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Voucher No.	Date	Туре	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
17	09-10-2020 00: 0	CBR	adfssad	Main Cash Account	223465.35			cash receiver for
								courier revenue
7	09-10-2020 00: 0	CBR	adfssad	Courier Charges	-997.73	47.62	-950.11	cash receiver for
								courier revenue
7	09-10-2020 00: 0	CBR	adfssad	Packing Box Sales	-100.00	2.00	-102.00	cash receiver for
								courier revenue
7	09-10-2020 00: 0	CBR	adfssad	Accounting And Auditing	-100.00			cash receiver for
								courier revenue
7	09-10-2020 00: 0	CBR	adfssad	Building Maintenance	-220019.80			cash receiver for
								courier revenue
9	12-10-2020 00: E		asdf	Emirates Bank- Overdraft	1255.00			sdf
9	12-10-2020 00: E	3KR	asdf	Accounting Software	-1120.54	134.46	-986.08	sdf
1	28-10-2020 00: 0			Petty Cash Account	50000.00			
1	28-10-2020 00: 0		travell expenses	Travelling And Accomodation	-50000.00	0.00	-50000.00	
2	28-10-2020 00: 0		main	Main Cash Account	5000.00			asdf
2	28-10-2020 00: 0		main	Courier Charges	-5000.00	0.00	-5000.00	
4	11-11-2020 12: F	PKP	RC000057	Sales Revenue - Domestic	-10.00			AWB RC000057
								Posting
1	11-11-2020 12: F	PKP	RC000056	Sales Revenue - Domestic	-151.00			AWB RC000056
								Posting
5	11-11-2020 13: F	PKP	RC000058	Main Cash Account	42.00			AWB RC000058
								Posting
5	11-11-2020 13: F	PKP	RC000058	Sales Revenue - Domestic	-10.00			AWB RC000058
								Posting
3	19-11-2020 14: F	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
								Posting
6	19-11-2020 14: F	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
								Posting
7	19-11-2020 14: F	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
								Posting
7	19-11-2020 14: F	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
								Posting
8	19-11-2020 14: F	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 14: PKP	RC000060	Sales Revenue - Domestic	-10.00		AWB RC000060
						Posting
9	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
_						Posting
.9	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
0	40.44.0000 4E DICE	D000000	Maio Carla Assessed	40.00		Posting
0	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
0	40 44 0000 45° DKD	DC000000	Calaa Dayanya Damaatia	10.00		Posting
U	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
1	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
' 1	19-11-2020 13 1 KI	110000002	Main Cash Account	10.00		Posting
1	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
•	10 11 2020 10 1 14	110000002	Calco November Bellicolic	10.00		Posting
2	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
_						Posting
2	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062
			ŭ			Posting
3	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00		AWB RC000062
						Posting
3	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
						Posting
4	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
4	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
_						Posting
5	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
-	40 44 0000 45 DVD	B000000	D 1: D 0.1	10.00		Posting
5	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062
6	10 11 2020 15: DVD	PC000062	Main Cash Assaunt	20.00		Posting
υ	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00		AWB RC000062 Posting
6	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
U	19-11-2020 13., FRF	11000002	Outer Agency Charges	-20.00		Posting



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oucher No.	Date Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
37	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
7	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
						Posting
8	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
8	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062
_						Posting
9	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00		AWB RC000062
•	40 44 0000 45 DKD	B000000		00.00		Posting
9	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
0	40 44 2020 45: DKD	DC000000	Main Cook Assessed	10.00		Posting
J	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
)	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		Posting AWB RC000062
,	19-11-2020 13 FRF	NC000002	Sales Neverlue - Domestic	-10.00		Posting
1	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
	13-11-2020 13110	110000002	Wall Cash Account	10.00		Posting
1	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062
•	10 11 2020 1011 1111		r detung zew edies			Posting
2	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00		AWB RC000062
						Posting
2	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
			<i>5</i> , <i>5</i>			Posting
3	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
3	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
						Posting
ļ	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
						Posting
5	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
5	19-11-2020 15:: 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 Total Amount	Narration/Remarks
16	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
						Posting
17	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
1 7	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		Posting AWB RC000062
Τ1	13-11-2020 10110	110000002	Odies Neveride - Domestie	-10.00		Posting
18	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
						Posting
19	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
.9	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
						Posting
0	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
i1	10 11 2020 15: DVD	RC000062	Main Cook Assount	10.00		Posting AWB RC000062
1	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		Posting
51	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
, 1	13-11-2020 13110	110000002	Odies Neveride - Domestie	-10.00		Posting
52	19-11-2020 15:: PKP	RC000062	Main Cash Account	40.00		AWB RC000062
						Posting
52	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-40.00		AWB RC000062
						Posting
53	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
i3	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
54	19-11-2020 15:: PKP	RC000062	Main Cash Account	40.00		Posting AWB RC000062
14	19-11-2020 15 PKP	RC000062	Main Cash Account	40.00		Posting
54	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-40.00		AWB RC000062
•	10 11 2020 10 110	11000002	. doming box odioo	10.00		Posting
5	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
55	19-11-2020 15:: 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
6	19-11-2020 15:: PKP	RC000062	Main Cash Account				AWB RC000062
							Posting
7	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00			AWB RC000062
							Posting
7	19-11-2020 15: PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
_							Posting
3	19-11-2020 15:: PKP	RC000062	Main Cash Account				AWB RC000062
	10 11 0000 15 - 51/5	B000000		40.00			Posting
9	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00			AWB RC000062
2	40 44 2020 45° DKD	DC000000	Color Davanus Damasatia	40.00			Posting
9	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
0	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00			Posting AWB RC000062
J	19-11-2020 15 FKF	RC000002	Main Cash Account	20.00			Posting
)	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
,	13-11-2020 13110	10000002	Other Agency Charges	-20.00			Posting
1	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00			AWB RC000062
•	10 11 2020 10 114	11000002	Main Gash / Isssant	10.00			Posting
1	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
							Posting
2	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00			AWB RC000062
							Posting
2	19-11-2020 15:: PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062
							Posting
3	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00			AWB RC000062
							Posting
3	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
							Posting
ļ	19-11-2020 15:: PKP	RC000062	Main Cash Account				AWB RC000062
_							Posting
5	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00			AWB RC000062
	40 44 0000 45 515	Doccesso	5	22.22			Posting
5	19-11-2020 15:: PKP	RC000062	Forwarding Agent Charges	-20.00			AWB RC000062
							Posting



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oucher No.	Date Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
3	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
6	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
						Posting
7	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
						Posting
3	19-11-2020 15:: PKP	RC000062	Main Cash Account	20.00		AWB RC000062
						Posting
3	19-11-2020 15:: PKP	RC000062	Forwarding Agent Charges	-20.00		AWB RC000062
						Posting
9	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
						Posting
9	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
_						Posting
)	19-11-2020 15:: PKP	RC000062	Main Cash Account	22.00		AWB RC000062
						Posting
)	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-22.00		AWB RC000062
4	40 44 0000 45	B000000	M: 0 1 A			Posting
	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
2	40 44 0000 454 DKD	D000000	Maio Ocale Account	40.00		Posting
2	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
	40.44.0000 45% DKD	D000000	0-1 D	40.00		Posting
2	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
3	19-11-2020 15:: PKP	RC000062	Main Cook Assount	22.00		Posting AWB RC000062
)	19-11-2020 15 PKP	RC000002	Main Cash Account	22.00		
3	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-22.00		Posting AWB RC000062
,	19-11-2020 13 FKF	NGUUUUZ	I ackling box sales	-22.00		Posting
1	19-11-2020 15:: PKP	RC000062	Main Cash Account			AWB RC000062
r	13-11-2020 13 1 KI	110000002	Main Gasti Account			Posting
5	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00		AWB RC000062
•	10-11-2020 10 1 KI	110000002	Main Gusti / tooduit	10.00		Posting
5	19-11-2020 15:: PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
	10-11-2020 10 1 M	110000002	Salos Revenue - Domestie	-10.00		Posting



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/oucher No.	Date Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
76	19-11-2020 15:: PKP	RC000062	Main Cash Account	40.00			AWB RC000062
							Posting
' 6	19-11-2020 15:: PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
							Posting
7	19-11-2020 15:: PKP	RC000062	Main Cash Account	10.00			AWB RC000062
							Posting
7	19-11-2020 15:: PKP	RC000062	Forwarding Agent Charges	-10.00			AWB RC000062
							Posting
3	23-11-2020 00: CBR	ref123	Main Cash Account	179.00			adfsaasdf asdf
							asdfasdfasdfsdaf
3	23-11-2020 00: CBR	ref123	Depreciation-machinery	-123.00	0.00	-123.00	adfsaasdf asdf
							asdfasdfasdfsdaf
3	23-11-2020 00: CBR	ref123	Testaccount	-56.00	0.00	-56.00	adfsaasdf asdf
							asdfasdfasdfsdaf
1	23-11-2020 00: CBR	asd	Main Cash Account	25.00			adsdaf
4	23-11-2020 00: CBR	asd	Accounting Software	-2.00	0.44	-2.44	adsdaf
4	23-11-2020 00: CBR	asd	Depreciation-building	-23.00	0.00	-23.00	adsdaf
5	21-11-2020 00: BKR	te	Dubai Islamic Bank-od	33.00			aasdfasdf
5	21-11-2020 00: BKR	te	Bank Charges	-33.00	0.99	-33.99	aasdfasdf
3	23-11-2020 19:: PKP	RC000064	Main Cash Account	20.00			AWB RC000064
							Posting
3	23-11-2020 19:: PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
							Posting
7	23-11-2020 19:: PKP	RC000064	Main Cash Account	20.00			AWB RC000064
							Posting
7	23-11-2020 19:: PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
							Posting
3	23-11-2020 19:: PKP	RC000064	Main Cash Account	50.00			AWB RC000064
							Posting
3	23-11-2020 19:: PKP	RC000064	Packing Box Sales	-50.00			AWB RC000064
							Posting
)	23-11-2020 19:: PKP	RC000064	Main Cash Account	50.00			AWB RC000064
							Posting



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Voucher No.	Date Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
39	23-11-2020 19:: PKP	RC000064	Forwarding Agent Charges	-50.00		AWB RC000064
						Posting
0	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
						Posting
0	23-11-2020 19: PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
	00.44.0000.40	B000000		40.00		Posting
1	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
4	00 44 0000 40	B000000	D 1: D 01	40.00		Posting
1	23-11-2020 19: PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
.0	22 44 2020 40 DKD	DC000000	Main Cook Assessed	40.00		Posting
2	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
2	23 11 2020 10 DKD	RC000069	Calca Davanua Damastia	10.00		Posting
2	23-11-2020 19: PKP	KC000069	Sales Revenue - Domestic	-10.00		AWB RC000069 Posting
3	23-11-2020 19:: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
3	23-11-2020 19. FRF	1,0000009	Main Cash Account	10.00		Posting
3	23-11-2020 19: PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
O	20-11-2020 13: 1111	110000000	r doking box dates	-10.00		Posting
4	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
						Posting
4	23-11-2020 19: PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
						Posting
5	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
						Posting
5	23-11-2020 19: PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
						Posting
6	23-11-2020 19: PKP	RC000069	Main Cash Account	20.00		AWB RC000069
						Posting
6	23-11-2020 19: PKP	RC000069	Other Agency Charges	-20.00		AWB RC000069
						Posting
7	23-11-2020 19: PKP	RC000069	Main Cash Account	10.00		AWB RC000069
						Posting
7	23-11-2020 19: PKP	RC000069	Sales Tax Payable	-10.00		AWB RC000069
						Posting



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Voucher No.	Date -	Туре	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
99	25-11-2020 00:10	CBR	tesdf	Main Cash Account	55.00			asddsaf
99	25-11-2020 00: (CBR	tesdf	Accounting And Auditing	-55.00	6.60	-61.60	asddsaf
100	25-11-2020 00: 0	CBR	dsaf	Main Cash Account	123.00			adsfdf
100	25-11-2020 00: 0	CBR	dsaf	Accounting Software	-123.00	24.60	-147.60	adsfdf
101	18-11-2020 00:	JV	adsfdsaf	Lathe Machine	234324.00			asdsadf
98	25-11-2020 00:	JV	123	Accounting Software	312.00			adfasdfsdfasdfdsaf
98	25-11-2020 00:	JV	123	Accounting And Auditing	-1230.00			adfasdfsdfasdfdsaf
103	25-11-2020 00:10	CBR	234234	Petty Cash Account	4011.00			asdsdafsadf
103	25-11-2020 00:10	CBR	234234	Depreciation-machinery	-234.00	0.00	-234.00	asdsdafsadf
103	25-11-2020 00:10	CBR	234234	Bonds Payable	-3434.00	686.80	-4120.80	asdsdafsadf
103	25-11-2020 00:10	CBR	234234	Heavy Vehicles	-343.00	0.00	-343.00	asdsdafsadf
04	25-11-2020 00:10	CBR	3434	Petty Cash Account	140.00			asdfdsaf
105	25-11-2020 00:10	CBR	ref1222	Main Cash Account	1563.00			asdadsf
106	25-11-2020 00:10	CBR	adf	Petty Cash Account	568.00			asdfdsaf
106	25-11-2020 00: (CBR	adf	Testaccount	-235.00			asdfdsaf
106	25-11-2020 00:10	CBR	adf	Interest Income	-333.00			asdfdsaf
107	25-11-2020 00:10	CBR	ads	Main Cash Account	3468.00			adfdsf
107	25-11-2020 00:10	CBR	ads	Bonds Payable	-234.00	0.00	-234.00	adfdsf
109	25-11-2020 00:	JV	r11	Packing Box Sales	320.00			adsfadfs
					241016.28	903.51	-62417.62	

