales Tax Payable(Tax Payable)	2.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		19,462.90	19,462.90
04/03/2021			
PKP-1	AWB 00217109 Posting		
	Main Cash Account(00217109)	225.00	
	Sales-Export(00217109)		225.00
PKP-1	AWB 00217110 Posting		
	Main Cash Account(00217110)	150.00	
	Sales-Export(00217110)		150.00
PKP-1	AWB 00217330 Posting		
	Main Cash Account(00217330)	175.00	
	Sales-Export(00217330)		175.00
PKP-1	AWB 00217327 Posting		
	Main Cash Account(00217327)	825.00	
	Sales-Export(00217327)		825.00
PKP-1	AWB 00217328 Posting		
	Main Cash Account(00217328)	225.00	
	Sales-Export(00217328)		225.00
PKP-1	AWB 00217112 Posting		
	Main Cash Account(00217112)	125.00	
	Sales-Export(00217112)		125.00
PKP-1	AWB 00217111 Posting		
	Main Cash Account(00217111)	125.00	
	Sales-Export(00217111)		125.00
		1,850.00	1,850.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
PKP-1	AWB 00217343 Posting		
	Main Cash Account(00217343)	100.00	
	Sales-Export(00217343)		100.00
Acc-1	AWB 00217329 Posting		
	Un-invoiced Airwaybills(00217329)	400.00	
	Sales-Export(00217329)		400.00
Acc-1	AWB 00217342 Posting		
	Un-invoiced Airwaybills(00217342)	400.00	
	Sales-Export(00217342)		400.00
Acc-1	AWB 00217341 Posting		
	Un-invoiced Airwaybills(00217341)	400.00	
	Sales-Export(00217341)		400.00
Acc-1	AWB 00217344 Posting		
	Un-invoiced Airwaybills(00217344)	575.00	
	Sales-Export(00217344)		575.00
PKP-1	AWB 00217367 Posting		
	Main Cash Account(00217367)	100.00	
	Sales-Export(00217367)		100.00
Acc-1	AWB 00217366 Posting		
	Un-invoiced Airwaybills(00217366)	250.00	
	Sales-Export(00217366)		250.00
PKP-1	AWB 00217324 Posting		
	Main Cash Account(00217324)	150.00	
	Sales-Export(00217324)		150.00
Acc-1	AWB 00216554 Posting		
	Un-invoiced Airwaybills(00216554)	65.00	
	Sales-Export(00216554)		65.00
PKP-1	AWB 00210688 Posting		
	Main Cash Account(00210688)	75.00	
	Sales-Export(00210688)		75.00
PKP-1	AWB 00210686 Posting		
	Main Cash Account(00210686)	75.00	
	Sales-Export(00210686)		75.00
PKP-1	AWB 00217331 Posting		
	Main Cash Account(00217331)	100.00	
	Sales-Export(00217331)		100.00
PKP-1	AWB 00210689 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
	Main Cash Account(00210689)	75.00	
	Sales-Export(00210689)		75.00
PKP-1	AWB 00214713 Posting		
	Main Cash Account(00214713)	100.00	
	Sales-Export(00214713)		100.00
PKP-1	AWB 00210690 Posting		
	Main Cash Account(00210690)	75.00	
	Sales-Export(00210690)		75.00
PKP-1	AWB 00217364 Posting		
	Main Cash Account(00217364)	700.00	
	Sales-Export(00217364)		700.00
PKP-1	AWB 00217199 Posting		
	Main Cash Account(00217199)	400.00	
	Sales-Export(00217199)		400.00
Acc-1	AWB 00217326 Posting		
	Un-invoiced Airwaybills(00217326)	150.00	
	Sales-Export(00217326)		150.00
PKP-1	AWB 00216435 Posting		
	Main Cash Account(00216435)	350.00	
	Sales-Export(00216435)		350.00
Acc-1	AWB 00217357 Posting		
	Un-invoiced Airwaybills(00217357)	125.00	
	Sales-Export(00217357)		125.00
Acc-1	AWB 00217358 Posting		
	Un-invoiced Airwaybills(00217358)	1,325.00	
	Sales-Export(00217358)		1,325.00
Acc-1	AWB 00217334 Posting		
	Un-invoiced Airwaybills(00217334)	125.00	
	Sales-Export(00217334)		125.00
Acc-1	AWB 00217332 Posting		
	Un-invoiced Airwaybills(00217332)	150.00	
	Sales-Export(00217332)		150.00
Acc-1	AWB 00217361 Posting		
	Un-invoiced Airwaybills(00217361)	525.00	
	Sales-Export(00217361)		525.00
PKP-1	AWB 00217359 Posting		
	Main Cash Account(00217359)	125.00	
	Sales-Export(00217359)		125.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
Acc-1	AWB 00217365 Posting		
	Un-invoiced Airwaybills(00217365)	125.00	
	Sales-Export(00217365)		125.00
PKP-1	AWB 00216465 Posting		
	Main Cash Account(00216465)	325.00	
	Sales-Export(00216465)		325.00
PKP-1	AWB 00217252 Posting		
	Main Cash Account(00217252)	100.00	
	Sales-Export(00217252)		100.00
Acc-1	AWB 00217356 Posting		
	Un-invoiced Airwaybills(00217356)	225.00	
	Sales-Export(00217356)		225.00
PKP-1	AWB 00217369 Posting		
	Main Cash Account(00217369)	150.00	
	Sales-Export(00217369)		150.00
Acc-1	AWB 00217362 Posting		
	Un-invoiced Airwaybills(00217362)	675.00	
	Sales-Export(00217362)		675.00
Acc-1	AWB 00217360 Posting		
	Un-invoiced Airwaybills(00217360)	175.00	
	Sales-Export(00217360)		175.00
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 Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
Acc-1	AWB 00216553 Posting		
	Un-invoiced Airwaybills(00216553)	65.00	
	Sales-Export(00216553)		65.00
Acc-1	AWB 00217245 Posting		
	Un-invoiced Airwaybills(00217245)	1,250.00	
	Sales-Export(00217245)		1,250.00
		15,055.00	15,055.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
PKP-1	AWB 00217355 Posting		
	Main Cash Account(00217355)	300.00	
	Sales-Export(00217355)		300.00
PKP-1	AWB 00217348 Posting		
	Main Cash Account(00217348)	225.00	
	Sales-Export(00217348)		225.00
PKP-1	AWB 00217349 Posting		
	Main Cash Account(00217349)	100.00	
	Sales-Export(00217349)		100.00
PKP-1	AWB 00217351 Posting		
	Main Cash Account(00217351)	575.00	
	Sales-Export(00217351)		575.00
COD-1	AWB 00217352 Posting		
	Cod Control Account(00217352)	1,045.00	
	Sales-Export(00217352)		1,045.00
Acc-1	AWB 00217372 Posting		
	Un-invoiced Airwaybills(00217372)	125.00	
	Sales-Export(00217372)		125.00
Acc-1	AWB 00217376 Posting		
	Un-invoiced Airwaybills(00217376)	300.00	
	Sales-Export(00217376)		300.00
Acc-1	AWB 00217371 Posting		
	Un-invoiced Airwaybills(00217371)	300.00	
	Sales-Export(00217371)		300.00
Acc-1	AWB 00217321 Posting		
	Un-invoiced Airwaybills(00217321)	400.00	
	Sales-Export(00217321)		400.00
PKP-1	AWB 00216468 Posting		
	Main Cash Account(00216468)	125.00	
	Sales-Export(00216468)		125.00
PKP-1	AWB 00210691 Posting		
	Main Cash Account(00210691)	75.00	
	Sales-Export(00210691)		75.00
Acc-1	AWB 00217374 Posting		
	Un-invoiced Airwaybills(00217374)	150.00	
	Sales-Export(00217374)		150.00
PKP-1	AWB 00217113 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
	Main Cash Account(00217113)	250.00	
	Sales-Export(00217113)		250.00
Acc-1	AWB 00217211 Posting		
	Un-invoiced Airwaybills(00217211)	100.00	
	Sales-Export(00217211)		100.00
Acc-1	AWB 00216551 Posting		
	Un-invoiced Airwaybills(00216551)	65.00	
	Sales-Export(00216551)		65.00
Acc-1	AWB 00216550 Posting		
	Un-invoiced Airwaybills(00216550)	65.00	
	Sales-Export(00216550)		65.00
Acc-1	AWB 00216552 Posting		
	Un-invoiced Airwaybills(00216552)	65.00	
	Sales-Export(00216552)		65.00
Acc-1	AWB 00217377 Posting		
	Un-invoiced Airwaybills(00217377)	175.00	
	Sales-Export(00217377)		175.00
Acc-1	AWB 00217379 Posting		
	Un-invoiced Airwaybills(00217379)	375.00	
	Sales-Export(00217379)		375.00
PKP-1	AWB 00217378 Posting		
	Main Cash Account(00217378)	250.00	
	Sales-Export(00217378)		250.00
Acc-1	AWB 00217353 Posting		
	Un-invoiced Airwaybills(00217353)	100.00	
	Sales-Export(00217353)		100.00
PKP-1	AWB 00217375 Posting		
	Main Cash Account(00217375)	175.00	
	Sales-Export(00217375)		175.00
Acc-1	AWB 00217204 Posting		
	Un-invoiced Airwaybills(00217204)	150.00	
	Sales-Export(00217204)		150.00
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

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04/05/2021			
	Fuel And Petroleum(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	
CBR-10903	COST OF ETISALAT CARD FOR SHAFEER		
	Main Cash Account(COST OF ETISALAT CARD FOR SHAFEE		70.00
	Telephone & Internet(COST OF ETISALAT CARD FOR SHAFE	70.00	
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 5		10,865.00
	Staff Salary(SALARY PAYMMENT FOR ABIY FROM SEP UP T	10,865.00	
		30,381.00	30,381.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
PKP-1	AWB 00217382 Posting		
	Main Cash Account(00217382)	175.00	
	Sales-Export(00217382)		175.00
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	
JV-11465			
	Petty Cash Maria Katrina(CASH)	100.00	
	Petty Cash Betelhem Girma(CASH)		75.00
	Petty Cash Matiyos(CASH)		19.75
	Main Cash Account(CASH)		100.00
	Main Cash Account(CASH)	94.75	
PKP-1	AWB 00217383 Posting		
	Main Cash Account(00217383)	100.00	
	Sales-Export(00217383)		100.00
PKP-1	AWB 00217384 Posting		
	Main Cash Account(00217384)	100.00	
	Sales-Export(00217384)		100.00
PKP-1	AWB 00217388 Posting		
	Main Cash Account(00217388)	250.00	
	Sales-Export(00217388)		250.00
PKP-1	AWB 00217387 Posting		
	Main Cash Account(00217387)	150.00	
	Sales-Export(00217387)		150.00
Acc-1	AWB 00217386 Posting		
	Un-invoiced Airwaybills(00217386)	925.00	
	Sales-Export(00217386)		925.00
Acc-1	AWB 00217389 Posting		
	Un-invoiced Airwaybills(00217389)	550.00	
	Sales-Export(00217389)		550.00
PKP-1	AWB 00217422 Posting		
	Main Cash Account(00217422)	325.00	
	Sales-Export(00217422)		325.00
PKP-1	AWB 00216905 Posting		
	Main Cash Account(00216905)	100.00	
	Sales-Export(00216905)		100.00
Acc-1	AWB 00217391 Posting		
	Un-invoiced Airwaybills(00217391)	200.00	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
	Sales-Export(00217391)		200.00
Acc-1	AWB 00217392 Posting		
	Un-invoiced Airwaybills(00217392)	175.00	
	Sales-Export(00217392)		175.00
PKP-1	AWB 00217420 Posting		
	Main Cash Account(00217420)	2,150.00	
	Sales-Export(00217420)		2,150.00
Acc-1	AWB 00217390 Posting		
	Un-invoiced Airwaybills(00217390)	350.00	
	Sales-Export(00217390)		350.00
Acc-1	AWB 00214687 Posting		
	Un-invoiced Airwaybills(00214687)	100.00	
	Sales-Export(00214687)		100.00
Acc-1	AWB 00217418 Posting		
	Un-invoiced Airwaybills(00217418)	3,600.00	
	Sales-Export(00217418)		3,600.00
Acc-1	AWB 00214686 Posting		
	Un-invoiced Airwaybills(00214686)	100.00	
	Sales-Export(00214686)		100.00
Acc-1	AWB 00216557 Posting		
	Un-invoiced Airwaybills(00216557)	65.00	
	Sales-Export(00216557)		65.00
Acc-1	AWB 00217419 Posting		
	Un-invoiced Airwaybills(00217419)	600.00	
	Sales-Export(00217419)		600.00
Acc-1	AWB 00216555 Posting		
	Un-invoiced Airwaybills(00216555)	65.00	
	Sales-Export(00216555)		65.00
Acc-1	AWB 00217115 Posting		
	Un-invoiced Airwaybills(00217115)	475.00	
	Sales-Export(00217115)		475.00
PKP-1	AWB 00217415 Posting		
	Main Cash Account(00217415)	75.00	
	Sales-Export(00217415)		75.00
PKP-1	AWB 00217119 Posting		
	Main Cash Account(00217119)	100.00	
	Sales-Export(00217119)		100.00

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Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
PKP-1	AWB 00217114 Posting		
	Main Cash Account(00217114)	375.00	
	Sales-Export(00217114)		375.00
Acc-1	AWB 00217421 Posting		
	Un-invoiced Airwaybills(00217421)	175.00	
	Sales-Export(00217421)		175.00
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	
Acc-1	AWB 00216548 Posting		
	Un-invoiced Airwaybills(00216548)	65.00	
	Sales-Export(00216548)		65.00
		22,039.55	22,039.55

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
PKP-1	AWB 00217385 Posting		
	Main Cash Account(00217385)	850.00	
	Sales-Export(00217385)		850.00
Acc-1	AWB 00217394 Posting		
	Un-invoiced Airwaybills(00217394)	150.00	
	Sales-Export(00217394)		150.00
Acc-1	AWB 00217393 Posting		
	Un-invoiced Airwaybills(00217393)	725.00	
	Sales-Export(00217393)		725.00
PKP-1	AWB 00217412 Posting		
	Main Cash Account(00217412)	725.00	
	Sales-Export(00217412)		725.00
PKP-1	AWB 00210692 Posting		
	Main Cash Account(00210692)	75.00	
	Sales-Export(00210692)		75.00
PKP-1	AWB 00210693 Posting		
	Main Cash Account(00210693)	75.00	
	Sales-Export(00210693)		75.00
PKP-1	AWB 00217122 Posting		
	Main Cash Account(00217122)	125.00	
	Sales-Export(00217122)		125.00
PKP-1	AWB 00217410 Posting		
	Main Cash Account(00217410)	750.00	
	Sales-Export(00217410)		750.00
Acc-1	AWB 00217409 Posting		
	Un-invoiced Airwaybills(00217409)	350.00	
	Sales-Export(00217409)		350.00
Acc-1	AWB 00217407 Posting		
	Un-invoiced Airwaybills(00217407)	275.00	
	Sales-Export(00217407)		275.00
PKP-1	AWB 00217408 Posting		
	Main Cash Account(00217408)	575.00	
	Sales-Export(00217408)		575.00
Acc-1	AWB 00217404 Posting		
	Un-invoiced Airwaybills(00217404)	625.00	
	Sales-Export(00217404)		625.00
Acc-1	AWB 00217405 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
	Un-invoiced Airwaybills(00217405)	275.00	
	Sales-Export(00217405)		275.00
Acc-1	AWB 00217411 Posting		
	Un-invoiced Airwaybills(00217411)	3,400.00	
	Sales-Export(00217411)		3,400.00
Acc-1	AWB 00217396 Posting		
	Un-invoiced Airwaybills(00217396)	850.00	
	Sales-Export(00217396)		850.00
Acc-1	AWB 00217400 Posting		
	Un-invoiced Airwaybills(00217400)	400.00	
	Sales-Export(00217400)		400.00
PKP-1	AWB 00217238 Posting		
	Main Cash Account(00217238)	100.00	
	Sales-Export(00217238)		100.00
PKP-1	AWB 00217236 Posting		
	Main Cash Account(00217236)	100.00	
	Sales-Export(00217236)		100.00
PKP-1	AWB 00217123 Posting		
	Main Cash Account(00217123)	350.00	
	Sales-Export(00217123)		350.00
PKP-1	AWB 00217402 Posting		
	Main Cash Account(00217402)	275.00	
	Sales-Export(00217402)		275.00
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	
PKP-1	AWB 00210694 Posting		
	Main Cash Account(00210694)	75.00	
	Sales-Export(00210694)		75.00
CBP-11660	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		50.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
	Fuel And Petroleum(COST OF FUEL)	47.62	
	Sales Tax Payable(Tax Payable)	2.38	
		17,291.00	17,291.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
PKP-1	AWB 00217401 Posting		
	Main Cash Account(00217401)	300.00	
	Sales-Export(00217401)		300.00
PKP-1	AWB 00217444 Posting		
	Main Cash Account(00217444)	150.00	
	Sales-Export(00217444)		150.00
PKP-1	AWB 00217423 Posting		
	Main Cash Account(00217423)	275.00	
	Sales-Export(00217423)		275.00
PKP-1	AWB 00217439 Posting		
	Main Cash Account(00217439)	350.00	
	Sales-Export(00217439)		350.00
PKP-1	AWB 00217445 Posting		
	Main Cash Account(00217445)	425.00	
	Sales-Export(00217445)		425.00
Acc-1	AWB 00217441 Posting		
	Un-invoiced Airwaybills(00217441)	500.00	
	Sales-Export(00217441)		500.00
Acc-1	AWB 00217443 Posting		
	Un-invoiced Airwaybills(00217443)	100.00	
	Sales-Export(00217443)		100.00
Acc-1	AWB 00217438 Posting		
	Un-invoiced Airwaybills(00217438)	550.00	
	Sales-Export(00217438)		550.00
PKP-1	AWB 00217440 Posting		
	Main Cash Account(00217440)	350.00	
	Sales-Export(00217440)		350.00
Acc-1	AWB 00217431 Posting		
	Un-invoiced Airwaybills(00217431)	400.00	
	Sales-Export(00217431)		400.00
Acc-1	AWB 00217429 Posting		
	Un-invoiced Airwaybills(00217429)	100.00	
	Sales-Export(00217429)		100.00
PKP-1	AWB 00217436 Posting		
	Main Cash Account(00217436)	175.00	
	Sales-Export(00217436)		175.00
PKP-1	AWB 00217435 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
	Main Cash Account(00217435)	150.00	
	Sales-Export(00217435)		150.00
Acc-1	AWB 00217433 Posting		
	Un-invoiced Airwaybills(00217433)	375.00	
	Sales-Export(00217433)		375.00
Acc-1	AWB 00217434 Posting		
	Un-invoiced Airwaybills(00217434)	350.00	
	Sales-Export(00217434)		350.00
PKP-1	AWB 00217428 Posting		
	Main Cash Account(00217428)	100.00	
	Sales-Export(00217428)		100.00
Acc-1	AWB 00217479 Posting		
	Un-invoiced Airwaybills(00217479)	725.00	
	Sales-Export(00217479)		725.00
Acc-1	AWB 00217480 Posting		
	Un-invoiced Airwaybills(00217480)	625.00	
	Sales-Export(00217480)		625.00
Acc-1	AWB 00217432 Posting		
	Un-invoiced Airwaybills(00217432)	750.00	
	Sales-Export(00217432)		750.00
Acc-1	AWB 00217481 Posting		
	Un-invoiced Airwaybills(00217481)	150.00	
	Sales-Export(00217481)		150.00
PKP-1	AWB 00217430 Posting		
	Main Cash Account(00217430)	2,025.00	
	Sales-Export(00217430)		2,025.00
PKP-1	AWB 00217482 Posting		
	Main Cash Account(00217482)	600.00	
	Sales-Export(00217482)		600.00
PKP-1	AWB 00217483 Posting		
	Main Cash Account(00217483)	150.00	
	Sales-Export(00217483)		150.00
PKP-1	AWB 00217446 Posting		
	Main Cash Account(00217446)	150.00	
	Sales-Export(00217446)		150.00
PKP-1	AWB 00217118 Posting		
	Main Cash Account(00217118)	375.00	
	Sales-Export(00217118)		375.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
Acc-1	AWB 00217485 Posting		
	Un-invoiced Airwaybills(00217485)	375.00	
	Sales-Export(00217485)		375.00
PKP-1	AWB 00217486 Posting		
	Main Cash Account(00217486)	175.00	
	Sales-Export(00217486)		175.00
Acc-1	AWB 00215882 Posting		
	Un-invoiced Airwaybills(00215882)	550.00	
	Sales-Export(00215882)		550.00
Acc-1	AWB 00217484 Posting		
	Un-invoiced Airwaybills(00217484)	375.00	
	Sales-Export(00217484)		375.00
PKP-1	AWB 00217489 Posting		
	Main Cash Account(00217489)	125.00	
	Sales-Export(00217489)		125.00
Acc-1	AWB 00216545 Posting		
	Un-invoiced Airwaybills(00216545)	65.00	
	Sales-Export(00216545)		65.00
Acc-1	AWB 00216556 Posting		
	Un-invoiced Airwaybills(00216556)	65.00	
	Sales-Export(00216556)		65.00
Acc-1	AWB 00216563 Posting		
	Un-invoiced Airwaybills(00216563)	65.00	
	Sales-Export(00216563)		65.00
Acc-1	AWB 00216549 Posting		
	Un-invoiced Airwaybills(00216549)	65.00	
	Sales-Export(00216549)		65.00
Acc-1	AWB 00217488 Posting		
	Un-invoiced Airwaybills(00217488)	150.00	
	Sales-Export(00217488)		150.00
Acc-1	AWB 00217447 Posting		
	Un-invoiced Airwaybills(00217447)	650.00	
	Sales-Export(00217447)		650.00
Acc-1	AWB 00217487 Posting		
	Un-invoiced Airwaybills(00217487)	475.00	
	Sales-Export(00217487)		475.00
CBP-11631	MECANUM AUTO SPARE PARTS MOHAMMED PAID 3,500		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
	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	
Acc-1	AWB 00217448 Posting		
	Un-invoiced Airwaybills(00217448)	175.00	
	Sales-Export(00217448)		175.00
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	
		24,192.00	24,192.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/10/2021			
Acc-1	AWB 00217494 Posting		
	Un-invoiced Airwaybills(00217494)	1,100.00	
	Sales-Export(00217494)		1,100.00
Acc-1	AWB 00217492 Posting		
	Un-invoiced Airwaybills(00217492)	250.00	
	Sales-Export(00217492)		250.00
PKP-1	AWB 00217471 Posting		
	Main Cash Account(00217471)	125.00	
	Sales-Export(00217471)		125.00
PKP-1	AWB 00217426 Posting		
	Main Cash Account(00217426)	175.00	
	Sales-Export(00217426)		175.00
PKP-1	AWB 00217503 Posting		
	Main Cash Account(00217503)	675.00	
	Sales-Export(00217503)		675.00
Acc-1	AWB 00217501 Posting		
	Un-invoiced Airwaybills(00217501)	125.00	
	Sales-Export(00217501)		125.00
PKP-1	AWB 00217502 Posting		
	Main Cash Account(00217502)	250.00	
	Sales-Export(00217502)		250.00
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	
		8,900.00	8,900.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/11/2021			
Acc-1	AWB 00217500 Posting		
	Un-invoiced Airwaybills(00217500)	125.00	
	Sales-Export(00217500)		125.00
PKP-1	AWB 00217499 Posting		
	Main Cash Account(00217499)	125.00	
	Sales-Export(00217499)		125.00
PKP-1	AWB 00217498 Posting		
	Main Cash Account(00217498)	300.00	
	Sales-Export(00217498)		300.00
PKP-1	AWB 00217497 Posting		
	Main Cash Account(00217497)	200.00	
	Sales-Export(00217497)		200.00
Acc-1	AWB 00217496 Posting		
	Un-invoiced Airwaybills(00217496)	125.00	
	Sales-Export(00217496)		125.00
Acc-1	AWB 00217520 Posting		
	Un-invoiced Airwaybills(00217520)	325.00	
	Sales-Export(00217520)		325.00
Acc-1	AWB 00217519 Posting		
	Un-invoiced Airwaybills(00217519)	575.00	
	Sales-Export(00217519)		575.00
PKP-1	AWB 00217506 Posting		
	Main Cash Account(00217506)	125.00	
	Sales-Export(00217506)		125.00
Acc-1	AWB 00217505 Posting		
	Un-invoiced Airwaybills(00217505)	125.00	
	Sales-Export(00217505)		125.00
PKP-1	AWB 00217518 Posting		
	Main Cash Account(00217518)	100.00	
	Sales-Export(00217518)		100.00
PKP-1	AWB 00217504 Posting		
	Main Cash Account(00217504)	375.00	
	Sales-Export(00217504)		375.00
Acc-1	AWB 0217495 Posting		
	Un-invoiced Airwaybills(0217495)	325.00	
	Sales-Export(0217495)		325.00
Acc-1	AWB 00217517 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/11/2021			
	Un-invoiced Airwaybills(00217517)	225.00	
	Sales-Export(00217517)		225.00
Acc-1	AWB 00217515 Posting		
	Un-invoiced Airwaybills(00217515)	875.00	
	Sales-Export(00217515)		875.00
PKP-1	AWB 00210696 Posting		
	Main Cash Account(00210696)	75.00	
	Sales-Export(00210696)		75.00
PKP-1	AWB 00210698 Posting		
	Main Cash Account(00210698)	75.00	
	Sales-Export(00210698)		75.00
PKP-1	AWB 00210697 Posting		
	Main Cash Account(00210697)	75.00	
	Sales-Export(00210697)		75.00
PKP-1	AWB 00210695 Posting		
	Main Cash Account(00210695)	75.00	
	Sales-Export(00210695)		75.00
PKP-1	AWB 00217249 Posting		
	Main Cash Account(00217249)	425.00	
	Sales-Export(00217249)		425.00
PKP-1	AWB 00217513 Posting		
	Main Cash Account(00217513)	300.00	
	Sales-Export(00217513)		300.00
Acc-1	AWB 00217514 Posting		
	Un-invoiced Airwaybills(00217514)	150.00	
	Sales-Export(00217514)		150.00
Acc-1	AWB 00217516 Posting		
	Un-invoiced Airwaybills(00217516)	125.00	
	Sales-Export(00217516)		125.00
Acc-1	AWB 00217512 Posting		
	Un-invoiced Airwaybills(00217512)	900.00	
	Sales-Export(00217512)		900.00
Acc-1	AWB 00217509 Posting		
	Un-invoiced Airwaybills(00217509)	100.00	
	Sales-Export(00217509)		100.00
Acc-1	AWB 00216561 Posting		
	Un-invoiced Airwaybills(00216561)	65.00	
	Sales-Export(00216561)		65.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/11/2021			
Acc-1	AWB 00216567 Posting		
	Un-invoiced Airwaybills(00216567)	65.00	
	Sales-Export(00216567)		65.00
Acc-1	AWB 00216562 Posting		
	Un-invoiced Airwaybills(00216562)	65.00	
	Sales-Export(00216562)		65.00
PKP-1	AWB 00216477 Posting		
	Main Cash Account(00216477)	325.00	
	Sales-Export(00216477)		325.00
PKP-1	AWB 00217473 Posting		
	Main Cash Account(00217473)	100.00	
	Sales-Export(00217473)		100.00
PKP-1	AWB 00216478 Posting		
	Main Cash Account(00216478)	950.00	
	Sales-Export(00216478)		950.00
Acc-1	AWB 00217510 Posting		
	Un-invoiced Airwaybills(00217510)	375.00	
	Sales-Export(00217510)		375.00
PKP-1	AWB 00217475 Posting		
	Main Cash Account(00217475)	150.00	
	Sales-Export(00217475)		150.00
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 TO TRUE BOOK SOFTWARE)		1,017.00
	Accounting And Auditing(COST OF FINANCIAL STATEMENT FEE TO TRUE BOOK SOFTWARE)	1,017.00	
		15,512.00	15,512.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
Acc-1	AWB 00217551 Posting		
	Un-invoiced Airwaybills(00217551)	1,300.00	
	Sales-Export(00217551)		1,300.00
PKP-1	AWB 00217521 Posting		
	Main Cash Account(00217521)	150.00	
	Sales-Export(00217521)		150.00
Acc-1	AWB 00217522 Posting		
	Un-invoiced Airwaybills(00217522)	200.00	
	Sales-Export(00217522)		200.00
Acc-1	AWB 00217550 Posting		
	Un-invoiced Airwaybills(00217550)	350.00	
	Sales-Export(00217550)		350.00
Acc-1	AWB 00217416 Posting		
	Un-invoiced Airwaybills(00217416)	200.00	
	Sales-Export(00217416)		200.00
PKP-1	AWB 00217549 Posting		
	Main Cash Account(00217549)	125.00	
	Sales-Export(00217549)		125.00
PKP-1	AWB 00217490 Posting		
	Main Cash Account(00217490)	425.00	
	Sales-Export(00217490)		425.00
Acc-1	AWB 00216480 Posting		
	Un-invoiced Airwaybills(00216480)	375.00	
	Sales-Export(00216480)		375.00
Acc-1	AWB 00217478 Posting		
	Un-invoiced Airwaybills(00217478)	375.00	
	Sales-Export(00217478)		375.00
PKP-1	AWB 00217539 Posting		
	Main Cash Account(00217539)	325.00	
	Sales-Export(00217539)		325.00
Acc-1	AWB 00216479 Posting		
	Un-invoiced Airwaybills(00216479)	375.00	
	Sales-Export(00216479)		375.00
Acc-1	AWB 00216466 Posting		
	Un-invoiced Airwaybills(00216466)	100.00	
	Sales-Export(00216466)		100.00
PKP-1	AWB 00217540 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
	Main Cash Account(00217540)	300.00	
	Sales-Export(00217540)		300.00
PKP-1	AWB 00217476 Posting		
	Main Cash Account(00217476)	875.00	
	Sales-Export(00217476)		875.00
PKP-1	AWB 00217255 Posting		
	Main Cash Account(00217255)	75.00	
	Sales-Export(00217255)		75.00
PKP-1	AWB 00217253 Posting		
	Main Cash Account(00217253)	75.00	
	Sales-Export(00217253)		75.00
Acc-1	AWB 00217507 Posting		
	Un-invoiced Airwaybills(00217507)	800.00	
	Sales-Export(00217507)		800.00
PKP-1	AWB 00217256 Posting		
	Main Cash Account(00217256)	75.00	
	Sales-Export(00217256)		75.00
PKP-1	AWB 00217254 Posting		
	Main Cash Account(00217254)	75.00	
	Sales-Export(00217254)		75.00
PKP-1	AWB 00217477 Posting		
	Main Cash Account(00217477)	825.00	
	Sales-Export(00217477)		825.00
PKP-1	AWB 00217538 Posting		
	Main Cash Account(00217538)	225.00	
	Sales-Export(00217538)		225.00
PKP-1	AWB 00217543 Posting		
	Main Cash Account(00217543)	964.00	
	Sales-Export(00217543)		964.00
Acc-1	AWB 00217537 Posting		
	Un-invoiced Airwaybills(00217537)	275.00	
	Sales-Export(00217537)		275.00
Acc-1	AWB 00217547 Posting		
	Un-invoiced Airwaybills(00217547)	125.00	
	Sales-Export(00217547)		125.00
PKP-1	AWB 00217548 Posting		
	Main Cash Account(00217548)	200.00	
	Sales-Export(00217548)		200.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
Acc-1	AWB 00217534 Posting		
	Un-invoiced Airwaybills(00217534)	150.00	
	Sales-Export(00217534)		150.00
Acc-1	AWB 00217541 Posting		
	Un-invoiced Airwaybills(00217541)	725.00	
	Sales-Export(00217541)		725.00
Acc-1	AWB 00217535 Posting		
	Un-invoiced Airwaybills(00217535)	1,600.00	
	Sales-Export(00217535)		1,600.00
Acc-1	AWB 00217474 Posting		
	Un-invoiced Airwaybills(00217474)	375.00	
	Sales-Export(00217474)		375.00
PKP-1	AWB 00217533 Posting		
	Main Cash Account(00217533)	200.00	
	Sales-Export(00217533)		200.00
PKP-1	AWB 00217536 Posting		
	Main Cash Account(00217536)	225.00	
	Sales-Export(00217536)		225.00
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
	Miscellaneous Expenses(COST OF PLATE AND NESCAFE)	40.50	
PKP-1	AWB 00217546 Posting		
	Main Cash Account(00217546)	2,050.00	
	Sales-Export(00217546)		2,050.00
		18,525.50	18,525.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
Acc-1	AWB 00217511 Posting		
	Un-invoiced Airwaybills(00217511)	600.00	
	Sales-Export(00217511)		600.00
Acc-1	AWB 00217523 Posting		
	Un-invoiced Airwaybills(00217523)	150.00	
	Sales-Export(00217523)		150.00
PKP-1	AWB 00217527 Posting		
	Main Cash Account(00217527)	250.00	
	Sales-Export(00217527)		250.00
PKP-1	AWB 00217525 Posting		
	Main Cash Account(00217525)	100.00	
	Sales-Export(00217525)		100.00
PKP-1	AWB 00217528 Posting		
	Main Cash Account(00217528)	100.00	
	Sales-Export(00217528)		100.00
Acc-1	AWB 00216482 Posting		
	Un-invoiced Airwaybills(00216482)	225.00	
	Sales-Export(00216482)		225.00
PKP-1	AWB 00216481 Posting		
	Main Cash Account(00216481)	200.00	
	Sales-Export(00216481)		200.00
PKP-1	AWB 00217530 Posting		
	Main Cash Account(00217530)	1,050.00	
	Sales-Export(00217530)		1,050.00
PKP-1	AWB 00217529 Posting		
	Main Cash Account(00217529)	125.00	
	Sales-Export(00217529)		125.00
Acc-1	AWB 00216559 Posting		
	Un-invoiced Airwaybills(00216559)	65.00	
	Sales-Export(00216559)		65.00
PKP-1	AWB 00217526 Posting		
	Main Cash Account(00217526)	100.00	
	Sales-Export(00217526)		100.00
PKP-1	AWB 00217563 Posting		
	Main Cash Account(00217563)	125.00	
	Sales-Export(00217563)		125.00
PKP-1	AWB 00217564 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
	Main Cash Account(00217564)	125.00	
	Sales-Export(00217564)		125.00
PKP-1	AWB 00217545 Posting		
	Main Cash Account(00217545)	525.00	
	Sales-Export(00217545)		525.00
PKP-1	AWB 00217554 Posting		
	Main Cash Account(00217554)	500.00	
	Sales-Export(00217554)		500.00
PKP-1	AWB 00216469 Posting		
	Main Cash Account(00216469)	325.00	
	Sales-Export(00216469)		325.00
PKP-1	AWB 00217553 Posting		
	Main Cash Account(00217553)	550.00	
	Sales-Export(00217553)		550.00
Acc-1	AWB 00217557 Posting		
	Un-invoiced Airwaybills(00217557)	125.00	
	Sales-Export(00217557)		125.00
Acc-1	AWB 00217559 Posting		
	Un-invoiced Airwaybills(00217559)	1,350.00	
	Sales-Export(00217559)		1,350.00
Acc-1	AWB 00217562 Posting		
	Un-invoiced Airwaybills(00217562)	325.00	
	Sales-Export(00217562)		325.00
Acc-1	AWB 00217561 Posting		
	Un-invoiced Airwaybills(00217561)	225.00	
	Sales-Export(00217561)		225.00
PKP-1	AWB 00217558 Posting		
	Main Cash Account(00217558)	100.00	
	Sales-Export(00217558)		100.00
Acc-1	AWB 00217560 Posting		
	Un-invoiced Airwaybills(00217560)	350.00	
	Sales-Export(00217560)		350.00
Acc-1	AWB 00216558 Posting		
	Un-invoiced Airwaybills(00216558)	65.00	
	Sales-Export(00216558)		65.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
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	
Acc-1	AWB 00217542 Posting		
	Un-invoiced Airwaybills(00217542)	925.00	
	Sales-Export(00217542)		925.00
		24,709.83	24,709.83

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/14/2021			
PKP-1	AWB 00217555 Posting		
	Main Cash Account(00217555)	200.00	
	Sales-Export(00217555)		200.00
PKP-1	AWB 00217556 Posting		
	Main Cash Account(00217556)	575.00	
	Sales-Export(00217556)		575.00
Acc-1	AWB 00217566 Posting		
	Un-invoiced Airwaybills(00217566)	900.00	
	Sales-Export(00217566)		900.00
Acc-1	AWB 00217567 Posting		
	Un-invoiced Airwaybills(00217567)	500.00	
	Sales-Export(00217567)		500.00
Acc-1	AWB 00217569 Posting		
	Un-invoiced Airwaybills(00217569)	850.00	
	Sales-Export(00217569)		850.00
Acc-1	AWB 00217570 Posting		
	Un-invoiced Airwaybills(00217570)	1,675.00	
	Sales-Export(00217570)		1,675.00
Acc-1	AWB 00217568 Posting		
	Un-invoiced Airwaybills(00217568)	250.00	
	Sales-Export(00217568)		250.00
Acc-1	AWB 00217571 Posting		
	Un-invoiced Airwaybills(00217571)	450.00	
	Sales-Export(00217571)		450.00
PKP-1	AWB 00213591 Posting		
	Main Cash Account(00213591)	175.00	
	Sales-Export(00213591)		175.00
PKP-1	AWB 00213593 Posting		
	Main Cash Account(00213593)	125.00	
	Sales-Export(00213593)		125.00
PKP-1	AWB 00216470 Posting		
	Main Cash Account(00216470)	100.00	
	Sales-Export(00216470)		100.00
PKP-1	AWB 00217573 Posting		
	Main Cash Account(00217573)	675.00	
	Sales-Export(00217573)		675.00
Acc-1	AWB 00217575 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/14/2021			
	Un-invoiced Airwaybills(00217575)	850.00	
	Sales-Export(00217575)		850.00
Acc-1	AWB 00217577 Posting		
	Un-invoiced Airwaybills(00217577)	600.00	
	Sales-Export(00217577)		600.00
Acc-1	AWB 00217578 Posting		
	Un-invoiced Airwaybills(00217578)	250.00	
	Sales-Export(00217578)		250.00
PKP-1	AWB 00217572 Posting		
	Main Cash Account(00217572)	150.00	
	Sales-Export(00217572)		150.00
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	
		24,973.50	24,973.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
PKP-1	AWB 00217579 Posting		
	Main Cash Account(00217579)	125.00	
	Sales-Export(00217579)		125.00
Acc-1	AWB 00217580 Posting		
	Un-invoiced Airwaybills(00217580)	125.00	
	Sales-Export(00217580)		125.00
Acc-1	AWB 00217581 Posting		
	Un-invoiced Airwaybills(00217581)	500.00	
	Sales-Export(00217581)		500.00
PKP-1	AWB 00217583 Posting		
	Main Cash Account(00217583)	150.00	
	Sales-Export(00217583)		150.00
PKP-1	AWB 00217582 Posting		
	Main Cash Account(00217582)	175.00	
	Sales-Export(00217582)		175.00
PKP-1	AWB 00217590 Posting		
	Main Cash Account(00217590)	100.00	
	Sales-Export(00217590)		100.00
Acc-1	AWB 00217586 Posting		
	Un-invoiced Airwaybills(00217586)	175.00	
	Sales-Export(00217586)		175.00
Acc-1	AWB 00217589 Posting		
	Un-invoiced Airwaybills(00217589)	750.00	
	Sales-Export(00217589)		750.00
PKP-1	AWB 00217587 Posting		
	Main Cash Account(00217587)	125.00	
	Sales-Export(00217587)		125.00
Acc-1	AWB 00217588 Posting		
	Un-invoiced Airwaybills(00217588)	25.00	
	Sales-Export(00217588)		25.00
PKP-1	AWB 00217584 Posting		
	Main Cash Account(00217584)	350.00	
	Sales-Export(00217584)		350.00
PKP-1	AWB 00217601 Posting		
	Main Cash Account(00217601)	125.00	
	Sales-Export(00217601)		125.00
Acc-1	AWB 00217574 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
	Un-invoiced Airwaybills(00217574)	275.00	
	Sales-Export(00217574)		275.00
Acc-1	AWB 00217602 Posting		
	Un-invoiced Airwaybills(00217602)	300.00	
	Sales-Export(00217602)		300.00
Acc-1	AWB 00217595 Posting		
	Un-invoiced Airwaybills(00217595)	1,100.00	
	Sales-Export(00217595)		1,100.00
Acc-1	AWB 00217599 Posting		
	Un-invoiced Airwaybills(00217599)	250.00	
	Sales-Export(00217599)		250.00
Acc-1	AWB 00217600 Posting		
	Un-invoiced Airwaybills(00217600)	700.00	
	Sales-Export(00217600)		700.00
Acc-1	AWB 00217592 Posting		
	Un-invoiced Airwaybills(00217592)	175.00	
	Sales-Export(00217592)		175.00
Acc-1	AWB 00217603 Posting		
	Un-invoiced Airwaybills(00217603)	475.00	
	Sales-Export(00217603)		475.00
Acc-1	AWB 00217598 Posting		
	Un-invoiced Airwaybills(00217598)	100.00	
	Sales-Export(00217598)		100.00
Acc-1	AWB 00216564 Posting		
	Un-invoiced Airwaybills(00216564)	65.00	
	Sales-Export(00216564)		65.00
Acc-1	AWB 00215884 Posting		
	Un-invoiced Airwaybills(00215884)	225.00	
	Sales-Export(00215884)		225.00
Acc-1	AWB 00216570 Posting		
	Un-invoiced Airwaybills(00216570)	65.00	
	Sales-Export(00216570)		65.00
Acc-1	AWB 00217597 Posting		
	Un-invoiced Airwaybills(00217597)	250.00	
	Sales-Export(00217597)		250.00
Acc-1	AWB 00217593 Posting		
	Un-invoiced Airwaybills(00217593)	350.00	
	Sales-Export(00217593)		350.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
PKP-1	AWB 00216489 Posting		
	Main Cash Account(00216489)	250.00	
	Sales-Export(00216489)		250.00
PKP-1	AWB 00217585 Posting		
	Main Cash Account(00217585)	150.00	
	Sales-Export(00217585)		150.00
PKP-1	AWB 00217594 Posting		
	Main Cash Account(00217594)	125.00	
	Sales-Export(00217594)		125.00
PKP-1	AWB 00216485 Posting		
	Main Cash Account(00216485)	650.00	
	Sales-Export(00216485)		650.00
PKP-1	AWB 00216487 Posting		
	Main Cash Account(00216487)	250.00	
	Sales-Export(00216487)		250.00
Acc-1	AWB 00217607 Posting		
	Un-invoiced Airwaybills(00217607)	175.00	
	Sales-Export(00217607)		175.00
PKP-1	AWB 00216488 Posting		
	Main Cash Account(00216488)	75.00	
	Sales-Export(00216488)		75.00
Acc-1	AWB 00217609 Posting		
	Un-invoiced Airwaybills(00217609)	125.00	
	Sales-Export(00217609)		125.00
Acc-1	AWB 00217591 Posting		
	Un-invoiced Airwaybills(00217591)	175.00	
	Sales-Export(00217591)		175.00
PKP-1	AWB 00217610 Posting		
	Main Cash Account(00217610)	125.00	
	Sales-Export(00217610)		125.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
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
		15,203.84	15,203.84
04/17/2021			
PKP-1	AWB 00217611 Posting		
	Main Cash Account(00217611)	150.00	
	Sales-Export(00217611)		150.00
Acc-1	AWB 00214689 Posting		
	Un-invoiced Airwaybills(00214689)	100.00	
	Sales-Export(00214689)		100.00
Acc-1	AWB 00217605 Posting		
	Un-invoiced Airwaybills(00217605)	650.00	
	Sales-Export(00217605)		650.00
PKP-1	AWB 00217612 Posting		
	Main Cash Account(00217612)	100.00	
	Sales-Export(00217612)		100.00
CBP-11814	COST OF ETISALAT CARD		
	Main Cash Account(COST OF ETISALAT CARD)		110.00
	Telephone & Internet(COST OF ETISALAT CARD)	110.00	
Acc-1	AWB 00217604 Posting		
	Un-invoiced Airwaybills(00217604)	225.00	
	Sales-Export(00217604)		225.00
SI-632	Gen.Invoice: INV000612 Posting		
	Customer Control Account(INV000612)	225.00	
	Un-invoiced Airwaybills(INV000612)		225.00
		1,560.00	1,560.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
Acc-1	AWB 00217617 Posting		
	Un-invoiced Airwaybills(00217617)	125.00	
	Sales-Export(00217617)		125.00
Acc-1	AWB 00217616 Posting		
	Un-invoiced Airwaybills(00217616)	150.00	
	Sales-Export(00217616)		150.00
PKP-1	AWB 00217615 Posting		
	Main Cash Account(00217615)	150.00	
	Sales-Export(00217615)		150.00
PKP-1	AWB 00217618 Posting		
	Main Cash Account(00217618)	275.00	
	Sales-Export(00217618)		275.00
PKP-1	AWB 00217619 Posting		
	Main Cash Account(00217619)	350.00	
	Sales-Export(00217619)		350.00
Acc-1	AWB 00217621 Posting		
	Un-invoiced Airwaybills(00217621)	200.00	
	Sales-Export(00217621)		200.00
Acc-1	AWB 0207845 Posting		
	Un-invoiced Airwaybills(0207845)	200.00	
	Sales-Export(0207845)		200.00
Acc-1	AWB 00217620 Posting		
	Un-invoiced Airwaybills(00217620)	350.00	
	Sales-Export(00217620)		350.00
PKP-1	AWB 00217622 Posting		
	Main Cash Account(00217622)	425.00	
	Sales-Export(00217622)		425.00
PKP-1	AWB 00217847 Posting		
	Main Cash Account(00217847)	225.00	
	Sales-Export(00217847)		225.00
PKP-1	AWB 00217848 Posting		
	Main Cash Account(00217848)	100.00	
	Sales-Export(00217848)		100.00
PKP-1	AWB 00217846 Posting		
	Main Cash Account(00217846)	275.00	
	Sales-Export(00217846)		275.00
Acc-1	AWB 00217853 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
	Un-invoiced Airwaybills(00217853)	550.00	
	Sales-Export(00217853)		550.00
Acc-1	AWB 00217606 Posting		
	Un-invoiced Airwaybills(00217606)	125.00	
	Sales-Export(00217606)		125.00
PKP-1	AWB 00217856 Posting		
	Main Cash Account(00217856)	100.00	
	Sales-Export(00217856)		100.00
Acc-1	AWB 00217880 Posting		
	Un-invoiced Airwaybills(00217880)	1,050.00	
	Sales-Export(00217880)		1,050.00
PKP-1	AWB 00217855 Posting		
	Main Cash Account(00217855)	600.00	
	Sales-Export(00217855)		600.00
PKP-1	AWB 00217882 Posting		
	Main Cash Account(00217882)	125.00	
	Sales-Export(00217882)		125.00
Acc-1	AWB 00217878 Posting		
	Un-invoiced Airwaybills(00217878)	475.00	
	Sales-Export(00217878)		475.00
Acc-1	AWB 00217875 Posting		
	Un-invoiced Airwaybills(00217875)	200.00	
	Sales-Export(00217875)		200.00
Acc-1	AWB 00216571 Posting		
	Un-invoiced Airwaybills(00216571)	65.00	
	Sales-Export(00216571)		65.00
PKP-1	AWB 0207881 Posting		
	Main Cash Account(0207881)	100.00	
	Sales-Export(0207881)		100.00
PKP-1	AWB 00215666 Posting		
	Main Cash Account(00215666)	125.00	
	Sales-Export(00215666)		125.00
PKP-1	AWB 00215665 Posting		
	Main Cash Account(00215665)	175.00	
	Sales-Export(00215665)		175.00
PKP-1	AWB 00213596 Posting		
	Main Cash Account(00213596)	600.00	
	Sales-Export(00213596)		600.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
PKP-1	AWB 0207877 Posting		
	Main Cash Account(0207877)	125.00	
	Sales-Export(0207877)		125.00
Acc-1	AWB 0217879 Posting		
	Un-invoiced Airwaybills(0217879)	275.00	
	Sales-Export(0217879)		275.00
Acc-1	AWB 00217874 Posting		
	Un-invoiced Airwaybills(00217874)	625.00	
	Sales-Export(00217874)		625.00
Acc-1	AWB 0207873 Posting		
	Un-invoiced Airwaybills(0207873)	1,100.00	
	Sales-Export(0207873)		1,100.00
PKP-1	AWB 00216486 Posting		
	Main Cash Account(00216486)	825.00	
	Sales-Export(00216486)		825.00
PKP-1	AWB 00216490 Posting		
	Main Cash Account(00216490)	100.00	
	Sales-Export(00216490)		100.00
PKP-1	AWB 00217451 Posting		
	Main Cash Account(00217451)	100.00	
	Sales-Export(00217451)		100.00
PKP-1	AWB 00217258 Posting		
	Main Cash Account(00217258)	75.00	
	Sales-Export(00217258)		75.00
PKP-1	AWB 00217257 Posting		
	Main Cash Account(00217257)	75.00	
	Sales-Export(00217257)		75.00
Acc-1	AWB 00217876 Posting		
	Un-invoiced Airwaybills(00217876)	125.00	
	Sales-Export(00217876)		125.00
PKP-1	AWB 00217251 Posting		
	Main Cash Account(00217251)	125.00	
	Sales-Export(00217251)		125.00
Acc-1	AWB 00217854 Posting		
	Un-invoiced Airwaybills(00217854)	4,100.00	
	Sales-Export(00217854)		4,100.00
CBP-11656	CALOGI PAYMENT		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
	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	
		19,781.80	19,781.80

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
PKP-1	AWB 00217883 Posting		
	Main Cash Account(00217883)	100.00	
	Sales-Export(00217883)		100.00
SI-233	Gen.Invoice: INV000230 Posting		
	Customer Control Account(INV000230)	850.00	
	Un-invoiced Airwaybills(INV000230)		850.00
SI-234	Gen.Invoice: INV000231 Posting		
	Customer Control Account(INV000231)	200.00	
	Un-invoiced Airwaybills(INV000231)		200.00
SI-235	Gen.Invoice: INV000232 Posting		
	Customer Control Account(INV000232)	850.00	
	Un-invoiced Airwaybills(INV000232)		850.00
SI-236	Gen.Invoice: INV000233 Posting		
	Customer Control Account(INV000233)	260.00	
	Un-invoiced Airwaybills(INV000233)		260.00
SI-237	Gen.Invoice: INV000234 Posting		
	Customer Control Account(INV000234)	2,575.00	
	Un-invoiced Airwaybills(INV000234)		2,575.00
SI-238	Gen.Invoice: INV000235 Posting		
	Customer Control Account(INV000235)	375.00	
	Un-invoiced Airwaybills(INV000235)		375.00
SI-239	Gen.Invoice: INV000236 Posting		
	Customer Control Account(INV000236)	175.00	
	Un-invoiced Airwaybills(INV000236)		175.00
SI-240	Gen.Invoice: INV000237 Posting		
	Customer Control Account(INV000237)	1,300.00	
	Un-invoiced Airwaybills(INV000237)		1,300.00
SI-241	Gen.Invoice: INV000238 Posting		
	Customer Control Account(INV000238)	2,950.00	
	Un-invoiced Airwaybills(INV000238)		2,950.00
SI-242	Gen.Invoice: INV000239 Posting		
	Customer Control Account(INV000239)	875.00	
	Un-invoiced Airwaybills(INV000239)		875.00
SI-243	Gen.Invoice: INV000240 Posting		
	Customer Control Account(INV000240)	1,105.00	
	Un-invoiced Airwaybills(INV000240)		1,105.00
SI-244	Gen.Invoice: INV000241 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Customer Control Account(INV000241)	3,200.00	
	Un-invoiced Airwaybills(INV000241)		3,200.00
SI-245	Gen.Invoice: INV000242 Posting		
	Customer Control Account(INV000242)	775.00	
	Un-invoiced Airwaybills(INV000242)		775.00
SI-246	Gen.Invoice: INV000243 Posting		
	Customer Control Account(INV000243)	5,250.00	
	Un-invoiced Airwaybills(INV000243)		5,250.00
SI-247	Gen.Invoice: INV000244 Posting		
	Customer Control Account(INV000244)	375.00	
	Un-invoiced Airwaybills(INV000244)		375.00
SI-248	Gen.Invoice: INV000245 Posting		
	Customer Control Account(INV000245)	2,475.00	
	Un-invoiced Airwaybills(INV000245)		2,475.00
SI-249	Gen.Invoice: INV000246 Posting		
	Customer Control Account(INV000246)	2,250.00	
	Un-invoiced Airwaybills(INV000246)		2,250.00
SI-250	Gen.Invoice: INV000247 Posting		
	Customer Control Account(INV000247)	200.00	
	Un-invoiced Airwaybills(INV000247)		200.00
SI-251	Gen.Invoice: INV000248 Posting		
	Customer Control Account(INV000248)	1,350.00	
	Un-invoiced Airwaybills(INV000248)		1,350.00
SI-252	Gen.Invoice: INV000249 Posting		
	Customer Control Account(INV000249)	475.00	
	Un-invoiced Airwaybills(INV000249)		475.00
SI-253	Gen.Invoice: INV000250 Posting		
	Customer Control Account(INV000250)	125.00	
	Un-invoiced Airwaybills(INV000250)		125.00
SI-254	Gen.Invoice: INV000251 Posting		
	Customer Control Account(INV000251)	400.00	
	Un-invoiced Airwaybills(INV000251)		400.00
SI-255	Gen.Invoice: INV000252 Posting		
	Customer Control Account(INV000252)	150.00	
	Un-invoiced Airwaybills(INV000252)		150.00
SI-256	Gen.Invoice: INV000253 Posting		
	Customer Control Account(INV000253)	250.00	
	Un-invoiced Airwaybills(INV000253)		250.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
SI-257	Gen.Invoice: INV000254 Posting		
	Customer Control Account(INV000254)	400.00	
	Un-invoiced Airwaybills(INV000254)		400.00
SI-258	Gen.Invoice: INV000255 Posting		
	Customer Control Account(INV000255)	175.00	
	Un-invoiced Airwaybills(INV000255)		175.00
SI-259	Gen.Invoice: INV000256 Posting		
	Customer Control Account(INV000256)	650.00	
	Un-invoiced Airwaybills(INV000256)		650.00
SI-260	Gen.Invoice: INV000257 Posting		
	Customer Control Account(INV000257)	2,150.00	
	Un-invoiced Airwaybills(INV000257)		2,150.00
SI-261	Gen.Invoice: INV000258 Posting		
	Customer Control Account(INV000258)	375.00	
	Un-invoiced Airwaybills(INV000258)		375.00
SI-264	Gen.Invoice: INV000261 Posting		
	Customer Control Account(INV000261)	7,700.00	
	Un-invoiced Airwaybills(INV000261)		7,700.00
SI-265	Gen.Invoice: INV000262 Posting		
	Customer Control Account(INV000262)	575.00	
	Un-invoiced Airwaybills(INV000262)		575.00
SI-266	Gen.Invoice: INV000263 Posting		
	Customer Control Account(INV000263)	125.00	
	Un-invoiced Airwaybills(INV000263)		125.00
SI-267	Gen.Invoice: INV000264 Posting		
	Customer Control Account(INV000264)	925.00	
	Un-invoiced Airwaybills(INV000264)		925.00
SI-268	Gen.Invoice: INV000265 Posting		
	Customer Control Account(INV000265)	2,925.00	
	Un-invoiced Airwaybills(INV000265)		2,925.00
SI-269	Gen.Invoice: INV000266 Posting		
	Customer Control Account(INV000266)	3,075.00	
	Un-invoiced Airwaybills(INV000266)		3,075.00
SI-270	Gen.Invoice: INV000267 Posting		
	Customer Control Account(INV000267)	575.00	
	Un-invoiced Airwaybills(INV000267)		575.00
SI-271	Gen.Invoice: INV000268 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Customer Control Account(INV000268)	175.00	
	Un-invoiced Airwaybills(INV000268)		175.00
SI-272	Gen.Invoice: INV000269 Posting		
	Customer Control Account(INV000269)	600.00	
	Un-invoiced Airwaybills(INV000269)		600.00
SI-273	Gen.Invoice: INV000270 Posting		
	Customer Control Account(INV000270)	100.00	
	Un-invoiced Airwaybills(INV000270)		100.00
SI-274	Gen.Invoice: INV000271 Posting		
	Customer Control Account(INV000271)	125.00	
	Un-invoiced Airwaybills(INV000271)		125.00
SI-275	Gen.Invoice: INV000272 Posting		
	Customer Control Account(INV000272)	125.00	
	Un-invoiced Airwaybills(INV000272)		125.00
SI-276	Gen.Invoice: INV000273 Posting		
	Customer Control Account(INV000273)	200.00	
	Un-invoiced Airwaybills(INV000273)		200.00
SI-277	Gen.Invoice: INV000274 Posting		
	Customer Control Account(INV000274)	375.00	
	Un-invoiced Airwaybills(INV000274)		375.00
SI-278	Gen.Invoice: INV000275 Posting		
	Customer Control Account(INV000275)	1,675.00	
	Un-invoiced Airwaybills(INV000275)		1,675.00
SI-279	Gen.Invoice: INV000276 Posting		
	Customer Control Account(INV000276)	125.00	
	Un-invoiced Airwaybills(INV000276)		125.00
SI-280	Gen.Invoice: INV000277 Posting		
	Customer Control Account(INV000277)	2,050.00	
	Un-invoiced Airwaybills(INV000277)		2,050.00
SI-281	Gen.Invoice: INV000278 Posting		
	Customer Control Account(INV000278)	1,325.00	
	Un-invoiced Airwaybills(INV000278)		1,325.00
SI-282	Gen.Invoice: INV000279 Posting		
	Customer Control Account(INV000279)	1,025.00	
	Un-invoiced Airwaybills(INV000279)		1,025.00
SI-283	Gen.Invoice: INV000280 Posting		
	Customer Control Account(INV000280)	125.00	
	Un-invoiced Airwaybills(INV000280)		125.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
SI-284	Gen.Invoice: INV000281 Posting		
	Customer Control Account(INV000281)	400.00	
	Un-invoiced Airwaybills(INV000281)		400.00
SI-285	Gen.Invoice: INV000282 Posting		
	Customer Control Account(INV000282)	350.00	
	Un-invoiced Airwaybills(INV000282)		350.00
SI-286	Gen.Invoice: INV000283 Posting		
	Customer Control Account(INV000283)	725.00	
	Un-invoiced Airwaybills(INV000283)		725.00
SI-288	Gen.Invoice: INV000285 Posting		
	Customer Control Account(INV000285)	500.00	
	Un-invoiced Airwaybills(INV000285)		500.00
SI-289	Gen.Invoice: INV000286 Posting		
	Customer Control Account(INV000286)	400.00	
	Un-invoiced Airwaybills(INV000286)		400.00
SI-290	Gen.Invoice: INV000287 Posting		
	Customer Control Account(INV000287)	725.00	
	Un-invoiced Airwaybills(INV000287)		725.00
SI-291	Gen.Invoice: INV000288 Posting		
	Customer Control Account(INV000288)	2,000.00	
	Un-invoiced Airwaybills(INV000288)		2,000.00
SI-292	Gen.Invoice: INV000289 Posting		
	Customer Control Account(INV000289)	150.00	
	Un-invoiced Airwaybills(INV000289)		150.00
SI-293	Gen.Invoice: INV000290 Posting		
	Customer Control Account(INV000290)	150.00	
	Un-invoiced Airwaybills(INV000290)		150.00
SI-294	Gen.Invoice: INV000291 Posting		
	Customer Control Account(INV000291)	1,100.00	
	Un-invoiced Airwaybills(INV000291)		1,100.00
SI-295	Gen.Invoice: INV000292 Posting		
	Customer Control Account(INV000292)	125.00	
	Un-invoiced Airwaybills(INV000292)		125.00
SI-296	Gen.Invoice: INV000293 Posting		
	Customer Control Account(INV000293)	775.00	
	Un-invoiced Airwaybills(INV000293)		775.00
SI-297	Gen.Invoice: INV000294 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Customer Control Account(INV000294)	125.00	
	Un-invoiced Airwaybills(INV000294)		125.00
SI-298	Gen.Invoice: INV000295 Posting		
	Customer Control Account(INV000295)	150.00	
	Un-invoiced Airwaybills(INV000295)		150.00
SI-299	Gen.Invoice: INV000296 Posting		
	Customer Control Account(INV000296)	900.00	
	Un-invoiced Airwaybills(INV000296)		900.00
SI-300	Gen.Invoice: INV000297 Posting		
	Customer Control Account(INV000297)	1,300.00	
	Un-invoiced Airwaybills(INV000297)		1,300.00
SI-301	Gen.Invoice: INV000298 Posting		
	Customer Control Account(INV000298)	350.00	
	Un-invoiced Airwaybills(INV000298)		350.00
SI-302	Gen.Invoice: INV000299 Posting		
	Customer Control Account(INV000299)	725.00	
	Un-invoiced Airwaybills(INV000299)		725.00
SI-303	Gen.Invoice: INV000300 Posting		
	Customer Control Account(INV000300)	925.00	
	Un-invoiced Airwaybills(INV000300)		925.00
SI-304	Gen.Invoice: INV000301 Posting		
	Customer Control Account(INV000301)	150.00	
	Un-invoiced Airwaybills(INV000301)		150.00
SI-305	Gen.Invoice: INV000302 Posting		
	Customer Control Account(INV000302)	225.00	
	Un-invoiced Airwaybills(INV000302)		225.00
SI-306	Gen.Invoice: INV000303 Posting		
	Customer Control Account(INV000303)	900.00	
	Un-invoiced Airwaybills(INV000303)		900.00
SI-307	Gen.Invoice: INV000304 Posting		
	Customer Control Account(INV000304)	750.00	
	Un-invoiced Airwaybills(INV000304)		750.00
SI-308	Gen.Invoice: INV000305 Posting		
	Customer Control Account(INV000305)	350.00	
	Un-invoiced Airwaybills(INV000305)		350.00
SI-309	Gen.Invoice: INV000306 Posting		
	Customer Control Account(INV000306)	125.00	
	Un-invoiced Airwaybills(INV000306)		125.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
SI-310	Gen.Invoice: INV000307 Posting		
	Customer Control Account(INV000307)	4,100.00	
	Un-invoiced Airwaybills(INV000307)		4,100.00
CRP-RV10161			
	Main Cash Account()	250.00	
	Customer Control Account()		250.00
CRP-RV10162			
	Teddy Cash Account()	550.00	
	Customer Control Account()		550.00
CRP-RV10163			
	Teddy Cash Account()	375.00	
	Customer Control Account()		375.00
CRP-RV10164			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10165			
	Main Cash Account()	625.00	
	Customer Control Account()		625.00
CRP-RV10166			
	Teddy Cash Account()	375.00	
	Customer Control Account()		375.00
CRP-RV10167			
	Teddy Cash Account()	500.00	
	Customer Control Account()		500.00
SI-310	Gen.Invoice: INV000308 Posting		
	Customer Control Account(INV000308)	925.00	
	Un-invoiced Airwaybills(INV000308)		925.00
CRP-RV10169			
	Teddy Cash Account()	400.00	
	Customer Control Account()		400.00
PKP-1	AWB 00217259 Posting		
	Main Cash Account(00217259)	75.00	
	Sales-Export(00217259)		75.00
CRP-RV10170			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10171			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Teddy Cash Account()	2,000.00	
	Customer Control Account()		2,000.00
CRP-RV10172			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10173			
	Teddy Cash Account()	1,100.00	
	Customer Control Account()		1,100.00
CRP-RV10174			
	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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
CRP-RV10184	Teddy Cash Account() Customer Control Account()	125.00	125.00
CRP-RV10185	Teddy Cash Account() Customer Control Account()	150.00	150.00
CRP-RV10186	Teddy Cash Account() Customer Control Account()	400.00	400.00
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			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Teddy Cash Account()	1,350.00	
	Customer Control Account()		1,350.00
CRP-RV10197			
	Teddy Cash Account()	1,250.00	
	Customer Control Account()		1,250.00
CRP-RV10198			
	Teddy Cash Account()	4,200.00	
	Customer Control Account()		4,200.00
CRP-RV10199			
	Teddy Cash Account()	1,450.00	
	Customer Control Account()		1,450.00
CRP-RV10200			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
Acc-1	AWB 00217884 Posting		
	Un-invoiced Airwaybills(00217884)	400.00	
	Sales-Export(00217884)		400.00
CRP-RV10201			
	Teddy Cash Account()	1,325.00	
	Customer Control Account()		1,325.00
PKP-1	AWB 00217872 Posting		
	Main Cash Account(00217872)	150.00	
	Sales-Export(00217872)		150.00
Acc-1	AWB 00217871 Posting		
	Un-invoiced Airwaybills(00217871)	125.00	
	Sales-Export(00217871)		125.00
Acc-1	AWB 00217868 Posting		
	Un-invoiced Airwaybills(00217868)	675.00	
	Sales-Export(00217868)		675.00
Acc-1	AWB 00216572 Posting		
	Un-invoiced Airwaybills(00216572)	65.00	
	Sales-Export(00216572)		65.00
PKP-1	AWB 00217865 Posting		
	Main Cash Account(00217865)	175.00	
	Sales-Export(00217865)		175.00
PKP-1	AWB 00217866 Posting		
	Main Cash Account(00217866)	125.00	
	Sales-Export(00217866)		125.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
Acc-1	AWB 0207857 Posting		
	Un-invoiced Airwaybills(0207857)	150.00	
	Sales-Export(0207857)		150.00
PKP-1	AWB 00215668 Posting		
	Main Cash Account(00215668)	1,550.00	
	Sales-Export(00215668)		1,550.00
PKP-1	AWB 00217858 Posting		
	Main Cash Account(00217858)	275.00	
	Sales-Export(00217858)		275.00
PKP-1	AWB 0207861 Posting		
	Main Cash Account(0207861)	350.00	
	Sales-Export(0207861)		350.00
Acc-1	AWB 00217862 Posting		
	Un-invoiced Airwaybills(00217862)	225.00	
	Sales-Export(00217862)		225.00
Acc-1	AWB 00217864 Posting		
	Un-invoiced Airwaybills(00217864)	350.00	
	Sales-Export(00217864)		350.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
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	
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
		120,267.30	120,267.30

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
SI-308	Gen.Invoice: INV000311 Posting		
	Customer Control Account(INV000311)	475.00	
	Un-invoiced Airwaybills(INV000311)		475.00
SI-309	Gen.Invoice: INV000312 Posting		
	Customer Control Account(INV000312)	65.00	
	Un-invoiced Airwaybills(INV000312)		65.00
SI-310	Gen.Invoice: INV000313 Posting		
	Customer Control Account(INV000313)	675.00	
	Un-invoiced Airwaybills(INV000313)		675.00
SI-311	Gen.Invoice: INV000314 Posting		
	Customer Control Account(INV000314)	225.00	
	Un-invoiced Airwaybills(INV000314)		225.00
SI-312	Gen.Invoice: INV000315 Posting		
	Customer Control Account(INV000315)	400.00	
	Un-invoiced Airwaybills(INV000315)		400.00
SI-313	Gen.Invoice: INV000316 Posting		
	Customer Control Account(INV000316)	150.00	
	Un-invoiced Airwaybills(INV000316)		150.00
PKP-1	AWB 00217892 Posting		
	Main Cash Account(00217892)	75.00	
	Sales-Export(00217892)		75.00
Acc-1	AWB 00217894 Posting		
	Un-invoiced Airwaybills(00217894)	150.00	
	Sales-Export(00217894)		150.00
PKP-1	AWB 00217891 Posting		
	Main Cash Account(00217891)	125.00	
	Sales-Export(00217891)		125.00
Acc-1	AWB 00217890 Posting		
	Un-invoiced Airwaybills(00217890)	100.00	
	Sales-Export(00217890)		100.00
Acc-1	AWB 00215842 Posting		
	Un-invoiced Airwaybills(00215842)	125.00	
	Sales-Export(00215842)		125.00
Acc-1	AWB 00215885 Posting		
	Un-invoiced Airwaybills(00215885)	125.00	
	Sales-Export(00215885)		125.00
PKP-1	AWB 00215841 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
	Main Cash Account(00215841)	100.00	
	Sales-Export(00215841)		100.00
PKP-1	AWB 00217888 Posting		
	Main Cash Account(00217888)	125.00	
	Sales-Export(00217888)		125.00
PKP-1	AWB 00217887 Posting		
	Main Cash Account(00217887)	450.00	
	Sales-Export(00217887)		450.00
PKP-1	AWB 00217672 Posting		
	Main Cash Account(00217672)	125.00	
	Sales-Export(00217672)		125.00
CRP-RV10233			
	Teddy Cash Account()	900.00	
	Customer Control Account()		900.00
CRP-RV10234			
	Teddy Cash Account()	1,100.00	
	Customer Control Account()		1,100.00
CRP-RV10235			
	Main Cash Account()	500.00	
	Customer Control Account()		500.00
CRP-RV10236			
	Teddy Cash Account()	200.00	
	Customer Control Account()		200.00
PKP-1	AWB 00217670 Posting		
	Main Cash Account(00217670)	1,050.00	
	Sales-Export(00217670)		1,050.00
CRP-RV10237			
	Teddy Cash Account()	200.00	
	Customer Control Account()		200.00
CRP-RV10238			
	Teddy Cash Account()	4,100.00	
	Customer Control Account()		4,100.00
PKP-1	AWB 0207893 Posting		
	Main Cash Account(0207893)	625.00	
	Sales-Export(0207893)		625.00
CRP-RV10239			
	Teddy Cash Account()	175.00	
	Customer Control Account()		175.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
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	Teddy Cash Account() Customer Control Account()	925.00	925.00
Acc-1	AWB 00217669 Posting Un-invoiced Airwaybills(00217669) Sales-Export(00217669)	100.00	100.00
Acc-1	AWB 00217668 Posting Un-invoiced Airwaybills(00217668) Sales-Export(00217668)	125.00	125.00
Acc-1	AWB 00217667 Posting Un-invoiced Airwaybills(00217667) Sales-Export(00217667)	200.00	200.00
PKP-1	AWB 0217666 Posting Main Cash Account(0217666) Sales-Export(0217666)	125.00	125.00
Acc-1	AWB 00216573 Posting Un-invoiced Airwaybills(00216573) Sales-Export(00216573)	65.00	65.00
Acc-1	AWB 00210401 Posting Un-invoiced Airwaybills(00210401) Sales-Export(00210401)	65.00	65.00
Acc-1	AWB 00216560 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
	Un-invoiced Airwaybills(00216560)	65.00	
	Sales-Export(00216560)		65.00
CBP-11668	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
Acc-1	AWB 00216543 Posting		
	Un-invoiced Airwaybills(00216543)	65.00	
	Sales-Export(00216543)		65.00
PKP-1	AWB 00213625 Posting		
	Main Cash Account(00213625)	725.00	
	Sales-Export(00213625)		725.00
Acc-1	AWB 00215843 Posting		
	Un-invoiced Airwaybills(00215843)	150.00	
	Sales-Export(00215843)		150.00
Acc-1	AWB 00217662 Posting		
	Un-invoiced Airwaybills(00217662)	100.00	
	Sales-Export(00217662)		100.00
Acc-1	AWB 00216697 Posting		
	Un-invoiced Airwaybills(00216697)	125.00	
	Sales-Export(00216697)		125.00
Acc-1	AWB 00215886 Posting		
	Un-invoiced Airwaybills(00215886)	500.00	
	Sales-Export(00215886)		500.00
Acc-1	AWB 00215844 Posting		
	Un-invoiced Airwaybills(00215844)	150.00	
	Sales-Export(00215844)		150.00
PKP-1	AWB 00217835 Posting		
	Main Cash Account(00217835)	100.00	
	Sales-Export(00217835)		100.00
PKP-1	AWB 00213628 Posting		
	Main Cash Account(00213628)	450.00	
	Sales-Export(00213628)		450.00
Acc-1	AWB 00215854 Posting		
	Un-invoiced Airwaybills(00215854)	350.00	
	Sales-Export(00215854)		350.00
PKP-1	AWB 00217831 Posting		
	Main Cash Account(00217831)	100.00	
	Sales-Export(00217831)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
PKP-1	AWB 00215853 Posting		
	Main Cash Account(00215853)	1,250.00	
	Sales-Export(00215853)		1,250.00
PKP-1	AWB 00213627 Posting		
	Main Cash Account(00213627)	125.00	
	Sales-Export(00213627)		125.00
PKP-1	AWB 0207885 Posting		
	Main Cash Account(0207885)	400.00	
	Sales-Export(0207885)		400.00
Acc-1	AWB 0207889 Posting		
	Un-invoiced Airwaybills(0207889)	400.00	
	Sales-Export(0207889)		400.00
SI-336	Gen.Invoice: INV000340 Posting		
	Customer Control Account(INV000340)	100.00	
	Un-invoiced Airwaybills(INV000340)		100.00
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
		28,750.00	28,750.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
PKP-1	AWB 00215846 Posting		
	Main Cash Account(00215846)	75.00	
	Sales-Export(00215846)		75.00
Acc-1	AWB 00215845 Posting		
	Un-invoiced Airwaybills(00215845)	900.00	
	Sales-Export(00215845)		900.00
Acc-1	AWB 00215847 Posting		
	Un-invoiced Airwaybills(00215847)	125.00	
	Sales-Export(00215847)		125.00
Acc-1	AWB 00215848 Posting		
	Un-invoiced Airwaybills(00215848)	125.00	
	Sales-Export(00215848)		125.00
PKP-1	AWB 00215852 Posting		
	Main Cash Account(00215852)	700.00	
	Sales-Export(00215852)		700.00
PKP-1	AWB 00217659 Posting		
	Main Cash Account(00217659)	250.00	
	Sales-Export(00217659)		250.00
PKP-1	AWB 00217661 Posting		
	Main Cash Account(00217661)	125.00	
	Sales-Export(00217661)		125.00
Acc-1	AWB 00215850 Posting		
	Un-invoiced Airwaybills(00215850)	175.00	
	Sales-Export(00215850)		175.00
Acc-1	AWB 00217656 Posting		
	Un-invoiced Airwaybills(00217656)	1,125.00	
	Sales-Export(00217656)		1,125.00
Acc-1	AWB 00215851 Posting		
	Un-invoiced Airwaybills(00215851)	225.00	
	Sales-Export(00215851)		225.00
Acc-1	AWB 00217658 Posting		
	Un-invoiced Airwaybills(00217658)	750.00	
	Sales-Export(00217658)		750.00
Acc-1	AWB 00216574 Posting		
	Un-invoiced Airwaybills(00216574)	65.00	
	Sales-Export(00216574)		65.00
Acc-1	AWB 00216566 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
	Un-invoiced Airwaybills(00216566)	65.00	
	Sales-Export(00216566)		65.00
PKP-1	AWB 00217832 Posting		
	Main Cash Account(00217832)	750.00	
	Sales-Export(00217832)		750.00
PKP-1	AWB 00217830 Posting		
	Main Cash Account(00217830)	300.00	
	Sales-Export(00217830)		300.00
Acc-1	AWB 00217647 Posting		
	Un-invoiced Airwaybills(00217647)	500.00	
	Sales-Export(00217647)		500.00
Acc-1	AWB 00217648 Posting		
	Un-invoiced Airwaybills(00217648)	300.00	
	Sales-Export(00217648)		300.00
Acc-1	AWB 00217657 Posting		
	Un-invoiced Airwaybills(00217657)	200.00	
	Sales-Export(00217657)		200.00
Acc-1	AWB 00217646 Posting		
	Un-invoiced Airwaybills(00217646)	125.00	
	Sales-Export(00217646)		125.00
PKP-1	AWB 00217655 Posting		
	Main Cash Account(00217655)	200.00	
	Sales-Export(00217655)		200.00
PKP-1	AWB 00217644 Posting		
	Main Cash Account(00217644)	450.00	
	Sales-Export(00217644)		450.00
SI-313	Gen.Invoice: INV000317 Posting		
	Customer Control Account(INV000317)	225.00	
	Un-invoiced Airwaybills(INV000317)		225.00
SI-314	Gen.Invoice: INV000318 Posting		
	Customer Control Account(INV000318)	150.00	
	Un-invoiced Airwaybills(INV000318)		150.00
SI-315	Gen.Invoice: INV000319 Posting		
	Customer Control Account(INV000319)	125.00	
	Un-invoiced Airwaybills(INV000319)		125.00
SI-316	Gen.Invoice: INV000320 Posting		
	Customer Control Account(INV000320)	100.00	
	Un-invoiced Airwaybills(INV000320)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
SI-317	Gen.Invoice: INV000321 Posting		
	Customer Control Account(INV000321)	260.00	
	Un-invoiced Airwaybills(INV000321)		260.00
SI-318	Gen.Invoice: INV000322 Posting		
	Customer Control Account(INV000322)	625.00	
	Un-invoiced Airwaybills(INV000322)		625.00
SI-320	Gen.Invoice: INV000324 Posting		
	Customer Control Account(INV000324)	300.00	
	Un-invoiced Airwaybills(INV000324)		300.00
SI-322	Gen.Invoice: INV000326 Posting		
	Customer Control Account(INV000326)	1,600.00	
	Un-invoiced Airwaybills(INV000326)		1,600.00
SI-323	Gen.Invoice: INV000327 Posting		
	Customer Control Account(INV000327)	200.00	
	Un-invoiced Airwaybills(INV000327)		200.00
SI-324	Gen.Invoice: INV000328 Posting		
	Customer Control Account(INV000328)	125.00	
	Un-invoiced Airwaybills(INV000328)		125.00
SI-325	Gen.Invoice: INV000329 Posting		
	Customer Control Account(INV000329)	400.00	
	Un-invoiced Airwaybills(INV000329)		400.00
Acc-1	AWB 00217643 Posting		
	Un-invoiced Airwaybills(00217643)	225.00	
	Sales-Export(00217643)		225.00
PKP-1	AWB 00217663 Posting		
	Main Cash Account(00217663)	2,175.00	
	Sales-Export(00217663)		2,175.00
SI-325	Gen.Invoice: INV000329 Posting		
	Customer Control Account(INV000329)	900.00	
	Un-invoiced Airwaybills(INV000329)		900.00
SI-326	Gen.Invoice: INV000330 Posting		
	Customer Control Account(INV000330)	125.00	
	Un-invoiced Airwaybills(INV000330)		125.00
SI-327	Gen.Invoice: INV000331 Posting		
	Customer Control Account(INV000331)	130.00	
	Un-invoiced Airwaybills(INV000331)		130.00
SI-328	Gen.Invoice: INV000332 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
	Customer Control Account(INV000332)	800.00	
	Un-invoiced Airwaybills(INV000332)		800.00
SI-329	Gen.Invoice: INV000333 Posting		
	Customer Control Account(INV000333)	550.00	
	Un-invoiced Airwaybills(INV000333)		550.00
SI-330	Gen.Invoice: INV000334 Posting		
	Customer Control Account(INV000334)	125.00	
	Un-invoiced Airwaybills(INV000334)		125.00
SI-331	Gen.Invoice: INV000335 Posting		
	Customer Control Account(INV000335)	200.00	
	Un-invoiced Airwaybills(INV000335)		200.00
SI-332	Gen.Invoice: INV000336 Posting		
	Customer Control Account(INV000336)	225.00	
	Un-invoiced Airwaybills(INV000336)		225.00
SI-333	Gen.Invoice: INV000337 Posting		
	Customer Control Account(INV000337)	925.00	
	Un-invoiced Airwaybills(INV000337)		925.00
SI-334	Gen.Invoice: INV000338 Posting		
	Customer Control Account(INV000338)	1,125.00	
	Un-invoiced Airwaybills(INV000338)		1,125.00
SI-335	Gen.Invoice: INV000339 Posting		
	Customer Control Account(INV000339)	125.00	
	Un-invoiced Airwaybills(INV000339)		125.00
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	
Acc-1	AWB 00215849 Posting		
	Un-invoiced Airwaybills(00215849)	325.00	
	Sales-Export(00215849)		325.00
CBP-12373	COSST OF TONNER		
	Main Cash Account(COST OF TONER)		420.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
	Stationary And Printing(COST OF TONER)	420.00	
		23,553.00	23,553.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
PKP-1	AWB 00217625 Posting		
	Main Cash Account(00217625)	125.00	
	Sales-Export(00217625)		125.00
Acc-1	AWB 00217626 Posting		
	Un-invoiced Airwaybills(00217626)	200.00	
	Sales-Export(00217626)		200.00
Acc-1	AWB 00217624 Posting		
	Un-invoiced Airwaybills(00217624)	425.00	
	Sales-Export(00217624)		425.00
PKP-1	AWB 00217628 Posting		
	Main Cash Account(00217628)	150.00	
	Sales-Export(00217628)		150.00
PKP-1	AWB 00217641 Posting		
	Main Cash Account(00217641)	600.00	
	Sales-Export(00217641)		600.00
Acc-1	AWB 00217629 Posting		
	Un-invoiced Airwaybills(00217629)	1,100.00	
	Sales-Export(00217629)		1,100.00
PKP-1	AWB 00217630 Posting		
	Main Cash Account(00217630)	250.00	
	Sales-Export(00217630)		250.00
PKP-1	AWB 00217642 Posting		
	Main Cash Account(00217642)	325.00	
	Sales-Export(00217642)		325.00
CRP-RV10253			
	Teddy Cash Account()	400.00	
	Customer Control Account()		400.00
CRP-RV10254			
	Teddy Cash Account()	225.00	
	Customer Control Account()		225.00
PKP-1	AWB 00217623 Posting		
	Main Cash Account(00217623)	1,700.00	
	Sales-Export(00217623)		1,700.00
CRP-RV10255			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10256			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10257			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10258			
	Teddy Cash Account()	625.00	
	Customer Control Account()		625.00
CRP-RV10259			
	Teddy Cash Account()	125.00	
	Customer Control Account()		125.00
CRP-RV10260			
	Teddy Cash Account()	400.00	
	Customer Control Account()		400.00
CRP-RV10261			
	Teddy Cash Account()	150.00	
	Customer Control Account()		150.00
CRP-RV10262			
	Teddy Cash Account()	100.00	
	Customer Control Account()		100.00
Acc-1	AWB 00214690 Posting		
	Un-invoiced Airwaybills(00214690)	100.00	
	Sales-Export(00214690)		100.00
PKP-1	AWB 00217859 Posting		
	Main Cash Account(00217859)	125.00	
	Sales-Export(00217859)		125.00
PKP-1	AWB 00217261 Posting		
	Main Cash Account(00217261)	75.00	
	Sales-Export(00217261)		75.00
PKP-1	AWB 00217263 Posting		
	Main Cash Account(00217263)	75.00	
	Sales-Export(00217263)		75.00
PKP-1	AWB 00217260 Posting		
	Main Cash Account(00217260)	75.00	
	Sales-Export(00217260)		75.00
PKP-1	AWB 00217827 Posting		
	Main Cash Account(00217827)	150.00	
	Sales-Export(00217827)		150.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
Acc-1	AWB 00216575 Posting		
	Un-invoiced Airwaybills(00216575)	65.00	
	Sales-Export(00216575)		65.00
Acc-1	AWB 0207813 Posting		
	Un-invoiced Airwaybills(0207813)	125.00	
	Sales-Export(0207813)		125.00
Acc-1	AWB 0207829 Posting		
	Un-invoiced Airwaybills(0207829)	125.00	
	Sales-Export(0207829)		125.00
PKP-1	AWB 00217814 Posting		
	Main Cash Account(00217814)	1,100.00	
	Sales-Export(00217814)		1,100.00
Acc-1	AWB 00217815 Posting		
	Un-invoiced Airwaybills(00217815)	225.00	
	Sales-Export(00217815)		225.00
Acc-1	AWB 00217632 Posting		
	Un-invoiced Airwaybills(00217632)	100.00	
	Sales-Export(00217632)		100.00
Acc-1	AWB 00217817 Posting		
	Un-invoiced Airwaybills(00217817)	250.00	
	Sales-Export(00217817)		250.00
PKP-1	AWB 00217816 Posting		
	Main Cash Account(00217816)	625.00	
	Sales-Export(00217816)		625.00
Acc-1	AWB 00217636 Posting		
	Un-invoiced Airwaybills(00217636)	125.00	
	Sales-Export(00217636)		125.00
PKP-1	AWB 00217819 Posting		
	Main Cash Account(00217819)	500.00	
	Sales-Export(00217819)		500.00
Acc-1	AWB 00217822 Posting		
	Un-invoiced Airwaybills(00217822)	250.00	
	Sales-Export(00217822)		250.00
Acc-1	AWB 00217818 Posting		
	Un-invoiced Airwaybills(00217818)	175.00	
	Sales-Export(00217818)		175.00
PKP-1	AWB 00217652 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
	Main Cash Account(00217652)	250.00	
	Sales-Export(00217652)		250.00
Acc-1	AWB 00217821 Posting		
	Un-invoiced Airwaybills(00217821)	450.00	
	Sales-Export(00217821)		450.00
PKP-1	AWB 00217653 Posting		
	Main Cash Account(00217653)	125.00	
	Sales-Export(00217653)		125.00
Acc-1	AWB 00217802 Posting		
	Un-invoiced Airwaybills(00217802)	400.00	
	Sales-Export(00217802)		400.00
PKP-1	AWB 00217820 Posting		
	Main Cash Account(00217820)	125.00	
	Sales-Export(00217820)		125.00
Acc-1	AWB 00217801 Posting		
	Un-invoiced Airwaybills(00217801)	425.00	
	Sales-Export(00217801)		425.00
SI-337	Gen.Invoice: INV000340 Posting		
	Customer Control Account(INV000340)	65.00	
	Un-invoiced Airwaybills(INV000340)		65.00
SI-338	Gen.Invoice: INV000341 Posting		
	Customer Control Account(INV000341)	425.00	
	Un-invoiced Airwaybills(INV000341)		425.00
SI-339	Gen.Invoice: INV000342 Posting		
	Customer Control Account(INV000342)	125.00	
	Un-invoiced Airwaybills(INV000342)		125.00
SI-340	Gen.Invoice: INV000343 Posting		
	Customer Control Account(INV000343)	225.00	
	Un-invoiced Airwaybills(INV000343)		225.00
SI-341	Gen.Invoice: INV000344 Posting		
	Customer Control Account(INV000344)	425.00	
	Un-invoiced Airwaybills(INV000344)		425.00
SI-342	Gen.Invoice: INV000345 Posting		
	Customer Control Account(INV000345)	100.00	
	Un-invoiced Airwaybills(INV000345)		100.00
SI-343	Gen.Invoice: INV000346 Posting		
	Customer Control Account(INV000346)	450.00	
	Un-invoiced Airwaybills(INV000346)		450.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
SI-344	Gen.Invoice: INV000347 Posting		
	Customer Control Account(INV000347)	1,100.00	
	Un-invoiced Airwaybills(INV000347)		1,100.00
SI-345	Gen.Invoice: INV000348 Posting		
	Customer Control Account(INV000348)	250.00	
	Un-invoiced Airwaybills(INV000348)		250.00
SI-346	Gen.Invoice: INV000349 Posting		
	Customer Control Account(INV000349)	200.00	
	Un-invoiced Airwaybills(INV000349)		200.00
SI-347	Gen.Invoice: INV000350 Posting		
	Customer Control Account(INV000350)	425.00	
	Un-invoiced Airwaybills(INV000350)		425.00
SI-348	Gen.Invoice: INV000351 Posting		
	Customer Control Account(INV000351)	400.00	
	Un-invoiced Airwaybills(INV000351)		400.00
SI-349	Gen.Invoice: INV000352 Posting		
	Customer Control Account(INV000352)	625.00	
	Un-invoiced Airwaybills(INV000352)		625.00
SI-350	Gen.Invoice: INV000353 Posting		
	Customer Control Account(INV000353)	100.00	
	Un-invoiced Airwaybills(INV000353)		100.00
CBP-11792	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,500.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,500.00	
CBP-11794	VEHICLE MAINTENANCE V.NO 53229		
	Main Cash Account(VEHICLE MAINTENANCE V.NO 53229)		5,924.25
	Vehicle Maintenance(VEHICLE MAINTENANCE V.NO 53229)	5,924.25	
CBP-11803	COST OF VEHICLE MAINTENANCE V.NO 28842		
	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 MOHAMM		2,000.00
	Account Receivables Miscellaneous(COST OF SPARE PART A	2,000.00	
CBP-12033	COST OF CAR RENT		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
	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	
Acc-1	AWB 00217631 Posting		
	Un-invoiced Airwaybills(00217631)	375.00	
	Sales-Export(00217631)		375.00
CRP-RV10277		425.00	
			425.00
CRP-RV10505		125.00	
			125.00
		33,434.25	33,434.25
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 F	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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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/24/2021			
PKP-1	AWB 00217635 Posting		
	Main Cash Account(00217635)	125.00	
	Sales-Export(00217635)		125.00
PKP-1	AWB 00217634 Posting		
	Main Cash Account(00217634)	150.00	
	Sales-Export(00217634)		150.00
Acc-1	AWB 00217633 Posting		
	Un-invoiced Airwaybills(00217633)	125.00	
	Sales-Export(00217633)		125.00
PKP-1	AWB 00217637 Posting		
	Main Cash Account(00217637)	175.00	
	Sales-Export(00217637)		175.00
PKP-1	AWB 00217638 Posting		
	Main Cash Account(00217638)	100.00	
	Sales-Export(00217638)		100.00
Acc-1	AWB 00217639 Posting		
	Un-invoiced Airwaybills(00217639)	100.00	
	Sales-Export(00217639)		100.00
PKP-1	AWB 00217800 Posting		
	Main Cash Account(00217800)	250.00	
	Sales-Export(00217800)		250.00
PKP-1	AWB 00217799 Posting		
	Main Cash Account(00217799)	150.00	
	Sales-Export(00217799)		150.00
PKP-1	AWB 00217776 Posting		
	Main Cash Account(00217776)	600.00	
	Sales-Export(00217776)		600.00
PKP-1	AWB 00217116 Posting		
	Main Cash Account(00217116)	325.00	
	Sales-Export(00217116)		325.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		2,195.00	2,195.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
PKP-1	AWB 00217777 Posting		
	Main Cash Account(00217777)	275.00	
	Sales-Export(00217777)		275.00
PKP-1	AWB 00217798 Posting		
	Main Cash Account(00217798)	200.00	
	Sales-Export(00217798)		200.00
PKP-1	AWB 0207797 Posting		
	Main Cash Account(0207797)	175.00	
	Sales-Export(0207797)		175.00
PKP-1	AWB 00217778 Posting		
	Main Cash Account(00217778)	175.00	
	Sales-Export(00217778)		175.00
Acc-1	AWB 00217796 Posting		
	Un-invoiced Airwaybills(00217796)	100.00	
	Sales-Export(00217796)		100.00
PKP-1	AWB 0207793 Posting		
	Main Cash Account(0207793)	150.00	
	Sales-Export(0207793)		150.00
Acc-1	AWB 00217792 Posting		
	Un-invoiced Airwaybills(00217792)	125.00	
	Sales-Export(00217792)		125.00
PKP-1	AWB 00217775 Posting		
	Main Cash Account(00217775)	1,275.00	
	Sales-Export(00217775)		1,275.00
PKP-1	AWB 00217780 Posting		
	Main Cash Account(00217780)	125.00	
	Sales-Export(00217780)		125.00
Acc-1	AWB 00216696 Posting		
	Un-invoiced Airwaybills(00216696)	125.00	
	Sales-Export(00216696)		125.00
Acc-1	AWB 00217782 Posting		
	Un-invoiced Airwaybills(00217782)	625.00	
	Sales-Export(00217782)		625.00
PKP-1	AWB 00217787 Posting		
	Main Cash Account(00217787)	300.00	
	Sales-Export(00217787)		300.00
PKP-1	AWB 00217788 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
	Main Cash Account(00217788)	650.00	
	Sales-Export(00217788)		650.00
PKP-1	AWB 00217264 Posting		
	Main Cash Account(00217264)	75.00	
	Sales-Export(00217264)		75.00
PKP-1	AWB 00217262 Posting		
	Main Cash Account(00217262)	75.00	
	Sales-Export(00217262)		75.00
PKP-1	AWB 00217789 Posting		
	Main Cash Account(00217789)	5,000.00	
	Sales-Export(00217789)		5,000.00
PKP-1	AWB 00217790 Posting		
	Main Cash Account(00217790)	150.00	
	Sales-Export(00217790)		150.00
Acc-1	AWB 00217784 Posting		
	Un-invoiced Airwaybills(00217784)	150.00	
	Sales-Export(00217784)		150.00
PKP-1	AWB 00217779 Posting		
	Main Cash Account(00217779)	175.00	
	Sales-Export(00217779)		175.00
Acc-1	AWB 00217785 Posting		
	Un-invoiced Airwaybills(00217785)	125.00	
	Sales-Export(00217785)		125.00
PKP-1	AWB 00217783 Posting		
	Main Cash Account(00217783)	200.00	
	Sales-Export(00217783)		200.00
PKP-1	AWB 00217794 Posting		
	Main Cash Account(00217794)	575.00	
	Sales-Export(00217794)		575.00
PKP-1	AWB 00216484 Posting		
	Main Cash Account(00216484)	575.00	
	Sales-Export(00216484)		575.00
PKP-1	AWB 00217243 Posting		
	Main Cash Account(00217243)	200.00	
	Sales-Export(00217243)		200.00
PKP-1	AWB 00217333 Posting		
	Main Cash Account(00217333)	100.00	
	Sales-Export(00217333)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
PKP-1	AWB 00216496 Posting		
	Main Cash Account(00216496)	200.00	
	Sales-Export(00216496)		200.00
Acc-1	AWB 00217640 Posting		
	Un-invoiced Airwaybills(00217640)	125.00	
	Sales-Export(00217640)		125.00
Acc-1	AWB 00217244 Posting		
	Un-invoiced Airwaybills(00217244)	100.00	
	Sales-Export(00217244)		100.00
SI-351	Gen.Invoice: INV000353 Posting		
	Customer Control Account(INV000353)	125.00	
	Un-invoiced Airwaybills(INV000353)		125.00
SI-352	Gen.Invoice: INV000354 Posting		
	Customer Control Account(INV000354)	100.00	
	Un-invoiced Airwaybills(INV000354)		100.00
SI-353	Gen.Invoice: INV000355 Posting		
	Customer Control Account(INV000355)	125.00	
	Un-invoiced Airwaybills(INV000355)		125.00
SI-354	Gen.Invoice: INV000356 Posting		
	Customer Control Account(INV000356)	100.00	
	Un-invoiced Airwaybills(INV000356)		100.00
SI-355	Gen.Invoice: INV000357 Posting		
	Customer Control Account(INV000357)	625.00	
	Un-invoiced Airwaybills(INV000357)		625.00
SI-356	Gen.Invoice: INV000358 Posting		
	Customer Control Account(INV000358)	150.00	
	Un-invoiced Airwaybills(INV000358)		150.00
SI-357	Gen.Invoice: INV000359 Posting		
	Customer Control Account(INV000359)	125.00	
	Un-invoiced Airwaybills(INV000359)		125.00
SI-358	Gen.Invoice: INV000360 Posting		
	Customer Control Account(INV000360)	125.00	
	Un-invoiced Airwaybills(INV000360)		125.00
SI-359	Gen.Invoice: INV000360 Posting		
	Customer Control Account(INV000360)	100.00	
	Un-invoiced Airwaybills(INV000360)		100.00
SI-360	Gen.Invoice: INV000361 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
	Customer Control Account(INV000361)	125.00	
	Un-invoiced Airwaybills(INV000361)		125.00
Acc-1	AWB 00217996 Posting		
	Un-invoiced Airwaybills(00217996)	175.00	
	Sales-Export(00217996)		175.00
Acc-1	AWB 00217995 Posting		
	Un-invoiced Airwaybills(00217995)	1,525.00	
	Sales-Export(00217995)		1,525.00
SI-361	Gen.Invoice: INV000362 Posting		
	Customer Control Account(INV000362)	1,700.00	
	Un-invoiced Airwaybills(INV000362)		1,700.00
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	
		27,272.25	27,272.25

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
PKP-1	AWB 00217994 Posting		
	Main Cash Account(00217994)	450.00	
	Sales-Export(00217994)		450.00
PKP-1	AWB 00217993 Posting		
	Main Cash Account(00217993)	150.00	
	Sales-Export(00217993)		150.00
PKP-1	AWB 00217268 Posting		
	Main Cash Account(00217268)	75.00	
	Sales-Export(00217268)		75.00
PKP-1	AWB 00217267 Posting		
	Main Cash Account(00217267)	75.00	
	Sales-Export(00217267)		75.00
Acc-1	AWB 00214691 Posting		
	Un-invoiced Airwaybills(00214691)	100.00	
	Sales-Export(00214691)		100.00
Acc-1	AWB 00217991 Posting		
	Un-invoiced Airwaybills(00217991)	100.00	
	Sales-Export(00217991)		100.00
Acc-1	AWB 00217992 Posting		
	Un-invoiced Airwaybills(00217992)	100.00	
	Sales-Export(00217992)		100.00
Acc-1	AWB 00217823 Posting		
	Un-invoiced Airwaybills(00217823)	125.00	
	Sales-Export(00217823)		125.00
Acc-1	AWB 00217240 Posting		
	Un-invoiced Airwaybills(00217240)	275.00	
	Sales-Export(00217240)		275.00
Acc-1	AWB 00216568 Posting		
	Un-invoiced Airwaybills(00216568)	65.00	
	Sales-Export(00216568)		65.00
Acc-1	AWB 00216569 Posting		
	Un-invoiced Airwaybills(00216569)	65.00	
	Sales-Export(00216569)		65.00
Acc-1	AWB 00216565 Posting		
	Un-invoiced Airwaybills(00216565)	65.00	
	Sales-Export(00216565)		65.00
Acc-1	AWB 00216576 Posting		

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Diera,Frij Almurar,

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
	Un-invoiced Airwaybills(00216576)	65.00	
	Sales-Export(00216576)		65.00
Acc-1	AWB 00217998 Posting		
	Un-invoiced Airwaybills(00217998)	550.00	
	Sales-Export(00217998)		550.00
PKP-1	AWB 00217990 Posting		
	Main Cash Account(00217990)	375.00	
	Sales-Export(00217990)		375.00
PKP-1	AWB 00217242 Posting		
	Main Cash Account(00217242)	275.00	
	Sales-Export(00217242)		275.00
PKP-1	AWB 00217241 Posting		
	Main Cash Account(00217241)	300.00	
	Sales-Export(00217241)		300.00
PKP-1	AWB 00217239 Posting		
	Main Cash Account(00217239)	100.00	
	Sales-Export(00217239)		100.00
Acc-1	AWB 00217949 Posting		
	Un-invoiced Airwaybills(00217949)	350.00	
	Sales-Export(00217949)		350.00
Acc-1	AWB 00217950 Posting		
	Un-invoiced Airwaybills(00217950)	300.00	
	Sales-Export(00217950)		300.00
PKP-1	AWB 00217999 Posting		
	Main Cash Account(00217999)	175.00	
	Sales-Export(00217999)		175.00
PKP-1	AWB 00218000 Posting		
	Main Cash Account(00218000)	325.00	
	Sales-Export(00218000)		325.00
CBP-11917	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
PKP-1	AWB 00217650 Posting		
	Main Cash Account(00217650)	150.00	
	Sales-Export(00217650)		150.00
PKP-1	AWB 00217651 Posting		
	Main Cash Account(00217651)	100.00	
	Sales-Export(00217651)		100.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
PKP-1	AWB 00215670 Posting		
	Main Cash Account(00215670)	100.00	
	Sales-Export(00215670)		100.00
Acc-1	AWB 00217958 Posting		
	Un-invoiced Airwaybills(00217958)	350.00	
	Sales-Export(00217958)		350.00
Acc-1	AWB 00217955 Posting		
	Un-invoiced Airwaybills(00217955)	500.00	
	Sales-Export(00217955)		500.00
SI-362	Gen.Invoice: INV000362 Posting		
	Customer Control Account(INV000362)	200.00	
	Un-invoiced Airwaybills(INV000362)		200.00
SI-363	Gen.Invoice: INV000363 Posting		
	Customer Control Account(INV000363)	260.00	
	Un-invoiced Airwaybills(INV000363)		260.00
SI-364	Gen.Invoice: INV000364 Posting		
	Customer Control Account(INV000364)	350.00	
	Un-invoiced Airwaybills(INV000364)		350.00
SI-365	Gen.Invoice: INV000365 Posting		
	Customer Control Account(INV000365)	550.00	
	Un-invoiced Airwaybills(INV000365)		550.00
SI-366	Gen.Invoice: INV000366 Posting		
	Customer Control Account(INV000366)	100.00	
	Un-invoiced Airwaybills(INV000366)		100.00
SI-367	Gen.Invoice: INV000367 Posting		
	Customer Control Account(INV000367)	300.00	
	Un-invoiced Airwaybills(INV000367)		300.00
SI-368	Gen.Invoice: INV000368 Posting		
	Customer Control Account(INV000368)	125.00	
	Un-invoiced Airwaybills(INV000368)		125.00
SI-369	Gen.Invoice: INV000369 Posting		
	Customer Control Account(INV000369)	850.00	
	Un-invoiced Airwaybills(INV000369)		850.00
SI-370	Gen.Invoice: INV000370 Posting		
	Customer Control Account(INV000370)	275.00	
	Un-invoiced Airwaybills(INV000370)		275.00
CBP-12039	COST OF A4 PAPER		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
	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
	Miscellaneous 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
	Miscellaneous 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
	Miscellaneous Expenses(COST OF GREEN TEA POWDER)	6.50	
JV-12048	CASH TRANSFER		
	Main Cash Account(CASH)		84.00
	Petty Cash Account(CASH)	84.00	
PKP-1	AWB 00217803 Posting		
	Main Cash Account(00217803)	1,025.00	
	Sales-Export(00217803)		1,025.00
		13,277.15	13,277.15

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
PKP-1	AWB 00217954 Posting		
	Main Cash Account(00217954)	950.00	
	Sales-Export(00217954)		950.00
PKP-1	AWB 00217269 Posting		
	Main Cash Account(00217269)	75.00	
	Sales-Export(00217269)		75.00
Acc-1	AWB 00217953 Posting		
	Un-invoiced Airwaybills(00217953)	150.00	
	Sales-Export(00217953)		150.00
PKP-1	AWB 00217951 Posting		
	Main Cash Account(00217951)	250.00	
	Sales-Export(00217951)		250.00
Acc-1	AWB 00217940 Posting		
	Un-invoiced Airwaybills(00217940)	300.00	
	Sales-Export(00217940)		300.00
PKP-1	AWB 00217938 Posting		
	Main Cash Account(00217938)	350.00	
	Sales-Export(00217938)		350.00
PKP-1	AWB 00217936 Posting		
	Main Cash Account(00217936)	353.00	
	Sales-Export(00217936)		353.00
PKP-1	AWB 00217937 Posting		
	Main Cash Account(00217937)	125.00	
	Sales-Export(00217937)		125.00
Acc-1	AWB 00217935 Posting		
	Un-invoiced Airwaybills(00217935)	250.00	
	Sales-Export(00217935)		250.00
Acc-1	AWB 00217921 Posting		
	Un-invoiced Airwaybills(00217921)	375.00	
	Sales-Export(00217921)		375.00
Acc-1	AWB 00217922 Posting		
	Un-invoiced Airwaybills(00217922)	375.00	
	Sales-Export(00217922)		375.00
PKP-1	AWB 00217931 Posting		
	Main Cash Account(00217931)	100.00	
	Sales-Export(00217931)		100.00
Acc-1	AWB 00217932 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
	Un-invoiced Airwaybills(00217932)	275.00	
	Sales-Export(00217932)		275.00
PKP-1	AWB 00217933 Posting		
	Main Cash Account(00217933)	700.00	
	Sales-Export(00217933)		700.00
PKP-1	AWB 00217948 Posting		
	Main Cash Account(00217948)	250.00	
	Sales-Export(00217948)		250.00
Acc-1	AWB 00217923 Posting		
	Un-invoiced Airwaybills(00217923)	750.00	
	Sales-Export(00217923)		750.00
PKP-1	AWB 00217989 Posting		
	Main Cash Account(00217989)	400.00	
	Sales-Export(00217989)		400.00
Acc-1	AWB 00217930 Posting		
	Un-invoiced Airwaybills(00217930)	125.00	
	Sales-Export(00217930)		125.00
Acc-1	AWB 00217924 Posting		
	Un-invoiced Airwaybills(00217924)	400.00	
	Sales-Export(00217924)		400.00
CBP-11953	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		2,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	2,000.00	
SI-371	Gen.Invoice: INV000370 Posting		
	Customer Control Account(INV000370)	750.00	
	Un-invoiced Airwaybills(INV000370)		750.00
SI-372	Gen.Invoice: INV000371 Posting		
	Customer Control Account(INV000371)	300.00	
	Un-invoiced Airwaybills(INV000371)		300.00
SI-373	Gen.Invoice: INV000372 Posting		
	Customer Control Account(INV000372)	250.00	
	Un-invoiced Airwaybills(INV000372)		250.00
SI-374	Gen.Invoice: INV000373 Posting		
	Customer Control Account(INV000373)	125.00	
	Un-invoiced Airwaybills(INV000373)		125.00
SI-375	Gen.Invoice: INV000374 Posting		
	Customer Control Account(INV000374)	400.00	
	Un-invoiced Airwaybills(INV000374)		400.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
SI-376	Gen.Invoice: INV000375 Posting		
	Customer Control Account(INV000375)	150.00	
	Un-invoiced Airwaybills(INV000375)		150.00
SI-377	Gen.Invoice: INV000376 Posting		
	Customer Control Account(INV000376)	750.00	
	Un-invoiced Airwaybills(INV000376)		750.00
SI-378	Gen.Invoice: INV000377 Posting		
	Customer Control Account(INV000377)	275.00	
	Un-invoiced Airwaybills(INV000377)		275.00
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
		15,729.13	15,729.13

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
PKP-1	AWB 00217926 Posting		
	Main Cash Account(00217926)	175.00	
	Sales-Export(00217926)		175.00
PKP-1	AWB 00217927 Posting		
	Main Cash Account(00217927)	125.00	
	Sales-Export(00217927)		125.00
PKP-1	AWB 00217928 Posting		
	Main Cash Account(00217928)	175.00	
	Sales-Export(00217928)		175.00
Acc-1	AWB 00217826 Posting		
	Un-invoiced Airwaybills(00217826)	175.00	
	Sales-Export(00217826)		175.00
Acc-1	AWB 00217920 Posting		
	Un-invoiced Airwaybills(00217920)	125.00	
	Sales-Export(00217920)		125.00
Acc-1	AWB 00217916 Posting		
	Un-invoiced Airwaybills(00217916)	175.00	
	Sales-Export(00217916)		175.00
PKP-1	AWB 00217915 Posting		
	Main Cash Account(00217915)	125.00	
	Sales-Export(00217915)		125.00
Acc-1	AWB 00217929 Posting		
	Un-invoiced Airwaybills(00217929)	200.00	
	Sales-Export(00217929)		200.00
PKP-1	AWB 00217914 Posting		
	Main Cash Account(00217914)	125.00	
	Sales-Export(00217914)		125.00
PKP-1	AWB 00217913 Posting		
	Main Cash Account(00217913)	350.00	
	Sales-Export(00217913)		350.00
Acc-1	AWB 00217911 Posting		
	Un-invoiced Airwaybills(00217911)	400.00	
	Sales-Export(00217911)		400.00
PKP-1	AWB 00217909 Posting		
	Main Cash Account(00217909)	225.00	
	Sales-Export(00217909)		225.00
PKP-1	AWB 00217912 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
	Main Cash Account(00217912)	100.00	
	Sales-Export(00217912)		100.00
PKP-1	AWB 00217910 Posting		
	Main Cash Account(00217910)	575.00	
	Sales-Export(00217910)		575.00
PKP-1	AWB 00217908 Posting		
	Main Cash Account(00217908)	150.00	
	Sales-Export(00217908)		150.00
PKP-1	AWB 00217907 Posting		
	Main Cash Account(00217907)	150.00	
	Sales-Export(00217907)		150.00
PKP-1	AWB 00217905 Posting		
	Main Cash Account(00217905)	150.00	
	Sales-Export(00217905)		150.00
PKP-1	AWB 00217906 Posting		
	Main Cash Account(00217906)	100.00	
	Sales-Export(00217906)		100.00
Acc-1	AWB 00217791 Posting		
	Un-invoiced Airwaybills(00217791)	2,100.00	
	Sales-Export(00217791)		2,100.00
PKP-1	AWB 00217904 Posting		
	Main Cash Account(00217904)	275.00	
	Sales-Export(00217904)		275.00
PKP-1	AWB 00217895 Posting		
	Main Cash Account(00217895)	125.00	
	Sales-Export(00217895)		125.00
PKP-1	AWB 00217896 Posting		
	Main Cash Account(00217896)	575.00	
	Sales-Export(00217896)		575.00
PKP-1	AWB 00217901 Posting		
	Main Cash Account(00217901)	200.00	
	Sales-Export(00217901)		200.00
PKP-1	AWB 00216463 Posting		
	Main Cash Account(00216463)	100.00	
	Sales-Export(00216463)		100.00
PKP-1	AWB 00217270 Posting		
	Main Cash Account(00217270)	75.00	
	Sales-Export(00217270)		75.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
PKP-1	AWB 00217985 Posting		
	Main Cash Account(00217985)	125.00	
	Sales-Export(00217985)		125.00
PKP-1	AWB 00217959 Posting		
	Main Cash Account(00217959)	325.00	
	Sales-Export(00217959)		325.00
PKP-1	AWB 00217988 Posting		
	Main Cash Account(00217988)	125.00	
	Sales-Export(00217988)		125.00
Acc-1	AWB 00217902 Posting		
	Un-invoiced Airwaybills(00217902)	125.00	
	Sales-Export(00217902)		125.00
Acc-1	AWB 00217102 Posting		
	Un-invoiced Airwaybills(00217102)	125.00	
	Sales-Export(00217102)		125.00
PKP-1	AWB 00217649 Posting		
	Main Cash Account(00217649)	100.00	
	Sales-Export(00217649)		100.00
PKP-1	AWB 00217945 Posting		
	Main Cash Account(00217945)	725.00	
	Sales-Export(00217945)		725.00
PKP-1	AWB 00217987 Posting		
	Main Cash Account(00217987)	150.00	
	Sales-Export(00217987)		150.00
Acc-1	AWB 00217900 Posting		
	Un-invoiced Airwaybills(00217900)	125.00	
	Sales-Export(00217900)		125.00
SI-379	Gen.Invoice: INV000377 Posting		
	Customer Control Account(INV000377)	175.00	
	Un-invoiced Airwaybills(INV000377)		175.00
SI-380	Gen.Invoice: INV000378 Posting		
	Customer Control Account(INV000378)	125.00	
	Un-invoiced Airwaybills(INV000378)		125.00
SI-381	Gen.Invoice: INV000379 Posting		
	Customer Control Account(INV000379)	200.00	
	Un-invoiced Airwaybills(INV000379)		200.00
SI-382	Gen.Invoice: INV000380 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
	Customer Control Account(INV000380)	125.00	
	Un-invoiced Airwaybills(INV000380)		125.00
SI-383	Gen.Invoice: INV000381 Posting		
	Customer Control Account(INV000381)	125.00	
	Un-invoiced Airwaybills(INV000381)		125.00
SI-384	Gen.Invoice: INV000382 Posting		
	Customer Control Account(INV000382)	2,100.00	
	Un-invoiced Airwaybills(INV000382)		2,100.00
SI-385	Gen.Invoice: INV000383 Posting		
	Customer Control Account(INV000383)	125.00	
	Un-invoiced Airwaybills(INV000383)		125.00
SI-386	Gen.Invoice: INV000384 Posting		
	Customer Control Account(INV000384)	400.00	
	Un-invoiced Airwaybills(INV000384)		400.00
SI-387	Gen.Invoice: INV000385 Posting		
	Customer Control Account(INV000385)	175.00	
	Un-invoiced Airwaybills(INV000385)		175.00
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 Petrolium(COST OF FUEL)	71.43	
	Sales Tax Payable(Tax Payable)	3.57	
CRP-RV10274		400.00	
			400.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
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
		18,226.00	18,226.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
PKP-1	AWB 00217897 Posting		
	Main Cash Account(00217897)	100.00	
	Sales-Export(00217897)		100.00
PKP-1	AWB 00217898 Posting		
	Main Cash Account(00217898)	450.00	
	Sales-Export(00217898)		450.00
PKP-1	AWB 00217772 Posting		
	Main Cash Account(00217772)	350.00	
	Sales-Export(00217772)		350.00
PKP-1	AWB 00217771 Posting		
	Main Cash Account(00217771)	150.00	
	Sales-Export(00217771)		150.00
Acc-1	AWB 00217770 Posting		
	Un-invoiced Airwaybills(00217770)	125.00	
	Sales-Export(00217770)		125.00
PKP-1	AWB 00217769 Posting		
	Main Cash Account(00217769)	125.00	
	Sales-Export(00217769)		125.00
PKP-1	AWB 00217962 Posting		
	Main Cash Account(00217962)	200.00	
	Sales-Export(00217962)		200.00
PKP-1	AWB 00217963 Posting		
	Main Cash Account(00217963)	250.00	
	Sales-Export(00217963)		250.00
PKP-1	AWB 00217272 Posting		
	Main Cash Account(00217272)	75.00	
	Sales-Export(00217272)		75.00
Acc-1	AWB 00216579 Posting		
	Un-invoiced Airwaybills(00216579)	65.00	
	Sales-Export(00216579)		65.00
PKP-1	AWB 00217273 Posting		
	Main Cash Account(00217273)	75.00	
	Sales-Export(00217273)		75.00
Acc-1	AWB 00216578 Posting		
	Un-invoiced Airwaybills(00216578)	65.00	
	Sales-Export(00216578)		65.00
Acc-1	AWB 00216577 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
	Un-invoiced Airwaybills(00216577)	65.00	
	Sales-Export(00216577)		65.00
Acc-1	AWB 00217767 Posting		
	Un-invoiced Airwaybills(00217767)	425.00	
	Sales-Export(00217767)		425.00
PKP-1	AWB 00217271 Posting		
	Main Cash Account(00217271)	75.00	
	Sales-Export(00217271)		75.00
PKP-1	AWB 00217765 Posting		
	Main Cash Account(00217765)	100.00	
	Sales-Export(00217765)		100.00
PKP-1	AWB 00217768 Posting		
	Main Cash Account(00217768)	6,350.00	
	Sales-Export(00217768)		6,350.00
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	
Acc-1	AWB 00217903 Posting		
	Un-invoiced Airwaybills(00217903)	175.00	
	Sales-Export(00217903)		175.00
CBP-12182	COST OF A4 ENVELOPE		
	Main Cash Account(COST OF A4 ENVELOPE)		30.00
	Stationary And Printing(COST OF A4 ENVELOPE)	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	
		13,460.00	13,460.00

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Diera,Frij Almurar,

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
SI-388	Gen.Invoice: INV000385 Posting		
	Customer Control Account(INV000385)	175.00	
	Un-invoiced Airwaybills(INV000385)		175.00
SI-389	Gen.Invoice: INV000386 Posting		
	Customer Control Account(INV000386)	195.00	
	Un-invoiced Airwaybills(INV000386)		195.00
SI-390	Gen.Invoice: INV000387 Posting		
	Customer Control Account(INV000387)	125.00	
	Un-invoiced Airwaybills(INV000387)		125.00
SI-391	Gen.Invoice: INV000388 Posting		
	Customer Control Account(INV000388)	425.00	
	Un-invoiced Airwaybills(INV000388)		425.00
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
	Miscellaneous 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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CRP-RV10270		225.00	225.00
CRP-RV10271		425.00	425.00
CRP-RV10272		100.00	100.00
CRP-RV10273		400.00	400.00
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			

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
		275.00	
			275.00
CRP-RV10285			
		850.00	
			850.00
CRP-RV10286			
		175.00	
			175.00
CRP-RV10287			
		900.00	
			900.00
CRP-RV10288			
		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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
CRP-RV10297		125.00	125.00
CRP-RV10298		125.00	125.00
CRP-RV10299		200.00	200.00
CRP-RV10301		585.00	585.00
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			

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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-RV10319			
		125.00	
			125.00
CRP-RV10320			
		1,100.00	
			1,100.00
CRP-RV10326			
		400.00	
			400.00
CRP-RV10344			
		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
JV-12432			
	Main Cash Account(cash)	23,101.45	
	Teddy Cash Account(cash)		23,101.45
CRP-RV10363			
		750.00	
			750.00
CRP-RV10365			
		625.00	
			625.00
CRP-RV10367			
		150.00	
			150.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
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 APF	375.00	
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			

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/30/2021			
		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
		90,979.45	90,979.45

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
PKP-1	AWB 00217764 Posting		
	Main Cash Account(00217764)	125.00	
	Sales-Export(00217764)		125.00
PKP-1	AWB 00217766 Posting		
	Main Cash Account(00217766)	225.00	
	Sales-Export(00217766)		225.00
Acc-1	AWB 00217760 Posting		
	Un-invoiced Airwaybills(00217760)	625.00	
	Sales-Export(00217760)		625.00
Acc-1	AWB 00217763 Posting		
	Un-invoiced Airwaybills(00217763)	375.00	
	Sales-Export(00217763)		375.00
PKP-1	AWB 00217758 Posting		
	Main Cash Account(00217758)	300.00	
	Sales-Export(00217758)		300.00
PKP-1	AWB 00217759 Posting		
	Main Cash Account(00217759)	225.00	
	Sales-Export(00217759)		225.00
PKP-1	AWB 00217757 Posting		
	Main Cash Account(00217757)	200.00	
	Sales-Export(00217757)		200.00
PKP-1	AWB 00217755 Posting		
	Main Cash Account(00217755)	275.00	
	Sales-Export(00217755)		275.00
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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		3,632.50	3,632.50

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/02/2021			
Acc-1	AWB 00217941 Posting		
	Un-invoiced Airwaybills(00217941)	100.00	
	Sales-Export(00217941)		100.00
PKP-1	AWB 00217676 Posting		
	Main Cash Account(00217676)	225.00	
	Sales-Export(00217676)		225.00
Acc-1	AWB 00217678 Posting		
	Un-invoiced Airwaybills(00217678)	125.00	
	Sales-Export(00217678)		125.00
Acc-1	AWB 00217677 Posting		
	Un-invoiced Airwaybills(00217677)	175.00	
	Sales-Export(00217677)		175.00
PKP-1	AWB 00217983 Posting		
	Main Cash Account(00217983)	100.00	
	Sales-Export(00217983)		100.00
Acc-1	AWB 00217680 Posting		
	Un-invoiced Airwaybills(00217680)	1,250.00	
	Sales-Export(00217680)		1,250.00
Acc-1	AWB 00216585 Posting		
	Un-invoiced Airwaybills(00216585)	65.00	
	Sales-Export(00216585)		65.00
Acc-1	AWB 00217681 Posting		
	Un-invoiced Airwaybills(00217681)	100.00	
	Sales-Export(00217681)		100.00
Acc-1	AWB 00217682 Posting		
	Un-invoiced Airwaybills(00217682)	100.00	
	Sales-Export(00217682)		100.00
PKP-1	AWB 00217683 Posting		
	Main Cash Account(00217683)	625.00	
	Sales-Export(00217683)		625.00
Acc-1	AWB 00217679 Posting		
	Un-invoiced Airwaybills(00217679)	275.00	
	Sales-Export(00217679)		275.00
Acc-1	AWB 00217756 Posting		
	Un-invoiced Airwaybills(00217756)	275.00	
	Sales-Export(00217756)		275.00
PKP-1	AWB 00217686 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/02/2021			
	Main Cash Account(00217686)	950.00	
	Sales-Export(00217686)		950.00
PKP-1	AWB 00217684 Posting		
	Main Cash Account(00217684)	525.00	
	Sales-Export(00217684)		525.00
Acc-1	AWB 00217687 Posting		
	Un-invoiced Airwaybills(00217687)	200.00	
	Sales-Export(00217687)		200.00
PKP-1	AWB 00217688 Posting		
	Main Cash Account(00217688)	600.00	
	Sales-Export(00217688)		600.00
PKP-1	AWB 00207685 Posting		
	Main Cash Account(00207685)	125.00	
	Sales-Export(00207685)		125.00
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	
SI-392	Gen.Invoice: INV000388 Posting		
	Customer Control Account(INV000388)	200.00	
	Un-invoiced Airwaybills(INV000388)		200.00
SI-393	Gen.Invoice: INV000389 Posting		
	Customer Control Account(INV000389)	65.00	
	Un-invoiced Airwaybills(INV000389)		65.00
SI-394	Gen.Invoice: INV000390 Posting		
	Customer Control Account(INV000390)	650.00	
	Un-invoiced Airwaybills(INV000390)		650.00
SI-395	Gen.Invoice: INV000391 Posting		
	Customer Control Account(INV000391)	100.00	
	Un-invoiced Airwaybills(INV000391)		100.00
SI-396	Gen.Invoice: INV000392 Posting		
	Customer Control Account(INV000392)	200.00	
	Un-invoiced Airwaybills(INV000392)		200.00
SI-397	Gen.Invoice: INV000393 Posting		
	Customer Control Account(INV000393)	1,250.00	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/02/2021			
	Un-invoiced Airwaybills(INV000393)		1,250.00
SI-398	Gen.Invoice: INV000394 Posting		
	Customer Control Account(INV000394)	300.00	
	Un-invoiced Airwaybills(INV000394)		300.00
SI-399	Gen.Invoice: INV000395 Posting		
	Customer Control Account(INV000395)	275.00	
	Un-invoiced Airwaybills(INV000395)		275.00
SI-400	Gen.Invoice: INV000396 Posting		
	Customer Control Account(INV000396)	625.00	
	Un-invoiced Airwaybills(INV000396)		625.00
		9,665.00	9,665.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
PKP-1	AWB 00217675 Posting		
	Main Cash Account(00217675)	275.00	
	Sales-Export(00217675)		275.00
PKP-1	AWB 00217690 Posting		
	Main Cash Account(00217690)	200.00	
	Sales-Export(00217690)		200.00
PKP-1	AWB 00217691 Posting		
	Main Cash Account(00217691)	1,100.00	
	Sales-Export(00217691)		1,100.00
PKP-1	AWB 00217695 Posting		
	Main Cash Account(00217695)	150.00	
	Sales-Export(00217695)		150.00
PKP-1	AWB 00217694 Posting		
	Main Cash Account(00217694)	175.00	
	Sales-Export(00217694)		175.00
PKP-1	AWB 00217917 Posting		
	Main Cash Account(00217917)	725.00	
	Sales-Export(00217917)		725.00
Acc-1	AWB 00217981 Posting		
	Un-invoiced Airwaybills(00217981)	925.00	
	Sales-Export(00217981)		925.00
PKP-1	AWB 00217275 Posting		
	Main Cash Account(00217275)	75.00	
	Sales-Export(00217275)		75.00
PKP-1	AWB 00217274 Posting		
	Main Cash Account(00217274)	75.00	
	Sales-Export(00217274)		75.00
PKP-1	AWB 00217277 Posting		
	Main Cash Account(00217277)	75.00	
	Sales-Export(00217277)		75.00
PKP-1	AWB 00217276 Posting		
	Main Cash Account(00217276)	75.00	
	Sales-Export(00217276)		75.00
Acc-1	AWB 00216586 Posting		
	Un-invoiced Airwaybills(00216586)	65.00	
	Sales-Export(00216586)		65.00
Acc-1	AWB 00216581 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
	Un-invoiced Airwaybills(00216581)	65.00	
	Sales-Export(00216581)		65.00
CBP-12043	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
Acc-1	AWB 00217706 Posting		
	Un-invoiced Airwaybills(00217706)	675.00	
	Sales-Export(00217706)		675.00
PKP-1	AWB 00217707 Posting		
	Main Cash Account(00217707)	650.00	
	Sales-Export(00217707)		650.00
Acc-1	AWB 00217982 Posting		
	Un-invoiced Airwaybills(00217982)	225.00	
	Sales-Export(00217982)		225.00
PKP-1	AWB 00217689 Posting		
	Main Cash Account(00217689)	275.00	
	Sales-Export(00217689)		275.00
PKP-1	AWB 00217693 Posting		
	Main Cash Account(00217693)	1,350.00	
	Sales-Export(00217693)		1,350.00
PKP-1	AWB 00217705 Posting		
	Main Cash Account(00217705)	525.00	
	Sales-Export(00217705)		525.00
Acc-1	AWB 00217942 Posting		
	Un-invoiced Airwaybills(00217942)	975.00	
	Sales-Export(00217942)		975.00
PKP-1	AWB 00217704 Posting		
	Main Cash Account(00217704)	100.00	
	Sales-Export(00217704)		100.00
PKP-1	AWB 00217703 Posting		
	Main Cash Account(00217703)	150.00	
	Sales-Export(00217703)		150.00
PKP-1	AWB 00217702 Posting		
	Main Cash Account(00217702)	150.00	
	Sales-Export(00217702)		150.00
PKP-1	AWB 00217701 Posting		
	Main Cash Account(00217701)	825.00	
	Sales-Export(00217701)		825.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
PKP-1	AWB 00217692 Posting		
	Main Cash Account(00217692)	175.00	
	Sales-Export(00217692)		175.00
PKP-1	AWB 00217697 Posting		
	Main Cash Account(00217697)	175.00	
	Sales-Export(00217697)		175.00
SI-401	Gen.Invoice: INV000396 Posting		
	Customer Control Account(INV000396)	130.00	
	Un-invoiced Airwaybills(INV000396)		130.00
SI-402	Gen.Invoice: INV000397 Posting		
	Customer Control Account(INV000397)	925.00	
	Un-invoiced Airwaybills(INV000397)		925.00
SI-403	Gen.Invoice: INV000398 Posting		
	Customer Control Account(INV000398)	225.00	
	Un-invoiced Airwaybills(INV000398)		225.00
SI-404	Gen.Invoice: INV000399 Posting		
	Customer Control Account(INV000399)	675.00	
	Un-invoiced Airwaybills(INV000399)		675.00
SI-405	Gen.Invoice: INV000400 Posting		
	Customer Control Account(INV000400)	975.00	
	Un-invoiced Airwaybills(INV000400)		975.00
		18,160.00	18,160.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
PKP-1	AWB 00217944 Posting		
	Main Cash Account(00217944)	125.00	
	Sales-Export(00217944)		125.00
Acc-1	AWB 00217699 Posting		
	Un-invoiced Airwaybills(00217699)	200.00	
	Sales-Export(00217699)		200.00
Acc-1	AWB 00217971 Posting		
	Un-invoiced Airwaybills(00217971)	225.00	
	Sales-Export(00217971)		225.00
Acc-1	AWB 00217698 Posting		
	Un-invoiced Airwaybills(00217698)	225.00	
	Sales-Export(00217698)		225.00
PKP-1	AWB 00217710 Posting		
	Main Cash Account(00217710)	775.00	
	Sales-Export(00217710)		775.00
PKP-1	AWB 00217278 Posting		
	Main Cash Account(00217278)	75.00	
	Sales-Export(00217278)		75.00
Acc-1	AWB 00216580 Posting		
	Un-invoiced Airwaybills(00216580)	65.00	
	Sales-Export(00216580)		65.00
Acc-1	AWB 00216587 Posting		
	Un-invoiced Airwaybills(00216587)	65.00	
	Sales-Export(00216587)		65.00
PKP-1	AWB 00217943 Posting		
	Main Cash Account(00217943)	475.00	
	Sales-Export(00217943)		475.00
Acc-1	AWB 00217716 Posting		
	Un-invoiced Airwaybills(00217716)	200.00	
	Sales-Export(00217716)		200.00
PKP-1	AWB 00217722 Posting		
	Main Cash Account(00217722)	150.00	
	Sales-Export(00217722)		150.00
Acc-1	AWB 00217712 Posting		
	Un-invoiced Airwaybills(00217712)	375.00	
	Sales-Export(00217712)		375.00
Acc-1	AWB 00217719 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
	Un-invoiced Airwaybills(00217719)	475.00	
	Sales-Export(00217719)		475.00
Acc-1	AWB 00217723 Posting		
	Un-invoiced Airwaybills(00217723)	325.00	
	Sales-Export(00217723)		325.00
Acc-1	AWB 00217720 Posting		
	Un-invoiced Airwaybills(00217720)	450.00	
	Sales-Export(00217720)		450.00
PKP-1	AWB 00217724 Posting		
	Main Cash Account(00217724)	250.00	
	Sales-Export(00217724)		250.00
Acc-1	AWB 00217714 Posting		
	Un-invoiced Airwaybills(00217714)	150.00	
	Sales-Export(00217714)		150.00
PKP-1	AWB 00217754 Posting		
	Main Cash Account(00217754)	150.00	
	Sales-Export(00217754)		150.00
Acc-1	AWB 00218001 Posting		
	Un-invoiced Airwaybills(00218001)	350.00	
	Sales-Export(00218001)		350.00
PKP-1	AWB 00217812 Posting		
	Main Cash Account(00217812)	450.00	
	Sales-Export(00217812)		450.00
PKP-1	AWB 00217811 Posting		
	Main Cash Account(00217811)	325.00	
	Sales-Export(00217811)		325.00
PKP-1	AWB 00217972 Posting		
	Main Cash Account(00217972)	400.00	
	Sales-Export(00217972)		400.00
Acc-1	AWB 00218004 Posting		
	Un-invoiced Airwaybills(00218004)	475.00	
	Sales-Export(00218004)		475.00
Acc-1	AWB 00218003 Posting		
	Un-invoiced Airwaybills(00218003)	975.00	
	Sales-Export(00218003)		975.00
PKP-1	AWB 00217974 Posting		
	Main Cash Account(00217974)	150.00	
	Sales-Export(00217974)		150.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
SI-406	Gen.Invoice: INV000400 Posting		
	Customer Control Account(INV000400)	650.00	
	Un-invoiced Airwaybills(INV000400)		650.00
SI-407	Gen.Invoice: INV000401 Posting		
	Customer Control Account(INV000401)	700.00	
	Un-invoiced Airwaybills(INV000401)		700.00
SI-408	Gen.Invoice: INV000402 Posting		
	Customer Control Account(INV000402)	130.00	
	Un-invoiced Airwaybills(INV000402)		130.00
SI-409	Gen.Invoice: INV000403 Posting		
	Customer Control Account(INV000403)	975.00	
	Un-invoiced Airwaybills(INV000403)		975.00
SI-411	Gen.Invoice: INV000405 Posting		
	Customer Control Account(INV000405)	1,475.00	
	Un-invoiced Airwaybills(INV000405)		1,475.00
SI-412	Gen.Invoice: INV000406 Posting		
	Customer Control Account(INV000406)	475.00	
	Un-invoiced Airwaybills(INV000406)		475.00
SI-413	Gen.Invoice: INV000407 Posting		
	Customer Control Account(INV000407)	150.00	
	Un-invoiced Airwaybills(INV000407)		150.00
PKP-1	AWB 00218005 Posting		
	Main Cash Account(00218005)	150.00	
	Sales-Export(00218005)		150.00
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	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
CRP-RV10325		150.00	150.00
Acc-1	AWB 00217715 Posting		
	Un-invoiced Airwaybills(00217715)	3,125.00	
	Sales-Export(00217715)		3,125.00
SI-620	Gen.Invoice: INV000599 Posting		
	Customer Control Account(INV000599)	3,125.00	
	Un-invoiced Airwaybills(INV000599)		3,125.00
		29,448.00	29,448.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/05/2021			
PKP-1	AWB 00218045 Posting		
	Main Cash Account(00218045)	150.00	
	Sales-Export(00218045)		150.00
Acc-1	AWB 00218091 Posting		
	Un-invoiced Airwaybills(00218091)	675.00	
	Sales-Export(00218091)		675.00
PKP-1	AWB 00218092 Posting		
	Main Cash Account(00218092)	700.00	
	Sales-Export(00218092)		700.00
PKP-1	AWB 00218093 Posting		
	Main Cash Account(00218093)	125.00	
	Sales-Export(00218093)		125.00
Acc-1	AWB 00218046 Posting		
	Un-invoiced Airwaybills(00218046)	275.00	
	Sales-Export(00218046)		275.00
PKP-1	AWB 00218096 Posting		
	Main Cash Account(00218096)	375.00	
	Sales-Export(00218096)		375.00
PKP-1	AWB 00218097 Posting		
	Main Cash Account(00218097)	125.00	
	Sales-Export(00218097)		125.00
PKP-1	AWB 00217918 Posting		
	Main Cash Account(00217918)	600.00	
	Sales-Export(00217918)		600.00
Acc-1	AWB 00218094 Posting		
	Un-invoiced Airwaybills(00218094)	425.00	
	Sales-Export(00218094)		425.00
Acc-1	AWB 00218101 Posting		
	Un-invoiced Airwaybills(00218101)	1,600.00	
	Sales-Export(00218101)		1,600.00
PKP-1	AWB 00218459 Posting		
	Main Cash Account(00218459)	150.00	
	Sales-Export(00218459)		150.00
PKP-1	AWB 00218098 Posting		
	Main Cash Account(00218098)	125.00	
	Sales-Export(00218098)		125.00
Acc-1	AWB 00218103 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/05/2021			
	Un-invoiced Airwaybills(00218103)	625.00	
	Sales-Export(00218103)		625.00
Acc-1	AWB 00218102 Posting		
	Un-invoiced Airwaybills(00218102)	650.00	
	Sales-Export(00218102)		650.00
Acc-1	AWB 00218095 Posting		
	Un-invoiced Airwaybills(00218095)	325.00	
	Sales-Export(00218095)		325.00
PKP-1	AWB 00218100 Posting		
	Main Cash Account(00218100)	375.00	
	Sales-Export(00218100)		375.00
Acc-1	AWB 00218104 Posting		
	Un-invoiced Airwaybills(00218104)	175.00	
	Sales-Export(00218104)		175.00
PKP-1	AWB 00218108 Posting		
	Main Cash Account(00218108)	425.00	
	Sales-Export(00218108)		425.00
Acc-1	AWB 00218106 Posting		
	Un-invoiced Airwaybills(00218106)	225.00	
	Sales-Export(00218106)		225.00
PKP-1	AWB 00218460 Posting		
	Main Cash Account(00218460)	550.00	
	Sales-Export(00218460)		550.00
SI-414	Gen.Invoice: INV000408 Posting		
	Customer Control Account(INV000408)	425.00	
	Un-invoiced Airwaybills(INV000408)		425.00
SI-415	Gen.Invoice: INV000409 Posting		
	Customer Control Account(INV000409)	1,275.00	
	Un-invoiced Airwaybills(INV000409)		1,275.00
SI-416	Gen.Invoice: INV000410 Posting		
	Customer Control Account(INV000410)	675.00	
	Un-invoiced Airwaybills(INV000410)		675.00
SI-417	Gen.Invoice: INV000411 Posting		
	Customer Control Account(INV000411)	1,600.00	
	Un-invoiced Airwaybills(INV000411)		1,600.00
SI-418	Gen.Invoice: INV000412 Posting		
	Customer Control Account(INV000412)	325.00	
	Un-invoiced Airwaybills(INV000412)		325.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/05/2021			
SI-419	Gen.Invoice: INV000413 Posting		
	Customer Control Account(INV000413)	400.00	
	Un-invoiced Airwaybills(INV000413)		400.00
SI-420	Gen.Invoice: INV000414 Posting		
	Customer Control Account(INV000414)	275.00	
	Un-invoiced Airwaybills(INV000414)		275.00
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
		19,824.28	19,824.28

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
PKP-1	AWB 00218105 Posting		
	Main Cash Account(00218105)	150.00	
	Sales-Export(00218105)		150.00
PKP-1	AWB 00217810 Posting		
	Main Cash Account(00217810)	100.00	
	Sales-Export(00217810)		100.00
Acc-1	AWB 00218111 Posting		
	Un-invoiced Airwaybills(00218111)	225.00	
	Sales-Export(00218111)		225.00
Acc-1	AWB 00218112 Posting		
	Un-invoiced Airwaybills(00218112)	125.00	
	Sales-Export(00218112)		125.00
Acc-1	AWB 00218110 Posting		
	Un-invoiced Airwaybills(00218110)	350.00	
	Sales-Export(00218110)		350.00
PKP-1	AWB 00218114 Posting		
	Main Cash Account(00218114)	125.00	
	Sales-Export(00218114)		125.00
Acc-1	AWB 00218115 Posting		
	Un-invoiced Airwaybills(00218115)	200.00	
	Sales-Export(00218115)		200.00
PKP-1	AWB 00218116 Posting		
	Main Cash Account(00218116)	175.00	
	Sales-Export(00218116)		175.00
PKP-1	AWB 00218118 Posting		
	Main Cash Account(00218118)	275.00	
	Sales-Export(00218118)		275.00
Acc-1	AWB 00218109 Posting		
	Un-invoiced Airwaybills(00218109)	125.00	
	Sales-Export(00218109)		125.00
Acc-1	AWB 00218119 Posting		
	Un-invoiced Airwaybills(00218119)	425.00	
	Sales-Export(00218119)		425.00
PKP-1	AWB 00218121 Posting		
	Main Cash Account(00218121)	150.00	
	Sales-Export(00218121)		150.00
PKP-1	AWB 00218117 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Main Cash Account(00218117)	125.00	
	Sales-Export(00218117)		125.00
PKP-1	AWB 00218120 Posting		
	Main Cash Account(00218120)	350.00	
	Sales-Export(00218120)		350.00
PKP-1	AWB 00218134 Posting		
	Main Cash Account(00218134)	300.00	
	Sales-Export(00218134)		300.00
PKP-1	AWB 00218133 Posting		
	Main Cash Account(00218133)	800.00	
	Sales-Export(00218133)		800.00
Acc-1	AWB 00218135 Posting		
	Un-invoiced Airwaybills(00218135)	1,600.00	
	Sales-Export(00218135)		1,600.00
Acc-1	AWB 00218053 Posting		
	Un-invoiced Airwaybills(00218053)	400.00	
	Sales-Export(00218053)		400.00
Acc-1	AWB 00216588 Posting		
	Un-invoiced Airwaybills(00216588)	65.00	
	Sales-Export(00216588)		65.00
Acc-1	AWB 00218457 Posting		
	Un-invoiced Airwaybills(00218457)	125.00	
	Sales-Export(00218457)		125.00
PKP-1	AWB 00218453 Posting		
	Main Cash Account(00218453)	100.00	
	Sales-Export(00218453)		100.00
PKP-1	AWB 00217280 Posting		
	Main Cash Account(00217280)	75.00	
	Sales-Export(00217280)		75.00
PKP-1	AWB 00218052 Posting		
	Main Cash Account(00218052)	300.00	
	Sales-Export(00218052)		300.00
PKP-1	AWB 00218132 Posting		
	Main Cash Account(00218132)	350.00	
	Sales-Export(00218132)		350.00
Acc-1	AWB 00218136 Posting		
	Un-invoiced Airwaybills(00218136)	100.00	
	Sales-Export(00218136)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
PKP-1	AWB 00217808 Posting		
	Main Cash Account(00217808)	725.00	
	Sales-Export(00217808)		725.00
Acc-1	AWB 00218139 Posting		
	Un-invoiced Airwaybills(00218139)	325.00	
	Sales-Export(00218139)		325.00
PKP-1	AWB 00218140 Posting		
	Main Cash Account(00218140)	150.00	
	Sales-Export(00218140)		150.00
PKP-1	AWB 00218138 Posting		
	Main Cash Account(00218138)	125.00	
	Sales-Export(00218138)		125.00
Acc-1	AWB 00218455 Posting		
	Un-invoiced Airwaybills(00218455)	1,000.00	
	Sales-Export(00218455)		1,000.00
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 Petroleum(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	
SI-421	Gen.Invoice: INV000415 Posting		
	Customer Control Account(INV000415)	65.00	
	Un-invoiced Airwaybills(INV000415)		65.00
SI-422	Gen.Invoice: INV000416 Posting		
	Customer Control Account(INV000416)	125.00	
	Un-invoiced Airwaybills(INV000416)		125.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
SI-423	Gen.Invoice: INV000417 Posting		
	Customer Control Account(INV000417)	400.00	
	Un-invoiced Airwaybills(INV000417)		400.00
SI-424	Gen.Invoice: INV000418 Posting		
	Customer Control Account(INV000418)	700.00	
	Un-invoiced Airwaybills(INV000418)		700.00
SI-425	Gen.Invoice: INV000419 Posting		
	Customer Control Account(INV000419)	1,000.00	
	Un-invoiced Airwaybills(INV000419)		1,000.00
SI-426	Gen.Invoice: INV000420 Posting		
	Customer Control Account(INV000420)	200.00	
	Un-invoiced Airwaybills(INV000420)		200.00
SI-427	Gen.Invoice: INV000421 Posting		
	Customer Control Account(INV000421)	2,025.00	
	Un-invoiced Airwaybills(INV000421)		2,025.00
SI-428	Gen.Invoice: INV000422 Posting		
	Customer Control Account(INV000422)	125.00	
	Un-invoiced Airwaybills(INV000422)		125.00
SI-429	Gen.Invoice: INV000423 Posting		
	Customer Control Account(INV000423)	425.00	
	Un-invoiced Airwaybills(INV000423)		425.00
Acc-1	AWB 00218131 Posting		
	Un-invoiced Airwaybills(00218131)	325.00	
	Sales-Export(00218131)		325.00
SI-430	Gen.Invoice: INV000424 Posting		
	Customer Control Account(INV000424)	325.00	
	Un-invoiced Airwaybills(INV000424)		325.00
CRP-RV10308		125.00	
			125.00
CRP-RV10310		1,000.00	
			1,000.00
CRP-RV10311		325.00	
			325.00
CRP-RV10312			

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
		2,025.00	
			2,025.00
CRP-RV10324			
		200.00	
			200.00
		26,054.00	26,054.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/08/2021			
PKP-1	AWB 00218144 Posting		
	Main Cash Account(00218144)	300.00	
	Sales-Export(00218144)		300.00
Acc-1	AWB 00218145 Posting		
	Un-invoiced Airwaybills(00218145)	775.00	
	Sales-Export(00218145)		775.00
PKP-1	AWB 00218146 Posting		
	Main Cash Account(00218146)	150.00	
	Sales-Export(00218146)		150.00
PKP-1	AWB 00218147 Posting		
	Main Cash Account(00218147)	1,025.00	
	Sales-Export(00218147)		1,025.00
PKP-1	AWB 00218148 Posting		
	Main Cash Account(00218148)	375.00	
	Sales-Export(00218148)		375.00
PKP-1	AWB 00218152 Posting		
	Main Cash Account(00218152)	600.00	
	Sales-Export(00218152)		600.00
CBP-12206	COST OF SALIK		
	Main Cash Account(COST OF SALIK)		200.00
	Salik(COST OF SALIK)	200.00	
PKP-1	AWB 00218151 Posting		
	Main Cash Account(00218151)	675.00	
	Sales-Export(00218151)		675.00
PKP-1	AWB 00218153 Posting		
	Main Cash Account(00218153)	775.00	
	Sales-Export(00218153)		775.00
PKP-1	AWB 00218456 Posting		
	Main Cash Account(00218456)	100.00	
	Sales-Export(00218456)		100.00
PKP-1	AWB 00218149 Posting		
	Main Cash Account(00218149)	575.00	
	Sales-Export(00218149)		575.00
Acc-1	AWB 00218150 Posting		
	Un-invoiced Airwaybills(00218150)	350.00	
	Sales-Export(00218150)		350.00
CBP-12378	COST OF NESCAFE GOLD 200GM		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/08/2021			
	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	
COD-1	AWB 00218141 Posting		
	Cod Control Account(00218141)	2,350.00	
	Sales-Export(00218141)		2,350.00
		8,287.50	8,287.50

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
PKP-1	AWB 00218156 Posting		
	Main Cash Account(00218156)	100.00	
	Sales-Export(00218156)		100.00
Acc-1	AWB 00218155 Posting		
	Un-invoiced Airwaybills(00218155)	250.00	
	Sales-Export(00218155)		250.00
Acc-1	AWB 00218154 Posting		
	Un-invoiced Airwaybills(00218154)	125.00	
	Sales-Export(00218154)		125.00
Acc-1	AWB 00218157 Posting		
	Un-invoiced Airwaybills(00218157)	125.00	
	Sales-Export(00218157)		125.00
PKP-1	AWB 00218158 Posting		
	Main Cash Account(00218158)	125.00	
	Sales-Export(00218158)		125.00
PKP-1	AWB 00218159 Posting		
	Main Cash Account(00218159)	150.00	
	Sales-Export(00218159)		150.00
PKP-1	AWB 00218160 Posting		
	Main Cash Account(00218160)	125.00	
	Sales-Export(00218160)		125.00
PKP-1	AWB 00218161 Posting		
	Main Cash Account(00218161)	100.00	
	Sales-Export(00218161)		100.00
PKP-1	AWB 00218352 Posting		
	Main Cash Account(00218352)	400.00	
	Sales-Export(00218352)		400.00
PKP-1	AWB 00218350 Posting		
	Main Cash Account(00218350)	350.00	
	Sales-Export(00218350)		350.00
PKP-1	AWB 00218349 Posting		
	Main Cash Account(00218349)	100.00	
	Sales-Export(00218349)		100.00
PKP-1	AWB 00218163 Posting		
	Main Cash Account(00218163)	75.00	
	Sales-Export(00218163)		75.00
PKP-1	AWB 00218377 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
	Main Cash Account(00218377)	75.00	
	Sales-Export(00218377)		75.00
PKP-1	AWB 00218359 Posting		
	Main Cash Account(00218359)	125.00	
	Sales-Export(00218359)		125.00
Acc-1	AWB 00218362 Posting		
	Un-invoiced Airwaybills(00218362)	200.00	
	Sales-Export(00218362)		200.00
PKP-1	AWB 00218166 Posting		
	Main Cash Account(00218166)	175.00	
	Sales-Export(00218166)		175.00
Acc-1	AWB 00218370 Posting		
	Un-invoiced Airwaybills(00218370)	150.00	
	Sales-Export(00218370)		150.00
PKP-1	AWB 00218365 Posting		
	Main Cash Account(00218365)	225.00	
	Sales-Export(00218365)		225.00
Acc-1	AWB 00218169 Posting		
	Un-invoiced Airwaybills(00218169)	225.00	
	Sales-Export(00218169)		225.00
Acc-1	AWB 00218049 Posting		
	Un-invoiced Airwaybills(00218049)	150.00	
	Sales-Export(00218049)		150.00
PKP-1	AWB 00218369 Posting		
	Main Cash Account(00218369)	275.00	
	Sales-Export(00218369)		275.00
PKP-1	AWB 00218170 Posting		
	Main Cash Account(00218170)	150.00	
	Sales-Export(00218170)		150.00
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	
PKP-1	AWB 00218054 Posting		
	Main Cash Account(00218054)	175.00	
	Sales-Export(00218054)		175.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
PKP-1	AWB 00218172 Posting		
	Main Cash Account(00218172)	375.00	
	Sales-Export(00218172)		375.00
CBP-12239	COST OF MOHAMMED YOSUF VECHICLE 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	
PKP-1	AWB 00218171 Posting		
	Main Cash Account(00218171)	325.00	
	Sales-Export(00218171)		325.00
Acc-1	AWB 00218167 Posting		
	Un-invoiced Airwaybills(00218167)	200.00	
	Sales-Export(00218167)		200.00
Acc-1	AWB 00218162 Posting		
	Un-invoiced Airwaybills(00218162)	150.00	
	Sales-Export(00218162)		150.00
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 SHAFEER		
	Main Cash Account(COST OF ETISALAT CARD FOR SHAFEE		130.00
	Telephone & Internet(COST OF ETISALAT CARD FOR SHAPE	130.00	
Acc-1	AWB 00218176 Posting		
	Un-invoiced Airwaybills(00218176)	825.00	
	Sales-Export(00218176)		825.00
SI-431	Gen.Invoice: INV000424 Posting		
	Customer Control Account(INV000424)	300.00	
	Un-invoiced Airwaybills(INV000424)		300.00
SI-432	Gen.Invoice: INV000425 Posting		
	Customer Control Account(INV000425)	200.00	
	Un-invoiced Airwaybills(INV000425)		200.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
SI-433	Gen.Invoice: INV000426 Posting		
	Customer Control Account(INV000426)	825.00	
	Un-invoiced Airwaybills(INV000426)		825.00
SI-434	Gen.Invoice: INV000427 Posting		
	Customer Control Account(INV000427)	350.00	
	Un-invoiced Airwaybills(INV000427)		350.00
SI-435	Gen.Invoice: INV000428 Posting		
	Customer Control Account(INV000428)	775.00	
	Un-invoiced Airwaybills(INV000428)		775.00
SI-436	Gen.Invoice: INV000429 Posting		
	Customer Control Account(INV000429)	375.00	
	Un-invoiced Airwaybills(INV000429)		375.00
SI-437	Gen.Invoice: INV000430 Posting		
	Customer Control Account(INV000430)	200.00	
	Un-invoiced Airwaybills(INV000430)		200.00
SI-438	Gen.Invoice: INV000431 Posting		
	Customer Control Account(INV000431)	125.00	
	Un-invoiced Airwaybills(INV000431)		125.00
SI-440	Gen.Invoice: INV000433 Posting		
	Customer Control Account(INV000433)	150.00	
	Un-invoiced Airwaybills(INV000433)		150.00
SI-441	Gen.Invoice: INV000434 Posting		
	Customer Control Account(INV000434)	225.00	
	Un-invoiced Airwaybills(INV000434)		225.00
PKP-1	AWB 00218177 Posting		
	Main Cash Account(00218177)	1,600.00	
	Sales-Export(00218177)		1,600.00
PKP-1	AWB 00218180 Posting		
	Main Cash Account(00218180)	125.00	
	Sales-Export(00218180)		125.00
Acc-1	AWB 00218351 Posting		
	Un-invoiced Airwaybills(00218351)	350.00	
	Sales-Export(00218351)		350.00
SI-442	Gen.Invoice: INV000434 Posting		
	Customer Control Account(INV000434)	350.00	
	Un-invoiced Airwaybills(INV000434)		350.00
Acc-1	AWB 00218178 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
	Un-invoiced Airwaybills(00218178)	1,150.00	
	Sales-Export(00218178)		1,150.00
SI-620	Gen.Invoice: INV000598 Posting		
	Customer Control Account(INV000598)	1,150.00	
	Un-invoiced Airwaybills(INV000598)		1,150.00
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	
		28,269.50	28,269.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
PKP-1	AWB 0218181 Posting		
	Main Cash Account(0218181)	100.00	
	Sales-Export(0218181)		100.00
Acc-1	AWB 00218182 Posting		
	Un-invoiced Airwaybills(00218182)	125.00	
	Sales-Export(00218182)		125.00
Acc-1	AWB 00218225 Posting		
	Un-invoiced Airwaybills(00218225)	325.00	
	Sales-Export(00218225)		325.00
Acc-1	AWB 00218226 Posting		
	Un-invoiced Airwaybills(00218226)	250.00	
	Sales-Export(00218226)		250.00
Acc-1	AWB 00218227 Posting		
	Un-invoiced Airwaybills(00218227)	250.00	
	Sales-Export(00218227)		250.00
PKP-1	AWB 00218228 Posting		
	Main Cash Account(00218228)	125.00	
	Sales-Export(00218228)		125.00
Acc-1	AWB 00218229 Posting		
	Un-invoiced Airwaybills(00218229)	125.00	
	Sales-Export(00218229)		125.00
PKP-1	AWB 00218230 Posting		
	Main Cash Account(00218230)	500.00	
	Sales-Export(00218230)		500.00
PKP-1	AWB 00218235 Posting		
	Main Cash Account(00218235)	2,125.00	
	Sales-Export(00218235)		2,125.00
PKP-1	AWB 00218231 Posting		
	Main Cash Account(00218231)	225.00	
	Sales-Export(00218231)		225.00
PKP-1	AWB 00218233 Posting		
	Main Cash Account(00218233)	450.00	
	Sales-Export(00218233)		450.00
PKP-1	AWB 00218232 Posting		
	Main Cash Account(00218232)	325.00	
	Sales-Export(00218232)		325.00
Acc-1	AWB 00218236 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
	Un-invoiced Airwaybills(00218236)	300.00	
	Sales-Export(00218236)		300.00
PKP-1	AWB 00218357 Posting		
	Main Cash Account(00218357)	525.00	
	Sales-Export(00218357)		525.00
PKP-1	AWB 00218237 Posting		
	Main Cash Account(00218237)	175.00	
	Sales-Export(00218237)		175.00
Acc-1	AWB 00218056 Posting		
	Un-invoiced Airwaybills(00218056)	65.00	
	Sales-Export(00218056)		65.00
PKP-1	AWB 00218368 Posting		
	Main Cash Account(00218368)	100.00	
	Sales-Export(00218368)		100.00
PKP-1	AWB 00218379 Posting		
	Main Cash Account(00218379)	75.00	
	Sales-Export(00218379)		75.00
PKP-1	AWB 00218378 Posting		
	Main Cash Account(00218378)	75.00	
	Sales-Export(00218378)		75.00
PKP-1	AWB 00218380 Posting		
	Main Cash Account(00218380)	75.00	
	Sales-Export(00218380)		75.00
PKP-1	AWB 00218238 Posting		
	Main Cash Account(00218238)	625.00	
	Sales-Export(00218238)		625.00
Acc-1	AWB 00218367 Posting		
	Un-invoiced Airwaybills(00218367)	300.00	
	Sales-Export(00218367)		300.00
Acc-1	AWB 00218366 Posting		
	Un-invoiced Airwaybills(00218366)	575.00	
	Sales-Export(00218366)		575.00
Acc-1	AWB 00218179 Posting		
	Un-invoiced Airwaybills(00218179)	225.00	
	Sales-Export(00218179)		225.00
Acc-1	AWB 00218240 Posting		
	Un-invoiced Airwaybills(00218240)	4,625.00	
	Sales-Export(00218240)		4,625.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
PKP-1	AWB 00218246 Posting		
	Main Cash Account(00218246)	150.00	
	Sales-Export(00218246)		150.00
Acc-1	AWB 00218245 Posting		
	Un-invoiced Airwaybills(00218245)	750.00	
	Sales-Export(00218245)		750.00
Acc-1	AWB 00214710 Posting		
	Un-invoiced Airwaybills(00214710)	175.00	
	Sales-Export(00214710)		175.00
Acc-1	AWB 00218241 Posting		
	Un-invoiced Airwaybills(00218241)	2,075.00	
	Sales-Export(00218241)		2,075.00
Acc-1	AWB 00218242 Posting		
	Un-invoiced Airwaybills(00218242)	250.00	
	Sales-Export(00218242)		250.00
PKP-1	AWB 00218239 Posting		
	Main Cash Account(00218239)	425.00	
	Sales-Export(00218239)		425.00
Acc-1	AWB 00218124 Posting		
	Un-invoiced Airwaybills(00218124)	225.00	
	Sales-Export(00218124)		225.00
Acc-1	AWB 00218123 Posting		
	Un-invoiced Airwaybills(00218123)	225.00	
	Sales-Export(00218123)		225.00
SI-444	Gen.Invoice: INV000435 Posting		
	Customer Control Account(INV000435)	225.00	
	Un-invoiced Airwaybills(INV000435)		225.00
SI-445	Gen.Invoice: INV000436 Posting		
	Customer Control Account(INV000436)	125.00	
	Un-invoiced Airwaybills(INV000436)		125.00
SI-446	Gen.Invoice: INV000437 Posting		
	Customer Control Account(INV000437)	225.00	
	Un-invoiced Airwaybills(INV000437)		225.00
SI-447	Gen.Invoice: INV000438 Posting		
	Customer Control Account(INV000438)	65.00	
	Un-invoiced Airwaybills(INV000438)		65.00
SI-448	Gen.Invoice: INV000439 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
	Customer Control Account(INV000439)	300.00	
	Un-invoiced Airwaybills(INV000439)		300.00
SI-449	Gen.Invoice: INV000440 Posting		
	Customer Control Account(INV000440)	4,625.00	
	Un-invoiced Airwaybills(INV000440)		4,625.00
SI-450	Gen.Invoice: INV000441 Posting		
	Customer Control Account(INV000441)	225.00	
	Un-invoiced Airwaybills(INV000441)		225.00
SI-451	Gen.Invoice: INV000442 Posting		
	Customer Control Account(INV000442)	1,050.00	
	Un-invoiced Airwaybills(INV000442)		1,050.00
SI-452	Gen.Invoice: INV000443 Posting		
	Customer Control Account(INV000443)	500.00	
	Un-invoiced Airwaybills(INV000443)		500.00
SI-453	Gen.Invoice: INV000444 Posting		
	Customer Control Account(INV000444)	125.00	
	Un-invoiced Airwaybills(INV000444)		125.00
SI-454	Gen.Invoice: INV000445 Posting		
	Customer Control Account(INV000445)	3,075.00	
	Un-invoiced Airwaybills(INV000445)		3,075.00
SI-455	Gen.Invoice: INV000446 Posting		
	Customer Control Account(INV000446)	325.00	
	Un-invoiced Airwaybills(INV000446)		325.00
Acc-1	AWB 00218243 Posting		
	Un-invoiced Airwaybills(00218243)	175.00	
	Sales-Export(00218243)		175.00
SI-456	Gen.Invoice: INV000446 Posting		
	Customer Control Account(INV000446)	175.00	
	Un-invoiced Airwaybills(INV000446)		175.00
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
	Miscellaneous Expenses(COST OF WAGE EXP TO MATIYOS F	100.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
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
		39,776.50	39,776.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/11/2021			
Acc-1	AWB 00218125 Posting		
	Un-invoiced Airwaybills(00218125)	250.00	
	Sales-Export(00218125)		250.00
Acc-1	AWB 00218126 Posting		
	Un-invoiced Airwaybills(00218126)	125.00	
	Sales-Export(00218126)		125.00
Acc-1	AWB 00218127 Posting		
	Un-invoiced Airwaybills(00218127)	200.00	
	Sales-Export(00218127)		200.00
Acc-1	AWB 00218059 Posting		
	Un-invoiced Airwaybills(00218059)	65.00	
	Sales-Export(00218059)		65.00
Acc-1	AWB 00218360 Posting		
	Un-invoiced Airwaybills(00218360)	150.00	
	Sales-Export(00218360)		150.00
Acc-1	AWB 00218035 Posting		
	Un-invoiced Airwaybills(00218035)	150.00	
	Sales-Export(00218035)		150.00
Acc-1	AWB 00218128 Posting		
	Un-invoiced Airwaybills(00218128)	125.00	
	Sales-Export(00218128)		125.00
Acc-1	AWB 00217980 Posting		
	Un-invoiced Airwaybills(00217980)	875.00	
	Sales-Export(00217980)		875.00
Acc-1	AWB 00218129 Posting		
	Un-invoiced Airwaybills(00218129)	500.00	
	Sales-Export(00218129)		500.00
PKP-1	AWB 00218619 Posting		
	Main Cash Account(00218619)	150.00	
	Sales-Export(00218619)		150.00
Acc-1	AWB 00218621 Posting		
	Un-invoiced Airwaybills(00218621)	350.00	
	Sales-Export(00218621)		350.00
PKP-1	AWB 00218223 Posting		
	Main Cash Account(00218223)	275.00	
	Sales-Export(00218223)		275.00
PKP-1	AWB 00218620 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/11/2021			
	Main Cash Account(00218620)	550.00	
	Sales-Export(00218620)		550.00
Acc-1	AWB 00218617 Posting		
	Un-invoiced Airwaybills(00218617)	250.00	
	Sales-Export(00218617)		250.00
PKP-1	AWB 00218550 Posting		
	Main Cash Account(00218550)	150.00	
	Sales-Export(00218550)		150.00
PKP-1	AWB 00218548 Posting		
	Main Cash Account(00218548)	125.00	
	Sales-Export(00218548)		125.00
Acc-1	AWB 00218130 Posting		
	Un-invoiced Airwaybills(00218130)	500.00	
	Sales-Export(00218130)		500.00
Acc-1	AWB 00217824 Posting		
	Un-invoiced Airwaybills(00217824)	225.00	
	Sales-Export(00217824)		225.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/11/2021			
			250.00
CRP-RV10377		200.00	
			200.00
CRP-RV10507		300.00	
			300.00
		17,315.00	17,315.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
PKP-1	AWB 00218529 Posting		
	Main Cash Account(00218529)	150.00	
	Sales-Export(00218529)		150.00
Acc-1	AWB 00218618 Posting		
	Un-invoiced Airwaybills(00218618)	850.00	
	Sales-Export(00218618)		850.00
SI-457	Gen.Invoice: INV000446 Posting		
	Customer Control Account(INV000446)	65.00	
	Un-invoiced Airwaybills(INV000446)		65.00
SI-458	Gen.Invoice: INV000447 Posting		
	Customer Control Account(INV000447)	875.00	
	Un-invoiced Airwaybills(INV000447)		875.00
SI-459	Gen.Invoice: INV000448 Posting		
	Customer Control Account(INV000448)	200.00	
	Un-invoiced Airwaybills(INV000448)		200.00
SI-460	Gen.Invoice: INV000449 Posting		
	Customer Control Account(INV000449)	125.00	
	Un-invoiced Airwaybills(INV000449)		125.00
SI-461	Gen.Invoice: INV000450 Posting		
	Customer Control Account(INV000450)	125.00	
	Un-invoiced Airwaybills(INV000450)		125.00
SI-462	Gen.Invoice: INV000451 Posting		
	Customer Control Account(INV000451)	300.00	
	Un-invoiced Airwaybills(INV000451)		300.00
SI-463	Gen.Invoice: INV000452 Posting		
	Customer Control Account(INV000452)	500.00	
	Un-invoiced Airwaybills(INV000452)		500.00
SI-464	Gen.Invoice: INV000453 Posting		
	Customer Control Account(INV000453)	350.00	
	Un-invoiced Airwaybills(INV000453)		350.00
SI-465	Gen.Invoice: INV000454 Posting		
	Customer Control Account(INV000454)	250.00	
	Un-invoiced Airwaybills(INV000454)		250.00
SI-466	Gen.Invoice: INV000455 Posting		
	Customer Control Account(INV000455)	225.00	
	Un-invoiced Airwaybills(INV000455)		225.00
SI-467	Gen.Invoice: INV000456 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
	Customer Control Account(INV000456)	250.00	
	Un-invoiced Airwaybills(INV000456)		250.00
SI-468	Gen.Invoice: INV000457 Posting		
	Customer Control Account(INV000457)	500.00	
	Un-invoiced Airwaybills(INV000457)		500.00
Acc-1	AWB 00218612 Posting		
	Un-invoiced Airwaybills(00218612)	125.00	
	Sales-Export(00218612)		125.00
PKP-1	AWB 00218610 Posting		
	Main Cash Account(00218610)	175.00	
	Sales-Export(00218610)		175.00
PKP-1	AWB 00218609 Posting		
	Main Cash Account(00218609)	550.00	
	Sales-Export(00218609)		550.00
Acc-1	AWB 00218607 Posting		
	Un-invoiced Airwaybills(00218607)	200.00	
	Sales-Export(00218607)		200.00
PKP-1	AWB 00218606 Posting		
	Main Cash Account(00218606)	125.00	
	Sales-Export(00218606)		125.00
PKP-1	AWB 00218183 Posting		
	Main Cash Account(00218183)	100.00	
	Sales-Export(00218183)		100.00
PKP-1	AWB 00218605 Posting		
	Main Cash Account(00218605)	125.00	
	Sales-Export(00218605)		125.00
PKP-1	AWB 00218615 Posting		
	Main Cash Account(00218615)	175.00	
	Sales-Export(00218615)		175.00
PKP-1	AWB 00218604 Posting		
	Main Cash Account(00218604)	125.00	
	Sales-Export(00218604)		125.00
Acc-1	AWB 00218224 Posting		
	Un-invoiced Airwaybills(00218224)	125.00	
	Sales-Export(00218224)		125.00
PKP-1	AWB 00218602 Posting		
	Main Cash Account(00218602)	125.00	
	Sales-Export(00218602)		125.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
Acc-1	AWB 00218608 Posting		
	Un-invoiced Airwaybills(00218608)	200.00	
	Sales-Export(00218608)		200.00
Acc-1	AWB 00218611 Posting		
	Un-invoiced Airwaybills(00218611)	350.00	
	Sales-Export(00218611)		350.00
Acc-1	AWB 00218614 Posting		
	Un-invoiced Airwaybills(00218614)	125.00	
	Sales-Export(00218614)		125.00
SI-469	Gen.Invoice: INV000457 Posting		
	Customer Control Account(INV000457)	125.00	
	Un-invoiced Airwaybills(INV000457)		125.00
SI-470	Gen.Invoice: INV000458 Posting		
	Customer Control Account(INV000458)	200.00	
	Un-invoiced Airwaybills(INV000458)		200.00
SI-471	Gen.Invoice: INV000459 Posting		
	Customer Control Account(INV000459)	125.00	
	Un-invoiced Airwaybills(INV000459)		125.00
SI-472	Gen.Invoice: INV000460 Posting		
	Customer Control Account(INV000460)	200.00	
	Un-invoiced Airwaybills(INV000460)		200.00
SI-473	Gen.Invoice: INV000461 Posting		
	Customer Control Account(INV000461)	850.00	
	Un-invoiced Airwaybills(INV000461)		850.00
SI-474	Gen.Invoice: INV000462 Posting		
	Customer Control Account(INV000462)	350.00	
	Un-invoiced Airwaybills(INV000462)		350.00
SI-475	Gen.Invoice: INV000463 Posting		
	Customer Control Account(INV000463)	125.00	
	Un-invoiced Airwaybills(INV000463)		125.00
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	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
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
		10,581.00	10,581.00

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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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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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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			
Acc-1	AWB 00218600 Posting		
	Un-invoiced Airwaybills(00218600)	125.00	
	Sales-Export(00218600)		125.00
PKP-1	AWB 00218599 Posting		
	Main Cash Account(00218599)	200.00	
	Sales-Export(00218599)		200.00
PKP-1	AWB 00218598 Posting		
	Main Cash Account(00218598)	725.00	
	Sales-Export(00218598)		725.00
PKP-1	AWB 00218381 Posting		
	Main Cash Account(00218381)	75.00	
	Sales-Export(00218381)		75.00
PKP-1	AWB 00218382 Posting		
	Main Cash Account(00218382)	75.00	
	Sales-Export(00218382)		75.00
PKP-1	AWB 00218383 Posting		
	Main Cash Account(00218383)	75.00	
	Sales-Export(00218383)		75.00
PKP-1	AWB 00218591 Posting		
	Main Cash Account(00218591)	325.00	
	Sales-Export(00218591)		325.00
Acc-1	AWB 00218589 Posting		
	Un-invoiced Airwaybills(00218589)	100.00	
	Sales-Export(00218589)		100.00
Acc-1	AWB 00218364 Posting		
	Un-invoiced Airwaybills(00218364)	200.00	
	Sales-Export(00218364)		200.00
Acc-1	AWB 00218592 Posting		
	Un-invoiced Airwaybills(00218592)	325.00	
	Sales-Export(00218592)		325.00
Acc-1	AWB 00218590 Posting		
	Un-invoiced Airwaybills(00218590)	150.00	
	Sales-Export(00218590)		150.00
Acc-1	AWB 00218603 Posting		
	Un-invoiced Airwaybills(00218603)	400.00	
	Sales-Export(00218603)		400.00
Acc-1	AWB 00218585 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
	Un-invoiced Airwaybills(00218585)	100.00	
	Sales-Export(00218585)		100.00
Acc-1	AWB 00218586 Posting		
	Un-invoiced Airwaybills(00218586)	100.00	
	Sales-Export(00218586)		100.00
Acc-1	AWB 00218583 Posting		
	Un-invoiced Airwaybills(00218583)	175.00	
	Sales-Export(00218583)		175.00
Acc-1	AWB 00218587 Posting		
	Un-invoiced Airwaybills(00218587)	200.00	
	Sales-Export(00218587)		200.00
Acc-1	AWB 00218588 Posting		
	Un-invoiced Airwaybills(00218588)	200.00	
	Sales-Export(00218588)		200.00
Acc-1	AWB 00218581 Posting		
	Un-invoiced Airwaybills(00218581)	225.00	
	Sales-Export(00218581)		225.00
Acc-1	AWB 00218584 Posting		
	Un-invoiced Airwaybills(00218584)	500.00	
	Sales-Export(00218584)		500.00
PKP-1	AWB 00218582 Posting		
	Main Cash Account(00218582)	100.00	
	Sales-Export(00218582)		100.00
PKP-1	AWB 00218037 Posting		
	Main Cash Account(00218037)	125.00	
	Sales-Export(00218037)		125.00
PKP-1	AWB 00218038 Posting		
	Main Cash Account(00218038)	675.00	
	Sales-Export(00218038)		675.00
Acc-1	AWB 00218579 Posting		
	Un-invoiced Airwaybills(00218579)	200.00	
	Sales-Export(00218579)		200.00
PKP-1	AWB 00218580 Posting		
	Main Cash Account(00218580)	225.00	
	Sales-Export(00218580)		225.00
Acc-1	AWB 00218577 Posting		
	Un-invoiced Airwaybills(00218577)	450.00	
	Sales-Export(00218577)		450.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
Acc-1	AWB 00218578 Posting		
	Un-invoiced Airwaybills(00218578)	450.00	
	Sales-Export(00218578)		450.00
SI-475	Gen.Invoice: INV000463 Posting		
	Customer Control Account(INV000463)	400.00	
	Un-invoiced Airwaybills(INV000463)		400.00
SI-476	Gen.Invoice: INV000464 Posting		
	Customer Control Account(INV000464)	200.00	
	Un-invoiced Airwaybills(INV000464)		200.00
SI-477	Gen.Invoice: INV000465 Posting		
	Customer Control Account(INV000465)	100.00	
	Un-invoiced Airwaybills(INV000465)		100.00
SI-478	Gen.Invoice: INV000466 Posting		
	Customer Control Account(INV000466)	200.00	
	Un-invoiced Airwaybills(INV000466)		200.00
SI-479	Gen.Invoice: INV000467 Posting		
	Customer Control Account(INV000467)	200.00	
	Un-invoiced Airwaybills(INV000467)		200.00
SI-480	Gen.Invoice: INV000468 Posting		
	Customer Control Account(INV000468)	325.00	
	Un-invoiced Airwaybills(INV000468)		325.00
SI-481	Gen.Invoice: INV000469 Posting		
	Customer Control Account(INV000469)	150.00	
	Un-invoiced Airwaybills(INV000469)		150.00
SI-482	Gen.Invoice: INV000470 Posting		
	Customer Control Account(INV000470)	125.00	
	Un-invoiced Airwaybills(INV000470)		125.00
SI-483	Gen.Invoice: INV000471 Posting		
	Customer Control Account(INV000471)	575.00	
	Un-invoiced Airwaybills(INV000471)		575.00
SI-484	Gen.Invoice: INV000472 Posting		
	Customer Control Account(INV000472)	225.00	
	Un-invoiced Airwaybills(INV000472)		225.00
SI-485	Gen.Invoice: INV000473 Posting		
	Customer Control Account(INV000473)	900.00	
	Un-invoiced Airwaybills(INV000473)		900.00
SI-486	Gen.Invoice: INV000474 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
	Customer Control Account(INV000474)	500.00	
	Un-invoiced Airwaybills(INV000474)		500.00
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 MONTH		4,229.47
	Telephone & Internet(COST OF ETISALAT BILL FOR THE MONTH	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 THE MONTH		3,000.00
	Staff Salary(SALARY PAYMENT TO MATIYOS FOR THE MONTH	3,000.00	
		20,981.47	20,981.47

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/17/2021			
Acc-1	AWB 00218576 Posting		
	Un-invoiced Airwaybills(00218576)	950.00	
	Sales-Export(00218576)		950.00
PKP-1	AWB 00218570 Posting		
	Main Cash Account(00218570)	125.00	
	Sales-Export(00218570)		125.00
PKP-1	AWB 00218593 Posting		
	Main Cash Account(00218593)	450.00	
	Sales-Export(00218593)		450.00
Acc-1	AWB 00218595 Posting		
	Un-invoiced Airwaybills(00218595)	325.00	
	Sales-Export(00218595)		325.00
Acc-1	AWB 00218596 Posting		
	Un-invoiced Airwaybills(00218596)	350.00	
	Sales-Export(00218596)		350.00
Acc-1	AWB 00218565 Posting		
	Un-invoiced Airwaybills(00218565)	100.00	
	Sales-Export(00218565)		100.00
Acc-1	AWB 00218567 Posting		
	Un-invoiced Airwaybills(00218567)	150.00	
	Sales-Export(00218567)		150.00
PKP-1	AWB 00218566 Posting		
	Main Cash Account(00218566)	125.00	
	Sales-Export(00218566)		125.00
Acc-1	AWB 00218063 Posting		
	Un-invoiced Airwaybills(00218063)	65.00	
	Sales-Export(00218063)		65.00
Acc-1	AWB 00218064 Posting		
	Un-invoiced Airwaybills(00218064)	65.00	
	Sales-Export(00218064)		65.00
Acc-1	AWB 00216582 Posting		
	Un-invoiced Airwaybills(00216582)	65.00	
	Sales-Export(00216582)		65.00
Acc-1	AWB 00218060 Posting		
	Un-invoiced Airwaybills(00218060)	65.00	
	Sales-Export(00218060)		65.00
PKP-1	AWB 00218569 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/17/2021			
	Main Cash Account(00218569)	125.00	
	Sales-Export(00218569)		125.00
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	
Acc-1	AWB 00218568 Posting		
	Un-invoiced Airwaybills(00218568)	525.00	
	Sales-Export(00218568)		525.00
Acc-1	AWB 00218560 Posting		
	Un-invoiced Airwaybills(00218560)	425.00	
	Sales-Export(00218560)		425.00
PKP-1	AWB 00218562 Posting		
	Main Cash Account(00218562)	200.00	
	Sales-Export(00218562)		200.00
PKP-1	AWB 00218561 Posting		
	Main Cash Account(00218561)	375.00	
	Sales-Export(00218561)		375.00
PKP-1	AWB 00218384 Posting		
	Main Cash Account(00218384)	75.00	
	Sales-Export(00218384)		75.00
PKP-1	AWB 00218185 Posting		
	Main Cash Account(00218185)	125.00	
	Sales-Export(00218185)		125.00
SI-487	Gen.Invoice: INV000474 Posting		
	Customer Control Account(INV000474)	150.00	
	Un-invoiced Airwaybills(INV000474)		150.00
SI-488	Gen.Invoice: INV000475 Posting		
	Customer Control Account(INV000475)	675.00	
	Un-invoiced Airwaybills(INV000475)		675.00
SI-489	Gen.Invoice: INV000476 Posting		
	Customer Control Account(INV000476)	260.00	
	Un-invoiced Airwaybills(INV000476)		260.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/17/2021			
SI-490	Gen.Invoice: INV000477 Posting		
	Customer Control Account(INV000477)	525.00	
	Un-invoiced Airwaybills(INV000477)		525.00
SI-491	Gen.Invoice: INV000478 Posting		
	Customer Control Account(INV000478)	425.00	
	Un-invoiced Airwaybills(INV000478)		425.00
SI-492	Gen.Invoice: INV000479 Posting		
	Customer Control Account(INV000479)	100.00	
	Un-invoiced Airwaybills(INV000479)		100.00
SI-493	Gen.Invoice: INV000480 Posting		
	Customer Control Account(INV000480)	950.00	
	Un-invoiced Airwaybills(INV000480)		950.00
		20,345.00	20,345.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
PKP-1	AWB 00218559 Posting		
	Main Cash Account(00218559)	225.00	
	Sales-Export(00218559)		225.00
PKP-1	AWB 00218558 Posting		
	Main Cash Account(00218558)	100.00	
	Sales-Export(00218558)		100.00
Acc-1	AWB 00218557 Posting		
	Un-invoiced Airwaybills(00218557)	225.00	
	Sales-Export(00218557)		225.00
Acc-1	AWB 00218643 Posting		
	Un-invoiced Airwaybills(00218643)	225.00	
	Sales-Export(00218643)		225.00
Acc-1	AWB 00218553 Posting		
	Un-invoiced Airwaybills(00218553)	150.00	
	Sales-Export(00218553)		150.00
Acc-1	AWB 00218556 Posting		
	Un-invoiced Airwaybills(00218556)	275.00	
	Sales-Export(00218556)		275.00
Acc-1	AWB 00218461 Posting		
	Un-invoiced Airwaybills(00218461)	250.00	
	Sales-Export(00218461)		250.00
Acc-1	AWB 00218552 Posting		
	Un-invoiced Airwaybills(00218552)	800.00	
	Sales-Export(00218552)		800.00
Acc-1	AWB 00218551 Posting		
	Un-invoiced Airwaybills(00218551)	125.00	
	Sales-Export(00218551)		125.00
PKP-1	AWB 00218649 Posting		
	Main Cash Account(00218649)	275.00	
	Sales-Export(00218649)		275.00
PKP-1	AWB 00218650 Posting		
	Main Cash Account(00218650)	150.00	
	Sales-Export(00218650)		150.00
PKP-1	AWB 00218387 Posting		
	Main Cash Account(00218387)	75.00	
	Sales-Export(00218387)		75.00
PKP-1	AWB 00218388 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
	Main Cash Account(00218388)	75.00	
	Sales-Export(00218388)		75.00
PKP-1	AWB 00218661 Posting		
	Main Cash Account(00218661)	150.00	
	Sales-Export(00218661)		150.00
PKP-1	AWB 00218662 Posting		
	Main Cash Account(00218662)	325.00	
	Sales-Export(00218662)		325.00
Acc-1	AWB 00218648 Posting		
	Un-invoiced Airwaybills(00218648)	1,000.00	
	Sales-Export(00218648)		1,000.00
PKP-1	AWB 00218659 Posting		
	Main Cash Account(00218659)	250.00	
	Sales-Export(00218659)		250.00
PKP-1	AWB 00218564 Posting		
	Main Cash Account(00218564)	800.00	
	Sales-Export(00218564)		800.00
Acc-1	AWB 00218647 Posting		
	Un-invoiced Airwaybills(00218647)	275.00	
	Sales-Export(00218647)		275.00
PKP-1	AWB 00218385 Posting		
	Main Cash Account(00218385)	75.00	
	Sales-Export(00218385)		75.00
PKP-1	AWB 00218386 Posting		
	Main Cash Account(00218386)	75.00	
	Sales-Export(00218386)		75.00
PKP-1	AWB 00218575 Posting		
	Main Cash Account(00218575)	175.00	
	Sales-Export(00218575)		175.00
Acc-1	AWB 00218660 Posting		
	Un-invoiced Airwaybills(00218660)	150.00	
	Sales-Export(00218660)		150.00
Acc-1	AWB 00218651 Posting		
	Un-invoiced Airwaybills(00218651)	100.00	
	Sales-Export(00218651)		100.00
Acc-1	AWB 00218645 Posting		
	Un-invoiced Airwaybills(00218645)	275.00	
	Sales-Export(00218645)		275.00

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Diera,Frij Almurar,

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
SI-494	Gen.Invoice: INV000480 Posting		
	Customer Control Account(INV000480)	100.00	
	Un-invoiced Airwaybills(INV000480)		100.00
SI-495	Gen.Invoice: INV000481 Posting		
	Customer Control Account(INV000481)	225.00	
	Un-invoiced Airwaybills(INV000481)		225.00
SI-496	Gen.Invoice: INV000482 Posting		
	Customer Control Account(INV000482)	925.00	
	Un-invoiced Airwaybills(INV000482)		925.00
SI-497	Gen.Invoice: INV000483 Posting		
	Customer Control Account(INV000483)	275.00	
	Un-invoiced Airwaybills(INV000483)		275.00
SI-498	Gen.Invoice: INV000484 Posting		
	Customer Control Account(INV000484)	1,000.00	
	Un-invoiced Airwaybills(INV000484)		1,000.00
SI-499	Gen.Invoice: INV000485 Posting		
	Customer Control Account(INV000485)	150.00	
	Un-invoiced Airwaybills(INV000485)		150.00
SI-500	Gen.Invoice: INV000486 Posting		
	Customer Control Account(INV000486)	250.00	
	Un-invoiced Airwaybills(INV000486)		250.00
SI-502	Gen.Invoice: INV000488 Posting		
	Customer Control Account(INV000488)	275.00	
	Un-invoiced Airwaybills(INV000488)		275.00
SI-503	Gen.Invoice: INV000489 Posting		
	Customer Control Account(INV000489)	150.00	
	Un-invoiced Airwaybills(INV000489)		150.00
SI-504	Gen.Invoice: INV000490 Posting		
	Customer Control Account(INV000490)	275.00	
	Un-invoiced Airwaybills(INV000490)		275.00
SI-505	Gen.Invoice: INV000491 Posting		
	Customer Control Account(INV000491)	225.00	
	Un-invoiced Airwaybills(INV000491)		225.00
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		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
	Main Cash Account(FAN SHROUD TOYOTA ITEM BOUGHT F		220.00
	Mohammed Yosuf Expense(FAN SHROUD TOYOTA ITEM BO	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 MONTI	5,500.00	
CRP-RV10415		150.00	
			150.00
CRP-RV10433		150.00	
			150.00
Acc-1	AWB 00218555 Posting		
	Un-invoiced Airwaybills(00218555)	150.00	
	Sales-Export(00218555)		150.00
Acc-1	AWB 00218644 Posting		
	Un-invoiced Airwaybills(00218644)	175.00	
	Sales-Export(00218644)		175.00
		18,795.00	18,795.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
PKP-1	AWB 00218658 Posting		
	Main Cash Account(00218658)	275.00	
	Sales-Export(00218658)		275.00
PKP-1	AWB 00218657 Posting		
	Main Cash Account(00218657)	400.00	
	Sales-Export(00218657)		400.00
PKP-1	AWB 00218389 Posting		
	Main Cash Account(00218389)	75.00	
	Sales-Export(00218389)		75.00
PKP-1	AWB 00218654 Posting		
	Main Cash Account(00218654)	150.00	
	Sales-Export(00218654)		150.00
Acc-1	AWB 00218462 Posting		
	Un-invoiced Airwaybills(00218462)	250.00	
	Sales-Export(00218462)		250.00
Acc-1	AWB 00218656 Posting		
	Un-invoiced Airwaybills(00218656)	200.00	
	Sales-Export(00218656)		200.00
PKP-1	AWB 00218655 Posting		
	Main Cash Account(00218655)	600.00	
	Sales-Export(00218655)		600.00
PKP-1	AWB 00218646 Posting		
	Main Cash Account(00218646)	150.00	
	Sales-Export(00218646)		150.00
PKP-1	AWB 00218681 Posting		
	Main Cash Account(00218681)	250.00	
	Sales-Export(00218681)		250.00
Acc-1	AWB 00218683 Posting		
	Un-invoiced Airwaybills(00218683)	125.00	
	Sales-Export(00218683)		125.00
Acc-1	AWB 00218677 Posting		
	Un-invoiced Airwaybills(00218677)	175.00	
	Sales-Export(00218677)		175.00
Acc-1	AWB 00218679 Posting		
	Un-invoiced Airwaybills(00218679)	475.00	
	Sales-Export(00218679)		475.00
Acc-1	AWB 00218061 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
	Un-invoiced Airwaybills(00218061)	65.00	
	Sales-Export(00218061)		65.00
PKP-1	AWB 00218626 Posting		
	Main Cash Account(00218626)	125.00	
	Sales-Export(00218626)		125.00
PKP-1	AWB 00218623 Posting		
	Main Cash Account(00218623)	100.00	
	Sales-Export(00218623)		100.00
PKP-1	AWB 00218624 Posting		
	Main Cash Account(00218624)	150.00	
	Sales-Export(00218624)		150.00
Acc-1	AWB 00218682 Posting		
	Un-invoiced Airwaybills(00218682)	125.00	
	Sales-Export(00218682)		125.00
PKP-1	AWB 00218678 Posting		
	Main Cash Account(00218678)	225.00	
	Sales-Export(00218678)		225.00
Acc-1	AWB 00218684 Posting		
	Un-invoiced Airwaybills(00218684)	500.00	
	Sales-Export(00218684)		500.00
Acc-1	AWB 00218680 Posting		
	Un-invoiced Airwaybills(00218680)	325.00	
	Sales-Export(00218680)		325.00
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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
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		575.00	575.00
SI-506	Gen.Invoice: INV000491 Posting		
	Customer Control Account(INV000491)	250.00	
	Un-invoiced Airwaybills(INV000491)		250.00
SI-507	Gen.Invoice: INV000492 Posting		
	Customer Control Account(INV000492)	65.00	
	Un-invoiced Airwaybills(INV000492)		65.00
SI-508	Gen.Invoice: INV000493 Posting		
	Customer Control Account(INV000493)	200.00	
	Un-invoiced Airwaybills(INV000493)		200.00
SI-509	Gen.Invoice: INV000494 Posting		
	Customer Control Account(INV000494)	475.00	
	Un-invoiced Airwaybills(INV000494)		475.00
SI-510	Gen.Invoice: INV000495 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
	Customer Control Account(INV000495)	325.00	
	Un-invoiced Airwaybills(INV000495)		325.00
SI-511	Gen.Invoice: INV000496 Posting		
	Customer Control Account(INV000496)	625.00	
	Un-invoiced Airwaybills(INV000496)		625.00
SI-512	Gen.Invoice: INV000497 Posting		
	Customer Control Account(INV000497)	125.00	
	Un-invoiced Airwaybills(INV000497)		125.00
SI-513	Gen.Invoice: INV000498 Posting		
	Customer Control Account(INV000498)	175.00	
	Un-invoiced Airwaybills(INV000498)		175.00
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	
		15,467.00	15,467.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
PKP-1	AWB 00218670 Posting		
	Main Cash Account(00218670)	125.00	
	Sales-Export(00218670)		125.00
PKP-1	AWB 00218671 Posting		
	Main Cash Account(00218671)	275.00	
	Sales-Export(00218671)		275.00
PKP-1	AWB 00218676 Posting		
	Main Cash Account(00218676)	225.00	
	Sales-Export(00218676)		225.00
Acc-1	AWB 00218674 Posting		
	Un-invoiced Airwaybills(00218674)	1,350.00	
	Sales-Export(00218674)		1,350.00
Acc-1	AWB 00218673 Posting		
	Un-invoiced Airwaybills(00218673)	2,600.00	
	Sales-Export(00218673)		2,600.00
PKP-1	AWB 00218039 Posting		
	Main Cash Account(00218039)	150.00	
	Sales-Export(00218039)		150.00
PKP-1	AWB 00218672 Posting		
	Main Cash Account(00218672)	250.00	
	Sales-Export(00218672)		250.00
Acc-1	AWB 00218669 Posting		
	Un-invoiced Airwaybills(00218669)	150.00	
	Sales-Export(00218669)		150.00
PKP-1	AWB 00218668 Posting		
	Main Cash Account(00218668)	300.00	
	Sales-Export(00218668)		300.00
Acc-1	AWB 00218186 Posting		
	Un-invoiced Airwaybills(00218186)	300.00	
	Sales-Export(00218186)		300.00
Acc-1	AWB 00218663 Posting		
	Un-invoiced Airwaybills(00218663)	1,600.00	
	Sales-Export(00218663)		1,600.00
Acc-1	AWB 00218666 Posting		
	Un-invoiced Airwaybills(00218666)	225.00	
	Sales-Export(00218666)		225.00
Acc-1	AWB 00218066 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
	Un-invoiced Airwaybills(00218066)	65.00	
	Sales-Export(00218066)		65.00
Acc-1	AWB 00218687 Posting		
	Un-invoiced Airwaybills(00218687)	150.00	
	Sales-Export(00218687)		150.00
Acc-1	AWB 00218667 Posting		
	Un-invoiced Airwaybills(00218667)	850.00	
	Sales-Export(00218667)		850.00
Acc-1	AWB 00218664 Posting		
	Un-invoiced Airwaybills(00218664)	175.00	
	Sales-Export(00218664)		175.00
PKP-1	AWB 00218689 Posting		
	Main Cash Account(00218689)	125.00	
	Sales-Export(00218689)		125.00
Acc-1	AWB 00218698 Posting		
	Un-invoiced Airwaybills(00218698)	325.00	
	Sales-Export(00218698)		325.00
Acc-1	AWB 00218699 Posting		
	Un-invoiced Airwaybills(00218699)	725.00	
	Sales-Export(00218699)		725.00
Acc-1	AWB 00218697 Posting		
	Un-invoiced Airwaybills(00218697)	100.00	
	Sales-Export(00218697)		100.00
Acc-1	AWB 00218065 Posting		
	Un-invoiced Airwaybills(00218065)	65.00	
	Sales-Export(00218065)		65.00
Acc-1	AWB 00218041 Posting		
	Un-invoiced Airwaybills(00218041)	800.00	
	Sales-Export(00218041)		800.00
Acc-1	AWB 00218068 Posting		
	Un-invoiced Airwaybills(00218068)	65.00	
	Sales-Export(00218068)		65.00
PKP-1	AWB 00218696 Posting		
	Main Cash Account(00218696)	150.00	
	Sales-Export(00218696)		150.00
Acc-1	AWB 00218694 Posting		
	Un-invoiced Airwaybills(00218694)	200.00	
	Sales-Export(00218694)		200.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
Acc-1	AWB 00218703 Posting		
	Un-invoiced Airwaybills(00218703)	175.00	
	Sales-Export(00218703)		175.00
Acc-1	AWB 00218690 Posting		
	Un-invoiced Airwaybills(00218690)	225.00	
	Sales-Export(00218690)		225.00
PKP-1	AWB 00218693 Posting		
	Main Cash Account(00218693)	200.00	
	Sales-Export(00218693)		200.00
SI-514	Gen.Invoice: INV000498 Posting		
	Customer Control Account(INV000498)	150.00	
	Un-invoiced Airwaybills(INV000498)		150.00
SI-515	Gen.Invoice: INV000499 Posting		
	Customer Control Account(INV000499)	300.00	
	Un-invoiced Airwaybills(INV000499)		300.00
SI-516	Gen.Invoice: INV000500 Posting		
	Customer Control Account(INV000500)	65.00	
	Un-invoiced Airwaybills(INV000500)		65.00
SI-517	Gen.Invoice: INV000501 Posting		
	Customer Control Account(INV000501)	175.00	
	Un-invoiced Airwaybills(INV000501)		175.00
SI-518	Gen.Invoice: INV000502 Posting		
	Customer Control Account(INV000502)	575.00	
	Un-invoiced Airwaybills(INV000502)		575.00
SI-519	Gen.Invoice: INV000503 Posting		
	Customer Control Account(INV000503)	130.00	
	Un-invoiced Airwaybills(INV000503)		130.00
SI-520	Gen.Invoice: INV000504 Posting		
	Customer Control Account(INV000504)	850.00	
	Un-invoiced Airwaybills(INV000504)		850.00
SI-521	Gen.Invoice: INV000505 Posting		
	Customer Control Account(INV000505)	100.00	
	Un-invoiced Airwaybills(INV000505)		100.00
SI-522	Gen.Invoice: INV000506 Posting		
	Customer Control Account(INV000506)	1,525.00	
	Un-invoiced Airwaybills(INV000506)		1,525.00
SI-523	Gen.Invoice: INV000507 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
	Customer Control Account(INV000507)	5,550.00	
	Un-invoiced Airwaybills(INV000507)		5,550.00
SI-524	Gen.Invoice: INV000508 Posting		
	Customer Control Account(INV000508)	225.00	
	Un-invoiced Airwaybills(INV000508)		225.00
SI-525	Gen.Invoice: INV000509 Posting		
	Customer Control Account(INV000509)	325.00	
	Un-invoiced Airwaybills(INV000509)		325.00
SI-526	Gen.Invoice: INV000510 Posting		
	Customer Control Account(INV000510)	175.00	
	Un-invoiced Airwaybills(INV000510)		175.00
SI-527	Gen.Invoice: INV000511 Posting		
	Customer Control Account(INV000511)	250.00	
	Un-invoiced Airwaybills(INV000511)		250.00
PKP-1	AWB 00218627 Posting		
	Main Cash Account(00218627)	100.00	
	Sales-Export(00218627)		100.00
Acc-1	AWB 00218705 Posting		
	Un-invoiced Airwaybills(00218705)	125.00	
	Sales-Export(00218705)		125.00
CRP-RV10404		200.00	
			200.00
Acc-1	AWB 00218695 Posting		
	Un-invoiced Airwaybills(00218695)	1,350.00	
	Sales-Export(00218695)		1,350.00
Acc-1	AWB 00218701 Posting		
	Un-invoiced Airwaybills(00218701)	250.00	
	Sales-Export(00218701)		250.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
SI-527	Gen.Invoice: INV000512 Posting		
	Customer Control Account(INV000512)	1,350.00	
	Un-invoiced Airwaybills(INV000512)		1,350.00
SI-528	Gen.Invoice: INV000513 Posting		
	Customer Control Account(INV000513)	125.00	
	Un-invoiced Airwaybills(INV000513)		125.00
CRP-RV10434		175.00	
			175.00
CBP-12853	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	
		31,181.00	31,181.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/22/2021			
PKP-1	AWB 00218707 Posting		
	Main Cash Account(00218707)	200.00	
	Sales-Export(00218707)		200.00
PKP-1	AWB 00218691 Posting		
	Main Cash Account(00218691)	1,700.00	
	Sales-Export(00218691)		1,700.00
PKP-1	AWB 00218749 Posting		
	Main Cash Account(00218749)	125.00	
	Sales-Export(00218749)		125.00
PKP-1	AWB 00218628 Posting		
	Main Cash Account(00218628)	400.00	
	Sales-Export(00218628)		400.00
PKP-1	AWB 00218692 Posting		
	Main Cash Account(00218692)	200.00	
	Sales-Export(00218692)		200.00
PKP-1	AWB 00218709 Posting		
	Main Cash Account(00218709)	150.00	
	Sales-Export(00218709)		150.00
PKP-1	AWB 00218710 Posting		
	Main Cash Account(00218710)	150.00	
	Sales-Export(00218710)		150.00
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			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/22/2021			
		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
		15,491.00	15,491.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/23/2021			
Acc-1	AWB 00218714 Posting		
	Un-invoiced Airwaybills(00218714)	100.00	
	Sales-Export(00218714)		100.00
Acc-1	AWB 00218712 Posting		
	Un-invoiced Airwaybills(00218712)	200.00	
	Sales-Export(00218712)		200.00
Acc-1	AWB 00218711 Posting		
	Un-invoiced Airwaybills(00218711)	100.00	
	Sales-Export(00218711)		100.00
Acc-1	AWB 00218716 Posting		
	Un-invoiced Airwaybills(00218716)	1,100.00	
	Sales-Export(00218716)		1,100.00
Acc-1	AWB 00218713 Posting		
	Un-invoiced Airwaybills(00218713)	175.00	
	Sales-Export(00218713)		175.00
Acc-1	AWB 00218715 Posting		
	Un-invoiced Airwaybills(00218715)	250.00	
	Sales-Export(00218715)		250.00
PKP-1	AWB 00218629 Posting		
	Main Cash Account(00218629)	125.00	
	Sales-Export(00218629)		125.00
PKP-1	AWB 00218390 Posting		
	Main Cash Account(00218390)	75.00	
	Sales-Export(00218390)		75.00
PKP-1	AWB 00218391 Posting		
	Main Cash Account(00218391)	75.00	
	Sales-Export(00218391)		75.00
Acc-1	AWB 00218069 Posting		
	Un-invoiced Airwaybills(00218069)	65.00	
	Sales-Export(00218069)		65.00
PKP-1	AWB 00218392 Posting		
	Main Cash Account(00218392)	75.00	
	Sales-Export(00218392)		75.00
PKP-1	AWB 00218393 Posting		
	Main Cash Account(00218393)	75.00	
	Sales-Export(00218393)		75.00
PKP-1	AWB 00218630 Posting		

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Diera,Frij Almurar,

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/23/2021			
	Main Cash Account(00218630)	100.00	
	Sales-Export(00218630)		100.00
Acc-1	AWB 00218718 Posting		
	Un-invoiced Airwaybills(00218718)	350.00	
	Sales-Export(00218718)		350.00
PKP-1	AWB 00218717 Posting		
	Main Cash Account(00218717)	375.00	
	Sales-Export(00218717)		375.00
Acc-1	AWB 00218733 Posting		
	Un-invoiced Airwaybills(00218733)	125.00	
	Sales-Export(00218733)		125.00
PKP-1	AWB 00218704 Posting		
	Main Cash Account(00218704)	275.00	
	Sales-Export(00218704)		275.00
Acc-1	AWB 00218720 Posting		
	Un-invoiced Airwaybills(00218720)	225.00	
	Sales-Export(00218720)		225.00
PKP-1	AWB 00218730 Posting		
	Main Cash Account(00218730)	200.00	
	Sales-Export(00218730)		200.00
Acc-1	AWB 00218732 Posting		
	Un-invoiced Airwaybills(00218732)	650.00	
	Sales-Export(00218732)		650.00
PKP-1	AWB 00218729 Posting		
	Main Cash Account(00218729)	1,475.00	
	Sales-Export(00218729)		1,475.00
PKP-1	AWB 00218728 Posting		
	Main Cash Account(00218728)	300.00	
	Sales-Export(00218728)		300.00
SI-529	Gen.Invoice: INV000513 Posting		
	Customer Control Account(INV000513)	65.00	
	Un-invoiced Airwaybills(INV000513)		65.00
SI-530	Gen.Invoice: INV000514 Posting		
	Customer Control Account(INV000514)	1,100.00	
	Un-invoiced Airwaybills(INV000514)		1,100.00
SI-531	Gen.Invoice: INV000515 Posting		
	Customer Control Account(INV000515)	250.00	
	Un-invoiced Airwaybills(INV000515)		250.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/23/2021			
SI-532	Gen.Invoice: INV000516 Posting		
	Customer Control Account(INV000516)	125.00	
	Un-invoiced Airwaybills(INV000516)		125.00
SI-533	Gen.Invoice: INV000517 Posting		
	Customer Control Account(INV000517)	200.00	
	Un-invoiced Airwaybills(INV000517)		200.00
SI-534	Gen.Invoice: INV000518 Posting		
	Customer Control Account(INV000518)	100.00	
	Un-invoiced Airwaybills(INV000518)		100.00
SI-535	Gen.Invoice: INV000519 Posting		
	Customer Control Account(INV000519)	100.00	
	Un-invoiced Airwaybills(INV000519)		100.00
SI-536	Gen.Invoice: INV000520 Posting		
	Customer Control Account(INV000520)	175.00	
	Un-invoiced Airwaybills(INV000520)		175.00
SI-537	Gen.Invoice: INV000521 Posting		
	Customer Control Account(INV000521)	350.00	
	Un-invoiced Airwaybills(INV000521)		350.00
SI-538	Gen.Invoice: INV000522 Posting		
	Customer Control Account(INV000522)	225.00	
	Un-invoiced Airwaybills(INV000522)		225.00
SI-539	Gen.Invoice: INV000523 Posting		
	Customer Control Account(INV000523)	650.00	
	Un-invoiced Airwaybills(INV000523)		650.00
		9,830.00	9,830.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
PKP-1	AWB 00218725 Posting		
	Main Cash Account(00218725)	1,400.00	
	Sales-Export(00218725)		1,400.00
PKP-1	AWB 00218727 Posting		
	Main Cash Account(00218727)	650.00	
	Sales-Export(00218727)		650.00
Acc-1	AWB 00218719 Posting		
	Un-invoiced Airwaybills(00218719)	475.00	
	Sales-Export(00218719)		475.00
Acc-1	AWB 00218726 Posting		
	Un-invoiced Airwaybills(00218726)	125.00	
	Sales-Export(00218726)		125.00
Acc-1	AWB 00218724 Posting		
	Un-invoiced Airwaybills(00218724)	150.00	
	Sales-Export(00218724)		150.00
PKP-1	AWB 00218721 Posting		
	Main Cash Account(00218721)	125.00	
	Sales-Export(00218721)		125.00
Acc-1	AWB 00218723 Posting		
	Un-invoiced Airwaybills(00218723)	850.00	
	Sales-Export(00218723)		850.00
PKP-1	AWB 00218782 Posting		
	Main Cash Account(00218782)	100.00	
	Sales-Export(00218782)		100.00
PKP-1	AWB 00218722 Posting		
	Main Cash Account(00218722)	150.00	
	Sales-Export(00218722)		150.00
PKP-1	AWB 00218396 Posting		
	Main Cash Account(00218396)	75.00	
	Sales-Export(00218396)		75.00
Acc-1	AWB 00218354 Posting		
	Un-invoiced Airwaybills(00218354)	525.00	
	Sales-Export(00218354)		525.00
PKP-1	AWB 00218395 Posting		
	Main Cash Account(00218395)	75.00	
	Sales-Export(00218395)		75.00
Acc-1	AWB 00218353 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
	Un-invoiced Airwaybills(00218353)	1,200.00	
	Sales-Export(00218353)		1,200.00
PKP-1	AWB 00218394 Posting		
	Main Cash Account(00218394)	75.00	
	Sales-Export(00218394)		75.00
PKP-1	AWB 00218781 Posting		
	Main Cash Account(00218781)	125.00	
	Sales-Export(00218781)		125.00
PKP-1	AWB 00218756 Posting		
	Main Cash Account(00218756)	150.00	
	Sales-Export(00218756)		150.00
PKP-1	AWB 00218780 Posting		
	Main Cash Account(00218780)	275.00	
	Sales-Export(00218780)		275.00
Acc-1	AWB 00218779 Posting		
	Un-invoiced Airwaybills(00218779)	100.00	
	Sales-Export(00218779)		100.00
Acc-1	AWB 00218573 Posting		
	Un-invoiced Airwaybills(00218573)	150.00	
	Sales-Export(00218573)		150.00
CRP-RV10429			
		175.00	
			175.00
CRP-RV10430			
		150.00	
			150.00
CRP-RV10431			
		200.00	
			200.00
CRP-RV10432			
		100.00	
			100.00
Acc-1	AWB 00218757 Posting		
	Un-invoiced Airwaybills(00218757)	300.00	
	Sales-Export(00218757)		300.00
CRP-RV10435			
		100.00	
			100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
CRP-RV10436		350.00	350.00
CRP-RV10437		125.00	125.00
Acc-1	AWB 00218777 Posting		
	Un-invoiced Airwaybills(00218777)	450.00	
	Sales-Export(00218777)		450.00
Acc-1	AWB 00218759 Posting		
	Un-invoiced Airwaybills(00218759)	125.00	
	Sales-Export(00218759)		125.00
Acc-1	AWB 00218760 Posting		
	Un-invoiced Airwaybills(00218760)	450.00	
	Sales-Export(00218760)		450.00
PKP-1	AWB 00218758 Posting		
	Main Cash Account(00218758)	125.00	
	Sales-Export(00218758)		125.00
PKP-1	AWB 00218762 Posting		
	Main Cash Account(00218762)	150.00	
	Sales-Export(00218762)		150.00
SI-540	Gen.Invoice: INV000523 Posting		
	Customer Control Account(INV000523)	1,475.00	
	Un-invoiced Airwaybills(INV000523)		1,475.00
SI-541	Gen.Invoice: INV000524 Posting		
	Customer Control Account(INV000524)	125.00	
	Un-invoiced Airwaybills(INV000524)		125.00
SI-542	Gen.Invoice: INV000525 Posting		
	Customer Control Account(INV000525)	100.00	
	Un-invoiced Airwaybills(INV000525)		100.00
SI-543	Gen.Invoice: INV000526 Posting		
	Customer Control Account(INV000526)	1,725.00	
	Un-invoiced Airwaybills(INV000526)		1,725.00
SI-544	Gen.Invoice: INV000527 Posting		
	Customer Control Account(INV000527)	575.00	
	Un-invoiced Airwaybills(INV000527)		575.00
SI-545	Gen.Invoice: INV000528 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
	Customer Control Account(INV000528)	150.00	
	Un-invoiced Airwaybills(INV000528)		150.00
SI-546	Gen.Invoice: INV000529 Posting		
	Customer Control Account(INV000529)	300.00	
	Un-invoiced Airwaybills(INV000529)		300.00
SI-547	Gen.Invoice: INV000530 Posting		
	Customer Control Account(INV000530)	450.00	
	Un-invoiced Airwaybills(INV000530)		450.00
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	
		19,384.00	19,384.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
PKP-1	AWB 00218771 Posting		
	Main Cash Account(00218771)	225.00	
	Sales-Export(00218771)		225.00
Acc-1	AWB 00218775 Posting		
	Un-invoiced Airwaybills(00218775)	725.00	
	Sales-Export(00218775)		725.00
PKP-1	AWB 00218776 Posting		
	Main Cash Account(00218776)	4,850.00	
	Sales-Export(00218776)		4,850.00
Acc-1	AWB 00218735 Posting		
	Un-invoiced Airwaybills(00218735)	100.00	
	Sales-Export(00218735)		100.00
PKP-1	AWB 00218399 Posting		
	Main Cash Account(00218399)	75.00	
	Sales-Export(00218399)		75.00
PKP-1	AWB 00218398 Posting		
	Main Cash Account(00218398)	75.00	
	Sales-Export(00218398)		75.00
PKP-1	AWB 00218397 Posting		
	Main Cash Account(00218397)	75.00	
	Sales-Export(00218397)		75.00
Acc-1	AWB 00218071 Posting		
	Un-invoiced Airwaybills(00218071)	65.00	
	Sales-Export(00218071)		65.00
Acc-1	AWB 00218072 Posting		
	Un-invoiced Airwaybills(00218072)	65.00	
	Sales-Export(00218072)		65.00
Acc-1	AWB 00218073 Posting		
	Un-invoiced Airwaybills(00218073)	65.00	
	Sales-Export(00218073)		65.00
Acc-1	AWB 00218075 Posting		
	Un-invoiced Airwaybills(00218075)	65.00	
	Sales-Export(00218075)		65.00
PKP-1	AWB 00218748 Posting		
	Main Cash Account(00218748)	150.00	
	Sales-Export(00218748)		150.00
Acc-1	AWB 00218784 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
	Un-invoiced Airwaybills(00218784)	125.00	
	Sales-Export(00218784)		125.00
Acc-1	AWB 00218783 Posting		
	Un-invoiced Airwaybills(00218783)	1,350.00	
	Sales-Export(00218783)		1,350.00
PKP-1	AWB 00218785 Posting		
	Main Cash Account(00218785)	675.00	
	Sales-Export(00218785)		675.00
Acc-1	AWB 00218786 Posting		
	Un-invoiced Airwaybills(00218786)	625.00	
	Sales-Export(00218786)		625.00
Acc-1	AWB 00218774 Posting		
	Un-invoiced Airwaybills(00218774)	850.00	
	Sales-Export(00218774)		850.00
PKP-1	AWB 00218787 Posting		
	Main Cash Account(00218787)	190.00	
	Sales-Export(00218787)		190.00
CBP-12804	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
PKP-1	AWB 00218574 Posting		
	Main Cash Account(00218574)	150.00	
	Sales-Export(00218574)		150.00
PKP-1	AWB 00218008 Posting		
	Main Cash Account(00218008)	200.00	
	Sales-Export(00218008)		200.00
PKP-1	AWB 00218773 Posting		
	Main Cash Account(00218773)	450.00	
	Sales-Export(00218773)		450.00
SI-548	Gen.Invoice: INV000530 Posting		
	Customer Control Account(INV000530)	725.00	
	Un-invoiced Airwaybills(INV000530)		725.00
SI-549	Gen.Invoice: INV000531 Posting		
	Customer Control Account(INV000531)	260.00	
	Un-invoiced Airwaybills(INV000531)		260.00
SI-550	Gen.Invoice: INV000532 Posting		
	Customer Control Account(INV000532)	625.00	
	Un-invoiced Airwaybills(INV000532)		625.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
SI-551	Gen.Invoice: INV000533 Posting		
	Customer Control Account(INV000533)	125.00	
	Un-invoiced Airwaybills(INV000533)		125.00
SI-552	Gen.Invoice: INV000534 Posting		
	Customer Control Account(INV000534)	100.00	
	Un-invoiced Airwaybills(INV000534)		100.00
SI-553	Gen.Invoice: INV000535 Posting		
	Customer Control Account(INV000535)	1,350.00	
	Un-invoiced Airwaybills(INV000535)		1,350.00
SI-554	Gen.Invoice: INV000536 Posting		
	Customer Control Account(INV000536)	850.00	
	Un-invoiced Airwaybills(INV000536)		850.00
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	
		20,689.00	20,689.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
PKP-1	AWB 00218772 Posting		
	Main Cash Account(00218772)	100.00	
	Sales-Export(00218772)		100.00
PKP-1	AWB 00218763 Posting		
	Main Cash Account(00218763)	500.00	
	Sales-Export(00218763)		500.00
PKP-1	AWB 00218737 Posting		
	Main Cash Account(00218737)	125.00	
	Sales-Export(00218737)		125.00
PKP-1	AWB 00218403 Posting		
	Main Cash Account(00218403)	75.00	
	Sales-Export(00218403)		75.00
Acc-1	AWB 00218764 Posting		
	Un-invoiced Airwaybills(00218764)	350.00	
	Sales-Export(00218764)		350.00
PKP-1	AWB 00218402 Posting		
	Main Cash Account(00218402)	75.00	
	Sales-Export(00218402)		75.00
Acc-1	AWB 00218761 Posting		
	Un-invoiced Airwaybills(00218761)	550.00	
	Sales-Export(00218761)		550.00
PKP-1	AWB 00218401 Posting		
	Main Cash Account(00218401)	75.00	
	Sales-Export(00218401)		75.00
Acc-1	AWB 00218788 Posting		
	Un-invoiced Airwaybills(00218788)	125.00	
	Sales-Export(00218788)		125.00
PKP-1	AWB 00218400 Posting		
	Main Cash Account(00218400)	125.00	
	Sales-Export(00218400)		125.00
Acc-1	AWB 00218790 Posting		
	Un-invoiced Airwaybills(00218790)	125.00	
	Sales-Export(00218790)		125.00
PKP-1	AWB 00218765 Posting		
	Main Cash Account(00218765)	150.00	
	Sales-Export(00218765)		150.00
Acc-1	AWB 00218791 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
	Un-invoiced Airwaybills(00218791)	100.00	
	Sales-Export(00218791)		100.00
PKP-1	AWB 00218792 Posting		
	Main Cash Account(00218792)	150.00	
	Sales-Export(00218792)		150.00
Acc-1	AWB 00218766 Posting		
	Un-invoiced Airwaybills(00218766)	550.00	
	Sales-Export(00218766)		550.00
PKP-1	AWB 00218767 Posting		
	Main Cash Account(00218767)	275.00	
	Sales-Export(00218767)		275.00
PKP-1	AWB 00218768 Posting		
	Main Cash Account(00218768)	650.00	
	Sales-Export(00218768)		650.00
Acc-1	AWB 00218770 Posting		
	Un-invoiced Airwaybills(00218770)	100.00	
	Sales-Export(00218770)		100.00
PKP-1	AWB 00218789 Posting		
	Main Cash Account(00218789)	200.00	
	Sales-Export(00218789)		200.00
PKP-1	AWB 00218740 Posting		
	Main Cash Account(00218740)	250.00	
	Sales-Export(00218740)		250.00
Acc-1	AWB 00218738 Posting		
	Un-invoiced Airwaybills(00218738)	225.00	
	Sales-Export(00218738)		225.00
PKP-1	AWB 00218009 Posting		
	Main Cash Account(00218009)	500.00	
	Sales-Export(00218009)		500.00
PKP-1	AWB 00218007 Posting		
	Main Cash Account(00218007)	300.00	
	Sales-Export(00218007)		300.00
PKP-1	AWB 00218794 Posting		
	Main Cash Account(00218794)	250.00	
	Sales-Export(00218794)		250.00
PKP-1	AWB 00218795 Posting		
	Main Cash Account(00218795)	175.00	
	Sales-Export(00218795)		175.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
Acc-1	AWB 00218076 Posting		
	Un-invoiced Airwaybills(00218076)	65.00	
	Sales-Export(00218076)		65.00
CRP-RV10440		775.00	
			775.00
CRP-RV10441		325.00	
			325.00
CRP-RV10442		1,625.00	
			1,625.00
PKP-1	AWB 00218796 Posting		
	Main Cash Account(00218796)	1,200.00	
	Sales-Export(00218796)		1,200.00
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	
PKP-1	AWB 00218739 Posting		
	Main Cash Account(00218739)	500.00	
	Sales-Export(00218739)		500.00
Acc-1	AWB 00218793 Posting		
	Un-invoiced Airwaybills(00218793)	650.00	
	Sales-Export(00218793)		650.00
CBR-12857	COST OF SPARE PART ITEM FOR AL ASAB		
	Teddy Cash Account(COST OF SPARE PART ITEM FOR AL A:		2,735.00
	Account Receivables Miscellaneous(COST OF SPARE PART IT	2,735.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
SI-555	Gen.Invoice: INV000536 Posting		
	Customer Control Account(INV000536)	350.00	
	Un-invoiced Airwaybills(INV000536)		350.00
SI-556	Gen.Invoice: INV000537 Posting		
	Customer Control Account(INV000537)	125.00	
	Un-invoiced Airwaybills(INV000537)		125.00
SI-557	Gen.Invoice: INV000538 Posting		
	Customer Control Account(INV000538)	550.00	
	Un-invoiced Airwaybills(INV000538)		550.00
SI-558	Gen.Invoice: INV000539 Posting		
	Customer Control Account(INV000539)	650.00	
	Un-invoiced Airwaybills(INV000539)		650.00
SI-559	Gen.Invoice: INV000540 Posting		
	Customer Control Account(INV000540)	100.00	
	Un-invoiced Airwaybills(INV000540)		100.00
SI-560	Gen.Invoice: INV000541 Posting		
	Customer Control Account(INV000541)	550.00	
	Un-invoiced Airwaybills(INV000541)		550.00
SI-561	Gen.Invoice: INV000542 Posting		
	Customer Control Account(INV000542)	125.00	
	Un-invoiced Airwaybills(INV000542)		125.00
SI-562	Gen.Invoice: INV000543 Posting		
	Customer Control Account(INV000543)	100.00	
	Un-invoiced Airwaybills(INV000543)		100.00
SI-563	Gen.Invoice: INV000544 Posting		
	Customer Control Account(INV000544)	225.00	
	Un-invoiced Airwaybills(INV000544)		225.00
SI-564	Gen.Invoice: INV000545 Posting		
	Customer Control Account(INV000545)	65.00	
	Un-invoiced Airwaybills(INV000545)		65.00
		22,156.75	22,156.75

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
Acc-1	AWB 00218797 Posting		
	Un-invoiced Airwaybills(00218797)	125.00	
	Sales-Export(00218797)		125.00
Acc-1	AWB 00218803 Posting		
	Un-invoiced Airwaybills(00218803)	725.00	
	Sales-Export(00218803)		725.00
Acc-1	AWB 00218798 Posting		
	Un-invoiced Airwaybills(00218798)	125.00	
	Sales-Export(00218798)		125.00
PKP-1	AWB 00218802 Posting		
	Main Cash Account(00218802)	300.00	
	Sales-Export(00218802)		300.00
PKP-1	AWB 00218804 Posting		
	Main Cash Account(00218804)	500.00	
	Sales-Export(00218804)		500.00
Acc-1	AWB 00218814 Posting		
	Un-invoiced Airwaybills(00218814)	125.00	
	Sales-Export(00218814)		125.00
Acc-1	AWB 00218799 Posting		
	Un-invoiced Airwaybills(00218799)	200.00	
	Sales-Export(00218799)		200.00
Acc-1	AWB 00218813 Posting		
	Un-invoiced Airwaybills(00218813)	150.00	
	Sales-Export(00218813)		150.00
PKP-1	AWB 00218815 Posting		
	Main Cash Account(00218815)	475.00	
	Sales-Export(00218815)		475.00
PKP-1	AWB 00218818 Posting		
	Main Cash Account(00218818)	425.00	
	Sales-Export(00218818)		425.00
PKP-1	AWB 00218451 Posting		
	Main Cash Account(00218451)	150.00	
	Sales-Export(00218451)		150.00
PKP-1	AWB 00218449 Posting		
	Main Cash Account(00218449)	325.00	
	Sales-Export(00218449)		325.00
PKP-1	AWB 00218450 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
	Main Cash Account(00218450)	325.00	
	Sales-Export(00218450)		325.00
Acc-1	AWB 00218805 Posting		
	Un-invoiced Airwaybills(00218805)	125.00	
	Sales-Export(00218805)		125.00
Acc-1	AWB 00218817 Posting		
	Un-invoiced Airwaybills(00218817)	325.00	
	Sales-Export(00218817)		325.00
Acc-1	AWB 00218463 Posting		
	Un-invoiced Airwaybills(00218463)	100.00	
	Sales-Export(00218463)		100.00
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
Acc-1	AWB 00218819 Posting		
	Un-invoiced Airwaybills(00218819)	200.00	
	Sales-Export(00218819)		200.00
CRP-RV10449		250.00	
			250.00
CRP-RV10450		850.00	
			850.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
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		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
PKP-1	AWB 00218808 Posting		
	Main Cash Account(00218808)	900.00	
	Sales-Export(00218808)		900.00
Acc-1	AWB 00218806 Posting		
	Un-invoiced Airwaybills(00218806)	175.00	
	Sales-Export(00218806)		175.00
PKP-1	AWB 00218807 Posting		
	Main Cash Account(00218807)	125.00	
	Sales-Export(00218807)		125.00
PKP-1	AWB 00218842 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
	Main Cash Account(00218842)	125.00	
	Sales-Export(00218842)		125.00
Acc-1	AWB 00218452 Posting		
	Un-invoiced Airwaybills(00218452)	1,050.00	
	Sales-Export(00218452)		1,050.00
PKP-1	AWB 00218010 Posting		
	Main Cash Account(00218010)	200.00	
	Sales-Export(00218010)		200.00
PKP-1	AWB 00218838 Posting		
	Main Cash Account(00218838)	250.00	
	Sales-Export(00218838)		250.00
PKP-1	AWB 00218837 Posting		
	Main Cash Account(00218837)	175.00	
	Sales-Export(00218837)		175.00
SI-565	Gen.Invoice: INV000545 Posting		
	Customer Control Account(INV000545)	100.00	
	Un-invoiced Airwaybills(INV000545)		100.00
SI-566	Gen.Invoice: INV000546 Posting		
	Customer Control Account(INV000546)	125.00	
	Un-invoiced Airwaybills(INV000546)		125.00
SI-567	Gen.Invoice: INV000547 Posting		
	Customer Control Account(INV000547)	450.00	
	Un-invoiced Airwaybills(INV000547)		450.00
SI-568	Gen.Invoice: INV000548 Posting		
	Customer Control Account(INV000548)	1,050.00	
	Un-invoiced Airwaybills(INV000548)		1,050.00
SI-569	Gen.Invoice: INV000549 Posting		
	Customer Control Account(INV000549)	175.00	
	Un-invoiced Airwaybills(INV000549)		175.00
SI-570	Gen.Invoice: INV000550 Posting		
	Customer Control Account(INV000550)	125.00	
	Un-invoiced Airwaybills(INV000550)		125.00
SI-571	Gen.Invoice: INV000551 Posting		
	Customer Control Account(INV000551)	200.00	
	Un-invoiced Airwaybills(INV000551)		200.00
SI-572	Gen.Invoice: INV000552 Posting		
	Customer Control Account(INV000552)	725.00	
	Un-invoiced Airwaybills(INV000552)		725.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
SI-573	Gen.Invoice: INV000553 Posting		
	Customer Control Account(INV000553)	125.00	
	Un-invoiced Airwaybills(INV000553)		125.00
SI-574	Gen.Invoice: INV000554 Posting		
	Customer Control Account(INV000554)	150.00	
	Un-invoiced Airwaybills(INV000554)		150.00
SI-575	Gen.Invoice: INV000555 Posting		
	Customer Control Account(INV000555)	200.00	
	Un-invoiced Airwaybills(INV000555)		200.00
PKP-1	AWB 00218447 Posting		
	Main Cash Account(00218447)	525.00	
	Sales-Export(00218447)		525.00
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	
PKP-1	AWB 00218839 Posting		
	Main Cash Account(00218839)	1,950.00	
	Sales-Export(00218839)		1,950.00
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
		31,530.00	31,530.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/29/2021			
Acc-1	AWB 00218812 Posting		
	Un-invoiced Airwaybills(00218812)	150.00	
	Sales-Export(00218812)		150.00
PKP-1	AWB 00218836 Posting		
	Main Cash Account(00218836)	175.00	
	Sales-Export(00218836)		175.00
PKP-1	AWB 00218835 Posting		
	Main Cash Account(00218835)	400.00	
	Sales-Export(00218835)		400.00
Acc-1	AWB 00218831 Posting		
	Un-invoiced Airwaybills(00218831)	125.00	
	Sales-Export(00218831)		125.00
PKP-1	AWB 00218820 Posting		
	Main Cash Account(00218820)	250.00	
	Sales-Export(00218820)		250.00
PKP-1	AWB 00218834 Posting		
	Main Cash Account(00218834)	325.00	
	Sales-Export(00218834)		325.00
PKP-1	AWB 00218832 Posting		
	Main Cash Account(00218832)	150.00	
	Sales-Export(00218832)		150.00
PKP-1	AWB 00218827 Posting		
	Main Cash Account(00218827)	275.00	
	Sales-Export(00218827)		275.00
PKP-1	AWB 00218828 Posting		
	Main Cash Account(00218828)	125.00	
	Sales-Export(00218828)		125.00
Acc-1	AWB 00218829 Posting		
	Un-invoiced Airwaybills(00218829)	725.00	
	Sales-Export(00218829)		725.00
Acc-1	AWB 00218830 Posting		
	Un-invoiced Airwaybills(00218830)	775.00	
	Sales-Export(00218830)		775.00
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	
		6,475.00	6,475.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
Acc-1	AWB 00218811 Posting		
	Un-invoiced Airwaybills(00218811)	150.00	
	Sales-Export(00218811)		150.00
Acc-1	AWB 00218840 Posting		
	Un-invoiced Airwaybills(00218840)	600.00	
	Sales-Export(00218840)		600.00
Acc-1	AWB 00218822 Posting		
	Un-invoiced Airwaybills(00218822)	175.00	
	Sales-Export(00218822)		175.00
PKP-1	AWB 00218406 Posting		
	Main Cash Account(00218406)	75.00	
	Sales-Export(00218406)		75.00
Acc-1	AWB 00218823 Posting		
	Un-invoiced Airwaybills(00218823)	600.00	
	Sales-Export(00218823)		600.00
PKP-1	AWB 00218404 Posting		
	Main Cash Account(00218404)	75.00	
	Sales-Export(00218404)		75.00
PKP-1	AWB 00218221 Posting		
	Main Cash Account(00218221)	100.00	
	Sales-Export(00218221)		100.00
Acc-1	AWB 00218843 Posting		
	Un-invoiced Airwaybills(00218843)	250.00	
	Sales-Export(00218843)		250.00
Acc-1	AWB 00218448 Posting		
	Un-invoiced Airwaybills(00218448)	300.00	
	Sales-Export(00218448)		300.00
Acc-1	AWB 00218034 Posting		
	Un-invoiced Airwaybills(00218034)	425.00	
	Sales-Export(00218034)		425.00
Acc-1	AWB 00218631 Posting		
	Un-invoiced Airwaybills(00218631)	100.00	
	Sales-Export(00218631)		100.00
Acc-1	AWB 00218077 Posting		
	Un-invoiced Airwaybills(00218077)	65.00	
	Sales-Export(00218077)		65.00
PKP-1	AWB 00218845 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
	Main Cash Account(00218845)	150.00	
	Sales-Export(00218845)		150.00
PKP-1	AWB 00218844 Posting		
	Main Cash Account(00218844)	100.00	
	Sales-Export(00218844)		100.00
PKP-1	AWB 00218032 Posting		
	Main Cash Account(00218032)	125.00	
	Sales-Export(00218032)		125.00
Acc-1	AWB 00218847 Posting		
	Un-invoiced Airwaybills(00218847)	125.00	
	Sales-Export(00218847)		125.00
PKP-1	AWB 00218031 Posting		
	Main Cash Account(00218031)	450.00	
	Sales-Export(00218031)		450.00
PKP-1	AWB 00218405 Posting		
	Main Cash Account(00218405)	75.00	
	Sales-Export(00218405)		75.00
Acc-1	AWB 00218846 Posting		
	Un-invoiced Airwaybills(00218846)	100.00	
	Sales-Export(00218846)		100.00
CRP-RV10463		650.00	
			650.00
CRP-RV10464		550.00	
			550.00
Acc-1	AWB 00218826 Posting		
	Un-invoiced Airwaybills(00218826)	150.00	
	Sales-Export(00218826)		150.00
Acc-1	AWB 00218821 Posting		
	Un-invoiced Airwaybills(00218821)	175.00	
	Sales-Export(00218821)		175.00
CBR-12968	COST OF SPARE PART TURBO CHARGER AND LIGHT FOR AL ASAB GEN TRDAING		
	Teddy Cash Account(COST OF SPARE PART TURBO CHARG		9,170.00
	Account Receivables Miscellaneous(COST OF SPARE PART 1	9,170.00	
CBP-12970	CALOGI PAYMENT		
	Main Cash Account(ADVANCE PAYMENT FOR MINTAMIR)		3,500.00
	Calogi Charges (dnata)(ADVANCE PAYMENT FOR MINTAMIR	3,500.00	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
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	
PKP-1	AWB 00218824 Posting		
	Main Cash Account(00218824)	1,350.00	
	Sales-Export(00218824)		1,350.00
Acc-1	AWB 00218850 Posting		
	Un-invoiced Airwaybills(00218850)	400.00	
	Sales-Export(00218850)		400.00
SI-576	Gen.Invoice: INV000555 Posting		
	Customer Control Account(INV000555)	1,500.00	
	Un-invoiced Airwaybills(INV000555)		1,500.00
SI-577	Gen.Invoice: INV000556 Posting		
	Customer Control Account(INV000556)	100.00	
	Un-invoiced Airwaybills(INV000556)		100.00
SI-578	Gen.Invoice: INV000557 Posting		
	Customer Control Account(INV000557)	425.00	
	Un-invoiced Airwaybills(INV000557)		425.00
SI-579	Gen.Invoice: INV000558 Posting		
	Customer Control Account(INV000558)	65.00	
	Un-invoiced Airwaybills(INV000558)		65.00
SI-580	Gen.Invoice: INV000559 Posting		
	Customer Control Account(INV000559)	300.00	
	Un-invoiced Airwaybills(INV000559)		300.00
SI-581	Gen.Invoice: INV000560 Posting		
	Customer Control Account(INV000560)	125.00	
	Un-invoiced Airwaybills(INV000560)		125.00
SI-583	Gen.Invoice: INV000562 Posting		
	Customer Control Account(INV000562)	400.00	
	Un-invoiced Airwaybills(INV000562)		400.00
SI-584	Gen.Invoice: INV000563 Posting		
	Customer Control Account(INV000563)	150.00	
	Un-invoiced Airwaybills(INV000563)		150.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
SI-585	Gen.Invoice: INV000564 Posting		
	Customer Control Account(INV000564)	350.00	
	Un-invoiced Airwaybills(INV000564)		350.00
SI-586	Gen.Invoice: INV000565 Posting		
	Customer Control Account(INV000565)	300.00	
	Un-invoiced Airwaybills(INV000565)		300.00
SI-587	Gen.Invoice: INV000566 Posting		
	Customer Control Account(INV000566)	125.00	
	Un-invoiced Airwaybills(INV000566)		125.00
SI-588	Gen.Invoice: INV000567 Posting		
	Customer Control Account(INV000567)	600.00	
	Un-invoiced Airwaybills(INV000567)		600.00
SI-589	Gen.Invoice: INV000568 Posting		
	Customer Control Account(INV000568)	600.00	
	Un-invoiced Airwaybills(INV000568)		600.00
SI-590	Gen.Invoice: INV000569 Posting		
	Customer Control Account(INV000569)	250.00	
	Un-invoiced Airwaybills(INV000569)		250.00
SI-591	Gen.Invoice: INV000570 Posting		
	Customer Control Account(INV000570)	100.00	
	Un-invoiced Airwaybills(INV000570)		100.00
Acc-1	AWB 00218769 Posting		
	Un-invoiced Airwaybills(00218769)	175.00	
	Sales-Export(00218769)		175.00
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	
		26,572.50	26,572.50

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
Acc-1	AWB 00218848 Posting		
	Un-invoiced Airwaybills(00218848)	2,850.00	
	Sales-Export(00218848)		2,850.00
PKP-1	AWB 00218849 Posting		
	Main Cash Account(00218849)	550.00	
	Sales-Export(00218849)		550.00
PKP-1	AWB 00218408 Posting		
	Main Cash Account(00218408)	75.00	
	Sales-Export(00218408)		75.00
PKP-1	AWB 00218407 Posting		
	Main Cash Account(00218407)	75.00	
	Sales-Export(00218407)		75.00
Acc-1	AWB 00218810 Posting		
	Un-invoiced Airwaybills(00218810)	150.00	
	Sales-Export(00218810)		150.00
PKP-1	AWB 00218855 Posting		
	Main Cash Account(00218855)	300.00	
	Sales-Export(00218855)		300.00
Acc-1	AWB 00218857 Posting		
	Un-invoiced Airwaybills(00218857)	125.00	
	Sales-Export(00218857)		125.00
Acc-1	AWB 00218852 Posting		
	Un-invoiced Airwaybills(00218852)	575.00	
	Sales-Export(00218852)		575.00
PKP-1	AWB 00218222 Posting		
	Main Cash Account(00218222)	125.00	
	Sales-Export(00218222)		125.00
Acc-1	AWB 00218856 Posting		
	Un-invoiced Airwaybills(00218856)	350.00	
	Sales-Export(00218856)		350.00
PKP-1	AWB 00218861 Posting		
	Main Cash Account(00218861)	250.00	
	Sales-Export(00218861)		250.00
PKP-1	AWB 00218011 Posting		
	Main Cash Account(00218011)	175.00	
	Sales-Export(00218011)		175.00
PKP-1	AWB 00218859 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	Main Cash Account(00218859)	100.00	
	Sales-Export(00218859)		100.00
Acc-1	AWB 0218853 Posting		
	Un-invoiced Airwaybills(0218853)	400.00	
	Sales-Export(0218853)		400.00
PKP-1	AWB 00218863 Posting		
	Main Cash Account(00218863)	175.00	
	Sales-Export(00218863)		175.00
Acc-1	AWB 00218860 Posting		
	Un-invoiced Airwaybills(00218860)	125.00	
	Sales-Export(00218860)		125.00
PKP-1	AWB 00218868 Posting		
	Main Cash Account(00218868)	325.00	
	Sales-Export(00218868)		325.00
Acc-1	AWB 00218864 Posting		
	Un-invoiced Airwaybills(00218864)	9,025.00	
	Sales-Export(00218864)		9,025.00
PKP-1	AWB 00218869 Posting		
	Main Cash Account(00218869)	125.00	
	Sales-Export(00218869)		125.00
Acc-1	AWB 00218870 Posting		
	Un-invoiced Airwaybills(00218870)	100.00	
	Sales-Export(00218870)		100.00
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	
SI-592	Gen.Invoice: INV000570 Posting		
	Customer Control Account(INV000570)	125.00	
	Un-invoiced Airwaybills(INV000570)		125.00
SI-593	Gen.Invoice: INV000571 Posting		
	Customer Control Account(INV000571)	2,850.00	
	Un-invoiced Airwaybills(INV000571)		2,850.00
SI-594	Gen.Invoice: INV000572 Posting		
	Customer Control Account(INV000572)	400.00	
	Un-invoiced Airwaybills(INV000572)		400.00

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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			
SI-595	Gen.Invoice: INV000573 Posting		
	Customer Control Account(INV000573)	925.00	
	Un-invoiced Airwaybills(INV000573)		925.00
SI-596	Gen.Invoice: INV000574 Posting		
	Customer Control Account(INV000574)	100.00	
	Un-invoiced Airwaybills(INV000574)		100.00
SI-597	Gen.Invoice: INV000575 Posting		
	Customer Control Account(INV000575)	150.00	
	Un-invoiced Airwaybills(INV000575)		150.00
SI-598	Gen.Invoice: INV000576 Posting		
	Customer Control Account(INV000576)	125.00	
	Un-invoiced Airwaybills(INV000576)		125.00
SI-599	Gen.Invoice: INV000577 Posting		
	Customer Control Account(INV000577)	9,025.00	
	Un-invoiced Airwaybills(INV000577)		9,025.00
SI-598	Gen.Invoice: INV000578 Posting		
	Customer Control Account(INV000578)	500.00	
	Un-invoiced Airwaybills(INV000578)		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			

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
		125.00	
			125.00
CRP-RV10476			
		100.00	
			100.00
CRP-RV10477			
		425.00	
			425.00
CRP-RV10478			
		125.00	
			125.00
CRP-RV10479			
		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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
CRP-RV10490		350.00	350.00
CRP-RV10491		225.00	225.00
CRP-RV10493		225.00	225.00
CRP-RV10495		600.00	600.00
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			

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
		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		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

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
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
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
		75,671.00	75,671.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/01/2021			
Acc-1	AWB 00218858 Posting		
	Un-invoiced Airwaybills(00218858)	225.00	
	Sales-Export(00218858)		225.00
PKP-1	AWB 00218862 Posting		
	Main Cash Account(00218862)	400.00	
	Sales-Export(00218862)		400.00
Acc-1	AWB 00218446 Posting		
	Un-invoiced Airwaybills(00218446)	400.00	
	Sales-Export(00218446)		400.00
Acc-1	AWB 00218440 Posting		
	Un-invoiced Airwaybills(00218440)	500.00	
	Sales-Export(00218440)		500.00
PKP-1	AWB 00218879 Posting		
	Main Cash Account(00218879)	500.00	
	Sales-Export(00218879)		500.00
PKP-1	AWB 00218880 Posting		
	Main Cash Account(00218880)	3,075.00	
	Sales-Export(00218880)		3,075.00
PKP-1	AWB 00218881 Posting		
	Main Cash Account(00218881)	400.00	
	Sales-Export(00218881)		400.00
PKP-1	AWB 00218882 Posting		
	Main Cash Account(00218882)	500.00	
	Sales-Export(00218882)		500.00
PKP-1	AWB 00218012 Posting		
	Main Cash Account(00218012)	100.00	
	Sales-Export(00218012)		100.00
PKP-1	AWB 00218878 Posting		
	Main Cash Account(00218878)	300.00	
	Sales-Export(00218878)		300.00
PKP-1	AWB 00218877 Posting		
	Main Cash Account(00218877)	100.00	
	Sales-Export(00218877)		100.00
PKP-1	AWB 00218872 Posting		
	Main Cash Account(00218872)	125.00	
	Sales-Export(00218872)		125.00
Acc-1	AWB 00218443 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/01/2021			
	Un-invoiced Airwaybills(00218443)	925.00	
	Sales-Export(00218443)		925.00
Acc-1	AWB 00218070 Posting		
	Un-invoiced Airwaybills(00218070)	65.00	
	Sales-Export(00218070)		65.00
PKP-1	AWB 00218876 Posting		
	Main Cash Account(00218876)	150.00	
	Sales-Export(00218876)		150.00
PKP-1	AWB 00218874 Posting		
	Main Cash Account(00218874)	275.00	
	Sales-Export(00218874)		275.00
PKP-1	AWB 00218871 Posting		
	Main Cash Account(00218871)	125.00	
	Sales-Export(00218871)		125.00
PKP-1	AWB 00218875 Posting		
	Main Cash Account(00218875)	125.00	
	Sales-Export(00218875)		125.00
Acc-1	AWB 00218884 Posting		
	Un-invoiced Airwaybills(00218884)	150.00	
	Sales-Export(00218884)		150.00
Acc-1	AWB 00218809 Posting		
	Un-invoiced Airwaybills(00218809)	150.00	
	Sales-Export(00218809)		150.00
Acc-1	AWB 00218888 Posting		
	Un-invoiced Airwaybills(00218888)	450.00	
	Sales-Export(00218888)		450.00
PKP-1	AWB 00218885 Posting		
	Main Cash Account(00218885)	175.00	
	Sales-Export(00218885)		175.00
PKP-1	AWB 00218886 Posting		
	Main Cash Account(00218886)	200.00	
	Sales-Export(00218886)		200.00
Acc-1	AWB 00218887 Posting		
	Un-invoiced Airwaybills(00218887)	325.00	
	Sales-Export(00218887)		325.00
Acc-1	AWB 00218883 Posting		
	Un-invoiced Airwaybills(00218883)	125.00	
	Sales-Export(00218883)		125.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/01/2021			
PKP-1	AWB 00218866 Posting		
	Main Cash Account(00218866)	2,725.00	
	Sales-Export(00218866)		2,725.00
PKP-1	AWB 00218572 Posting		
	Main Cash Account(00218572)	100.00	
	Sales-Export(00218572)		100.00
Acc-1	AWB 00218894 Posting		
	Un-invoiced Airwaybills(00218894)	425.00	
	Sales-Export(00218894)		425.00
PKP-1	AWB 00218013 Posting		
	Main Cash Account(00218013)	350.00	
	Sales-Export(00218013)		350.00
Acc-1	AWB 00218893 Posting		
	Un-invoiced Airwaybills(00218893)	350.00	
	Sales-Export(00218893)		350.00
Acc-1	AWB 0218080 Posting		
	Un-invoiced Airwaybills(0218080)	65.00	
	Sales-Export(0218080)		65.00
SI-599	Gen.Invoice: INV000578 Posting		
	Customer Control Account(INV000578)	130.00	
	Un-invoiced Airwaybills(INV000578)		130.00
SI-600	Gen.Invoice: INV000579 Posting		
	Customer Control Account(INV000579)	925.00	
	Un-invoiced Airwaybills(INV000579)		925.00
SI-602	Gen.Invoice: INV000581 Posting		
	Customer Control Account(INV000581)	775.00	
	Un-invoiced Airwaybills(INV000581)		775.00
SI-603	Gen.Invoice: INV000582 Posting		
	Customer Control Account(INV000582)	125.00	
	Un-invoiced Airwaybills(INV000582)		125.00
SI-604	Gen.Invoice: INV000583 Posting		
	Customer Control Account(INV000583)	225.00	
	Un-invoiced Airwaybills(INV000583)		225.00
SI-605	Gen.Invoice: INV000584 Posting		
	Customer Control Account(INV000584)	475.00	
	Un-invoiced Airwaybills(INV000584)		475.00
SI-606	Gen.Invoice: INV000585 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/01/2021			
	Customer Control Account(INV000585)	900.00	
	Un-invoiced Airwaybills(INV000585)		900.00
SI-607	Gen.Invoice: INV000586 Posting		
	Customer Control Account(INV000586)	450.00	
	Un-invoiced Airwaybills(INV000586)		450.00
SI-608	Gen.Invoice: INV000587 Posting		
	Customer Control Account(INV000587)	150.00	
	Un-invoiced Airwaybills(INV000587)		150.00
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	
Acc-1	AWB 00218873 Posting		
	Un-invoiced Airwaybills(00218873)	1,125.00	
	Sales-Export(00218873)		1,125.00
SI-893	Gen.Invoice: INV000862 Posting		
	Customer Control Account(INV000862)	1,125.00	
	Un-invoiced Airwaybills(INV000862)		1,125.00
		27,110.00	27,110.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/02/2021			
Acc-1	AWB 00218892 Posting		
	Un-invoiced Airwaybills(00218892)	125.00	
	Sales-Export(00218892)		125.00
PKP-1	AWB 00218014 Posting		
	Main Cash Account(00218014)	100.00	
	Sales-Export(00218014)		100.00
Acc-1	AWB 00218890 Posting		
	Un-invoiced Airwaybills(00218890)	700.00	
	Sales-Export(00218890)		700.00
Acc-1	AWB 00218889 Posting		
	Un-invoiced Airwaybills(00218889)	400.00	
	Sales-Export(00218889)		400.00
Acc-1	AWB 00218891 Posting		
	Un-invoiced Airwaybills(00218891)	400.00	
	Sales-Export(00218891)		400.00
Acc-1	AWB 00218067 Posting		
	Un-invoiced Airwaybills(00218067)	65.00	
	Sales-Export(00218067)		65.00
PKP-1	AWB 00218411 Posting		
	Main Cash Account(00218411)	75.00	
	Sales-Export(00218411)		75.00
PKP-1	AWB 00218410 Posting		
	Main Cash Account(00218410)	75.00	
	Sales-Export(00218410)		75.00
PKP-1	AWB 00218409 Posting		
	Main Cash Account(00218409)	75.00	
	Sales-Export(00218409)		75.00
Acc-1	AWB 00218906 Posting		
	Un-invoiced Airwaybills(00218906)	100.00	
	Sales-Export(00218906)		100.00
PKP-1	AWB 00218905 Posting		
	Main Cash Account(00218905)	475.00	
	Sales-Export(00218905)		475.00
PKP-1	AWB 00218016 Posting		
	Main Cash Account(00218016)	250.00	
	Sales-Export(00218016)		250.00
Acc-1	AWB 00218082 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/02/2021			
	Un-invoiced Airwaybills(00218082)	65.00	
	Sales-Export(00218082)		65.00
Acc-1	AWB 00218851 Posting		
	Un-invoiced Airwaybills(00218851)	375.00	
	Sales-Export(00218851)		375.00
PKP-1	AWB 00218904 Posting		
	Main Cash Account(00218904)	225.00	
	Sales-Export(00218904)		225.00
PKP-1	AWB 00218899 Posting		
	Main Cash Account(00218899)	125.00	
	Sales-Export(00218899)		125.00
Acc-1	AWB 00218901 Posting		
	Un-invoiced Airwaybills(00218901)	250.00	
	Sales-Export(00218901)		250.00
Acc-1	AWB 00218896 Posting		
	Un-invoiced Airwaybills(00218896)	275.00	
	Sales-Export(00218896)		275.00
Acc-1	AWB 00218895 Posting		
	Un-invoiced Airwaybills(00218895)	2,100.00	
	Sales-Export(00218895)		2,100.00
SI-609	Gen.Invoice: INV000587 Posting		
	Customer Control Account(INV000587)	275.00	
	Un-invoiced Airwaybills(INV000587)		275.00
SI-610	Gen.Invoice: INV000588 Posting		
	Customer Control Account(INV000588)	100.00	
	Un-invoiced Airwaybills(INV000588)		100.00
SI-611	Gen.Invoice: INV000589 Posting		
	Customer Control Account(INV000589)	400.00	
	Un-invoiced Airwaybills(INV000589)		400.00
SI-612	Gen.Invoice: INV000590 Posting		
	Customer Control Account(INV000590)	125.00	
	Un-invoiced Airwaybills(INV000590)		125.00
SI-613	Gen.Invoice: INV000591 Posting		
	Customer Control Account(INV000591)	130.00	
	Un-invoiced Airwaybills(INV000591)		130.00
SI-614	Gen.Invoice: INV000592 Posting		
	Customer Control Account(INV000592)	250.00	
	Un-invoiced Airwaybills(INV000592)		250.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/02/2021			
SI-615	Gen.Invoice: INV000593 Posting		
	Customer Control Account(INV000593)	400.00	
	Un-invoiced Airwaybills(INV000593)		400.00
SI-616	Gen.Invoice: INV000594 Posting		
	Customer Control Account(INV000594)	700.00	
	Un-invoiced Airwaybills(INV000594)		700.00
SI-617	Gen.Invoice: INV000595 Posting		
	Customer Control Account(INV000595)	2,100.00	
	Un-invoiced Airwaybills(INV000595)		2,100.00
SI-618	Gen.Invoice: INV000596 Posting		
	Customer Control Account(INV000596)	375.00	
	Un-invoiced Airwaybills(INV000596)		375.00
Acc-1	AWB 00218571 Posting		
	Un-invoiced Airwaybills(00218571)	175.00	
	Sales-Export(00218571)		175.00
SI-619	Gen.Invoice: INV000597 Posting		
	Customer Control Account(INV000597)	175.00	
	Un-invoiced Airwaybills(INV000597)		175.00
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
		28,648.50	28,648.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
PKP-1	AWB 00218900 Posting		
	Main Cash Account(00218900)	225.00	
	Sales-Export(00218900)		225.00
Acc-1	AWB 00218908 Posting		
	Un-invoiced Airwaybills(00218908)	500.00	
	Sales-Export(00218908)		500.00
Acc-1	AWB 00218909 Posting		
	Un-invoiced Airwaybills(00218909)	200.00	
	Sales-Export(00218909)		200.00
PKP-1	AWB 00218019 Posting		
	Main Cash Account(00218019)	100.00	
	Sales-Export(00218019)		100.00
PKP-1	AWB 00218015 Posting		
	Main Cash Account(00218015)	100.00	
	Sales-Export(00218015)		100.00
Acc-1	AWB 00218910 Posting		
	Un-invoiced Airwaybills(00218910)	625.00	
	Sales-Export(00218910)		625.00
PKP-1	AWB 00218911 Posting		
	Main Cash Account(00218911)	250.00	
	Sales-Export(00218911)		250.00
PKP-1	AWB 00218912 Posting		
	Main Cash Account(00218912)	350.00	
	Sales-Export(00218912)		350.00
PKP-1	AWB 00218915 Posting		
	Main Cash Account(00218915)	100.00	
	Sales-Export(00218915)		100.00
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	
Acc-1	AWB 00218914 Posting		
	Un-invoiced Airwaybills(00218914)	125.00	
	Sales-Export(00218914)		125.00
PKP-1	AWB 00218916 Posting		
	Main Cash Account(00218916)	100.00	
	Sales-Export(00218916)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
CRP-RV10499		475.00	475.00
CRP-RV10500		175.00	175.00
PKP-1	AWB 00218188 Posting		
	Main Cash Account(00218188)	125.00	
	Sales-Export(00218188)		125.00
PKP-1	AWB 00218444 Posting		
	Main Cash Account(00218444)	275.00	
	Sales-Export(00218444)		275.00
PKP-1	AWB 00218219 Posting		
	Main Cash Account(00218219)	225.00	
	Sales-Export(00218219)		225.00
PKP-1	AWB 00218442 Posting		
	Main Cash Account(00218442)	450.00	
	Sales-Export(00218442)		450.00
Acc-1	AWB 00218919 Posting		
	Un-invoiced Airwaybills(00218919)	175.00	
	Sales-Export(00218919)		175.00
PKP-1	AWB 00218445 Posting		
	Main Cash Account(00218445)	100.00	
	Sales-Export(00218445)		100.00
Acc-1	AWB 00218922 Posting		
	Un-invoiced Airwaybills(00218922)	825.00	
	Sales-Export(00218922)		825.00
Acc-1	AWB 00218920 Posting		
	Un-invoiced Airwaybills(00218920)	175.00	
	Sales-Export(00218920)		175.00
Acc-1	AWB 00218220 Posting		
	Un-invoiced Airwaybills(00218220)	150.00	
	Sales-Export(00218220)		150.00
Acc-1	AWB 00218913 Posting		
	Un-invoiced Airwaybills(00218913)	150.00	
	Sales-Export(00218913)		150.00
Acc-1	AWB 00218209 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
	Un-invoiced Airwaybills(00218209)	125.00	
	Sales-Export(00218209)		125.00
Acc-1	AWB 00218924 Posting		
	Un-invoiced Airwaybills(00218924)	125.00	
	Sales-Export(00218924)		125.00
Acc-1	AWB 00218923 Posting		
	Un-invoiced Airwaybills(00218923)	100.00	
	Sales-Export(00218923)		100.00
CRP-RV10501			
		250.00	
			250.00
Acc-1	AWB 00218921 Posting		
	Un-invoiced Airwaybills(00218921)	100.00	
	Sales-Export(00218921)		100.00
PKP-1	AWB 00218187 Posting		
	Main Cash Account(00218187)	900.00	
	Sales-Export(00218187)		900.00
Acc-1	AWB 00218081 Posting		
	Un-invoiced Airwaybills(00218081)	65.00	
	Sales-Export(00218081)		65.00
Acc-1	AWB 00218086 Posting		
	Un-invoiced Airwaybills(00218086)	65.00	
	Sales-Export(00218086)		65.00
Acc-1	AWB 00218087 Posting		
	Un-invoiced Airwaybills(00218087)	65.00	
	Sales-Export(00218087)		65.00
Acc-1	AWB 00218918 Posting		
	Un-invoiced Airwaybills(00218918)	125.00	
	Sales-Export(00218918)		125.00
SI-621	Gen.Invoice: INV000599 Posting		
	Customer Control Account(INV000599)	325.00	
	Un-invoiced Airwaybills(INV000599)		325.00
SI-622	Gen.Invoice: INV000600 Posting		
	Customer Control Account(INV000600)	100.00	
	Un-invoiced Airwaybills(INV000600)		100.00
SI-623	Gen.Invoice: INV000601 Posting		
	Customer Control Account(INV000601)	195.00	
	Un-invoiced Airwaybills(INV000601)		195.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
SI-624	Gen.Invoice: INV000602 Posting		
	Customer Control Account(INV000602)	175.00	
	Un-invoiced Airwaybills(INV000602)		175.00
SI-625	Gen.Invoice: INV000603 Posting		
	Customer Control Account(INV000603)	1,450.00	
	Un-invoiced Airwaybills(INV000603)		1,450.00
SI-626	Gen.Invoice: INV000604 Posting		
	Customer Control Account(INV000604)	275.00	
	Un-invoiced Airwaybills(INV000604)		275.00
SI-627	Gen.Invoice: INV000605 Posting		
	Customer Control Account(INV000605)	125.00	
	Un-invoiced Airwaybills(INV000605)		125.00
SI-628	Gen.Invoice: INV000606 Posting		
	Customer Control Account(INV000606)	125.00	
	Un-invoiced Airwaybills(INV000606)		125.00
SI-629	Gen.Invoice: INV000607 Posting		
	Customer Control Account(INV000607)	150.00	
	Un-invoiced Airwaybills(INV000607)		150.00
SI-630	Gen.Invoice: INV000608 Posting		
	Customer Control Account(INV000608)	175.00	
	Un-invoiced Airwaybills(INV000608)		175.00
SI-631	Gen.Invoice: INV000609 Posting		
	Customer Control Account(INV000609)	500.00	
	Un-invoiced Airwaybills(INV000609)		500.00
SI-632	Gen.Invoice: INV000610 Posting		
	Customer Control Account(INV000610)	100.00	
	Un-invoiced Airwaybills(INV000610)		100.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/03/2021			
CRP-RV10676		375.00	
			375.00
		12,643.00	12,643.00
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			
PKP-1	AWB 00218926 Posting		
	Main Cash Account(00218926)	350.00	
	Sales-Export(00218926)		350.00
PKP-1	AWB 00218930 Posting		
	Main Cash Account(00218930)	400.00	
	Sales-Export(00218930)		400.00
Acc-1	AWB 00218927 Posting		
	Un-invoiced Airwaybills(00218927)	200.00	
	Sales-Export(00218927)		200.00
Acc-1	AWB 00218929 Posting		
	Un-invoiced Airwaybills(00218929)	425.00	
	Sales-Export(00218929)		425.00
PKP-1	AWB 00218210 Posting		
	Main Cash Account(00218210)	150.00	
	Sales-Export(00218210)		150.00
PKP-1	AWB 00218964 Posting		
	Main Cash Account(00218964)	425.00	
	Sales-Export(00218964)		425.00
PKP-1	AWB 00218963 Posting		
	Main Cash Account(00218963)	450.00	
	Sales-Export(00218963)		450.00
Acc-1	AWB 00218966 Posting		
	Un-invoiced Airwaybills(00218966)	975.00	
	Sales-Export(00218966)		975.00
PKP-1	AWB 00218967 Posting		
	Main Cash Account(00218967)	150.00	
	Sales-Export(00218967)		150.00
PKP-1	AWB 00218212 Posting		
	Main Cash Account(00218212)	100.00	
	Sales-Export(00218212)		100.00
Acc-1	AWB 00218968 Posting		
	Un-invoiced Airwaybills(00218968)	800.00	
	Sales-Export(00218968)		800.00
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		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/05/2021			
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	95.24	
	Sales Tax Payable(Tax Payable)	4.76	
PKP-1	AWB 00218999 Posting		
	Main Cash Account(00218999)	100.00	
	Sales-Export(00218999)		100.00
		4,685.00	4,685.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
PKP-1	AWB 00218970 Posting		
	Main Cash Account(00218970)	450.00	
	Sales-Export(00218970)		450.00
PKP-1	AWB 00218972 Posting		
	Main Cash Account(00218972)	150.00	
	Sales-Export(00218972)		150.00
PKP-1	AWB 00218020 Posting		
	Main Cash Account(00218020)	575.00	
	Sales-Export(00218020)		575.00
PKP-1	AWB 00218021 Posting		
	Main Cash Account(00218021)	100.00	
	Sales-Export(00218021)		100.00
PKP-1	AWB 00218969 Posting		
	Main Cash Account(00218969)	400.00	
	Sales-Export(00218969)		400.00
PKP-1	AWB 00218022 Posting		
	Main Cash Account(00218022)	650.00	
	Sales-Export(00218022)		650.00
PKP-1	AWB 00218023 Posting		
	Main Cash Account(00218023)	300.00	
	Sales-Export(00218023)		300.00
PKP-1	AWB 00218971 Posting		
	Main Cash Account(00218971)	150.00	
	Sales-Export(00218971)		150.00
Acc-1	AWB 00218973 Posting		
	Un-invoiced Airwaybills(00218973)	675.00	
	Sales-Export(00218973)		675.00
Acc-1	AWB 00218928 Posting		
	Un-invoiced Airwaybills(00218928)	1,100.00	
	Sales-Export(00218928)		1,100.00
Acc-1	AWB 00218976 Posting		
	Un-invoiced Airwaybills(00218976)	400.00	
	Sales-Export(00218976)		400.00
PKP-1	AWB 00218978 Posting		
	Main Cash Account(00218978)	125.00	
	Sales-Export(00218978)		125.00
PKP-1	AWB 00218977 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
	Main Cash Account(00218977)	675.00	
	Sales-Export(00218977)		675.00
PKP-1	AWB 00218997 Posting		
	Main Cash Account(00218997)	150.00	
	Sales-Export(00218997)		150.00
Acc-1	AWB 00218996 Posting		
	Un-invoiced Airwaybills(00218996)	100.00	
	Sales-Export(00218996)		100.00
Acc-1	AWB 00218994 Posting		
	Un-invoiced Airwaybills(00218994)	150.00	
	Sales-Export(00218994)		150.00
Acc-1	AWB 00218995 Posting		
	Un-invoiced Airwaybills(00218995)	150.00	
	Sales-Export(00218995)		150.00
Acc-1	AWB 00219000 Posting		
	Un-invoiced Airwaybills(00219000)	700.00	
	Sales-Export(00219000)		700.00
PKP-1	AWB 00218024 Posting		
	Main Cash Account(00218024)	350.00	
	Sales-Export(00218024)		350.00
PKP-1	AWB 00218025 Posting		
	Main Cash Account(00218025)	100.00	
	Sales-Export(00218025)		100.00
Acc-1	AWB 00218975 Posting		
	Un-invoiced Airwaybills(00218975)	250.00	
	Sales-Export(00218975)		250.00
Acc-1	AWB 00218992 Posting		
	Un-invoiced Airwaybills(00218992)	125.00	
	Sales-Export(00218992)		125.00
Acc-1	AWB 00218213 Posting		
	Un-invoiced Airwaybills(00218213)	125.00	
	Sales-Export(00218213)		125.00
Acc-1	AWB 00218085 Posting		
	Un-invoiced Airwaybills(00218085)	65.00	
	Sales-Export(00218085)		65.00
PKP-1	AWB 00218211 Posting		
	Main Cash Account(00218211)	100.00	
	Sales-Export(00218211)		100.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
PKP-1	AWB 00218946 Posting		
	Main Cash Account(00218946)	400.00	
	Sales-Export(00218946)		400.00
PKP-1	AWB 00218412 Posting		
	Main Cash Account(00218412)	75.00	
	Sales-Export(00218412)		75.00
PKP-1	AWB 00218413 Posting		
	Main Cash Account(00218413)	75.00	
	Sales-Export(00218413)		75.00
PKP-1	AWB 00218415 Posting		
	Main Cash Account(00218415)	75.00	
	Sales-Export(00218415)		75.00
PKP-1	AWB 00218414 Posting		
	Main Cash Account(00218414)	75.00	
	Sales-Export(00218414)		75.00
Acc-1	AWB 00218993 Posting		
	Un-invoiced Airwaybills(00218993)	1,725.00	
	Sales-Export(00218993)		1,725.00
Acc-1	AWB 00218987 Posting		
	Un-invoiced Airwaybills(00218987)	125.00	
	Sales-Export(00218987)		125.00
Acc-1	AWB 00218989 Posting		
	Un-invoiced Airwaybills(00218989)	125.00	
	Sales-Export(00218989)		125.00
PKP-1	AWB 00218974 Posting		
	Main Cash Account(00218974)	275.00	
	Sales-Export(00218974)		275.00
Acc-1	AWB 00218990 Posting		
	Un-invoiced Airwaybills(00218990)	1,225.00	
	Sales-Export(00218990)		1,225.00
SI-633	Gen.Invoice: INV000612 Posting		
	Customer Control Account(INV000612)	100.00	
	Un-invoiced Airwaybills(INV000612)		100.00
SI-634	Gen.Invoice: INV000613 Posting		
	Customer Control Account(INV000613)	125.00	
	Un-invoiced Airwaybills(INV000613)		125.00
SI-635	Gen.Invoice: INV000614 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
	Customer Control Account(INV000614)	1,100.00	
	Un-invoiced Airwaybills(INV000614)		1,100.00
SI-636	Gen.Invoice: INV000615 Posting		
	Customer Control Account(INV000615)	65.00	
	Un-invoiced Airwaybills(INV000615)		65.00
SI-637	Gen.Invoice: INV000616 Posting		
	Customer Control Account(INV000616)	1,225.00	
	Un-invoiced Airwaybills(INV000616)		1,225.00
SI-638	Gen.Invoice: INV000617 Posting		
	Customer Control Account(INV000617)	800.00	
	Un-invoiced Airwaybills(INV000617)		800.00
SI-639	Gen.Invoice: INV000618 Posting		
	Customer Control Account(INV000618)	425.00	
	Un-invoiced Airwaybills(INV000618)		425.00
SI-640	Gen.Invoice: INV000619 Posting		
	Customer Control Account(INV000619)	250.00	
	Un-invoiced Airwaybills(INV000619)		250.00
SI-641	Gen.Invoice: INV000620 Posting		
	Customer Control Account(INV000620)	125.00	
	Un-invoiced Airwaybills(INV000620)		125.00
SI-642	Gen.Invoice: INV000621 Posting		
	Customer Control Account(INV000621)	200.00	
	Un-invoiced Airwaybills(INV000621)		200.00
SI-643	Gen.Invoice: INV000622 Posting		
	Customer Control Account(INV000622)	1,725.00	
	Un-invoiced Airwaybills(INV000622)		1,725.00
SI-644	Gen.Invoice: INV000623 Posting		
	Customer Control Account(INV000623)	400.00	
	Un-invoiced Airwaybills(INV000623)		400.00
SI-645	Gen.Invoice: INV000624 Posting		
	Customer Control Account(INV000624)	975.00	
	Un-invoiced Airwaybills(INV000624)		975.00
SI-646	Gen.Invoice: INV000625 Posting		
	Customer Control Account(INV000625)	150.00	
	Un-invoiced Airwaybills(INV000625)		150.00
SI-647	Gen.Invoice: INV000626 Posting		
	Customer Control Account(INV000626)	150.00	
	Un-invoiced Airwaybills(INV000626)		150.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/06/2021			
SI-648	Gen.Invoice: INV000627 Posting		
	Customer Control Account(INV000627)	675.00	
	Un-invoiced Airwaybills(INV000627)		675.00
SI-649	Gen.Invoice: INV000628 Posting		
	Customer Control Account(INV000628)	700.00	
	Un-invoiced Airwaybills(INV000628)		700.00
SI-650	Gen.Invoice: INV000629 Posting		
	Customer Control Account(INV000629)	125.00	
	Un-invoiced Airwaybills(INV000629)		125.00
SI-651	Gen.Invoice: INV000630 Posting		
	Customer Control Account(INV000630)	125.00	
	Un-invoiced Airwaybills(INV000630)		125.00
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 Petroleum(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	
			400.00
		27,421.00	27,421.00

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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	
Acc-1	AWB 00219001 Posting		
	Un-invoiced Airwaybills(00219001)	400.00	
	Sales-Export(00219001)		400.00
Acc-1	AWB 00218047 Posting		
	Un-invoiced Airwaybills(00218047)	125.00	
	Sales-Export(00218047)		125.00
Acc-1	AWB 00219004 Posting		
	Un-invoiced Airwaybills(00219004)	225.00	
	Sales-Export(00219004)		225.00
PKP-1	AWB 00219005 Posting		
	Main Cash Account(00219005)	150.00	
	Sales-Export(00219005)		150.00
Acc-1	AWB 00218090 Posting		
	Un-invoiced Airwaybills(00218090)	65.00	
	Sales-Export(00218090)		65.00
Acc-1	AWB 00219006 Posting		
	Un-invoiced Airwaybills(00219006)	275.00	
	Sales-Export(00219006)		275.00
PKP-1	AWB 00219012 Posting		
	Main Cash Account(00219012)	125.00	
	Sales-Export(00219012)		125.00
PKP-1	AWB 00219011 Posting		
	Main Cash Account(00219011)	150.00	
	Sales-Export(00219011)		150.00
Acc-1	AWB 00218464 Posting		
	Un-invoiced Airwaybills(00218464)	325.00	
	Sales-Export(00218464)		325.00
PKP-1	AWB 00219008 Posting		
	Main Cash Account(00219008)	275.00	
	Sales-Export(00219008)		275.00
PKP-1	AWB 00219002 Posting		
	Main Cash Account(00219002)	275.00	
	Sales-Export(00219002)		275.00
Acc-1	AWB 00218979 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/07/2021			
	Un-invoiced Airwaybills(00218979)	1,075.00	
	Sales-Export(00218979)		1,075.00
PKP-1	AWB 00219010 Posting		
	Main Cash Account(00219010)	125.00	
	Sales-Export(00219010)		125.00
Acc-1	AWB 00218982 Posting		
	Un-invoiced Airwaybills(00218982)	200.00	
	Sales-Export(00218982)		200.00
PKP-1	AWB 00218981 Posting		
	Main Cash Account(00218981)	100.00	
	Sales-Export(00218981)		100.00
PKP-1	AWB 00218416 Posting		
	Main Cash Account(00218416)	75.00	
	Sales-Export(00218416)		75.00
PKP-1	AWB 00218419 Posting		
	Main Cash Account(00218419)	75.00	
	Sales-Export(00218419)		75.00
PKP-1	AWB 00218417 Posting		
	Main Cash Account(00218417)	75.00	
	Sales-Export(00218417)		75.00
PKP-1	AWB 00218026 Posting		
	Main Cash Account(00218026)	100.00	
	Sales-Export(00218026)		100.00
PKP-1	AWB 00218418 Posting		
	Main Cash Account(00218418)	75.00	
	Sales-Export(00218418)		75.00
PKP-1	AWB 00219007 Posting		
	Main Cash Account(00219007)	100.00	
	Sales-Export(00219007)		100.00
PKP-1	AWB 00218980 Posting		
	Main Cash Account(00218980)	500.00	
	Sales-Export(00218980)		500.00
Acc-1	AWB 00218947 Posting		
	Un-invoiced Airwaybills(00218947)	1,475.00	
	Sales-Export(00218947)		1,475.00
PKP-1	AWB 00219009 Posting		
	Main Cash Account(00219009)	275.00	
	Sales-Export(00219009)		275.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/07/2021			
Acc-1	AWB 00218985 Posting		
	Un-invoiced Airwaybills(00218985)	350.00	
	Sales-Export(00218985)		350.00
Acc-1	AWB 00218983 Posting		
	Un-invoiced Airwaybills(00218983)	350.00	
	Sales-Export(00218983)		350.00
PKP-1	AWB 00218984 Posting		
	Main Cash Account(00218984)	125.00	
	Sales-Export(00218984)		125.00
Acc-1	AWB 00218945 Posting		
	Un-invoiced Airwaybills(00218945)	175.00	
	Sales-Export(00218945)		175.00
Acc-1	AWB 00218214 Posting		
	Un-invoiced Airwaybills(00218214)	2,450.00	
	Sales-Export(00218214)		2,450.00
CBP-13315	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
SI-652	Gen.Invoice: INV000630 Posting		
	Customer Control Account(INV000630)	125.00	
	Un-invoiced Airwaybills(INV000630)		125.00
SI-654	Gen.Invoice: INV000632 Posting		
	Customer Control Account(INV000632)	1,475.00	
	Un-invoiced Airwaybills(INV000632)		1,475.00
SI-655	Gen.Invoice: INV000633 Posting		
	Customer Control Account(INV000633)	225.00	
	Un-invoiced Airwaybills(INV000633)		225.00
SI-656	Gen.Invoice: INV000634 Posting		
	Customer Control Account(INV000634)	700.00	
	Un-invoiced Airwaybills(INV000634)		700.00
SI-657	Gen.Invoice: INV000635 Posting		
	Customer Control Account(INV000635)	325.00	
	Un-invoiced Airwaybills(INV000635)		325.00
SI-658	Gen.Invoice: INV000636 Posting		
	Customer Control Account(INV000636)	2,450.00	
	Un-invoiced Airwaybills(INV000636)		2,450.00
SI-659	Gen.Invoice: INV000637 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/07/2021			
	Customer Control Account(INV000637)	200.00	
	Un-invoiced Airwaybills(INV000637)		200.00
SI-661	Gen.Invoice: INV000639 Posting		
	Customer Control Account(INV000639)	400.00	
	Un-invoiced Airwaybills(INV000639)		400.00
SI-663	Gen.Invoice: INV000641 Posting		
	Customer Control Account(INV000641)	275.00	
	Un-invoiced Airwaybills(INV000641)		275.00
SI-664	Gen.Invoice: INV000642 Posting		
	Customer Control Account(INV000642)	1,075.00	
	Un-invoiced Airwaybills(INV000642)		1,075.00
SI-665	Gen.Invoice: INV000643 Posting		
	Customer Control Account(INV000643)	175.00	
	Un-invoiced Airwaybills(INV000643)		175.00
Acc-1	AWB 00218083 Posting		
	Un-invoiced Airwaybills(00218083)	65.00	
	Sales-Export(00218083)		65.00
Acc-1	AWB 00218088 Posting		
	Un-invoiced Airwaybills(00218088)	65.00	
	Sales-Export(00218088)		65.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		23,927.00	23,927.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
PKP-1	AWB 0219003 Posting		
	Main Cash Account(0219003)	300.00	
	Sales-Export(0219003)		300.00
Acc-1	AWB 00219013 Posting		
	Un-invoiced Airwaybills(00219013)	175.00	
	Sales-Export(00219013)		175.00
PKP-1	AWB 00218949 Posting		
	Main Cash Account(00218949)	100.00	
	Sales-Export(00218949)		100.00
PKP-1	AWB 00219014 Posting		
	Main Cash Account(00219014)	150.00	
	Sales-Export(00219014)		150.00
PKP-1	AWB 00218948 Posting		
	Main Cash Account(00218948)	425.00	
	Sales-Export(00218948)		425.00
Acc-1	AWB 00219020 Posting		
	Un-invoiced Airwaybills(00219020)	200.00	
	Sales-Export(00219020)		200.00
PKP-1	AWB 00219017 Posting		
	Main Cash Account(00219017)	2,275.00	
	Sales-Export(00219017)		2,275.00
Acc-1	AWB 00219022 Posting		
	Un-invoiced Airwaybills(00219022)	275.00	
	Sales-Export(00219022)		275.00
PKP-1	AWB 00219023 Posting		
	Main Cash Account(00219023)	175.00	
	Sales-Export(00219023)		175.00
Acc-1	AWB 00219024 Posting		
	Un-invoiced Airwaybills(00219024)	400.00	
	Sales-Export(00219024)		400.00
PKP-1	AWB 00219026 Posting		
	Main Cash Account(00219026)	125.00	
	Sales-Export(00219026)		125.00
Acc-1	AWB 00219025 Posting		
	Un-invoiced Airwaybills(00219025)	300.00	
	Sales-Export(00219025)		300.00
PKP-1	AWB 00219021 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
	Main Cash Account(00219021)	150.00	
	Sales-Export(00219021)		150.00
Acc-1	AWB 00219031 Posting		
	Un-invoiced Airwaybills(00219031)	350.00	
	Sales-Export(00219031)		350.00
PKP-1	AWB 00218950 Posting		
	Main Cash Account(00218950)	525.00	
	Sales-Export(00218950)		525.00
PKP-1	AWB 00219030 Posting		
	Main Cash Account(00219030)	250.00	
	Sales-Export(00219030)		250.00
CBP-13353	COST OF A4 PAPER		
	Main Cash Account(COST OF A4 PAPER)		16.00
	Stationary And Printing(COST OF A4 PAPER)	16.00	
PKP-1	AWB 00219029 Posting		
	Main Cash Account(00219029)	175.00	
	Sales-Export(00219029)		175.00
Acc-1	AWB 00219027 Posting		
	Un-invoiced Airwaybills(00219027)	975.00	
	Sales-Export(00219027)		975.00
CBP-13365	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,300.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,300.00	
PKP-1	AWB 00219032 Posting		
	Main Cash Account(00219032)	200.00	
	Sales-Export(00219032)		200.00
Acc-1	AWB 00219033 Posting		
	Un-invoiced Airwaybills(00219033)	475.00	
	Sales-Export(00219033)		475.00
Acc-1	AWB 00219039 Posting		
	Un-invoiced Airwaybills(00219039)	125.00	
	Sales-Export(00219039)		125.00
PKP-1	AWB 00218424 Posting		
	Main Cash Account(00218424)	75.00	
	Sales-Export(00218424)		75.00
PKP-1	AWB 00218422 Posting		
	Main Cash Account(00218422)	75.00	
	Sales-Export(00218422)		75.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
PKP-1	AWB 00218421 Posting		
	Main Cash Account(00218421)	75.00	
	Sales-Export(00218421)		75.00
PKP-1	AWB 00218423 Posting		
	Main Cash Account(00218423)	75.00	
	Sales-Export(00218423)		75.00
Acc-1	AWB 00218530 Posting		
	Un-invoiced Airwaybills(00218530)	65.00	
	Sales-Export(00218530)		65.00
Acc-1	AWB 00219052 Posting		
	Un-invoiced Airwaybills(00219052)	350.00	
	Sales-Export(00219052)		350.00
Acc-1	AWB 00219053 Posting		
	Un-invoiced Airwaybills(00219053)	350.00	
	Sales-Export(00219053)		350.00
PKP-1	AWB 00219049 Posting		
	Main Cash Account(00219049)	200.00	
	Sales-Export(00219049)		200.00
PKP-1	AWB 00219051 Posting		
	Main Cash Account(00219051)	175.00	
	Sales-Export(00219051)		175.00
Acc-1	AWB 00219050 Posting		
	Un-invoiced Airwaybills(00219050)	175.00	
	Sales-Export(00219050)		175.00
PKP-1	AWB 00219015 Posting		
	Main Cash Account(00219015)	125.00	
	Sales-Export(00219015)		125.00
Acc-1	AWB 00219040 Posting		
	Un-invoiced Airwaybills(00219040)	500.00	
	Sales-Export(00219040)		500.00
Acc-1	AWB 00219038 Posting		
	Un-invoiced Airwaybills(00219038)	475.00	
	Sales-Export(00219038)		475.00
Acc-1	AWB 00219036 Posting		
	Un-invoiced Airwaybills(00219036)	600.00	
	Sales-Export(00219036)		600.00
Acc-1	AWB 00219035 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
	Un-invoiced Airwaybills(00219035)	775.00	
	Sales-Export(00219035)		775.00
SI-662	Gen.Invoice: INV000644 Posting		
	Customer Control Account(INV000644)	175.00	
	Un-invoiced Airwaybills(INV000644)		175.00
SI-663	Gen.Invoice: INV000645 Posting		
	Customer Control Account(INV000645)	700.00	
	Un-invoiced Airwaybills(INV000645)		700.00
SI-664	Gen.Invoice: INV000646 Posting		
	Customer Control Account(INV000646)	65.00	
	Un-invoiced Airwaybills(INV000646)		65.00
SI-665	Gen.Invoice: INV000647 Posting		
	Customer Control Account(INV000647)	1,375.00	
	Un-invoiced Airwaybills(INV000647)		1,375.00
SI-666	Gen.Invoice: INV000648 Posting		
	Customer Control Account(INV000648)	400.00	
	Un-invoiced Airwaybills(INV000648)		400.00
SI-667	Gen.Invoice: INV000649 Posting		
	Customer Control Account(INV000649)	625.00	
	Un-invoiced Airwaybills(INV000649)		625.00
SI-668	Gen.Invoice: INV000650 Posting		
	Customer Control Account(INV000650)	175.00	
	Un-invoiced Airwaybills(INV000650)		175.00
SI-669	Gen.Invoice: INV000651 Posting		
	Customer Control Account(INV000651)	475.00	
	Un-invoiced Airwaybills(INV000651)		475.00
SI-670	Gen.Invoice: INV000652 Posting		
	Customer Control Account(INV000652)	200.00	
	Un-invoiced Airwaybills(INV000652)		200.00
SI-671	Gen.Invoice: INV000653 Posting		
	Customer Control Account(INV000653)	925.00	
	Un-invoiced Airwaybills(INV000653)		925.00
SI-672	Gen.Invoice: INV000654 Posting		
	Customer Control Account(INV000654)	975.00	
	Un-invoiced Airwaybills(INV000654)		975.00
SI-673	Gen.Invoice: INV000655 Posting		
	Customer Control Account(INV000655)	475.00	
	Un-invoiced Airwaybills(INV000655)		475.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/08/2021			
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
PKP-1	AWB 00218420 Posting		
	Main Cash Account(00218420)	75.00	
	Sales-Export(00218420)		75.00
		38,571.00	38,571.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/09/2021			
Acc-1	AWB 00219045 Posting		
	Un-invoiced Airwaybills(00219045)	1,050.00	
	Sales-Export(00219045)		1,050.00
PKP-1	AWB 00219044 Posting		
	Main Cash Account(00219044)	600.00	
	Sales-Export(00219044)		600.00
Acc-1	AWB 00219046 Posting		
	Un-invoiced Airwaybills(00219046)	150.00	
	Sales-Export(00219046)		150.00
PKP-1	AWB 00219043 Posting		
	Main Cash Account(00219043)	150.00	
	Sales-Export(00219043)		150.00
PKP-1	AWB 00219060 Posting		
	Main Cash Account(00219060)	600.00	
	Sales-Export(00219060)		600.00
PKP-1	AWB 00218425 Posting		
	Main Cash Account(00218425)	75.00	
	Sales-Export(00218425)		75.00
PKP-1	AWB 00218426 Posting		
	Main Cash Account(00218426)	75.00	
	Sales-Export(00218426)		75.00
PKP-1	AWB 00218952 Posting		
	Main Cash Account(00218952)	125.00	
	Sales-Export(00218952)		125.00
PKP-1	AWB 00219054 Posting		
	Main Cash Account(00219054)	525.00	
	Sales-Export(00219054)		525.00
Acc-1	AWB 00218951 Posting		
	Un-invoiced Airwaybills(00218951)	950.00	
	Sales-Export(00218951)		950.00
PKP-1	AWB 00219057 Posting		
	Main Cash Account(00219057)	100.00	
	Sales-Export(00219057)		100.00
Acc-1	AWB 00219056 Posting		
	Un-invoiced Airwaybills(00219056)	275.00	
	Sales-Export(00219056)		275.00
PKP-1	AWB 00219055 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/09/2021			
	Main Cash Account(00219055)	100.00	
	Sales-Export(00219055)		100.00
Acc-1	AWB 00219059 Posting		
	Un-invoiced Airwaybills(00219059)	375.00	
	Sales-Export(00219059)		375.00
Acc-1	AWB 00218465 Posting		
	Un-invoiced Airwaybills(00218465)	800.00	
	Sales-Export(00218465)		800.00
PKP-1	AWB 00219066 Posting		
	Main Cash Account(00219066)	125.00	
	Sales-Export(00219066)		125.00
Acc-1	AWB 00219067 Posting		
	Un-invoiced Airwaybills(00219067)	125.00	
	Sales-Export(00219067)		125.00
Acc-1	AWB 00219069 Posting		
	Un-invoiced Airwaybills(00219069)	525.00	
	Sales-Export(00219069)		525.00
Acc-1	AWB 00219064 Posting		
	Un-invoiced Airwaybills(00219064)	800.00	
	Sales-Export(00219064)		800.00
PKP-1	AWB 00218018 Posting		
	Main Cash Account(00218018)	150.00	
	Sales-Export(00218018)		150.00
Acc-1	AWB 00219070 Posting		
	Un-invoiced Airwaybills(00219070)	125.00	
	Sales-Export(00219070)		125.00
Acc-1	AWB 00219077 Posting		
	Un-invoiced Airwaybills(00219077)	3,600.00	
	Sales-Export(00219077)		3,600.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/09/2021			
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,500.00	
CRP-RV10541		2,450.00	
			2,450.00
		17,455.00	17,455.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
Acc-1	AWB 00219062 Posting		
	Un-invoiced Airwaybills(00219062)	350.00	
	Sales-Export(00219062)		350.00
Acc-1	AWB 00219076 Posting		
	Un-invoiced Airwaybills(00219076)	125.00	
	Sales-Export(00219076)		125.00
PKP-1	AWB 00219058 Posting		
	Main Cash Account(00219058)	150.00	
	Sales-Export(00219058)		150.00
PKP-1	AWB 00218430 Posting		
	Main Cash Account(00218430)	75.00	
	Sales-Export(00218430)		75.00
Acc-1	AWB 00219074 Posting		
	Un-invoiced Airwaybills(00219074)	325.00	
	Sales-Export(00219074)		325.00
Acc-1	AWB 00218531 Posting		
	Un-invoiced Airwaybills(00218531)	65.00	
	Sales-Export(00218531)		65.00
Acc-1	AWB 00218533 Posting		
	Un-invoiced Airwaybills(00218533)	65.00	
	Sales-Export(00218533)		65.00
Acc-1	AWB 00219075 Posting		
	Un-invoiced Airwaybills(00219075)	450.00	
	Sales-Export(00219075)		450.00
Acc-1	AWB 00219082 Posting		
	Un-invoiced Airwaybills(00219082)	375.00	
	Sales-Export(00219082)		375.00
Acc-1	AWB 00219080 Posting		
	Un-invoiced Airwaybills(00219080)	200.00	
	Sales-Export(00219080)		200.00
Acc-1	AWB 00219071 Posting		
	Un-invoiced Airwaybills(00219071)	475.00	
	Sales-Export(00219071)		475.00
Acc-1	AWB 00219072 Posting		
	Un-invoiced Airwaybills(00219072)	325.00	
	Sales-Export(00219072)		325.00
PKP-1	AWB 00218429 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
	Main Cash Account(00218429)	75.00	
	Sales-Export(00218429)		75.00
PKP-1	AWB 00218427 Posting		
	Main Cash Account(00218427)	75.00	
	Sales-Export(00218427)		75.00
PKP-1	AWB 00218428 Posting		
	Main Cash Account(00218428)	75.00	
	Sales-Export(00218428)		75.00
Acc-1	AWB 00219083 Posting		
	Un-invoiced Airwaybills(00219083)	225.00	
	Sales-Export(00219083)		225.00
Acc-1	AWB 00218953 Posting		
	Un-invoiced Airwaybills(00218953)	175.00	
	Sales-Export(00218953)		175.00
Acc-1	AWB 00219073 Posting		
	Un-invoiced Airwaybills(00219073)	125.00	
	Sales-Export(00219073)		125.00
Acc-1	AWB 00219088 Posting		
	Un-invoiced Airwaybills(00219088)	675.00	
	Sales-Export(00219088)		675.00
Acc-1	AWB 00219089 Posting		
	Un-invoiced Airwaybills(00219089)	325.00	
	Sales-Export(00219089)		325.00
Acc-1	AWB 00219086 Posting		
	Un-invoiced Airwaybills(00219086)	425.00	
	Sales-Export(00219086)		425.00
Acc-1	AWB 00219087 Posting		
	Un-invoiced Airwaybills(00219087)	875.00	
	Sales-Export(00219087)		875.00
Acc-1	AWB 00218675 Posting		
	Un-invoiced Airwaybills(00218675)	800.00	
	Sales-Export(00218675)		800.00
CBP-13455	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-13460	COST OF BUBBLE ROLL		
	Main Cash Account(COST OF BUBBLE ROLL)		141.75

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
	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	
Acc-1	AWB 00219061 Posting		
	Un-invoiced Airwaybills(00219061)	400.00	
	Sales-Export(00219061)		400.00
Acc-1	AWB 00219090 Posting		
	Un-invoiced Airwaybills(00219090)	525.00	
	Sales-Export(00219090)		525.00
CBP-13465	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		8,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	8,000.00	
SI-684	Gen.Invoice: INV000664 Posting		
	Customer Control Account(INV000664)	450.00	
	Un-invoiced Airwaybills(INV000664)		450.00
SI-686	Gen.Invoice: INV000666 Posting		
	Customer Control Account(INV000666)	125.00	
	Un-invoiced Airwaybills(INV000666)		125.00
SI-687	Gen.Invoice: INV000667 Posting		
	Customer Control Account(INV000667)	130.00	
	Un-invoiced Airwaybills(INV000667)		130.00
SI-688	Gen.Invoice: INV000668 Posting		
	Customer Control Account(INV000668)	750.00	
	Un-invoiced Airwaybills(INV000668)		750.00
SI-689	Gen.Invoice: INV000669 Posting		
	Customer Control Account(INV000669)	950.00	
	Un-invoiced Airwaybills(INV000669)		950.00
SI-690	Gen.Invoice: INV000670 Posting		
	Customer Control Account(INV000670)	800.00	
	Un-invoiced Airwaybills(INV000670)		800.00
SI-691	Gen.Invoice: INV000671 Posting		

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Diera,Frij Almurar,

Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
	Customer Control Account(INV000671)	1,000.00	
	Un-invoiced Airwaybills(INV000671)		1,000.00
SI-692	Gen.Invoice: INV000672 Posting		
	Customer Control Account(INV000672)	325.00	
	Un-invoiced Airwaybills(INV000672)		325.00
SI-693	Gen.Invoice: INV000673 Posting		
	Customer Control Account(INV000673)	125.00	
	Un-invoiced Airwaybills(INV000673)		125.00
SI-694	Gen.Invoice: INV000674 Posting		
	Customer Control Account(INV000674)	800.00	
	Un-invoiced Airwaybills(INV000674)		800.00
SI-695	Gen.Invoice: INV000675 Posting		
	Customer Control Account(INV000675)	375.00	
	Un-invoiced Airwaybills(INV000675)		375.00
SI-696	Gen.Invoice: INV000676 Posting		
	Customer Control Account(INV000676)	200.00	
	Un-invoiced Airwaybills(INV000676)		200.00
SI-697	Gen.Invoice: INV000677 Posting		
	Customer Control Account(INV000677)	225.00	
	Un-invoiced Airwaybills(INV000677)		225.00
SI-698	Gen.Invoice: INV000678 Posting		
	Customer Control Account(INV000678)	175.00	
	Un-invoiced Airwaybills(INV000678)		175.00
SI-699	Gen.Invoice: INV000679 Posting		
	Customer Control Account(INV000679)	875.00	
	Un-invoiced Airwaybills(INV000679)		875.00
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	
COD-1	AWB 00219063 Posting		
	Cod Control Account(00219063)	6,890.00	
	Sales-Export(00219063)		6,890.00
CRP-RV10664		200.00	
			200.00
CRP-RV10665		125.00	
			125.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/10/2021			
CRP-RV10667		175.00	175.00
CRP-RV10668		775.00	775.00
CRP-RV10669		125.00	125.00
CRP-RV10670		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
		34,421.51	34,421.51

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/12/2021			
SI-674	Gen.Invoice: INV000655 Posting		
	Customer Control Account(INV000655)	1,175.00	
	Un-invoiced Airwaybills(INV000655)		1,175.00
SI-675	Gen.Invoice: INV000656 Posting		
	Customer Control Account(INV000656)	3,600.00	
	Un-invoiced Airwaybills(INV000656)		3,600.00
SI-676	Gen.Invoice: INV000657 Posting		
	Customer Control Account(INV000657)	800.00	
	Un-invoiced Airwaybills(INV000657)		800.00
SI-677	Gen.Invoice: INV000658 Posting		
	Customer Control Account(INV000658)	125.00	
	Un-invoiced Airwaybills(INV000658)		125.00
SI-678	Gen.Invoice: INV000659 Posting		
	Customer Control Account(INV000659)	525.00	
	Un-invoiced Airwaybills(INV000659)		525.00
SI-679	Gen.Invoice: INV000660 Posting		
	Customer Control Account(INV000660)	800.00	
	Un-invoiced Airwaybills(INV000660)		800.00
SI-680	Gen.Invoice: INV000661 Posting		
	Customer Control Account(INV000661)	150.00	
	Un-invoiced Airwaybills(INV000661)		150.00
SI-681	Gen.Invoice: INV000662 Posting		
	Customer Control Account(INV000662)	275.00	
	Un-invoiced Airwaybills(INV000662)		275.00
SI-682	Gen.Invoice: INV000663 Posting		
	Customer Control Account(INV000663)	950.00	
	Un-invoiced Airwaybills(INV000663)		950.00
SI-683	Gen.Invoice: INV000664 Posting		
	Customer Control Account(INV000664)	375.00	
	Un-invoiced Airwaybills(INV000664)		375.00
Acc-1	AWB 00219095 Posting		
	Un-invoiced Airwaybills(00219095)	125.00	
	Sales-Export(00219095)		125.00
PKP-1	AWB 00219091 Posting		
	Main Cash Account(00219091)	225.00	
	Sales-Export(00219091)		225.00
PKP-1	AWB 00219084 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/12/2021			
	Main Cash Account(00219084)	150.00	
	Sales-Export(00219084)		150.00
Acc-1	AWB 00218028 Posting		
	Un-invoiced Airwaybills(00218028)	125.00	
	Sales-Export(00218028)		125.00
Acc-1	AWB 00219094 Posting		
	Un-invoiced Airwaybills(00219094)	150.00	
	Sales-Export(00219094)		150.00
Acc-1	AWB 00219093 Posting		
	Un-invoiced Airwaybills(00219093)	200.00	
	Sales-Export(00219093)		200.00
PKP-1	AWB 00219096 Posting		
	Main Cash Account(00219096)	125.00	
	Sales-Export(00219096)		125.00
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	
		10,077.00	10,077.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
Acc-1	AWB 00219103 Posting		
	Un-invoiced Airwaybills(00219103)	100.00	
	Sales-Export(00219103)		100.00
PKP-1	AWB 00219108 Posting		
	Main Cash Account(00219108)	125.00	
	Sales-Export(00219108)		125.00
PKP-1	AWB 00218435 Posting		
	Main Cash Account(00218435)	75.00	
	Sales-Export(00218435)		75.00
Acc-1	AWB 00218466 Posting		
	Un-invoiced Airwaybills(00218466)	175.00	
	Sales-Export(00218466)		175.00
PKP-1	AWB 00218432 Posting		
	Main Cash Account(00218432)	75.00	
	Sales-Export(00218432)		75.00
Acc-1	AWB 00219109 Posting		
	Un-invoiced Airwaybills(00219109)	100.00	
	Sales-Export(00219109)		100.00
PKP-1	AWB 00218431 Posting		
	Main Cash Account(00218431)	75.00	
	Sales-Export(00218431)		75.00
PKP-1	AWB 00218433 Posting		
	Main Cash Account(00218433)	75.00	
	Sales-Export(00218433)		75.00
PKP-1	AWB 00219106 Posting		
	Main Cash Account(00219106)	150.00	
	Sales-Export(00219106)		150.00
CRP-RV10544		350.00	
			350.00
CRP-RV10545		325.00	
			325.00
CRP-RV10546		275.00	
			275.00
CRP-RV10547			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
		150.00	
			150.00
CRP-RV10548			
		400.00	
			400.00
CRP-RV10549			
		175.00	
			175.00
CRP-RV10550			
		675.00	
			675.00
PKP-1	AWB 00219113 Posting		
	Main Cash Account(00219113)	175.00	
	Sales-Export(00219113)		175.00
CRP-RV10551			
		150.00	
			150.00
CRP-RV10552			
		1,075.00	
			1,075.00
PKP-1	AWB 00219114 Posting		
	Main Cash Account(00219114)	125.00	
	Sales-Export(00219114)		125.00
Acc-1	AWB 00219115 Posting		
	Un-invoiced Airwaybills(00219115)	250.00	
	Sales-Export(00219115)		250.00
PKP-1	AWB 00218955 Posting		
	Main Cash Account(00218955)	100.00	
	Sales-Export(00218955)		100.00
PKP-1	AWB 00219097 Posting		
	Main Cash Account(00219097)	350.00	
	Sales-Export(00219097)		350.00
PKP-1	AWB 00219119 Posting		
	Main Cash Account(00219119)	125.00	
	Sales-Export(00219119)		125.00
Acc-1	AWB 00219110 Posting		
	Un-invoiced Airwaybills(00219110)	150.00	
	Sales-Export(00219110)		150.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
Acc-1	AWB 00219117 Posting		
	Un-invoiced Airwaybills(00219117)	125.00	
	Sales-Export(00219117)		125.00
Acc-1	AWB 00219120 Posting		
	Un-invoiced Airwaybills(00219120)	650.00	
	Sales-Export(00219120)		650.00
CBP-13540	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
Acc-1	AWB 00219121 Posting		
	Un-invoiced Airwaybills(00219121)	125.00	
	Sales-Export(00219121)		125.00
Acc-1	AWB 00219122 Posting		
	Un-invoiced Airwaybills(00219122)	125.00	
	Sales-Export(00219122)		125.00
COD-1	AWB 00219116 Posting		
	Cod Control Account(00219116)	3,285.00	
	Sales-Export(00219116)		3,285.00
Acc-1	AWB 00219105 Posting		
	Un-invoiced Airwaybills(00219105)	175.00	
	Sales-Export(00219105)		175.00
SI-700	Gen.Invoice: INV000679 Posting		
	Customer Control Account(INV000679)	100.00	
	Un-invoiced Airwaybills(INV000679)		100.00
SI-701	Gen.Invoice: INV000680 Posting		
	Customer Control Account(INV000680)	100.00	
	Un-invoiced Airwaybills(INV000680)		100.00
SI-702	Gen.Invoice: INV000681 Posting		
	Customer Control Account(INV000681)	175.00	
	Un-invoiced Airwaybills(INV000681)		175.00
SI-703	Gen.Invoice: INV000682 Posting		
	Customer Control Account(INV000682)	400.00	
	Un-invoiced Airwaybills(INV000682)		400.00
SI-704	Gen.Invoice: INV000683 Posting		
	Customer Control Account(INV000683)	125.00	
	Un-invoiced Airwaybills(INV000683)		125.00
SI-705	Gen.Invoice: INV000684 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
	Customer Control Account(INV000684)	200.00	
	Un-invoiced Airwaybills(INV000684)		200.00
SI-706	Gen.Invoice: INV000685 Posting		
	Customer Control Account(INV000685)	150.00	
	Un-invoiced Airwaybills(INV000685)		150.00
SI-707	Gen.Invoice: INV000686 Posting		
	Customer Control Account(INV000686)	125.00	
	Un-invoiced Airwaybills(INV000686)		125.00
SI-708	Gen.Invoice: INV000687 Posting		
	Customer Control Account(INV000687)	650.00	
	Un-invoiced Airwaybills(INV000687)		650.00
SI-709	Gen.Invoice: INV000688 Posting		
	Customer Control Account(INV000688)	250.00	
	Un-invoiced Airwaybills(INV000688)		250.00
SI-710	Gen.Invoice: INV000689 Posting		
	Customer Control Account(INV000689)	125.00	
	Un-invoiced Airwaybills(INV000689)		125.00
SI-711	Gen.Invoice: INV000690 Posting		
	Customer Control Account(INV000690)	125.00	
	Un-invoiced Airwaybills(INV000690)		125.00
SI-712	Gen.Invoice: INV000691 Posting		
	Customer Control Account(INV000691)	175.00	
	Un-invoiced Airwaybills(INV000691)		175.00
SI-713	Gen.Invoice: INV000692 Posting		
	Customer Control Account(INV000692)	125.00	
	Un-invoiced Airwaybills(INV000692)		125.00
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	
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		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/13/2021			
	Petty Cash Account(COST OF KEY COPY)		26.25
	Miscellaneous Expenses(COST OF KEY COPY)	25.00	
	Sales Tax Payable(Tax Payable)	1.25	
Acc-1	AWB 00219112 Posting		
	Un-invoiced Airwaybills(00219112)	250.00	
	Sales-Export(00219112)		250.00
		18,715.95	18,715.95

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/14/2021			
PKP-1	AWB 00219118 Posting		
	Main Cash Account(00219118)	100.00	
	Sales-Export(00219118)		100.00
PKP-1	AWB 00218436 Posting		
	Main Cash Account(00218436)	75.00	
	Sales-Export(00218436)		75.00
PKP-1	AWB 00219129 Posting		
	Main Cash Account(00219129)	100.00	
	Sales-Export(00219129)		100.00
Acc-1	AWB 00218960 Posting		
	Un-invoiced Airwaybills(00218960)	800.00	
	Sales-Export(00218960)		800.00
PKP-1	AWB 00218957 Posting		
	Main Cash Account(00218957)	350.00	
	Sales-Export(00218957)		350.00
PKP-1	AWB 00218956 Posting		
	Main Cash Account(00218956)	350.00	
	Sales-Export(00218956)		350.00
PKP-1	AWB 00219130 Posting		
	Main Cash Account(00219130)	125.00	
	Sales-Export(00219130)		125.00
Acc-1	AWB 00219126 Posting		
	Un-invoiced Airwaybills(00219126)	250.00	
	Sales-Export(00219126)		250.00
PKP-1	AWB 00218958 Posting		
	Main Cash Account(00218958)	125.00	
	Sales-Export(00218958)		125.00
Acc-1	AWB 00218534 Posting		
	Un-invoiced Airwaybills(00218534)	65.00	
	Sales-Export(00218534)		65.00
PKP-1	AWB 00219098 Posting		
	Main Cash Account(00219098)	225.00	
	Sales-Export(00219098)		225.00
PKP-1	AWB 00219102 Posting		
	Main Cash Account(00219102)	100.00	
	Sales-Export(00219102)		100.00
Acc-1	AWB 00219132 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/14/2021			
	Un-invoiced Airwaybills(00219132)	1,225.00	
	Sales-Export(00219132)		1,225.00
Acc-1	AWB 00218467 Posting		
	Un-invoiced Airwaybills(00218467)	125.00	
	Sales-Export(00218467)		125.00
Acc-1	AWB 00219128 Posting		
	Un-invoiced Airwaybills(00219128)	150.00	
	Sales-Export(00219128)		150.00
Acc-1	AWB 00219131 Posting		
	Un-invoiced Airwaybills(00219131)	225.00	
	Sales-Export(00219131)		225.00
SI-714	Gen.Invoice: INV000692 Posting		
	Customer Control Account(INV000692)	125.00	
	Un-invoiced Airwaybills(INV000692)		125.00
SI-715	Gen.Invoice: INV000693 Posting		
	Customer Control Account(INV000693)	150.00	
	Un-invoiced Airwaybills(INV000693)		150.00
SI-716	Gen.Invoice: INV000694 Posting		
	Customer Control Account(INV000694)	65.00	
	Un-invoiced Airwaybills(INV000694)		65.00
SI-717	Gen.Invoice: INV000695 Posting		
	Customer Control Account(INV000695)	250.00	
	Un-invoiced Airwaybills(INV000695)		250.00
SI-718	Gen.Invoice: INV000696 Posting		
	Customer Control Account(INV000696)	1,225.00	
	Un-invoiced Airwaybills(INV000696)		1,225.00
SI-719	Gen.Invoice: INV000697 Posting		
	Customer Control Account(INV000697)	800.00	
	Un-invoiced Airwaybills(INV000697)		800.00
SI-720	Gen.Invoice: INV000698 Posting		
	Customer Control Account(INV000698)	225.00	
	Un-invoiced Airwaybills(INV000698)		225.00
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	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/14/2021			
	Sales Tax Payable(Tax Payable)	18.00	
		8,008.00	8,008.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
Acc-1	AWB 00219125 Posting		
	Un-invoiced Airwaybills(00219125)	100.00	
	Sales-Export(00219125)		100.00
CBP-13593	COST OF MOBIVATE SERCICE FOR ICCS ADDIS ABABA		
	Main Cash Account(COST OF MOBIVATE SERCICE FOR ICCS		569.40
	Promotion And Advertistment(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	
Acc-1	AWB 00218048 Posting		
	Un-invoiced Airwaybills(00218048)	125.00	
	Sales-Export(00218048)		125.00
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	
PKP-1	AWB 00219134 Posting		
	Main Cash Account(00219134)	150.00	
	Sales-Export(00219134)		150.00
PKP-1	AWB 00219154 Posting		
	Main Cash Account(00219154)	75.00	
	Sales-Export(00219154)		75.00
PKP-1	AWB 00218437 Posting		
	Main Cash Account(00218437)	75.00	
	Sales-Export(00218437)		75.00
PKP-1	AWB 00219153 Posting		
	Main Cash Account(00219153)	75.00	
	Sales-Export(00219153)		75.00
PKP-1	AWB 00219155 Posting		
	Main Cash Account(00219155)	75.00	
	Sales-Export(00219155)		75.00
PKP-1	AWB 00218438 Posting		
	Main Cash Account(00218438)	75.00	
	Sales-Export(00218438)		75.00
Acc-1	AWB 00219124 Posting		
	Un-invoiced Airwaybills(00219124)	2,300.00	
	Sales-Export(00219124)		2,300.00
Acc-1	AWB 00219136 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
	Un-invoiced Airwaybills(00219136)	500.00	
	Sales-Export(00219136)		500.00
Acc-1	AWB 00219135 Posting		
	Un-invoiced Airwaybills(00219135)	150.00	
	Sales-Export(00219135)		150.00
PKP-1	AWB 00219123 Posting		
	Main Cash Account(00219123)	675.00	
	Sales-Export(00219123)		675.00
Acc-1	AWB 00219137 Posting		
	Un-invoiced Airwaybills(00219137)	400.00	
	Sales-Export(00219137)		400.00
Acc-1	AWB 00219139 Posting		
	Un-invoiced Airwaybills(00219139)	4,000.00	
	Sales-Export(00219139)		4,000.00
Acc-1	AWB 00218962 Posting		
	Un-invoiced Airwaybills(00218962)	175.00	
	Sales-Export(00218962)		175.00
PKP-1	AWB 00219140 Posting		
	Main Cash Account(00219140)	100.00	
	Sales-Export(00219140)		100.00
PKP-1	AWB 00219392 Posting		
	Main Cash Account(00219392)	125.00	
	Sales-Export(00219392)		125.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
CRP-RV10560		125.00	125.00
CRP-RV10561		800.00	800.00
CRP-RV10562		950.00	950.00
CRP-RV10563		325.00	325.00
Acc-1	AWB 00218215 Posting		
	Un-invoiced Airwaybills(00218215)	125.00	
	Sales-Export(00218215)		125.00
CRP-RV10564		900.00	900.00
CRP-RV10566		800.00	800.00
CRP-RV10567		800.00	800.00
CRP-RV10568		375.00	375.00
Acc-1	AWB 00218961 Posting		
	Un-invoiced Airwaybills(00218961)	400.00	
	Sales-Export(00218961)		400.00
CRP-RV10569		150.00	150.00
CRP-RV10570		275.00	275.00
CRP-RV10571			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
		175.00	
			175.00
CRP-RV10572			
		1,375.00	
			1,375.00
PKP-1	AWB 00218252 Posting		
	Main Cash Account(00218252)	100.00	
	Sales-Export(00218252)		100.00
CRP-RV10573			
		400.00	
			400.00
CRP-RV10574			
		825.00	
			825.00
PKP-1	AWB 00219099 Posting		
	Main Cash Account(00219099)	250.00	
	Sales-Export(00219099)		250.00
CRP-RV10575			
		1,175.00	
			1,175.00
CRP-RV10576			
		800.00	
			800.00
CRP-RV10577			
		125.00	
			125.00
Acc-1	AWB 00218250 Posting		
	Un-invoiced Airwaybills(00218250)	200.00	
	Sales-Export(00218250)		200.00
CRP-RV10578			
		250.00	
			250.00
CRP-RV10579			
		125.00	
			125.00
Acc-1	AWB 00219141 Posting		
	Un-invoiced Airwaybills(00219141)	450.00	
	Sales-Export(00219141)		450.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
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
PKP-1	AWB 00219142 Posting		
	Main Cash Account(00219142)	100.00	
	Sales-Export(00219142)		100.00
SI-721	Gen.Invoice: INV000698 Posting		
	Customer Control Account(INV000698)	150.00	
	Un-invoiced Airwaybills(INV000698)		150.00
SI-722	Gen.Invoice: INV000699 Posting		
	Customer Control Account(INV000699)	100.00	
	Un-invoiced Airwaybills(INV000699)		100.00
SI-723	Gen.Invoice: INV000700 Posting		
	Customer Control Account(INV000700)	125.00	
	Un-invoiced Airwaybills(INV000700)		125.00
SI-724	Gen.Invoice: INV000701 Posting		
	Customer Control Account(INV000701)	450.00	
	Un-invoiced Airwaybills(INV000701)		450.00
SI-725	Gen.Invoice: INV000702 Posting		
	Customer Control Account(INV000702)	125.00	
	Un-invoiced Airwaybills(INV000702)		125.00
SI-726	Gen.Invoice: INV000703 Posting		
	Customer Control Account(INV000703)	675.00	
	Un-invoiced Airwaybills(INV000703)		675.00
SI-727	Gen.Invoice: INV000704 Posting		
	Customer Control Account(INV000704)	4,000.00	
	Un-invoiced Airwaybills(INV000704)		4,000.00
SI-728	Gen.Invoice: INV000705 Posting		
	Customer Control Account(INV000705)	400.00	
	Un-invoiced Airwaybills(INV000705)		400.00
SI-729	Gen.Invoice: INV000706 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/15/2021			
	Customer Control Account(INV000706)	2,300.00	
	Un-invoiced Airwaybills(INV000706)		2,300.00
SI-730	Gen.Invoice: INV000707 Posting		
	Customer Control Account(INV000707)	400.00	
	Un-invoiced Airwaybills(INV000707)		400.00
SI-731	Gen.Invoice: INV000708 Posting		
	Customer Control Account(INV000708)	200.00	
	Un-invoiced Airwaybills(INV000708)		200.00
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
		40,563.78	40,563.78

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
PKP-1	AWB 00219152 Posting		
	Main Cash Account(00219152)	150.00	
	Sales-Export(00219152)		150.00
PKP-1	AWB 00219151 Posting		
	Main Cash Account(00219151)	400.00	
	Sales-Export(00219151)		400.00
PKP-1	AWB 00219149 Posting		
	Main Cash Account(00219149)	100.00	
	Sales-Export(00219149)		100.00
Acc-1	AWB 00219150 Posting		
	Un-invoiced Airwaybills(00219150)	725.00	
	Sales-Export(00219150)		725.00
Acc-1	AWB 00219144 Posting		
	Un-invoiced Airwaybills(00219144)	800.00	
	Sales-Export(00219144)		800.00
Acc-1	AWB 00218468 Posting		
	Un-invoiced Airwaybills(00218468)	100.00	
	Sales-Export(00218468)		100.00
Acc-1	AWB 00219146 Posting		
	Un-invoiced Airwaybills(00219146)	200.00	
	Sales-Export(00219146)		200.00
PKP-1	AWB 00219390 Posting		
	Main Cash Account(00219390)	175.00	
	Sales-Export(00219390)		175.00
PKP-1	AWB 00219157 Posting		
	Main Cash Account(00219157)	75.00	
	Sales-Export(00219157)		75.00
PKP-1	AWB 00219158 Posting		
	Main Cash Account(00219158)	75.00	
	Sales-Export(00219158)		75.00
PKP-1	AWB 00219156 Posting		
	Main Cash Account(00219156)	75.00	
	Sales-Export(00219156)		75.00
PKP-1	AWB 00219159 Posting		
	Main Cash Account(00219159)	75.00	
	Sales-Export(00219159)		75.00
PKP-1	AWB 00219145 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
	Main Cash Account(00219145)	175.00	
	Sales-Export(00219145)		175.00
PKP-1	AWB 00219160 Posting		
	Main Cash Account(00219160)	75.00	
	Sales-Export(00219160)		75.00
PKP-1	AWB 00219161 Posting		
	Main Cash Account(00219161)	75.00	
	Sales-Export(00219161)		75.00
PKP-1	AWB 00219172 Posting		
	Main Cash Account(00219172)	75.00	
	Sales-Export(00219172)		75.00
PKP-1	AWB 00219377 Posting		
	Main Cash Account(00219377)	100.00	
	Sales-Export(00219377)		100.00
PKP-1	AWB 00218333 Posting		
	Main Cash Account(00218333)	200.00	
	Sales-Export(00218333)		200.00
Acc-1	AWB 00218336 Posting		
	Un-invoiced Airwaybills(00218336)	600.00	
	Sales-Export(00218336)		600.00
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
PKP-1	AWB 00219378 Posting		
	Main Cash Account(00219378)	250.00	
	Sales-Export(00219378)		250.00
Acc-1	AWB 00219482 Posting		
	Un-invoiced Airwaybills(00219482)	325.00	
	Sales-Export(00219482)		325.00
Acc-1	AWB 00218335 Posting		
	Un-invoiced Airwaybills(00218335)	1,150.00	
	Sales-Export(00218335)		1,150.00
Acc-1	AWB 00219481 Posting		
	Un-invoiced Airwaybills(00219481)	825.00	
	Sales-Export(00219481)		825.00
PKP-1	AWB 00219483 Posting		
	Main Cash Account(00219483)	200.00	
	Sales-Export(00219483)		200.00
Acc-1	AWB 00218334 Posting		
	Un-invoiced Airwaybills(00218334)	100.00	
	Sales-Export(00218334)		100.00
PKP-1	AWB 00219484 Posting		
	Main Cash Account(00219484)	175.00	
	Sales-Export(00219484)		175.00
SI-732	Gen.Invoice: INV000708 Posting		
	Customer Control Account(INV000708)	100.00	
	Un-invoiced Airwaybills(INV000708)		100.00
SI-734	Gen.Invoice: INV000710 Posting		
	Customer Control Account(INV000710)	825.00	
	Un-invoiced Airwaybills(INV000710)		825.00
SI-735	Gen.Invoice: INV000711 Posting		
	Customer Control Account(INV000711)	325.00	
	Un-invoiced Airwaybills(INV000711)		325.00
SI-736	Gen.Invoice: INV000712 Posting		
	Customer Control Account(INV000712)	725.00	
	Un-invoiced Airwaybills(INV000712)		725.00
SI-737	Gen.Invoice: INV000713 Posting		
	Customer Control Account(INV000713)	800.00	
	Un-invoiced Airwaybills(INV000713)		800.00
SI-738	Gen.Invoice: INV000714 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/16/2021			
	Customer Control Account(INV000714)	200.00	
	Un-invoiced Airwaybills(INV000714)		200.00
SI-739	Gen.Invoice: INV000715 Posting		
	Customer Control Account(INV000715)	600.00	
	Un-invoiced Airwaybills(INV000715)		600.00
SI-740	Gen.Invoice: INV000716 Posting		
	Customer Control Account(INV000716)	1,150.00	
	Un-invoiced Airwaybills(INV000716)		1,150.00
SI-741	Gen.Invoice: INV000717 Posting		
	Customer Control Account(INV000717)	100.00	
	Un-invoiced Airwaybills(INV000717)		100.00
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	
Acc-1	AWB 00219143 Posting		
	Un-invoiced Airwaybills(00219143)	1,200.00	
	Sales-Export(00219143)		1,200.00
SI-894	Gen.Invoice: INV000863 Posting		
	Customer Control Account(INV000863)	1,200.00	
	Un-invoiced Airwaybills(INV000863)		1,200.00
SI-894	Gen.Invoice: INV000864 Posting		
	Customer Control Account(INV000864)	4,125.00	
	Un-invoiced Airwaybills(INV000864)		4,125.00
		21,793.55	21,793.55

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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	
PKP-1	AWB 00219477 Posting		
	Main Cash Account(00219477)	425.00	
	Sales-Export(00219477)		425.00
Acc-1	AWB 00219476 Posting		
	Un-invoiced Airwaybills(00219476)	400.00	
	Sales-Export(00219476)		400.00
Acc-1	AWB 00219480 Posting		
	Un-invoiced Airwaybills(00219480)	200.00	
	Sales-Export(00219480)		200.00
PKP-1	AWB 00219474 Posting		
	Main Cash Account(00219474)	225.00	
	Sales-Export(00219474)		225.00
PKP-1	AWB 00219473 Posting		
	Main Cash Account(00219473)	125.00	
	Sales-Export(00219473)		125.00
PKP-1	AWB 00219369 Posting		
	Main Cash Account(00219369)	175.00	
	Sales-Export(00219369)		175.00
Acc-1	AWB 00219478 Posting		
	Un-invoiced Airwaybills(00219478)	125.00	
	Sales-Export(00219478)		125.00
PKP-1	AWB 00219479 Posting		
	Main Cash Account(00219479)	150.00	
	Sales-Export(00219479)		150.00
Acc-1	AWB 00219469 Posting		
	Un-invoiced Airwaybills(00219469)	125.00	
	Sales-Export(00219469)		125.00
CRP-RV10594		125.00	
			125.00
CRP-RV10595		700.00	
			700.00
CRP-RV10596			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/17/2021			
		225.00	
			225.00
CRP-RV10597		400.00	
			400.00
CRP-RV10598		325.00	
			325.00
CRP-RV10599		950.00	
			950.00
PKP-1	AWB 00219301 Posting		
	Main Cash Account(00219301)	100.00	
	Sales-Export(00219301)		100.00
Acc-1	AWB 00219471 Posting		
	Un-invoiced Airwaybills(00219471)	250.00	
	Sales-Export(00219471)		250.00
Acc-1	AWB 00219461 Posting		
	Un-invoiced Airwaybills(00219461)	125.00	
	Sales-Export(00219461)		125.00
Acc-1	AWB 00219460 Posting		
	Un-invoiced Airwaybills(00219460)	575.00	
	Sales-Export(00219460)		575.00
PKP-1	AWB 00219463 Posting		
	Main Cash Account(00219463)	150.00	
	Sales-Export(00219463)		150.00
PKP-1	AWB 00219472 Posting		
	Main Cash Account(00219472)	200.00	
	Sales-Export(00219472)		200.00
Acc-1	AWB 00219464 Posting		
	Un-invoiced Airwaybills(00219464)	525.00	
	Sales-Export(00219464)		525.00
Acc-1	AWB 00219457 Posting		
	Un-invoiced Airwaybills(00219457)	450.00	
	Sales-Export(00219457)		450.00
Acc-1	AWB 00219459 Posting		
	Un-invoiced Airwaybills(00219459)	325.00	
	Sales-Export(00219459)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/17/2021			
Acc-1	AWB 00219458 Posting		
	Un-invoiced Airwaybills(00219458)	1,600.00	
	Sales-Export(00219458)		1,600.00
Acc-1	AWB 00219468 Posting		
	Un-invoiced Airwaybills(00219468)	425.00	
	Sales-Export(00219468)		425.00
PKP-1	AWB 00219466 Posting		
	Main Cash Account(00219466)	150.00	
	Sales-Export(00219466)		150.00
CBP-13748	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
SI-742	Gen.Invoice: INV000717 Posting		
	Customer Control Account(INV000717)	250.00	
	Un-invoiced Airwaybills(INV000717)		250.00
SI-743	Gen.Invoice: INV000718 Posting		
	Customer Control Account(INV000718)	200.00	
	Un-invoiced Airwaybills(INV000718)		200.00
SI-744	Gen.Invoice: INV000719 Posting		
	Customer Control Account(INV000719)	575.00	
	Un-invoiced Airwaybills(INV000719)		575.00
SI-745	Gen.Invoice: INV000720 Posting		
	Customer Control Account(INV000720)	250.00	
	Un-invoiced Airwaybills(INV000720)		250.00
SI-746	Gen.Invoice: INV000721 Posting		
	Customer Control Account(INV000721)	850.00	
	Un-invoiced Airwaybills(INV000721)		850.00
SI-747	Gen.Invoice: INV000722 Posting		
	Customer Control Account(INV000722)	625.00	
	Un-invoiced Airwaybills(INV000722)		625.00
SI-748	Gen.Invoice: INV000723 Posting		
	Customer Control Account(INV000723)	425.00	
	Un-invoiced Airwaybills(INV000723)		425.00
SI-750	Gen.Invoice: INV000725 Posting		
	Customer Control Account(INV000725)	2,050.00	
	Un-invoiced Airwaybills(INV000725)		2,050.00
SI-751	Gen.Invoice: INV000726 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/17/2021			
	Customer Control Account(INV000726)	400.00	
	Un-invoiced Airwaybills(INV000726)		400.00
SI-752	Gen.Invoice: INV000727 Posting		
	Customer Control Account(INV000727)	125.00	
	Un-invoiced Airwaybills(INV000727)		125.00
Acc-1	AWB 00219470 Posting		
	Un-invoiced Airwaybills(00219470)	625.00	
	Sales-Export(00219470)		625.00
Acc-1	AWB 00219475 Posting		
	Un-invoiced Airwaybills(00219475)	2,325.00	
	Sales-Export(00219475)		2,325.00
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	
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	
Acc-1	AWB 00219462 Posting		
	Un-invoiced Airwaybills(00219462)	1,800.00	
	Sales-Export(00219462)		1,800.00
		27,546.80	27,546.80

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/19/2021			
PKP-1	AWB 00219456 Posting		
	Main Cash Account(00219456)	225.00	
	Sales-Export(00219456)		225.00
PKP-1	AWB 00219455 Posting		
	Main Cash Account(00219455)	125.00	
	Sales-Export(00219455)		125.00
PKP-1	AWB 00219454 Posting		
	Main Cash Account(00219454)	550.00	
	Sales-Export(00219454)		550.00
Acc-1	AWB 00219451 Posting		
	Un-invoiced Airwaybills(00219451)	800.00	
	Sales-Export(00219451)		800.00
Acc-1	AWB 0219079 Posting		
	Un-invoiced Airwaybills(0219079)	225.00	
	Sales-Export(0219079)		225.00
		1,925.00	1,925.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/20/2021			
PKP-1	AWB 00219449 Posting		
	Main Cash Account(00219449)	125.00	
	Sales-Export(00219449)		125.00
Acc-1	AWB 00218535 Posting		
	Un-invoiced Airwaybills(00218535)	65.00	
	Sales-Export(00218535)		65.00
PKP-1	AWB 00219443 Posting		
	Main Cash Account(00219443)	225.00	
	Sales-Export(00219443)		225.00
Acc-1	AWB 00219448 Posting		
	Un-invoiced Airwaybills(00219448)	2,450.00	
	Sales-Export(00219448)		2,450.00
Acc-1	AWB 00218470 Posting		
	Un-invoiced Airwaybills(00218470)	125.00	
	Sales-Export(00218470)		125.00
PKP-1	AWB 00219164 Posting		
	Main Cash Account(00219164)	75.00	
	Sales-Export(00219164)		75.00
PKP-1	AWB 00219395 Posting		
	Main Cash Account(00219395)	175.00	
	Sales-Export(00219395)		175.00
Acc-1	AWB 00219394 Posting		
	Un-invoiced Airwaybills(00219394)	1,350.00	
	Sales-Export(00219394)		1,350.00
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	
PKP-1	AWB 00219163 Posting		
	Main Cash Account(00219163)	75.00	
	Sales-Export(00219163)		75.00
PKP-1	AWB 00219162 Posting		
	Main Cash Account(00219162)	75.00	
	Sales-Export(00219162)		75.00
PKP-1	AWB 00219399 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/20/2021			
	Main Cash Account(00219399)	150.00	
	Sales-Export(00219399)		150.00
PKP-1	AWB 00218017 Posting		
	Main Cash Account(00218017)	125.00	
	Sales-Export(00218017)		125.00
PKP-1	AWB 00219303 Posting		
	Main Cash Account(00219303)	150.00	
	Sales-Export(00219303)		150.00
Acc-1	AWB 00219397 Posting		
	Un-invoiced Airwaybills(00219397)	300.00	
	Sales-Export(00219397)		300.00
PKP-1	AWB 00219398 Posting		
	Main Cash Account(00219398)	175.00	
	Sales-Export(00219398)		175.00
PKP-1	AWB 00219396 Posting		
	Main Cash Account(00219396)	175.00	
	Sales-Export(00219396)		175.00
Acc-1	AWB 00219452 Posting		
	Un-invoiced Airwaybills(00219452)	2,800.00	
	Sales-Export(00219452)		2,800.00
Acc-1	AWB 00218538 Posting		
	Un-invoiced Airwaybills(00218538)	65.00	
	Sales-Export(00218538)		65.00
PKP-1	AWB 00219393 Posting		
	Main Cash Account(00219393)	175.00	
	Sales-Export(00219393)		175.00
Acc-1	AWB 00219444 Posting		
	Un-invoiced Airwaybills(00219444)	150.00	
	Sales-Export(00219444)		150.00
Acc-1	AWB 00219400 Posting		
	Un-invoiced Airwaybills(00219400)	200.00	
	Sales-Export(00219400)		200.00
Acc-1	AWB 00219453 Posting		
	Un-invoiced Airwaybills(00219453)	400.00	
	Sales-Export(00219453)		400.00
PKP-1	AWB 00219450 Posting		
	Main Cash Account(00219450)	175.00	
	Sales-Export(00219450)		175.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/20/2021			
SI-753	Gen.Invoice: INV000728 Posting		
	Customer Control Account(INV000728)	125.00	
	Un-invoiced Airwaybills(INV000728)		125.00
SI-754	Gen.Invoice: INV000729 Posting		
	Customer Control Account(INV000729)	225.00	
	Un-invoiced Airwaybills(INV000729)		225.00
SI-755	Gen.Invoice: INV000730 Posting		
	Customer Control Account(INV000730)	130.00	
	Un-invoiced Airwaybills(INV000730)		130.00
SI-756	Gen.Invoice: INV000731 Posting		
	Customer Control Account(INV000731)	400.00	
	Un-invoiced Airwaybills(INV000731)		400.00
SI-757	Gen.Invoice: INV000732 Posting		
	Customer Control Account(INV000732)	1,350.00	
	Un-invoiced Airwaybills(INV000732)		1,350.00
SI-758	Gen.Invoice: INV000733 Posting		
	Customer Control Account(INV000733)	200.00	
	Un-invoiced Airwaybills(INV000733)		200.00
SI-759	Gen.Invoice: INV000734 Posting		
	Customer Control Account(INV000734)	150.00	
	Un-invoiced Airwaybills(INV000734)		150.00
SI-760	Gen.Invoice: INV000735 Posting		
	Customer Control Account(INV000735)	800.00	
	Un-invoiced Airwaybills(INV000735)		800.00
SI-761	Gen.Invoice: INV000736 Posting		
	Customer Control Account(INV000736)	2,800.00	
	Un-invoiced Airwaybills(INV000736)		2,800.00
SI-762	Gen.Invoice: INV000737 Posting		
	Customer Control Account(INV000737)	2,450.00	
	Un-invoiced Airwaybills(INV000737)		2,450.00
SI-763	Gen.Invoice: INV000738 Posting		
	Customer Control Account(INV000738)	300.00	
	Un-invoiced Airwaybills(INV000738)		300.00
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		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/20/2021			
	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 Petroleum(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	
		33,431.00	33,431.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/21/2021			
Acc-1	AWB 00219404 Posting		
	Un-invoiced Airwaybills(00219404)	100.00	
	Sales-Export(00219404)		100.00
Acc-1	AWB 00219406 Posting		
	Un-invoiced Airwaybills(00219406)	350.00	
	Sales-Export(00219406)		350.00
Acc-1	AWB 00218471 Posting		
	Un-invoiced Airwaybills(00218471)	925.00	
	Sales-Export(00218471)		925.00
PKP-1	AWB 00219304 Posting		
	Main Cash Account(00219304)	100.00	
	Sales-Export(00219304)		100.00
Acc-1	AWB 00219445 Posting		
	Un-invoiced Airwaybills(00219445)	350.00	
	Sales-Export(00219445)		350.00
Acc-1	AWB 00219446 Posting		
	Un-invoiced Airwaybills(00219446)	350.00	
	Sales-Export(00219446)		350.00
Acc-1	AWB 00219401 Posting		
	Un-invoiced Airwaybills(00219401)	1,850.00	
	Sales-Export(00219401)		1,850.00
Acc-1	AWB 00219405 Posting		
	Un-invoiced Airwaybills(00219405)	875.00	
	Sales-Export(00219405)		875.00
PKP-1	AWB 00219402 Posting		
	Main Cash Account(00219402)	300.00	
	Sales-Export(00219402)		300.00
Acc-1	AWB 00219407 Posting		
	Un-invoiced Airwaybills(00219407)	125.00	
	Sales-Export(00219407)		125.00
PKP-1	AWB 00218329 Posting		
	Main Cash Account(00218329)	125.00	
	Sales-Export(00218329)		125.00
Acc-1	AWB 00219410 Posting		
	Un-invoiced Airwaybills(00219410)	950.00	
	Sales-Export(00219410)		950.00
PKP-1	AWB 00218330 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/21/2021			
	Main Cash Account(00218330)	300.00	
	Sales-Export(00218330)		300.00
PKP-1	AWB 00218331 Posting		
	Main Cash Account(00218331)	525.00	
	Sales-Export(00218331)		525.00
Acc-1	AWB 00219308 Posting		
	Un-invoiced Airwaybills(00219308)	975.00	
	Sales-Export(00219308)		975.00
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
Acc-1	AWB 00219409 Posting		
	Un-invoiced Airwaybills(00219409)	150.00	
	Sales-Export(00219409)		150.00
Acc-1	AWB 00219408 Posting		
	Un-invoiced Airwaybills(00219408)	125.00	
	Sales-Export(00219408)		125.00
Acc-1	AWB 00219411 Posting		
	Un-invoiced Airwaybills(00219411)	150.00	
	Sales-Export(00219411)		150.00
Acc-1	AWB 00219412 Posting		
	Un-invoiced Airwaybills(00219412)	700.00	
	Sales-Export(00219412)		700.00
PKP-1	AWB 00219414 Posting		
	Main Cash Account(00219414)	300.00	
	Sales-Export(00219414)		300.00
PKP-1	AWB 00219415 Posting		
	Main Cash Account(00219415)	550.00	
	Sales-Export(00219415)		550.00
SI-763	Gen.Invoice: INV000738 Posting		
	Customer Control Account(INV000738)	100.00	
	Un-invoiced Airwaybills(INV000738)		100.00
SI-764	Gen.Invoice: INV000739 Posting		
	Customer Control Account(INV000739)	925.00	
	Un-invoiced Airwaybills(INV000739)		925.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/21/2021			
SI-765	Gen.Invoice: INV000740 Posting		
	Customer Control Account(INV000740)	950.00	
	Un-invoiced Airwaybills(INV000740)		950.00
SI-766	Gen.Invoice: INV000741 Posting		
	Customer Control Account(INV000741)	350.00	
	Un-invoiced Airwaybills(INV000741)		350.00
SI-767	Gen.Invoice: INV000742 Posting		
	Customer Control Account(INV000742)	275.00	
	Un-invoiced Airwaybills(INV000742)		275.00
SI-768	Gen.Invoice: INV000743 Posting		
	Customer Control Account(INV000743)	150.00	
	Un-invoiced Airwaybills(INV000743)		150.00
SI-769	Gen.Invoice: INV000744 Posting		
	Customer Control Account(INV000744)	700.00	
	Un-invoiced Airwaybills(INV000744)		700.00
SI-770	Gen.Invoice: INV000745 Posting		
	Customer Control Account(INV000745)	700.00	
	Un-invoiced Airwaybills(INV000745)		700.00
SI-771	Gen.Invoice: INV000746 Posting		
	Customer Control Account(INV000746)	1,850.00	
	Un-invoiced Airwaybills(INV000746)		1,850.00
SI-772	Gen.Invoice: INV000747 Posting		
	Customer Control Account(INV000747)	875.00	
	Un-invoiced Airwaybills(INV000747)		875.00
SI-773	Gen.Invoice: INV000748 Posting		
	Customer Control Account(INV000748)	125.00	
	Un-invoiced Airwaybills(INV000748)		125.00
SI-774	Gen.Invoice: INV000749 Posting		
	Customer Control Account(INV000749)	975.00	
	Un-invoiced Airwaybills(INV000749)		975.00
		24,600.00	24,600.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/22/2021			
PKP-1	AWB 00219416 Posting		
	Main Cash Account(00219416)	100.00	
	Sales-Export(00219416)		100.00
Acc-1	AWB 00218255 Posting		
	Un-invoiced Airwaybills(00218255)	125.00	
	Sales-Export(00218255)		125.00
Acc-1	AWB 00218256 Posting		
	Un-invoiced Airwaybills(00218256)	125.00	
	Sales-Export(00218256)		125.00
PKP-1	AWB 00219312 Posting		
	Main Cash Account(00219312)	100.00	
	Sales-Export(00219312)		100.00
Acc-1	AWB 00219418 Posting		
	Un-invoiced Airwaybills(00219418)	100.00	
	Sales-Export(00219418)		100.00
PKP-1	AWB 00219171 Posting		
	Main Cash Account(00219171)	75.00	
	Sales-Export(00219171)		75.00
PKP-1	AWB 00219310 Posting		
	Main Cash Account(00219310)	200.00	
	Sales-Export(00219310)		200.00
Acc-1	AWB 00219417 Posting		
	Un-invoiced Airwaybills(00219417)	300.00	
	Sales-Export(00219417)		300.00
Acc-1	AWB 00219420 Posting		
	Un-invoiced Airwaybills(00219420)	675.00	
	Sales-Export(00219420)		675.00
Acc-1	AWB 00219311 Posting		
	Un-invoiced Airwaybills(00219311)	1,625.00	
	Sales-Export(00219311)		1,625.00
Acc-1	AWB 00219428 Posting		
	Un-invoiced Airwaybills(00219428)	175.00	
	Sales-Export(00219428)		175.00
Acc-1	AWB 00219427 Posting		
	Un-invoiced Airwaybills(00219427)	350.00	
	Sales-Export(00219427)		350.00
Acc-1	AWB 00219422 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/22/2021			
	Un-invoiced Airwaybills(00219422)	425.00	
	Sales-Export(00219422)		425.00
Acc-1	AWB 00219421 Posting		
	Un-invoiced Airwaybills(00219421)	425.00	
	Sales-Export(00219421)		425.00
Acc-1	AWB 00219426 Posting		
	Un-invoiced Airwaybills(00219426)	100.00	
	Sales-Export(00219426)		100.00
Acc-1	AWB 00219425 Posting		
	Un-invoiced Airwaybills(00219425)	125.00	
	Sales-Export(00219425)		125.00
PKP-1	AWB 00219429 Posting		
	Main Cash Account(00219429)	200.00	
	Sales-Export(00219429)		200.00
PKP-1	AWB 00218257 Posting		
	Main Cash Account(00218257)	100.00	
	Sales-Export(00218257)		100.00
Acc-1	AWB 00219431 Posting		
	Un-invoiced Airwaybills(00219431)	125.00	
	Sales-Export(00219431)		125.00
CBP-13868	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
PKP-1	AWB 00219430 Posting		
	Main Cash Account(00219430)	275.00	
	Sales-Export(00219430)		275.00
Acc-1	AWB 00219432 Posting		
	Un-invoiced Airwaybills(00219432)	1,750.00	
	Sales-Export(00219432)		1,750.00
Acc-1	AWB 00219423 Posting		
	Un-invoiced Airwaybills(00219423)	225.00	
	Sales-Export(00219423)		225.00
Acc-1	AWB 00219424 Posting		
	Un-invoiced Airwaybills(00219424)	150.00	
	Sales-Export(00219424)		150.00
SI-775	Gen.Invoice: INV000749 Posting		
	Customer Control Account(INV000749)	1,750.00	
	Un-invoiced Airwaybills(INV000749)		1,750.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/22/2021			
SI-776	Gen.Invoice: INV000750 Posting		
	Customer Control Account(INV000750)	100.00	
	Un-invoiced Airwaybills(INV000750)		100.00
SI-777	Gen.Invoice: INV000751 Posting		
	Customer Control Account(INV000751)	300.00	
	Un-invoiced Airwaybills(INV000751)		300.00
SI-778	Gen.Invoice: INV000752 Posting		
	Customer Control Account(INV000752)	1,625.00	
	Un-invoiced Airwaybills(INV000752)		1,625.00
SI-779	Gen.Invoice: INV000753 Posting		
	Customer Control Account(INV000753)	350.00	
	Un-invoiced Airwaybills(INV000753)		350.00
SI-780	Gen.Invoice: INV000754 Posting		
	Customer Control Account(INV000754)	850.00	
	Un-invoiced Airwaybills(INV000754)		850.00
SI-781	Gen.Invoice: INV000755 Posting		
	Customer Control Account(INV000755)	125.00	
	Un-invoiced Airwaybills(INV000755)		125.00
SI-782	Gen.Invoice: INV000756 Posting		
	Customer Control Account(INV000756)	525.00	
	Un-invoiced Airwaybills(INV000756)		525.00
SI-783	Gen.Invoice: INV000757 Posting		
	Customer Control Account(INV000757)	150.00	
	Un-invoiced Airwaybills(INV000757)		150.00
SI-784	Gen.Invoice: INV000758 Posting		
	Customer Control Account(INV000758)	125.00	
	Un-invoiced Airwaybills(INV000758)		125.00
SI-785	Gen.Invoice: INV000759 Posting		
	Customer Control Account(INV000759)	675.00	
	Un-invoiced Airwaybills(INV000759)		675.00
SI-786	Gen.Invoice: INV000760 Posting		
	Customer Control Account(INV000760)	100.00	
	Un-invoiced Airwaybills(INV000760)		100.00
SI-787	Gen.Invoice: INV000761 Posting		
	Customer Control Account(INV000761)	125.00	
	Un-invoiced Airwaybills(INV000761)		125.00
CBP-13976	COST OF FUEL		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/22/2021			
	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	
		18,794.50	18,794.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
PKP-1	AWB 00219434 Posting		
	Main Cash Account(00219434)	125.00	
	Sales-Export(00219434)		125.00
Acc-1	AWB 00219436 Posting		
	Un-invoiced Airwaybills(00219436)	500.00	
	Sales-Export(00219436)		500.00
PKP-1	AWB 00219437 Posting		
	Main Cash Account(00219437)	100.00	
	Sales-Export(00219437)		100.00
PKP-1	AWB 00219438 Posting		
	Main Cash Account(00219438)	150.00	
	Sales-Export(00219438)		150.00
PKP-1	AWB 00219367 Posting		
	Main Cash Account(00219367)	525.00	
	Sales-Export(00219367)		525.00
PKP-1	AWB 00219368 Posting		
	Main Cash Account(00219368)	175.00	
	Sales-Export(00219368)		175.00
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			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
		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
Acc-1	AWB 00219439 Posting		
	Un-invoiced Airwaybills(00219439)	125.00	
	Sales-Export(00219439)		125.00
CRP-RV10617		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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
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
Acc-1	AWB 00219440 Posting		
	Un-invoiced Airwaybills(00219440)	225.00	
	Sales-Export(00219440)		225.00
Acc-1	AWB 00219441 Posting		
	Un-invoiced Airwaybills(00219441)	125.00	
	Sales-Export(00219441)		125.00
PKP-1	AWB 00219630 Posting		
	Main Cash Account(00219630)	875.00	
	Sales-Export(00219630)		875.00
PKP-1	AWB 00219628 Posting		
	Main Cash Account(00219628)	150.00	
	Sales-Export(00219628)		150.00
Acc-1	AWB 00219627 Posting		
	Un-invoiced Airwaybills(00219627)	125.00	
	Sales-Export(00219627)		125.00
Acc-1	AWB 00219625 Posting		
	Un-invoiced Airwaybills(00219625)	25.00	
	Sales-Export(00219625)		25.00
Acc-1	AWB 00219366 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
	Un-invoiced Airwaybills(00219366)	1,300.00	
	Sales-Export(00219366)		1,300.00
Acc-1	AWB 00219626 Posting		
	Un-invoiced Airwaybills(00219626)	550.00	
	Sales-Export(00219626)		550.00
Acc-1	AWB 00219629 Posting		
	Un-invoiced Airwaybills(00219629)	375.00	
	Sales-Export(00219629)		375.00
PKP-1	AWB 00219365 Posting		
	Main Cash Account(00219365)	125.00	
	Sales-Export(00219365)		125.00
Acc-1	AWB 00219622 Posting		
	Un-invoiced Airwaybills(00219622)	325.00	
	Sales-Export(00219622)		325.00
PKP-1	AWB 00219624 Posting		
	Main Cash Account(00219624)	1,275.00	
	Sales-Export(00219624)		1,275.00
Acc-1	AWB 00219623 Posting		
	Un-invoiced Airwaybills(00219623)	125.00	
	Sales-Export(00219623)		125.00
Acc-1	AWB 00219621 Posting		
	Un-invoiced Airwaybills(00219621)	1,600.00	
	Sales-Export(00219621)		1,600.00
Acc-1	AWB 00219435 Posting		
	Un-invoiced Airwaybills(00219435)	525.00	
	Sales-Export(00219435)		525.00
SI-788	Gen.Invoice: INV000761 Posting		
	Customer Control Account(INV000761)	350.00	
	Un-invoiced Airwaybills(INV000761)		350.00
SI-789	Gen.Invoice: INV000762 Posting		
	Customer Control Account(INV000762)	375.00	
	Un-invoiced Airwaybills(INV000762)		375.00
SI-790	Gen.Invoice: INV000763 Posting		
	Customer Control Account(INV000763)	1,300.00	
	Un-invoiced Airwaybills(INV000763)		1,300.00
SI-791	Gen.Invoice: INV000764 Posting		
	Customer Control Account(INV000764)	325.00	
	Un-invoiced Airwaybills(INV000764)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
SI-792	Gen.Invoice: INV000765 Posting		
	Customer Control Account(INV000765)	1,600.00	
	Un-invoiced Airwaybills(INV000765)		1,600.00
SI-793	Gen.Invoice: INV000766 Posting		
	Customer Control Account(INV000766)	25.00	
	Un-invoiced Airwaybills(INV000766)		25.00
SI-794	Gen.Invoice: INV000767 Posting		
	Customer Control Account(INV000767)	550.00	
	Un-invoiced Airwaybills(INV000767)		550.00
SI-795	Gen.Invoice: INV000768 Posting		
	Customer Control Account(INV000768)	125.00	
	Un-invoiced Airwaybills(INV000768)		125.00
SI-796	Gen.Invoice: INV000769 Posting		
	Customer Control Account(INV000769)	125.00	
	Un-invoiced Airwaybills(INV000769)		125.00
SI-797	Gen.Invoice: INV000770 Posting		
	Customer Control Account(INV000770)	125.00	
	Un-invoiced Airwaybills(INV000770)		125.00
SI-798	Gen.Invoice: INV000771 Posting		
	Customer Control Account(INV000771)	525.00	
	Un-invoiced Airwaybills(INV000771)		525.00
SI-799	Gen.Invoice: INV000772 Posting		
	Customer Control Account(INV000772)	500.00	
	Un-invoiced Airwaybills(INV000772)		500.00
CBP-13944	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
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 PI	60.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/23/2021			
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	
		34,731.75	34,731.75

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/24/2021			
PKP-1	AWB 00219620 Posting		
	Main Cash Account(00219620)	125.00	
	Sales-Export(00219620)		125.00
Acc-1	AWB 00219619 Posting		
	Un-invoiced Airwaybills(00219619)	200.00	
	Sales-Export(00219619)		200.00
PKP-1	AWB 00219617 Posting		
	Main Cash Account(00219617)	175.00	
	Sales-Export(00219617)		175.00
PKP-1	AWB 00219615 Posting		
	Main Cash Account(00219615)	150.00	
	Sales-Export(00219615)		150.00
Acc-1	AWB 00219616 Posting		
	Un-invoiced Airwaybills(00219616)	350.00	
	Sales-Export(00219616)		350.00
Acc-1	AWB 00219618 Posting		
	Un-invoiced Airwaybills(00219618)	500.00	
	Sales-Export(00219618)		500.00
PKP-1	AWB 00219612 Posting		
	Main Cash Account(00219612)	575.00	
	Sales-Export(00219612)		575.00
Acc-1	AWB 00219614 Posting		
	Un-invoiced Airwaybills(00219614)	425.00	
	Sales-Export(00219614)		425.00
Acc-1	AWB 00218539 Posting		
	Un-invoiced Airwaybills(00218539)	65.00	
	Sales-Export(00218539)		65.00
PKP-1	AWB 00219165 Posting		
	Main Cash Account(00219165)	75.00	
	Sales-Export(00219165)		75.00
PKP-1	AWB 00219313 Posting		
	Main Cash Account(00219313)	150.00	
	Sales-Export(00219313)		150.00
PKP-1	AWB 00219166 Posting		
	Main Cash Account(00219166)	75.00	
	Sales-Export(00219166)		75.00
Acc-1	AWB 00219363 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/24/2021			
	Un-invoiced Airwaybills(00219363)	125.00	
	Sales-Export(00219363)		125.00
Acc-1	AWB 00219364 Posting		
	Un-invoiced Airwaybills(00219364)	125.00	
	Sales-Export(00219364)		125.00
Acc-1	AWB 00219607 Posting		
	Un-invoiced Airwaybills(00219607)	400.00	
	Sales-Export(00219607)		400.00
Acc-1	AWB 00219611 Posting		
	Un-invoiced Airwaybills(00219611)	700.00	
	Sales-Export(00219611)		700.00
Acc-1	AWB 00219613 Posting		
	Un-invoiced Airwaybills(00219613)	2,350.00	
	Sales-Export(00219613)		2,350.00
PKP-1	AWB 00219606 Posting		
	Main Cash Account(00219606)	350.00	
	Sales-Export(00219606)		350.00
PKP-1	AWB 00219610 Posting		
	Main Cash Account(00219610)	150.00	
	Sales-Export(00219610)		150.00
Acc-1	AWB 00219608 Posting		
	Un-invoiced Airwaybills(00219608)	850.00	
	Sales-Export(00219608)		850.00
SI-800	Gen.Invoice: INV000772 Posting		
	Customer Control Account(INV000772)	850.00	
	Un-invoiced Airwaybills(INV000772)		850.00
SI-801	Gen.Invoice: INV000773 Posting		
	Customer Control Account(INV000773)	850.00	
	Un-invoiced Airwaybills(INV000773)		850.00
SI-802	Gen.Invoice: INV000774 Posting		
	Customer Control Account(INV000774)	900.00	
	Un-invoiced Airwaybills(INV000774)		900.00
SI-803	Gen.Invoice: INV000775 Posting		
	Customer Control Account(INV000775)	195.00	
	Un-invoiced Airwaybills(INV000775)		195.00
SI-804	Gen.Invoice: INV000776 Posting		
	Customer Control Account(INV000776)	2,350.00	
	Un-invoiced Airwaybills(INV000776)		2,350.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/24/2021			
SI-805	Gen.Invoice: INV000777 Posting		
	Customer Control Account(INV000777)	250.00	
	Un-invoiced Airwaybills(INV000777)		250.00
SI-806	Gen.Invoice: INV000778 Posting		
	Customer Control Account(INV000778)	400.00	
	Un-invoiced Airwaybills(INV000778)		400.00
SI-807	Gen.Invoice: INV000779 Posting		
	Customer Control Account(INV000779)	65.00	
	Un-invoiced Airwaybills(INV000779)		65.00
SI-808	Gen.Invoice: INV000780 Posting		
	Customer Control Account(INV000780)	425.00	
	Un-invoiced Airwaybills(INV000780)		425.00
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	
		17,841.75	17,841.75
06/26/2021			
PKP-1	AWB 00219603 Posting		
	Main Cash Account(00219603)	150.00	
	Sales-Export(00219603)		150.00
Acc-1	AWB 00219602 Posting		
	Un-invoiced Airwaybills(00219602)	225.00	
	Sales-Export(00219602)		225.00
Acc-1	AWB 00219599 Posting		
	Un-invoiced Airwaybills(00219599)	300.00	
	Sales-Export(00219599)		300.00
Acc-1	AWB 00219600 Posting		
	Un-invoiced Airwaybills(00219600)	450.00	
	Sales-Export(00219600)		450.00
PKP-1	AWB 00219589 Posting		
	Main Cash Account(00219589)	625.00	
	Sales-Export(00219589)		625.00
		1,750.00	1,750.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/27/2021			
Acc-1	AWB 00219593 Posting		
	Un-invoiced Airwaybills(00219593)	125.00	
	Sales-Export(00219593)		125.00
PKP-1	AWB 00219594 Posting		
	Main Cash Account(00219594)	1,850.00	
	Sales-Export(00219594)		1,850.00
PKP-1	AWB 00219595 Posting		
	Main Cash Account(00219595)	125.00	
	Sales-Export(00219595)		125.00
PKP-1	AWB 00219597 Posting		
	Main Cash Account(00219597)	1,000.00	
	Sales-Export(00219597)		1,000.00
PKP-1	AWB 00219748 Posting		
	Main Cash Account(00219748)	150.00	
	Sales-Export(00219748)		150.00
CRP-RV10630		375.00	
			375.00
PKP-1	AWB 00218218 Posting		
	Main Cash Account(00218218)	125.00	
	Sales-Export(00218218)		125.00
Acc-1	AWB 00218472 Posting		
	Un-invoiced Airwaybills(00218472)	150.00	
	Sales-Export(00218472)		150.00
Acc-1	AWB 00219746 Posting		
	Un-invoiced Airwaybills(00219746)	150.00	
	Sales-Export(00219746)		150.00
Acc-1	AWB 00219743 Posting		
	Un-invoiced Airwaybills(00219743)	425.00	
	Sales-Export(00219743)		425.00
PKP-1	AWB 00219169 Posting		
	Main Cash Account(00219169)	75.00	
	Sales-Export(00219169)		75.00
PKP-1	AWB 00219170 Posting		
	Main Cash Account(00219170)	75.00	
	Sales-Export(00219170)		75.00
PKP-1	AWB 00219168 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/27/2021			
	Main Cash Account(00219168)	75.00	
	Sales-Export(00219168)		75.00
PKP-1	AWB 00219167 Posting		
	Main Cash Account(00219167)	75.00	
	Sales-Export(00219167)		75.00
PKP-1	AWB 00219741 Posting		
	Main Cash Account(00219741)	125.00	
	Sales-Export(00219741)		125.00
PKP-1	AWB 00219742 Posting		
	Main Cash Account(00219742)	275.00	
	Sales-Export(00219742)		275.00
Acc-1	AWB 00219739 Posting		
	Un-invoiced Airwaybills(00219739)	950.00	
	Sales-Export(00219739)		950.00
PKP-1	AWB 00219735 Posting		
	Main Cash Account(00219735)	100.00	
	Sales-Export(00219735)		100.00
Acc-1	AWB 00219596 Posting		
	Un-invoiced Airwaybills(00219596)	425.00	
	Sales-Export(00219596)		425.00
Acc-1	AWB 00219733 Posting		
	Un-invoiced Airwaybills(00219733)	1,900.00	
	Sales-Export(00219733)		1,900.00
PKP-1	AWB 00219362 Posting		
	Main Cash Account(00219362)	100.00	
	Sales-Export(00219362)		100.00
Acc-1	AWB 00219745 Posting		
	Un-invoiced Airwaybills(00219745)	150.00	
	Sales-Export(00219745)		150.00
Acc-1	AWB 00219728 Posting		
	Un-invoiced Airwaybills(00219728)	150.00	
	Sales-Export(00219728)		150.00
PKP-1	AWB 00219598 Posting		
	Main Cash Account(00219598)	1,150.00	
	Sales-Export(00219598)		1,150.00
PKP-1	AWB 00219730 Posting		
	Main Cash Account(00219730)	150.00	
	Sales-Export(00219730)		150.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/27/2021			
PKP-1	AWB 00218327 Posting		
	Main Cash Account(00218327)	125.00	
	Sales-Export(00218327)		125.00
Acc-1	AWB 00219729 Posting		
	Un-invoiced Airwaybills(00219729)	1,475.00	
	Sales-Export(00219729)		1,475.00
Acc-1	AWB 00219734 Posting		
	Un-invoiced Airwaybills(00219734)	1,600.00	
	Sales-Export(00219734)		1,600.00
Acc-1	AWB 00218326 Posting		
	Un-invoiced Airwaybills(00218326)	125.00	
	Sales-Export(00218326)		125.00
SI-809	Gen.Invoice: INV000780 Posting		
	Customer Control Account(INV000780)	400.00	
	Un-invoiced Airwaybills(INV000780)		400.00
SI-811	Gen.Invoice: INV000782 Posting		
	Customer Control Account(INV000782)	125.00	
	Un-invoiced Airwaybills(INV000782)		125.00
SI-812	Gen.Invoice: INV000783 Posting		
	Customer Control Account(INV000783)	150.00	
	Un-invoiced Airwaybills(INV000783)		150.00
SI-813	Gen.Invoice: INV000784 Posting		
	Customer Control Account(INV000784)	225.00	
	Un-invoiced Airwaybills(INV000784)		225.00
SI-814	Gen.Invoice: INV000785 Posting		
	Customer Control Account(INV000785)	650.00	
	Un-invoiced Airwaybills(INV000785)		650.00
SI-815	Gen.Invoice: INV000786 Posting		
	Customer Control Account(INV000786)	400.00	
	Un-invoiced Airwaybills(INV000786)		400.00
SI-816	Gen.Invoice: INV000787 Posting		
	Customer Control Account(INV000787)	150.00	
	Un-invoiced Airwaybills(INV000787)		150.00
SI-817	Gen.Invoice: INV000788 Posting		
	Customer Control Account(INV000788)	3,075.00	
	Un-invoiced Airwaybills(INV000788)		3,075.00
SI-818	Gen.Invoice: INV000789 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/27/2021			
	Customer Control Account(INV000789)	450.00	
	Un-invoiced Airwaybills(INV000789)		450.00
SI-819	Gen.Invoice: INV000790 Posting		
	Customer Control Account(INV000790)	950.00	
	Un-invoiced Airwaybills(INV000790)		950.00
SI-820	Gen.Invoice: INV000791 Posting		
	Customer Control Account(INV000791)	150.00	
	Un-invoiced Airwaybills(INV000791)		150.00
SI-821	Gen.Invoice: INV000792 Posting		
	Customer Control Account(INV000792)	300.00	
	Un-invoiced Airwaybills(INV000792)		300.00
SI-822	Gen.Invoice: INV000793 Posting		
	Customer Control Account(INV000793)	425.00	
	Un-invoiced Airwaybills(INV000793)		425.00
SI-823	Gen.Invoice: INV000794 Posting		
	Customer Control Account(INV000794)	425.00	
	Un-invoiced Airwaybills(INV000794)		425.00
SI-824	Gen.Invoice: INV000795 Posting		
	Customer Control Account(INV000795)	1,900.00	
	Un-invoiced Airwaybills(INV000795)		1,900.00
SI-825	Gen.Invoice: INV000796 Posting		
	Customer Control Account(INV000796)	400.00	
	Un-invoiced Airwaybills(INV000796)		400.00
SI-826	Gen.Invoice: INV000797 Posting		
	Customer Control Account(INV000797)	125.00	
	Un-invoiced Airwaybills(INV000797)		125.00
PKP-1	AWB 00218264 Posting		
	Main Cash Account(00218264)	1,025.00	
	Sales-Export(00218264)		1,025.00
Acc-1	AWB 00219727 Posting		
	Un-invoiced Airwaybills(00219727)	250.00	
	Sales-Export(00219727)		250.00
PKP-1	AWB 00219747 Posting		
	Main Cash Account(00219747)	175.00	
	Sales-Export(00219747)		175.00
Acc-1	AWB 00219732 Posting		
	Un-invoiced Airwaybills(00219732)	400.00	
	Sales-Export(00219732)		400.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/27/2021			
Acc-1	AWB 00219744 Posting		
	Un-invoiced Airwaybills(00219744)	400.00	
	Sales-Export(00219744)		400.00
Acc-1	AWB 00219737 Posting		
	Un-invoiced Airwaybills(00219737)	650.00	
	Sales-Export(00219737)		650.00
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	
Acc-1	AWB 00219736 Posting		
	Un-invoiced Airwaybills(00219736)	1,050.00	
	Sales-Export(00219736)		1,050.00
		33,329.00	33,329.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/28/2021			
PKP-1	AWB 00219724 Posting		
	Main Cash Account(00219724)	100.00	
	Sales-Export(00219724)		100.00
PKP-1	AWB 00218263 Posting		
	Main Cash Account(00218263)	100.00	
	Sales-Export(00218263)		100.00
Acc-1	AWB 00219723 Posting		
	Un-invoiced Airwaybills(00219723)	450.00	
	Sales-Export(00219723)		450.00
Acc-1	AWB 00219726 Posting		
	Un-invoiced Airwaybills(00219726)	450.00	
	Sales-Export(00219726)		450.00
PKP-1	AWB 00219173 Posting		
	Main Cash Account(00219173)	75.00	
	Sales-Export(00219173)		75.00
PKP-1	AWB 00219360 Posting		
	Main Cash Account(00219360)	150.00	
	Sales-Export(00219360)		150.00
PKP-1	AWB 00219359 Posting		
	Main Cash Account(00219359)	225.00	
	Sales-Export(00219359)		225.00
PKP-1	AWB 00219719 Posting		
	Main Cash Account(00219719)	250.00	
	Sales-Export(00219719)		250.00
PKP-1	AWB 00219720 Posting		
	Main Cash Account(00219720)	100.00	
	Sales-Export(00219720)		100.00
Acc-1	AWB 00219714 Posting		
	Un-invoiced Airwaybills(00219714)	1,225.00	
	Sales-Export(00219714)		1,225.00
PKP-1	AWB 00219773 Posting		
	Main Cash Account(00219773)	125.00	
	Sales-Export(00219773)		125.00
PKP-1	AWB 00219715 Posting		
	Main Cash Account(00219715)	275.00	
	Sales-Export(00219715)		275.00
Acc-1	AWB 00219774 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/28/2021			
	Un-invoiced Airwaybills(00219774)	150.00	
	Sales-Export(00219774)		150.00
Acc-1	AWB 00219323 Posting		
	Un-invoiced Airwaybills(00219323)	1,550.00	
	Sales-Export(00219323)		1,550.00
CBP-14060	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		5,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	5,000.00	
Acc-1	AWB 00219775 Posting		
	Un-invoiced Airwaybills(00219775)	625.00	
	Sales-Export(00219775)		625.00
Acc-1	AWB 00219721 Posting		
	Un-invoiced Airwaybills(00219721)	125.00	
	Sales-Export(00219721)		125.00
PKP-1	AWB 00219718 Posting		
	Main Cash Account(00219718)	250.00	
	Sales-Export(00219718)		250.00
PKP-1	AWB 00219776 Posting		
	Main Cash Account(00219776)	175.00	
	Sales-Export(00219776)		175.00
Acc-1	AWB 00219725 Posting		
	Un-invoiced Airwaybills(00219725)	675.00	
	Sales-Export(00219725)		675.00
SI-827	Gen.Invoice: INV000797 Posting		
	Customer Control Account(INV000797)	450.00	
	Un-invoiced Airwaybills(INV000797)		450.00
SI-828	Gen.Invoice: INV000798 Posting		
	Customer Control Account(INV000798)	1,550.00	
	Un-invoiced Airwaybills(INV000798)		1,550.00
SI-829	Gen.Invoice: INV000799 Posting		
	Customer Control Account(INV000799)	625.00	
	Un-invoiced Airwaybills(INV000799)		625.00
SI-830	Gen.Invoice: INV000800 Posting		
	Customer Control Account(INV000800)	125.00	
	Un-invoiced Airwaybills(INV000800)		125.00
SI-831	Gen.Invoice: INV000801 Posting		
	Customer Control Account(INV000801)	675.00	
	Un-invoiced Airwaybills(INV000801)		675.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/28/2021			
SI-832	Gen.Invoice: INV000802 Posting		
	Customer Control Account(INV000802)	150.00	
	Un-invoiced Airwaybills(INV000802)		150.00
SI-833	Gen.Invoice: INV000803 Posting		
	Customer Control Account(INV000803)	450.00	
	Un-invoiced Airwaybills(INV000803)		450.00
SI-834	Gen.Invoice: INV000804 Posting		
	Customer Control Account(INV000804)	1,225.00	
	Un-invoiced Airwaybills(INV000804)		1,225.00
PKP-1	AWB 00219777 Posting		
	Main Cash Account(00219777)	125.00	
	Sales-Export(00219777)		125.00
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	
CBR-14337	COST OF WAREHOUSE RENT EXPENSE		
	Main Cash Account(COST OF WAREHOUSE RENT EXPENSE		1,290.24
	Rent Warehouse(COST OF WAREHOUSE RENT EXPENSE)	1,290.24	
		18,840.24	18,840.24

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/29/2021			
Acc-1	AWB 00219717 Posting		
	Un-invoiced Airwaybills(00219717)	100.00	
	Sales-Export(00219717)		100.00
Acc-1	AWB 00218540 Posting		
	Un-invoiced Airwaybills(00218540)	65.00	
	Sales-Export(00218540)		65.00
PKP-1	AWB 00219327 Posting		
	Main Cash Account(00219327)	100.00	
	Sales-Export(00219327)		100.00
PKP-1	AWB 00219325 Posting		
	Main Cash Account(00219325)	275.00	
	Sales-Export(00219325)		275.00
Acc-1	AWB 00219328 Posting		
	Un-invoiced Airwaybills(00219328)	350.00	
	Sales-Export(00219328)		350.00
PKP-1	AWB 00219716 Posting		
	Main Cash Account(00219716)	300.00	
	Sales-Export(00219716)		300.00
PKP-1	AWB 00219174 Posting		
	Main Cash Account(00219174)	75.00	
	Sales-Export(00219174)		75.00
PKP-1	AWB 00219175 Posting		
	Main Cash Account(00219175)	75.00	
	Sales-Export(00219175)		75.00
Acc-1	AWB 00219784 Posting		
	Un-invoiced Airwaybills(00219784)	150.00	
	Sales-Export(00219784)		150.00
Acc-1	AWB 00219782 Posting		
	Un-invoiced Airwaybills(00219782)	200.00	
	Sales-Export(00219782)		200.00
Acc-1	AWB 00219781 Posting		
	Un-invoiced Airwaybills(00219781)	300.00	
	Sales-Export(00219781)		300.00
Acc-1	AWB 00219783 Posting		
	Un-invoiced Airwaybills(00219783)	200.00	
	Sales-Export(00219783)		200.00
Acc-1	AWB 00218216 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/29/2021			
	Un-invoiced Airwaybills(00218216)	325.00	
	Sales-Export(00218216)		325.00
PKP-1	AWB 00219324 Posting		
	Main Cash Account(00219324)	125.00	
	Sales-Export(00219324)		125.00
PKP-1	AWB 00219778 Posting		
	Main Cash Account(00219778)	1,200.00	
	Sales-Export(00219778)		1,200.00
PKP-1	AWB 00219100 Posting		
	Main Cash Account(00219100)	125.00	
	Sales-Export(00219100)		125.00
PKP-1	AWB 00218258 Posting		
	Main Cash Account(00218258)	125.00	
	Sales-Export(00218258)		125.00
COD-1	AWB 00219779 Posting		
	Cod Control Account(00219779)	450.00	
	Sales-Export(00219779)		450.00
Acc-1	AWB 00219786 Posting		
	Un-invoiced Airwaybills(00219786)	125.00	
	Sales-Export(00219786)		125.00
SI-835	Gen.Invoice: INV000804 Posting		
	Customer Control Account(INV000804)	100.00	
	Un-invoiced Airwaybills(INV000804)		100.00
SI-836	Gen.Invoice: INV000805 Posting		
	Customer Control Account(INV000805)	150.00	
	Un-invoiced Airwaybills(INV000805)		150.00
SI-837	Gen.Invoice: INV000806 Posting		
	Customer Control Account(INV000806)	350.00	
	Un-invoiced Airwaybills(INV000806)		350.00
SI-838	Gen.Invoice: INV000807 Posting		
	Customer Control Account(INV000807)	65.00	
	Un-invoiced Airwaybills(INV000807)		65.00
SI-839	Gen.Invoice: INV000808 Posting		
	Customer Control Account(INV000808)	200.00	
	Un-invoiced Airwaybills(INV000808)		200.00
SI-840	Gen.Invoice: INV000809 Posting		
	Customer Control Account(INV000809)	325.00	
	Un-invoiced Airwaybills(INV000809)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/29/2021			
SI-841	Gen.Invoice: INV000810 Posting		
	Customer Control Account(INV000810)	300.00	
	Un-invoiced Airwaybills(INV000810)		300.00
SI-842	Gen.Invoice: INV000811 Posting		
	Customer Control Account(INV000811)	125.00	
	Un-invoiced Airwaybills(INV000811)		125.00
SI-843	Gen.Invoice: INV000812 Posting		
	Customer Control Account(INV000812)	200.00	
	Un-invoiced Airwaybills(INV000812)		200.00
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 I		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	
		12,725.00	12,725.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
Acc-1	AWB 00219796 Posting		
	Un-invoiced Airwaybills(00219796)	125.00	
	Sales-Export(00219796)		125.00
Acc-1	AWB 00219795 Posting		
	Un-invoiced Airwaybills(00219795)	650.00	
	Sales-Export(00219795)		650.00
Acc-1	AWB 00219794 Posting		
	Un-invoiced Airwaybills(00219794)	100.00	
	Sales-Export(00219794)		100.00
Acc-1	AWB 00218473 Posting		
	Un-invoiced Airwaybills(00218473)	100.00	
	Sales-Export(00218473)		100.00
Acc-1	AWB 00218253 Posting		
	Un-invoiced Airwaybills(00218253)	150.00	
	Sales-Export(00218253)		150.00
Acc-1	AWB 00219792 Posting		
	Un-invoiced Airwaybills(00219792)	175.00	
	Sales-Export(00219792)		175.00
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			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
		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			
		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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
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
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
Acc-1	AWB 00219787 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
	Un-invoiced Airwaybills(00219787)	175.00	
	Sales-Export(00219787)		175.00
Acc-1	AWB 00219788 Posting		
	Un-invoiced Airwaybills(00219788)	125.00	
	Sales-Export(00219788)		125.00
Acc-1	AWB 00219789 Posting		
	Un-invoiced Airwaybills(00219789)	775.00	
	Sales-Export(00219789)		775.00
PKP-1	AWB 00219177 Posting		
	Main Cash Account(00219177)	75.00	
	Sales-Export(00219177)		75.00
PKP-1	AWB 00219791 Posting		
	Main Cash Account(00219791)	150.00	
	Sales-Export(00219791)		150.00
PKP-1	AWB 00219176 Posting		
	Main Cash Account(00219176)	75.00	
	Sales-Export(00219176)		75.00
PKP-1	AWB 00219326 Posting		
	Main Cash Account(00219326)	100.00	
	Sales-Export(00219326)		100.00
PKP-1	AWB 00219178 Posting		
	Main Cash Account(00219178)	75.00	
	Sales-Export(00219178)		75.00
PKP-1	AWB 00219816 Posting		
	Main Cash Account(00219816)	200.00	
	Sales-Export(00219816)		200.00
Acc-1	AWB 00219799 Posting		
	Un-invoiced Airwaybills(00219799)	250.00	
	Sales-Export(00219799)		250.00
Acc-1	AWB 00219814 Posting		
	Un-invoiced Airwaybills(00219814)	150.00	
	Sales-Export(00219814)		150.00
PKP-1	AWB 00219813 Posting		
	Main Cash Account(00219813)	375.00	
	Sales-Export(00219813)		375.00
CRP-RV10666		350.00	
			350.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
Acc-1	AWB 00219800 Posting		
	Un-invoiced Airwaybills(00219800)	1,125.00	
	Sales-Export(00219800)		1,125.00
CRP-RV10677		450.00	
			450.00
PKP-1	AWB 00219807 Posting		
	Main Cash Account(00219807)	275.00	
	Sales-Export(00219807)		275.00
CBP-14180	CALOGI PAYMENT		
	Teddy Cash Account(CALOGI PAYMENT)		4,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	4,000.00	
Acc-1	AWB 00219797 Posting		
	Un-invoiced Airwaybills(00219797)	225.00	
	Sales-Export(00219797)		225.00
Acc-1	AWB 00219798 Posting		
	Un-invoiced Airwaybills(00219798)	325.00	
	Sales-Export(00219798)		325.00
Acc-1	AWB 00219790 Posting		
	Un-invoiced Airwaybills(00219790)	150.00	
	Sales-Export(00219790)		150.00
PKP-1	AWB 00219815 Posting		
	Main Cash Account(00219815)	175.00	
	Sales-Export(00219815)		175.00
SI-844	Gen.Invoice: INV000812 Posting		
	Customer Control Account(INV000812)	350.00	
	Un-invoiced Airwaybills(INV000812)		350.00
SI-845	Gen.Invoice: INV000813 Posting		
	Customer Control Account(INV000813)	125.00	
	Un-invoiced Airwaybills(INV000813)		125.00
SI-846	Gen.Invoice: INV000814 Posting		
	Customer Control Account(INV000814)	325.00	
	Un-invoiced Airwaybills(INV000814)		325.00
SI-847	Gen.Invoice: INV000815 Posting		
	Customer Control Account(INV000815)	1,125.00	
	Un-invoiced Airwaybills(INV000815)		1,125.00
SI-848	Gen.Invoice: INV000816 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
	Customer Control Account(INV000816)	150.00	
	Un-invoiced Airwaybills(INV000816)		150.00
SI-849	Gen.Invoice: INV000817 Posting		
	Customer Control Account(INV000817)	100.00	
	Un-invoiced Airwaybills(INV000817)		100.00
SI-850	Gen.Invoice: INV000818 Posting		
	Customer Control Account(INV000818)	775.00	
	Un-invoiced Airwaybills(INV000818)		775.00
SI-851	Gen.Invoice: INV000819 Posting		
	Customer Control Account(INV000819)	150.00	
	Un-invoiced Airwaybills(INV000819)		150.00
SI-852	Gen.Invoice: INV000820 Posting		
	Customer Control Account(INV000820)	650.00	
	Un-invoiced Airwaybills(INV000820)		650.00
SI-853	Gen.Invoice: INV000821 Posting		
	Customer Control Account(INV000821)	175.00	
	Un-invoiced Airwaybills(INV000821)		175.00
SI-854	Gen.Invoice: INV000822 Posting		
	Customer Control Account(INV000822)	125.00	
	Un-invoiced Airwaybills(INV000822)		125.00
SI-855	Gen.Invoice: INV000823 Posting		
	Customer Control Account(INV000823)	550.00	
	Un-invoiced Airwaybills(INV000823)		550.00
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	
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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
	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
CRP-RV10696		325.00	
			325.00
CRP-RV10697		1,700.00	
			1,700.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
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		850.00	850.00
CRP-RV10720		1,125.00	1,125.00
CRP-RV10721			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/30/2021			
		1,300.00	
			1,300.00
CRP-RV10722			
		1,225.00	
			1,225.00
		55,579.25	55,579.25

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/01/2021			
PKP-1	AWB 00219806 Posting		
	Main Cash Account(00219806)	100.00	
	Sales-Export(00219806)		100.00
PKP-1	AWB 00219805 Posting		
	Main Cash Account(00219805)	250.00	
	Sales-Export(00219805)		250.00
PKP-1	AWB 00219809 Posting		
	Main Cash Account(00219809)	250.00	
	Sales-Export(00219809)		250.00
Acc-1	AWB 00219804 Posting		
	Un-invoiced Airwaybills(00219804)	100.00	
	Sales-Export(00219804)		100.00
Acc-1	AWB 00219817 Posting		
	Un-invoiced Airwaybills(00219817)	175.00	
	Sales-Export(00219817)		175.00
Acc-1	AWB 00219803 Posting		
	Un-invoiced Airwaybills(00219803)	100.00	
	Sales-Export(00219803)		100.00
Acc-1	AWB 00218541 Posting		
	Un-invoiced Airwaybills(00218541)	65.00	
	Sales-Export(00218541)		65.00
Acc-1	AWB 00218474 Posting		
	Un-invoiced Airwaybills(00218474)	100.00	
	Sales-Export(00218474)		100.00
Acc-1	AWB 00219329 Posting		
	Un-invoiced Airwaybills(00219329)	200.00	
	Sales-Export(00219329)		200.00
Acc-1	AWB 00219818 Posting		
	Un-invoiced Airwaybills(00219818)	150.00	
	Sales-Export(00219818)		150.00
Acc-1	AWB 00219811 Posting		
	Un-invoiced Airwaybills(00219811)	650.00	
	Sales-Export(00219811)		650.00
PKP-1	AWB 00219812 Posting		
	Main Cash Account(00219812)	100.00	
	Sales-Export(00219812)		100.00
Acc-1	AWB 00219801 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/01/2021			
	Un-invoiced Airwaybills(00219801)	100.00	
	Sales-Export(00219801)		100.00
Acc-1	AWB 00219821 Posting		
	Un-invoiced Airwaybills(00219821)	175.00	
	Sales-Export(00219821)		175.00
PKP-1	AWB 00219819 Posting		
	Main Cash Account(00219819)	150.00	
	Sales-Export(00219819)		150.00
Acc-1	AWB 00219822 Posting		
	Un-invoiced Airwaybills(00219822)	150.00	
	Sales-Export(00219822)		150.00
PKP-1	AWB 00219182 Posting		
	Main Cash Account(00219182)	75.00	
	Sales-Export(00219182)		75.00
PKP-1	AWB 00219181 Posting		
	Main Cash Account(00219181)	75.00	
	Sales-Export(00219181)		75.00
PKP-1	AWB 00219184 Posting		
	Main Cash Account(00219184)	75.00	
	Sales-Export(00219184)		75.00
PKP-1	AWB 00219179 Posting		
	Main Cash Account(00219179)	75.00	
	Sales-Export(00219179)		75.00
PKP-1	AWB 00219749 Posting		
	Main Cash Account(00219749)	75.00	
	Sales-Export(00219749)		75.00
PKP-1	AWB 00219180 Posting		
	Main Cash Account(00219180)	75.00	
	Sales-Export(00219180)		75.00
Acc-1	AWB 00219820 Posting		
	Un-invoiced Airwaybills(00219820)	475.00	
	Sales-Export(00219820)		475.00
Acc-1	AWB 00219802 Posting		
	Un-invoiced Airwaybills(00219802)	125.00	
	Sales-Export(00219802)		125.00
Acc-1	AWB 00219823 Posting		
	Un-invoiced Airwaybills(00219823)	325.00	
	Sales-Export(00219823)		325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/01/2021			
CBP-14234	CALOGI PAYMENT		
	Main Cash Account(CALOGI PAYMENT)		3,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	3,000.00	
Acc-1	AWB 00219824 Posting		
	Un-invoiced Airwaybills(00219824)	200.00	
	Sales-Export(00219824)		200.00
Acc-1	AWB 00219825 Posting		
	Un-invoiced Airwaybills(00219825)	100.00	
	Sales-Export(00219825)		100.00
SI-856	Gen.Invoice: INV000823 Posting		
	Customer Control Account(INV000823)	150.00	
	Un-invoiced Airwaybills(INV000823)		150.00
SI-857	Gen.Invoice: INV000824 Posting		
	Customer Control Account(INV000824)	100.00	
	Un-invoiced Airwaybills(INV000824)		100.00
SI-858	Gen.Invoice: INV000825 Posting		
	Customer Control Account(INV000825)	100.00	
	Un-invoiced Airwaybills(INV000825)		100.00
SI-859	Gen.Invoice: INV000826 Posting		
	Customer Control Account(INV000826)	200.00	
	Un-invoiced Airwaybills(INV000826)		200.00
SI-860	Gen.Invoice: INV000827 Posting		
	Customer Control Account(INV000827)	65.00	
	Un-invoiced Airwaybills(INV000827)		65.00
SI-861	Gen.Invoice: INV000828 Posting		
	Customer Control Account(INV000828)	175.00	
	Un-invoiced Airwaybills(INV000828)		175.00
SI-862	Gen.Invoice: INV000829 Posting		
	Customer Control Account(INV000829)	200.00	
	Un-invoiced Airwaybills(INV000829)		200.00
SI-863	Gen.Invoice: INV000830 Posting		
	Customer Control Account(INV000830)	800.00	
	Un-invoiced Airwaybills(INV000830)		800.00
SI-864	Gen.Invoice: INV000831 Posting		
	Customer Control Account(INV000831)	100.00	
	Un-invoiced Airwaybills(INV000831)		100.00
SI-865	Gen.Invoice: INV000832 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/01/2021			
	Customer Control Account(INV000832)	100.00	
	Un-invoiced Airwaybills(INV000832)		100.00
SI-866	Gen.Invoice: INV000833 Posting		
	Customer Control Account(INV000833)	150.00	
	Un-invoiced Airwaybills(INV000833)		150.00
SI-867	Gen.Invoice: INV000834 Posting		
	Customer Control Account(INV000834)	100.00	
	Un-invoiced Airwaybills(INV000834)		100.00
SI-868	Gen.Invoice: INV000835 Posting		
	Customer Control Account(INV000835)	175.00	
	Un-invoiced Airwaybills(INV000835)		175.00
SI-869	Gen.Invoice: INV000836 Posting		
	Customer Control Account(INV000836)	650.00	
	Un-invoiced Airwaybills(INV000836)		650.00
SI-870	Gen.Invoice: INV000837 Posting		
	Customer Control Account(INV000837)	125.00	
	Un-invoiced Airwaybills(INV000837)		125.00
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	
PKP-1	AWB 00219750 Posting		
	Main Cash Account(00219750)	150.00	
	Sales-Export(00219750)		150.00
		11,685.00	11,685.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/03/2021			
Acc-1	AWB 00219827 Posting		
	Un-invoiced Airwaybills(00219827)	200.00	
	Sales-Export(00219827)		200.00
PKP-1	AWB 00219833 Posting		
	Main Cash Account(00219833)	700.00	
	Sales-Export(00219833)		700.00
Acc-1	AWB 00219828 Posting		
	Un-invoiced Airwaybills(00219828)	250.00	
	Sales-Export(00219828)		250.00
PKP-1	AWB 00219834 Posting		
	Main Cash Account(00219834)	100.00	
	Sales-Export(00219834)		100.00
PKP-1	AWB 00219830 Posting		
	Main Cash Account(00219830)	400.00	
	Sales-Export(00219830)		400.00
PKP-1	AWB 00219841 Posting		
	Main Cash Account(00219841)	225.00	
	Sales-Export(00219841)		225.00
PKP-1	AWB 00219839 Posting		
	Main Cash Account(00219839)	125.00	
	Sales-Export(00219839)		125.00
PKP-1	AWB 00219842 Posting		
	Main Cash Account(00219842)	275.00	
	Sales-Export(00219842)		275.00
PKP-1	AWB 00218259 Posting		
	Main Cash Account(00218259)	100.00	
	Sales-Export(00218259)		100.00
Acc-1	AWB 00219851 Posting		
	Un-invoiced Airwaybills(00219851)	225.00	
	Sales-Export(00219851)		225.00
PKP-1	AWB 00219844 Posting		
	Main Cash Account(00219844)	750.00	
	Sales-Export(00219844)		750.00
Acc-1	AWB 00219843 Posting		
	Un-invoiced Airwaybills(00219843)	450.00	
	Sales-Export(00219843)		450.00
Acc-1	AWB 00219832 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/03/2021			
	Un-invoiced Airwaybills(00219832)	1,010.00	
	Sales-Export(00219832)		1,010.00
SI-888	Gen.Invoice: INV000856 Posting		
	Customer Control Account(INV000856)	1,010.00	
	Un-invoiced Airwaybills(INV000856)		1,010.00
SI-889	Gen.Invoice: INV000857 Posting		
	Customer Control Account(INV000857)	2,275.00	
	Un-invoiced Airwaybills(INV000857)		2,275.00
		8,095.00	8,095.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/04/2021			
PKP-1	AWB 00219853 Posting		
	Main Cash Account(00219853)	200.00	
	Sales-Export(00219853)		200.00
Acc-1	AWB 00219854 Posting		
	Un-invoiced Airwaybills(00219854)	1,625.00	
	Sales-Export(00219854)		1,625.00
Acc-1	AWB 00219855 Posting		
	Un-invoiced Airwaybills(00219855)	150.00	
	Sales-Export(00219855)		150.00
Acc-1	AWB 00219856 Posting		
	Un-invoiced Airwaybills(00219856)	250.00	
	Sales-Export(00219856)		250.00
Acc-1	AWB 00219858 Posting		
	Un-invoiced Airwaybills(00219858)	200.00	
	Sales-Export(00219858)		200.00
PKP-1	AWB 00219884 Posting		
	Main Cash Account(00219884)	100.00	
	Sales-Export(00219884)		100.00
Acc-1	AWB 00219334 Posting		
	Un-invoiced Airwaybills(00219334)	350.00	
	Sales-Export(00219334)		350.00
Acc-1	AWB 00219333 Posting		
	Un-invoiced Airwaybills(00219333)	325.00	
	Sales-Export(00219333)		325.00
Acc-1	AWB 00218542 Posting		
	Un-invoiced Airwaybills(00218542)	65.00	
	Sales-Export(00218542)		65.00
Acc-1	AWB 00218543 Posting		
	Un-invoiced Airwaybills(00218543)	65.00	
	Sales-Export(00218543)		65.00
Acc-1	AWB 00218544 Posting		
	Un-invoiced Airwaybills(00218544)	65.00	
	Sales-Export(00218544)		65.00
Acc-1	AWB 00219882 Posting		
	Un-invoiced Airwaybills(00219882)	350.00	
	Sales-Export(00219882)		350.00
PKP-1	AWB 00219330 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/04/2021			
	Main Cash Account(00219330)	100.00	
	Sales-Export(00219330)		100.00
PKP-1	AWB 00219336 Posting		
	Main Cash Account(00219336)	100.00	
	Sales-Export(00219336)		100.00
PKP-1	AWB 00219186 Posting		
	Main Cash Account(00219186)	75.00	
	Sales-Export(00219186)		75.00
PKP-1	AWB 00219185 Posting		
	Main Cash Account(00219185)	75.00	
	Sales-Export(00219185)		75.00
PKP-1	AWB 00219332 Posting		
	Main Cash Account(00219332)	325.00	
	Sales-Export(00219332)		325.00
CRP-RV10688		650.00	
			650.00
CRP-RV10689		100.00	
			100.00
PKP-1	AWB 00219883 Posting		
	Main Cash Account(00219883)	125.00	
	Sales-Export(00219883)		125.00
CRP-RV10691		175.00	
			175.00
Acc-1	AWB 00219880 Posting		
	Un-invoiced Airwaybills(00219880)	1,375.00	
	Sales-Export(00219880)		1,375.00
Acc-1	AWB 00219852 Posting		
	Un-invoiced Airwaybills(00219852)	650.00	
	Sales-Export(00219852)		650.00
Acc-1	AWB 00219731 Posting		
	Un-invoiced Airwaybills(00219731)	200.00	
	Sales-Export(00219731)		200.00
Acc-1	AWB 00219881 Posting		
	Un-invoiced Airwaybills(00219881)	350.00	
	Sales-Export(00219881)		350.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/04/2021			
PKP-1	AWB 00219877 Posting		
	Main Cash Account(00219877)	125.00	
	Sales-Export(00219877)		125.00
PKP-1	AWB 00219780 Posting		
	Main Cash Account(00219780)	100.00	
	Sales-Export(00219780)		100.00
PKP-1	AWB 00219878 Posting		
	Main Cash Account(00219878)	100.00	
	Sales-Export(00219878)		100.00
PKP-1	AWB 00219875 Posting		
	Main Cash Account(00219875)	450.00	
	Sales-Export(00219875)		450.00
Acc-1	AWB 00219848 Posting		
	Un-invoiced Airwaybills(00219848)	200.00	
	Sales-Export(00219848)		200.00
Acc-1	AWB 00219876 Posting		
	Un-invoiced Airwaybills(00219876)	325.00	
	Sales-Export(00219876)		325.00
Acc-1	AWB 00219835 Posting		
	Un-invoiced Airwaybills(00219835)	175.00	
	Sales-Export(00219835)		175.00
SI-871	Gen.Invoice: INV000837 Posting		
	Customer Control Account(INV000837)	200.00	
	Un-invoiced Airwaybills(INV000837)		200.00
SI-872	Gen.Invoice: INV000838 Posting		
	Customer Control Account(INV000838)	675.00	
	Un-invoiced Airwaybills(INV000838)		675.00
SI-873	Gen.Invoice: INV000839 Posting		
	Customer Control Account(INV000839)	450.00	
	Un-invoiced Airwaybills(INV000839)		450.00
SI-874	Gen.Invoice: INV000840 Posting		
	Customer Control Account(INV000840)	195.00	
	Un-invoiced Airwaybills(INV000840)		195.00
SI-875	Gen.Invoice: INV000841 Posting		
	Customer Control Account(INV000841)	250.00	
	Un-invoiced Airwaybills(INV000841)		250.00
SI-876	Gen.Invoice: INV000842 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/04/2021			
	Customer Control Account(INV000842)	1,625.00	
	Un-invoiced Airwaybills(INV000842)		1,625.00
SI-877	Gen.Invoice: INV000843 Posting		
	Customer Control Account(INV000843)	225.00	
	Un-invoiced Airwaybills(INV000843)		225.00
SI-878	Gen.Invoice: INV000844 Posting		
	Customer Control Account(INV000844)	1,375.00	
	Un-invoiced Airwaybills(INV000844)		1,375.00
SI-879	Gen.Invoice: INV000845 Posting		
	Customer Control Account(INV000845)	200.00	
	Un-invoiced Airwaybills(INV000845)		200.00
SI-881	Gen.Invoice: INV000847 Posting		
	Customer Control Account(INV000847)	350.00	
	Un-invoiced Airwaybills(INV000847)		350.00
SI-882	Gen.Invoice: INV000848 Posting		
	Customer Control Account(INV000848)	200.00	
	Un-invoiced Airwaybills(INV000848)		200.00
SI-883	Gen.Invoice: INV000849 Posting		
	Customer Control Account(INV000849)	325.00	
	Un-invoiced Airwaybills(INV000849)		325.00
SI-884	Gen.Invoice: INV000850 Posting		
	Customer Control Account(INV000850)	350.00	
	Un-invoiced Airwaybills(INV000850)		350.00
SI-885	Gen.Invoice: INV000851 Posting		
	Customer Control Account(INV000851)	650.00	
	Un-invoiced Airwaybills(INV000851)		650.00
SI-886	Gen.Invoice: INV000852 Posting		
	Customer Control Account(INV000852)	400.00	
	Un-invoiced Airwaybills(INV000852)		400.00
SI-887	Gen.Invoice: INV000853 Posting		
	Customer Control Account(INV000853)	200.00	
	Un-invoiced Airwaybills(INV000853)		200.00
SI-889	Gen.Invoice: INV000855 Posting		
	Customer Control Account(INV000855)	175.00	
	Un-invoiced Airwaybills(INV000855)		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 SIM CARD)	300.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/04/2021			
CBP-14350	COST OF FUEL		
	Main Cash Account(COST OF FUEL)		100.00
	Fuel And Petroleum(COST OF FUEL)	100.00	
		17,765.00	17,765.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/05/2021			
PKP-1	AWB 00219331 Posting		
	Main Cash Account(00219331)	100.00	
	Sales-Export(00219331)		100.00
Acc-1	AWB 00219873 Posting		
	Un-invoiced Airwaybills(00219873)	1,225.00	
	Sales-Export(00219873)		1,225.00
Acc-1	AWB 00219872 Posting		
	Un-invoiced Airwaybills(00219872)	450.00	
	Sales-Export(00219872)		450.00
Acc-1	AWB 00219847 Posting		
	Un-invoiced Airwaybills(00219847)	750.00	
	Sales-Export(00219847)		750.00
PKP-1	AWB 00219758 Posting		
	Main Cash Account(00219758)	225.00	
	Sales-Export(00219758)		225.00
PKP-1	AWB 00219759 Posting		
	Main Cash Account(00219759)	125.00	
	Sales-Export(00219759)		125.00
PKP-1	AWB 00219869 Posting		
	Main Cash Account(00219869)	425.00	
	Sales-Export(00219869)		425.00
Acc-1	AWB 00219870 Posting		
	Un-invoiced Airwaybills(00219870)	2,350.00	
	Sales-Export(00219870)		2,350.00
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	
PKP-1	AWB 00219867 Posting		
	Main Cash Account(00219867)	350.00	
	Sales-Export(00219867)		350.00
PKP-1	AWB 00219868 Posting		
	Main Cash Account(00219868)	100.00	
	Sales-Export(00219868)		100.00
Acc-1	AWB 00219865 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/05/2021			
	Un-invoiced Airwaybills(00219865)	550.00	
	Sales-Export(00219865)		550.00
PKP-1	AWB 00219768 Posting		
	Main Cash Account(00219768)	1,175.00	
	Sales-Export(00219768)		1,175.00
PKP-1	AWB 00219871 Posting		
	Main Cash Account(00219871)	2,975.00	
	Sales-Export(00219871)		2,975.00
SI-890	Gen.Invoice: INV000857 Posting		
	Customer Control Account(INV000857)	2,350.00	
	Un-invoiced Airwaybills(INV000857)		2,350.00
SI-891	Gen.Invoice: INV000858 Posting		
	Customer Control Account(INV000858)	750.00	
	Un-invoiced Airwaybills(INV000858)		750.00
SI-892	Gen.Invoice: INV000859 Posting		
	Customer Control Account(INV000859)	1,225.00	
	Un-invoiced Airwaybills(INV000859)		1,225.00
SI-893	Gen.Invoice: INV000860 Posting		
	Customer Control Account(INV000860)	550.00	
	Un-invoiced Airwaybills(INV000860)		550.00
SI-894	Gen.Invoice: INV000861 Posting		
	Customer Control Account(INV000861)	450.00	
	Un-invoiced Airwaybills(INV000861)		450.00
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	
PKP-1	AWB 00219339 Posting		
	Main Cash Account(00219339)	800.00	
	Sales-Export(00219339)		800.00
		37,175.00	37,175.00

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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
PKP-1	AWB 00218371 Posting		
	Main Cash Account(00218371)	250.00	
	Sales-Export(00218371)		250.00
PKP-1	AWB 00219886 Posting		
	Main Cash Account(00219886)	225.00	
	Sales-Export(00219886)		225.00
PKP-1	AWB 00218750 Posting		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/06/2021			
	Main Cash Account(00218750)	100.00	
	Sales-Export(00218750)		100.00
PKP-1	AWB 00219187 Posting		
	Main Cash Account(00219187)	75.00	
	Sales-Export(00219187)		75.00
Acc-1	AWB 00219340 Posting		
	Un-invoiced Airwaybills(00219340)	225.00	
	Sales-Export(00219340)		225.00
Acc-1	AWB 00219864 Posting		
	Un-invoiced Airwaybills(00219864)	175.00	
	Sales-Export(00219864)		175.00
Acc-1	AWB 00219863 Posting		
	Un-invoiced Airwaybills(00219863)	150.00	
	Sales-Export(00219863)		150.00
Acc-1	AWB 00219860 Posting		
	Un-invoiced Airwaybills(00219860)	850.00	
	Sales-Export(00219860)		850.00
Acc-1	AWB 00219861 Posting		
	Un-invoiced Airwaybills(00219861)	125.00	
	Sales-Export(00219861)		125.00
Acc-1	AWB 00219893 Posting		
	Un-invoiced Airwaybills(00219893)	175.00	
	Sales-Export(00219893)		175.00
Acc-1	AWB 00219895 Posting		
	Un-invoiced Airwaybills(00219895)	975.00	
	Sales-Export(00219895)		975.00
Acc-1	AWB 00219894 Posting		
	Un-invoiced Airwaybills(00219894)	175.00	
	Sales-Export(00219894)		175.00
PKP-1	AWB 00219888 Posting		
	Main Cash Account(00219888)	100.00	
	Sales-Export(00219888)		100.00
PKP-1	AWB 00219896 Posting		
	Main Cash Account(00219896)	400.00	
	Sales-Export(00219896)		400.00
Acc-1	AWB 00219341 Posting		
	Un-invoiced Airwaybills(00219341)	1,900.00	
	Sales-Export(00219341)		1,900.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/06/2021			
Acc-1	AWB 00219862 Posting		
	Un-invoiced Airwaybills(00219862)	1,750.00	
	Sales-Export(00219862)		1,750.00
Acc-1	AWB 00219859 Posting		
	Un-invoiced Airwaybills(00219859)	725.00	
	Sales-Export(00219859)		725.00
PKP-1	AWB 00219885 Posting		
	Main Cash Account(00219885)	250.00	
	Sales-Export(00219885)		250.00
SI-894	Gen.Invoice: INV000864 Posting		
	Customer Control Account(INV000864)	1,900.00	
	Un-invoiced Airwaybills(INV000864)		1,900.00
SI-895	Gen.Invoice: INV000865 Posting		
	Customer Control Account(INV000865)	175.00	
	Un-invoiced Airwaybills(INV000865)		175.00
SI-896	Gen.Invoice: INV000866 Posting		
	Customer Control Account(INV000866)	1,875.00	
	Un-invoiced Airwaybills(INV000866)		1,875.00
SI-897	Gen.Invoice: INV000867 Posting		
	Customer Control Account(INV000867)	325.00	
	Un-invoiced Airwaybills(INV000867)		325.00
SI-898	Gen.Invoice: INV000868 Posting		
	Customer Control Account(INV000868)	725.00	
	Un-invoiced Airwaybills(INV000868)		725.00
SI-899	Gen.Invoice: INV000869 Posting		
	Customer Control Account(INV000869)	975.00	
	Un-invoiced Airwaybills(INV000869)		975.00
SI-900	Gen.Invoice: INV000870 Posting		
	Customer Control Account(INV000870)	850.00	
	Un-invoiced Airwaybills(INV000870)		850.00
SI-901	Gen.Invoice: INV000871 Posting		
	Customer Control Account(INV000871)	225.00	
	Un-invoiced Airwaybills(INV000871)		225.00
SI-902	Gen.Invoice: INV000872 Posting		
	Customer Control Account(INV000872)	175.00	
	Un-invoiced Airwaybills(INV000872)		175.00
CBP-14408	CALOGI PAYMENT		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/06/2021			
	Main Cash Account(CALOGI PAYMENT)		7,000.00
	Calogi Charges (dnata)(CALOGI PAYMENT)	7,000.00	
		25,750.00	25,750.00

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

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	
PKP-1	AWB 00219900 Posting		
	Main Cash Account(00219900)	625.00	
	Sales-Export(00219900)		625.00
PKP-1	AWB 00219901 Posting		
	Main Cash Account(00219901)	125.00	
	Sales-Export(00219901)		125.00
PKP-1	AWB 00219899 Posting		
	Main Cash Account(00219899)	700.00	
	Sales-Export(00219899)		700.00
Acc-1	AWB 00219342 Posting		
	Un-invoiced Airwaybills(00219342)	1,600.00	
	Sales-Export(00219342)		1,600.00
PKP-1	AWB 00219915 Posting		
	Main Cash Account(00219915)	150.00	
	Sales-Export(00219915)		150.00
PKP-1	AWB 00219904 Posting		
	Main Cash Account(00219904)	425.00	
	Sales-Export(00219904)		425.00
PKP-1	AWB 00219910 Posting		
	Main Cash Account(00219910)	100.00	
	Sales-Export(00219910)		100.00
PKP-1	AWB 00219907 Posting		
	Main Cash Account(00219907)	150.00	
	Sales-Export(00219907)		150.00
PKP-1	AWB 00219889 Posting		
	Main Cash Account(00219889)	125.00	
	Sales-Export(00219889)		125.00
PKP-1	AWB 00219762 Posting		
	Main Cash Account(00219762)	175.00	
	Sales-Export(00219762)		175.00
Acc-1	AWB 00219914 Posting		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/07/2021			
	Un-invoiced Airwaybills(00219914)	800.00	
	Sales-Export(00219914)		800.00
Acc-1	AWB 00219909 Posting		
	Un-invoiced Airwaybills(00219909)	125.00	
	Sales-Export(00219909)		125.00
Acc-1	AWB 00219912 Posting		
	Un-invoiced Airwaybills(00219912)	1,350.00	
	Sales-Export(00219912)		1,350.00
Acc-1	AWB 00219913 Posting		
	Un-invoiced Airwaybills(00219913)	525.00	
	Sales-Export(00219913)		525.00
Acc-1	AWB 00219911 Posting		
	Un-invoiced Airwaybills(00219911)	1,600.00	
	Sales-Export(00219911)		1,600.00
SI-903	Gen.Invoice: INV000872 Posting		
	Customer Control Account(INV000872)	1,350.00	
	Un-invoiced Airwaybills(INV000872)		1,350.00
SI-904	Gen.Invoice: INV000873 Posting		
	Customer Control Account(INV000873)	525.00	
	Un-invoiced Airwaybills(INV000873)		525.00
SI-905	Gen.Invoice: INV000874 Posting		
	Customer Control Account(INV000874)	1,600.00	
	Un-invoiced Airwaybills(INV000874)		1,600.00
SI-906	Gen.Invoice: INV000875 Posting		
	Customer Control Account(INV000875)	1,600.00	
	Un-invoiced Airwaybills(INV000875)		1,600.00
SI-907	Gen.Invoice: INV000876 Posting		
	Customer Control Account(INV000876)	925.00	
	Un-invoiced Airwaybills(INV000876)		925.00
		20,575.00	20,575.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/08/2021			
PKP-1	AWB 00219916 Posting		
	Main Cash Account(00219916)	150.00	
	Sales-Export(00219916)		150.00
PKP-1	AWB 00219917 Posting		
	Main Cash Account(00219917)	300.00	
	Sales-Export(00219917)		300.00
Acc-1	AWB 00219918 Posting		
	Un-invoiced Airwaybills(00219918)	200.00	
	Sales-Export(00219918)		200.00
Acc-1	AWB 00219763 Posting		
	Un-invoiced Airwaybills(00219763)	125.00	
	Sales-Export(00219763)		125.00
		775.00	775.00