

Nice Al Marri Express Services Llc

Nice Al Marri Express Services Llc

Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	50.00	50.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60333	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	270.00	270.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60330			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note60326	Cash Account Main()	105.00	
	Sales-Documnet-Export()		105.00
EX-C.Note60134	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60333	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60331	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60331	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60327	Cash Account Main()	925.00	
	Sales-P Above 30KG-Export()		925.00
EX-C.Note60327	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note60327	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60327	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note60134	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/01/2021			
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-Documnet-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-Documnet-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134			
	Cash Account Main()	180.00	
	Sales-Documnet-Export()		180.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
		3,325.00	3,325.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/03/2021			
EX-C.Note60308			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60332			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60331			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note60331			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	195.00	
	Sales-P30KG-Export()		195.00
EX-C.Note94487			
	Cash Account Main()	290.00	
	Sales-P30KG-Export()		290.00
EX-C.Note60134			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note60134			
	Cash Account Main()	200.00	
	Sales-P30KG-Export()		200.00
		1,200.00	1,200.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60275	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	100.00	100.00
EX-C.Note60320	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note24907	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60334	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60329			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60329			
	Cash Account Main() Sales-Documents-Export()	115.00	115.00
EX-C.Note60331			
	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331			
	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331			
	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331			
	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60327			
	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60327			
	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60327			
	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60134			
	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60134			
	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60134			
	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note94487			
	Cash Account Main() Sales-Documents-Export()	115.00	115.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/04/2021			
EX-C.Note94487			
	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
		1,985.00	1,985.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	630.00	630.00
EX-C.Note60330	Cash Account Main() Sales-P Above 30KG-Export()	898.00	898.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	155.00	155.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60325	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60325	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	45.00	45.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note60334	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note60327	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60134	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134	Cash Account Main()	220.00	
	Sales-Document-Export()		220.00
EX-C.Note60134	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note60134	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/05/2021			
EX-C.Note60134			
	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
EX-C.Note60333			
	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
		3,478.00	3,478.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-Documents-Export()		90.00
EX-C.Note60331			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60330			
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note60326			
	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note60331			
	Cash Account Main()	105.00	
	Sales-Documents-Export()		105.00
EX-C.Note60334			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note60332			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60331			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60310			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note60316	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note60331	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60318	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60329	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60329	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60134	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60134	Cash Account Main()	115.00	
	Sales-Document-Export()		115.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/06/2021			
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60318			
	Cash Account Main()	300.00	
	Sales-P30KG-Export()		300.00
		2,430.00	2,430.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export() Other Services()	195.00	105.00 90.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	115.00	115.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	170.00	170.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/07/2021			
EX-C.Note60327			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60332			
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note60331			
	Cash Account Main()	450.00	
	Sales-P30KG-Export()		450.00
EX-C.Note94487			
	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note60134			
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note94487			
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134			
	Cash Account Main()	205.00	
	Sales-Document-Export()		205.00
EX-C.Note60329			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60332			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		2,780.00	2,780.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	180.00	180.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60318	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60291	Cash Account Main() Sales-P30KG-Export()	260.00	260.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	160.00	160.00
EX-C.Note60320	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60134	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60134			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
EX-C.Note60134	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
EX-C.Note60134	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60134	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note94487	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60134	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60134	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
EX-C.Note60134	Cash Account Main()	180.00	
	Sales-Documnet-Export()		180.00
EX-C.Note60318	Cash Account Main()	85.00	
	Sales-Documnet-Export()		85.00
EX-C.Note60318	Cash Account Main()	490.00	
	Sales-P30KG-Export()		490.00
EX-C.Note60318	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/08/2021			
EX-C.Note60318			
	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.00
		3,900.00	3,900.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/10/2021			
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60332	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60134	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	190.00	190.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	120.00	120.00
EX-C.Note60134	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
		935.00	935.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/11/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	220.00	220.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60323	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60134	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	310.00	310.00
EX-C.Note60318	Cash Account Main() Sales-P30KG-Export()	190.00	190.00
EX-C.Note60318	Cash Account Main() Sales-P30KG-Export()	150.00	150.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note19651	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60331			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/11/2021			
EX-C.Note60134	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60134	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60134	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note94487	Cash Account Main()	515.00	
	Sales-P30KG-Export()		515.00
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60334	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		2,615.00	2,615.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
EX-C.Note60332	Cash Account Main()	110.00	
	Sales-Documents-Export()		110.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note60323	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note24971	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60334	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note60325	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60332	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60332	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60332	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note60134			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/12/2021			
	Cash Account Main()	540.00	
	Sales-P30KG-Export()		540.00
EX-C.Note60134			
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		395.00
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60134			
	Cash Account Main()	240.00	
	Sales-Document-Export()		240.00
		2,015.00	2,015.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
EX-C.Note60330	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note60291	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60326	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60327	Cash Account Main()	195.00	
	Sales-Documents-Export()		105.00
	Other Services()		90.00
EX-C.Note60331	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	470.00	
	Sales-P30KG-Export()		470.00
EX-C.Note60325	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60134	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60134	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note94487	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/13/2021			
EX-C.Note94487			
	Cash Account Main()	770.00	
	Sales-P Above 30KG-Export()		770.00
EX-C.Note60134			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60134			
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60323			
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note60331			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60331			
	Cash Account Main()	205.00	
	Sales-Document-Export()		205.00
EX-C.Note60331			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60318			
	Cash Account Main()	720.00	
	Sales-P30KG-Export()		720.00
		3,690.00	3,690.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/14/2021			
EX-C.Note60331	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	100.00	100.00
EX-C.Note60329	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	160.00	160.00
EX-C.Note60332	Cash Account Main() Sales-Documents-Export()	110.00	110.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	190.00	190.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60310	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/14/2021			
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60327	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487	Cash Account Main()	285.00	
	Sales-P30KG-Export()		285.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note60134	Cash Account Main()	115.00	
	Sales-Documents-Export()		115.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		1,770.00	1,770.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note60334	Cash Account Main()	110.00	
	Sales-Documant-Export()		110.00
EX-C.Note60334	Cash Account Main()	110.00	
	Sales-Documant-Export()		110.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Documant-Export()		65.00
EX-C.Note60329	Cash Account Main()	70.00	
	Sales-Documant-Export()		70.00
EX-C.Note60333	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60331	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	60.00	
	Sales-Documant-Export()		60.00
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	Cash Account Main()	60.00	
	Sales-Documant-Export()		60.00
EX-C.Note60327	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60327	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60334	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note60334	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	380.00	
	Sales-P30KG-Export()		380.00
EX-C.Note60334	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note60134	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60331	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60331	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note60318	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note94487	Cash Account Main()	245.00	
	Sales-P30KG-Export()		245.00
EX-C.Note60134	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60134	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60134	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/15/2021			
EX-C.Note60134			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60134			
	Cash Account Main()	180.00	
	Sales-Document-Export()		180.00
EX-C.Note60331			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	395.00	
	Sales-P30KG-Export()		275.00
	Other Services()		120.00
EX-C.Note60323			
	Cash Account Main()	200.00	
	Sales-Document-Export()		200.00
		3,205.00	3,205.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/17/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	80.00	80.00
EX-C.Note60330	Cash Account Main() Sales-P Above 30KG-Export()	1,048.00	1,048.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	110.00	110.00
EX-C.Note60134	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60134	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60134	Cash Account Main() Sales-P30KG-Export()	765.00	765.00
EX-C.Note60134	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60134	Cash Account Main() Sales-P30KG-Export()	60.00	60.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/17/2021			
	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		2,688.00	2,688.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-Document-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60294	Cash Account Main() Sales-P30KG-Export()	245.00	245.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	140.00	140.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	50.00	50.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/18/2021			
EX-C.Note60318	Cash Account Main()	165.00	
	Sales-P30KG-Export()		165.00
EX-C.Note96923	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60326	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		1,830.00	1,830.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60334	Cash Account Main() Sales-Document-Export()	105.00	105.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	55.00	55.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	120.00	120.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	625.00	625.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	290.00	290.00
EX-C.Note94487			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/19/2021			
	Cash Account Main()	330.00	
	Sales-P30KG-Export()		330.00
EX-C.Note96923			
	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
		2,095.00	2,095.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/20/2021			
EX-C.Note60330	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60315	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60327	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60327	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note94487	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
		670.00	670.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	430.00	430.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	50.00	50.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	260.00	260.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	690.00	690.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	55.00	55.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	190.00	190.00
EX-C.Note60326			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/21/2021			
EX-C.Note20002	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note60326	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note96923	Cash Account Main()	110.00	
	Sales-Documents-Export()		110.00
EX-C.Note60326	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note96923	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
		2,500.00	2,500.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note60329	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60331	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	595.00	595.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	225.00	225.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	225.00	225.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note96923			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note94487	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note96923	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note94487	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923	Cash Account Main()	115.00	
	Sales-Documnet-Export()		115.00
EX-C.Note96923	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note96923	Cash Account Main()	70.00	
	Sales-Documnet-Export()		70.00
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/22/2021			
EX-C.Note96923			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		2,910.00	2,910.00

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Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/24/2021			
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	260.00	260.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	50.00	50.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	85.00	85.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	105.00	105.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	195.00	195.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	160.00	160.00
EX-C.Note60323	Cash Account Main() Sales-Document-Export() Other Services()	195.00	105.00 90.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/24/2021			
EX-C.Note60326			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60326			
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note96923			
	Cash Account Main()	135.00	
	Sales-Document-Export()		135.00
EX-C.Note94487			
	Cash Account Main()	430.00	
	Sales-P30KG-Export()		430.00
EX-C.Note94487			
	Cash Account Main()	650.00	
	Sales-P30KG-Export()		650.00
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		2,795.00	2,795.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60331	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	80.00	80.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60310	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60285	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P Above 30KG-Export()	1,048.00	1,048.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60320			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/25/2021			
	Cash Account Main()	100.00	
	Sales-Documnet-Export()		100.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60317			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note96923			
	Cash Account Main()	870.00	
	Sales-P30KG-Export()		870.00
EX-C.Note94487			
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00
EX-C.Note94487			
	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
		3,348.00	3,348.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	250.00	250.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	160.00	160.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60323	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	100.00	100.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note96923			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/26/2021			
	Cash Account Main()	150.00	
	Sales-Documnet-Export()		150.00
EX-C.Note96923			
	Cash Account Main()	70.00	
	Sales-Documnet-Export()		70.00
		1,260.00	1,260.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
DX-C.Note60331			
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57
	VAT payable account()		1.43
EX-C.Note60329			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note17265			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60332			
	Cash Account Main()	1,000.00	
	Sales-P30KG-Export()		1,000.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60318			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		250.00
EX-C.Note60329			
	Cash Account Main()	410.00	
	Sales-P30KG-Export()		410.00
EX-C.Note60326			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326			
	Cash Account Main()	120.00	
	Sales-P30KG-Export()		120.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	170.00	170.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	75.00	75.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	110.00	110.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	105.00	105.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	575.00	575.00
EX-C.Note96923			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/27/2021			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note26856			
	Cash Account Main()	95.00	
	Sales-P30KG-Export()		95.00
		3,985.00	3,985.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60319	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	190.00	190.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60306	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60327			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/28/2021			
EX-C.Note60330	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60329	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note60329	Cash Account Main()	100.00	
	Sales-Document-Export()		100.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note94487	Cash Account Main()	480.00	
	Sales-P30KG-Export()		480.00
EX-C.Note94487	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note96923	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note96923	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		2,580.00	2,580.00

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Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60331	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60332	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note60322	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60321	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	155.00	155.00
EX-C.Note60330	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	100.00	100.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note96923			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
04/29/2021			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
		1,135.00	1,135.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
DX-C.Note60326			
	Cash Account Main()	75.00	
	Sales-P30KG-Domestic()		71.43
	VAT payable account()		3.57
EX-C.Note60330			
	Cash Account Main()	110.00	
	Sales-Document-Export()		110.00
EX-C.Note60329			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60331			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60319			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60331			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60324			
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.00
EX-C.Note60324			
	Cash Account Main()	235.00	
	Sales-P30KG-Export()		235.00
EX-C.Note00249			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
EX-C.Note60323			
	Cash Account Main()	300.00	
	Sales-Documents-Export()		210.00
	Other Services()		90.00
EX-C.Note60325			
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60331			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60318			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327			
	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note96923			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/01/2021			
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-Documents-Export()		60.00
EX-C.Note94487	Cash Account Main()	270.00	
	Sales-P30KG-Export()		270.00
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923	Cash Account Main()	105.00	
	Sales-Documents-Export()		105.00
EX-C.Note96923	Cash Account Main()	105.00	
	Sales-Documents-Export()		105.00
EX-C.Note96923	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note60312	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note60326	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		3,100.00	3,100.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/02/2021			
EX-C.Note60327			
	Cash Account Main()	195.00	
	Sales-Document-Export()		105.00
	Other Services()		90.00
EX-C.Note60309			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60293			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60319			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60332			
	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60334			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60331			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60329			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/02/2021			
EX-C.Note60326	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note94487	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		1,590.00	1,590.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
EX-C.Note60305	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	255.00	255.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	390.00	390.00
EX-C.Note96923	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Documents-Export()	105.00	105.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	170.00	170.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	120.00	120.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	465.00	465.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	115.00	115.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60329			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/03/2021			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
		2,120.00	2,120.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/04/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	245.00	245.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	170.00	170.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
		905.00	905.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60329	Cash Account Main()	360.00	
	Sales-P30KG-Export()		360.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note94487	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60331	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60331	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60326	Cash Account Main()	250.00	
	Sales-Documnet-Export()		110.00
	Other Services()		140.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-Documnet-Export()		90.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/05/2021			
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note96923	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note96923	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487	Cash Account Main()	105.00	
	Sales-Document-Export()		105.00
EX-C.Note94487	Cash Account Main()	310.00	
	Sales-P30KG-Export()		310.00
		2,125.00	2,125.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60325	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	280.00	280.00
EX-C.Note60319	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60321	Cash Account Main() Sales-P30KG-Export()	235.00	235.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	250.00	250.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60329			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note60330	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note96923	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60326	Cash Account Main()	280.00	
	Sales-P30KG-Export()		280.00
EX-C.Note60320	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60326	Cash Account Main()	150.00	
	Sales-P30KG-Export()		150.00
EX-C.Note60326	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note94487	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
	Cash Account Main()	630.00	
	Sales-P Above 30KG-Export()		630.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note94487	Cash Account Main() Sales-Document-Export()	180.00	180.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	150.00	150.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	180.00	180.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	60.00	60.00
DX-C.Note60327			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/06/2021			
	Cash Account Main()	30.00	
	Sales-Documents-Domestic()		28.57
	VAT payable account()		1.43
		4,180.00	4,180.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/08/2021			
EX-C.Note60331	Cash Account Main()	90.00	
	Sales-Documents-Export()		90.00
EX-C.Note60331	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note60327	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60327	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60327	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60330	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note94487	Cash Account Main()	600.00	
	Sales-P30KG-Export()		480.00
	Other Services()		120.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/08/2021			
EX-C.Note60327			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60323			
	Cash Account Main()	200.00	
	Sales-Document-Export()		110.00
	Other Services()		90.00
		1,765.00	1,765.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	90.00	90.00
EX-C.Note60294	Cash Account Main() Sales-P30KG-Export()	130.00	130.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	540.00	540.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note94487	Cash Account Main() Sales-P Above 30KG-Export()	998.00	998.00
EX-C.Note94487	Cash Account Main() Sales-P Above 30KG-Export()	607.00	607.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note96923	Cash Account Main() Sales-P30KG-Export() Other Services()	590.00	470.00 120.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/09/2021			
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note94487	Cash Account Main()	180.00	
	Sales-Documnet-Export()		180.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
		3,900.00	3,900.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	155.00	155.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	110.00	110.00
EX-C.Note60326	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60325	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	380.00	380.00
EX-C.Note96923	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note94487			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/10/2021			
	Cash Account Main()	105.00	
	Sales-Documnet-Export()		105.00
EX-C.Note94487			
	Cash Account Main()	170.00	
	Sales-P30KG-Export()		170.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note94487			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60327			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60332			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		1,605.00	1,605.00
05/11/2021			
EX-C.Note60330			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60323			
	Cash Account Main()	130.00	
	Sales-P30KG-Export()		130.00
EX-C.Note94487			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		335.00	335.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/12/2021			
EX-C.Note60330			
	Cash Account Main()	135.00	
	Sales-Documnet-Export()		135.00
EX-C.Note60329			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note96923			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note96923			
	Cash Account Main()	135.00	
	Sales-Documnet-Export()		135.00
		405.00	405.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/15/2021			
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487	Cash Account Main()	80.00	
	Sales-P30KG-Export()		80.00
EX-C.Note96923	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
		480.00	480.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
EX-C.Note60318	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60318	Cash Account Main() Sales-P30KG-Export()	95.00	95.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60285	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	210.00	210.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	250.00	250.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	330.00	330.00
EX-C.Note60322	Cash Account Main() Sales-Document-Export()	105.00	105.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60331			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/16/2021			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note96923			
	Cash Account Main()	85.00	
	Sales-P30KG-Export()		85.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	90.00	
	Sales-Document-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	225.00	
	Sales-P30KG-Export()		225.00
EX-C.Note60327			
	Cash Account Main()	390.00	
	Sales-P30KG-Export()		390.00
		2,335.00	2,335.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/17/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	110.00	110.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	85.00	85.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	85.00	85.00
EX-C.Note60325	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	110.00	110.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	180.00	180.00
EX-C.Note45599			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/17/2021			
	Cash Account Main()	90.00	
	Sales-Documnet-Export()		90.00
EX-C.Note45599			
	Cash Account Main()	375.00	
	Sales-P30KG-Export()		375.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
		1,730.00	1,730.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
EX-C.Note60329	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60324	Cash Account Main() Sales-Documents-Export()	40.00	40.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	100.00	100.00
EX-C.Note60328	Cash Account Main() Sales-Documents-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-Documents-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60294	Cash Account Main() Sales-P30KG-Export()	210.00	210.00
EX-C.Note60330	Cash Account Main() Sales-Documents-Export()	105.00	105.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	150.00	150.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60320	Cash Account Main() Sales-Documents-Export()	110.00	110.00
EX-C.Note60333			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
EX-C.Note60329	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60325	Cash Account Main()	210.00	
	Sales-P30KG-Export()		210.00
EX-C.Note60327	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60334	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60328	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328	Cash Account Main()	155.00	
	Sales-P30KG-Export()		155.00
EX-C.Note60328	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60328	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328	Cash Account Main()	190.00	
	Sales-P30KG-Export()		190.00
EX-C.Note45599	Cash Account Main()	115.00	
	Sales-P30KG-Export()		115.00

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Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/18/2021			
EX-C.Note45599	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note45599	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
EX-C.Note60329	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note45599	Cash Account Main()	425.00	
	Sales-P30KG-Export()		425.00
		3,410.00	3,410.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	165.00	165.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-Document-Export()	90.00	90.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60323	Cash Account Main() Sales-Document-Export() Other Services()	200.00	110.00 90.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export()	80.00	80.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60317	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60328	Cash Account Main() Sales-Document-Export()	65.00	65.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/19/2021			
EX-C.Note45599	Cash Account Main()	1,270.00	
	Sales-P Above 30KG-Export()		1,270.00
EX-C.Note45599	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note94487	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note94487	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note94487	Cash Account Main()	100.00	
	Sales-Document-Export()		100.00
EX-C.Note45599	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60328	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note60329	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		3,010.00	3,010.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note60328	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note60329	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60323	Cash Account Main()	200.00	
	Sales-Document-Export()		110.00
	Other Services()		90.00
EX-C.Note60318	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60327	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60315	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60328	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60330	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note60327	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60325	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	50.00	50.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60316	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note45599	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note45599	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	50.00	50.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	105.00	105.00
EX-C.Note45599	Cash Account Main() Sales-P30KG-Export()	125.00	125.00
EX-C.Note60328			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/20/2021			
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60294	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60329	Cash Account Main()	265.00	
	Sales-P30KG-Export()		265.00
EX-C.Note60328	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note45599	Cash Account Main()	510.00	
	Sales-P30KG-Export()		430.00
	Other Services()		80.00
	Cash Account Main()	425.00	
	Sales-P30KG-Export()		425.00
		3,220.00	3,220.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/22/2021			
EX-C.Note60329	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note60318	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60329	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60293	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60331	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599	Cash Account Main()	110.00	
	Sales-Documnet-Export()		110.00
EX-C.Note45599	Cash Account Main()	100.00	
	Sales-P30KG-Export()		100.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note45599			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/22/2021			
	Cash Account Main()	90.00	
	Sales-Documnet-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		950.00	950.00
05/23/2021			
EX-C.Note60330			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60328			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	60.00	
	Sales-Documnet-Export()		60.00
EX-C.Note45599			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		430.00	430.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/24/2021			
EX-C.Note60329	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60320	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note45599	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note45599	Cash Account Main()	70.00	
	Sales-Document-Export()		70.00
EX-C.Note24356	Cash Account Main()	80.00	
	Sales-Document-Export()		80.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note14544	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
		765.00	765.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60327	Cash Account Main() Sales-Document-Export() Other Services()	195.00	105.00 90.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60332	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	150.00	150.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	135.00	135.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note61926	Cash Account Main() Sales-P30KG-Export()	700.00	700.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/25/2021			
EX-C.Note60328			
	Cash Account Main()	75.00	
	Sales-P30KG-Export()		75.00
EX-C.Note60294			
	Cash Account Main()	180.00	
	Sales-P30KG-Export()		180.00
EX-C.Note60328			
	Cash Account Main()	260.00	
	Sales-P30KG-Export()		260.00
		2,105.00	2,105.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note38499	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	90.00	90.00
EX-C.Note71122	Cash Account Main() Sales-Document-Export()	90.00	90.00
EX-C.Note51021	Cash Account Main() Sales-Document-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	85.00	85.00
EX-C.Note60330	Cash Account Main() Sales-Document-Export()	40.00	40.00
EX-C.Note60331	Cash Account Main() Sales-P30KG-Export() Other Services()	195.00	105.00 90.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/26/2021			
EX-C.Note60316			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
		1,040.00	1,040.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
EX-C.Note71838	Cash Account Main() Sales-Documents-Export()	60.00	60.00
EX-C.Note71839	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note94487	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60294	Cash Account Main() Sales-P30KG-Export()	360.00	360.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	180.00	180.00
EX-C.Note60333	Cash Account Main() Sales-P30KG-Export()	600.00	600.00
EX-C.Note60328	Cash Account Main() Sales-Documents-Export()	70.00	70.00
EX-C.Note60329	Cash Account Main() Sales-Documents-Export()	105.00	105.00
EX-C.Note60330	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60275	Cash Account Main() Sales-P30KG-Export()	270.00	270.00
EX-C.Note60333			

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
EX-C.Note60325	Cash Account Main()	185.00	
	Sales-P30KG-Export()		185.00
EX-C.Note60328	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60333	Cash Account Main()	135.00	
	Sales-P30KG-Export()		135.00
EX-C.Note60317	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60326	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60326	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60329	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60333	Cash Account Main()	110.00	
	Sales-P30KG-Export()		110.00
EX-C.Note60328	Cash Account Main()	285.00	
	Sales-P30KG-Export()		285.00
EX-C.Note60333	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
EX-C.Note60328	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
	Cash Account Main()	250.00	
	Sales-P30KG-Export()		160.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/27/2021			
	Other Services()		90.00
EX-C.Note60325			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60326			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60290			
	Cash Account Main()	60.00	
	Sales-P30KG-Export()		60.00
		3,720.00	3,720.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/29/2021			
EX-C.Note55575			
	Cash Account Main()	110.00	
	Sales-Documents-Export()		110.00
EX-C.Note94487			
	Cash Account Main()	130.00	
	Sales-P30KG-Export()		130.00
EX-C.Note60328			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60329			
	Cash Account Main()	200.00	
	Sales-P30KG-Export()		200.00
EX-C.Note60332			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note60328			
	Cash Account Main()	65.00	
	Sales-Documents-Export()		65.00
EX-C.Note60328			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note60327			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60329			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60333			
	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60327			

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/29/2021			
	Cash Account Main()	65.00	
	Sales-Documnet-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note94487			
	Cash Account Main()	65.00	
	Sales-P30KG-Export()		65.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
		1,395.00	1,395.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	45.00	45.00
EX-C.Note60323	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60323	Cash Account Main() Sales-Document-Export() Other Services()	195.00	105.00 90.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60327	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	105.00	105.00
EX-C.Note45599	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note50225	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note45599	Cash Account Main() Sales-Document-Export()	65.00	65.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/30/2021			
EX-C.Note94487			
	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note73200			
	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note60327			
	Cash Account Main()	45.00	
	Sales-P30KG-Export()		45.00
EX-C.Note82631			
	Cash Account Main()	1,316.00	
	Sales-P Above 30KG-Export()		1,316.00
		2,416.00	2,416.00

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60334	Cash Account Main() Sales-P30KG-Export()	70.00	70.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	55.00	55.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60329	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	90.00	90.00
EX-C.Note60329	Cash Account Main() Sales-P30KG-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-Document-Export()	65.00	65.00
EX-C.Note60328	Cash Account Main() Sales-P30KG-Export()	60.00	60.00
EX-C.Note60326	Cash Account Main() Sales-P30KG-Export()	40.00	40.00
EX-C.Note60326			

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Day Book

From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
EX-C.Note60328	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60310	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60328	Cash Account Main()	40.00	
	Sales-P30KG-Export()		40.00
EX-C.Note60326	Cash Account Main()	90.00	
	Sales-P30KG-Export()		90.00
EX-C.Note60329	Cash Account Main()	50.00	
	Sales-P30KG-Export()		50.00
EX-C.Note60329	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note60328	Cash Account Main()	105.00	
	Sales-P30KG-Export()		105.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note45599	Cash Account Main()	65.00	
	Sales-Document-Export()		65.00
EX-C.Note94487	Cash Account Main()	60.00	
	Sales-Document-Export()		60.00
DX-C.Note60327	Cash Account Main()	470.00	
	Sales-P30KG-Export()		470.00
	Cash Account Main()	30.00	
	Sales-Document-Domestic()		28.57

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From 01-04-2021 to 15-06-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
05/31/2021			
	VAT payable account()		1.43
DX-C.Note6032€			
	Cash Account Main()	75.00	
	Sales-Domestic-Domestic()		71.43
	VAT payable account()		3.57
		1,995.00	1,995.00
06/01/2021			
EX-C.Note6032€			
	Cash Account Main()	70.00	
	Sales-P30KG-Export()		70.00
		70.00	70.00