

Iccs Express Llc

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Day Book

From 01-03-2021 to 23-03-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/02/2021			
CRP-RV10073			
	Main Cash Account()	1,230.00	
	Customer Control Account()		1,230.00
		1,230.00	1,230.00
03/12/2021			
CRP-45	COD Receipt COD10002 Posting		
	Main Cash Account(COD10002)	1,000.00	
	Cod Control Account(COD10002)		1,000.00
		1,000.00	1,000.00
03/13/2021			
CRP-49	COD Receipt COD00003 Posting		
	Main Cash Account(COD00003)	370.00	
	Cod Control Account(COD00003)		445.00
		370.00	445.00
03/17/2021			
CRP-RV10058	Customer Receipt - Matiyos Harko		
	Teddy Cash Account(Customer Receipt - Matiyos Harko)	325.00	
		325.00	
03/23/2021			
CRP-RV10088	Customer Receipt - Niyat General Trading		
	Main Cash Account(Customer Receipt - Niyat General Trading)	1,000.00	
		1,000.00	