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Quick Airway Bill Register

oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
17	09-10-2020	CBR	adfssad	Main Cash Account	223465.35			cash receiver for
								courier revenue
17	09-10-2020	CBR	adfssad	Courier Charges	-997.73	47.62	-950.11	cash receiver for
								courier revenue
17	09-10-2020	CBR	adfssad	Packing Box Sales	-100.00	2.00	-102.00	cash receiver for
								courier revenue
17	09-10-2020	CBR	adfssad	Accounting And Auditing	-100.00			cash receiver for
								courier revenue
17	09-10-2020	CBR	adfssad	Building Maintenance	-220019.80			cash receiver for
								courier revenue
19	12-10-2020	BKR	asdf	Emirates Bank- Overdraft	1255.00			sdf
19	12-10-2020	BKR	asdf	Accounting Software	-1120.54	134.46	-986.08	sdf
21	28-10-2020	CBR	travell expenses	Petty Cash Account	50000.00			
21	28-10-2020	CBR	travell expenses	Travelling And Accomodation	-50000.00	0.00	-50000.00	
22	28-10-2020	CBR	main	Main Cash Account	5000.00			asdf
22	28-10-2020	CBR	main	Courier Charges	-5000.00	0.00	-5000.00	
24	11-11-2020	PKP	RC000057	Sales Revenue - Domestic	-10.00			AWB RC000057
								Posting
24	11-11-2020	PKP	RC000056	Sales Revenue - Domestic	-151.00			AWB RC000056
								Posting
25	11-11-2020	PKP	RC000058	Main Cash Account	42.00			AWB RC000058
								Posting
25	11-11-2020	PKP	RC000058	Sales Revenue - Domestic	-10.00			AWB RC000058
								Posting
26	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
								Posting
26	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
								Posting
27	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
					,			Posting
27	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
								Posting
28	19-11-2020	PKP	RC000060	Main Cash Account	50.00			AWB RC000060
								Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
28	19-11-2020	PKP	RC000060	Sales Revenue - Domestic	-10.00			AWB RC000060
								Posting
29	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
20	40.44.0000	DICE	D000000	0.1. 5	40.00			Posting
29	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
20	19-11-2020	PKP	RC000062	Main Cash Account	10.00			Posting AWB RC000062
30	19-11-2020	PNP	RC000062	Main Cash Account	10.00			
30	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			Posting AWB RC000062
30	19-11-2020	I IXI	110000002	Sales Revenue - Domestic	-10.00			Posting
31	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
<b>.</b>				Mann Gaen / 1600 and				Posting
31	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
32	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
32	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00			AWB RC000062
								Posting
33	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
22	40.44.0000	DICE	D000000		22.22			Posting
33	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
2.4	10 11 0000	PKP	RC000062	Main Cook Assessmt	10.00			Posting
34	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
34	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
04	13-11-2020	1 131	110000002	Odies revenue - Domestio	-10.00			Posting
35	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
35	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00			AWB RC000062
				-				Posting
36	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
								Posting
36	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
								Posting



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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	<b>Total Amount</b>	Narration/Remarks
37	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
27	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			Posting AWB RC000062
37	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			Posting
38	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
38	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00			AWB RC000062
								Posting
39	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
20	40 44 0000	DVD	D0000000	Other Assessed Observes	00.00			Posting
39	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062 Posting
40	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
10	10 11 2020	1 10	110000002	Wall Cash / lossant	10.00			Posting
40	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
41	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
4.4	10 11 0000	DICE	D000000	B 11 B 01	40.00			Posting
41	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00			AWB RC000062
42	19-11-2020	PKP	RC000062	Main Cash Account	20.00			Posting AWB RC000062
72	13-11-2020	I IXI	110000002	Wall Gast Account	20.00			Posting
42	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
				<b>3</b> , <b>3</b>				Posting
43	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
43	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
44	19-11-2020	PKP	RC000062	Main Cash Account				Posting AWB RC000062
77	19-11-2020	I IXI	110000002	Wall Cash Account				Posting
45	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
45	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
46	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
47	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
47	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
40	19-11-2020	PKP	RC000062	Main Cash Account				Posting AWB RC000062
48	19-11-2020	PKP	RC000062	Main Cash Account				Posting
49	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
43	13-11-2020	I IXI	110000002	Wall Gast Account	10.00			Posting
49	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
50	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
51	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
51	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
52	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062
50	40 44 0000	DIAD	D000000	Danking Day Oaks	40.00			Posting
52	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
53	19-11-2020	PKP	RC000062	Main Cash Account	10.00			Posting AWB RC000062
33	19-11-2020	I IXI	110000002	Wall Cash Account	10.00			Posting
53	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
54	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062
								Posting
54	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
								Posting
55	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
	40 44 0000	DIVD	Doorooo		40.00			Posting
55	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting



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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	<b>Total Amount</b>	Narration/Remarks
56	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
57	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
57	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
EO	19-11-2020	PKP	RC000062	Main Cash Account				Posting AWB RC000062
58	19-11-2020	PNP	RC000062	Main Cash Account				
59	19-11-2020	PKP	RC000062	Main Cash Account	10.00			Posting AWB RC000062
33	13-11-2020	I IXI	110000002	Wall Cash Account	10.00			Posting
59	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
60	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
								Posting
60	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
								Posting
61	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
•								Posting
61	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
00	10 11 0000	DIAD	DC000000	Main Cook Associat	20.00			Posting
62	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062 Posting
62	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
02	13-11-2020	I IXI	110000002	Other Agency Charges	-20.00			Posting
63	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
63	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
64	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
65	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
25	40 44 0000	DVD	D000000	F	00.00			Posting
65	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-20.00			AWB RC000062
								Posting



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Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Γotal Amount	Narration/Remarks
19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Forwarding Agent Charges	-20.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
							Posting
19-11-2020	PKP	RC000062	Main Cash Account	22.00			AWB RC000062
10 11 0000	DICE	<b>D</b> 000000	B 1: B 0.1	22.22			Posting
19-11-2020	PKP	RC000062	Packing Box Sales	-22.00			AWB RC000062
10 11 0000	DIAD	B000000	M : O   A				Posting
19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
10 11 0000	DIAD	B000000	M : O   A	40.00			Posting
19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
40 44 0000	DIAD	D000000	O-l D	40.00			Posting
19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
10 11 2020	DIAD	DCCCCCC	Main Cook Associat	22.00			Posting
19-11-2020	PKP	RC000062	Main Cash Account	22.00			AWB RC000062
10 11 2020	DKD	BC000063	Danking Poy Calon	22.00			Posting AWB RC000062
19-11-2020	FNF	RC000002	Fackling box Sales	-22.00			Posting
10-11-2020	DKD	PC000062	Main Cash Account				AWB RC000062
13-11-2020	ı IXI	NOUUUUZ	Main Gash Account				Posting
10_11_2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
19-11-2020	ı IXI	NOUUUUZ	Main Cash Account	10.00			Posting
10_11_2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
13-11-2020	i IXI	110000002	Calca Nevertue - Donnestic	-10.00			Posting
	19-11-2020	19-11-2020 PKP	19-11-2020 PKP RC000062	19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Sales Revenue - Domestic           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Forwarding Agent Charges           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Sales Revenue - Domestic           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Packing Box Sales           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062         Main Cash Account           19-11-2020         PKP         RC000062	19-11-2020 PKP RC000062 Main Cash Account   10.00	19-11-2020         PKP         RC000062         Main Cash Account         10.00           19-11-2020         PKP         RC000062         Sales Revenue - Domestic         -10.00           19-11-2020         PKP         RC000062         Main Cash Account         20.00           19-11-2020         PKP         RC000062         Main Cash Account         20.00           19-11-2020         PKP         RC000062         Forwarding Agent Charges         -20.00           19-11-2020         PKP         RC000062         Main Cash Account         10.00           19-11-2020         PKP         RC000062         Sales Revenue - Domestic         -10.00           19-11-2020         PKP         RC000062         Main Cash Account         22.00           19-11-2020         PKP         RC000062         Packing Box Sales         -22.00           19-11-2020         PKP         RC000062         Main Cash Account         10.00           19-11-2020         PKP         RC000062         Main Cash Account         22.00           19-11-2020         PKP         RC000062         Main Cash Account         22.00           19-11-2020         PKP         RC000062         Main Cash Account         22.00           19-11-2020	19-11-2020



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	<b>Total Amount</b>	Narration/Remarks
76	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062
								Posting
76	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
								Posting
77	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
77	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-10.00			AWB RC000062
			***					Posting
83	23-11-2020	CBR	ref123	Main Cash Account	179.00			adfsaasdf asdf
00	00.44.0000	ODD	1400	B	400.00	0.00	400.00	asdfasdfasdfsdaf
83	23-11-2020	CBR	ref123	Depreciation-machinery	-123.00	0.00	-123.00	adfsaasdf asdf
02	22 44 2020	CDD	ref123	Testageoupt	E6 00	0.00	FC 00	asdfasdfasdfsdaf adfsaasdf asdf
83	23-11-2020	CBR	161123	Testaccount	-56.00	0.00	-56.00	adisaasdi asdi asdfasdfasdfsdaf
84	23-11-2020	CBR	asd	Main Cash Account	25.00			adsdaf
84	23-11-2020	CBR	asd	Accounting Software	-2.00	0.44	-2 44	adsdaf
84	23-11-2020	CBR	asd	Depreciation-building	-23.00	0.00		adsdaf
85	21-11-2020	BKR	te	Dubai Islamic Bank-od	33.00	0.00	-20.00	aasdfasdf
85	21-11-2020	BKR	te	Bank Charges	-33.00	0.99	-33.99	aasdfasdf
86	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064
								Posting
86	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
								Posting
87	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064
								Posting
87	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
								Posting
88	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064
								Posting
88	23-11-2020	PKP	RC000064	Packing Box Sales	-50.00			AWB RC000064
	00.44.0055	DICE	D000004		<b>F</b> 2.22			Posting
89	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064
								Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
89	23-11-2020	PKP	RC000064	Forwarding Agent Charges	-50.00		AWB RC000064
							Posting
90	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
00	00.44.0000	DIAD	D000000		40.00		Posting
90	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
91	23-11-2020	PKP	RC000069	Main Cash Account	10.00		Posting AWB RC000069
91	23-11-2020	FNF	KC000009	Main Cash Account	10.00		Posting
91	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
31	20-11-2020	1 131	11000000	1 doking box daies	-10.00		Posting
92	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
							Posting
92	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
							Posting
93	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
							Posting
93	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
							Posting
94	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
0.4	00 44 0000	DIAD	D000000	O-las Davisson - Damasakis	40.00		Posting
94	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
95	23-11-2020	PKP	RC000069	Main Cash Account	10.00		Posting AWB RC000069
90	23-11-2020	I IXI	110000009	Main Cash Account	10.00		Posting
95	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
				, asiming 25% canon			Posting
96	23-11-2020	PKP	RC000069	Main Cash Account	20.00		AWB RC000069
							Posting
96	23-11-2020	PKP	RC000069	Other Agency Charges	-20.00		AWB RC000069
							Posting
97	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
<b>~</b> =	00.44.5555	D1/5	Doorses	0.1. 7. 8. 11			Posting
97	23-11-2020	PKP	RC000069	Sales Tax Payable	-10.00		AWB RC000069
							Posting



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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
99	25-11-2020	CBR	tesdf	Main Cash Account	55.00			asddsaf
99	25-11-2020	CBR	tesdf	Accounting And Auditing	-55.00	6.60	-61.60	asddsaf
100	25-11-2020	CBR	dsaf	Main Cash Account	123.00			adsfdf
100	25-11-2020	CBR	dsaf	Accounting Software	-123.00	24.60	-147.60	adsfdf
101	18-11-2020	JV	adsfdsaf	Lathe Machine	234324.00			asdsadf
98	25-11-2020	JV	123	Accounting Software	312.00			adfasdfsdfasdfdsaf
98	25-11-2020	JV	123	Accounting And Auditing	-1230.00			adfasdfsdfasdfdsaf
103	25-11-2020	CBR	234234	Petty Cash Account	4011.00			asdsdafsadf
103	25-11-2020	CBR	234234	Depreciation-machinery	-234.00	0.00	-234.00	asdsdafsadf
103	25-11-2020	CBR	234234	Bonds Payable	-3434.00	686.80	-4120.80	asdsdafsadf
103	25-11-2020	CBR	234234	Heavy Vehicles	-343.00	0.00	-343.00	asdsdafsadf
104	25-11-2020	CBR	3434	Petty Cash Account	140.00			asdfdsaf
105	25-11-2020	CBR	ref1222	Main Cash Account	1563.00			asdadsf
106	25-11-2020	CBR	adf	Petty Cash Account	568.00			asdfdsaf
106	25-11-2020	CBR	adf	Testaccount	-235.00			asdfdsaf
106	25-11-2020	CBR	adf	Interest Income	-333.00			asdfdsaf
107	25-11-2020	CBR	ads	Main Cash Account	3468.00			adfdsf
107	25-11-2020	CBR	ads	Bonds Payable	-234.00	0.00	-234.00	adfdsf
109	25-11-2020	JV	r11	Packing Box Sales	320.00			adsfadfs
					241016.28	903.51	-62417.62	

