

# Iccs Express Llc

DubaiUAE

## Trial Balance

As on :18 December 2020

Particulars	Debit	Credit
<strong>Current Assets</strong>		
<strong>Cash</strong>		
Petty Cash Account		200.00
Main Cash Account		169,390.17
Iccs Addis Ababa Cash		1,744.82
		<strong>171,334.99</strong>
<strong>Short Term Deposit</strong>		
Deposit For Rent		24,500.00
		<strong>24,500.00</strong>
<strong>Account Receivables</strong>		
Cod Control Account	1,297,819.00	
Un-invoiced Airwaybills	498,630.00	
	<strong>1,796,449.00</strong>	
<strong>Prepaid Expense</strong>		
Insurance Prepaid	5,058.10	
	<strong>5,058.10</strong>	
	<strong>1,801,507.10</strong>	<strong>195,834.99</strong>
<strong>Fixed or Non-Current Assets</strong>		
<strong>Equipments</strong>		
Personal Computers	2,000.00	
	<strong>2,000.00</strong>	
	<strong>2,000.00</strong>	
<strong>Current Liability</strong>		
<strong>Tax Payable</strong>		
Sales Tax Payable	636.23	
	<strong>636.23</strong>	
	<strong>636.23</strong>	
<strong>Revenue</strong>		
<strong>Sales Revenue</strong>		
Sales-Export		2,576,493.00
		<strong>2,576,493.00</strong>
		<strong>2,576,493.00</strong>
<strong>Operating Expense</strong>		
<strong>Salaries, Benefits and Wages</strong>		
Staff Salary	89,276.00	
	<strong>89,276.00</strong>	
<strong>Other Operating Expense</strong>		
Miscellaneous Expenses	2,537.50	
Utility Bills	600.00	
Calogi Charges (dnata)	783,071.00	

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Particulars	Debit	Credit
Promotion And Advertisment	2,000.00	
Software Maintenance	2,500.00	
Insurance Vehicles	2,289.05	
Telephone & Internet	9,657.14	
Fuel And Petroleum	285.72	
Rent Office	74,250.00	
Bank Charges	68.25	
	877,258.66	
	966,534.66	
Non-Operating Expense		
Tax Expense		
Standard Tax 5%	1,650.00	
	1,650.00	
	1,650.00	
Grand Total	2,772,327.99	2,772,327.99