**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
01-11-2020			
1223	AWB 00214090 Posting	4450.00	0.00
	AWB 00214090 Posting	1150.00	0.00
	7.002 14030 1 03ting	0.00	1150.00
1224			
	AWB 00214025 Posting	625.00	0.00
	AWB 00214025 Posting	0.00	625.00
1225			
	AWB 00214021 Posting	940.00	0.00
	AWB 00214021 Posting	0.00	940.00
1006			
1226	AWB 00214033 Posting	170.00	0.00
	AWB 00214033 Posting	0.00	170.00
	-	0.00	170.00
1227	ANN/D 00044004 Denting		
	AWB 00214034 Posting AWB 00214034 Posting	170.00	0.00
	AVVB 00214034 Posting	0.00	170.00
1228			
	AWB 00214083 Posting	170.00	0.00
	AWB 00214083 Posting	0.00	170.00
1229			
	AWB 00214089 Posting	1325.00	0.00
	AWB 00214089 Posting	0.00	1325.00
1230			
1230	AWB 00214078 Posting	590.00	0.00
	AWB 00214078 Posting	0.00	590.00
1231	AWB 00214052 Posting	470.00	0.00
	AWB 00214052 Posting	170.00	0.00
	, <u>2</u>	0.00	170.00
1232			
	AWB 00214028 Posting	450.00	0.00
	AWB 00214028 Posting	0.00	450.00
1234			
	AWB 00214024 Posting	1220.00	0.00
	AWB 00214024 Posting	0.00	1220.00
1235			
1200	AWB 00214018 Posting	135.00	0.00
	AWB 00214018 Posting	0.00	135.00
		3.30	100.00
1236			



**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214017 Posting	135.00	0.00
	AWB 00214017 Posting	0.00	135.00
1237			
	AWB 00214019 Posting	520.00	0.00
	AWB 00214019 Posting	0.00	520.00
1289	AND 00040400 Destina		
	AWB 00212432 Posting	100.00	0.00
	AWB 00212432 Posting	0.00	100.00
1290	AWB 00213967 Posting		
	AWB 00213967 Posting  AWB 00213967 Posting	100.00	0.00
	AVVB 00213967 Posting	0.00	100.00
1291	AWB 00213969 Posting		
	AWB 00213969 Posting AWB 00213969 Posting	100.00	0.00
	AVVB 002 10909 1 Osting	0.00	100.00
1292	AWB 00214023 Posting	4425.00	0.00
	AWB 00214023 Posting	1125.00	0.00
	, 302110201 33411g	0.00	1125.00
1293	AWB 00210282 Posting	65.00	0.00
	AWB 00210282 Posting	0.00	65.00
1294			
	AWB 00214079 Posting	125.00	0.00
	AWB 00214079 Posting	0.00	125.00
1295			
	AWB 00210276 Posting	65.00	0.00
	AWB 00210276 Posting	0.00	65.00
1296	NWP 00040070 P. //		
	AWB 00210279 Posting	75.00	0.00
	AWB 00210279 Posting	0.00	75.00
1297	AWD 00210274 Dooting		
	AWB 00210274 Posting	65.00	0.00
	AWB 00210274 Posting	0.00	65.00
1298	AWB 00210280 Posting	05.00	0.00
	AWB 00210280 Posting	65.00	0.00
	7.1115 002 10200 1 00tiling	0.00	65.00
1299	AWB 00214087 Posting	400.00	0.00
	AWB 00214087 Posting	100.00	0.00
	7.117.002 1 1007 1 00ting	0.00	100.0



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1301			
	AWB 00214031 Posting	150.00	0.00
	AWB 00214031 Posting	0.00	150.00
<b>02-11-2020</b> 5186			
0180	CALOGI PAYMENT	10000.00	0.00
	CALOGI PAYMENT	0.00	10000.00
1229	AM/D 0004 4405 Decking		
	AWB 00214105 Posting	350.00	0.00
	AWB 00214105 Posting	0.00	350.00
1230	AWB 00214109 Posting	125.00	0.00
	AWB 00214109 Posting	0.00	125.00
1741	AM/D 0004 4444 Decking		
	AWB 00214111 Posting	800.00	0.0
	AWB 00214111 Posting	0.00	800.00
1742	AWB 00214110 Posting	300.00	0.0
	AWB 00214110 Posting	0.00	300.00
968	AM/D 0004 4440 De elite e		
	AWB 00214116 Posting	1185.00	0.00
	AWB 00214116 Posting	0.00	1185.00
1231	AWB 00213971 Posting	4000.00	0.00
	AWB 00213971 Posting	1200.00 0.00	0.00 1200.00
1743	•	0.00	1200.00
1740	AWB 00214117 Posting	150.00	0.00
	AWB 00214117 Posting	0.00	150.00
969	AWR 00213760 Posting		
	AWB 00213760 Posting AWB 00213760 Posting	170.00	0.00
	AWD 00213700 Posting	0.00	170.00
1744	AWB 00214092 Posting	175.00	0.0
	AWB 00214092 Posting	0.00	175.0
1232			
	AWB 00210275 Posting	65.00	0.00
	AWB 00210275 Posting	0.00	65.00



**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1745	AWB 00214095 Posting		
	AWB 00214095 Posting  AWB 00214095 Posting	650.00	0.00
	AVVB 002 14093 FOSting	0.00	650.00
1746			
	AWB 00214096 Posting	525.00	0.00
	AWB 00214096 Posting	0.00	525.00
1747			
	AWB 00214097 Posting	600.00	0.0
	AWB 00214097 Posting	0.00	600.00
1748			
	AWB 00214098 Posting	500.00	0.00
	AWB 00214098 Posting	0.00	500.00
970			
	AWB 00214150 Posting	170.00	0.0
	AWB 00214150 Posting	0.00	170.0
1749			
1149	AWB 00214099 Posting	575.00	0.0
	AWB 00214099 Posting	0.00	575.0
1751			
1701	AWB 00214100 Posting	575.00	0.0
	AWB 00214100 Posting	0.00	575.0
1750			
1752	AWB 00214102 Posting	600.00	0.00
	AWB 00214102 Posting	0.00	600.0
1000			
1233	AWB 00211524 Posting	100.00	0.0
	AWB 00211524 Posting	0.00	100.0
		0.00	100.0
1753	AWB 00214103 Posting	477.00	0.0
	AWB 00214103 Posting	475.00	0.0
	7.WD 002141001 03tillig	0.00	475.0
1234	AND 00040000 Decitions		
	AWB 00210283 Posting	65.00	0.0
	AWB 00210283 Posting	0.00	65.0
1754	ANNE 00044424 E		
	AWB 00214101 Posting	525.00	0.0
	AWB 00214101 Posting	0.00	525.0
971			
	AWB 00214136 Posting	310.00	0.0



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214136 Posting	0.00	310.00
1755			
	AWB 00214104 Posting	625.00	0.00
	AWB 00214104 Posting	0.00	625.00
972			
	AWB 00214127 Posting	555.00	0.00
	AWB 00214127 Posting	0.00	555.00
973			
	AWB 00214140 Posting	170.00	0.00
	AWB 00214140 Posting	0.00	170.00
974	AME 00044400 E		
	AWB 00214138 Posting	170.00	0.00
	AWB 00214138 Posting	0.00	170.00
975	AM/D 00244427 Decting		
	AWB 00214137 Posting	240.00	0.0
	AWB 00214137 Posting	0.00	240.00
1235	AM/D 00214115 Decting		
	AWB 00214115 Posting	750.00	0.0
	AWB 00214115 Posting	0.00	750.00
1240	AWB 00214030 Posting		
	AWB 00214030 Posting	425.00	0.00
	AVVB 002 14030 1 03tillig	0.00	425.00
1241	AWB 00214143 Posting	705.00	0.00
	AWB 00214143 Posting	725.00	0.00
	<u>2</u>	0.00	725.00
1050	AWB 00214106 Posting	485.00	0.00
	AWB 00214106 Posting	0.00	485.00
1764			
	AWB 00214129 Posting	1375.00	0.0
	AWB 00214129 Posting	0.00	1375.0
1765			
	AWB 00214093 Posting	100.00	0.0
	AWB 00214093 Posting	0.00	100.00
1051			
	AWB 00214108 Posting	1010.00	0.0
	AWB 00214108 Posting	0.00	1010.0



**Demo Courier Branch** 

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## Day Book

From 01-11-2020 to 17-11-2020

Date & Voucher No.	Narrations	Debit	Credit
1766	AM/P 00214120 Posting		
	AWB 00214130 Posting AWB 00214130 Posting	1125.00	0.00
	AVVB 00214130 Posting	0.00	1125.00
1052			
	AWB 00213970 Posting	1045.00	0.00
	AWB 00213970 Posting	0.00	1045.00
1767			
	AWB 00214094 Posting	1300.00	0.00
	AWB 00214094 Posting	0.00	1300.00
1053			
	AWB 00214114 Posting	240.00	0.00
	AWB 00214114 Posting	0.00	240.00
1054			
	AWB 00214113 Posting	240.00	0.00
	AWB 00214113 Posting	0.00	240.00
1055			
1000	AWB 00214112 Posting	275.00	0.00
	AWB 00214112 Posting	0.00	275.00
1056			
	AWB 00214118 Posting	520.00	0.00
	AWB 00214118 Posting	0.00	520.00
1768			
	AWB 00214149 Posting	100.00	0.00
	AWB 00214149 Posting	0.00	100.00
1057			
1007	AWB 00214126 Posting	135.00	0.00
	AWB 00214126 Posting	0.00	135.00
1058			
1000	AWB 00214132 Posting	170.00	0.00
	AWB 00214132 Posting	0.00	170.00
1059			
1000	AWB 00214134 Posting	240.00	0.00
	AWB 00214134 Posting	0.00	240.00
1060			
1000	AWB 00214142 Posting	520.00	0.00
	AWB 00214142 Posting	0.00	520.00

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**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	CALOGI PAYMENT	4000.00	0.00
	CALOGI PAYMENT	0.00	4000.00
966			
	AWB 00214144 Posting	590.00	0.00
	AWB 00214144 Posting	0.00	590.00
1740	NWB 00044445 B		
	AWB 00214145 Posting	150.00	0.00
	AWB 00214145 Posting	0.00	150.00
750	ANNID 00044404 Danking		
	AWB 00214131 Posting	100.00	0.00
	AWB 00214131 Posting	0.00	100.00
1756	AND 000427F0 Decition		
	AWB 00213759 Posting	450.00	0.00
	AWB 00213759 Posting	0.00	450.00
1236	AWB 00210284 Posting		
	_	65.00	0.00
	AWB 00210284 Posting	0.00	65.00
237	AND 00240277 Decting		
	AWB 00210277 Posting AWB 00210277 Posting	65.00	0.00
	AVVB 00210211 Fosting	0.00	65.00
1027	AWB 00214148 Posting	0.40.00	0.00
	AWB 00214148 Posting	240.00	0.00
	, we continue to coming	0.00	240.00
1757	AWB 00214198 Posting	450.00	0.00
	AWB 00214198 Posting	150.00	0.00
	7,000 002141301 03tillig	0.00	150.00
1758	AWB 00214197 Posting	150.00	0.00
	AWB 00214197 Posting	0.00	
		0.00	150.00
1238	AWB 00214146 Posting	150.00	0.00
	AWB 00214146 Posting	0.00	0.00 150.00
		0.00	150.00
1028	AWB 00214195 Posting	1010.00	0.00
	AWB 00214195 Posting	0.00	1010.00
1029			
1020	AWB 00214196 Posting	310.00	0.00
	AWB 00214196 Posting	0.00	310.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1030			
	AWB 00214194 Posting	870.00	0.00
	AWB 00214194 Posting	0.00	870.00
1759			
	AWB 00214193 Posting	100.00	0.00
	AWB 00214193 Posting	0.00	100.00
1760	AM/D 00040740 Daching		
	AWB 00213749 Posting	125.00	0.00
	AWB 00213749 Posting	0.00	125.00
1761	AW/P 00214047 Posting		
	AWB 00214047 Posting	100.00	0.00
	AWB 00214047 Posting	0.00	100.00
1762	AW/R 00212750 Posting		
	AWB 00213750 Posting	475.00	0.00
	AWB 00213750 Posting	0.00	475.00
1239	AW/P 0021/1102 Posting		
	AWB 00214192 Posting	125.00	0.00
	AWB 00214192 Posting	0.00	125.00
1049	AWB 00214080 Posting	470.00	0.00
	AWB 00214080 Posting	170.00	0.00
	<u>2</u>	0.00	170.00
1763	AWB 00214147 Posting	125.00	0.00
	AWB 00214147 Posting	0.00	125.00
04.44.0000			
<b>04-11-2020</b> 5188			
	CALOGI PAYMENT	4000.00	0.00
	CALOGI PAYMENT	0.00	4000.00
1769			
	AWB 00214191 Posting	500.00	0.00
	AWB 00214191 Posting	0.00	500.00
1770	AND 00044400 Da - Hira -		
	AWB 00214182 Posting	125.00	0.00
	AWB 00214182 Posting	0.00	125.00
1078	AM/D 00214494 Deating		
	AWB 00214181 Posting	170.00	0.00
	AWB 00214181 Posting	0.00	170.00



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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1079	AWB 00214151 Posting	170 cc	2.22
	AWB 00214151 Posting	170.00	0.00
	7.002 002 1110 11 00ding	0.00	170.00
1082			
	AWB 00214152 Posting	310.00	0.00
	AWB 00214152 Posting	0.00	310.00
1083			
	AWB 00214190 Posting	2235.00	0.00
	AWB 00214190 Posting	0.00	2235.00
1084			
1004	AWB 00214158 Posting	170.00	0.00
	AWB 00214158 Posting	0.00	170.00
		0.00	170.00
1085	AM/P 00214092 Posting		
	AWB 00214082 Posting AWB 00214082 Posting	275.00	0.00
	AVVB 00214002 Posting	0.00	275.00
1242			
	AWB 00214156 Posting	360.00	0.00
	AWB 00214156 Posting	0.00	360.00
1243			
1240	AWB 00214157 Posting	360.00	0.00
	AWB 00214157 Posting	0.00	360.00
1771	AWB 00214125 Posting	450.00	0.00
	AWB 00214125 Posting	450.00 0.00	0.00 450.00
	C	0.00	430.00
1772	ANNE COCALACA E		
	AWB 00214121 Posting	375.00	0.00
	AWB 00214121 Posting	0.00	375.00
1773			
	AWB 00214120 Posting	350.00	0.00
	AWB 00214120 Posting	0.00	350.00
1774			
1117	AWB 00214123 Posting	475.00	0.00
	AWB 00214123 Posting	0.00	475.00
1775	AWB 00214119 Posting	400.00	0.00
	AWB 00214119 Posting	400.00	0.00
	<u>. 552</u>	0.00	400.00
1776			
	AWB 00214180 Posting	175.00	0.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214180 Posting	0.00	175.0
1086			
	AWB 00214179 Posting	170.00	0.0
	AWB 00214179 Posting	0.00	170.0
1244			
	AWB 00214155 Posting	125.00	0.0
	AWB 00214155 Posting	0.00	125.0
1087			
	AWB 00214199 Posting	240.00	0.0
	AWB 00214199 Posting	0.00	240.0
1777			
	AWB 00214200 Posting	200.00	0.0
	AWB 00214200 Posting	0.00	200.0
1778	AND 0004 40 45 Decking		
	AWB 00214045 Posting	400.00	0.0
	AWB 00214045 Posting	0.00	400.0
1779	AWB 00204650 Posting		
	_	75.00	0.0
	AWB 00204650 Posting	0.00	75.0
1780	AWB 00214046 Posting		
	AWB 00214046 Posting	450.00	0.0
	AVVB 002 14040 1 Osting	0.00	450.0
1781	AWB 00214122 Posting	405.00	0.0
	AWB 00214122 Posting	425.00 0.00	0.0
	Ç	0.00	425.0
1245	AWB 00214185 Posting	1550.00	0.0
	AWB 00214185 Posting	0.00	1550.0
1246			
	AWB 00210285 Posting	65.00	0.0
	AWB 00210285 Posting	0.00	65.0
088			
	AWB 00214154 Posting	240.00	0.0
	AWB 00214154 Posting	0.00	240.0
1089			
	AWB 00214186 Posting	135.00	0.0
	AWB 00214186 Posting	0.00	135.0



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Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1247	AM/D 0004 4402 Dacking		
	AWR 00214183 Posting	300.00	0.00
	AWB 00214183 Posting	0.00	300.00
1090			
	AWB 00214189 Posting	485.00	0.00
	AWB 00214189 Posting	0.00	485.00
1248			
	AWB 00214187 Posting	100.00	0.00
	AWB 00214187 Posting	0.00	100.00
05-11-2020			
5189	CALOGI PAYMENT	5000.00	0.00
	CALOGI PAYMENT	5000.00	0.00
	CALOGIFATMENT	0.00	5000.00
1091	AWB 00214159 Posting		
	_	275.00	0.00
	AWB 00214159 Posting	0.00	275.00
1092	AND COOLLEGE D. II		
	AWB 00214160 Posting	170.00	0.00
	AWB 00214160 Posting	0.00	170.00
1782			
	AWB 00214165 Posting	125.00	0.00
	AWB 00214165 Posting	0.00	125.00
1093			
	AWB 00214164 Posting	310.00	0.00
	AWB 00214164 Posting	0.00	310.00
1783			
	AWB 00214163 Posting	250.00	0.00
	AWB 00214163 Posting	0.00	250.00
1094			
	AWB 00214161 Posting	520.00	0.00
	AWB 00214161 Posting	0.00	520.00
1784			
	AWB 00214166 Posting	125.00	0.00
	AWB 00214166 Posting	0.00	125.00
1785			
	AWB 00214167 Posting	725.00	0.00
	AWB 00214167 Posting	0.00	725.00

**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214168 Posting	660.00	0.00
	AWB 00214168 Posting	0.00	660.00
1103			
	AWB 00214178 Posting	240.00	0.00
	AWB 00214178 Posting	0.00	240.00
1104	AWB 00214177 Posting		
		240.00	0.00
	AWB 00214177 Posting	0.00	240.00
1105	AWB 00214173 Posting	705.00	0.00
	AWB 00214173 Posting	765.00	0.00
	AVID 002 14 173 1 Osting	0.00	765.00
1790	AWB 00214207 Posting	175.00	0.00
	AWB 00214207 Posting	0.00	175.00
		0.00	175.00
1791	AWB 00214209 Posting	100.00	0.00
	AWB 00214209 Posting	0.00	100.00
1792			
	AWB 00214208 Posting	200.00	0.00
	AWB 00214208 Posting	0.00	200.00
1106			
	AWB 00214242 Posting	240.00	0.00
	AWB 00214242 Posting	0.00	240.00
1107	AWR 00214174 Poeting		
	AWB 00214174 Posting AWB 00214174 Posting	170.00	0.00
	AVVB 00214174 Posting	0.00	170.00
1793	AWB 00214171 Posting	225.00	0.00
	AWB 00214171 Posting	0.00	225.00
	Ç	0.00	223.00
1794	AWB 00214252 Posting	750.00	0.00
	AWB 00214252 Posting	0.00	750.00
1795			
	AWB 00214206 Posting	125.00	0.00
	AWB 00214206 Posting	0.00	125.00
1109			
	AWB 00214255 Posting	170.00	0.00
	AWB 00214255 Posting	0.00	170.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1110			
	AWB 00214240 Posting	170.00	0.0
	AWB 00214240 Posting	0.00	170.00
1796			
	AWB 00214253 Posting	350.00	0.0
	AWB 00214253 Posting	0.00	350.0
1252	AWB 00212428 Posting		
	AWB 00212428 Posting AWB 00212428 Posting	100.00	0.0
	AVVD 002124201 Osting	0.00	100.0
1253	AWB 00212427 Posting	400.00	
	AWB 00212427 Posting	100.00	0.0
	7.000 00212421 1 03tillig	0.00	100.0
1254	AWB 00214258 Posting	125.00	0.00
	AWB 00214258 Posting	0.00	125.0
	<b>,</b>	0.00	125.0
1255	AWB 00212429 Posting	125.00	0.0
	AWB 00212429 Posting	0.00	125.0
1111			
	AWB 00214170 Posting	415.00	0.00
	AWB 00214170 Posting	0.00	415.00
1112			
	AWB 00214241 Posting	135.00	0.0
	AWB 00214241 Posting	0.00	135.00
1113			
	AWB 00214257 Posting	380.00	0.00
	AWB 00214257 Posting	0.00	380.00
1114	AW/D 0004 44 00 Decking		
	AWB 00214169 Posting	170.00	0.0
	AWB 00214169 Posting	0.00	170.0
07-11-2020			
1133			
	AWB 00209955 Posting	275.00	0.00
	AWB 00209955 Posting	0.00	275.00
1797	AM/D 000445-5		
	AWB 00214256 Posting	225.00	0.00
	AWB 00214256 Posting	0.00	225.00



**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1798	AWB 00214243 Posting		
	AWB 00214243 Posting AWB 00214243 Posting	100.00	0.00
	AVVB 00214243 Fosting	0.00	100.00
1799			
	AWB 00214265 Posting	275.00	0.00
	AWB 00214265 Posting	0.00	275.00
1800			
	AWB 00214176 Posting	125.00	0.00
	AWB 00214176 Posting	0.00	125.00
1163			
	AWB 00214259 Posting	1500.00	0.00
	AWB 00214259 Posting	0.00	1500.00
1256			
1200	AWB 00210278 Posting	65.00	0.00
	AWB 00210278 Posting	0.00	65.00
4404			
1164	AWB 00213934 Posting	380.00	0.00
	AWB 00213934 Posting	0.00	380.00
		0.00	000.00
1219	AWB 00214266 Posting		
	AWB 00214266 Posting	170.00	0.00
	7.002 1 1230 1 30tillig	0.00	170.00
1801	AWB 00214260 Posting		
	AWB 00214260 Posting	125.00	0.00
	7.00 002 1 1200 1 00ting	0.00	125.00
1802			
	AWB 00213772 Posting	100.00	0.00
	AWB 00213772 Posting	0.00	100.00
1276			
	AWB 00214244 Posting	2050.00	0.00
	AWB 00214244 Posting	0.00	2050.00
1277			
	AWB 00214245 Posting	550.00	0.00
	AWB 00214245 Posting	0.00	550.00
1278			
	AWB 00214247 Posting	550.00	0.00
	AWB 00214247 Posting	0.00	550.00
1803			
<del>-</del>	AWB 00214210 Posting	125.00	0.00



**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214210 Posting	0.00	125.00
1220			
	AWB 00214248 Posting	135.00	0.00
	AWB 00214248 Posting	0.00	135.00
<b>08-11-2020</b> 5190			
	CALOGI PAYMENT	3200.00	0.00
	CALOGI PAYMENT	0.00	3200.00
1233			
	AWB 00214249 Posting	170.00	0.00
	AWB 00214249 Posting	0.00	170.00
1288	AMP 00044505 B. III		
	AWB 00211525 Posting	150.00	0.00
	AWB 00211525 Posting	0.00	150.00
1804	AN/D 0004 4050 Deather		
	AWB 00214250 Posting	225.00	0.00
	AWB 00214250 Posting	0.00	225.00
1805	AWB 00214261 Posting		
		425.00	0.00
	AWB 00214261 Posting	0.00	425.00
1300	AWB 00214264 Posting	475.00	0.00
	AWB 00214264 Posting	175.00	0.00
	AVVD 00214204 1 03tillig	0.00	175.00
1239	AWB 00214263 Posting	170.00	0.00
	AWB 00214263 Posting	0.00	170.00
1806			
	AWB 00214297 Posting	100.00	0.00
	AWB 00214297 Posting	0.00	100.00
1250			
	AWB 00214294 Posting	520.00	0.00
	AWB 00214294 Posting	0.00	520.00
1251			
	AWB 00214279 Posting	170.00	0.00
	AWB 00214279 Posting	0.00	170.00
1809			
	AWB 00214295 Posting	125.00	0.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214295 Posting	0.00	125.00
1812			
	AWB 00214296 Posting	125.00	0.00
	AWB 00214296 Posting	0.00	125.00
1252			
	AWB 00214172 Posting	1010.00	0.00
	AWB 00214172 Posting	0.00	1010.00
1253	AWB 00214293 Posting		
	_	520.00	0.00
	AWB 00214293 Posting	0.00	520.00
1254	AWB 00214281 Posting	470.00	0.00
	AWB 00214281 Posting	170.00	0.00
	AVVD 002 1420 1 1 05tillig	0.00	170.00
1824	AWB 00214205 Posting	100.00	0.00
	AWB 00214205 Posting		
	, 2 002 / 1200 / Coaing	0.00	100.00
1825	AWB 00214282 Posting	100.00	0.00
	AWB 00214282 Posting	0.00	100.00
	Ç	0.00	100.00
1827	AWB 00214267 Posting	225.00	0.00
	AWB 00214267 Posting	0.00	225.00
	<b>g</b>	0.00	225.00
1828	AWB 00204653 Posting	75.00	0.00
	AWB 00204653 Posting	0.00	75.00
4000		0.00	70.00
1829	AWB 00214268 Posting	100.00	0.00
	AWB 00214268 Posting	0.00	100.00
1830			
	AWB 00204652 Posting	75.00	0.00
	AWB 00204652 Posting	0.00	75.00
1831			
	AWB 00204651 Posting	75.00	0.00
	AWB 00204651 Posting	0.00	75.00
1255			
	AWB 00214292 Posting	555.00	0.00
	AWB 00214292 Posting	0.00	555.00



**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Date & Voucher No.	Narrations	Debit	Credit
1256	AWB 00214291 Posting		•
	AWB 00214291 Posting	205.00	0.00
	7.012 002 1 120 1 1 00 mig	0.00	205.00
1257			
	AWB 00214289 Posting	345.00	0.00
	AWB 00214289 Posting	0.00	345.00
1335			
	AWB 00214283 Posting	125.00	0.00
	AWB 00214283 Posting	0.00	125.00
4050			
1258	AWB 00214284 Posting	1360.00	0.00
	AWB 00214284 Posting	0.00	1360.00
	•	0.00	1300.00
1336	ANNID 0004 4000 Departing or		
	AWB 00214280 Posting  AWB 00214280 Posting	300.00	0.00
	AVVB 00214200 FOSTING	0.00	300.00
09-11-2020			
5191	CALOGI PAYMENT		
	CALOGI PAYMENT	3000.00	0.00
	SAESSIT ATMENT	0.00	3000.00
7646	DAID FOR ADVEDTIONENT FA		
	PAID FOR ADVERTISMENT EN	500.00	0.00
	PAID FOR ADVERTISMENT EN	0.00	500.00
1293			
	AWB 00214201 Posting	205.00	0.00
	AWB 00214201 Posting	0.00	205.00
1833			
	AWB 00214287 Posting	100.00	0.00
	AWB 00214287 Posting	0.00	100.00
1834			
1004	AWB 00214288 Posting	125.00	0.00
	AWB 00214288 Posting	0.00	125.00
		0.00	0.00
1337	AWB 00214202 Posting		
	AWB 00214202 Posting  AWB 00214202 Posting	1100.00	0.00
	7.000 002 17202 1 03tilly	0.00	1100.00
1835			
	AWB 00204655 Posting	75.00	0.00
	AWB 00204655 Posting	0.00	75.00
1836			

**Demo Courier Branch** 

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## Day Book

0.00
125.00
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65.00
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0 400.00
0.00
205.00
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0 100.00
2 2 2
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275.00
0.00
) 475.00
0.00
310.00
0.00
175.00
0.00
1815.00
0.00
905.00
1465.00
170.00
000



**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

Narrations	Debit	Credit
AWB 00214285 Posting	905.00	0.00
AWB 00214285 Posting	0.00	905.00
_	205.00	0.00
AWB 00214299 Posting	0.00	205.00
AMD 00044000 Deating		
		0.00
AVVB 00214300 Posting	0.00	100.00
CALOGI PAYMENT	3000 00	0.00
CALOGI PAYMENT		3000.00
	0.00	0000.00
AWB 00214317 Posting	200.00	0.0
AWB 00214317 Posting	0.00	200.0
AWB 00214304 Posting	200.00	0.0
AWB 00214304 Posting	0.00	200.00
AMD 000407FC Docation or		
· ·		0.0
AVVB 00213756 Posting	0.00	100.0
AWB 00214303 Posting	245.00	0.0
<b>o</b>		0.00
7.002 1.000 1.000mg	0.00	345.0
AWB 00214316 Posting	695 00	0.0
AWB 00214316 Posting	0.00	695.0
<u> </u>	975.00	0.0
AWB 00214315 Posting	0.00	975.00
AWP 00214214 Posting		
_		0.0
AVVD 00214314 PUSHING	0.00	275.0
AWB 00214338 Posting	100.00	0.0
	AWB 00214285 Posting AWB 00214299 Posting AWB 00214299 Posting AWB 00214300 Posting AWB 00214300 Posting AWB 00214300 Posting AWB 00214317 Posting AWB 00214317 Posting AWB 00214317 Posting AWB 00214304 Posting AWB 00214304 Posting AWB 00213756 Posting AWB 00213756 Posting AWB 00214303 Posting AWB 00214303 Posting AWB 00214303 Posting AWB 00214316 Posting AWB 00214316 Posting AWB 00214315 Posting AWB 00214315 Posting AWB 00214315 Posting AWB 00214315 Posting AWB 00214314 Posting AWB 00214314 Posting AWB 00214314 Posting AWB 00214314 Posting	AWB 00214285 Posting 0.00  AWB 00214285 Posting 0.00  AWB 00214289 Posting 205.00  AWB 00214299 Posting 0.00  AWB 00214300 Posting 100.00  CALOGI PAYMENT 0.00  CALOGI PAYMENT 0.00  AWB 00214317 Posting 200.00  AWB 00214317 Posting 0.00  AWB 00214304 Posting 0.00  AWB 00214304 Posting 0.00  AWB 00214305 Posting 0.00  AWB 00214306 Posting 0.00  AWB 00214306 Posting 0.00  AWB 00214307 Posting 0.00  AWB 00214308 Posting 0.00  AWB 00214308 Posting 0.00  AWB 00214308 Posting 0.00  AWB 00214308 Posting 0.00  AWB 00214316 Posting 0.00  AWB 00214316 Posting 0.00  AWB 00214315 Posting 0.00  AWB 00214315 Posting 0.00  AWB 00214316 Posting 0.00  AWB 00214316 Posting 0.00  AWB 00214316 Posting 0.00  AWB 00214316 Posting 0.00



**Demo Courier Branch** 

Dubai - United Arab Emirates

## Day Book

1919 1445 1446	AWB 00214337 Posting AWB 00214337 Posting  AWB 00214312 Posting  AWB 00214312 Posting  AWB 00214311 Posting	400.00 0.00 205.00 0.00	0.00 400.00 0.00
	AWB 00214337 Posting  AWB 00214312 Posting  AWB 00214312 Posting	0.00 205.00	400.00
	AWB 00214312 Posting AWB 00214312 Posting	205.00	
	AWB 00214312 Posting		0.00
1446	AWB 00214312 Posting		0.00
1446		0.00	5.00
1446	AWR 0021/311 Poeting		205.00
	ΔWR 0021/311 Posting		
	AND OUZ 140 I I I USUIIY	205.00	0.00
	AWB 00214311 Posting	0.00	205.00
1950			
1900	AWB 00214313 Posting	100.00	0.00
	AWB 00214313 Posting	0.00	100.00
1343			
10-10	AWB 00210300 Posting	65.00	0.00
	AWB 00210300 Posting	0.00	65.00
1344			
1344	AWB 00210287 Posting	65.00	0.00
	AWB 00210287 Posting	0.00	65.00
10.15			
1345	AWB 00210288 Posting	65.00	0.00
	AWB 00210288 Posting	0.00	65.00
	·	0.00	00.00
1346	AWB 00211526 Posting	075.00	0.00
	AWB 00211526 Posting	275.00	0.00
		0.00	275.00
2007	AND 0004 4040 Deating		
	AWB 00214310 Posting	725.00	0.00
	AWB 00214310 Posting	0.00	725.00
2011			
	AWB 00213755 Posting	125.00	0.00
	AWB 00213755 Posting	0.00	125.00
2904			
	AWB 00204658 Posting	75.00	0.00
	AWB 00204658 Posting	0.00	75.00
<b>11-11-2020</b> 5193			
	CALOGI PAYMENT	3000.00	0.00
	CALOGI PAYMENT	0.00	3000.00
2012			

**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214309 Posting	200.00	0.00
	AWB 00214309 Posting	0.00	200.00
2013			
	AWB 00214334 Posting	1050.00	0.00
	AWB 00214334 Posting	0.00	1050.00
1347	AM/D 0024/4222 Docting		
	AWB 00214333 Posting	1050.00	0.00
	AWB 00214333 Posting	0.00	1050.00
2014	AWB 00214332 Posting		
	AWB 00214332 Posting  AWB 00214332 Posting	125.00	0.00
	AVVB 002 14552 FOSting	0.00	125.00
1654	AWB 00214326 Posting	0.400.00	0.00
	AWB 00214326 Posting	3180.00	0.00
	AVID 002 14320 1 03tillig	0.00	3180.00
2015	AWB 00214328 Posting	400.00	0.00
	AWB 00214328 Posting	100.00	0.00
	7.002 1 1020 1 00ang	0.00	100.00
1734	AWB 00214327 Posting	485.00	0.00
	AWB 00214327 Posting	0.00	485.00
	Ç	0.00	403.00
1736	AWB 00214347 Posting	205.00	0.00
	AWB 00214347 Posting	0.00	205.00
2016			
2010	AWB 00214356 Posting	125.00	0.00
	AWB 00214356 Posting	0.00	125.00
2018			
2010	AWB 00214355 Posting	225.00	0.00
	AWB 00214355 Posting	0.00	225.00
1872			
	AWB 00214353 Posting	380.00	0.00
	AWB 00214353 Posting	0.00	380.00
2031			
	AWB 00204661 Posting	75.00	0.00
	AWB 00204661 Posting	0.00	75.00
1895			
	AWB 00214354 Posting	240.00	0.00
	AWB 00214354 Posting	0.00	240.00



**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
2032			
	AWB 00204662 Posting	75.00	0.00
	AWB 00204662 Posting	0.00	75.00
2033			
	AWB 00204663 Posting	75.00	0.00
	AWB 00204663 Posting	0.00	75.00
1907	AWB 00214352 Posting		
	AWB 00214352 Posting  AWB 00214352 Posting	1325.00	0.0
	7.002 14002 1 03ting	0.00	1325.0
1349	AWB 00214349 Posting	400.00	0.0
	AWB 00214349 Posting	100.00 0.00	0.0 100.0
	7.11.2 00 <u>2</u> 1.10.10 1 00.11.1g	0.00	100.0
2034	AWB 00214350 Posting	215.00	0.00
	AWB 00214350 Posting	0.00	215.0
	<b>5</b>	0.00	215.0
2035	AWB 00204659 Posting	75.00	0.0
	AWB 00204659 Posting	0.00	75.0
	Ç	0.00	75.0
2036	AWB 00204660 Posting	75.00	0.0
	AWB 00204660 Posting	0.00	75.0
	•	0.00	70.0
2037	AWB 00214351 Posting	125.00	0.0
	AWB 00214351 Posting	0.00	125.0
1350			
1330	AWB 00214368 Posting	1275.00	0.00
	AWB 00214368 Posting	0.00	1275.00
1351			
1001	AWB 00214357 Posting	100.00	0.0
	AWB 00214357 Posting	0.00	100.0
1925			
1020	AWB 00214204 Posting	170.00	0.0
	AWB 00214204 Posting	0.00	170.00
1927			
	AWB 00214365 Posting	345.00	0.0
	AWB 00214365 Posting	0.00	345.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214358 Posting	150.00	0.00
	AWB 00214358 Posting	0.00	150.00
1929			
	AWB 00214366 Posting	170.00	0.00
	AWB 00214366 Posting	0.00	170.00
1990	AM/D 00040754 Dar-till		
	AWB 00213751 Posting	205.00	0.00
	AWB 00213751 Posting	0.00	205.00
1991	AM/D 00244267 Docting		
	AWD 00014367 Posting	800.00	0.00
	AWB 00214367 Posting	0.00	800.00
1992	AM/D 00244260 Docting		
	AWR 00214360 Posting	695.00	0.00
	AWB 00214360 Posting	0.00	695.00
2039	AWD 00044005 Destina		
	AWB 00214325 Posting	250.00	0.00
	AWB 00214325 Posting	0.00	250.00
1993	AWB 00214329 Posting		
	AWB 00214329 Posting  AWB 00214329 Posting	275.00	0.00
	AVVD 002 14329 1 Osting	0.00	275.00
1994	AWB 00214331 Posting	2/2.22	
	AWB 00214331 Posting	310.00	0.00
	AVVD 002 1433 1 1 03tillig	0.00	310.00
2040	AWB 00214330 Posting	075.00	0.00
	AWB 00214330 Posting	275.00	0.00
	7000 1 Ostring	0.00	275.00
12-11-2020			
5194	CALOGI PAYMENT		
		3000.00	0.00
	CALOGI PAYMENT	0.00	3000.00
2042	AWR 0021/250 Posting		
	AWB 00214359 Posting	400.00	0.00
	AWB 00214359 Posting	0.00	400.00
1353	AMD 00214260 Deating		
	AWB 00214369 Posting	700.00	0.00
	AWB 00214369 Posting	0.00	700.00
1995			



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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214361 Posting	170.00	0.00
	AWB 00214361 Posting	0.00	170.00
354			
	AWB 00214363 Posting	375.00	0.00
	AWB 00214363 Posting	0.00	375.00
2106	AWB 00214364 Posting		
	AWB 00214364 Posting	225.00	0.00
	AVVB 002 14304 FOStillig	0.00	225.00
2119	AWB 00214370 Posting	405.00	0.00
	AWB 00214370 Posting	125.00	0.00
	AVID 002140701 03tillig	0.00	125.00
1999	AWB 00214372 Posting	275.00	0.00
	AWB 00214372 Posting		0.00
	, 2 002 1 10 / 2 1 county	0.00	275.00
2000	AWB 00214371 Posting	1150.00	0.00
	AWB 00214371 Posting	0.00	1150.00
1355			
	AWB 00214374 Posting	400.00	0.00
	AWB 00214374 Posting	0.00	400.00
356			
	AWB 00214373 Posting	400.00	0.00
	AWB 00214373 Posting	0.00	400.00
1357	AND 00214444 Pacting		
	AWB 00214411 Posting	125.00	0.00
	AWB 00214411 Posting	0.00	125.00
2189	AWB 00213752 Posting	400.00	0.00
	AWB 00213752 Posting	100.00	0.00
	, we correct coming	0.00	100.00
2007	AWB 00214412 Posting	170.00	0.00
	AWB 00214412 Posting	0.00	170.00
2009			3.20
2003	AWB 00214392 Posting	240.00	0.00
	AWB 00214392 Posting	0.00	240.00
2210			
	AWB 00214391 Posting	100.00	0.00
	AWB 00214391 Posting	0.00	100.00



**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
2013			
	AWB 00214389 Posting	275.00	0.00
	AWB 00214389 Posting	0.00	275.00
2014			
	AWB 00214390 Posting	240.00	0.00
	AWB 00214390 Posting	0.00	240.00
2225	AWB 00214377 Posting		
	AWB 00214377 Posting  AWB 00214377 Posting	150.00	0.00
	, W.D 002110711 00ting	0.00	150.00
2015	AWB 00214378 Posting	470.00	0.00
	AWB 00214378 Posting	170.00	0.00
	, WB 002110701 00aing	0.00	170.00
2016	AWB 00214379 Posting	275.00	0.00
	AWB 00214379 Posting	0.00	0.00 275.00
		0.00	275.00
1358	AWB 00214375 Posting	300.00	0.00
	AWB 00214375 Posting	0.00	300.00
	Ç	0.00	300.00
2252	AWB 00214344 Posting	325.00	0.00
	AWB 00214344 Posting	0.00	325.00
2252			
2253	AWB 00214341 Posting	125.00	0.00
	AWB 00214341 Posting	0.00	125.00
2254			
	AWB 00214340 Posting	525.00	0.00
	AWB 00214340 Posting	0.00	525.00
2255			
	AWB 00204666 Posting	75.00	0.00
	AWB 00204666 Posting	0.00	75.00
2256			
	AWB 00204664 Posting	75.00	0.00
	AWB 00204664 Posting	0.00	75.00
2257			
	AWB 00204665 Posting	75.00	0.00
	AWB 00204665 Posting	0.00	75.00
2258			



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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214342 Posting	525.00	0.00
	AWB 00214342 Posting	0.00	525.00
1359			
	AWB 00214381 Posting	775.00	0.00
	AWB 00214381 Posting	0.00	775.00
2259	ANID 0021 1205 Decting		
	AWB 00214385 Posting	300.00	0.00
	AWB 00214385 Posting	0.00	300.00
2032	AWB 00214376 Posting		
	AWB 00214376 Posting AWB 00214376 Posting	170.00	0.00
	AVVB 00214370 Posting	0.00	170.00
2263	AWB 00213656 Posting	450.00	0.00
	AWB 00213656 Posting	150.00	0.00
	7.000 002 10000 1 03tillig	0.00	150.00
14-11-2020			
2260	AWB 00214386 Posting	1500.00	0.00
	AWB 00214386 Posting	0.00	1500.00
2019			
	AWB 00214382 Posting	310.00	0.00
	AWB 00214382 Posting	0.00	310.00
2261			
	AWB 00214387 Posting	175.00	0.00
	AWB 00214387 Posting	0.00	175.00
2269	ANAL 0004 4000 B. 1.		
	AWB 00214383 Posting	550.00	0.00
	AWB 00214383 Posting	0.00	550.00
1360	AWB 00214384 Posting		
	AWB 00214384 Posting	100.00	0.00
	AVVD 002 14304 1 Osting	0.00	100.00
2376	AWB 00213754 Posting	000.00	0.00
	AWB 00213754 Posting	300.00	0.00
	2 302.3 334119	0.00	300.00
2070	AWB 00214413 Posting	205.00	0.00
	AWB 00214413 Posting	205.00 0.00	0.00 205.00
2270			
2378			

**Demo Courier Branch** 

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00211001 Posting	275.00	0.00
	AWB 00211001 Posting	0.00	275.00
2072			
	AWB 00214415 Posting	200.00	0.00
	AWB 00214415 Posting	0.00	200.00
2379			
	AWB 00214416 Posting	550.00	0.00
	AWB 00214416 Posting	0.00	550.00
2380	AM/D 00044074 Destina		
	AWB 00214271 Posting	125.00	0.00
	AWB 00214271 Posting	0.00	125.00
2137	AMID 00214270 Dooting		
	AWB 00214270 Posting	135.00	0.00
	AWB 00214270 Posting	0.00	135.00
15-11-2020			
5195	CALOGI PAYMENT	4000.00	0.00
	CALOGI PAYMENT	0.00	4000.00
2138			
	AWB 00214417 Posting	275.00	0.00
	AWB 00214417 Posting	0.00	275.00
2382			
	AWB 00214419 Posting	100.00	0.00
	AWB 00214419 Posting	0.00	100.00
2139	AMID 00044440 Destina		
	AWB 00214418 Posting	170.00	0.00
	AWB 00214418 Posting	0.00	170.00
2383	AWB 00214420 Posting		
	•	125.00	0.00
	AWB 00214420 Posting	0.00	125.00
2140	AWB 00214421 Posting	1015.00	0.00
	AWB 00214421 Posting	1045.00	0.00
	, 302	0.00	1045.00
1365	AWB 00214425 Posting	400.00	0.00
	AWB 00214425 Posting	100.00 0.00	0.00 100.00
0404		5.50	. 55.00
2431			

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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214423 Posting	375.00	0.00
	AWB 00214423 Posting	0.00	375.00
2141			
	AWB 00214424 Posting	2585.00	0.00
	AWB 00214424 Posting	0.00	2585.00
2142	AWB 00214427 Posting		
	AWB 00214427 Posting	205.00 0.00	0.00 205.00
24.40	•	0.00	200.00
2143	AWB 00214428 Posting	275.00	0.00
	AWB 00214428 Posting	0.00	275.00
2144			
	AWB 00214426 Posting	835.00	0.00
	AWB 00214426 Posting	0.00	835.00
2145	AMD 00044400 Deathur		
	AWB 00214430 Posting	170.00	0.00
	AWB 00214430 Posting	0.00	170.00
2146	AWB 00211060 Posting	170.00	0.00
	AWB 00211060 Posting	0.00	170.00
2492			
	AWB 00214211 Posting	150.00	0.00
	AWB 00214211 Posting	0.00	150.00
2493	AMID 0000 4007 Decations		
	AWB 00204667 Posting  AWB 00204667 Posting	75.00	0.00
	AVVB 00204007 FUSHING	0.00	75.00
2494	AWB 00204668 Posting	75.00	0.00
	AWB 00204668 Posting	0.00	75.00
2495			
	AWB 00214212 Posting	175.00	0.00
	AWB 00214212 Posting	0.00	175.00
2147	AMP 00214422 Posting		
	AWB 00214432 Posting	555.00	0.00
	AWB 00214432 Posting	0.00	555.00
2148	AWB 00214435 Posting	135.00	0.00
	7.00 D 002 14400 1 03tilig	1.36 (1)	



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
2149			
	AWB 00214434 Posting	380.00	0.00
	AWB 00214434 Posting	0.00	380.00
2150			
	AWB 00214436 Posting	275.00	0.00
	AWB 00214436 Posting	0.00	275.00
2151	AND 002111162 Decting		
	AWB 00214462 Posting	275.00	0.00
	AWB 00214462 Posting	0.00	275.00
2504	AM/D 00214454 Docting		
	AWB 00214451 Posting	100.00	0.00
	AWB 00214451 Posting	0.00	100.00
2152	AM/P 00214422 Posting		
	AWB 00214422 Posting	2585.00	0.00
	AWB 00214422 Posting	0.00	2585.00
2153	AM/R 00214423 Posting		
	AWB 00214433 Posting AWB 00214433 Posting	660.00 0.00	0.00 660.00
<b>16-11-2020</b> 5196			
5196	CALOGI PAYMENT	4000.00	0.00
	CALOGI PAYMENT	0.00	4000.00
2505			
	AWB 00214452 Posting	225.00	0.00
	AWB 00214452 Posting	0.00	225.00
2506			
	AWB 00214453 Posting	200.00	0.00
	AWB 00214453 Posting	0.00	200.00
2507			
	AWB 00214454 Posting	250.00	0.00
	AWB 00214454 Posting	0.00	250.00
2548	AND 00044455 B		
	AWB 00214455 Posting	100.00	0.00
	AWB 00214455 Posting	0.00	100.00
2154	ALM/D 00044450 D		
	AWB 00214458 Posting	310.00	0.00
	AWB 00214458 Posting	0.00	310.00



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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
2155	AWB 00214457 Posting		
	AWB 00214457 Posting	2025.00	0.00
	AVD 002144071 Osting	0.00	2025.00
1366	ALVE 222 (2222 F. 1)		
	AWB 00210286 Posting	65.00	0.00
	AWB 00210286 Posting	0.00	65.00
2156			
	AWB 00213753 Posting	170.00	0.00
	AWB 00213753 Posting	0.00	170.00
2157			
	AWB 00214477 Posting	240.00	0.00
	AWB 00214477 Posting	0.00	240.00
2589			
	AWB 00204673 Posting	75.00	0.00
	AWB 00204673 Posting	0.00	75.00
2590			
	AWB 00204672 Posting	75.00	0.00
	AWB 00204672 Posting	0.00	75.00
2591			
	AWB 00204669 Posting	75.00	0.00
	AWB 00204669 Posting	0.00	75.00
2592			
	AWB 00204671 Posting	75.00	0.00
	AWB 00204671 Posting	0.00	75.00
2158			
	AWB 00214476 Posting	170.00	0.00
	AWB 00214476 Posting	0.00	170.00
2159			
	AWB 00214459 Posting	135.00	0.00
	AWB 00214459 Posting	0.00	135.00
2160			
	AWB 00214460 Posting	275.00	0.00
	AWB 00214460 Posting	0.00	275.00
2629			
	AWB 00214440 Posting	125.00	0.00
	AWB 00214440 Posting	0.00	125.00
2630			
•	AWB 00214439 Posting	300.00	0.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214439 Posting	0.00	300.00
2631			
	AWB 00214474 Posting	400.00	0.00
	AWB 00214474 Posting	0.00	400.00
2161	AM/D 00044470 Darking		
	AWB 00214473 Posting	380.00	0.00
	AWB 00214473 Posting	0.00	380.00
2632	AWB 00214272 Posting	400.00	
	AWB 00214272 Posting  AWB 00214272 Posting	100.00	0.00
	AVVB 00214272 Fosting	0.00	100.00
2633	AWB 00214475 Posting	200.00	0.00
	AWB 00214475 Posting		0.00
	, will contribute coming	0.00	200.00
<b>17-11-2020</b> 5197			
	CALOGI PAYMENT	2000.00	0.00
	CALOGI PAYMENT	0.00	2000.00
2162			
	AWB 00214437 Posting	170.00	0.00
	AWB 00214437 Posting	0.00	170.00
2163	AND 0004 40 40 Decition		
	AWR 00214048 Posting	205.00	0.00
	AWB 00214048 Posting	0.00	205.00
2634	AWB 00214049 Posting	405.00	0.00
	AWB 00214049 Posting	125.00	0.00
	7000 002 14040 1 03tillig	0.00	125.00
2164	AWB 00214409 Posting	310.00	0.00
	AWB 00214409 Posting	0.00	310.00
4007	Ç	0.00	310.00
1367	AWB 00214456 Posting	050.00	0.00
	AWB 00214456 Posting	950.00	0.00
	AVID 002 14430 1 03tillig	0.00	950.00
2165	AWB 00214410 Posting	275.00	0.00
	AWB 00214410 Posting	0.00	
0005	· · · · · · · · · · · · · · · · · · ·	0.00	275.00
2635	AWB 00214472 Posting	125.00	0.00
	•	123.00	0.00



## Day Book

Date & Voucher No.	Narrations	Debit	Credit
	AWB 00214472 Posting	0.00	125.00
1368			
	AWB 00214471 Posting	100.00	0.00
	AWB 00214471 Posting	0.00	100.00
2706			
	AWB 00214470 Posting	125.00	0.00
	AWB 00214470 Posting	0.00	125.00
2166	NMB 00044400 B . I'		
	AWB 00214469 Posting	170.00	0.00
	AWB 00214469 Posting	0.00	170.00
1369	AM/D 0004 4407 Danking		
	AWB 00214467 Posting	625.00	0.00
	AWB 00214467 Posting	0.00	625.00
1370	AWB 00214468 Posting		
	_	625.00	0.00
	AWB 00214468 Posting	0.00	625.00
2167	AWB 00214463 Posting	0.40.00	0.00
	AWB 00214463 Posting	240.00	0.00
	AVID 002 14400 1 03tillig	0.00	240.00
2761	AWB 00214465 Posting	850.00	0.00
	AWB 00214465 Posting		0.00
	<u>2                                 </u>	0.00	850.00
2763	AWB 00214481 Posting	450.00	0.00
	AWB 00214481 Posting	0.00	450.00
2764			
	AWB 00214403 Posting	750.00	0.00
	AWB 00214403 Posting	0.00	750.00
1371			
	AWB 00210291 Posting	65.00	0.00
	AWB 00210291 Posting	0.00	65.00
2765			
	AWB 00214441 Posting	125.00	0.00
	AWB 00214441 Posting	0.00	125.00
2766	NME 00044440 E		
	AWB 00214442 Posting	100.00	0.00
	AWB 00214442 Posting	0.00	100.00



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## Day Book

Date & Voucher No.	Narrations	Debit	Credit
2767			
	AWB 00214444 Posting	175.00	0.00
	AWB 00214444 Posting	0.00	175.00
1372			
	AWB 00214480 Posting	325.00	0.00
	AWB 00214480 Posting	0.00	325.00
1373			
	AWB 00214482 Posting	150.00	0.00
	AWB 00214482 Posting	0.00	150.00
1374	ANNE 00044407 E I'		
	AWB 00214487 Posting	100.00	0.00
	AWB 00214487 Posting	0.00	100.00
2168			
	AWB 00214484 Posting	660.00	0.00
	AWB 00214484 Posting	0.00	660.00
1375	ANNE COCATATO A EL TI		
	AWB 00214494 Posting	2350.00	0.00
	AWB 00214494 Posting	0.00	2350.00
1376	AM/D 0004 4402 Dacting		
	AWB 00214493 Posting	100.00	0.00
	AWB 00214493 Posting	0.00	100.00
2794	AM/D 0004 4400 Dacting		
	AWB 00214486 Posting	1100.00	0.00
	AWB 00214486 Posting	0.00	1100.00
2795	AME 00044470 E ::		
	AWB 00214479 Posting	175.00	0.00
	AWB 00214479 Posting	0.00	175.00

