

# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/01/2020			Opening Balance		11,235.00	-11,235.00
03/08/2020	PKP	162	AWB 00212369 Posting		250.00	-250.00
27/09/2020	PKP	164	AWB 00212986 Posting		250.00	-250.00
29/09/2020	COD	165	AWB 00211049 Posting		240.00	-240.00
29/09/2020	Acc	167	AWB 00213340 Posting		125.00	-125.00
29/09/2020	Acc	168	AWB 00210250 Posting		65.00	-65.00
29/09/2020	PKP	170	AWB 00204585 Posting		75.00	-75.00
29/09/2020	PKP	171	AWB 00204586 Posting		75.00	-75.00
29/09/2020	PKP	172	AWB 00213320 Posting		500.00	-500.00
29/09/2020	PKP	173	AWB 00213319 Posting		425.00	-425.00
29/09/2020	COD	174	AWB 00213326 Posting		835.00	-835.00
30/09/2020	COD	175	AWB 00213327 Posting		205.00	-205.00
30/09/2020	COD	176	AWB 00213333 Posting		450.00	-450.00
30/09/2020	Acc	177	AWB 00213331 Posting		400.00	-400.00
30/09/2020	PKP	178	AWB 00213330 Posting		275.00	-275.00
30/09/2020	PKP	179	AWB 00213332 Posting		600.00	-600.00
30/09/2020	Acc	180	AWB 00213357 Posting		100.00	-100.00
30/09/2020	COD	181	AWB 00213358 Posting		205.00	-205.00
30/09/2020	COD	182	AWB 00213359 Posting		310.00	-310.00
30/09/2020	COD	183	AWB 00212989 Posting		625.00	-625.00
04/06/2020	COD	184	AWB 00209838 Posting		380.00	-380.00
30/09/2020	Acc	185	AWB 00210201 Posting		65.00	-65.00
06/09/2020	Acc	187	AWB 00211507 Posting		100.00	-100.00
06/09/2020	Acc	188	AWB 00211508 Posting		125.00	-125.00
09/06/2020	Acc	190	AWB 00209761 Posting		225.00	-225.00
01/09/2020	Acc	191	AWB 00211510 Posting		100.00	-100.00
13/09/2020	Acc	192	AWB 00212630 Posting		100.00	-100.00
13/09/2020	Acc	193	AWB 00212631 Posting		800.00	-800.00
13/09/2020	Acc	194	AWB 00212789 Posting		225.00	-225.00
14/09/2020	Acc	195	AWB 00210203 Posting		65.00	-65.00
30/09/2020	PKP	196	AWB 00213363 Posting		125.00	-125.00
15/09/2020	Acc	197	AWB 00211511 Posting		125.00	-125.00
15/09/2020	Acc	198	AWB 00212794 Posting		100.00	-100.00
15/09/2020	Acc	199	AWB 00212839 Posting		700.00	-700.00
15/09/2020	Acc	200	AWB 00212840 Posting		125.00	-125.00
15/09/2020	Acc	201	AWB 00212809 Posting		275.00	-275.00
15/09/2020	Acc	202	AWB 00212806 Posting		275.00	-275.00
16/09/2020	Acc	203	AWB 00212855 Posting		200.00	-200.00

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Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/09/2020	Acc	204	AWB 00211512 Posting		200.00	-200.00
16/09/2020	Acc	205	AWB 00212636 Posting		100.00	-100.00
16/09/2020	Acc	207	AWB 00210240 Posting		65.00	-65.00
16/09/2020	Acc	208	AWB 00210235 Posting		65.00	-65.00
17/09/2020	Acc	210	AWB 00212925 Posting		3,250.00	-3,250.00
17/09/2020	Acc	211	AWB 00212939 Posting		125.00	-125.00
17/09/2020	Acc	213	AWB 00212935 Posting		100.00	-100.00
17/09/2020	Acc	214	AWB 00210232 Posting		65.00	-65.00
17/09/2020	Acc	215	AWB 00212642 Posting		100.00	-100.00
17/09/2020	Acc	216	AWB 00212906 Posting		325.00	-325.00
17/09/2020	Acc	217	AWB 00212936 Posting		150.00	-150.00
19/09/2020	Acc	218	AWB 00212947 Posting		475.00	-475.00
19/09/2020	Acc	219	AWB 00212638 Posting		625.00	-625.00
19/09/2020	Acc	220	AWB 00211513 Posting		150.00	-150.00
20/09/2020	Acc	221	AWB 00211146 Posting		175.00	-175.00
20/09/2020	Acc	222	AWB 00210231 Posting		65.00	-65.00
20/09/2020	Acc	223	AWB 00211030 Posting		750.00	-750.00
20/09/2020	Acc	224	AWB 00210239 Posting		65.00	-65.00
20/06/2020	Acc	225	AWB 00211962 Posting		175.00	-175.00
21/09/2020	Acc	227	AWB 00211170 Posting		125.00	-125.00
21/09/2020	Acc	228	AWB 00211171 Posting		125.00	-125.00
21/06/2020	Acc	230	AWB 00211911 Posting		1,000.00	-1,000.00
22/09/2020	Acc	231	AWB 00212965 Posting		315.00	-315.00
30/09/2020	COD	233	AWB 00213364 Posting		240.00	-240.00
30/09/2020	COD	234	AWB 00213368 Posting		905.00	-905.00
30/09/2020	COD	235	AWB 00213367 Posting		345.00	-345.00
31/08/2020	Acc	236	AWB 00212725 Posting		125.00	-125.00
01/10/2020	PKP	237	AWB 00213385 Posting		100.00	-100.00
01/10/2020	PKP	238	AWB 00213384 Posting		225.00	-225.00
01/10/2020	PKP	239	AWB 00213371 Posting		150.00	-150.00
01/10/2020	PKP	240	AWB 00213374 Posting		200.00	-200.00
01/10/2020	PKP	241	AWB 00213373 Posting		100.00	-100.00
01/10/2020	PKP	242	AWB 00213383 Posting		100.00	-100.00
01/10/2020	PKP	243	AWB 00213360 Posting		600.00	-600.00
29/09/2020	PKP	244	AWB 00212860 Posting		175.00	-175.00
27/09/2020	COD	245	AWB 00213311 Posting		415.00	-415.00
27/09/2020	PKP	247	AWB 00211143 Posting		200.00	-200.00
30/09/2020	PKP	248	AWB 00213388 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/09/2020	PKP	250	AWB 00204590 Posting		75.00	-75.00
30/09/2020	PKP	251	AWB 00204591 Posting		75.00	-75.00
27/09/2020	PKP	253	AWB 00213306 Posting		125.00	-125.00
26/09/2020	PKP	254	AWB 00211141 Posting		125.00	-125.00
30/09/2020	PKP	255	AWB 00204588 Posting		75.00	-75.00
30/09/2020	PKP	256	AWB 00213362 Posting		75.00	-75.00
26/09/2020	PKP	257	AWB 00213301 Posting		175.00	-175.00
26/09/2020	PKP	258	AWB 00213302 Posting		700.00	-700.00
26/09/2020	PKP	259	AWB 00211137 Posting		1,252.00	-1,252.00
26/09/2020	PKP	260	AWB 00211136 Posting		275.00	-275.00
30/09/2020	PKP	261	AWB 00211050 Posting		150.00	-150.00
26/09/2020	PKP	262	AWB 00211144 Posting		200.00	-200.00
01/10/2020	COD	263	AWB 00213378 Posting		205.00	-205.00
26/09/2020	PKP	264	AWB 00211135 Posting		300.00	-300.00
26/09/2020	PKP	265	AWB 00211131 Posting		150.00	-150.00
26/09/2020	PKP	266	AWB 00211132 Posting		100.00	-100.00
29/09/2020	PKP	267	AWB 00213321 Posting		225.00	-225.00
29/09/2020	PKP	268	AWB 00213328 Posting		150.00	-150.00
01/10/2020	PKP	270	AWB 00210251 Posting		65.00	-65.00
31/08/2020	PKP	271	AWB 00212550 Posting		100.00	-100.00
31/08/2020	PKP	273	AWB 00212730 Posting		175.00	-175.00
31/08/2020	PKP	274	AWB 0212719 Posting		225.00	-225.00
28/08/2020	PKP	275	AWB 00212523 Posting		800.00	-800.00
31/08/2020	PKP	276	AWB 00212551 Posting		100.00	-100.00
30/08/2020	PKP	277	AWB 00212549 Posting		125.00	-125.00
30/08/2020	PKP	278	AWB 00212731 Posting		125.00	-125.00
30/08/2020	PKP	279	AWB 00212718 Posting		100.00	-100.00
30/08/2020	PKP	280	AWB 00212621 Posting		100.00	-100.00
30/08/2020	PKP	281	AWB 00204537 Posting		75.00	-75.00
30/08/2020	PKP	282	AWB 00212721 Posting		125.00	-125.00
30/08/2020	PKP	283	AWB 00212732 Posting		125.00	-125.00
29/08/2020	PKP	284	AWB 00212547 Posting		125.00	-125.00
29/08/2020	PKP	285	AWB 00212717 Posting		150.00	-150.00
29/08/2020	PKP	286	AWB 00212716 Posting		125.00	-125.00
27/08/2020	PKP	287	AWB 00204542 Posting		75.00	-75.00
27/08/2020	PKP	288	AWB 00204543 Posting		75.00	-75.00
27/08/2020	PKP	290	AWB 00212546 Posting		125.00	-125.00
27/08/2020	PKP	291	AWB 00212545 Posting		100.00	-100.00

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Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
26/08/2020	PKP	293	AWB 00204541 Posting		75.00	-75.00
26/08/2020	PKP	294	AWB 00212540 Posting		100.00	-100.00
15/08/2020	PKP	296	AWB 00204540 Posting		75.00	-75.00
28/08/2020	PKP	297	AWB 00212707 Posting		100.00	-100.00
24/08/2020	PKP	298	AWB 00212537 Posting		125.00	-125.00
24/08/2020	PKP	299	AWB 00212697 Posting		225.00	-225.00
24/08/2020	PKP	300	AWB 00204539 Posting		75.00	-75.00
24/08/2020	PKP	301	AWB 00212703 Posting		275.00	-275.00
24/08/2020	PKP	302	AWB 00204538 Posting		75.00	-75.00
24/08/2020	PKP	303	AWB 00212699 Posting		400.00	-400.00
24/08/2020	PKP	304	AWB 00204536 Posting		75.00	-75.00
22/08/2020	PKP	305	AWB 00212693 Posting		425.00	-425.00
20/08/2020	PKP	306	AWB 00203107 Posting		125.00	-125.00
20/08/2020	PKP	307	AWB 00212692 Posting		275.00	-275.00
20/08/2020	PKP	308	AWB 00212695 Posting		425.00	-425.00
03/10/2020	PKP	310	AWB 00212771 Posting		125.00	-125.00
22/10/2020	Acc	311	AWB 00213237 Posting		65.00	-65.00
22/06/2020	Acc	313	AWB 00211886 Posting		125.00	-125.00
22/07/2020	Acc	314	AWB 00212127 Posting		125.00	-125.00
23/09/2020	Acc	316	AWB 00212997 Posting		125.00	-125.00
22/09/2020	Acc	317	AWB 00211035 Posting		100.00	-100.00
24/09/2020	Acc	318	AWB 00212434 Posting		125.00	-125.00
24/09/2020	Acc	319	AWB 00210236 Posting		65.00	-65.00
24/09/2020	Acc	320	AWB 00210246 Posting		65.00	-65.00
27/09/2020	Acc	321	AWB 00210202 Posting		65.00	-65.00
27/09/2020	Acc	322	AWB 00213305 Posting		500.00	-500.00
27/09/2020	Acc	323	AWB 00213304 Posting		400.00	-400.00
27/06/2020	Acc	324	AWB 00211782 Posting		200.00	-200.00
27/08/2020	Acc	325	AWB 00212713 Posting		170.00	-170.00
28/09/2020	Acc	326	AWB 00213317 Posting		125.00	-125.00
28/09/2020	Acc	327	AWB 00213342 Posting		900.00	-900.00
28/09/2020	Acc	328	AWB 00210238 Posting		65.00	-65.00
28/09/2020	Acc	329	AWB 00210245 Posting		65.00	-65.00
03/10/2020	Acc	330	AWB 00211516 Posting		275.00	-275.00
04/10/2020	Acc	331	AWB 00213405 Posting		125.00	-125.00
20/08/2020	PKP	333	AWB 00212687 Posting		100.00	-100.00
22/08/2020	PKP	334	AWB 00212694 Posting		125.00	-125.00
18/08/2020	PKP	336	AWB 00212680 Posting		325.00	-325.00

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Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
18/08/2020	PKP	337	AWB 00212678 Posting		125.00	-125.00
18/08/2020	PKP	338	AWB 00212686 Posting		200.00	-200.00
18/08/2020	PKP	339	AWB 00204528 Posting		75.00	-75.00
18/08/2020	PKP	340	AWB 00204527 Posting		75.00	-75.00
17/08/2020	PKP	341	AWB 00204526 Posting		75.00	-75.00
17/08/2020	PKP	342	AWB 00212471 Posting		100.00	-100.00
17/08/2020	PKP	343	AWB 00204524 Posting		75.00	-75.00
17/08/2020	PKP	344	AWB 00204525 Posting		75.00	-75.00
17/08/2020	PKP	345	AWB 00212671 Posting		125.00	-125.00
17/08/2020	PKP	346	AWB 00212675 Posting		250.00	-250.00
17/08/2020	PKP	347	AWB 00212676 Posting		250.00	-250.00
17/08/2020	PKP	348	AWB 00212673 Posting		275.00	-275.00
17/08/2020	PKP	349	AWB 00212672 Posting		275.00	-275.00
17/08/2020	PKP	350	AWB 00212674 Posting		275.00	-275.00
16/08/2020	PKP	351	AWB 00212657 Posting		100.00	-100.00
16/08/2020	PKP	353	AWB 00204535 Posting		75.00	-75.00
16/08/2020	PKP	354	AWB 00212663 Posting		100.00	-100.00
16/08/2020	PKP	356	AWB 00208292 Posting		100.00	-100.00
16/08/2020	PKP	357	AWB 00212656 Posting		125.00	-125.00
16/08/2020	PKP	358	AWB 00204523 Posting		75.00	-75.00
04/10/2020	Acc	359	AWB 00213404 Posting		125.00	-125.00
16/08/2020	PKP	360	AWB 002204534 Posting		75.00	-75.00
16/08/2020	PKP	361	AWB 00212664 Posting		100.00	-100.00
16/08/2020	PKP	362	AWB 00212668 Posting		100.00	-100.00
15/08/2020	PKP	363	AWB 00212609 Posting		100.00	-100.00
15/08/2020	PKP	364	AWB 00212608 Posting		1,250.00	-1,250.00
15/08/2020	PKP	365	AWB 00212655 Posting		100.00	-100.00
15/08/2020	PKP	366	AWB 00212654 Posting		125.00	-125.00
15/08/2020	PKP	367	AWB 00212646 Posting		175.00	-175.00
15/08/2020	PKP	368	AWB 00212645 Posting		375.00	-375.00
13/08/2020	PKP	369	AWB 00212181 Posting		275.00	-275.00
13/08/2020	PKP	370	AWB 00212174 Posting		100.00	-100.00
13/08/2020	PKP	371	AWB 00212603 Posting		100.00	-100.00
13/08/2020	PKP	373	AWB 00212467 Posting		575.00	-575.00
13/08/2020	PKP	374	AWB 00212469 Posting		650.00	-650.00
12/08/2020	PKP	376	AWB 00212570 Posting		350.00	-350.00
12/08/2020	PKP	377	AWB 00212188 Posting		125.00	-125.00
10/08/2020	PKP	379	AWB 00212589 Posting		500.00	-500.00

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Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
10/08/2020	PKP	380	AWB 00212187 Posting		300.00	-300.00
10/08/2020	PKP	381	AWB 00212186 Posting		350.00	-350.00
10/08/2020	PKP	382	AWB 00212598 Posting		125.00	-125.00
10/08/2020	PKP	383	AWB 00212594 Posting		550.00	-550.00
19/08/2020	PKP	384	AWB 00212696 Posting		125.00	-125.00
08/09/2020	PKP	385	AWB 00204548 Posting		75.00	-75.00
08/09/2020	PKP	386	AWB 00212762 Posting		450.00	-450.00
08/09/2020	PKP	387	AWB 00212759 Posting		675.00	-675.00
09/08/2020	PKP	388	AWB 00212763 Posting		175.00	-175.00
09/08/2020	PKP	389	AWB 00212764 Posting		950.00	-950.00
09/08/2020	PKP	390	AWB 00212765 Posting		2,400.00	-2,400.00
09/08/2020	PKP	391	AWB 00212766 Posting		775.00	-775.00
09/08/2020	PKP	393	AWB 00212768 Posting		1,725.00	-1,725.00
08/08/2020	PKP	394	AWB 00204519 Posting		75.00	-75.00
08/08/2020	PKP	396	AWB 00212508 Posting		350.00	-350.00
08/08/2020	PKP	397	AWB 00212502 Posting		200.00	-200.00
08/08/2020	PKP	399	AWB 00212526 Posting		525.00	-525.00
08/08/2020	PKP	400	AWB 00212530 Posting		375.00	-375.00
08/08/2020	PKP	401	AWB 00211316 Posting		150.00	-150.00
08/08/2020	PKP	402	AWB 00212529 Posting		375.00	-375.00
06/08/2020	PKP	403	AWB 00212415 Posting		100.00	-100.00
06/08/2020	PKP	404	AWB 00204521 Posting		75.00	-75.00
06/08/2020	PKP	405	AWB 00212532 Posting		150.00	-150.00
06/08/2020	PKP	406	AWB 00212498 Posting		150.00	-150.00
04/10/2020	PKP	407	AWB 00213402 Posting		325.00	-325.00
06/08/2020	PKP	408	AWB 00212492 Posting		100.00	-100.00
30/09/2020	Acc	409	AWB 00211051 Posting		100.00	-100.00
06/08/2020	PKP	410	AWB 00212481 Posting		100.00	-100.00
27/09/2020	Acc	411	AWB 00211044 Posting		100.00	-100.00
06/08/2020	PKP	412	AWB 00212494 Posting		200.00	-200.00
27/09/2020	Acc	413	AWB 00210249 Posting		65.00	-65.00
06/08/2020	PKP	414	AWB 00204522 Posting		75.00	-75.00
06/08/2020	PKP	416	AWB 00212410 Posting		125.00	-125.00
26/09/2020	Acc	417	AWB 00211515 Posting		125.00	-125.00
06/08/2020	PKP	419	AWB 00212407 Posting		125.00	-125.00
06/08/2020	PKP	420	AWB 00212409 Posting		725.00	-725.00
06/08/2020	PKP	421	AWB 00212488 Posting		175.00	-175.00
06/08/2020	PKP	422	AWB 00211311 Posting		500.00	-500.00



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Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/08/2020	PKP	423	AWB 00212419 Posting		175.00	-175.00
27/09/2020	COD	424	AWB 00213349 Posting		170.00	-170.00
05/08/2020	PKP	425	AWB 00212422 Posting		625.00	-625.00
05/08/2020	PKP	426	AWB 00211308 Posting		200.00	-200.00
05/08/2020	PKP	427	AWB 00212416 Posting		700.00	-700.00
05/08/2020	PKP	428	AWB 00212404 Posting		125.00	-125.00
27/09/2020	COD	429	AWB 00213351 Posting		275.00	-275.00
04/10/2020	PKP	430	AWB 00213401 Posting		125.00	-125.00
05/08/2020	PKP	431	AWB 00212182 Posting		125.00	-125.00
05/08/2020	PKP	432	AWB 00211314 Posting		525.00	-525.00
05/08/2020	PKP	433	AWB 00211312 Posting		500.00	-500.00
05/08/2020	PKP	434	AWB 00211313 Posting		500.00	-500.00
04/08/2020	PKP	436	AWB 00212454 Posting		225.00	-225.00
04/08/2020	PKP	437	AWB 00212448 Posting		250.00	-250.00
04/08/2020	PKP	439	AWB 00212390 Posting		400.00	-400.00
04/08/2020	PKP	440	AWB 00212198 Posting		275.00	-275.00
04/08/2020	PKP	441	AWB 00212183 Posting		125.00	-125.00
04/08/2020	PKP	442	AWB 00211306 Posting		375.00	-375.00
04/08/2020	PKP	443	AWB 00212385 Posting		375.00	-375.00
04/08/2020	PKP	444	AWB 00212449 Posting		375.00	-375.00
04/08/2020	PKP	445	AWB 00212451 Posting		375.00	-375.00
04/08/2020	PKP	446	AWB 00212452 Posting		375.00	-375.00
04/08/2020	PKP	447	AWB 00212445 Posting		375.00	-375.00
04/08/2020	PKP	448	AWB 00212444 Posting		375.00	-375.00
04/08/2020	PKP	449	AWB 00212442 Posting		375.00	-375.00
04/10/2020	PKP	450	AWB 00213398 Posting		275.00	-275.00
01/10/2020	Acc	451	AWB 00213375 Posting		5,575.00	-5,575.00
22/09/2020	PKP	452	AWB 00212955 Posting		2,375.00	-2,375.00
23/09/2020	PKP	453	AWB 00211037 Posting		100.00	-100.00
23/09/2020	PKP	454	AWB 00212981 Posting		550.00	-550.00
23/09/2020	PKP	456	AWB 00212975 Posting		550.00	-550.00
23/09/2020	PKP	457	AWB 00212976 Posting		550.00	-550.00
23/09/2020	PKP	459	AWB 00212969 Posting		150.00	-150.00
23/09/2020	PKP	460	AWB 00204577 Posting		75.00	-75.00
23/09/2020	PKP	462	AWB 00204575 Posting		75.00	-75.00
23/09/2020	PKP	463	AWB 00204574 Posting		75.00	-75.00
23/09/2020	PKP	464	AWB 00212968 Posting		100.00	-100.00
24/09/2020	PKP	465	AWB 00212992 Posting		150.00	-150.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/09/2020	PKP	466	AWB 00212991 Posting		100.00	-100.00
24/09/2020	PKP	467	AWB 002129990 Posting		175.00	-175.00
24/09/2020	PKP	468	AWB 00211123 Posting		200.00	-200.00
24/09/2020	PKP	469	AWB 00211113 Posting		100.00	-100.00
24/09/2020	PKP	470	AWB 00204578 Posting		75.00	-75.00
24/09/2020	PKP	471	AWB 00204579 Posting		75.00	-75.00
24/09/2020	PKP	472	AWB 00211120 Posting		125.00	-125.00
24/09/2020	PKP	473	AWB 00211124 Posting		250.00	-250.00
24/09/2020	PKP	474	AWB 00211121 Posting		925.00	-925.00
24/09/2020	PKP	476	AWB 00211040 Posting		875.00	-875.00
24/09/2020	PKP	477	AWB 00211091 Posting		900.00	-900.00
26/09/2020	PKP	479	AWB 00211125 Posting		1,100.00	-1,100.00
26/09/2020	PKP	480	AWB 0021139 Posting		200.00	-200.00
27/09/2020	PKP	482	AWB 00213356 Posting		425.00	-425.00
28/09/2020	PKP	483	AWB 00211046 Posting		100.00	-100.00
28/09/2020	PKP	484	AWB 00213316 Posting		125.00	-125.00
28/09/2020	PKP	485	AWB 00213314 Posting		375.00	-375.00
28/09/2020	PKP	486	AWB 00213346 Posting		250.00	-250.00
28/09/2020	PKP	487	AWB 00213318 Posting		150.00	-150.00
28/09/2020	PKP	488	AWB 00211047 Posting		100.00	-100.00
28/09/2020	PKP	489	AWB 00204584 Posting		75.00	-75.00
28/09/2020	PKP	490	AWB 00204583 Posting		75.00	-75.00
28/09/2020	PKP	491	AWB 00204582 Posting		75.00	-75.00
28/09/2020	PKP	492	AWB 00204581 Posting		75.00	-75.00
28/09/2020	PKP	493	AWB 00213339 Posting		175.00	-175.00
28/09/2020	PKP	494	AWB 00213344 Posting		325.00	-325.00
28/09/2020	PKP	495	AWB 00204580 Posting		75.00	-75.00
28/09/2020	PKP	496	AWB 00213341 Posting		125.00	-125.00
28/09/2020	PKP	497	AWB 00212864 Posting		125.00	-125.00
04/08/2020	PKP	499	AWB 00212446 Posting		375.00	-375.00
04/08/2020	PKP	500	AWB 00211305 Posting		1,075.00	-1,075.00
04/08/2020	PKP	502	AWB 00212381 Posting		300.00	-300.00
04/08/2020	PKP	503	AWB 00212379 Posting		150.00	-150.00
04/08/2020	PKP	504	AWB 00212176 Posting		150.00	-150.00
04/08/2020	PKP	505	AWB 00212437 Posting		125.00	-125.00
04/08/2020	PKP	506	AWB 00212460 Posting		775.00	-775.00
17/08/2020	PKP	507	AWB 00212669 Posting		275.00	-275.00
05/10/2020	PKP	508	AWB 00213422 Posting		175.00	-175.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
03/08/2020	PKP	509	AWB 00212370 Posting		275.00	-275.00
03/08/2020	PKP	510	AWB 00212173 Posting		125.00	-125.00
03/08/2020	PKP	511	AWB 00212180 Posting		275.00	-275.00
03/08/2020	PKP	512	AWB 00212377 Posting		275.00	-275.00
03/08/2020	PKP	513	AWB 00211304 Posting		200.00	-200.00
03/08/2020	PKP	514	AWB 00212375 Posting		175.00	-175.00
03/08/2020	PKP	515	AWB 00212367 Posting		100.00	-100.00
03/08/2020	PKP	516	AWB 00212397 Posting		125.00	-125.00
03/08/2020	PKP	517	AWB 00212376 Posting		275.00	-275.00
03/08/2020	PKP	519	AWB 00212178 Posting		250.00	-250.00
03/08/2020	PKP	520	AWB 00212360 Posting		325.00	-325.00
03/08/2020	PKP	522	AWB 00211303 Posting		125.00	-125.00
03/08/2020	PKP	523	AWB 00212623 Posting		100.00	-100.00
03/08/2020	PKP	525	AWB 00212179 Posting		250.00	-250.00
10/08/2020	PKP	526	AWB 00212587 Posting		150.00	-150.00
10/08/2020	PKP	527	AWB 00212597 Posting		175.00	-175.00
13/08/2020	PKP	528	AWB 00212606 Posting		650.00	-650.00
05/10/2020	PKP	529	AWB 00213424 Posting		175.00	-175.00
24/09/2020	Acc	530	AWB 00212987 Posting		150.00	-150.00
24/09/2020	Acc	531	AWB 00211134 Posting		675.00	-675.00
27/09/2020	Acc	532	AWB 00211045 Posting		150.00	-150.00
24/08/2020	Acc	533	AWB 0212701 Posting		200.00	-200.00
28/09/2020	Acc	534	AWB 00211048 Posting		200.00	-200.00
24/08/2020	Acc	535	AWB 00212700 Posting		175.00	-175.00
05/10/2020	PKP	536	AWB 00213425 Posting		325.00	-325.00
27/09/2020	Acc	537	AWB 00213353 Posting		325.00	-325.00
29/09/2020	Acc	539	AWB 00213324 Posting		1,375.00	-1,375.00
29/09/2020	Acc	540	AWB 00213323 Posting		525.00	-525.00
05/10/2020	COD	542	AWB 00213426 Posting		170.00	-170.00
18/08/2020	Acc	543	AWB 00210222 Posting		65.00	-65.00
18/08/2020	Acc	545	AWB 00210219 Posting		65.00	-65.00
18/08/2020	Acc	546	AWB 00212681 Posting		100.00	-100.00
19/08/2020	Acc	547	AWB 00210220 Posting		65.00	-65.00
19/08/2020	Acc	548	AWB 00210186 Posting		65.00	-65.00
19/08/2020	Acc	549	AWB 00210221 Posting		65.00	-65.00
20/08/2020	Acc	550	AWB 00210226 Posting		65.00	-65.00
20/08/2020	Acc	551	AWB 00210224 Posting		65.00	-65.00
20/08/2020	Acc	552	AWB 00210189 Posting		65.00	-65.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/10/2020	COD	553	AWB 00213429 Posting		205.00	-205.00
05/10/2020	COD	554	AWB 00213430 Posting		485.00	-485.00
06/10/2020	PKP	555	AWB 00213439 Posting		250.00	-250.00
05/10/2020	COD	556	AWB 00213423 Posting		1,675.00	-1,675.00
06/10/2020	PKP	557	AWB 00213440 Posting		1,325.00	-1,325.00
22/08/2020	Acc	558	AWB 00211502 Posting		100.00	-100.00
22/08/2020	Acc	559	AWB 00211503 Posting		100.00	-100.00
22/08/2020	Acc	560	AWB 00210187 Posting		65.00	-65.00
22/08/2020	Acc	562	AWB 00210188 Posting		65.00	-65.00
22/08/2020	Acc	563	AWB 00210229 Posting		65.00	-65.00
26/08/2020	Acc	565	AWB 00210230 Posting		65.00	-65.00
27/08/2020	Acc	566	AWB 00211504 Posting		100.00	-100.00
27/08/2020	Acc	567	AWB 00211505 Posting		100.00	-100.00
27/08/2020	Acc	568	AWB 00210191 Posting		65.00	-65.00
30/08/2020	Acc	569	AWB 00210234 Posting		65.00	-65.00
30/08/2020	Acc	570	AWB 00212620 Posting		100.00	-100.00
30/08/2020	Acc	571	AWB 00212622 Posting		100.00	-100.00
31/08/2020	Acc	572	AWB 00210228 Posting		65.00	-65.00
31/08/2020	Acc	573	AWB 00212724 Posting		200.00	-200.00
09/08/2020	COD	574	AWB 00212398 Posting		1,010.00	-1,010.00
03/08/2020	COD	575	AWB 00212371 Posting		1,360.00	-1,360.00
03/08/2020	COD	576	AWB 00212175 Posting		170.00	-170.00
03/08/2020	COD	577	AWB 00212372 Posting		205.00	-205.00
03/08/2020	COD	578	AWB 00212389 Posting		345.00	-345.00
03/08/2020	COD	579	AWB 00212378 Posting		170.00	-170.00
03/08/2020	COD	580	AWB 00212729 Posting		170.00	-170.00
04/08/2020	COD	582	AWB 00212435 Posting		240.00	-240.00
04/08/2020	COD	583	AWB 00212441 Posting		170.00	-170.00
04/08/2020	COD	585	AWB 00212456 Posting		345.00	-345.00
04/08/2020	COD	586	AWB 00212457 Posting		1,185.00	-1,185.00
04/08/2020	COD	587	AWB 00212401 Posting		415.00	-415.00
04/08/2020	COD	588	AWB 00212393 Posting		170.00	-170.00
04/08/2020	COD	589	AWB 00212396 Posting		170.00	-170.00
04/08/2020	COD	590	AWB 00212463 Posting		590.00	-590.00
04/08/2020	COD	591	AWB 00212458 Posting		135.00	-135.00
04/08/2020	COD	592	AWB 00212382 Posting		205.00	-205.00
04/08/2020	COD	593	AWB 00212391 Posting		135.00	-135.00
04/08/2020	COD	594	AWB 00212399 Posting		205.00	-205.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/08/2020	COD	595	AWB 00212461 Posting		275.00	-275.00
04/08/2020	COD	596	AWB 00212380 Posting		520.00	-520.00
04/08/2020	COD	597	AWB 00212464 Posting		240.00	-240.00
04/08/2020	COD	598	AWB 00212386 Posting		1,535.00	-1,535.00
06/10/2020	PKP	599	AWB 00213442 Posting		125.00	-125.00
30/09/2020	COD	600	AWB 00213361 Posting		1,010.00	-1,010.00
27/09/2020	COD	602	AWB 00211043 Posting		170.00	-170.00
27/09/2020	COD	603	AWB 00213309 Posting		205.00	-205.00
27/09/2020	COD	605	AWB 00211140 Posting		170.00	-170.00
05/08/2020	COD	606	AWB 00212418 Posting		450.00	-450.00
05/08/2020	COD	608	AWB 00212417 Posting		170.00	-170.00
27/09/2020	COD	609	AWB 00212863 Posting		170.00	-170.00
05/08/2020	COD	610	AWB 00211301 Posting		135.00	-135.00
26/09/2020	COD	611	AWB 00212859 Posting		170.00	-170.00
05/08/2020	COD	612	AWB 00211309 Posting		170.00	-170.00
06/08/2020	COD	613	AWB 00212490 Posting		415.00	-415.00
06/08/2020	COD	614	AWB 00212406 Posting		660.00	-660.00
27/09/2020	COD	615	AWB 00212861 Posting		170.00	-170.00
05/08/2020	COD	616	AWB 00211317 Posting		170.00	-170.00
05/08/2020	COD	617	AWB 00212489 Posting		450.00	-450.00
29/09/2020	COD	618	AWB 00212866 Posting		205.00	-205.00
05/08/2020	COD	619	AWB 00212493 Posting		310.00	-310.00
29/09/2020	COD	620	AWB 00212865 Posting		870.00	-870.00
29/09/2020	COD	622	AWB 00213334 Posting		415.00	-415.00
05/08/2020	COD	623	AWB 00212402 Posting		345.00	-345.00
16/08/2020	COD	625	AWB 00212403 Posting		870.00	-870.00
06/08/2020	COD	626	AWB 00212405 Posting		170.00	-170.00
06/08/2020	COD	628	AWB 00212485 Posting		1,185.00	-1,185.00
29/09/2020	COD	629	AWB 00213337 Posting		205.00	-205.00
06/08/2020	COD	630	AWB 00212496 Posting		380.00	-380.00
06/08/2020	COD	631	AWB 00212533 Posting		170.00	-170.00
26/09/2020	COD	632	AWB 00211042 Posting		135.00	-135.00
06/08/2020	COD	633	AWB 00212495 Posting		1,185.00	-1,185.00
06/10/2020	COD	634	AWB 00213428 Posting		415.00	-415.00
06/10/2020	COD	635	AWB 00213443 Posting		150.00	-150.00
06/10/2020	PKP	636	AWB 00213445 Posting		250.00	-250.00
06/10/2020	COD	637	AWB 00213447 Posting		205.00	-205.00
06/10/2020	Acc	638	AWB 00211066 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/10/2020	COD	639	AWB 00213449 Posting		940.00	-940.00
06/08/2020	COD	640	AWB 00212491 Posting		555.00	-555.00
06/08/2020	COD	641	AWB 00212500 Posting		2,585.00	-2,585.00
06/08/2020	COD	642	AWB 00212499 Posting		2,235.00	-2,235.00
06/08/2020	COD	643	AWB 00212414 Posting		415.00	-415.00
08/08/2020	COD	645	AWB 00212505 Posting		170.00	-170.00
08/08/2020	COD	646	AWB 00212480 Posting		240.00	-240.00
09/08/2020	COD	648	AWB 00212479 Posting		415.00	-415.00
09/08/2020	COD	649	AWB 00212509 Posting		380.00	-380.00
10/08/2020	COD	650	AWB 00212586 Posting		135.00	-135.00
11/08/2020	COD	651	AWB 00212596 Posting		205.00	-205.00
10/08/2020	COD	652	AWB 00212577 Posting		1,115.00	-1,115.00
10/08/2020	COD	653	AWB 00212590 Posting		380.00	-380.00
10/08/2020	COD	654	AWB 00212591 Posting		940.00	-940.00
11/08/2020	COD	655	AWB 00212602 Posting		170.00	-170.00
11/08/2020	COD	656	AWB 00212601 Posting		170.00	-170.00
11/08/2020	COD	657	AWB 00212565 Posting		240.00	-240.00
11/08/2020	COD	658	AWB 00212579 Posting		1,255.00	-1,255.00
11/08/2020	COD	659	AWB 00212581 Posting		520.00	-520.00
11/08/2020	COD	660	AWB 00212567 Posting		240.00	-240.00
11/08/2020	COD	661	AWB 00212568 Posting		485.00	-485.00
11/08/2020	COD	662	AWB 00212569 Posting		135.00	-135.00
11/08/2020	COD	663	AWB 00212566 Posting		240.00	-240.00
07/10/2020	PKP	665	AWB 00213455 Posting		175.00	-175.00
12/08/2020	COD	666	AWB 00212782 Posting		905.00	-905.00
15/08/2020	COD	668	AWB 00212652 Posting		450.00	-450.00
15/08/2020	COD	669	AWB 00212651 Posting		835.00	-835.00
15/08/2020	COD	670	AWB 00212611 Posting		170.00	-170.00
15/08/2020	COD	671	AWB 00212610 Posting		170.00	-170.00
13/08/2020	COD	672	AWB 00212604 Posting		1,500.00	-1,500.00
15/08/2020	COD	673	AWB 00212607 Posting		170.00	-170.00
15/08/2020	COD	674	AWB 00212470 Posting		170.00	-170.00
16/08/2020	COD	675	AWB 00212584 Posting		275.00	-275.00
16/08/2020	COD	676	AWB 00212583 Posting		835.00	-835.00
16/08/2020	COD	677	AWB 00212665 Posting		135.00	-135.00
16/08/2020	COD	678	AWB 00212658 Posting		135.00	-135.00
16/08/2020	COD	679	AWB 00212659 Posting		170.00	-170.00
07/10/2020	PKP	680	AWB 00213454 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
07/10/2020	PKP	681	AWB 00213453 Posting		350.00	-350.00
18/08/2020	COD	682	AWB 00212683 Posting		170.00	-170.00
18/08/2020	COD	683	AWB 00212682 Posting		205.00	-205.00
20/08/2020	COD	685	AWB 00212691 Posting		135.00	-135.00
20/08/2020	COD	686	AWB 00212688 Posting		205.00	-205.00
24/08/2020	COD	688	AWB 00212618 Posting		135.00	-135.00
24/08/2020	COD	689	AWB 00212704 Posting		240.00	-240.00
24/08/2020	COD	691	AWB 00212477 Posting		135.00	-135.00
14/09/2020	Acc	692	AWB 00210204 Posting		150.00	-150.00
24/08/2020	COD	693	AWB 00212698 Posting		170.00	-170.00
25/08/2020	COD	694	AWB 00212711 Posting		1,150.00	-1,150.00
25/08/2020	COD	695	AWB 00212706 Posting		310.00	-310.00
25/08/2020	COD	696	AWB 00212712 Posting		1,150.00	-1,150.00
07/10/2020	PKP	697	AWB 00213458 Posting		125.00	-125.00
25/08/2020	COD	698	AWB 00212387 Posting		380.00	-380.00
30/08/2020	COD	699	AWB 00212720 Posting		135.00	-135.00
30/08/2020	COD	700	AWB 00212619 Posting		170.00	-170.00
18/07/2020	Acc	701	AWB 00211204 Posting		125.00	-125.00
18/07/2020	Acc	702	AWB 00211213 Posting		175.00	-175.00
15/07/2020	Acc	703	AWB 00211274 Posting		1,400.00	-1,400.00
10/07/2020	COD	705	AWB 00213459 Posting		125.00	-125.00
15/07/2020	Acc	706	AWB 00211233 Posting		125.00	-125.00
15/07/2020	Acc	708	AWB 00211238 Posting		125.00	-125.00
15/07/2020	Acc	709	AWB 00211248 Posting		325.00	-325.00
14/07/2020	Acc	711	AWB 00211339 Posting		1,675.00	-1,675.00
11/07/2020	Acc	712	AWB 00211395 Posting		125.00	-125.00
07/07/2020	Acc	713	AWB 00211414 Posting		175.00	-175.00
04/07/2020	Acc	714	AWB 00211633 Posting		750.00	-750.00
04/07/2020	Acc	715	AWB 00211627 Posting		125.00	-125.00
04/07/2020	Acc	716	AWB 00211635 Posting		1,125.00	-1,125.00
04/07/2020	Acc	717	AWB 00211636 Posting		1,425.00	-1,425.00
04/07/2020	Acc	718	AWB 00211617 Posting		1,050.00	-1,050.00
28/07/2020	Acc	719	AWB 00212322 Posting		125.00	-125.00
28/07/2020	Acc	720	AWB 00212323 Posting		125.00	-125.00
28/07/2020	Acc	721	AWB 00212335 Posting		3,425.00	-3,425.00
28/07/2020	Acc	722	AWB 00212331 Posting		150.00	-150.00
28/07/2020	Acc	723	AWB 00212320 Posting		125.00	-125.00
27/07/2020	Acc	724	AWB 00212263 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
25/07/2020	Acc	725	AWB 00212254 Posting		1,300.00	-1,300.00
25/07/2020	Acc	726	AWB 00211454 Posting		125.00	-125.00
22/07/2020	Acc	728	AWB 00212129 Posting		1,075.00	-1,075.00
18/07/2020	Acc	729	AWB 00211256 Posting		125.00	-125.00
30/07/2020	Acc	731	AWB 00212362 Posting		175.00	-175.00
30/07/2020	Acc	732	AWB 00212190 Posting		725.00	-725.00
09/07/2020	Acc	733	AWB 00211384 Posting		100.00	-100.00
09/07/2020	Acc	734	AWB 00211573 Posting		125.00	-125.00
24/07/2020	Acc	735	AWB 00208257 Posting		65.00	-65.00
27/07/2020	Acc	736	AWB 00208280 Posting		65.00	-65.00
07/10/2020	PKP	737	AWB 00213462 Posting		225.00	-225.00
07/10/2020	COD	738	AWB 00213470 Posting		835.00	-835.00
28/07/2020	Acc	739	AWB 00212330 Posting		200.00	-200.00
31/03/2020	PKP	740	AWB 00208344 Posting		1,500.00	-1,500.00
07/10/2020	COD	741	AWB 00213471 Posting		205.00	-205.00
07/10/2020	PKP	742	AWB 00213476 Posting		275.00	-275.00
07/10/2020	PKP	743	AWB 00213475 Posting		275.00	-275.00
31/03/2020	PKP	744	AWB 00208341 Posting		225.00	-225.00
31/03/2020	PKP	745	AWB 00208340 Posting		475.00	-475.00
31/03/2020	PKP	746	AWB 00208332 Posting		450.00	-450.00
07/10/2020	COD	748	AWB 00213494 Posting		170.00	-170.00
07/10/2020	COD	749	AWB 00213496 Posting		205.00	-205.00
13/06/2020	PKP	751	AWB 00200141 Posting		125.00	-125.00
31/03/2020	PKP	752	AWB 00207021 Posting		100.00	-100.00
30/03/2020	PKP	754	AWB 00208336 Posting		100.00	-100.00
30/03/2020	PKP	755	AWB 00208293 Posting		100.00	-100.00
30/03/2020	PKP	756	AWB 00208290 Posting		100.00	-100.00
29/03/2020	PKP	757	AWB 00208326 Posting		1,075.00	-1,075.00
29/03/2020	PKP	758	AWB 00208325 Posting		150.00	-150.00
03/06/2020	PKP	759	AWB 209502 Posting		125.00	-125.00
30/06/2020	PKP	760	AWB 211668 Posting		850.00	-850.00
30/06/2020	PKP	761	AWB 211679 Posting		175.00	-175.00
30/06/2020	PKP	762	AWB 211742 Posting		175.00	-175.00
30/06/2020	PKP	763	AWB 204484 Posting		75.00	-75.00
30/06/2020	PKP	764	AWB 211683 Posting		325.00	-325.00
30/06/2020	PKP	765	AWB 211672 Posting		200.00	-200.00
30/06/2020	PKP	766	AWB 211708 Posting		200.00	-200.00
30/06/2020	PKP	768	AWB 211675 Posting		225.00	-225.00



# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/06/2020	PKP	769	AWB 209008 Posting		125.00	-125.00
08/10/2020	PKP	771	AWB 00213490 Posting		200.00	-200.00
29/03/2020	PKP	772	AWB 00206981 Posting		525.00	-525.00
25/03/2020	PKP	774	AWB 00208317 Posting		600.00	-600.00
24/03/2020	PKP	775	AWB 00208312 Posting		125.00	-125.00
24/03/2020	PKP	776	AWB 00208309 Posting		150.00	-150.00
24/03/2020	PKP	777	AWB 00208307 Posting		125.00	-125.00
07/10/2020	COD	778	AWB 00211094 Posting		555.00	-555.00
07/10/2020	Acc	779	AWB 00212884 Posting		400.00	-400.00
07/10/2020	Acc	780	AWB 00213467 Posting		100.00	-100.00
07/10/2020	COD	781	AWB 00212883 Posting		135.00	-135.00
07/10/2020	COD	782	AWB 00213461 Posting		1,115.00	-1,115.00
07/10/2020	COD	783	AWB 00213474 Posting		415.00	-415.00
08/10/2020	PKP	784	AWB 00213497 Posting		100.00	-100.00
08/10/2020	PKP	785	AWB 00211067 Posting		125.00	-125.00
08/10/2020	COD	786	AWB 00213498 Posting		135.00	-135.00
08/10/2020	COD	788	AWB 00213500 Posting		170.00	-170.00
08/10/2020	COD	789	AWB 00213488 Posting		275.00	-275.00
08/10/2020	PKP	791	AWB 00213487 Posting		100.00	-100.00
29/06/2020	PKP	792	AWB 204482 Posting		75.00	-75.00
29/06/2020	PKP	794	AWB 211721 Posting		225.00	-225.00
28/07/2020	Acc	795	AWB 00212329 Posting		125.00	-125.00
29/06/2020	PKP	796	AWB 211720 Posting		200.00	-200.00
28/07/2020	Acc	797	AWB 00212285 Posting		2,025.00	-2,025.00
29/06/2020	PKP	798	AWB 211719 Posting		200.00	-200.00
28/07/2020	Acc	799	AWB 00212294 Posting		200.00	-200.00
28/07/2020	Acc	800	AWB 00210208 Posting		65.00	-65.00
30/06/2020	PKP	801	AWB 211669 Posting		100.00	-100.00
28/07/2020	Acc	802	AWB 00212275 Posting		125.00	-125.00
28/07/2020	Acc	803	AWB 00212325 Posting		125.00	-125.00
29/06/2020	PKP	804	AWB 209707 Posting		200.00	-200.00
08/10/2020	Acc	805	AWB 00213486 Posting		100.00	-100.00
30/06/2020	PKP	806	AWB 204483 Posting		75.00	-75.00
28/07/2020	Acc	807	AWB 00212326 Posting		150.00	-150.00
29/09/2020	Acc	808	AWB 00212858 Posting		2,525.00	-2,525.00
30/06/2020	PKP	809	AWB 211680 Posting		125.00	-125.00
24/09/2020	Acc	811	AWB 00211130 Posting		1,700.00	-1,700.00
30/06/2020	PKP	812	AWB 211599 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/09/2020	Acc	814	AWB 00213310 Posting		1,950.00	-1,950.00
27/07/2020	Acc	815	AWB 00212154 Posting		100.00	-100.00
29/09/2020	Acc	816	AWB 00213336 Posting		125.00	-125.00
29/09/2020	Acc	817	AWB 00213322 Posting		775.00	-775.00
25/07/2020	Acc	818	AWB 00212232 Posting		175.00	-175.00
25/07/2020	Acc	819	AWB 00210207 Posting		65.00	-65.00
25/07/2020	Acc	820	AWB 00211497 Posting		100.00	-100.00
25/07/2020	Acc	821	AWB 00212054 Posting		500.00	-500.00
25/07/2020	Acc	822	AWB 00212055 Posting		425.00	-425.00
21/07/2020	Acc	823	AWB 00208278 Posting		65.00	-65.00
26/07/2020	Acc	824	AWB 00210205 Posting		65.00	-65.00
23/07/2020	Acc	825	AWB 00210206 Posting		65.00	-65.00
26/07/2020	Acc	826	AWB 00212248 Posting		175.00	-175.00
27/07/2020	Acc	827	AWB 00210182 Posting		65.00	-65.00
24/03/2020	PKP	828	AWB 00208231 Posting		550.00	-550.00
27/07/2020	Acc	829	AWB 00210183 Posting		65.00	-65.00
22/07/2020	Acc	831	AWB 00212118 Posting		1,900.00	-1,900.00
22/07/2020	Acc	832	AWB 00212097 Posting		125.00	-125.00
24/03/2020	PKP	834	AWB 00208226 Posting		100.00	-100.00
22/07/2020	Acc	835	AWB 00212027 Posting		150.00	-150.00
22/07/2020	Acc	837	AWB 00212104 Posting		750.00	-750.00
22/07/2020	Acc	838	AWB 00212099 Posting		100.00	-100.00
23/07/2020	Acc	839	AWB 00212035 Posting		175.00	-175.00
15/07/2020	Acc	840	AWB 00211492 Posting		100.00	-100.00
23/07/2020	Acc	841	AWB 00211495 Posting		750.00	-750.00
23/07/2020	Acc	842	AWB 00212150 Posting		100.00	-100.00
23/07/2020	Acc	843	AWB 00212149 Posting		350.00	-350.00
24/03/2020	PKP	844	AWB 00208221 Posting		450.00	-450.00
24/03/2020	PKP	845	AWB 00208218 Posting		175.00	-175.00
24/03/2020	PKP	846	AWB 00208212 Posting		250.00	-250.00
24/03/2020	PKP	847	AWB 00208061 Posting		225.00	-225.00
24/03/2020	PKP	848	AWB 00208060 Posting		100.00	-100.00
08/10/2020	Acc	849	AWB 00213515 Posting		125.00	-125.00
23/03/2020	PKP	851	AWB 00206619 Posting		200.00	-200.00
23/03/2020	PKP	852	AWB 00208058 Posting		150.00	-150.00
23/03/2020	PKP	854	AWB 00208056 Posting		150.00	-150.00
23/03/2020	PKP	855	AWB 00206621 Posting		175.00	-175.00
30/06/2020	PKP	857	AWB 211706 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/06/2020	PKP	858	AWB 211702 Posting		125.00	-125.00
29/06/2020	PKP	859	AWB 211734 Posting		275.00	-275.00
29/06/2020	PKP	860	AWB 209699 Posting		200.00	-200.00
23/03/2020	PKP	861	AWB 00208183 Posting		300.00	-300.00
23/03/2020	PKP	862	AWB 00208182 Posting		250.00	-250.00
28/06/2020	PKP	863	AWB 209696 Posting		125.00	-125.00
23/03/2020	PKP	864	AWB 00208179 Posting		400.00	-400.00
29/06/2020	PKP	865	AWB 211735 Posting		125.00	-125.00
23/03/2020	PKP	866	AWB 00208178 Posting		275.00	-275.00
29/06/2020	PKP	867	AWB 211714 Posting		100.00	-100.00
08/10/2020	COD	868	AWB 00212521 Posting		1,010.00	-1,010.00
29/06/2020	PKP	869	AWB 204481 Posting		75.00	-75.00
23/03/2020	PKP	870	AWB 00208186 Posting		100.00	-100.00
23/03/2020	PKP	871	AWB 00208185 Posting		1,000.00	-1,000.00
23/03/2020	PKP	872	AWB 00208205 Posting		175.00	-175.00
08/10/2020	PKP	874	AWB 00213526 Posting		275.00	-275.00
08/10/2020	PKP	875	AWB 00213527 Posting		475.00	-475.00
22/03/2020	PKP	877	AWB 00208144 Posting		775.00	-775.00
08/10/2020	Acc	878	AWB 00210242 Posting		65.00	-65.00
08/10/2020	Acc	879	AWB 00210243 Posting		65.00	-65.00
08/10/2020	Acc	880	AWB 00210256 Posting		65.00	-65.00
28/06/2020	PKP	881	AWB 209695 Posting		200.00	-200.00
29/06/2020	PKP	882	AWB 204478 Posting		75.00	-75.00
28/06/2020	PKP	883	AWB 209711 Posting		125.00	-125.00
29/06/2020	PKP	884	AWB 211743 Posting		325.00	-325.00
29/06/2020	PKP	885	AWB 209697 Posting		325.00	-325.00
29/06/2020	PKP	886	AWB 209698 Posting		350.00	-350.00
29/06/2020	PKP	887	AWB 204477 Posting		75.00	-75.00
29/06/2020	PKP	888	AWB 204479 Posting		75.00	-75.00
29/06/2020	PKP	889	AWB 211744 Posting		150.00	-150.00
27/06/2020	PKP	890	AWB 209968 Posting		250.00	-250.00
27/06/2020	PKP	891	AWB 209712 Posting		375.00	-375.00
27/06/2020	PKP	892	AWB 209966 Posting		250.00	-250.00
27/06/2020	PKP	894	AWB 209945 Posting		150.00	-150.00
27/06/2020	PKP	895	AWB 209942 Posting		325.00	-325.00
28/06/2020	PKP	897	AWB 211726 Posting		175.00	-175.00
28/06/2020	PKP	898	AWB 211727 Posting		150.00	-150.00
27/06/2020	PKP	899	AWB 211724 Posting		225.00	-225.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
28/06/2020	PKP	900	AWB 211729 Posting		975.00	-975.00
28/06/2020	PKP	901	AWB 211723 Posting		125.00	-125.00
28/06/2020	PKP	902	AWB 211732 Posting		175.00	-175.00
28/06/2020	PKP	903	AWB 211739 Posting		100.00	-100.00
29/06/2020	PKP	904	AWB 211733 Posting		100.00	-100.00
29/06/2020	PKP	905	AWB 204480 Posting		75.00	-75.00
29/06/2020	PKP	906	AWB 209952 Posting		150.00	-150.00
29/06/2020	PKP	907	AWB 209876 Posting		100.00	-100.00
27/06/2020	PKP	908	AWB 211775 Posting		150.00	-150.00
27/06/2020	PKP	909	AWB 211771 Posting		125.00	-125.00
27/06/2020	PKP	910	AWB 211755 Posting		125.00	-125.00
27/06/2020	PKP	911	AWB 211759 Posting		100.00	-100.00
24/06/2020	PKP	912	AWB 211801 Posting		375.00	-375.00
27/06/2020	PKP	914	AWB 211761 Posting		275.00	-275.00
27/06/2020	PKP	915	AWB 211715 Posting		375.00	-375.00
27/06/2020	PKP	917	AWB 209713 Posting		125.00	-125.00
27/06/2020	PKP	918	AWB 211758 Posting		275.00	-275.00
27/06/2020	PKP	920	AWB 211770 Posting		175.00	-175.00
27/06/2020	PKP	921	AWB 211779 Posting		375.00	-375.00
27/06/2020	PKP	922	AWB 211764 Posting		125.00	-125.00
27/06/2020	PKP	923	AWB 211776 Posting		125.00	-125.00
27/06/2020	PKP	924	AWB 211763 Posting		125.00	-125.00
27/06/2020	PKP	925	AWB 211762 Posting		125.00	-125.00
27/06/2020	PKP	926	AWB 209943 Posting		100.00	-100.00
27/06/2020	PKP	927	AWB 209938 Posting		175.00	-175.00
27/06/2020	PKP	928	AWB 211760 Posting		125.00	-125.00
27/06/2020	PKP	929	AWB 211787 Posting		175.00	-175.00
25/06/2020	PKP	930	AWB 211788 Posting		450.00	-450.00
25/06/2020	PKP	931	AWB 211812 Posting		150.00	-150.00
25/06/2020	PKP	932	AWB 211785 Posting		150.00	-150.00
25/06/2020	PKP	934	AWB 211780 Posting		175.00	-175.00
25/06/2020	PKP	935	AWB 211783 Posting		150.00	-150.00
25/06/2020	PKP	937	AWB 211793 Posting		125.00	-125.00
25/06/2020	PKP	938	AWB 211792 Posting		350.00	-350.00
25/06/2020	PKP	940	AWB 211795 Posting		150.00	-150.00
24/06/2020	PKP	941	AWB 211798 Posting		450.00	-450.00
25/06/2020	PKP	942	AWB 211790 Posting		125.00	-125.00
25/06/2020	PKP	943	AWB 211781 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/06/2020	PKP	944	AWB 204497 Posting		75.00	-75.00
24/06/2020	PKP	945	AWB 211855 Posting		125.00	-125.00
24/06/2020	PKP	946	AWB 209978 Posting		125.00	-125.00
24/06/2020	PKP	947	AWB 209977 Posting		150.00	-150.00
24/06/2020	PKP	948	AWB 209932 Posting		125.00	-125.00
24/06/2020	PKP	949	AWB 211857 Posting		150.00	-150.00
24/06/2020	PKP	950	AWB 2004476 Posting		75.00	-75.00
22/03/2020	PKP	951	AWB 00208141 Posting		100.00	-100.00
22/03/2020	PKP	952	AWB 00208140 Posting		125.00	-125.00
22/03/2020	PKP	953	AWB 00208138 Posting		125.00	-125.00
22/03/2020	PKP	954	AWB 00208137 Posting		225.00	-225.00
22/03/2020	PKP	955	AWB 00208136 Posting		150.00	-150.00
22/03/2020	PKP	957	AWB 00208134 Posting		225.00	-225.00
22/03/2020	PKP	958	AWB 00208133 Posting		250.00	-250.00
22/03/2020	PKP	960	AWB 00208130 Posting		850.00	-850.00
22/03/2020	PKP	961	AWB 00206616 Posting		225.00	-225.00
22/03/2020	PKP	962	AWB 00206615 Posting		125.00	-125.00
22/03/2020	PKP	963	AWB 00206614 Posting		450.00	-450.00
22/03/2020	PKP	964	AWB 00206613 Posting		475.00	-475.00
22/03/2020	PKP	965	AWB 00204414 Posting		75.00	-75.00
22/03/2020	PKP	966	AWB 00208161 Posting		1,375.00	-1,375.00
22/03/2020	PKP	967	AWB 00206609 Posting		375.00	-375.00
21/03/2020	PKP	968	AWB 00204413 Posting		75.00	-75.00
21/03/2020	PKP	969	AWB 00208127 Posting		150.00	-150.00
21/03/2020	PKP	970	AWB 00208105 Posting		200.00	-200.00
21/03/2020	PKP	971	AWB 00206816 Posting		375.00	-375.00
21/03/2020	PKP	972	AWB 00206817 Posting		200.00	-200.00
19/03/2020	PKP	973	AWB 00208117 Posting		350.00	-350.00
19/03/2020	PKP	974	AWB 00208116 Posting		125.00	-125.00
19/03/2020	PKP	975	AWB 00208112 Posting		375.00	-375.00
19/03/2020	PKP	977	AWB 00208083 Posting		325.00	-325.00
10/10/2020	PKP	978	AWB 00213531 Posting		150.00	-150.00
10/10/2020	PKP	980	AWB 00212613 Posting		100.00	-100.00
24/06/2020	PKP	981	AWB 211808 Posting		275.00	-275.00
24/06/2020	PKP	983	AWB 211817 Posting		125.00	-125.00
24/06/2020	PKP	984	AWB 211800 Posting		150.00	-150.00
24/06/2020	PKP	985	AWB 204493 Posting		75.00	-75.00
24/06/2020	PKP	986	AWB 204498 Posting		75.00	-75.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/06/2020	PKP	987	AWB 209935 Posting		175.00	-175.00
25/06/2020	PKP	988	AWB 211784 Posting		150.00	-150.00
24/06/2020	PKP	989	AWB 211824 Posting		175.00	-175.00
24/06/2020	PKP	990	AWB 211854 Posting		100.00	-100.00
24/06/2020	PKP	991	AWB 204499 Posting		75.00	-75.00
24/06/2020	PKP	992	AWB 204475 Posting		75.00	-75.00
24/06/2020	PKP	993	AWB 211853 Posting		250.00	-250.00
24/06/2020	PKP	994	AWB 211826 Posting		175.00	-175.00
24/06/2020	PKP	995	AWB 204495 Posting		75.00	-75.00
24/06/2020	PKP	997	AWB 211821 Posting		150.00	-150.00
24/06/2020	PKP	998	AWB 204474 Posting		75.00	-75.00
23/06/2020	PKP	1000	AWB 211835 Posting		400.00	-400.00
23/06/2020	PKP	1001	AWB 211839 Posting		175.00	-175.00
23/06/2020	PKP	1003	AWB 209921 Posting		1,825.00	-1,825.00
24/06/2020	PKP	1004	AWB 211852 Posting		125.00	-125.00
22/06/2020	PKP	1005	AWB 209690 Posting		425.00	-425.00
22/06/2020	PKP	1006	AWB 209689 Posting		425.00	-425.00
24/06/2020	PKP	1007	AWB 204500 Posting		75.00	-75.00
22/06/2020	PKP	1008	AWB 209691 Posting		525.00	-525.00
22/06/2020	PKP	1009	AWB 211871 Posting		225.00	-225.00
23/06/2020	PKP	1010	AWB 209923 Posting		600.00	-600.00
23/06/2020	PKP	1011	AWB 211844 Posting		350.00	-350.00
23/06/2020	PKP	1012	AWB 211862 Posting		150.00	-150.00
23/06/2020	PKP	1013	AWB 211872 Posting		100.00	-100.00
23/06/2020	PKP	1014	AWB 211838 Posting		175.00	-175.00
23/06/2020	PKP	1015	AWB 211834 Posting		1,025.00	-1,025.00
23/06/2020	PKP	1017	AWB 211863 Posting		3,350.00	-3,350.00
23/06/2020	PKP	1018	AWB 211846 Posting		225.00	-225.00
10/10/2020	PKP	1020	AWB 00213529 Posting		200.00	-200.00
22/06/2020	PKP	1021	AWB 211880 Posting		225.00	-225.00
22/06/2020	PKP	1023	AWB 204468 Posting		75.00	-75.00
22/06/2020	PKP	1024	AWB 204440 Posting		75.00	-75.00
22/06/2020	PKP	1025	AWB 209692 Posting		600.00	-600.00
22/06/2020	PKP	1026	AWB 209693 Posting		125.00	-125.00
23/06/2020	PKP	1027	AWB 209687 Posting		125.00	-125.00
22/06/2020	PKP	1028	AWB 204471 Posting		75.00	-75.00
22/06/2020	PKP	1029	AWB 211884 Posting		325.00	-325.00
22/06/2020	PKP	1030	AWB 211903 Posting		675.00	-675.00



# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
10/10/2020	PKP	1031	AWB 00213535 Posting		300.00	-300.00
22/06/2020	PKP	1032	AWB 211885 Posting		350.00	-350.00
10/10/2020	COD	1033	AWB 00213540 Posting		415.00	-415.00
10/10/2020	COD	1034	AWB 00213536 Posting		380.00	-380.00
22/06/2020	PKP	1035	AWB 211883 Posting		250.00	-250.00
10/10/2020	PKP	1036	AWB 00213537 Posting		125.00	-125.00
22/06/2020	PKP	1037	AWB 204473 Posting		75.00	-75.00
22/06/2020	PKP	1038	AWB 211878 Posting		1,450.00	-1,450.00
22/06/2020	PKP	1040	AWB 204467 Posting		75.00	-75.00
10/10/2020	PKP	1041	AWB 00211107 Posting		125.00	-125.00
10/10/2020	PKP	1043	AWB 00211098 Posting		175.00	-175.00
22/06/2020	PKP	1044	AWB 204470 Posting		75.00	-75.00
16/06/2020	PKP	1045	AWB 210963 Posting		225.00	-225.00
10/10/2020	PKP	1046	AWB 00211108 Posting		125.00	-125.00
21/06/2020	PKP	1047	AWB 211892 Posting		200.00	-200.00
21/06/2020	PKP	1048	AWB 211894 Posting		250.00	-250.00
10/10/2020	PKP	1049	AWB 00211097 Posting		100.00	-100.00
21/06/2020	PKP	1050	AWB 211888 Posting		125.00	-125.00
10/10/2020	COD	1051	AWB 00211105 Posting		450.00	-450.00
21/06/2020	PKP	1052	AWB 211904 Posting		375.00	-375.00
21/06/2020	PKP	1053	AWB 211893 Posting		550.00	-550.00
21/06/2020	PKP	1054	AWB 211912 Posting		1,250.00	-1,250.00
21/06/2020	PKP	1055	AWB 211891 Posting		575.00	-575.00
21/06/2020	PKP	1056	AWB 211908 Posting		150.00	-150.00
21/06/2020	PKP	1057	AWB 211906 Posting		125.00	-125.00
16/06/2020	PKP	1058	AWB 210982 Posting		150.00	-150.00
16/06/2020	PKP	1060	AWB 210942 Posting		225.00	-225.00
18/06/2020	PKP	1061	AWB 209919 Posting		250.00	-250.00
16/06/2020	PKP	1063	AWB 210944 Posting		225.00	-225.00
16/06/2020	PKP	1064	AWB 210971 Posting		450.00	-450.00
16/06/2020	PKP	1066	AWB 210967 Posting		125.00	-125.00
16/06/2020	PKP	1067	AWB 210972 Posting		100.00	-100.00
18/06/2020	PKP	1068	AWB 209913 Posting		100.00	-100.00
18/06/2020	PKP	1069	AWB 211976 Posting		100.00	-100.00
16/06/2020	PKP	1070	AWB 211981 Posting		125.00	-125.00
18/06/2020	PKP	1071	AWB 211978 Posting		150.00	-150.00
18/06/2020	PKP	1072	AWB 211971 Posting		175.00	-175.00
18/06/2020	PKP	1073	AWB 209686 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/06/2020	PKP	1074	AWB 204441 Posting		75.00	-75.00
17/06/2020	PKP	1075	AWB 204442 Posting		75.00	-75.00
17/06/2020	PKP	1076	AWB 204443 Posting		75.00	-75.00
17/06/2020	PKP	1077	AWB 211984 Posting		650.00	-650.00
17/06/2020	PKP	1078	AWB 211993 Posting		500.00	-500.00
17/06/2020	PKP	1080	AWB 204436 Posting		75.00	-75.00
17/06/2020	PKP	1081	AWB 204438 Posting		75.00	-75.00
17/06/2020	PKP	1083	AWB 211988 Posting		100.00	-100.00
17/06/2020	PKP	1084	AWB 210993 Posting		100.00	-100.00
17/06/2020	PKP	1086	AWB 211920 Posting		200.00	-200.00
17/06/2020	PKP	1087	AWB 210992 Posting		100.00	-100.00
17/06/2020	PKP	1088	AWB 209906 Posting		100.00	-100.00
17/06/2020	PKP	1089	AWB 204434 Posting		75.00	-75.00
16/06/2020	PKP	1090	AWB 204463 Posting		75.00	-75.00
16/06/2020	PKP	1091	AWB 204464 Posting		75.00	-75.00
16/06/2020	PKP	1092	AWB 210161 Posting		350.00	-350.00
16/06/2020	PKP	1093	AWB 210168 Posting		275.00	-275.00
16/06/2020	PKP	1094	AWB 210940 Posting		125.00	-125.00
16/06/2020	PKP	1095	AWB 210170 Posting		125.00	-125.00
16/06/2020	PKP	1096	AWB 210169 Posting		150.00	-150.00
16/06/2020	PKP	1097	AWB 210945 Posting		175.00	-175.00
16/06/2020	PKP	1098	AWB 210960 Posting		125.00	-125.00
16/06/2020	PKP	1099	AWB 210948 Posting		175.00	-175.00
16/06/2020	PKP	1100	AWB 210980 Posting		375.00	-375.00
16/06/2020	PKP	1101	AWB 210961 Posting		375.00	-375.00
16/06/2020	PKP	1103	AWB 210956 Posting		175.00	-175.00
16/06/2020	PKP	1104	AWB 210955 Posting		175.00	-175.00
20/06/2020	PKP	1106	AWB 209986 Posting		175.00	-175.00
16/06/2020	PKP	1107	AWB 210959 Posting		125.00	-125.00
20/06/2020	PKP	1108	AWB 211947 Posting		150.00	-150.00
20/06/2020	PKP	1109	AWB 200989 Posting		175.00	-175.00
16/06/2020	PKP	1110	AWB 210973 Posting		225.00	-225.00
16/06/2020	PKP	1111	AWB 209683 Posting		600.00	-600.00
20/06/2020	PKP	1112	AWB 211939 Posting		725.00	-725.00
19/03/2020	PKP	1113	AWB 00208072 Posting		150.00	-150.00
20/06/2020	PKP	1114	AWB 211925 Posting		725.00	-725.00
19/03/2020	PKP	1115	AWB 00206818 Posting		150.00	-150.00
19/03/2020	PKP	1116	AWB 00206815 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
20/06/2020	PKP	1117	AWB 209920 Posting		175.00	-175.00
18/03/2020	PKP	1118	AWB 00208076 Posting		125.00	-125.00
20/06/2020	PKP	1119	AWB 211931 Posting		575.00	-575.00
20/06/2020	PKP	1120	AWB 209988 Posting		100.00	-100.00
18/03/2020	PKP	1121	AWB 00208047 Posting		125.00	-125.00
18/03/2020	PKP	1123	AWB 00208033 Posting		100.00	-100.00
10/10/2020	PKP	1124	AWB 00213541 Posting		400.00	-400.00
17/03/2020	PKP	1126	AWB 00208087 Posting		125.00	-125.00
17/03/2020	PKP	1127	AWB 00204446 Posting		75.00	-75.00
17/03/2020	PKP	1128	AWB 00204411 Posting		75.00	-75.00
20/06/2020	PKP	1129	AWB 211918 Posting		275.00	-275.00
20/06/2020	PKP	1130	AWB 209987 Posting		275.00	-275.00
20/06/2020	PKP	1131	AWB 211945 Posting		400.00	-400.00
20/06/2020	PKP	1132	AWB 211951 Posting		600.00	-600.00
20/06/2020	PKP	1133	AWB 211957 Posting		600.00	-600.00
20/06/2020	PKP	1134	AWB 211959 Posting		175.00	-175.00
20/06/2020	PKP	1135	AWB 211927 Posting		175.00	-175.00
20/06/2020	PKP	1136	AWB 211935 Posting		375.00	-375.00
20/06/2020	PKP	1137	AWB 209990 Posting		200.00	-200.00
18/06/2020	PKP	1138	AWB 209916 Posting		250.00	-250.00
18/06/2020	PKP	1139	AWB 209685 Posting		125.00	-125.00
18/06/2020	PKP	1140	AWB 2119667 Posting		525.00	-525.00
18/06/2020	PKP	1141	AWB 211972 Posting		175.00	-175.00
18/06/2020	PKP	1143	AWB 211970 Posting		150.00	-150.00
18/06/2020	PKP	1144	AWB 204435 Posting		75.00	-75.00
18/06/2020	PKP	1146	AWB 211979 Posting		400.00	-400.00
20/06/2020	PKP	1147	AWB 211926 Posting		125.00	-125.00
11/10/2020	COD	1149	AWB 00213543 Posting		240.00	-240.00
20/06/2020	PKP	1150	AWB 211953 Posting		1,000.00	-1,000.00
20/06/2020	PKP	1151	AWB 211942 Posting		1,025.00	-1,025.00
13/06/2020	PKP	1152	AWB 210131 Posting		150.00	-150.00
13/06/2020	PKP	1153	AWB 210146 Posting		175.00	-175.00
10/10/2020	COD	1154	AWB 00213538 Posting		170.00	-170.00
14/06/2020	PKP	1155	AWB 210126 Posting		125.00	-125.00
10/10/2020	PKP	1156	AWB 00211106 Posting		175.00	-175.00
14/06/2020	PKP	1157	AWB 210158 Posting		575.00	-575.00
14/06/2020	PKP	1158	AWB 210127 Posting		350.00	-350.00
14/06/2020	PKP	1159	AWB 210128 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/06/2020	PKP	1160	AWB 204460 Posting		75.00	-75.00
15/06/2020	PKP	1161	AWB 210160 Posting		150.00	-150.00
11/10/2020	COD	1163	AWB 00213548 Posting		625.00	-625.00
15/06/2020	PKP	1164	AWB 210153 Posting		175.00	-175.00
15/06/2020	PKP	1166	AWB 210148 Posting		125.00	-125.00
15/06/2020	PKP	1167	AWB 204431 Posting		75.00	-75.00
15/06/2020	PKP	1169	AWB 204459 Posting		75.00	-75.00
15/06/2020	PKP	1170	AWB 204461 Posting		75.00	-75.00
15/06/2020	PKP	1171	AWB 204462 Posting		75.00	-75.00
03/10/2020	PKP	1172	AWB 00211059 Posting		700.00	-700.00
11/10/2020	PKP	1173	AWB 00213542 Posting		1,600.00	-1,600.00
04/10/2020	PKP	1174	AWB 00213397 Posting		175.00	-175.00
04/10/2020	PKP	1175	AWB 00212878 Posting		125.00	-125.00
04/10/2020	PKP	1176	AWB 00204596 Posting		75.00	-75.00
04/10/2020	PKP	1177	AWB 00204597 Posting		75.00	-75.00
23/07/2020	Acc	1178	AWB 00212036 Posting		175.00	-175.00
20/07/2020	Acc	1179	AWB 00212011 Posting		775.00	-775.00
20/07/2020	Acc	1180	AWB 00212010 Posting		200.00	-200.00
04/10/2020	PKP	1181	AWB 00204598 Posting		75.00	-75.00
20/07/2020	Acc	1182	AWB 00212006 Posting		100.00	-100.00
21/07/2020	Acc	1183	AWB 00212090 Posting		300.00	-300.00
04/10/2020	PKP	1184	AWB 00213431 Posting		600.00	-600.00
20/07/2020	Acc	1186	AWB 00208272 Posting		65.00	-65.00
20/07/2020	Acc	1187	AWB 00208271 Posting		65.00	-65.00
22/07/2020	Acc	1189	AWB 00210181 Posting		65.00	-65.00
11/10/2020	PKP	1190	AWB 00204610 Posting		75.00	-75.00
04/10/2020	PKP	1191	AWB 00213394 Posting		575.00	-575.00
20/07/2020	Acc	1192	AWB 00208277 Posting		65.00	-65.00
11/10/2020	PKP	1193	AWB 00204611 Posting		75.00	-75.00
21/07/2020	Acc	1194	AWB 00211496 Posting		100.00	-100.00
21/07/2020	Acc	1195	AWB 00212089 Posting		325.00	-325.00
04/10/2020	PKP	1196	AWB 00213395 Posting		600.00	-600.00
11/10/2020	PKP	1197	AWB 00204612 Posting		75.00	-75.00
14/07/2020	Acc	1198	AWB 00208274 Posting		65.00	-65.00
11/10/2020	COD	1199	AWB 00213545 Posting		135.00	-135.00
14/07/2020	Acc	1200	AWB 00211490 Posting		100.00	-100.00
04/10/2020	COD	1201	AWB 00213418 Posting		170.00	-170.00
11/10/2020	PKP	1202	AWB 00213550 Posting		275.00	-275.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
14/07/2020	Acc	1203	AWB 00211491 Posting		100.00	-100.00
14/07/2020	Acc	1204	AWB 00211337 Posting		200.00	-200.00
11/10/2020	PKP	1206	AWB 00213551 Posting		250.00	-250.00
04/10/2020	COD	1207	AWB 00213419 Posting		205.00	-205.00
04/10/2020	COD	1209	AWB 00213393 Posting		275.00	-275.00
04/10/2020	COD	1210	AWB 00213403 Posting		4,160.00	-4,160.00
14/07/2020	Acc	1211	AWB 00211263 Posting		175.00	-175.00
04/10/2020	COD	1212	AWB 00213399 Posting		1,115.00	-1,115.00
14/07/2020	Acc	1213	AWB 00209974 Posting		100.00	-100.00
15/07/2020	Acc	1214	AWB 00211237 Posting		125.00	-125.00
04/10/2020	COD	1215	AWB 00213400 Posting		905.00	-905.00
16/07/2020	Acc	1216	AWB 00211278 Posting		125.00	-125.00
18/07/2020	Acc	1217	AWB 00211211 Posting		175.00	-175.00
18/07/2020	Acc	1218	AWB 00211209 Posting		175.00	-175.00
18/07/2020	Acc	1219	AWB 00211205 Posting		175.00	-175.00
18/07/2020	Acc	1220	AWB 00208276 Posting		65.00	-65.00
11/10/2020	PKP	1221	AWB 00213552 Posting		350.00	-350.00
18/07/2020	Acc	1222	AWB 00211212 Posting		175.00	-175.00
11/10/2020	PKP	1223	AWB 00213553 Posting		250.00	-250.00
18/07/2020	Acc	1224	AWB 00211493 Posting		125.00	-125.00
11/10/2020	COD	1226	AWB 00213555 Posting		275.00	-275.00
13/06/2020	PKP	1227	AWB 210119 Posting		650.00	-650.00
13/06/2020	PKP	1229	AWB 210107 Posting		250.00	-250.00
13/06/2020	PKP	1230	AWB 210072 Posting		325.00	-325.00
18/07/2020	Acc	1232	AWB 00211215 Posting		275.00	-275.00
18/07/2020	Acc	1233	AWB 00211246 Posting		175.00	-175.00
11/10/2020	PKP	1234	AWB 00213557 Posting		125.00	-125.00
13/06/2020	PKP	1235	AWB 210085 Posting		500.00	-500.00
18/07/2020	Acc	1236	AWB 00211222 Posting		100.00	-100.00
11/10/2020	COD	1237	AWB 00213556 Posting		835.00	-835.00
18/07/2020	Acc	1238	AWB 00211206 Posting		175.00	-175.00
13/04/2020	PKP	1239	AWB 210084 Posting		125.00	-125.00
18/07/2020	Acc	1240	AWB 00211494 Posting		100.00	-100.00
11/07/2020	Acc	1241	AWB 00211581 Posting		125.00	-125.00
13/06/2020	PKP	1242	AWB 209546 Posting		225.00	-225.00
11/07/2020	Acc	1243	AWB 00209973 Posting		100.00	-100.00
10/10/2020	COD	1244	AWB 00213539 Posting		170.00	-170.00
13/06/2020	PKP	1246	AWB 210144 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
14/07/2020	Acc	1247	AWB 00211273 Posting		650.00	-650.00
14/07/2020	Acc	1249	AWB 00211262 Posting		175.00	-175.00
14/07/2020	Acc	1250	AWB 00211272 Posting		125.00	-125.00
05/10/2020	PKP	1252	AWB 00212874 Posting		150.00	-150.00
05/10/2020	PKP	1253	AWB 00213413 Posting		550.00	-550.00
13/06/2020	PKP	1254	AWB 209896 Posting		100.00	-100.00
05/10/2020	PKP	1255	AWB 00213434 Posting		350.00	-350.00
08/07/2020	Acc	1256	AWB 00211415 Posting		175.00	-175.00
13/06/2020	PKP	1257	AWB 210123 Posting		400.00	-400.00
08/07/2020	Acc	1258	AWB 00211570 Posting		850.00	-850.00
05/10/2020	PKP	1259	AWB 00213414 Posting		550.00	-550.00
08/07/2020	Acc	1260	AWB 00211571 Posting		150.00	-150.00
08/07/2020	Acc	1261	AWB 00211432 Posting		125.00	-125.00
11/10/2020	PKP	1262	AWB 210114 Posting		150.00	-150.00
05/10/2020	PKP	1263	AWB 00212880 Posting		175.00	-175.00
08/07/2020	Acc	1264	AWB 00211431 Posting		100.00	-100.00
13/06/2020	PKP	1265	AWB 209899 Posting		175.00	-175.00
08/07/2020	Acc	1266	AWB 00211413 Posting		175.00	-175.00
05/10/2020	PKP	1267	AWB 00212195 Posting		125.00	-125.00
08/07/2020	Acc	1269	AWB 00211442 Posting		125.00	-125.00
05/10/2020	PKP	1270	AWB 00211065 Posting		125.00	-125.00
08/07/2020	Acc	1272	AWB 00211412 Posting		175.00	-175.00
08/07/2020	Acc	1273	AWB 00211572 Posting		100.00	-100.00
05/10/2020	Acc	1274	AWB 00212433 Posting		135.00	-135.00
08/07/2020	Acc	1275	AWB 00211439 Posting		125.00	-125.00
08/07/2020	Acc	1276	AWB 00211427 Posting		150.00	-150.00
11/10/2020	Acc	1277	AWB 00212871 Posting		135.00	-135.00
13/06/2020	PKP	1278	AWB 209895 Posting		100.00	-100.00
08/07/2020	Acc	1279	AWB 00211410 Posting		175.00	-175.00
11/07/2020	Acc	1280	AWB 00211387 Posting		1,950.00	-1,950.00
11/07/2020	Acc	1281	AWB 00211585 Posting		100.00	-100.00
11/07/2020	Acc	1282	AWB 00211486 Posting		100.00	-100.00
11/07/2020	Acc	1283	AWB 00211489 Posting		100.00	-100.00
11/07/2020	Acc	1284	AWB 00211488 Posting		100.00	-100.00
11/07/2020	Acc	1285	AWB 00211487 Posting		100.00	-100.00
11/07/2020	Acc	1286	AWB 00211582 Posting		150.00	-150.00
11/07/2020	Acc	1287	AWB 00211398 Posting		125.00	-125.00
04/07/2020	Acc	1289	AWB 00211631 Posting		175.00	-175.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/07/2020	Acc	1290	AWB 00209956 Posting		125.00	-125.00
04/07/2020	Acc	1292	AWB 00209953 Posting		100.00	-100.00
04/07/2020	Acc	1293	AWB 00211618 Posting		150.00	-150.00
07/07/2020	Acc	1295	AWB 00211566 Posting		700.00	-700.00
07/07/2020	Acc	1296	AWB 00208270 Posting		65.00	-65.00
07/07/2020	Acc	1297	AWB 00208273 Posting		65.00	-65.00
07/07/2020	Acc	1298	AWB 00211484 Posting		125.00	-125.00
07/07/2020	Acc	1299	AWB 00211485 Posting		250.00	-250.00
07/07/2020	Acc	1300	AWB 00209976 Posting		1,400.00	-1,400.00
11/10/2020	PKP	1301	AWB 00213511 Posting		100.00	-100.00
11/10/2020	PKP	1302	AWB 00204613 Posting		75.00	-75.00
05/10/2020	COD	1303	AWB 00213415 Posting		205.00	-205.00
05/10/2020	COD	1304	AWB 00213416 Posting		275.00	-275.00
06/07/2020	Acc	1305	AWB 00211609 Posting		125.00	-125.00
05/10/2020	COD	1306	AWB 00212877 Posting		135.00	-135.00
05/10/2020	COD	1307	AWB 00213427 Posting		415.00	-415.00
05/10/2020	COD	1309	AWB 00213433 Posting		1,395.00	-1,395.00
06/07/2020	Acc	1310	AWB 00211547 Posting		175.00	-175.00
06/07/2020	Acc	1312	AWB 00211545 Posting		175.00	-175.00
04/10/2020	COD	1313	AWB 00213435 Posting		170.00	-170.00
06/07/2020	Acc	1315	AWB 00211543 Posting		175.00	-175.00
06/07/2020	Acc	1316	AWB 00211542 Posting		175.00	-175.00
06/07/2020	Acc	1317	AWB 00211541 Posting		175.00	-175.00
05/07/2020	Acc	1318	AWB 00208269 Posting		65.00	-65.00
05/07/2020	Acc	1319	AWB 00208268 Posting		65.00	-65.00
05/07/2020	Acc	1320	AWB 00208267 Posting		65.00	-65.00
05/07/2020	Acc	1321	AWB 00208266 Posting		65.00	-65.00
04/07/2020	Acc	1322	AWB 00208265 Posting		65.00	-65.00
05/07/2020	Acc	1323	AWB 00208262 Posting		65.00	-65.00
05/07/2020	Acc	1324	AWB 00208261 Posting		65.00	-65.00
06/07/2020	Acc	1325	AWB 00211483 Posting		100.00	-100.00
06/07/2020	Acc	1326	AWB 00211608 Posting		100.00	-100.00
04/07/2020	Acc	1327	AWB 00209954 Posting		125.00	-125.00
04/07/2020	Acc	1328	AWB 00209971 Posting		100.00	-100.00
04/07/2020	Acc	1329	AWB 00211630 Posting		175.00	-175.00
05/07/2020	Acc	1330	AWB 00209123 Posting		100.00	-100.00
13/06/2020	PKP	1332	AWB 209995 Posting		100.00	-100.00
13/06/2020	PKP	1333	AWB 209897 Posting		300.00	-300.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
11/06/2020	PKP	1335	AWB 210051 Posting		125.00	-125.00
11/10/2020	COD	1336	AWB 00213558 Posting		415.00	-415.00
11/06/2020	PKP	1337	AWB 210052 Posting		275.00	-275.00
11/06/2020	PKP	1338	AWB 210048 Posting		325.00	-325.00
11/06/2020	PKP	1339	AWB 210050 Posting		275.00	-275.00
11/10/2020	COD	1340	AWB 00213559 Posting		1,255.00	-1,255.00
11/10/2020	COD	1341	AWB 00213563 Posting		450.00	-450.00
11/10/2020	Acc	1342	AWB 00213565 Posting		625.00	-625.00
11/10/2020	PKP	1343	AWB 00212194 Posting		125.00	-125.00
11/10/2020	Acc	1344	AWB 00213566 Posting		900.00	-900.00
11/10/2020	COD	1345	AWB 00213567 Posting		625.00	-625.00
11/10/2020	PKP	1346	AWB 00213561 Posting		175.00	-175.00
11/10/2020	COD	1347	AWB 00213560 Posting		415.00	-415.00
11/06/2020	PKP	1348	AWB 209889 Posting		200.00	-200.00
11/06/2020	PKP	1349	AWB 210032 Posting		100.00	-100.00
11/06/2020	PKP	1350	AWB 210038 Posting		125.00	-125.00
11/06/2020	PKP	1352	AWB 210049 Posting		125.00	-125.00
11/06/2020	PKP	1353	AWB 204429 Posting		75.00	-75.00
11/06/2020	PKP	1355	AWB 210033 Posting		450.00	-450.00
11/06/2020	PKP	1356	AWB 204433 Posting		75.00	-75.00
11/06/2020	PKP	1357	AWB 204425 Posting		75.00	-75.00
11/06/2020	PKP	1358	AWB 204430 Posting		75.00	-75.00
11/06/2020	PKP	1359	AWB 204427 Posting		75.00	-75.00
11/06/2020	PKP	1360	AWB 204432 Posting		75.00	-75.00
10/06/2020	PKP	1361	AWB 210031 Posting		125.00	-125.00
10/06/2020	PKP	1362	AWB 210030 Posting		205.00	-205.00
10/06/2020	PKP	1363	AWB 210034 Posting		170.00	-170.00
09/06/2020	PKP	1364	AWB 209882 Posting		100.00	-100.00
09/06/2020	PKP	1365	AWB 209759 Posting		175.00	-175.00
09/06/2020	PKP	1366	AWB 210007 Posting		125.00	-125.00
10/06/2020	PKP	1367	AWB 210039 Posting		525.00	-525.00
10/06/2020	PKP	1368	AWB 210003 Posting		150.00	-150.00
07/06/2020	PKP	1369	AWB 209719 Posting		600.00	-600.00
09/06/2020	PKP	1370	AWB 20954407 Posting		125.00	-125.00
09/06/2020	PKP	1372	AWB 209727 Posting		550.00	-550.00
09/06/2020	PKP	1373	AWB 210022 Posting		175.00	-175.00
09/06/2020	PKP	1375	AWB 210011 Posting		125.00	-125.00
09/06/2020	PKP	1376	AWB 209730 Posting		275.00	-275.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/06/2020	PKP	1378	AWB 209682 Posting		600.00	-600.00
09/06/2020	PKP	1379	AWB 210015 Posting		350.00	-350.00
09/06/2020	PKP	1380	AWB 209778 Posting		425.00	-425.00
09/06/2020	PKP	1381	AWB 209875 Posting		100.00	-100.00
09/06/2020	PKP	1382	AWB 210014 Posting		375.00	-375.00
09/06/2020	PKP	1383	AWB 209884 Posting		250.00	-250.00
09/06/2020	PKP	1384	AWB 209762 Posting		300.00	-300.00
09/06/2020	PKP	1385	AWB 209543 Posting		125.00	-125.00
09/06/2020	PKP	1386	AWB 209760 Posting		350.00	-350.00
09/06/2020	PKP	1387	AWB 209757 Posting		400.00	-400.00
08/07/2020	PKP	1388	AWB 209737 Posting		475.00	-475.00
08/06/2020	PKP	1389	AWB 209742 Posting		150.00	-150.00
08/06/2020	PKP	1390	AWB 209867 Posting		100.00	-100.00
08/06/2020	PKP	1392	AWB 209743 Posting		200.00	-200.00
08/06/2020	PKP	1393	AWB 204422 Posting		75.00	-75.00
08/06/2020	PKP	1395	AWB 209542 Posting		225.00	-225.00
08/06/2020	PKP	1396	AWB 209739 Posting		475.00	-475.00
08/06/2020	PKP	1398	AWB 209749 Posting		150.00	-150.00
08/06/2020	PKP	1399	AWB 209755 Posting		125.00	-125.00
08/06/2020	PKP	1400	AWB 209753 Posting		200.00	-200.00
08/06/2020	PKP	1401	AWB 209745 Posting		150.00	-150.00
08/06/2020	PKP	1402	AWB 209539 Posting		350.00	-350.00
08/06/2020	PKP	1403	AWB 209540 Posting		475.00	-475.00
08/06/2020	PKP	1404	AWB 209740 Posting		350.00	-350.00
08/06/2020	PKP	1405	AWB 209741 Posting		100.00	-100.00
06/06/2020	PKP	1406	AWB 209863 Posting		100.00	-100.00
06/06/2020	PKP	1407	AWB 209782 Posting		125.00	-125.00
06/06/2020	PKP	1408	AWB 209865 Posting		100.00	-100.00
06/06/2020	PKP	1409	AWB 209767 Posting		100.00	-100.00
07/06/2020	PKP	1410	AWB 209628 Posting		200.00	-200.00
07/06/2020	PKP	1411	AWB 209869 Posting		150.00	-150.00
06/06/2020	PKP	1412	AWB 209768 Posting		125.00	-125.00
12/10/2020	PKP	1413	AWB 00213568 Posting		125.00	-125.00
17/03/2020	PKP	1415	AWB 00206825 Posting		100.00	-100.00
12/10/2020	PKP	1416	AWB 00213569 Posting		125.00	-125.00
11/10/2020	PKP	1418	AWB 00211099 Posting		275.00	-275.00
11/10/2020	PKP	1419	AWB 00212892 Posting		150.00	-150.00
11/10/2020	PKP	1420	AWB 00211103 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
11/10/2020	PKP	1421	AWB 00211104 Posting		100.00	-100.00
11/10/2020	Acc	1422	AWB 00210259 Posting		65.00	-65.00
11/10/2020	Acc	1423	AWB 00213562 Posting		125.00	-125.00
07/06/2020	PKP	1424	AWB 209763 Posting		125.00	-125.00
06/06/2020	PKP	1425	AWB 209813 Posting		375.00	-375.00
06/06/2020	PKP	1426	AWB 209811 Posting		100.00	-100.00
06/06/2020	PKP	1427	AWB 209080 Posting		125.00	-125.00
06/06/2020	PKP	1428	AWB 209817 Posting		250.00	-250.00
06/06/2020	PKP	1429	AWB 209807 Posting		125.00	-125.00
06/06/2020	PKP	1430	AWB 209864 Posting		100.00	-100.00
06/06/2020	PKP	1431	AWB 209862 Posting		200.00	-200.00
06/06/2020	PKP	1432	AWB 209790 Posting		550.00	-550.00
06/06/2020	PKP	1433	AWB 209626 Posting		200.00	-200.00
06/06/2020	PKP	1435	AWB 209844 Posting		175.00	-175.00
04/06/2020	PKP	1436	AWB 204454 Posting		75.00	-75.00
04/06/2020	PKP	1438	AWB 204455 Posting		75.00	-75.00
04/06/2020	PKP	1439	AWB 209854 Posting		100.00	-100.00
04/06/2020	PKP	1440	AWB 204458 Posting		75.00	-75.00
04/06/2020	PKP	1441	AWB 209856 Posting		350.00	-350.00
04/06/2020	PKP	1442	AWB 209847 Posting		100.00	-100.00
04/06/2020	PKP	1443	AWB 209835 Posting		225.00	-225.00
04/06/2020	PKP	1444	AWB 203063 Posting		125.00	-125.00
03/06/2020	PKP	1445	AWB 209829 Posting		300.00	-300.00
04/06/2020	PKP	1446	AWB 209845 Posting		175.00	-175.00
04/06/2020	PKP	1447	AWB 209837 Posting		125.00	-125.00
04/06/2020	PKP	1448	AWB 209850 Posting		125.00	-125.00
04/06/2020	PKP	1449	AWB 209846 Posting		350.00	-350.00
04/06/2020	PKP	1450	AWB 209841 Posting		300.00	-300.00
04/06/2020	PKP	1451	AWB 204453 Posting		75.00	-75.00
04/06/2020	PKP	1452	AWB 209843 Posting		100.00	-100.00
04/06/2020	PKP	1453	AWB 209625 Posting		125.00	-125.00
03/06/2020	PKP	1455	AWB 209828 Posting		300.00	-300.00
12/10/2020	COD	1456	AWB 00213505 Posting		170.00	-170.00
12/10/2020	COD	1458	AWB 00213508 Posting		3,740.00	-3,740.00
03/06/2020	PKP	1459	AWB 209496 Posting		125.00	-125.00
03/06/2020	PKP	1461	AWB 209585 Posting		225.00	-225.00
03/06/2020	PKP	1462	AWB 209647 Posting		100.00	-100.00
12/10/2020	PKP	1463	AWB 00211276 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
03/06/2020	PKP	1464	AWB 204444 Posting		75.00	-75.00
12/10/2020	PKP	1465	AWB 00211275 Posting		100.00	-100.00
03/06/2020	PKP	1466	AWB 204416 Posting		75.00	-75.00
03/06/2020	PKP	1467	AWB 209577 Posting		150.00	-150.00
03/06/2020	PKP	1468	AWB 209500 Posting		100.00	-100.00
03/06/2020	PKP	1469	AWB 209823 Posting		550.00	-550.00
03/06/2020	PKP	1470	AWB 209587 Posting		125.00	-125.00
03/06/2020	PKP	1471	AWB 209586 Posting		100.00	-100.00
03/06/2020	PKP	1472	AWB 209826 Posting		125.00	-125.00
03/06/2020	PKP	1473	AWB 209567 Posting		175.00	-175.00
03/06/2020	PKP	1475	AWB 204417 Posting		75.00	-75.00
03/06/2020	PKP	1476	AWB 204418 Posting		75.00	-75.00
03/06/2020	PKP	1478	AWB 204420 Posting		75.00	-75.00
03/06/2020	PKP	1479	AWB 209827 Posting		150.00	-150.00
04/07/2020	Acc	1481	AWB 00211629 Posting		175.00	-175.00
03/06/2020	PKP	1482	AWB 209574 Posting		350.00	-350.00
01/07/2020	Acc	1483	AWB 00211659 Posting		150.00	-150.00
01/07/2020	Acc	1484	AWB 00211656 Posting		100.00	-100.00
03/06/2020	PKP	1485	AWB 209578 Posting		125.00	-125.00
01/07/2020	Acc	1486	AWB 00208259 Posting		65.00	-65.00
03/06/2020	PKP	1487	AWB 209613 Posting		175.00	-175.00
01/07/2020	Acc	1488	AWB 00209122 Posting		100.00	-100.00
30/06/2020	Acc	1489	AWB 00211703 Posting		100.00	-100.00
03/06/2020	PKP	1490	AWB 209614 Posting		125.00	-125.00
30/06/2020	Acc	1491	AWB 00208260 Posting		65.00	-65.00
30/06/2020	Acc	1492	AWB 00211664 Posting		275.00	-275.00
02/06/2020	PKP	1493	AWB 203062 Posting		375.00	-375.00
27/06/2020	Acc	1494	AWB 00209944 Posting		1,450.00	-1,450.00
02/06/2020	PKP	1495	AWB 209483 Posting		100.00	-100.00
27/06/2020	Acc	1496	AWB 00209970 Posting		100.00	-100.00
02/06/2020	PKP	1498	AWB 209486 Posting		800.00	-800.00
27/06/2020	Acc	1499	AWB 00211754 Posting		6,100.00	-6,100.00
02/06/2020	PKP	1501	AWB 203061 Posting		225.00	-225.00
27/06/2020	Acc	1502	AWB 00211772 Posting		100.00	-100.00
02/06/2020	PKP	1503	AWB 209493 Posting		200.00	-200.00
27/06/2020	Acc	1504	AWB 00209947 Posting		100.00	-100.00
02/06/2020	PKP	1505	AWB 209440 Posting		100.00	-100.00
25/06/2020	Acc	1506	AWB 00211791 Posting		2,125.00	-2,125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/06/2020	Acc	1507	AWB 00208253 Posting		65.00	-65.00
25/06/2020	Acc	1508	AWB 00208254 Posting		65.00	-65.00
25/06/2020	Acc	1509	AWB 00209940 Posting		1,875.00	-1,875.00
01/07/2020	Acc	1510	AWB 00208249 Posting		65.00	-65.00
02/06/2020	PKP	1511	AWB 207884 Posting		275.00	-275.00
02/06/2020	PKP	1512	AWB 209492 Posting		100.00	-100.00
01/06/2020	PKP	1513	AWB 209612 Posting		125.00	-125.00
01/06/2020	PKP	1514	AWB 209622 Posting		300.00	-300.00
14/06/2020	Acc	1515	AWB 00208248 Posting		65.00	-65.00
01/06/2020	PKP	1516	AWB 209620 Posting		425.00	-425.00
01/06/2020	PKP	1518	AWB 209624 Posting		125.00	-125.00
29/06/2020	Acc	1519	AWB 00209120 Posting		100.00	-100.00
29/06/2020	Acc	1521	AWB 00209709 Posting		125.00	-125.00
29/06/2020	Acc	1522	AWB 00208279 Posting		65.00	-65.00
29/06/2020	Acc	1524	AWB 00208256 Posting		65.00	-65.00
29/06/2020	Acc	1525	AWB 00208252 Posting		65.00	-65.00
29/06/2020	Acc	1526	AWB 00208250 Posting		65.00	-65.00
24/06/2020	Acc	1527	AWB 00209118 Posting		675.00	-675.00
24/06/2020	Acc	1528	AWB 00211807 Posting		125.00	-125.00
17/03/2020	PKP	1529	AWB 00208045 Posting		500.00	-500.00
24/06/2020	Acc	1530	AWB 00211805 Posting		100.00	-100.00
24/06/2020	Acc	1531	AWB 00211826 Posting		200.00	-200.00
18/03/2020	PKP	1532	AWB 00208088 Posting		100.00	-100.00
24/06/2020	Acc	1533	AWB 00209936 Posting		150.00	-150.00
29/05/2020	PKP	1534	AWB 208904 Posting		250.00	-250.00
12/10/2020	COD	1535	AWB 00213583 Posting		1,325.00	-1,325.00
16/03/2020	PKP	1536	AWB 00207994 Posting		225.00	-225.00
16/03/2020	PKP	1538	AWB 00207987 Posting		675.00	-675.00
24/06/2020	Acc	1539	AWB 00209119 Posting		100.00	-100.00
24/06/2020	Acc	1541	AWB 00211589 Posting		375.00	-375.00
24/06/2020	Acc	1542	AWB 00211797 Posting		2,350.00	-2,350.00
24/06/2020	Acc	1544	AWB 00211827 Posting		175.00	-175.00
24/06/2020	Acc	1545	AWB 00211858 Posting		175.00	-175.00
28/05/2020	PKP	1546	AWB 209519 Posting		175.00	-175.00
12/10/2020	COD	1547	AWB 00213549 Posting		765.00	-765.00
24/06/2020	Acc	1548	AWB 00209933 Posting		300.00	-300.00
28/05/2020	PKP	1549	AWB 209520 Posting		175.00	-175.00
16/03/2020	PKP	1550	AWB 00207986 Posting		200.00	-200.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/03/2020	PKP	1551	AWB 00207980 Posting		300.00	-300.00
28/05/2020	PKP	1552	AWB 208912 Posting		125.00	-125.00
16/03/2020	PKP	1553	AWB 00207974 Posting		150.00	-150.00
28/05/2020	PKP	1554	AWB 209433 Posting		125.00	-125.00
28/05/2020	PKP	1555	AWB 209460 Posting		125.00	-125.00
28/05/2020	PKP	1556	AWB 209461 Posting		200.00	-200.00
28/05/2020	PKP	1558	AWB 209521 Posting		175.00	-175.00
28/05/2020	PKP	1559	AWB 209503 Posting		125.00	-125.00
28/05/2020	PKP	1561	AWB 209516 Posting		175.00	-175.00
16/03/2020	PKP	1562	AWB 00207944 Posting		975.00	-975.00
28/05/2020	PKP	1564	AWB 208839 Posting		375.00	-375.00
28/05/2020	PKP	1565	AWB 209514 Posting		175.00	-175.00
16/03/2020	PKP	1566	AWB 00207940 Posting		975.00	-975.00
28/05/2020	PKP	1567	AWB 209515 Posting		175.00	-175.00
27/05/2020	PKP	1568	AWB 209311 Posting		125.00	-125.00
27/05/2020	PKP	1569	AWB 209427 Posting		725.00	-725.00
27/05/2020	PKP	1570	AWB 209428 Posting		575.00	-575.00
27/05/2020	PKP	1571	AWB 209429 Posting		100.00	-100.00
27/05/2020	PKP	1572	AWB 209430 Posting		100.00	-100.00
27/05/2020	PKP	1573	AWB 209431 Posting		225.00	-225.00
27/05/2020	PKP	1574	AWB 208908 Posting		175.00	-175.00
27/05/2020	COD	1575	AWB 208911 Posting		125.00	-125.00
27/05/2020	PKP	1576	AWB 209443 Posting		225.00	-225.00
27/05/2020	PKP	1577	AWB 208913 Posting		125.00	-125.00
27/05/2020	PKP	1578	AWB 208914 Posting		275.00	-275.00
27/05/2020	PKP	1579	AWB 209455 Posting		125.00	-125.00
27/05/2020	PKP	1581	AWB 209465 Posting		200.00	-200.00
27/05/2020	PKP	1582	AWB 209466 Posting		125.00	-125.00
27/05/2020	PKP	1584	AWB 209510 Posting		425.00	-425.00
27/05/2020	PKP	1585	AWB 209450 Posting		125.00	-125.00
27/05/2020	PKP	1586	AWB 209452 Posting		475.00	-475.00
27/05/2020	PKP	1587	AWB 209453 Posting		250.00	-250.00
27/05/2020	PKP	1588	AWB 209474 Posting		275.00	-275.00
26/05/2020	PKP	1589	AWB 209422 Posting		100.00	-100.00
26/05/2020	PKP	1590	AWB 209421 Posting		150.00	-150.00
26/05/2020	PKP	1591	AWB 209424 Posting		250.00	-250.00
26/05/2020	PKP	1592	AWB 209425 Posting		250.00	-250.00
26/05/2020	PKP	1593	AWB 209426 Posting		250.00	-250.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
26/05/2020	PKP	1594	AWB 208905 Posting		150.00	-150.00
26/05/2020	PKP	1595	AWB 209475 Posting		150.00	-150.00
26/05/2020	PKP	1596	AWB 208907 Posting		175.00	-175.00
26/05/2020	PKP	1597	AWB 208906 Posting		125.00	-125.00
26/05/2020	PKP	1598	AWB 208734 Posting		125.00	-125.00
23/05/2020	PKP	1599	AWB 209344 Posting		100.00	-100.00
23/05/2020	PKP	1601	AWB 209350 Posting		275.00	-275.00
23/05/2020	PKP	1602	AWB 209351 Posting		300.00	-300.00
23/05/2020	PKP	1604	AWB 209341 Posting		200.00	-200.00
23/05/2020	PKP	1605	AWB 209340 Posting		175.00	-175.00
23/05/2020	PKP	1607	AWB 209334 Posting		325.00	-325.00
23/05/2020	PKP	1608	AWB 209333 Posting		100.00	-100.00
12/10/2020	COD	1609	AWB 00213579 Posting		240.00	-240.00
23/05/2020	PKP	1610	AWB 209330 Posting		275.00	-275.00
23/05/2020	PKP	1611	AWB 209326 Posting		200.00	-200.00
23/05/2020	PKP	1612	AWB 209325 Posting		200.00	-200.00
23/05/2020	PKP	1613	AWB 209096 Posting		250.00	-250.00
21/05/2020	PKP	1614	AWB 208048 Posting		100.00	-100.00
21/05/2020	PKP	1615	AWB 209084 Posting		100.00	-100.00
21/05/2020	PKP	1616	AWB 209146 Posting		125.00	-125.00
21/05/2020	PKP	1617	AWB 209357 Posting		525.00	-525.00
21/05/2020	PKP	1618	AWB 209361 Posting		125.00	-125.00
21/05/2020	PKP	1619	AWB 209363 Posting		300.00	-300.00
21/05/2020	PKP	1621	AWB 209367 Posting		900.00	-900.00
12/10/2020	PKP	1622	AWB 00213580 Posting		125.00	-125.00
12/10/2020	COD	1624	AWB 00213582 Posting		765.00	-765.00
21/05/2020	PKP	1625	AWB 209369 Posting		1,250.00	-1,250.00
21/05/2020	PKP	1627	AWB 209371 Posting		150.00	-150.00
21/05/2020	PKP	1628	AWB 209372 Posting		125.00	-125.00
21/05/2020	PKP	1629	AWB 209373 Posting		200.00	-200.00
21/05/2020	PKP	1630	AWB 209374 Posting		150.00	-150.00
21/05/2020	PKP	1631	AWB 209380 Posting		175.00	-175.00
12/10/2020	PKP	1632	AWB 00213576 Posting		125.00	-125.00
21/05/2020	PKP	1633	AWB 209381 Posting		100.00	-100.00
21/05/2020	PKP	1634	AWB 209382 Posting		100.00	-100.00
21/05/2020	PKP	1635	AWB 209385 Posting		175.00	-175.00
21/05/2020	PKP	1636	AWB 209387 Posting		225.00	-225.00
20/05/2020	PKP	1637	AWB 209076 Posting		200.00	-200.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/10/2020	PKP	1638	AWB 00213575 Posting		375.00	-375.00
20/05/2020	PKP	1639	AWB 209077 Posting		550.00	-550.00
12/10/2020	COD	1640	AWB 00213578 Posting		240.00	-240.00
20/05/2020	PKP	1641	AWB 209384 Posting		100.00	-100.00
20/05/2020	PKP	1642	AWB 209393 Posting		125.00	-125.00
20/05/2020	PKP	1644	AWB 209398 Posting		150.00	-150.00
19/05/2020	PKP	1645	AWB 209072 Posting		375.00	-375.00
19/05/2020	PKP	1647	AWB 209074 Posting		175.00	-175.00
19/05/2020	PKP	1648	AWB 209306 Posting		425.00	-425.00
19/05/2020	PKP	1649	AWB 209307 Posting		150.00	-150.00
19/05/2020	PKP	1650	AWB 209399 Posting		125.00	-125.00
19/05/2020	PKP	1651	AWB 209401 Posting		525.00	-525.00
19/05/2020	PKP	1652	AWB 209402 Posting		650.00	-650.00
19/05/2020	PKP	1653	AWB 209411 Posting		425.00	-425.00
19/05/2020	PKP	1654	AWB 209418 Posting		175.00	-175.00
19/05/2020	PKP	1655	AWB 209148 Posting		125.00	-125.00
19/05/2020	PKP	1656	AWB 209279 Posting		125.00	-125.00
19/05/2020	PKP	1657	AWB 209280 Posting		150.00	-150.00
19/05/2020	PKP	1658	AWB 209283 Posting		125.00	-125.00
12/10/2020	COD	1659	AWB 00213662 Posting		135.00	-135.00
19/05/2020	PKP	1660	AWB 209288 Posting		250.00	-250.00
12/10/2020	COD	1661	AWB 00213661 Posting		170.00	-170.00
12/10/2020	COD	1662	AWB 00213667 Posting		380.00	-380.00
12/10/2020	PKP	1664	AWB 00211100 Posting		100.00	-100.00
19/05/2020	PKP	1665	AWB 209291 Posting		150.00	-150.00
19/05/2020	PKP	1667	AWB 209292 Posting		125.00	-125.00
19/05/2020	PKP	1668	AWB 209293 Posting		525.00	-525.00
19/05/2020	PKP	1669	AWB 209296 Posting		450.00	-450.00
19/05/2020	PKP	1670	AWB 209298 Posting		100.00	-100.00
12/10/2020	COD	1671	AWB 00213664 Posting		135.00	-135.00
19/05/2020	PKP	1672	AWB 209299 Posting		175.00	-175.00
12/10/2020	PKP	1673	AWB 209300 Posting		100.00	-100.00
19/05/2020	PKP	1674	AWB 209301 Posting		250.00	-250.00
19/05/2020	PKP	1675	AWB 209302 Posting		175.00	-175.00
19/05/2020	PKP	1676	AWB 209305 Posting		125.00	-125.00
18/05/2020	PKP	1677	AWB 208901 Posting		200.00	-200.00
18/05/2020	PKP	1678	AWB 209070 Posting		575.00	-575.00
18/05/2020	PKP	1679	AWB 209069 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/05/2020	PKP	1680	AWB 209266 Posting		375.00	-375.00
17/05/2020	PKP	1681	AWB 209267 Posting		150.00	-150.00
17/05/2020	PKP	1682	AWB 209269 Posting		175.00	-175.00
17/05/2020	PKP	1684	AWB 209249 Posting		250.00	-250.00
16/05/2020	PKP	1685	AWB 209220 Posting		125.00	-125.00
16/05/2020	PKP	1687	AWB 209221 Posting		150.00	-150.00
16/05/2020	PKP	1688	AWB 209222 Posting		125.00	-125.00
16/05/2020	PKP	1690	AWB 209230 Posting		150.00	-150.00
16/05/2020	PKP	1691	AWB 209233 Posting		825.00	-825.00
16/05/2020	PKP	1692	AWB 209234 Posting		750.00	-750.00
16/05/2020	PKP	1693	AWB 209237 Posting		125.00	-125.00
16/05/2020	PKP	1694	AWB 209239 Posting		675.00	-675.00
16/05/2020	PKP	1695	AWB 209240 Posting		175.00	-175.00
16/05/2020	PKP	1696	AWB 209241 Posting		150.00	-150.00
16/05/2020	PKP	1697	AWB 209243 Posting		175.00	-175.00
16/05/2020	PKP	1698	AWB 209251 Posting		150.00	-150.00
16/05/2020	PKP	1699	AWB 209252 Posting		150.00	-150.00
16/05/2020	PKP	1700	AWB 209256 Posting		150.00	-150.00
16/05/2020	PKP	1701	AWB 208900 Posting		350.00	-350.00
16/05/2020	PKP	1702	AWB 209214 Posting		125.00	-125.00
14/05/2020	PKP	1704	AWB 209066 Posting		125.00	-125.00
14/05/2020	PKP	1705	AWB 209125 Posting		525.00	-525.00
14/05/2020	PKP	1707	AWB 209198 Posting		1,300.00	-1,300.00
14/05/2020	PKP	1708	AWB 209205 Posting		150.00	-150.00
13/05/2020	PKP	1710	AWB 209195 Posting		150.00	-150.00
13/05/2020	PKP	1711	AWB 209165 Posting		275.00	-275.00
13/05/2020	PKP	1712	AWB 209007 Posting		125.00	-125.00
13/05/2020	PKP	1713	AWB 209127 Posting		125.00	-125.00
13/05/2020	PKP	1714	AWB 209143 Posting		125.00	-125.00
13/05/2020	PKP	1715	AWB 208970 Posting		125.00	-125.00
13/05/2020	PKP	1716	AWB 209144 Posting		1,450.00	-1,450.00
13/05/2020	PKP	1717	AWB 209167 Posting		200.00	-200.00
13/05/2020	PKP	1718	AWB 209161 Posting		425.00	-425.00
13/05/2020	PKP	1719	AWB 209173 Posting		350.00	-350.00
13/05/2020	PKP	1720	AWB 209183 Posting		100.00	-100.00
12/05/2020	PKP	1721	AWB 208917 Posting		100.00	-100.00
12/05/2020	PKP	1722	AWB 208918 Posting		125.00	-125.00
12/05/2020	PKP	1723	AWB 208967 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/05/2020	PKP	1724	AWB 208968 Posting		275.00	-275.00
12/05/2020	PKP	1725	AWB 209058 Posting		125.00	-125.00
12/05/2020	PKP	1727	AWB 209158 Posting		525.00	-525.00
11/05/2020	PKP	1728	AWB 208787 Posting		1,200.00	-1,200.00
11/05/2020	PKP	1730	AWB 208793 Posting		525.00	-525.00
11/05/2020	PKP	1731	AWB 209055 Posting		225.00	-225.00
11/05/2020	PKP	1732	AWB 209151 Posting		200.00	-200.00
11/05/2020	PKP	1733	AWB 209152 Posting		100.00	-100.00
10/05/2020	PKP	1734	AWB 208785 Posting		225.00	-225.00
10/05/2020	PKP	1735	AWB 209149 Posting		375.00	-375.00
10/05/2020	PKP	1736	AWB 208797 Posting		775.00	-775.00
10/05/2020	PKP	1737	AWB 208798 Posting		125.00	-125.00
10/05/2020	PKP	1738	AWB 208969 Posting		275.00	-275.00
09/05/2020	PKP	1739	AWB 207012 Posting		125.00	-125.00
09/05/2020	PKP	1740	AWB 208966 Posting		175.00	-175.00
09/05/2020	PKP	1741	AWB 209013 Posting		175.00	-175.00
09/05/2020	PKP	1742	AWB 209016 Posting		575.00	-575.00
09/05/2020	PKP	1743	AWB 209021 Posting		525.00	-525.00
09/05/2020	PKP	1744	AWB 209042 Posting		1,325.00	-1,325.00
09/05/2020	PKP	1745	AWB 209046 Posting		325.00	-325.00
09/05/2020	PKP	1747	AWB 209049 Posting		475.00	-475.00
09/05/2020	PKP	1748	AWB 209051 Posting		225.00	-225.00
09/05/2020	PKP	1750	AWB 209132 Posting		350.00	-350.00
09/05/2020	PKP	1751	AWB 209138 Posting		200.00	-200.00
07/05/2020	PKP	1753	AWB 207011 Posting		3,375.00	-3,375.00
07/05/2020	PKP	1754	AWB 208825 Posting		475.00	-475.00
07/05/2020	PKP	1755	AWB 208926 Posting		475.00	-475.00
07/05/2020	PKP	1756	AWB 209005 Posting		225.00	-225.00
07/05/2020	PKP	1757	AWB 209006 Posting		100.00	-100.00
07/05/2020	PKP	1758	AWB 209024 Posting		375.00	-375.00
07/05/2020	PKP	1759	AWB 209026 Posting		200.00	-200.00
07/05/2020	PKP	1760	AWB 209027 Posting		125.00	-125.00
07/05/2020	PKP	1761	AWB 209028 Posting		125.00	-125.00
07/05/2020	PKP	1762	AWB 209029 Posting		350.00	-350.00
07/05/2020	PKP	1763	AWB 209031 Posting		150.00	-150.00
06/05/2020	PKP	1764	AWB 208923 Posting		375.00	-375.00
06/05/2020	PKP	1765	AWB 208924 Posting		100.00	-100.00
06/05/2020	PKP	1767	AWB 208980 Posting		575.00	-575.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/05/2020	PKP	1768	AWB 208985 Posting		200.00	-200.00
06/05/2020	PKP	1770	AWB 209018 Posting		250.00	-250.00
05/05/2020	PKP	1771	AWB 208943 Posting		125.00	-125.00
05/05/2020	PKP	1773	AWB 208953 Posting		150.00	-150.00
05/05/2020	PKP	1774	AWB 208992 Posting		125.00	-125.00
05/05/2020	PKP	1775	AWB 208993 Posting		475.00	-475.00
05/05/2020	PKP	1776	AWB 208996 Posting		100.00	-100.00
04/05/2020	PKP	1777	AWB 208938 Posting		125.00	-125.00
04/05/2020	PKP	1778	AWB 208959 Posting		325.00	-325.00
04/05/2020	PKP	1779	AWB 208971 Posting		100.00	-100.00
03/05/2020	PKP	1780	AWB 208697 Posting		425.00	-425.00
03/05/2020	PKP	1781	AWB 208698 Posting		250.00	-250.00
03/05/2020	PKP	1782	AWB 208930 Posting		150.00	-150.00
03/05/2020	PKP	1783	AWB 208960 Posting		125.00	-125.00
03/05/2020	PKP	1784	AWB 208962 Posting		175.00	-175.00
03/05/2020	PKP	1785	AWB 208965 Posting		100.00	-100.00
02/05/2020	PKP	1787	AWB 208935 Posting		200.00	-200.00
02/05/2020	PKP	1788	AWB 208936 Posting		150.00	-150.00
02/05/2020	PKP	1790	AWB 208948 Posting		150.00	-150.00
01/04/2020	PKP	1791	AWB 208352 Posting		150.00	-150.00
01/04/2020	PKP	1793	AWB 208300 Posting		300.00	-300.00
12/10/2020	Acc	1794	AWB 00210255 Posting		65.00	-65.00
01/04/2020	PKP	1795	AWB 208353 Posting		125.00	-125.00
01/04/2020	PKP	1796	AWB 208363 Posting		275.00	-275.00
01/04/2020	PKP	1797	AWB 208452 Posting		100.00	-100.00
12/10/2020	Acc	1798	AWB 00210252 Posting		65.00	-65.00
01/04/2020	PKP	1799	AWB 208453 Posting		125.00	-125.00
12/10/2020	Acc	1800	AWB 00210258 Posting		65.00	-65.00
01/04/2020	PKP	1801	AWB 208451 Posting		300.00	-300.00
29/04/2020	PKP	1802	AWB 208678 Posting		225.00	-225.00
29/04/2020	PKP	1803	AWB 208692 Posting		1,100.00	-1,100.00
29/04/2020	PKP	1804	AWB 208691 Posting		175.00	-175.00
29/04/2020	PKP	1805	AWB 208831 Posting		200.00	-200.00
29/04/2020	PKP	1806	AWB 208833 Posting		175.00	-175.00
29/04/2020	PKP	1807	AWB 208832 Posting		100.00	-100.00
29/04/2020	PKP	1808	AWB 208846 Posting		100.00	-100.00
29/04/2020	PKP	1810	AWB 208871 Posting		125.00	-125.00
29/04/2020	PKP	1811	AWB 208872 Posting		400.00	-400.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
29/04/2020	PKP	1813	AWB 208868 Posting		225.00	-225.00
29/04/2020	PKP	1814	AWB 208867 Posting		150.00	-150.00
30/04/2020	PKP	1815	AWB 208874 Posting		125.00	-125.00
30/04/2020	PKP	1816	AWB 208882 Posting		125.00	-125.00
30/04/2020	PKP	1817	AWB 208884 Posting		250.00	-250.00
30/04/2020	PKP	1818	AWB 208883 Posting		225.00	-225.00
24/04/2020	PKP	1819	AWB 208851 Posting		575.00	-575.00
28/04/2020	PKP	1820	AWB 208829 Posting		100.00	-100.00
29/04/2020	PKP	1821	AWB 207014 Posting		175.00	-175.00
29/04/2020	PKP	1822	AWB 207013 Posting		150.00	-150.00
29/04/2020	PKP	1823	AWB 207009 Posting		600.00	-600.00
29/04/2020	PKP	1824	AWB 208683 Posting		225.00	-225.00
27/04/2020	PKP	1825	AWB 208730 Posting		850.00	-850.00
27/04/2020	PKP	1826	AWB 208679 Posting		1,100.00	-1,100.00
27/04/2020	PKP	1827	AWB 207018 Posting		425.00	-425.00
27/04/2020	PKP	1828	AWB 207017 Posting		400.00	-400.00
26/04/2020	PKP	1830	AWB 208820 Posting		750.00	-750.00
26/04/2020	PKP	1831	AWB 208729 Posting		100.00	-100.00
27/04/2020	PKP	1833	AWB 208824 Posting		150.00	-150.00
27/04/2020	PKP	1834	AWB 208733 Posting		125.00	-125.00
13/10/2020	COD	1836	AWB 00211101 Posting		2,655.00	-2,655.00
25/04/2020	PKP	1837	AWB 208812 Posting		725.00	-725.00
25/04/2020	PKP	1838	AWB 208816 Posting		125.00	-125.00
25/04/2020	PKP	1839	AWB 208817 Posting		225.00	-225.00
25/04/2020	PKP	1840	AWB 208818 Posting		175.00	-175.00
13/10/2020	COD	1841	AWB 00213669 Posting		3,110.00	-3,110.00
25/04/2020	PKP	1842	AWB 208726 Posting		1,600.00	-1,600.00
27/04/2020	PKP	1843	AWB 208727 Posting		150.00	-150.00
23/04/2020	PKP	1844	AWB 208469 Posting		125.00	-125.00
23/04/2020	PKP	1845	AWB 208470 Posting		125.00	-125.00
23/04/2020	PKP	1846	AWB 208722 Posting		100.00	-100.00
23/04/2020	PKP	1847	AWB 208723 Posting		125.00	-125.00
23/04/2020	PKP	1848	AWB 208724 Posting		850.00	-850.00
23/04/2020	PKP	1850	AWB 208780 Posting		125.00	-125.00
23/04/2020	PKP	1851	AWB 208801 Posting		2,250.00	-2,250.00
22/04/2020	PKP	1853	AWB 208467 Posting		100.00	-100.00
22/04/2020	PKP	1854	AWB 208718 Posting		550.00	-550.00
21/04/2020	PKP	1856	AWB 208751 Posting		750.00	-750.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/04/2020	PKP	1857	AWB 208471 Posting		125.00	-125.00
21/04/2020	PKP	1858	AWB 208716 Posting		125.00	-125.00
21/04/2020	PKP	1859	AWB 208712 Posting		100.00	-100.00
21/04/2020	PKP	1860	AWB 208761 Posting		150.00	-150.00
21/04/2020	PKP	1861	AWB 208754 Posting		175.00	-175.00
20/04/2020	PKP	1862	AWB 208765 Posting		100.00	-100.00
20/04/2020	PKP	1863	AWB 208764 Posting		225.00	-225.00
20/04/2020	PKP	1864	AWB 208762 Posting		250.00	-250.00
19/04/2020	PKP	1865	AWB 206016 Posting		100.00	-100.00
19/04/2020	PKP	1866	AWB 208676 Posting		325.00	-325.00
13/10/2020	PKP	1867	AWB 00213504 Posting		125.00	-125.00
19/04/2020	PKP	1868	AWB 208677 Posting		325.00	-325.00
19/04/2020	PKP	1869	AWB 208742 Posting		175.00	-175.00
13/10/2020	PKP	1870	AWB 00213639 Posting		125.00	-125.00
19/04/2020	PKP	1871	AWB 208744 Posting		100.00	-100.00
19/04/2020	PKP	1873	AWB 208746 Posting		125.00	-125.00
13/10/2020	PKP	1874	AWB 00213641 Posting		325.00	-325.00
18/04/2020	PKP	1876	AWB 207007 Posting		150.00	-150.00
18/04/2020	PKP	1877	AWB 208703 Posting		500.00	-500.00
18/04/2020	PKP	1878	AWB 208705 Posting		175.00	-175.00
18/04/2020	PKP	1879	AWB 208706 Posting		125.00	-125.00
18/04/2020	PKP	1880	AWB 208707 Posting		150.00	-150.00
18/04/2020	PKP	1881	AWB 208713 Posting		375.00	-375.00
16/04/2020	PKP	1882	AWB 207008 Posting		450.00	-450.00
16/04/2020	PKP	1883	AWB 208710 Posting		100.00	-100.00
16/04/2020	PKP	1884	AWB 207006 Posting		100.00	-100.00
15/04/2020	PKP	1885	AWB 207005 Posting		250.00	-250.00
15/04/2020	PKP	1886	AWB 207019 Posting		325.00	-325.00
15/04/2020	PKP	1887	AWB 208436 Posting		100.00	-100.00
15/04/2020	PKP	1888	AWB 208443 Posting		900.00	-900.00
15/04/2020	PKP	1889	AWB 208450 Posting		225.00	-225.00
15/04/2020	PKP	1890	AWB 206608 Posting		125.00	-125.00
14/04/2020	PKP	1891	AWB 207000 Posting		725.00	-725.00
13/10/2020	COD	1893	AWB 00213668 Posting		415.00	-415.00
14/04/2020	PKP	1894	AWB 208463 Posting		250.00	-250.00
14/04/2020	PKP	1896	AWB 208466 Posting		150.00	-150.00
13/10/2020	PKP	1897	AWB 00213670 Posting		125.00	-125.00
14/04/2020	PKP	1898	AWB 208473 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/10/2020	PKP	1899	AWB 00213642 Posting		350.00	-350.00
14/04/2020	PKP	1900	AWB 208474 Posting		100.00	-100.00
24/06/2020	Acc	1901	AWB 00209929 Posting		100.00	-100.00
14/04/2020	PKP	1902	AWB 208476 Posting		350.00	-350.00
24/06/2020	Acc	1903	AWB 00209934 Posting		150.00	-150.00
23/06/2020	Acc	1904	AWB 00205272 Posting		150.00	-150.00
22/06/2020	Acc	1905	AWB 00211851 Posting		200.00	-200.00
12/04/2020	PKP	1906	AWB 208421 Posting		200.00	-200.00
17/03/2020	PKP	1907	AWB 00508019 Posting		375.00	-375.00
22/06/2020	Acc	1908	AWB 00209979 Posting		200.00	-200.00
12/04/2020	PKP	1909	AWB 208478 Posting		100.00	-100.00
12/04/2020	PKP	1910	AWB 208422 Posting		450.00	-450.00
22/06/2020	Acc	1911	AWB 00209115 Posting		100.00	-100.00
22/06/2020	Acc	1913	AWB 00209116 Posting		350.00	-350.00
13/04/2020	PKP	1914	AWB 206999 Posting		325.00	-325.00
11/04/2020	PKP	1916	AWB 208411 Posting		400.00	-400.00
21/06/2020	Acc	1917	AWB 00211895 Posting		400.00	-400.00
11/04/2020	PKP	1919	AWB 208412 Posting		500.00	-500.00
21/06/2020	Acc	1920	AWB 00211897 Posting		400.00	-400.00
21/06/2020	Acc	1921	AWB 00211898 Posting		400.00	-400.00
11/04/2020	PKP	1922	AWB 208410 Posting		200.00	-200.00
21/06/2020	Acc	1923	AWB 00211899 Posting		400.00	-400.00
21/06/2020	Acc	1924	AWB 0011905 Posting		375.00	-375.00
11/04/2020	PKP	1925	AWB 208409 Posting		225.00	-225.00
21/06/2020	Acc	1926	AWB 0011910 Posting		175.00	-175.00
11/04/2020	PKP	1927	AWB 206996 Posting		125.00	-125.00
06/06/2020	Acc	1928	AWB 002011909 Posting		175.00	-175.00
20/06/2020	Acc	1929	AWB 00209983 Posting		100.00	-100.00
11/04/2020	PKP	1930	AWB 206995 Posting		625.00	-625.00
11/04/2020	PKP	1931	AWB 208479 Posting		475.00	-475.00
18/06/2020	Acc	1933	AWB 00209917 Posting		1,225.00	-1,225.00
17/06/2020	Acc	1934	AWB 00210988 Posting		700.00	-700.00
17/06/2020	Acc	1936	AWB 00210998 Posting		450.00	-450.00
07/04/2020	PKP	1937	AWB 208397 Posting		200.00	-200.00
09/04/2020	PKP	1939	AWB 208462 Posting		100.00	-100.00
16/03/2020	PKP	1940	AWB 00207887 Posting		400.00	-400.00
13/10/2020	PKP	1941	AWB 00213671 Posting		125.00	-125.00
17/06/2020	Acc	1942	AWB 00211999 Posting		775.00	-775.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/04/2020	PKP	1943	AWB 208457 Posting		300.00	-300.00
16/03/2020	PKP	1944	AWB 00207339 Posting		350.00	-350.00
13/10/2020	PKP	1945	AWB 00213672 Posting		150.00	-150.00
09/04/2020	PKP	1946	AWB 298408 Posting		125.00	-125.00
17/06/2020	Acc	1947	AWB 00209912 Posting		800.00	-800.00
09/04/2020	PKP	1948	AWB 208406 Posting		125.00	-125.00
17/06/2020	Acc	1949	AWB 00212000 Posting		200.00	-200.00
16/03/2020	PKP	1950	AWB 00206810 Posting		125.00	-125.00
17/06/2020	Acc	1951	AWB 00210989 Posting		1,600.00	-1,600.00
16/06/2020	Acc	1952	AWB 00100172 Posting		150.00	-150.00
09/04/2020	PKP	1953	AWB 206994 Posting		425.00	-425.00
16/06/2020	Acc	1954	AWB 00210174 Posting		150.00	-150.00
16/06/2020	Acc	1956	AWB 00210937 Posting		150.00	-150.00
16/06/2020	Acc	1957	AWB 00210176 Posting		150.00	-150.00
16/06/2020	Acc	1959	AWB 00210154 Posting		275.00	-275.00
16/06/2020	Acc	1960	AWB 00209911 Posting		150.00	-150.00
16/06/2020	Acc	1961	AWB 00210171 Posting		525.00	-525.00
09/04/2020	PKP	1962	AWB 206993 Posting		250.00	-250.00
16/06/2020	Acc	1963	AWB 00210953 Posting		150.00	-150.00
16/06/2020	Acc	1964	AWB 00210954 Posting		225.00	-225.00
16/06/2020	Acc	1965	AWB 0021983 Posting		275.00	-275.00
16/06/2020	Acc	1966	AWB 00208245 Posting		65.00	-65.00
16/06/2020	Acc	1967	AWB 00208246 Posting		65.00	-65.00
16/06/2020	Acc	1968	AWB 00208244 Posting		65.00	-65.00
04/04/2020	PKP	1969	AWB 206991 Posting		200.00	-200.00
16/06/2020	Acc	1970	AWB 00209903 Posting		225.00	-225.00
16/06/2020	Acc	1971	AWB 00209909 Posting		575.00	-575.00
06/04/2020	PKP	1972	AWB 208390 Posting		450.00	-450.00
16/06/2020	Acc	1973	AWB 00209905 Posting		100.00	-100.00
15/06/2020	Acc	1974	AWB 00210150 Posting		125.00	-125.00
15/06/2020	Acc	1976	AWB 00210149 Posting		2,025.00	-2,025.00
19/05/2020	Acc	1977	AWB 00209891 Posting		125.00	-125.00
06/04/2020	PKP	1979	AWB 208392 Posting		100.00	-100.00
13/06/2020	Acc	1980	AWB 00210082 Posting		125.00	-125.00
16/03/2020	PKP	1981	AWB 00206808 Posting		125.00	-125.00
13/06/2020	Acc	1982	AWB 00209890 Posting		100.00	-100.00
04/04/2020	PKP	1983	AWB 208298 Posting		100.00	-100.00
16/03/2020	PKP	1984	AWB 00206807 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/06/2020	Acc	1985	AWB 00209898 Posting		2,325.00	-2,325.00
04/04/2020	PKP	1986	AWB 208376 Posting		100.00	-100.00
04/04/2020	PKP	1987	AWB 208373 Posting		425.00	-425.00
04/04/2020	PKP	1988	AWB 206990 Posting		2,325.00	-2,325.00
04/04/2020	PKP	1989	AWB 206986 Posting		225.00	-225.00
15/03/2020	PKP	1990	AWB 00207966 Posting		125.00	-125.00
04/04/2020	PKP	1991	AWB 206989 Posting		2,050.00	-2,050.00
02/04/2020	PKP	1992	AWB 208369 Posting		350.00	-350.00
13/10/2020	COD	1993	AWB 00213675 Posting		170.00	-170.00
02/04/2020	PKP	1994	AWB 208370 Posting		150.00	-150.00
02/04/2020	PKP	1996	AWB 208296 Posting		500.00	-500.00
13/06/2020	Acc	1997	AWB 00209113 Posting		150.00	-150.00
13/10/2020	PKP	1999	AWB 00213679 Posting		125.00	-125.00
30/06/2020	PKP	2000	AWB 212262 Posting		300.00	-300.00
30/07/2020	PKP	2002	AWB 212356 Posting		200.00	-200.00
13/06/2020	Acc	2003	AWB 00210121 Posting		125.00	-125.00
30/07/2020	PKP	2004	AWB 212374 Posting		225.00	-225.00
13/06/2020	Acc	2005	AWB 00210125 Posting		100.00	-100.00
30/07/2020	PKP	2006	AWB 212350 Posting		375.00	-375.00
13/06/2020	Acc	2007	AWB 00210089 Posting		175.00	-175.00
13/06/2020	Acc	2008	AWB 00210067 Posting		1,900.00	-1,900.00
30/07/2020	PKP	2009	AWB 212353 Posting		375.00	-375.00
13/06/2020	Acc	2010	AWB 00210068 Posting		750.00	-750.00
13/06/2020	Acc	2011	AWB 00210122 Posting		350.00	-350.00
13/06/2020	Acc	2012	AWB 00209888 Posting		475.00	-475.00
13/06/2020	Acc	2013	AWB 00208243 Posting		65.00	-65.00
13/06/2020	Acc	2014	AWB 00208242 Posting		65.00	-65.00
13/06/2020	Acc	2016	AWB 00208239 Posting		65.00	-65.00
13/10/2020	COD	2017	AWB 00213676 Posting		170.00	-170.00
11/06/2020	Acc	2019	AWB 00210035 Posting		650.00	-650.00
11/06/2020	Acc	2020	AWB 00209887 Posting		2,700.00	-2,700.00
30/07/2020	PKP	2022	AWB 212351 Posting		125.00	-125.00
09/06/2020	Acc	2023	AWB 00209733 Posting		225.00	-225.00
09/06/2020	Acc	2024	AWB 00209734 Posting		700.00	-700.00
09/06/2020	Acc	2025	AWB 00209729 Posting		375.00	-375.00
30/07/2020	PKP	2026	AWB 212348 Posting		100.00	-100.00
09/06/2020	Acc	2027	AWB 00210020 Posting		125.00	-125.00
09/06/2020	Acc	2028	AWB 00210016 Posting		525.00	-525.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/06/2020	Acc	2029	AWB 00209732 Posting		125.00	-125.00
29/07/2020	PKP	2030	AWB 212307 Posting		125.00	-125.00
09/06/2020	Acc	2031	AWB 00209721 Posting		500.00	-500.00
09/06/2020	Acc	2032	AWB 00208240 Posting		65.00	-65.00
29/07/2020	PKP	2033	AWB 212310 Posting		1,000.00	-1,000.00
09/06/2020	Acc	2034	AWB 00208241 Posting		125.00	-125.00
29/07/2020	PKP	2035	AWB 212305 Posting		125.00	-125.00
09/06/2020	Acc	2036	AWB 009886 Posting		600.00	-600.00
29/07/2020	PKP	2037	AWB 212306 Posting		475.00	-475.00
14/06/2020	Acc	2039	AWB 00208281 Posting		65.00	-65.00
29/07/2020	PKP	2040	AWB 204517 Posting		75.00	-75.00
29/07/2020	PKP	2042	AWB 211280 Posting		125.00	-125.00
13/10/2020	COD	2043	AWB 00213688 Posting		1,010.00	-1,010.00
13/10/2020	COD	2044	AWB 00213643 Posting		135.00	-135.00
13/10/2020	PKP	2045	AWB 00213692 Posting		125.00	-125.00
13/10/2020	COD	2046	AWB 0021686 Posting		800.00	-800.00
13/10/2020	COD	2047	AWB 00213687 Posting		170.00	-170.00
13/10/2020	COD	2048	AWB 00213690 Posting		205.00	-205.00
13/10/2020	Acc	2049	AWB 00213644 Posting		825.00	-825.00
13/10/2020	COD	2050	AWB 00213689 Posting		1,220.00	-1,220.00
13/10/2020	COD	2051	AWB 00213695 Posting		485.00	-485.00
13/10/2020	PKP	2052	AWB 00213696 Posting		300.00	-300.00
13/10/2020	COD	2053	AWB 00213683 Posting		1,080.00	-1,080.00
15/03/2020	PKP	2054	AWB 00207957 Posting		400.00	-400.00
15/03/2020	COD	2055	AWB 00207936 Posting		310.00	-310.00
15/03/2020	PKP	2056	AWB 00207947 Posting		1,000.00	-1,000.00
15/03/2020	PKP	2057	AWB 00207915 Posting		150.00	-150.00
29/07/2020	PKP	2059	AWB 204516 Posting		75.00	-75.00
29/07/2020	PKP	2060	AWB 204518 Posting		75.00	-75.00
29/07/2020	PKP	2062	AWB 212304 Posting		100.00	-100.00
17/07/2020	PKP	2063	AWB 212303 Posting		325.00	-325.00
28/07/2020	PKP	2065	AWB 212265 Posting		100.00	-100.00
28/07/2020	PKP	2066	AWB 212168 Posting		325.00	-325.00
28/07/2020	PKP	2067	AWB 212296 Posting		125.00	-125.00
28/07/2020	PKP	2068	AWB 211302 Posting		100.00	-100.00
28/07/2020	PKP	2069	AWB 212293 Posting		2,025.00	-2,025.00
28/07/2020	PKP	2070	AWB 212333 Posting		850.00	-850.00
28/07/2020	PKP	2071	AWB 212189 Posting		225.00	-225.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
29/07/2020	PKP	2072	AWB 212340 Posting		100.00	-100.00
28/07/2020	PKP	2073	AWB 212291 Posting		100.00	-100.00
22/07/2020	PKP	2074	AWB 212295 Posting		125.00	-125.00
28/07/2020	PKP	2075	AWB 212273 Posting		150.00	-150.00
28/07/2020	PKP	2076	AWB 212302 Posting		125.00	-125.00
28/07/2020	PKP	2077	AWB 212287 Posting		125.00	-125.00
28/07/2020	PKP	2079	AWB 212301 Posting		475.00	-475.00
28/07/2020	PKP	2080	AWB 212272 Posting		125.00	-125.00
28/07/2020	PKP	2082	AWB 212170 Posting		125.00	-125.00
27/07/2020	PKP	2083	AWB 212260 Posting		125.00	-125.00
27/07/2020	PKP	2085	AWB 204515 Posting		75.00	-75.00
27/07/2020	PKP	2086	AWB 204514 Posting		75.00	-75.00
26/07/2020	PKP	2087	AWB 212239 Posting		200.00	-200.00
26/07/2020	PKP	2088	AWB 212250 Posting		150.00	-150.00
26/07/2020	PKP	2089	AWB 211319 Posting		125.00	-125.00
26/07/2020	PKP	2090	AWB 212192 Posting		600.00	-600.00
26/07/2020	PKP	2091	AWB 212191 Posting		325.00	-325.00
26/07/2020	PKP	2092	AWB 212236 Posting		200.00	-200.00
26/07/2020	PKP	2093	AWB 212237 Posting		1,400.00	-1,400.00
26/07/2020	PKP	2094	AWB 212249 Posting		525.00	-525.00
26/07/2020	PKP	2095	AWB 212241 Posting		250.00	-250.00
26/07/2020	PKP	2096	AWB 211300 Posting		100.00	-100.00
25/07/2020	PKP	2097	AWB 212216 Posting		100.00	-100.00
25/07/2020	PKP	2098	AWB 212223 Posting		125.00	-125.00
25/07/2020	PKP	2099	AWB 212205 Posting		250.00	-250.00
25/07/2020	PKP	2100	AWB 212206 Posting		250.00	-250.00
25/07/2020	PKP	2102	AWB 212157 Posting		300.00	-300.00
25/07/2020	PKP	2103	AWB 212166 Posting		200.00	-200.00
25/07/2020	PKP	2105	AWB 212158 Posting		300.00	-300.00
25/07/2020	PKP	2106	AWB 212159 Posting		300.00	-300.00
25/07/2020	PKP	2107	AWB 212160 Posting		300.00	-300.00
25/07/2020	PKP	2108	AWB 212161 Posting		250.00	-250.00
25/07/2020	PKP	2109	AWB 212164 Posting		250.00	-250.00
25/07/2020	PKP	2110	AWB 212051 Posting		100.00	-100.00
25/07/2020	PKP	2111	AWB 212155 Posting		150.00	-150.00
25/07/2020	PKP	2112	AWB 212202 Posting		700.00	-700.00
25/07/2020	PKP	2113	AWB 212200 Posting		700.00	-700.00
25/07/2020	PKP	2114	AWB 212213 Posting		450.00	-450.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
25/07/2020	PKP	2115	AWB 212199 Posting		700.00	-700.00
25/07/2020	PKP	2116	AWB 212207 Posting		125.00	-125.00
25/07/2020	PKP	2117	AWB 212212 Posting		125.00	-125.00
25/07/2020	PKP	2118	AWB 212208 Posting		525.00	-525.00
25/07/2020	PKP	2119	AWB 212156 Posting		100.00	-100.00
25/07/2020	PKP	2120	AWB 212052 Posting		175.00	-175.00
23/07/2020	PKP	2122	AWB 212121 Posting		125.00	-125.00
23/07/2020	PKP	2123	AWB 212126 Posting		150.00	-150.00
23/07/2020	PKP	2125	AWB 212037 Posting		225.00	-225.00
23/07/2020	PKP	2126	AWB 212033 Posting		250.00	-250.00
23/07/2020	PKP	2127	AWB 211320 Posting		375.00	-375.00
23/07/2020	PKP	2128	AWB 212045 Posting		175.00	-175.00
23/07/2020	PKP	2129	AWB 212040 Posting		125.00	-125.00
23/07/2020	PKP	2130	AWB 212119 Posting		225.00	-225.00
23/07/2020	PKP	2131	AWB 212038 Posting		150.00	-150.00
23/07/2020	PKP	2132	AWB 211321 Posting		200.00	-200.00
23/07/2020	PKP	2133	AWB 209010 Posting		100.00	-100.00
23/07/2020	PKP	2134	AWB 204513 Posting		75.00	-75.00
22/07/2020	PKP	2135	AWB 212019 Posting		125.00	-125.00
22/07/2020	PKP	2136	AWB 212128 Posting		100.00	-100.00
22/07/2020	PKP	2137	AWB 211588 Posting		150.00	-150.00
22/07/2020	PKP	2138	AWB 212136 Posting		175.00	-175.00
22/07/2020	PKP	2139	AWB 212140 Posting		175.00	-175.00
22/07/2020	PKP	2140	AWB 212029 Posting		125.00	-125.00
22/07/2020	PKP	2142	AWB 212117 Posting		175.00	-175.00
22/07/2020	PKP	2143	AWB 212107 Posting		600.00	-600.00
22/07/2020	PKP	2145	AWB 212108 Posting		600.00	-600.00
22/07/2020	PKP	2146	AWB 212106 Posting		600.00	-600.00
22/07/2020	PKP	2148	AWB 212139 Posting		175.00	-175.00
22/07/2020	PKP	2149	AWB 212101 Posting		125.00	-125.00
22/07/2020	PKP	2150	AWB 212102 Posting		100.00	-100.00
22/07/2020	PKP	2151	AWB 212138 Posting		175.00	-175.00
22/07/2020	PKP	2152	AWB 212137 Posting		300.00	-300.00
22/07/2020	PKP	2153	AWB 212135 Posting		175.00	-175.00
22/07/2020	PKP	2154	AWB 212093 Posting		225.00	-225.00
22/07/2020	PKP	2155	AWB 212141 Posting		100.00	-100.00
22/07/2020	PKP	2156	AWB 212110 Posting		125.00	-125.00
22/07/2020	PKP	2157	AWB 211326 Posting		475.00	-475.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/07/2020	PKP	2158	AWB 212111 Posting		175.00	-175.00
22/07/2020	PKP	2159	AWB 211328 Posting		475.00	-475.00
22/07/2020	PKP	2160	AWB 211325 Posting		475.00	-475.00
22/07/2020	PKP	2162	AWB 212112 Posting		150.00	-150.00
21/07/2020	PKP	2163	AWB 212075 Posting		500.00	-500.00
21/07/2020	PKP	2165	AWB 212067 Posting		100.00	-100.00
21/07/2020	PKP	2166	AWB 212088 Posting		125.00	-125.00
21/07/2020	PKP	2168	AWB 211009 Posting		100.00	-100.00
21/07/2020	PKP	2169	AWB 212082 Posting		225.00	-225.00
21/07/2020	PKP	2170	AWB 212086 Posting		125.00	-125.00
21/07/2020	PKP	2171	AWB 211010 Posting		175.00	-175.00
21/07/2020	PKP	2172	AWB 204512 Posting		75.00	-75.00
21/07/2020	PKP	2173	AWB 212016 Posting		125.00	-125.00
21/07/2020	PKP	2174	AWB 212114 Posting		275.00	-275.00
21/07/2020	PKP	2175	AWB 211017 Posting		850.00	-850.00
21/07/2020	PKP	2176	AWB 212065 Posting		100.00	-100.00
21/07/2020	PKP	2177	AWB 212071 Posting		275.00	-275.00
21/07/2020	PKP	2178	AWB 212073 Posting		400.00	-400.00
21/07/2020	PKP	2179	AWB 211006 Posting		175.00	-175.00
21/07/2020	PKP	2180	AWB 211005 Posting		175.00	-175.00
21/07/2020	PKP	2181	AWB 212070 Posting		275.00	-275.00
21/07/2020	PKP	2182	AWB 212066 Posting		400.00	-400.00
21/07/2020	PKP	2183	AWB 212068 Posting		350.00	-350.00
20/07/2020	PKP	2185	AWB 211297 Posting		100.00	-100.00
20/07/2020	PKP	2186	AWB 212017 Posting		225.00	-225.00
20/07/2020	PKP	2188	AWB 204531 Posting		75.00	-75.00
20/07/2020	PKP	2189	AWB 211196 Posting		775.00	-775.00
20/07/2020	PKP	2190	AWB 212009 Posting		125.00	-125.00
20/07/2020	PKP	2191	AWB 208291 Posting		100.00	-100.00
20/07/2020	PKP	2192	AWB 212005 Posting		150.00	-150.00
19/07/2020	PKP	2193	AWB 204510 Posting		75.00	-75.00
19/07/2020	PKP	2194	AWB 211199 Posting		175.00	-175.00
19/07/2020	PKP	2195	AWB 211198 Posting		175.00	-175.00
19/07/2020	PKP	2196	AWB 211173 Posting		400.00	-400.00
19/07/2020	PKP	2197	AWB 211180 Posting		100.00	-100.00
19/07/2020	PKP	2198	AWB 211179 Posting		300.00	-300.00
19/07/2020	PKP	2199	AWB 211201 Posting		325.00	-325.00
19/07/2020	PKP	2200	AWB 211177 Posting		325.00	-325.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/07/2020	PKP	2201	AWB 211178 Posting		300.00	-300.00
19/07/2020	PKP	2202	AWB 211329 Posting		325.00	-325.00
19/07/2020	PKP	2203	AWB 211174 Posting		100.00	-100.00
19/07/2020	PKP	2205	AWB 211197 Posting		175.00	-175.00
18/07/2020	PKP	2206	AWB 211207 Posting		125.00	-125.00
18/07/2020	PKP	2208	AWB 211279 Posting		100.00	-100.00
18/07/2020	PKP	2209	AWB 211221 Posting		175.00	-175.00
18/07/2020	PKP	2210	AWB 211223 Posting		350.00	-350.00
18/07/2020	PKP	2211	AWB 211332 Posting		350.00	-350.00
18/07/2020	PKP	2212	AWB 211253 Posting		150.00	-150.00
18/07/2020	PKP	2213	AWB 211210 Posting		375.00	-375.00
18/07/2020	PKP	2214	AWB 211227 Posting		1,150.00	-1,150.00
18/07/2020	PKP	2215	AWB 211255 Posting		825.00	-825.00
18/07/2020	PKP	2216	AWB 211254 Posting		125.00	-125.00
18/07/2020	PKP	2217	AWB 211334 Posting		100.00	-100.00
18/07/2020	PKP	2218	AWB 211232 Posting		100.00	-100.00
18/07/2020	PKP	2219	AWB 211230 Posting		100.00	-100.00
18/07/2020	PKP	2220	AWB 211226 Posting		475.00	-475.00
16/07/2020	PKP	2221	AWB 204507 Posting		75.00	-75.00
16/07/2020	PKP	2222	AWB 204509 Posting		75.00	-75.00
16/07/2020	PKP	2223	AWB 204508 Posting		75.00	-75.00
16/07/2020	PKP	2225	AWB 204506 Posting		75.00	-75.00
13/10/2020	PKP	2226	AWB 00213684 Posting		150.00	-150.00
15/07/2020	PKP	2228	AWB 211335 Posting		100.00	-100.00
15/07/2020	PKP	2229	AWB 21266 Posting		1,825.00	-1,825.00
15/07/2020	PKP	2231	AWB 211247 Posting		175.00	-175.00
15/07/2020	PKP	2232	AWB 211347 Posting		275.00	-275.00
14/07/2020	PKP	2233	AWB 211350 Posting		700.00	-700.00
14/07/2020	PKP	2234	AWB 204505 Posting		75.00	-75.00
14/07/2020	PKP	2235	AWB 211357 Posting		100.00	-100.00
14/07/2020	PKP	2236	AWB 211285 Posting		150.00	-150.00
27/07/2020	PKP	2237	AWB 211351 Posting		125.00	-125.00
14/07/2020	PKP	2238	AWB 211341 Posting		100.00	-100.00
14/07/2020	PKP	2239	AWB 211284 Posting		100.00	-100.00
14/07/2020	PKP	2240	AWB 211349 Posting		325.00	-325.00
14/07/2020	PKP	2241	AWB 211291 Posting		1,225.00	-1,225.00
14/07/2020	PKP	2242	AWB 211591 Posting		125.00	-125.00
14/07/2020	PKP	2243	AWB 209009 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
14/07/2020	PKP	2245	AWB 211264 Posting		175.00	-175.00
14/07/2020	PKP	2246	AWB 211261 Posting		175.00	-175.00
14/07/2020	PKP	2248	AWB 211590 Posting		375.00	-375.00
14/07/2020	PKP	2249	AWB 211296 Posting		225.00	-225.00
14/07/2020	PKP	2251	AWB 211594 Posting		275.00	-275.00
14/07/2020	PKP	2252	AWB 211593 Posting		275.00	-275.00
14/07/2020	PKP	2253	AWB 211598 Posting		275.00	-275.00
14/07/2020	PKP	2254	AWB 211595 Posting		150.00	-150.00
14/07/2020	PKP	2255	AWB 211596 Posting		150.00	-150.00
14/07/2020	PKP	2256	AWB 211269 Posting		150.00	-150.00
13/07/2020	PKP	2257	AWB 204504 Posting		75.00	-75.00
13/07/2020	PKP	2258	AWB 211360 Posting		225.00	-225.00
13/07/2020	PKP	2259	AWB 211355 Posting		150.00	-150.00
13/07/2020	PKP	2260	AWB 211289 Posting		125.00	-125.00
13/07/2020	PKP	2261	AWB 211356 Posting		175.00	-175.00
12/07/2020	PKP	2262	AWB 211695 Posting		325.00	-325.00
12/07/2020	PKP	2263	AWB 211370 Posting		325.00	-325.00
12/07/2020	PKP	2264	AWB 211371 Posting		525.00	-525.00
12/07/2020	PKP	2265	AWB 211373 Posting		375.00	-375.00
12/07/2020	PKP	2266	AWB 211369 Posting		100.00	-100.00
14/10/2020	PKP	2268	AWB 00213732 Posting		150.00	-150.00
12/07/2020	PKP	2269	AWB 211696 Posting		375.00	-375.00
11/07/2020	PKP	2271	AWB 209701 Posting		125.00	-125.00
11/07/2020	PKP	2272	AWB 211579 Posting		125.00	-125.00
11/07/2020	PKP	2273	AWB 211421 Posting		475.00	-475.00
11/07/2020	PKP	2274	AWB 211394 Posting		300.00	-300.00
14/10/2020	PKP	2275	AWB 00213645 Posting		225.00	-225.00
14/10/2020	PKP	2276	AWB 00204617 Posting		75.00	-75.00
14/10/2020	PKP	2277	AWB 00213646 Posting		300.00	-300.00
11/07/2020	PKP	2278	AWB 211576 Posting		100.00	-100.00
11/07/2020	PKP	2279	AWB 211694 Posting		100.00	-100.00
11/07/2020	PKP	2280	AWB 211693 Posting		125.00	-125.00
11/07/2020	PKP	2281	AWB 211396 Posting		100.00	-100.00
11/07/2020	PKP	2282	AWB 211577 Posting		1,725.00	-1,725.00
11/07/2020	PKP	2283	AWB 211392 Posting		250.00	-250.00
11/07/2020	PKP	2284	AWB 211385 Posting		125.00	-125.00
11/07/2020	PKP	2285	AWB 211386 Posting		600.00	-600.00
09/07/2020	PKP	2286	AWB 209702 Posting		225.00	-225.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/07/2020	PKP	2288	AWB 211575 Posting		150.00	-150.00
09/07/2020	PKP	2289	AWB 211402 Posting		100.00	-100.00
09/07/2020	PKP	2291	AWB 211574 Posting		100.00	-100.00
05/07/2020	PKP	2292	AWB 204503 Posting		75.00	-75.00
09/06/2020	Acc	2294	AWB 00209717 Posting		175.00	-175.00
09/07/2020	PKP	2295	AWB 211381 Posting		125.00	-125.00
09/06/2020	Acc	2296	AWB 00209718 Posting		1,350.00	-1,350.00
09/07/2020	PKP	2297	AWB 211405 Posting		100.00	-100.00
09/06/2020	Acc	2298	AWB 00209874 Posting		100.00	-100.00
09/07/2020	PKP	2299	AWB 211382 Posting		150.00	-150.00
09/06/2020	Acc	2300	AWB 00209873 Posting		125.00	-125.00
09/06/2020	Acc	2301	AWB 00209881 Posting		100.00	-100.00
08/07/2020	PKP	2302	AWB 211445 Posting		125.00	-125.00
08/07/2020	PKP	2303	AWB 211434 Posting		325.00	-325.00
09/06/2020	Acc	2304	AWB 00209772 Posting		350.00	-350.00
08/07/2020	PKP	2305	AWB 211422 Posting		175.00	-175.00
08/07/2020	PKP	2306	AWB 211423 Posting		175.00	-175.00
14/10/2020	PKP	2308	AWB 00213728 Posting		125.00	-125.00
08/07/2020	PKP	2309	AWB 211418 Posting		1,150.00	-1,150.00
14/10/2020	PKP	2311	AWB 00213729 Posting		100.00	-100.00
08/07/2020	PKP	2312	AWB 211417 Posting		550.00	-550.00
08/07/2020	PKP	2314	AWB 211420 Posting		100.00	-100.00
14/10/2020	COD	2315	AWB 00213727 Posting		240.00	-240.00
08/07/2020	PKP	2316	AWB 211453 Posting		275.00	-275.00
08/06/2020	Acc	2317	AWB 00209626 Posting		525.00	-525.00
08/06/2020	Acc	2318	AWB 00209112 Posting		100.00	-100.00
08/07/2020	PKP	2319	AWB 211451 Posting		100.00	-100.00
08/07/2020	PKP	2320	AWB 211450 Posting		100.00	-100.00
07/06/2020	Acc	2321	AWB 00209744 Posting		125.00	-125.00
07/06/2020	Acc	2322	AWB 00209111 Posting		100.00	-100.00
06/06/2020	Acc	2323	AWB 00209792 Posting		300.00	-300.00
08/07/2020	PKP	2324	AWB 211448 Posting		225.00	-225.00
06/06/2020	Acc	2325	AWB 00209860 Posting		725.00	-725.00
08/07/2020	PKP	2326	AWB 211452 Posting		125.00	-125.00
06/06/2020	Acc	2328	AWB 00209859 Posting		175.00	-175.00
08/07/2020	PKP	2329	AWB 211425 Posting		1,675.00	-1,675.00
06/06/2020	Acc	2331	AWB 00209795 Posting		175.00	-175.00
08/07/2020	PKP	2332	AWB 211700 Posting		175.00	-175.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
08/07/2020	PKP	2334	AWB 211699 Posting		200.00	-200.00
08/07/2020	PKP	2335	AWB 211698 Posting		200.00	-200.00
08/07/2020	PKP	2336	AWB 211697 Posting		175.00	-175.00
06/06/2020	Acc	2337	AWB 00209804 Posting		375.00	-375.00
06/06/2020	Acc	2338	AWB 00209784 Posting		300.00	-300.00
07/07/2020	PKP	2339	AWB 211478 Posting		600.00	-600.00
06/06/2020	Acc	2340	AWB 00209791 Posting		200.00	-200.00
07/07/2020	PKP	2341	AWB 211479 Posting		375.00	-375.00
06/06/2020	Acc	2342	AWB 00209866 Posting		1,125.00	-1,125.00
06/06/2020	Acc	2343	AWB 00209861 Posting		125.00	-125.00
07/07/2020	PKP	2344	AWB 211565 Posting		100.00	-100.00
14/10/2020	PKP	2345	AWB 00213726 Posting		850.00	-850.00
07/07/2020	PKP	2346	AWB 211556 Posting		100.00	-100.00
07/07/2020	PKP	2347	AWB 211569 Posting		125.00	-125.00
07/07/2020	PKP	2348	AWB 211554 Posting		850.00	-850.00
07/07/2020	PKP	2349	AWB 211553 Posting		2,575.00	-2,575.00
07/07/2020	PKP	2351	AWB 211560 Posting		125.00	-125.00
04/06/2020	Acc	2352	AWB 00206882 Posting		65.00	-65.00
04/06/2020	Acc	2354	AWB 00206879 Posting		65.00	-65.00
04/06/2020	Acc	2355	AWB 00206871 Posting		65.00	-65.00
07/07/2020	PKP	2356	AWB 211473 Posting		125.00	-125.00
04/06/2020	Acc	2357	AWB 00208933 Posting		125.00	-125.00
03/06/2020	Acc	2358	AWB 00209833 Posting		450.00	-450.00
03/06/2020	Acc	2359	AWB 00209570 Posting		250.00	-250.00
07/07/2020	PKP	2360	AWB 211476 Posting		250.00	-250.00
14/10/2020	PKP	2361	AWB 00213725 Posting		100.00	-100.00
03/06/2020	Acc	2362	AWB 00209568 Posting		2,025.00	-2,025.00
07/07/2020	PKP	2363	AWB 211458 Posting		100.00	-100.00
03/06/2020	Acc	2364	AWB 00209109 Posting		100.00	-100.00
03/06/2020	Acc	2365	AWB 00209104 Posting		100.00	-100.00
03/06/2020	Acc	2366	AWB 00209102 Posting		1,400.00	-1,400.00
07/07/2020	PKP	2367	AWB 211457 Posting		100.00	-100.00
07/07/2020	PKP	2368	AWB 211557 Posting		225.00	-225.00
07/07/2020	PKP	2369	AWB 211460 Posting		100.00	-100.00
07/07/2020	PKP	2371	AWB 211471 Posting		125.00	-125.00
07/07/2020	PKP	2372	AWB 211568 Posting		650.00	-650.00
07/07/2020	PKP	2374	AWB 211559 Posting		100.00	-100.00
03/06/2020	Acc	2375	AWB 00209615 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
02/06/2020	Acc	2377	AWB 00209494 Posting		125.00	-125.00
07/07/2020	PKP	2378	AWB 211475 Posting		150.00	-150.00
05/07/2020	PKP	2379	AWB 211611 Posting		200.00	-200.00
06/07/2020	PKP	2380	AWB 209958 Posting		100.00	-100.00
06/07/2020	PKP	2381	AWB 204502 Posting		75.00	-75.00
06/07/2020	PKP	2382	AWB 209959 Posting		200.00	-200.00
06/07/2020	PKP	2383	AWB 211606 Posting		150.00	-150.00
06/07/2020	PKP	2384	AWB 211605 Posting		150.00	-150.00
14/10/2020	COD	2385	AWB 00213724 Posting		205.00	-205.00
05/07/2020	PKP	2386	AWB 204501 Posting		75.00	-75.00
05/07/2020	PKP	2387	AWB 209703 Posting		125.00	-125.00
05/07/2020	PKP	2388	AWB 211626 Posting		175.00	-175.00
05/07/2020	PKP	2389	AWB 211604 Posting		150.00	-150.00
02/06/2020	Acc	2391	AWB 00208283 Posting		65.00	-65.00
05/07/2020	PKP	2392	AWB 211603 Posting		450.00	-450.00
02/06/2020	Acc	2394	AWB 00209488 Posting		400.00	-400.00
02/06/2020	Acc	2395	AWB 00208934 Posting		100.00	-100.00
05/07/2020	PKP	2397	AWB 211612 Posting		200.00	-200.00
02/06/2020	Acc	2398	AWB 00209099 Posting		100.00	-100.00
02/06/2020	Acc	2399	AWB 00206876 Posting		65.00	-65.00
04/07/2020	PKP	2400	AWB 211622 Posting		100.00	-100.00
02/06/2020	Acc	2401	AWB 00206877 Posting		65.00	-65.00
02/06/2020	Acc	2402	AWB 00206880 Posting		65.00	-65.00
01/06/2020	Acc	2403	AWB 00206881 Posting		65.00	-65.00
04/07/2020	PKP	2404	AWB 209704 Posting		525.00	-525.00
01/06/2020	Acc	2405	AWB 00206883 Posting		65.00	-65.00
02/06/2020	Acc	2406	AWB 00203065 Posting		275.00	-275.00
04/07/2020	PKP	2407	AWB 211623 Posting		275.00	-275.00
01/06/2020	Acc	2408	AWB 00209611 Posting		350.00	-350.00
04/07/2020	PKP	2409	AWB 209957 Posting		225.00	-225.00
01/06/2020	Acc	2410	AWB 00209108 Posting		125.00	-125.00
01/06/2020	Acc	2411	AWB 00209464 Posting		2,025.00	-2,025.00
04/07/2020	PKP	2412	AWB 211639 Posting		150.00	-150.00
01/06/2020	Acc	2414	AWB 00209665 Posting		4,100.00	-4,100.00
04/07/2020	PKP	2415	AWB 211637 Posting		150.00	-150.00
04/07/2020	PKP	2417	AWB 211640 Posting		150.00	-150.00
27/05/2020	Acc	2418	AWB 00208931 Posting		225.00	-225.00
27/05/2020	Acc	2419	AWB 00209448 Posting		175.00	-175.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/05/2020	Acc	2420	AWB 00209449 Posting		175.00	-175.00
04/07/2020	PKP	2421	AWB 211638 Posting		150.00	-150.00
23/05/2020	Acc	2422	AWB 00209348 Posting		175.00	-175.00
02/07/2020	PKP	2423	AWB 204492 Posting		75.00	-75.00
02/07/2020	PKP	2424	AWB 211641 Posting		250.00	-250.00
02/07/2020	PKP	2425	AWB 211643 Posting		275.00	-275.00
23/06/2020	Acc	2426	AWB 00209364 Posting		425.00	-425.00
02/07/2020	PKP	2427	AWB 211644 Posting		900.00	-900.00
23/05/2020	Acc	2428	AWB 00209315 Posting		700.00	-700.00
02/07/2020	PKP	2429	AWB 211645 Posting		175.00	-175.00
23/05/2020	Acc	2430	AWB 00209314 Posting		875.00	-875.00
02/07/2020	PKP	2431	AWB 211692 Posting		275.00	-275.00
14/10/2020	Acc	2432	AWB 00213647 Posting		125.00	-125.00
14/10/2020	COD	2434	AWB 00213648 Posting		660.00	-660.00
01/07/2020	PKP	2435	AWB 204489 Posting		75.00	-75.00
01/07/2020	PKP	2437	AWB 204487 Posting		75.00	-75.00
01/07/2020	PKP	2438	AWB 204490 Posting		75.00	-75.00
01/07/2020	PKP	2439	AWB 204486 Posting		75.00	-75.00
01/07/2020	PKP	2440	AWB 204488 Posting		75.00	-75.00
01/07/2020	PKP	2441	AWB 204491 Posting		75.00	-75.00
01/07/2020	PKP	2442	AWB 204485 Posting		75.00	-75.00
14/10/2020	PKP	2443	AWB 00213723 Posting		150.00	-150.00
14/10/2020	COD	2444	AWB 00213720 Posting		275.00	-275.00
14/10/2020	COD	2445	AWB 00213650 Posting		135.00	-135.00
27/05/2020	Acc	2446	AWB 00209432 Posting		100.00	-100.00
21/05/2020	Acc	2447	AWB 00209095 Posting		100.00	-100.00
21/05/2020	Acc	2448	AWB 00209107 Posting		125.00	-125.00
21/05/2020	Acc	2449	AWB 00209094 Posting		100.00	-100.00
21/05/2020	Acc	2450	AWB 00209093 Posting		875.00	-875.00
23/05/2020	Acc	2451	AWB 00209356 Posting		150.00	-150.00
23/05/2020	Acc	2452	AWB 00209362 Posting		150.00	-150.00
21/05/2020	Acc	2454	AWB 00206884 Posting		65.00	-65.00
26/05/2020	Acc	2455	AWB 00209386 Posting		200.00	-200.00
16/05/2020	Acc	2457	AWB 00209211 Posting		125.00	-125.00
16/05/2020	Acc	2458	AWB 00208305 Posting		125.00	-125.00
16/05/2020	Acc	2460	AWB 00209225 Posting		525.00	-525.00
18/05/2020	Acc	2461	AWB 00206870 Posting		65.00	-65.00
19/05/2020	Acc	2462	AWB 00209071 Posting		275.00	-275.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/05/2020	Acc	2463	AWB 00209265 Posting		300.00	-300.00
18/05/2020	Acc	2464	AWB 00209276 Posting		1,375.00	-1,375.00
17/05/2020	Acc	2465	AWB 00209259 Posting		125.00	-125.00
17/05/2020	Acc	2466	AWB 00208499 Posting		65.00	-65.00
16/05/2020	Acc	2467	AWB 00209254 Posting		125.00	-125.00
19/05/2020	Acc	2468	AWB 00209415 Posting		225.00	-225.00
19/05/2020	Acc	2469	AWB 00209147 Posting		250.00	-250.00
14/10/2020	Acc	2470	AWB 00210262 Posting		65.00	-65.00
14/10/2020	Acc	2471	AWB 00210247 Posting		65.00	-65.00
14/10/2020	Acc	2472	AWB 00210260 Posting		65.00	-65.00
14/10/2020	PKP	2474	AWB 00213636 Posting		100.00	-100.00
14/10/2020	COD	2475	AWB 00213585 Posting		205.00	-205.00
14/10/2020	COD	2477	AWB 00213730 Posting		170.00	-170.00
15/10/2020	PKP	2478	AWB 00213503 Posting		100.00	-100.00
30/07/2020	COD	2480	AWB 00212357 Posting		275.00	-275.00
30/07/2020	COD	2481	AWB 00212361 Posting		170.00	-170.00
30/07/2020	COD	2482	AWB 00212373 Posting		730.00	-730.00
30/07/2020	COD	2483	AWB 00212352 Posting		625.00	-625.00
30/07/2020	COD	2484	AWB 00212358 Posting		730.00	-730.00
30/07/2020	COD	2485	AWB 00212363 Posting		240.00	-240.00
30/07/2020	COD	2486	AWB 00212359 Posting		800.00	-800.00
28/07/2020	COD	2487	AWB 212278 Posting		310.00	-310.00
28/07/2020	COD	2488	AWB 212344 Posting		485.00	-485.00
28/07/2020	COD	2489	AWB 212319 Posting		170.00	-170.00
28/07/2020	COD	2490	AWB 212266 Posting		170.00	-170.00
28/07/2020	COD	2491	AWB 212343 Posting		170.00	-170.00
28/07/2020	COD	2492	AWB 212300 Posting		240.00	-240.00
28/07/2020	COD	2493	AWB 212339 Posting		450.00	-450.00
28/07/2020	COD	2494	AWB 212268 Posting		170.00	-170.00
15/10/2020	COD	2495	AWB 00213718 Posting		415.00	-415.00
28/07/2020	COD	2497	AWB 212277 Posting		170.00	-170.00
28/07/2020	COD	2498	AWB 212288 Posting		240.00	-240.00
28/07/2020	COD	2500	AWB 212342 Posting		170.00	-170.00
28/07/2020	COD	2501	AWB 00212341 Posting		170.00	-170.00
28/07/2020	COD	2502	AWB 212283 Posting		2,480.00	-2,480.00
28/07/2020	COD	2503	AWB 212282 Posting		170.00	-170.00
28/07/2020	COD	2504	AWB 212346 Posting		170.00	-170.00
28/07/2020	COD	2505	AWB 212332 Posting		555.00	-555.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
28/07/2020	COD	2506	AWB 212169 Posting		170.00	-170.00
28/07/2020	COD	2507	AWB 212334 Posting		240.00	-240.00
29/07/2020	COD	2508	AWB 212315 Posting		450.00	-450.00
29/07/2020	COD	2509	AWB 212167 Posting		240.00	-240.00
29/07/2020	COD	2510	AWB 212349 Posting		135.00	-135.00
29/07/2020	COD	2511	AWB 212309 Posting		205.00	-205.00
29/07/2020	COD	2512	AWB 212172 Posting		415.00	-415.00
29/07/2020	COD	2513	AWB 212347 Posting		205.00	-205.00
28/07/2020	COD	2514	AWB 212289 Posting		310.00	-310.00
28/07/2020	COD	2515	AWB 212279 Posting		555.00	-555.00
28/07/2020	COD	2517	AWB 212267 Posting		170.00	-170.00
15/10/2020	PKP	2518	AWB 00204618 Posting		75.00	-75.00
15/10/2020	PKP	2520	AWB 00211063 Posting		100.00	-100.00
14/05/2020	Acc	2521	AWB 00208497 Posting		65.00	-65.00
16/05/2020	Acc	2523	AWB 00209065 Posting		1,850.00	-1,850.00
15/10/2020	PKP	2524	AWB 00213716 Posting		775.00	-775.00
03/05/2020	Acc	2525	AWB 00206168 Posting		100.00	-100.00
14/05/2020	Acc	2526	AWB 00206164 Posting		100.00	-100.00
05/05/2020	Acc	2527	AWB 00208946 Posting		100.00	-100.00
15/10/2020	PKP	2528	AWB 00213715 Posting		775.00	-775.00
15/10/2020	Acc	2529	AWB 00210264 Posting		65.00	-65.00
15/10/2020	Acc	2530	AWB 00210244 Posting		65.00	-65.00
05/05/2020	Acc	2531	AWB 00208922 Posting		1,600.00	-1,600.00
05/05/2020	Acc	2532	AWB 00208921 Posting		100.00	-100.00
05/05/2020	Acc	2533	AWB 00208919 Posting		100.00	-100.00
05/05/2020	Acc	2534	AWB 00208955 Posting		450.00	-450.00
05/05/2020	Acc	2535	AWB 00208920 Posting		100.00	-100.00
15/10/2020	COD	2537	AWB 00211102 Posting		415.00	-415.00
05/05/2020	Acc	2538	AWB 00206163 Posting		125.00	-125.00
12/05/2020	Acc	2540	AWB 00209128 Posting		1,150.00	-1,150.00
13/05/2020	Acc	2541	AWB 00209164 Posting		200.00	-200.00
12/05/2020	Acc	2543	AWB 00208504 Posting		65.00	-65.00
12/05/2020	Acc	2544	AWB 00209154 Posting		1,375.00	-1,375.00
15/10/2020	COD	2545	AWB 00213714 Posting		170.00	-170.00
12/05/2020	Acc	2546	AWB 00208790 Posting		375.00	-375.00
12/05/2020	Acc	2547	AWB 00208789 Posting		225.00	-225.00
11/05/2020	Acc	2548	AWB 00206885 Posting		65.00	-65.00
11/05/2020	Acc	2549	AWB 00208487 Posting		65.00	-65.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
11/05/2020	Acc	2550	AWB 00208488 Posting		65.00	-65.00
11/05/2020	Acc	2551	AWB 00208498 Posting		65.00	-65.00
12/05/2020	Acc	2552	AWB 00208506 Posting		65.00	-65.00
16/05/2020	Acc	2553	AWB 00208500 Posting		65.00	-65.00
16/05/2020	Acc	2554	AWB 00206886 Posting		65.00	-65.00
09/05/2020	Acc	2555	AWB 00206167 Posting		275.00	-275.00
09/05/2020	Acc	2557	AWB 00209135 Posting		125.00	-125.00
09/05/2020	Acc	2558	AWB 00209139 Posting		1,450.00	-1,450.00
07/05/2020	Acc	2560	AWB 00208975 Posting		1,375.00	-1,375.00
07/05/2020	Acc	2561	AWB 00209003 Posting		475.00	-475.00
15/10/2020	COD	2563	AWB 00213713 Posting		205.00	-205.00
07/05/2020	Acc	2564	AWB 00209032 Posting		700.00	-700.00
07/05/2020	Acc	2565	AWB 00209033 Posting		375.00	-375.00
05/05/2020	Acc	2566	AWB 00208491 Posting		65.00	-65.00
06/05/2020	Acc	2567	AWB 00208988 Posting		175.00	-175.00
07/05/2020	Acc	2568	AWB 00209019 Posting		225.00	-225.00
03/05/2020	Acc	2569	AWB 00208963 Posting		175.00	-175.00
15/10/2020	Acc	2570	AWB 00213652 Posting		225.00	-225.00
05/05/2020	Acc	2571	AWB 00208942 Posting		225.00	-225.00
03/05/2020	Acc	2572	AWB 00208304 Posting		375.00	-375.00
29/04/2020	Acc	2573	AWB 00208494 Posting		65.00	-65.00
29/04/2020	Acc	2574	AWB 00208495 Posting		65.00	-65.00
02/05/2020	Acc	2575	AWB 00208898 Posting		125.00	-125.00
02/05/2020	Acc	2576	AWB 00208950 Posting		125.00	-125.00
30/05/2020	Acc	2577	AWB 00208695 Posting		900.00	-900.00
30/04/2020	Acc	2578	AWB 00208693 Posting		100.00	-100.00
15/10/2020	PKP	2580	AWB 00213709 Posting		200.00	-200.00
29/04/2020	Acc	2581	AWB 00208687 Posting		100.00	-100.00
29/04/2020	Acc	2583	AWB 00208689 Posting		150.00	-150.00
29/04/2020	Acc	2584	AWB 00208830 Posting		575.00	-575.00
15/10/2020	Acc	2585	AWB 00213711 Posting		650.00	-650.00
29/04/2020	Acc	2586	AWB 00208852 Posting		125.00	-125.00
29/04/2020	Acc	2587	AWB 00208854 Posting		125.00	-125.00
29/04/2020	Acc	2588	AWB 00208855 Posting		150.00	-150.00
28/04/2020	Acc	2589	AWB 00208303 Posting		100.00	-100.00
28/04/2020	Acc	2590	AWB 00208493 Posting		65.00	-65.00
27/04/2020	Acc	2591	AWB 00208835 Posting		150.00	-150.00
23/04/2020	Acc	2592	AWB 00208490 Posting		65.00	-65.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/04/2020	Acc	2593	AWB 00208803 Posting		950.00	-950.00
28/07/2020	COD	2594	AWB 212292 Posting		170.00	-170.00
22/04/2020	Acc	2595	AWB 00208758 Posting		325.00	-325.00
28/07/2020	COD	2596	AWB 212284 Posting		205.00	-205.00
23/04/2020	Acc	2597	AWB 00208767 Posting		225.00	-225.00
23/04/2020	Acc	2598	AWB 00208772 Posting		600.00	-600.00
23/04/2020	Acc	2600	AWB 00208776 Posting		1,450.00	-1,450.00
23/04/2020	Acc	2601	AWB 00208777 Posting		100.00	-100.00
28/07/2020	COD	2603	AWB 212316 Posting		2,515.00	-2,515.00
21/04/2020	Acc	2604	AWB 00208483 Posting		65.00	-65.00
28/07/2020	COD	2606	AWB 212276 Posting		170.00	-170.00
22/04/2020	Acc	2607	AWB 00208502 Posting		65.00	-65.00
28/07/2020	COD	2608	AWB 212317 Posting		275.00	-275.00
22/04/2020	Acc	2609	AWB 00208503 Posting		65.00	-65.00
28/07/2020	COD	2610	AWB 212270 Posting		170.00	-170.00
28/07/2020	COD	2611	AWB 212299 Posting		275.00	-275.00
28/07/2020	COD	2612	AWB 212281 Posting		310.00	-310.00
15/10/2020	PKP	2613	AWB 00213707 Posting		300.00	-300.00
28/07/2020	COD	2614	AWB 212298 Posting		170.00	-170.00
28/07/2020	COD	2615	AWB 212297 Posting		240.00	-240.00
15/10/2020	COD	2616	AWB 00213706 Posting		660.00	-660.00
15/10/2020	PKP	2617	AWB 00213705 Posting		150.00	-150.00
21/04/2020	Acc	2618	AWB 00208753 Posting		375.00	-375.00
21/04/2020	Acc	2620	AWB 00208508 Posting		65.00	-65.00
21/04/2020	Acc	2621	AWB 00208507 Posting		65.00	-65.00
21/04/2020	Acc	2623	AWB 00208489 Posting		65.00	-65.00
21/04/2020	Acc	2624	AWB 00208485 Posting		65.00	-65.00
27/07/2020	COD	2626	AWB 212261 Posting		415.00	-415.00
19/04/2020	Acc	2627	AWB 00208743 Posting		1,425.00	-1,425.00
19/04/2020	Acc	2628	AWB 00208745 Posting		625.00	-625.00
27/07/2020	COD	2629	AWB 212242 Posting		520.00	-520.00
19/04/2020	Acc	2630	AWB 00208747 Posting		1,575.00	-1,575.00
16/04/2020	Acc	2631	AWB 00208709 Posting		100.00	-100.00
15/04/2020	Acc	2632	AWB 00207002 Posting		250.00	-250.00
27/07/2020	COD	2633	AWB 212243 Posting		205.00	-205.00
15/04/2020	Acc	2634	AWB 00208430 Posting		225.00	-225.00
15/04/2020	Acc	2635	AWB 00208440 Posting		450.00	-450.00
15/04/2020	Acc	2636	AWB 00208441 Posting		900.00	-900.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/07/2020	COD	2637	AWB 212247 Posting		765.00	-765.00
27/07/2020	COD	2638	AWB 212244 Posting		555.00	-555.00
27/07/2020	COD	2639	AWB 211318 Posting		170.00	-170.00
15/10/2020	PKP	2640	AWB 00211053 Posting		300.00	-300.00
25/07/2020	COD	2641	AWB 212203 Posting		205.00	-205.00
27/07/2020	COD	2643	AWB 212231 Posting		520.00	-520.00
15/04/2020	Acc	2644	AWB 00208666 Posting		65.00	-65.00
15/10/2020	PKP	2646	AWB 00213704 Posting		244.00	-244.00
25/07/2020	COD	2647	AWB 212210 Posting		170.00	-170.00
15/04/2020	Acc	2648	AWB 00208674 Posting		225.00	-225.00
25/07/2020	COD	2649	AWB 212209 Posting		240.00	-240.00
14/04/2020	Acc	2650	AWB 00208486 Posting		65.00	-65.00
11/04/2020	Acc	2651	AWB 00208415 Posting		350.00	-350.00
15/10/2020	COD	2652	AWB 00213703 Posting		415.00	-415.00
25/07/2020	COD	2653	AWB 212251 Posting		310.00	-310.00
09/04/2020	Acc	2654	AWB 00208379 Posting		150.00	-150.00
09/04/2020	Acc	2655	AWB 00208460 Posting		300.00	-300.00
25/07/2020	COD	2656	AWB 212252 Posting		590.00	-590.00
07/04/2020	Acc	2657	AWB 00208393 Posting		600.00	-600.00
07/04/2020	Acc	2658	AWB 00208395 Posting		325.00	-325.00
07/04/2020	Acc	2659	AWB 00208399 Posting		375.00	-375.00
06/04/2020	Acc	2660	AWB 00208386 Posting		175.00	-175.00
25/07/2020	COD	2661	AWB 212229 Posting		1,115.00	-1,115.00
06/04/2020	Acc	2663	AWB 00206867 Posting		65.00	-65.00
06/04/2020	Acc	2664	AWB 00206866 Posting		65.00	-65.00
06/04/2020	Acc	2666	AWB 00206865 Posting		65.00	-65.00
06/04/2020	Acc	2667	AWB 00206857 Posting		65.00	-65.00
04/04/2020	Acc	2668	AWB 00208297 Posting		100.00	-100.00
02/04/2020	Acc	2669	AWB 00208371 Posting		100.00	-100.00
01/04/2020	Acc	2670	AWB 00208366 Posting		425.00	-425.00
01/04/2020	Acc	2671	AWB 00208360 Posting		500.00	-500.00
01/04/2020	Acc	2672	AWB 00208348 Posting		350.00	-350.00
25/07/2020	COD	2673	AWB 212153 Posting		135.00	-135.00
01/04/2020	Acc	2674	AWB 00208361 Posting		275.00	-275.00
15/10/2020	COD	2675	AWB 00213708 Posting		450.00	-450.00
15/10/2020	PKP	2676	AWB 00213587 Posting		100.00	-100.00
15/10/2020	PKP	2677	AWB 00213697 Posting		125.00	-125.00
15/10/2020	PKP	2678	AWB 00213586 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
25/07/2020	COD	2679	AWB 212219 Posting		170.00	-170.00
25/07/2020	COD	2680	AWB 211322 Posting		1,570.00	-1,570.00
25/07/2020	COD	2681	AWB 212058 Posting		275.00	-275.00
25/07/2020	COD	2683	AWB 212257 Posting		310.00	-310.00
25/07/2020	COD	2684	AWB 212258 Posting		485.00	-485.00
25/07/2020	COD	2686	AWB 212220 Posting		170.00	-170.00
25/07/2020	COD	2687	AWB 212050 Posting		310.00	-310.00
25/07/2020	COD	2689	AWB 212214 Posting		205.00	-205.00
25/07/2020	COD	2690	AWB 212255 Posting		135.00	-135.00
25/07/2020	COD	2691	AWB 212256 Posting		170.00	-170.00
25/07/2020	COD	2692	AWB 212057 Posting		1,395.00	-1,395.00
25/07/2020	COD	2693	AWB 212218 Posting		170.00	-170.00
25/07/2020	COD	2694	AWB 212211 Posting		345.00	-345.00
25/07/2020	COD	2695	AWB 212217 Posting		170.00	-170.00
25/07/2020	COD	2696	AWB 212062 Posting		170.00	-170.00
25/07/2020	COD	2697	AWB 212060 Posting		170.00	-170.00
25/07/2020	COD	2698	AWB 212225 Posting		590.00	-590.00
25/07/2020	COD	2699	AWB 212224 Posting		555.00	-555.00
25/07/2020	COD	2700	AWB 212215 Posting		275.00	-275.00
15/10/2020	COD	2701	AWB 00213701 Posting		590.00	-590.00
15/10/2020	Acc	2703	AWB 00213744 Posting		700.00	-700.00
15/10/2020	COD	2704	AWB 00213700 Posting		870.00	-870.00
23/07/2020	COD	2706	AWB 212039 Posting		1,150.00	-1,150.00
23/07/2020	COD	2707	AWB 212034 Posting		380.00	-380.00
23/07/2020	COD	2709	AWB 212042 Posting		800.00	-800.00
23/07/2020	COD	2710	AWB 212124 Posting		975.00	-975.00
23/07/2020	COD	2711	AWB 212123 Posting		450.00	-450.00
23/07/2020	COD	2712	AWB 212122 Posting		975.00	-975.00
23/07/2020	COD	2713	AWB 212120 Posting		975.00	-975.00
23/07/2020	COD	2714	AWB 212046 Posting		205.00	-205.00
15/10/2020	COD	2715	AWB 00213699 Posting		170.00	-170.00
23/07/2020	COD	2716	AWB 212041 Posting		2,165.00	-2,165.00
15/10/2020	COD	2717	AWB 00213712 Posting		170.00	-170.00
22/07/2020	COD	2718	AWB 212095 Posting		170.00	-170.00
22/07/2020	COD	2719	AWB 212032 Posting		170.00	-170.00
22/07/2020	COD	2720	AWB 212076 Posting		2,235.00	-2,235.00
22/07/2020	COD	2721	AWB 212026 Posting		555.00	-555.00
22/07/2020	COD	2722	AWB 212025 Posting		205.00	-205.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/07/2020	COD	2723	AWB 212092 Posting		240.00	-240.00
22/07/2020	COD	2724	AWB 212030 Posting		205.00	-205.00
22/07/2020	COD	2726	AWB 212023 Posting		170.00	-170.00
22/07/2020	COD	2727	AWB 212022 Posting		240.00	-240.00
22/07/2020	COD	2729	AWB 212133 Posting		555.00	-555.00
22/07/2020	COD	2730	AWB 212094 Posting		310.00	-310.00
22/07/2020	COD	2731	AWB 211324 Posting		135.00	-135.00
22/07/2020	COD	2732	AWB 212132 Posting		1,325.00	-1,325.00
22/07/2020	COD	2733	AWB 212131 Posting		240.00	-240.00
22/07/2020	COD	2734	AWB 212098 Posting		135.00	-135.00
22/07/2020	COD	2735	AWB 212103 Posting		170.00	-170.00
22/07/2020	COD	2736	AWB 212100 Posting		1,045.00	-1,045.00
22/07/2020	COD	2737	AWB 212109 Posting		590.00	-590.00
21/07/2020	COD	2738	AWB 200270 Posting		380.00	-380.00
21/07/2020	COD	2739	AWB 211187 Posting		380.00	-380.00
21/07/2020	COD	2740	AWB 200272 Posting		380.00	-380.00
21/07/2020	COD	2741	AWB 211195 Posting		170.00	-170.00
21/07/2020	COD	2742	AWB 211298 Posting		1,640.00	-1,640.00
21/07/2020	COD	2743	AWB 212084 Posting		205.00	-205.00
21/07/2020	COD	2744	AWB 212083 Posting		205.00	-205.00
21/07/2020	COD	2746	AWB 212077 Posting		275.00	-275.00
21/07/2020	COD	2747	AWB 212080 Posting		310.00	-310.00
21/07/2020	COD	2749	AWB 212078 Posting		520.00	-520.00
21/07/2020	COD	2750	AWB 212081 Posting		170.00	-170.00
20/07/2020	COD	2751	AWB 212018 Posting		345.00	-345.00
20/07/2020	COD	2752	AWB 212002 Posting		310.00	-310.00
20/07/2020	COD	2753	AWB 212085 Posting		275.00	-275.00
20/07/2020	COD	2754	AWB 212003 Posting		205.00	-205.00
20/07/2020	COD	2755	AWB 212012 Posting		450.00	-450.00
20/07/2020	COD	2756	AWB 212013 Posting		450.00	-450.00
20/07/2020	COD	2757	AWB 212015 Posting		170.00	-170.00
20/07/2020	COD	2758	AWB 212004 Posting		350.00	-350.00
20/07/2020	COD	2759	AWB 212008 Posting		275.00	-275.00
20/07/2020	COD	2760	AWB 212007 Posting		870.00	-870.00
19/07/2020	COD	2761	AWB 211175 Posting		310.00	-310.00
19/07/2020	COD	2762	AWB 211181 Posting		450.00	-450.00
19/07/2020	COD	2763	AWB 209991 Posting		205.00	-205.00
19/07/2020	COD	2764	AWB 211184 Posting		555.00	-555.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
18/07/2020	COD	2766	AWB 211185 Posting		170.00	-170.00
18/07/2020	COD	2767	AWB 211218 Posting		205.00	-205.00
18/07/2020	COD	2769	AWB 211231 Posting		205.00	-205.00
18/07/2020	COD	2770	AWB 211219 Posting		450.00	-450.00
15/03/2020	PKP	2772	AWB 00207882 Posting		150.00	-150.00
18/07/2020	COD	2773	AWB 211252 Posting		800.00	-800.00
18/07/2020	COD	2774	AWB 211203 Posting		415.00	-415.00
18/07/2020	COD	2775	AWB 211189 Posting		975.00	-975.00
18/07/2020	COD	2776	AWB 211188 Posting		450.00	-450.00
18/07/2020	COD	2777	AWB 211202 Posting		520.00	-520.00
18/07/2020	COD	2778	AWB 211191 Posting		730.00	-730.00
18/07/2020	COD	2779	AWB 211229 Posting		170.00	-170.00
18/07/2020	COD	2780	AWB 211251 Posting		345.00	-345.00
18/07/2020	COD	2781	AWB 211214 Posting		835.00	-835.00
18/07/2020	COD	2782	AWB 211220 Posting		205.00	-205.00
18/07/2020	COD	2783	AWB 211224 Posting		380.00	-380.00
14/07/2020	COD	2784	AWB 211353 Posting		170.00	-170.00
14/07/2020	COD	2786	AWB 211346 Posting		590.00	-590.00
14/07/2020	COD	2787	AWB 211281 Posting		170.00	-170.00
14/07/2020	COD	2789	AWB 211342 Posting		135.00	-135.00
14/07/2020	COD	2790	AWB 211295 Posting		135.00	-135.00
14/07/2020	COD	2792	AWB 211292 Posting		170.00	-170.00
14/07/2020	COD	2793	AWB 211338 Posting		1,150.00	-1,150.00
14/07/2020	COD	2794	AWB 211286 Posting		310.00	-310.00
14/07/2020	COD	2795	AWB 211287 Posting		170.00	-170.00
14/07/2020	COD	2796	AWB 211288 Posting		450.00	-450.00
15/07/2020	COD	2797	AWB 211245 Posting		170.00	-170.00
15/07/2020	COD	2798	AWB 211268 Posting		170.00	-170.00
15/07/2020	COD	2799	AWB 211235 Posting		275.00	-275.00
15/07/2020	COD	2800	AWB 211236 Posting		240.00	-240.00
15/07/2020	COD	2801	AWB 211234 Posting		345.00	-345.00
15/07/2020	COD	2802	AWB 211267 Posting		345.00	-345.00
15/07/2020	COD	2803	AWB 211358 Posting		3,460.00	-3,460.00
17/10/2020	PKP	2804	AWB 00213743 Posting		125.00	-125.00
17/10/2020	PKP	2805	AWB 00213698 Posting		125.00	-125.00
15/07/2020	COD	2806	AWB 211260 Posting		485.00	-485.00
15/07/2020	COD	2807	AWB 211241 Posting		5,210.00	-5,210.00
15/07/2020	COD	2809	AWB 209067 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/10/2020	Acc	2810	AWB 00213421 Posting		600.00	-600.00
16/07/2020	COD	2812	AWB 211249 Posting		170.00	-170.00
16/07/2020	COD	2813	AWB 211250 Posting		2,270.00	-2,270.00
16/07/2020	COD	2814	AWB 211259 Posting		205.00	-205.00
17/10/2020	COD	2815	AWB 00213734 Posting		520.00	-520.00
13/07/2020	COD	2816	AWB 211290 Posting		345.00	-345.00
04/10/2020	Acc	2817	AWB 00210253 Posting		65.00	-65.00
13/07/2020	COD	2818	AWB 211354 Posting		415.00	-415.00
17/10/2020	COD	2819	AWB 00213733 Posting		625.00	-625.00
13/07/2020	COD	2820	AWB 211359 Posting		1,115.00	-1,115.00
17/10/2020	COD	2821	AWB 00213735 Posting		380.00	-380.00
13/07/2020	COD	2822	AWB 211589 Posting		170.00	-170.00
13/07/2020	COD	2823	AWB 211374 Posting		345.00	-345.00
12/07/2020	COD	2824	AWB 211586 Posting		1,675.00	-1,675.00
11/07/2020	COD	2825	AWB 211361 Posting		1,115.00	-1,115.00
05/10/2020	Acc	2826	AWB 00209632 Posting		100.00	-100.00
05/10/2020	Acc	2827	AWB 00213437 Posting		100.00	-100.00
05/10/2020	PKP	2829	AWB 00204599 Posting		75.00	-75.00
17/10/2020	PKP	2830	AWB 00213741 Posting		150.00	-150.00
05/10/2020	COD	2832	AWB 00213436 Posting		695.00	-695.00
17/10/2020	PKP	2833	AWB 00213742 Posting		925.00	-925.00
06/10/2020	COD	2835	AWB 00211109 Posting		135.00	-135.00
02/03/2020	Acc	2836	AWB 00207325 Posting		100.00	-100.00
26/02/2020	Acc	2837	AWB 00206491 Posting		65.00	-65.00
01/03/2020	Acc	2838	AWB 00207652 Posting		100.00	-100.00
01/03/2020	Acc	2839	AWB 00207651 Posting		100.00	-100.00
02/03/2020	Acc	2840	AWB 00206496 Posting		65.00	-65.00
01/03/2020	Acc	2841	AWB 00207681 Posting		225.00	-225.00
02/03/2020	Acc	2842	AWB 00206495 Posting		65.00	-65.00
02/03/2020	Acc	2843	AWB 00207317 Posting		1,050.00	-1,050.00
02/03/2020	Acc	2844	AWB 00207668 Posting		600.00	-600.00
02/03/2020	Acc	2845	AWB 00207669 Posting		275.00	-275.00
02/03/2020	Acc	2846	AWB 00207673 Posting		150.00	-150.00
02/03/2020	Acc	2847	AWB 00207682 Posting		125.00	-125.00
02/03/2020	Acc	2849	AWB 00207688 Posting		150.00	-150.00
02/03/2020	Acc	2850	AWB 00207689 Posting		1,500.00	-1,500.00
03/03/2020	Acc	2852	AWB 00206510 Posting		65.00	-65.00
03/03/2020	Acc	2853	AWB 00194582 Posting		100.00	-100.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
03/03/2020	Acc	2855	AWB 00206494 Posting		65.00	-65.00
03/03/2020	Acc	2856	AWB 00206509 Posting		65.00	-65.00
03/03/2020	Acc	2857	AWB 00207100 Posting		275.00	-275.00
03/03/2020	Acc	2858	AWB 00207697 Posting		225.00	-225.00
03/03/2020	Acc	2859	AWB 00207703 Posting		800.00	-800.00
03/03/2020	Acc	2860	AWB 00207746 Posting		325.00	-325.00
03/03/2020	Acc	2861	AWB 00206176 Posting		475.00	-475.00
04/03/2020	Acc	2862	AWB 00207333 Posting		550.00	-550.00
04/03/2020	Acc	2863	AWB 00207728 Posting		125.00	-125.00
04/03/2020	Acc	2864	AWB 00207730 Posting		100.00	-100.00
04/03/2020	Acc	2865	AWB 00206507 Posting		65.00	-65.00
04/03/2020	Acc	2866	AWB 00206497 Posting		65.00	-65.00
05/03/2020	Acc	2867	AWB 00207773 Posting		1,450.00	-1,450.00
05/03/2020	Acc	2868	AWB 00207774 Posting		475.00	-475.00
05/03/2020	Acc	2869	AWB 00207777 Posting		100.00	-100.00
05/03/2020	Acc	2870	AWB 00206175 Posting		100.00	-100.00
05/03/2020	Acc	2872	AWB 00207744 Posting		425.00	-425.00
05/03/2020	Acc	2873	AWB 00207767 Posting		275.00	-275.00
05/03/2020	Acc	2875	AWB 00207770 Posting		150.00	-150.00
05/03/2020	Acc	2876	AWB 00206499 Posting		65.00	-65.00
08/03/2020	Acc	2877	AWB 00206504 Posting		65.00	-65.00
08/03/2020	Acc	2878	AWB 00206173 Posting		100.00	-100.00
08/03/2020	Acc	2879	AWB 00206174 Posting		125.00	-125.00
08/03/2020	Acc	2880	AWB 00206836 Posting		100.00	-100.00
08/03/2020	Acc	2881	AWB 00207596 Posting		100.00	-100.00
08/03/2020	Acc	2882	AWB 00207788 Posting		100.00	-100.00
08/03/2020	Acc	2883	AWB 00207792 Posting		325.00	-325.00
08/03/2020	Acc	2884	AWB 00207796 Posting		225.00	-225.00
08/03/2020	Acc	2885	AWB 00207799 Posting		975.00	-975.00
08/03/2020	Acc	2886	AWB 00207801 Posting		100.00	-100.00
08/03/2020	Acc	2887	AWB 00207802 Posting		175.00	-175.00
09/03/2020	Acc	2888	AWB 00206503 Posting		65.00	-65.00
09/03/2020	Acc	2889	AWB 00207827 Posting		3,225.00	-3,225.00
09/03/2020	Acc	2890	AWB 00207750 Posting		100.00	-100.00
10/03/2020	Acc	2892	AWB 00207842 Posting		700.00	-700.00
10/03/2020	Acc	2893	AWB 00207837 Posting		125.00	-125.00
10/03/2020	Acc	2895	AWB 00207831 Posting		100.00	-100.00
11/03/2020	Acc	2896	AWB 00207855 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
11/03/2020	Acc	2897	AWB 00206170 Posting		175.00	-175.00
11/03/2020	Acc	2898	AWB 00206171 Posting		100.00	-100.00
11/03/2020	Acc	2899	AWB 00206172 Posting		100.00	-100.00
11/03/2020	Acc	2900	AWB 00206506 Posting		65.00	-65.00
11/03/2020	Acc	2901	AWB 00207758 Posting		800.00	-800.00
12/03/2020	Acc	2902	AWB 00207903 Posting		100.00	-100.00
12/03/2020	Acc	2903	AWB 00207889 Posting		800.00	-800.00
12/03/2020	Acc	2904	AWB 00207866 Posting		100.00	-100.00
12/03/2020	Acc	2905	AWB 00206842 Posting		65.00	-65.00
14/03/2020	Acc	2906	AWB 00206856 Posting		65.00	-65.00
15/03/2020	Acc	2907	AWB 00206149 Posting		250.00	-250.00
15/03/2020	Acc	2908	AWB 00206843 Posting		65.00	-65.00
15/03/2020	Acc	2909	AWB 00207320 Posting		100.00	-100.00
15/03/2020	Acc	2910	AWB 00207913 Posting		100.00	-100.00
15/03/2020	Acc	2912	AWB 00207932 Posting		100.00	-100.00
15/03/2020	Acc	2913	AWB 00207934 Posting		250.00	-250.00
15/03/2020	Acc	2915	AWB 00207950 Posting		100.00	-100.00
16/03/2020	Acc	2916	AWB 00206845 Posting		65.00	-65.00
16/03/2020	Acc	2918	AWB 00206849 Posting		65.00	-65.00
16/03/2020	Acc	2919	AWB 00206500 Posting		65.00	-65.00
16/03/2020	Acc	2920	AWB 00206847 Posting		65.00	-65.00
16/03/2020	Acc	2921	AWB 00206841 Posting		65.00	-65.00
16/03/2020	Acc	2922	AWB 00206846 Posting		65.00	-65.00
16/03/2020	Acc	2923	AWB 00207938 Posting		750.00	-750.00
16/03/2020	Acc	2924	AWB 00207975 Posting		1,350.00	-1,350.00
17/03/2020	Acc	2925	AWB 00206850 Posting		65.00	-65.00
17/03/2020	Acc	2926	AWB 00206822 Posting		300.00	-300.00
17/03/2020	Acc	2927	AWB 00208004 Posting		125.00	-125.00
17/03/2020	Acc	2928	AWB 00208046 Posting		250.00	-250.00
17/03/2020	Acc	2929	AWB 00208022 Posting		125.00	-125.00
17/03/2020	Acc	2930	AWB 00208015 Posting		100.00	-100.00
18/03/2020	Acc	2932	AWB 00206852 Posting		65.00	-65.00
18/03/2020	Acc	2933	AWB 00208027 Posting		675.00	-675.00
18/03/2020	Acc	2935	AWB 00208086 Posting		100.00	-100.00
19/03/2020	Acc	2936	AWB 00208123 Posting		125.00	-125.00
19/03/2020	Acc	2938	AWB 00208102 Posting		550.00	-550.00
19/03/2020	Acc	2939	AWB 00208069 Posting		125.00	-125.00
19/03/2020	Acc	2940	AWB 00206150 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/03/2020	Acc	2941	AWB 00206151 Posting		100.00	-100.00
17/10/2020	PKP	2942	AWB 00213738 Posting		100.00	-100.00
17/10/2020	PKP	2943	AWB 00213739 Posting		200.00	-200.00
17/10/2020	PKP	2944	AWB 00213653 Posting		400.00	-400.00
19/03/2020	Acc	2945	AWB 00206153 Posting		100.00	-100.00
19/03/2020	Acc	2946	AWB 00206152 Posting		100.00	-100.00
19/03/2020	Acc	2947	AWB 00206820 Posting		400.00	-400.00
19/03/2020	Acc	2948	AWB 00206154 Posting		100.00	-100.00
19/03/2020	Acc	2949	AWB 00206853 Posting		65.00	-65.00
19/03/2020	Acc	2950	AWB 00206854 Posting		65.00	-65.00
19/03/2020	Acc	2951	AWB 00208070 Posting		1,325.00	-1,325.00
18/10/2020	PKP	2952	AWB 00213773 Posting		150.00	-150.00
19/03/2020	Acc	2953	AWB 00208068 Posting		125.00	-125.00
21/03/2020	Acc	2955	AWB 00206155 Posting		250.00	-250.00
21/03/2020	Acc	2956	AWB 00206156 Posting		125.00	-125.00
22/03/2020	Acc	2958	AWB 00206855 Posting		65.00	-65.00
22/03/2020	Acc	2959	AWB 00206864 Posting		125.00	-125.00
18/10/2020	COD	2960	AWB 00213776 Posting		1,220.00	-1,220.00
22/03/2020	Acc	2961	AWB 00206169 Posting		100.00	-100.00
22/03/2020	Acc	2962	AWB 00208172 Posting		65.00	-65.00
22/03/2020	Acc	2963	AWB 00208145 Posting		675.00	-675.00
22/03/2020	Acc	2964	AWB 00208063 Posting		1,250.00	-1,250.00
22/03/2020	Acc	2965	AWB 00208163 Posting		400.00	-400.00
22/03/2020	Acc	2966	AWB 00208153 Posting		150.00	-150.00
22/03/2020	Acc	2967	AWB 00208154 Posting		100.00	-100.00
23/03/2020	Acc	2968	AWB 00206159 Posting		100.00	-100.00
23/03/2020	Acc	2969	AWB 00208175 Posting		400.00	-400.00
18/10/2020	Acc	2970	AWB 00213777 Posting		125.00	-125.00
23/03/2020	Acc	2971	AWB 00206157 Posting		100.00	-100.00
18/10/2020	COD	2972	AWB 00213654 Posting		485.00	-485.00
18/10/2020	PKP	2973	AWB 00213778 Posting		100.00	-100.00
18/10/2020	PKP	2975	AWB 00211002 Posting		100.00	-100.00
23/03/2020	Acc	2976	AWB 00208189 Posting		175.00	-175.00
23/03/2020	Acc	2978	AWB 00208055 Posting		100.00	-100.00
23/03/2020	Acc	2979	AWB 00208059 Posting		300.00	-300.00
18/10/2020	PKP	2980	AWB 00213779 Posting		125.00	-125.00
23/03/2020	Acc	2981	AWB 00206620 Posting		550.00	-550.00
23/03/2020	PKP	2982	AWB 00208362 Posting		450.00	-450.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
23/03/2020	Acc	2983	AWB 00206858 Posting		65.00	-65.00
23/03/2020	Acc	2984	AWB 00206859 Posting		65.00	-65.00
23/03/2020	Acc	2985	AWB 00206868 Posting		65.00	-65.00
18/10/2020	PKP	2986	AWB 00213780 Posting		125.00	-125.00
23/03/2020	Acc	2987	AWB 00208210 Posting		1,150.00	-1,150.00
24/03/2020	Acc	2988	AWB 00208321 Posting		250.00	-250.00
11/07/2020	COD	2989	AWB 211399 Posting		170.00	-170.00
24/03/2020	Acc	2990	AWB 00208329 Posting		225.00	-225.00
24/03/2020	Acc	2991	AWB 00208315 Posting		100.00	-100.00
11/07/2020	COD	2992	AWB 211388 Posting		170.00	-170.00
24/03/2020	Acc	2993	AWB 00208220 Posting		150.00	-150.00
11/07/2020	COD	2995	AWB 211365 Posting		170.00	-170.00
24/03/2020	Acc	2996	AWB 00206626 Posting		250.00	-250.00
24/03/2020	Acc	2998	AWB 00206160 Posting		100.00	-100.00
24/03/2020	Acc	2999	AWB 00194585 Posting		150.00	-150.00
29/03/2020	Acc	3001	AWB 00208318 Posting		300.00	-300.00
11/07/2020	COD	3002	AWB 211397 Posting		205.00	-205.00
24/03/2020	Acc	3003	AWB 00208287 Posting		100.00	-100.00
21/03/2020	Acc	3004	AWB 00207099 Posting		125.00	-125.00
11/07/2020	COD	3005	AWB 211390 Posting		205.00	-205.00
30/03/2020	Acc	3006	AWB 00208335 Posting		550.00	-550.00
11/07/2020	COD	3007	AWB 211408 Posting		135.00	-135.00
30/03/2020	Acc	3008	AWB 00208302 Posting		100.00	-100.00
30/03/2020	Acc	3009	AWB 00208301 Posting		100.00	-100.00
11/07/2020	COD	3010	AWB 211583 Posting		345.00	-345.00
11/07/2020	COD	3011	AWB 211584 Posting		415.00	-415.00
11/06/2020	COD	3012	AWB 211364 Posting		4,510.00	-4,510.00
11/07/2020	COD	3013	AWB 211378 Posting		835.00	-835.00
02/02/2020	Acc	3015	AWB 00207212 Posting		545.00	-545.00
11/07/2020	COD	3016	AWB 211391 Posting		275.00	-275.00
11/07/2020	COD	3018	AWB 211368 Posting		240.00	-240.00
11/07/2020	COD	3019	AWB 211578 Posting		1,535.00	-1,535.00
29/01/2020	Acc	3021	AWB 00206444 Posting		65.00	-65.00
02/02/2020	Acc	3022	AWB 00206141 Posting		100.00	-100.00
09/07/2020	COD	3023	AWB 211401 Posting		1,150.00	-1,150.00
02/03/2020	Acc	3024	AWB 00207211 Posting		550.00	-550.00
03/02/2020	Acc	3025	AWB 00207102 Posting		100.00	-100.00
03/02/2020	Acc	3026	AWB 00207073 Posting		125.00	-125.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/07/2020	COD	3027	AWB 211383 Posting		765.00	-765.00
03/02/2020	Acc	3028	AWB 00206417 Posting		65.00	-65.00
03/02/2020	Acc	3029	AWB 00207107 Posting		1,100.00	-1,100.00
02/03/2020	Acc	3030	AWB 00207112 Posting		150.00	-150.00
03/02/2020	Acc	3031	AWB 00207115 Posting		750.00	-750.00
03/02/2020	Acc	3032	AWB 00207116 Posting		125.00	-125.00
08/07/2020	COD	3033	AWB 211436 Posting		380.00	-380.00
18/10/2020	COD	3034	AWB 00213406 Posting		310.00	-310.00
03/02/2020	Acc	3035	AWB 00207118 Posting		175.00	-175.00
08/07/2020	COD	3036	AWB 211430 Posting		905.00	-905.00
03/02/2020	Acc	3038	AWB 00207215 Posting		650.00	-650.00
08/07/2020	COD	3039	AWB 211449 Posting		275.00	-275.00
03/02/2020	Acc	3041	AWB 00206463 Posting		65.00	-65.00
11/07/2020	COD	3042	AWB 211440 Posting		240.00	-240.00
04/02/2020	Acc	3043	AWB 00207150 Posting		725.00	-725.00
04/02/2020	Acc	3044	AWB 00207149 Posting		1,225.00	-1,225.00
08/07/2020	COD	3045	AWB 211429 Posting		205.00	-205.00
04/02/2020	Acc	3046	AWB 00207145 Posting		800.00	-800.00
04/02/2020	Acc	3047	AWB 00207125 Posting		200.00	-200.00
08/07/2020	COD	3048	AWB 211438 Posting		1,220.00	-1,220.00
04/02/2020	Acc	3049	AWB 00207111 Posting		125.00	-125.00
04/02/2020	Acc	3050	AWB 00206465 Posting		65.00	-65.00
08/07/2020	COD	3051	AWB 211435 Posting		170.00	-170.00
04/02/2020	Acc	3052	AWB 00206464 Posting		65.00	-65.00
04/02/2020	Acc	3053	AWB 00207147 Posting		150.00	-150.00
29/01/2020	Acc	3054	AWB 00206459 Posting		65.00	-65.00
08/07/2020	COD	3055	AWB 211437 Posting		450.00	-450.00
05/02/2020	Acc	3056	AWB 00206142 Posting		100.00	-100.00
05/02/2020	Acc	3058	AWB 00207139 Posting		150.00	-150.00
05/02/2020	Acc	3059	AWB 00207142 Posting		1,275.00	-1,275.00
05/02/2020	Acc	3061	AWB 00207166 Posting		125.00	-125.00
08/07/2020	COD	3062	AWB 211443 Posting		135.00	-135.00
08/07/2020	COD	3064	AWB 211446 Posting		940.00	-940.00
05/02/2020	Acc	3065	AWB 00207168 Posting		525.00	-525.00
05/02/2020	Acc	3066	AWB 00207169 Posting		225.00	-225.00
08/07/2020	COD	3067	AWB 211481 Posting		170.00	-170.00
05/02/2020	Acc	3068	AWB 00207174 Posting		275.00	-275.00
05/02/2020	Acc	3069	AWB 00207220 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/02/2020	Acc	3070	AWB 00207184 Posting		125.00	-125.00
08/07/2020	COD	3071	AWB 211428 Posting		135.00	-135.00
07/07/2020	COD	3072	AWB 211464 Posting		205.00	-205.00
07/07/2020	COD	3073	AWB 211561 Posting		135.00	-135.00
07/07/2020	COD	3074	AWB 211549 Posting		205.00	-205.00
07/07/2020	COD	3075	AWB 211459 Posting		1,115.00	-1,115.00
18/10/2020	COD	3076	AWB 00213767 Posting		660.00	-660.00
07/07/2020	COD	3078	AWB 211466 Posting		2,935.00	-2,935.00
03/02/2020	Acc	3079	AWB 00206462 Posting		65.00	-65.00
06/02/2020	Acc	3081	AWB 00206467 Posting		65.00	-65.00
07/07/2020	COD	3082	AWB 211562 Posting		555.00	-555.00
07/07/2020	COD	3084	AWB 211472 Posting		135.00	-135.00
07/07/2020	COD	3085	AWB 211462 Posting		555.00	-555.00
07/07/2020	COD	3086	AWB 211456 Posting		135.00	-135.00
07/07/2020	COD	3087	AWB 211555 Posting		135.00	-135.00
07/07/2020	COD	3088	AWB 211567 Posting		765.00	-765.00
06/02/2020	Acc	3089	AWB 00207188 Posting		600.00	-600.00
06/02/2020	Acc	3090	AWB 00207186 Posting		600.00	-600.00
07/07/2020	COD	3091	AWB 211468 Posting		310.00	-310.00
06/02/2020	Acc	3092	AWB 00207181 Posting		125.00	-125.00
02/02/2020	Acc	3093	AWB 00207182 Posting		125.00	-125.00
06/02/2020	Acc	3094	AWB 00207171 Posting		100.00	-100.00
07/07/2020	COD	3095	AWB 211469 Posting		625.00	-625.00
28/01/2020	Acc	3096	AWB 00206454 Posting		65.00	-65.00
08/02/2020	Acc	3098	AWB 00207191 Posting		200.00	-200.00
07/07/2020	COD	3099	AWB 211470 Posting		555.00	-555.00
07/07/2020	COD	3101	AWB 211564 Posting		135.00	-135.00
06/07/2020	COD	3102	AWB 211607 Posting		415.00	-415.00
09/02/2020	Acc	3104	AWB 00206471 Posting		65.00	-65.00
09/02/2020	Acc	3105	AWB 00207199 Posting		100.00	-100.00
06/07/2020	COD	3106	AWB 211548 Posting		275.00	-275.00
09/02/2020	Acc	3107	AWB 00207257 Posting		600.00	-600.00
09/02/2020	Acc	3108	AWB 00207263 Posting		100.00	-100.00
09/02/2020	Acc	3109	AWB 00207264 Posting		100.00	-100.00
10/02/2020	Acc	3110	AWB 00207270 Posting		250.00	-250.00
06/07/2020	COD	3111	AWB 211477 Posting		135.00	-135.00
10/02/2020	Acc	3112	AWB 00207269 Posting		350.00	-350.00
10/02/2020	Acc	3113	AWB 00207268 Posting		350.00	-350.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/07/2020	COD	3114	AWB 211540 Posting		310.00	-310.00
10/02/2020	Acc	3115	AWB 00207231 Posting		100.00	-100.00
10/02/2020	Acc	3116	AWB 00207230 Posting		1,100.00	-1,100.00
10/02/2020	Acc	3117	AWB 00206472 Posting		65.00	-65.00
06/07/2020	COD	3118	AWB 209961 Posting		555.00	-555.00
06/07/2020	COD	3119	AWB 211537 Posting		170.00	-170.00
06/07/2020	COD	3121	AWB 211614 Posting		275.00	-275.00
06/07/2020	COD	3122	AWB 211539 Posting		310.00	-310.00
04/07/2020	COD	3124	AWB 211624 Posting		205.00	-205.00
04/07/2020	COD	3125	AWB 211655 Posting		555.00	-555.00
04/07/2020	COD	3126	AWB 211651 Posting		1,045.00	-1,045.00
17/10/2020	Acc	3127	AWB 00210266 Posting		65.00	-65.00
19/02/2020	Acc	3128	AWB 00206469 Posting		65.00	-65.00
09/02/2020	Acc	3129	AWB 00206468 Posting		65.00	-65.00
04/07/2020	COD	3130	AWB 211615 Posting		415.00	-415.00
04/07/2020	COD	3131	AWB 211616 Posting		240.00	-240.00
04/07/2020	COD	3132	AWB 211621 Posting		3,985.00	-3,985.00
04/07/2020	COD	3133	AWB 211625 Posting		275.00	-275.00
04/07/2020	COD	3134	AWB 211649 Posting		1,045.00	-1,045.00
04/07/2020	COD	3135	AWB 211650 Posting		380.00	-380.00
04/07/2020	COD	3136	AWB 211619 Posting		310.00	-310.00
02/07/2020	COD	3137	AWB 209706 Posting		135.00	-135.00
02/07/2020	COD	3138	AWB 211652 Posting		240.00	-240.00
02/07/2020	COD	3139	AWB 211647 Posting		205.00	-205.00
01/07/2020	COD	3141	AWB 211662 Posting		415.00	-415.00
01/07/2020	COD	3142	AWB 211657 Posting		135.00	-135.00
01/07/2020	COD	3144	AWB 209082 Posting		205.00	-205.00
01/07/2020	COD	3145	AWB 211658 Posting		240.00	-240.00
30/06/2020	COD	3147	AWB 211745 Posting		695.00	-695.00
30/06/2020	COD	3148	AWB 211602 Posting		240.00	-240.00
30/06/2020	COD	3149	AWB 211685 Posting		170.00	-170.00
30/06/2020	COD	3150	AWB 211686 Posting		555.00	-555.00
30/06/2020	COD	3151	AWB 211687 Posting		380.00	-380.00
30/06/2020	COD	3152	AWB 211688 Posting		345.00	-345.00
30/06/2020	COD	3153	AWB 211689 Posting		275.00	-275.00
30/06/2020	COD	3154	AWB 211690 Posting		170.00	-170.00
30/06/2020	COD	3155	AWB 211710 Posting		170.00	-170.00
30/06/2020	COD	3156	AWB 211746 Posting		975.00	-975.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/06/2020	COD	3157	AWB 211678 Posting		765.00	-765.00
30/06/2020	COD	3158	AWB 211677 Posting		555.00	-555.00
30/06/2020	COD	3159	AWB 211674 Posting		240.00	-240.00
30/06/2020	COD	3161	AWB 211670 Posting		765.00	-765.00
30/06/2020	COD	3162	AWB 211667 Posting		345.00	-345.00
30/06/2020	COD	3164	AWB 211600 Posting		275.00	-275.00
30/06/2020	COD	3165	AWB 211711 Posting		170.00	-170.00
29/06/2020	COD	3167	AWB 211740 Posting		2,795.00	-2,795.00
29/06/2020	COD	3168	AWB 211738 Posting		520.00	-520.00
29/06/2020	COD	3169	AWB 211736 Posting		870.00	-870.00
29/06/2020	COD	3170	AWB 211741 Posting		625.00	-625.00
29/06/2020	COD	3171	AWB 2099555 Posting		275.00	-275.00
29/06/2020	COD	3172	AWB 209951 Posting		240.00	-240.00
29/06/2020	COD	3173	AWB 211663 Posting		310.00	-310.00
28/06/2020	COD	3174	AWB 211725 Posting		205.00	-205.00
28/06/2020	COD	3175	AWB 211728 Posting		695.00	-695.00
28/06/2020	COD	3176	AWB 211731 Posting		520.00	-520.00
28/06/2020	COD	3177	AWB 211773 Posting		520.00	-520.00
28/06/2020	COD	3178	AWB 211713 Posting		275.00	-275.00
28/06/2020	COD	3179	AWB 211730 Posting		800.00	-800.00
28/06/2020	COD	3180	AWB 209710 Posting		205.00	-205.00
18/10/2020	COD	3181	AWB 00213588 Posting		205.00	-205.00
18/10/2020	COD	3182	AWB 00213798 Posting		2,235.00	-2,235.00
18/10/2020	Acc	3184	AWB 00213740 Posting		475.00	-475.00
18/10/2020	PKP	3185	AWB 00213795 Posting		100.00	-100.00
18/10/2020	COD	3187	AWB 00213799 Posting		170.00	-170.00
18/10/2020	Acc	3188	AWB 00213791 Posting		175.00	-175.00
18/10/2020	PKP	3189	AWB 00204620 Posting		75.00	-75.00
18/10/2020	PKP	3190	AWB 00204621 Posting		75.00	-75.00
18/10/2020	PKP	3191	AWB 00204622 Posting		75.00	-75.00
18/10/2020	PKP	3192	AWB 00204623 Posting		75.00	-75.00
18/10/2020	COD	3193	AWB 00213790 Posting		170.00	-170.00
27/06/2020	COD	3194	AWB 210986 Posting		2,410.00	-2,410.00
27/06/2020	COD	3195	AWB 211751 Posting		240.00	-240.00
27/06/2020	COD	3196	AWB 209939 Posting		3,880.00	-3,880.00
27/06/2020	COD	3197	AWB 211778 Posting		1,395.00	-1,395.00
27/06/2020	COD	3198	AWB 211789 Posting		170.00	-170.00
27/06/2020	COD	3199	AWB 211750 Posting		1,710.00	-1,710.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/06/2020	COD	3200	AWB 211749 Posting		415.00	-415.00
19/10/2020	Acc	3201	AWB 00213769 Posting		1,825.00	-1,825.00
27/06/2020	COD	3202	AWB 211768 Posting		240.00	-240.00
27/06/2020	COD	3204	AWB 211766 Posting		450.00	-450.00
27/06/2020	COD	3205	AWB 209965 Posting		135.00	-135.00
27/06/2020	COD	3207	AWB 211753 Posting		450.00	-450.00
27/06/2020	COD	3208	AWB 211757 Posting		415.00	-415.00
27/06/2020	COD	3209	AWB 211716 Posting		520.00	-520.00
27/06/2020	COD	3210	AWB 211769 Posting		1,045.00	-1,045.00
27/06/2020	COD	3211	AWB 211718 Posting		205.00	-205.00
24/06/2020	COD	3212	AWB 211802 Posting		695.00	-695.00
24/06/2020	COD	3213	AWB 209117 Posting		275.00	-275.00
24/06/2020	COD	3214	AWB 209931 Posting		450.00	-450.00
24/06/2020	COD	3215	AWB 211822 Posting		415.00	-415.00
24/06/2020	COD	3216	AWB 211813 Posting		240.00	-240.00
24/06/2020	COD	3217	AWB 211820 Posting		520.00	-520.00
24/06/2020	COD	3218	AWB 211818 Posting		555.00	-555.00
24/06/2020	COD	3219	AWB 211815 Posting		170.00	-170.00
24/06/2020	COD	3220	AWB 211816 Posting		205.00	-205.00
24/06/2020	COD	3221	AWB 211814 Posting		205.00	-205.00
24/06/2020	COD	3222	AWB 211819 Posting		170.00	-170.00
24/06/2020	COD	3224	AWB 211803 Posting		2,480.00	-2,480.00
24/06/2020	COD	3225	AWB 209930 Posting		170.00	-170.00
24/06/2020	COD	3227	AWB 211825 Posting		240.00	-240.00
24/06/2020	COD	3228	AWB 211860 Posting		170.00	-170.00
24/06/2020	COD	3230	AWB 211830 Posting		170.00	-170.00
24/06/2020	COD	3231	AWB 211831 Posting		170.00	-170.00
24/06/2020	COD	3232	AWB 209967 Posting		205.00	-205.00
24/06/2020	COD	3233	AWB 211828 Posting		275.00	-275.00
23/06/2020	COD	3234	AWB 211861 Posting		550.00	-550.00
23/06/2020	COD	3235	AWB 211847 Posting		275.00	-275.00
23/06/2020	COD	3236	AWB 211833 Posting		170.00	-170.00
19/10/2020	PKP	3237	AWB 00213788 Posting		125.00	-125.00
23/06/2020	COD	3238	AWB 211873 Posting		1,885.00	-1,885.00
23/06/2020	COD	3239	AWB 211837 Posting		4,335.00	-4,335.00
23/06/2020	COD	3240	AWB 211836 Posting		170.00	-170.00
23/06/2020	COD	3241	AWB 209922 Posting		170.00	-170.00
23/06/2020	COD	3242	AWB 21865 Posting		415.00	-415.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
23/06/2020	COD	3244	AWB 211866 Posting		240.00	-240.00
23/06/2020	COD	3245	AWB 211843 Posting		415.00	-415.00
11/02/2020	Acc	3247	AWB 00207234 Posting		150.00	-150.00
23/06/2020	COD	3248	AWB 211832 Posting		170.00	-170.00
23/06/2020	COD	3250	AWB 211868 Posting		275.00	-275.00
11/02/2020	Acc	3251	AWB 00207279 Posting		175.00	-175.00
11/02/2020	Acc	3252	AWB 00207280 Posting		125.00	-125.00
23/06/2020	COD	3253	AWB 211867 Posting		205.00	-205.00
23/06/2020	COD	3254	AWB 211869 Posting		380.00	-380.00
23/06/2020	COD	3255	AWB 211870 Posting		240.00	-240.00
23/06/2020	COD	3256	AWB 211850 Posting		275.00	-275.00
11/02/2020	Acc	3257	AWB 00207281 Posting		125.00	-125.00
11/02/2020	Acc	3258	AWB 00207282 Posting		300.00	-300.00
11/02/2020	Acc	3259	AWB 00207284 Posting		5,100.00	-5,100.00
11/02/2020	Acc	3260	AWB 00207453 Posting		200.00	-200.00
11/02/2020	Acc	3261	AWB 00207454 Posting		125.00	-125.00
16/02/2020	Acc	3262	AWB 00207428 Posting		250.00	-250.00
23/02/2020	Acc	3263	AWB 00207540 Posting		100.00	-100.00
23/02/2020	Acc	3264	AWB 00207541 Posting		575.00	-575.00
22/02/2020	Acc	3265	AWB 00207299 Posting		100.00	-100.00
22/02/2020	Acc	3267	AWB 00207506 Posting		200.00	-200.00
11/02/2020	Acc	3268	AWB 00206484 Posting		65.00	-65.00
20/02/2020	Acc	3270	AWB 00207297 Posting		175.00	-175.00
20/02/2020	Acc	3271	AWB 00207390 Posting		100.00	-100.00
20/02/2020	Acc	3272	AWB 00207485 Posting		100.00	-100.00
20/02/2020	COD	3273	AWB 00207489 Posting		4,405.00	-4,405.00
20/02/2020	Acc	3274	AWB 00207527 Posting		150.00	-150.00
19/02/2020	Acc	3275	AWB 00207493 Posting		3,350.00	-3,350.00
19/02/2020	Acc	3276	AWB 00206147 Posting		200.00	-200.00
11/02/2020	Acc	3277	AWB 00206487 Posting		65.00	-65.00
19/02/2020	Acc	3278	AWB 00207293 Posting		200.00	-200.00
19/02/2020	Acc	3279	AWB 00207396 Posting		750.00	-750.00
19/02/2020	Acc	3280	AWB 00207397 Posting		200.00	-200.00
19/02/2020	Acc	3281	AWB 00207479 Posting		175.00	-175.00
18/02/2020	Acc	3282	AWB 00194581 Posting		100.00	-100.00
18/02/2020	Acc	3283	AWB 00206483 Posting		65.00	-65.00
18/02/2020	Acc	3284	AWB 00207291 Posting		825.00	-825.00
17/02/2020	Acc	3285	AWB 00206513 Posting		65.00	-65.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/02/2020	Acc	3287	AWB 00206965 Posting		300.00	-300.00
17/02/2020	Acc	3288	AWB 00207288 Posting		1,325.00	-1,325.00
17/02/2020	Acc	3290	AWB 00207352 Posting		250.00	-250.00
17/02/2020	Acc	3291	AWB 00207358 Posting		100.00	-100.00
17/02/2020	Acc	3293	AWB 00207399 Posting		125.00	-125.00
17/02/2020	Acc	3294	AWB 00207400 Posting		150.00	-150.00
16/02/2020	Acc	3295	AWB 00207401 Posting		150.00	-150.00
16/02/2020	Acc	3296	AWB 00206962 Posting		100.00	-100.00
16/02/2020	Acc	3297	AWB 00206963 Posting		125.00	-125.00
16/02/2020	Acc	3298	AWB 00207245 Posting		100.00	-100.00
16/02/2020	Acc	3299	AWB 00207402 Posting		475.00	-475.00
16/02/2020	Acc	3300	AWB 00207426 Posting		100.00	-100.00
15/02/2020	Acc	3301	AWB 00207241 Posting		125.00	-125.00
19/10/2020	COD	3302	AWB 00213786 Posting		10,915.00	-10,915.00
15/02/2020	Acc	3303	AWB 00207242 Posting		1,675.00	-1,675.00
15/02/2020	Acc	3304	AWB 0020724 Posting		350.00	-350.00
19/10/2020	Acc	3305	AWB 00213785 Posting		485.00	-485.00
13/02/2020	Acc	3307	AWB 00194580 Posting		100.00	-100.00
13/02/2020	Acc	3308	AWB 00206144 Posting		100.00	-100.00
13/02/2020	Acc	3310	AWB 00206482 Posting		65.00	-65.00
13/02/2020	Acc	3311	AWB 00207239 Posting		100.00	-100.00
13/02/2020	Acc	3313	AWB 00207441 Posting		175.00	-175.00
13/02/2020	Acc	3314	AWB 00207442 Posting		200.00	-200.00
13/02/2020	Acc	3315	AWB 00207444 Posting		400.00	-400.00
13/02/2020	Acc	3316	AWB 00207447 Posting		150.00	-150.00
12/02/2020	Acc	3317	AWB 00206476 Posting		65.00	-65.00
12/02/2020	Acc	3318	AWB 00206974 Posting		100.00	-100.00
12/02/2020	Acc	3319	AWB 00207236 Posting		400.00	-400.00
19/10/2020	COD	3320	AWB 00213784 Posting		730.00	-730.00
12/02/2020	Acc	3321	AWB 00207237 Posting		250.00	-250.00
12/02/2020	Acc	3322	AWB 00207475 Posting		100.00	-100.00
23/02/2020	Acc	3323	AWB 00206486 Posting		65.00	-65.00
23/02/2020	Acc	3324	AWB 00206488 Posting		65.00	-65.00
23/02/2020	Acc	3325	AWB 00207503 Posting		175.00	-175.00
23/02/2020	Acc	3327	AWB 00207531 Posting		150.00	-150.00
23/02/2020	Acc	3328	AWB 00207533 Posting		1,150.00	-1,150.00
23/02/2020	Acc	3330	AWB 00207537 Posting		300.00	-300.00
23/02/2020	Acc	3331	AWB 00207539 Posting		450.00	-450.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
25/02/2020	Acc	3333	AWB 00207305 Posting		1,220.00	-1,220.00
25/02/2020	Acc	3334	AWB 00207573 Posting		700.00	-700.00
25/02/2020	Acc	3335	AWB 00207576 Posting		125.00	-125.00
25/02/2020	Acc	3336	AWB 00207577 Posting		250.00	-250.00
25/02/2020	Acc	3337	AWB 00207581 Posting		100.00	-100.00
24/02/2020	Acc	3338	AWB 00206146 Posting		500.00	-500.00
24/02/2020	Acc	3339	AWB 00206489 Posting		65.00	-65.00
24/02/2020	Acc	3340	AWB 00206511 Posting		65.00	-65.00
24/02/2020	Acc	3341	AWB 00207303 Posting		100.00	-100.00
24/02/2020	Acc	3342	AWB 00207552 Posting		125.00	-125.00
24/02/2020	Acc	3343	AWB 00207554 Posting		1,450.00	-1,450.00
20/07/2020	COD	3344	AWB 211924 Posting		940.00	-940.00
29/02/2020	Acc	3345	AWB 00206450 Posting		65.00	-65.00
21/06/2020	COD	3346	AWB 211914 Posting		240.00	-240.00
24/02/2020	Acc	3347	AWB 00206480 Posting		65.00	-65.00
27/02/2020	Acc	3348	AWB 00206493 Posting		65.00	-65.00
21/06/2020	COD	3350	AWB 211902 Posting		240.00	-240.00
27/02/2020	Acc	3351	AWB 00207311 Posting		725.00	-725.00
26/02/2020	Acc	3353	AWB 00207605 Posting		125.00	-125.00
27/02/2020	Acc	3354	AWB 00207622 Posting		325.00	-325.00
27/02/2020	Acc	3355	AWB 00207623 Posting		100.00	-100.00
27/02/2020	Acc	3356	AWB 00207625 Posting		275.00	-275.00
21/06/2020	COD	3357	AWB 211907 Posting		135.00	-135.00
27/02/2020	Acc	3358	AWB 00207629 Posting		100.00	-100.00
27/02/2020	Acc	3359	AWB 00207632 Posting		425.00	-425.00
27/02/2020	Acc	3360	AWB 00207639 Posting		850.00	-850.00
22/07/2020	COD	3361	AWB 211875 Posting		240.00	-240.00
27/02/2020	Acc	3362	AWB 00207641 Posting		275.00	-275.00
19/10/2020	PKP	3363	AWB 00213793 Posting		700.00	-700.00
27/02/2020	Acc	3364	AWB 00207642 Posting		1,200.00	-1,200.00
22/06/2020	COD	3365	AWB 211877 Posting		275.00	-275.00
27/02/2020	Acc	3366	AWB 00207645 Posting		100.00	-100.00
26/02/2020	Acc	3367	AWB 00190153 Posting		100.00	-100.00
19/10/2020	PKP	3368	AWB 00213803 Posting		425.00	-425.00
26/02/2020	Acc	3370	AWB 00206833 Posting		175.00	-175.00
26/02/2020	Acc	3371	AWB 00207309 Posting		475.00	-475.00
24/06/2020	COD	3373	AWB 211881 Posting		170.00	-170.00
19/10/2020	PKP	3374	AWB 00213781 Posting		500.00	-500.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/06/2020	COD	3376	AWB 211876 Posting		170.00	-170.00
26/02/2020	Acc	3377	AWB 00207617 Posting		150.00	-150.00
26/02/2020	Acc	3378	AWB 00206512 Posting		65.00	-65.00
22/06/2020	COD	3379	AWB 211882 Posting		1,500.00	-1,500.00
19/10/2020	COD	3380	AWB 00213783 Posting		300.00	-300.00
19/10/2020	PKP	3381	AWB 00213797 Posting		450.00	-450.00
19/10/2020	PKP	3382	AWB 00213801 Posting		100.00	-100.00
19/10/2020	PKP	3383	AWB 00213802 Posting		125.00	-125.00
19/10/2020	COD	3384	AWB 00213807 Posting		240.00	-240.00
19/10/2020	PKP	3385	AWB 00213804 Posting		350.00	-350.00
19/10/2020	COD	3386	AWB 00213806 Posting		485.00	-485.00
19/10/2020	PKP	3387	AWB 00213633 Posting		100.00	-100.00
19/10/2020	PKP	3388	AWB 00211064 Posting		100.00	-100.00
19/10/2020	PKP	3390	AWB 00204646 Posting		75.00	-75.00
19/10/2020	PKP	3391	AWB 00204644 Posting		75.00	-75.00
19/10/2020	Acc	3393	AWB 00210261 Posting		65.00	-65.00
19/10/2020	Acc	3394	AWB 00210265 Posting		65.00	-65.00
19/10/2020	PKP	3396	AWB 00213814 Posting		125.00	-125.00
19/10/2020	COD	3397	AWB 00213815 Posting		275.00	-275.00
19/10/2020	COD	3398	AWB 00213816 Posting		520.00	-520.00
19/10/2020	PKP	3399	AWB 00213812 Posting		125.00	-125.00
19/10/2020	COD	3400	AWB 00213805 Posting		170.00	-170.00
19/10/2020	PKP	3401	AWB 00213818 Posting		100.00	-100.00
19/10/2020	COD	3402	AWB 00213765 Posting		310.00	-310.00
19/10/2020	COD	3403	AWB 00213817 Posting		275.00	-275.00
19/10/2020	COD	3404	AWB 00213764 Posting		170.00	-170.00
19/10/2020	COD	3405	AWB 00213808 Posting		870.00	-870.00
20/06/2020	COD	3406	AWB 211963 Posting		170.00	-170.00
20/06/2020	COD	3407	AWB 211946 Posting		170.00	-170.00
20/06/2020	COD	3408	AWB 211917 Posting		205.00	-205.00
20/06/2020	COD	3409	AWB 211936 Posting		170.00	-170.00
20/06/2020	COD	3410	AWB 211961 Posting		170.00	-170.00
20/10/2020	PKP	3411	AWB 00213826 Posting		200.00	-200.00
20/06/2020	PKP	3413	AWB 211956 Posting		205.00	-205.00
20/06/2020	COD	3414	AWB 211960 Posting		170.00	-170.00
20/06/2020	COD	3416	AWB 211969 Posting		555.00	-555.00
20/06/2020	COD	3417	AWB 211928 Posting		940.00	-940.00
20/06/2020	COD	3418	AWB 211933 Posting		1,395.00	-1,395.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
08/10/2020	COD	3419	AWB 00213530 Posting		730.00	-730.00
08/10/2020	COD	3420	AWB 00213524 Posting		205.00	-205.00
08/10/2020	COD	3421	AWB 00213520 Posting		205.00	-205.00
08/10/2020	COD	3422	AWB 00213482 Posting		170.00	-170.00
08/10/2020	COD	3423	AWB 00213481 Posting		205.00	-205.00
08/10/2020	COD	3424	AWB 00213519 Posting		555.00	-555.00
08/10/2020	COD	3425	AWB 00213513 Posting		520.00	-520.00
08/10/2020	COD	3426	AWB 00213523 Posting		170.00	-170.00
08/10/2020	COD	3427	AWB 00213485 Posting		835.00	-835.00
08/10/2020	COD	3428	AWB 00213517 Posting		415.00	-415.00
20/06/2020	COD	3429	AWB 211915 Posting		380.00	-380.00
08/10/2020	COD	3430	AWB 00213518 Posting		450.00	-450.00
20/06/2020	COD	3431	AWB 211916 Posting		1,150.00	-1,150.00
20/06/2020	COD	3433	AWB 211997 Posting		275.00	-275.00
20/06/2020	COD	3434	AWB 211950 Posting		170.00	-170.00
20/06/2020	COD	3436	AWB 211940 Posting		345.00	-345.00
08/10/2020	COD	3437	AWB 00213484 Posting		345.00	-345.00
08/10/2020	COD	3438	AWB 00213478 Posting		345.00	-345.00
20/06/2020	COD	3439	AWB 211958 Posting		240.00	-240.00
20/10/2020	Acc	3440	AWB 00213824 Posting		2,075.00	-2,075.00
20/06/2020	COD	3441	AWB 211955 Posting		205.00	-205.00
20/10/2020	COD	3442	AWB 00213819 Posting		170.00	-170.00
20/10/2020	PKP	3443	AWB 00213821 Posting		125.00	-125.00
20/06/2020	COD	3444	AWB 211941 Posting		415.00	-415.00
20/06/2020	COD	3445	AWB 211965 Posting		170.00	-170.00
08/10/2020	PKP	3446	AWB 00204605 Posting		75.00	-75.00
20/10/2020	PKP	3447	AWB 00213823 Posting		325.00	-325.00
20/06/2020	COD	3448	AWB 211930 Posting		310.00	-310.00
08/10/2020	PKP	3449	AWB 00204606 Posting		75.00	-75.00
26/01/2020	Acc	3450	AWB 00206926 Posting		750.00	-750.00
20/10/2020	PKP	3451	AWB 00213825 Posting		175.00	-175.00
26/01/2020	Acc	3453	AWB 00206929 Posting		125.00	-125.00
26/01/2020	Acc	3454	AWB 00206940 Posting		150.00	-150.00
26/01/2020	Acc	3456	AWB 00206943 Posting		2,825.00	-2,825.00
26/01/2020	Acc	3457	AWB 00207082 Posting		725.00	-725.00
22/01/2020	Acc	3459	AWB 00207079 Posting		750.00	-750.00
22/01/2020	Acc	3460	AWB 00206790 Posting		675.00	-675.00
20/06/2020	COD	3461	AWB 211943 Posting		590.00	-590.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
08/10/2020	PKP	3462	AWB 00213477 Posting		125.00	-125.00
22/01/2020	Acc	3463	AWB 00203132 Posting		300.00	-300.00
08/10/2020	PKP	3464	AWB 00213525 Posting		350.00	-350.00
22/01/2020	Acc	3465	AWB 00206905 Posting		850.00	-850.00
20/06/2020	COD	3466	AWB 211949 Posting		170.00	-170.00
22/01/2020	Acc	3467	AWB 00206916 Posting		1,000.00	-1,000.00
20/06/2020	COD	3468	AWB 209981 Posting		1,220.00	-1,220.00
08/10/2020	PKP	3469	AWB 00213522 Posting		75.00	-75.00
22/01/2020	Acc	3470	AWB 00206911 Posting		150.00	-150.00
22/01/2020	Acc	3471	AWB 00206909 Posting		100.00	-100.00
08/10/2020	COD	3473	AWB 00213480 Posting		1,430.00	-1,430.00
23/01/2020	Acc	3474	AWB 00206908 Posting		925.00	-925.00
08/10/2020	PKP	3476	AWB 00204608 Posting		75.00	-75.00
22/01/2020	Acc	3477	AWB 00206639 Posting		65.00	-65.00
20/10/2020	PKP	3479	AWB 00213845 Posting		325.00	-325.00
20/06/2020	COD	3480	AWB 209984 Posting		170.00	-170.00
23/01/2020	Acc	3481	AWB 00206452 Posting		65.00	-65.00
20/06/2020	COD	3482	AWB 211952 Posting		170.00	-170.00
21/01/2020	Acc	3483	AWB 00203126 Posting		100.00	-100.00
08/10/2020	PKP	3484	AWB 00213528 Posting		425.00	-425.00
20/06/2020	COD	3485	AWB 211934 Posting		205.00	-205.00
21/01/2020	Acc	3486	AWB 00203129 Posting		1,250.00	-1,250.00
21/01/2020	Acc	3487	AWB 00203130 Posting		150.00	-150.00
18/06/2020	COD	3488	AWB 211982 Posting		380.00	-380.00
21/01/2020	Acc	3489	AWB 00206447 Posting		65.00	-65.00
18/06/2020	COD	3490	AWB 211973 Posting		240.00	-240.00
18/06/2020	COD	3491	AWB 211974 Posting		1,815.00	-1,815.00
21/01/2020	Acc	3492	AWB 00206448 Posting		65.00	-65.00
18/06/2020	COD	3493	AWB 209081 Posting		205.00	-205.00
21/01/2020	Acc	3494	AWB 00206449 Posting		65.00	-65.00
18/06/2020	COD	3496	AWB 211994 Posting		2,060.00	-2,060.00
25/01/2020	Acc	3497	AWB 00206641 Posting		65.00	-65.00
18/06/2020	COD	3499	AWB 209914 Posting		275.00	-275.00
27/01/2020	Acc	3500	AWB 00207026 Posting		125.00	-125.00
27/01/2020	Acc	3501	AWB 00206950 Posting		350.00	-350.00
17/06/2020	COD	3502	AWB 210990 Posting		2,585.00	-2,585.00
27/01/2020	Acc	3503	AWB 00207093 Posting		725.00	-725.00
27/01/2020	Acc	3504	AWB 00207092 Posting		175.00	-175.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/06/2020	COD	3505	AWB 210999 Posting		170.00	-170.00
27/01/2020	Acc	3506	AWB 00207091 Posting		250.00	-250.00
27/01/2020	Acc	3507	AWB 00207090 Posting		100.00	-100.00
27/01/2020	Acc	3508	AWB 00207025 Posting		1,125.00	-1,125.00
17/06/2020	COD	3509	AWB 210995 Posting		170.00	-170.00
27/01/2020	Acc	3510	AWB 00206948 Posting		125.00	-125.00
27/01/2020	Acc	3511	AWB 00206455 Posting		65.00	-65.00
26/01/2020	Acc	3512	AWB 00206456 Posting		65.00	-65.00
17/06/2020	COD	3513	AWB 210994 Posting		170.00	-170.00
27/01/2020	Acc	3514	AWB 00206946 Posting		850.00	-850.00
28/01/2020	Acc	3516	AWB 00207089 Posting		100.00	-100.00
17/06/2020	COD	3517	AWB 210996 Posting		170.00	-170.00
28/01/2020	Acc	3519	AWB 00206598 Posting		100.00	-100.00
17/06/2020	COD	3520	AWB 211989 Posting		170.00	-170.00
28/01/2020	Acc	3521	AWB 00206674 Posting		125.00	-125.00
28/01/2020	Acc	3522	AWB 00207029 Posting		100.00	-100.00
17/06/2020	COD	3523	AWB 211998 Posting		660.00	-660.00
28/01/2020	Acc	3524	AWB 00207030 Posting		125.00	-125.00
17/06/2020	COD	3525	AWB 211987 Posting		205.00	-205.00
17/06/2020	COD	3526	AWB 211995 Posting		170.00	-170.00
17/06/2020	COD	3527	AWB 210997 Posting		170.00	-170.00
17/06/2020	COD	3528	AWB 211985 Posting		205.00	-205.00
17/06/2020	COD	3529	AWB 211991 Posting		555.00	-555.00
16/06/2020	COD	3530	AWB 210947 Posting		170.00	-170.00
16/06/2020	COD	3531	AWB 210951 Posting		170.00	-170.00
16/06/2020	COD	3532	AWB 210946 Posting		205.00	-205.00
16/06/2020	COD	3533	AWB 210966 Posting		170.00	-170.00
28/01/2020	Acc	3534	AWB 00207031 Posting		575.00	-575.00
28/01/2020	Acc	3536	AWB 00207034 Posting		275.00	-275.00
29/01/2020	Acc	3537	AWB 00207046 Posting		275.00	-275.00
29/01/2020	Acc	3539	AWB 00207047 Posting		175.00	-175.00
29/01/2020	Acc	3540	AWB 00207085 Posting		550.00	-550.00
16/06/2020	COD	3542	AWB 210180 Posting		870.00	-870.00
29/01/2020	Acc	3543	AWB 00207043 Posting		325.00	-325.00
29/01/2020	Acc	3544	AWB 00206460 Posting		65.00	-65.00
16/06/2020	COD	3545	AWB 210179 Posting		170.00	-170.00
30/01/2020	Acc	3546	AWB 00207056 Posting		100.00	-100.00
30/01/2020	Acc	3547	AWB 00207057 Posting		825.00	-825.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/06/2020	COD	3548	AWB 210166 Posting		345.00	-345.00
30/01/2020	Acc	3549	AWB 00206177 Posting		100.00	-100.00
30/01/2020	Acc	3550	AWB 00206461 Posting		65.00	-65.00
16/06/2020	COD	3551	AWB 210164 Posting		485.00	-485.00
30/01/2020	Acc	3552	AWB 00207064 Posting		250.00	-250.00
30/01/2020	Acc	3553	AWB 00207208 Posting		1,100.00	-1,100.00
16/06/2020	COD	3554	AWB 210162 Posting		730.00	-730.00
16/01/2020	Acc	3556	AWB 00198886 Posting		125.00	-125.00
18/01/2020	Acc	3557	AWB 00206139 Posting		100.00	-100.00
18/01/2020	Acc	3559	AWB 00206554 Posting		325.00	-325.00
18/01/2020	Acc	3560	AWB 00206555 Posting		200.00	-200.00
19/01/2020	Acc	3562	AWB 00203118 Posting		375.00	-375.00
19/01/2020	Acc	3563	AWB 00206440 Posting		65.00	-65.00
19/01/2020	Acc	3564	AWB 00206443 Posting		65.00	-65.00
19/01/2020	Acc	3565	AWB 00206445 Posting		65.00	-65.00
19/01/2020	Acc	3566	AWB 00206446 Posting		65.00	-65.00
19/01/2020	Acc	3567	AWB 00206559 Posting		425.00	-425.00
19/01/2020	Acc	3568	AWB 00206567 Posting		125.00	-125.00
19/01/2020	Acc	3569	AWB 00206572 Posting		125.00	-125.00
19/01/2020	Acc	3570	AWB 00206575 Posting		650.00	-650.00
19/01/2020	Acc	3571	AWB 00206783 Posting		100.00	-100.00
20/01/2020	Acc	3572	AWB 00203122 Posting		100.00	-100.00
20/01/2020	Acc	3573	AWB 00203124 Posting		125.00	-125.00
20/01/2020	Acc	3574	AWB 00206451 Posting		65.00	-65.00
20/01/2020	Acc	3575	AWB 00206579 Posting		1,800.00	-1,800.00
20/01/2020	Acc	3576	AWB 00206584 Posting		250.00	-250.00
19/10/2020	COD	3577	AWB 00213794 Posting		1,185.00	-1,185.00
20/01/2020	Acc	3579	AWB 00206588 Posting		150.00	-150.00
20/01/2020	Acc	3580	AWB 00206594 Posting		1,475.00	-1,475.00
16/01/2020	Acc	3582	AWB 00206138 Posting		200.00	-200.00
26/01/2020	Acc	3583	AWB 00206931 Posting		150.00	-150.00
26/01/2020	Acc	3584	AWB 00206927 Posting		1,575.00	-1,575.00
26/01/2020	Acc	3585	AWB 00206458 Posting		65.00	-65.00
26/01/2020	Acc	3586	AWB 00206734 Posting		175.00	-175.00
16/06/2020	COD	3587	AWB 210964 Posting		415.00	-415.00
16/06/2020	COD	3588	AWB 210975 Posting		905.00	-905.00
26/01/2020	Acc	3589	AWB 00206933 Posting		125.00	-125.00
26/01/2020	Acc	3590	AWB 00204218 Posting		175.00	-175.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
26/01/2020	Acc	3591	AWB 00203087 Posting		1,025.00	-1,025.00
02/01/2020	Acc	3592	AWB 00203088 Posting		675.00	-675.00
02/01/2020	Acc	3593	AWB 00204205 Posting		150.00	-150.00
02/01/2020	Acc	3594	AWB 00204206 Posting		150.00	-150.00
02/01/2020	Acc	3595	AWB 00204208 Posting		125.00	-125.00
02/01/2020	Acc	3596	AWB 00204209 Posting		100.00	-100.00
02/01/2020	Acc	3597	AWB 00204212 Posting		725.00	-725.00
02/01/2020	Acc	3599	AWB 00206412 Posting		65.00	-65.00
04/01/2020	Acc	3600	AWB 00204221 Posting		1,875.00	-1,875.00
05/01/2020	Acc	3602	AWB 00204256 Posting		1,600.00	-1,600.00
05/01/2020	Acc	3603	AWB 00204259 Posting		350.00	-350.00
05/01/2020	Acc	3605	AWB 00204251 Posting		125.00	-125.00
05/01/2020	Acc	3606	AWB 00204248 Posting		300.00	-300.00
20/10/2020	COD	3607	AWB 00213830 Posting		135.00	-135.00
05/01/2020	Acc	3608	AWB 00204228 Posting		1,200.00	-1,200.00
20/10/2020	COD	3609	AWB 00213831 Posting		170.00	-170.00
05/01/2020	Acc	3610	AWB 00204229 Posting		100.00	-100.00
20/10/2020	COD	3611	AWB 00213828 Posting		345.00	-345.00
20/10/2020	PKP	3612	AWB 00213829 Posting		1,450.00	-1,450.00
05/01/2020	Acc	3613	AWB 00204227 Posting		100.00	-100.00
20/10/2020	COD	3614	AWB 0213836 Posting		205.00	-205.00
20/10/2020	PKP	3615	AWB 00204625 Posting		75.00	-75.00
20/10/2020	PKP	3616	AWB 00204624 Posting		75.00	-75.00
20/10/2020	PKP	3617	AWB 00213763 Posting		125.00	-125.00
20/10/2020	PKP	3619	AWB 00213631 Posting		150.00	-150.00
20/10/2020	PKP	3620	AWB 00213632 Posting		125.00	-125.00
20/10/2020	PKP	3622	AWB 00213589 Posting		200.00	-200.00
20/10/2020	COD	3623	AWB 00213832 Posting		1,430.00	-1,430.00
20/10/2020	Acc	3625	AWB 00213840 Posting		355.00	-355.00
20/10/2020	Acc	3626	AWB 00213833 Posting		300.00	-300.00
20/10/2020	PKP	3627	AWB 00213834 Posting		125.00	-125.00
20/10/2020	Acc	3628	AWB 00213827 Posting		100.00	-100.00
20/10/2020	Acc	3629	AWB 00213837 Posting		275.00	-275.00
21/10/2020	PKP	3630	AWB 00213838 Posting		100.00	-100.00
21/10/2020	PKP	3631	AWB 00213839 Posting		225.00	-225.00
21/10/2020	PKP	3632	AWB 00213847 Posting		450.00	-450.00
21/10/2020	Acc	3633	AWB 00213848 Posting		250.00	-250.00
21/10/2020	COD	3634	AWB 00213766 Posting		170.00	-170.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/10/2020	Acc	3635	AWB 00211519 Posting		100.00	-100.00
21/10/2020	Acc	3636	AWB 00213745 Posting		100.00	-100.00
21/10/2020	PKP	3637	AWB 00213849 Posting		125.00	-125.00
21/10/2020	PKP	3638	AWB 00213850 Posting		150.00	-150.00
21/10/2020	Acc	3639	AWB 00213851 Posting		325.00	-325.00
21/10/2020	COD	3640	AWB 00213852 Posting		170.00	-170.00
05/01/2020	Acc	3642	AWB 00204225 Posting		1,475.00	-1,475.00
05/01/2020	Acc	3643	AWB 00206515 Posting		65.00	-65.00
06/01/2020	Acc	3645	AWB 00204244 Posting		65.00	-65.00
06/01/2020	Acc	3646	AWB 00204267 Posting		100.00	-100.00
06/01/2020	Acc	3647	AWB 00206411 Posting		65.00	-65.00
06/01/2020	Acc	3648	AWB 00206413 Posting		65.00	-65.00
06/01/2020	Acc	3649	AWB 00206414 Posting		65.00	-65.00
06/01/2020	Acc	3650	AWB 00206418 Posting		65.00	-65.00
06/01/2020	Acc	3651	AWB 00206517 Posting		65.00	-65.00
06/01/2020	Acc	3652	AWB 00206518 Posting		65.00	-65.00
06/01/2020	Acc	3653	AWB 00206522 Posting		65.00	-65.00
07/01/2020	Acc	3654	AWB 00204240 Posting		125.00	-125.00
07/01/2020	Acc	3655	AWB 00204269 Posting		300.00	-300.00
21/10/2020	COD	3656	AWB 00213862 Posting		310.00	-310.00
21/10/2020	COD	3657	AWB 00213861 Posting		415.00	-415.00
21/10/2020	COD	3658	AWB 00213853 Posting		275.00	-275.00
21/10/2020	Acc	3659	AWB 00210269 Posting		65.00	-65.00
21/10/2020	Acc	3660	AWB 00211520 Posting		250.00	-250.00
21/10/2020	PKP	3662	AWB 00213858 Posting		325.00	-325.00
21/10/2020	COD	3663	AWB 00213857 Posting		170.00	-170.00
21/10/2020	COD	3665	AWB 00213590 Posting		450.00	-450.00
21/10/2020	COD	3666	AWB 00213909 Posting		450.00	-450.00
21/10/2020	Acc	3667	AWB 00213914 Posting		200.00	-200.00
21/10/2020	Acc	3668	AWB 00213915 Posting		200.00	-200.00
21/10/2020	PKP	3669	AWB 00213630 Posting		300.00	-300.00
21/10/2020	PKP	3670	AWB 00213913 Posting		450.00	-450.00
21/10/2020	PKP	3671	AWB 00213916 Posting		125.00	-125.00
21/10/2020	COD	3672	AWB 00213917 Posting		205.00	-205.00
21/10/2020	COD	3673	AWB 00213918 Posting		240.00	-240.00
21/10/2020	COD	3674	AWB 00213746 Posting		240.00	-240.00
21/10/2020	Acc	3675	AWB 00213908 Posting		800.00	-800.00
21/10/2020	Acc	3676	AWB 00213911 Posting		975.00	-975.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/10/2020	COD	3677	AWB 00213859 Posting		415.00	-415.00
21/10/2020	PKP	3678	AWB 00213854 Posting		225.00	-225.00
21/10/2020	PKP	3679	AWB 00213856 Posting		100.00	-100.00
21/10/2020	COD	3680	AWB 00213855 Posting		940.00	-940.00
21/10/2020	PKP	3682	AWB 00213844 Posting		125.00	-125.00
07/01/2020	Acc	3683	AWB 00204270 Posting		100.00	-100.00
07/01/2020	Acc	3685	AWB 00204274 Posting		100.00	-100.00
07/01/2020	Acc	3686	AWB 00206409 Posting		65.00	-65.00
07/01/2020	Acc	3688	AWB 00206420 Posting		65.00	-65.00
08/01/2020	Acc	3689	AWB 00204282 Posting		100.00	-100.00
22/10/2020	COD	3690	AWB 00213865 Posting		1,465.00	-1,465.00
08/01/2020	Acc	3691	AWB 00204276 Posting		125.00	-125.00
08/01/2020	Acc	3692	AWB 00204281 Posting		1,000.00	-1,000.00
08/01/2020	Acc	3693	AWB 00204287 Posting		225.00	-225.00
08/01/2020	Acc	3694	AWB 00205271 Posting		100.00	-100.00
08/01/2020	Acc	3695	AWB 00206426 Posting		65.00	-65.00
09/01/2020	Acc	3696	AWB 00206134 Posting		750.00	-750.00
09/01/2020	Acc	3697	AWB 00206419 Posting		65.00	-65.00
09/01/2020	Acc	3698	AWB 00206421 Posting		65.00	-65.00
09/01/2020	Acc	3699	AWB 00206424 Posting		65.00	-65.00
09/01/2020	Acc	3700	AWB 00206425 Posting		65.00	-65.00
22/10/2020	PKP	3702	AWB 00213866 Posting		125.00	-125.00
09/01/2020	Acc	3703	AWB 00206745 Posting		650.00	-650.00
22/10/2020	COD	3705	AWB 00213904 Posting		450.00	-450.00
22/10/2020	COD	3706	AWB 00213903 Posting		1,010.00	-1,010.00
22/10/2020	COD	3708	AWB 00213902 Posting		835.00	-835.00
22/10/2020	PKP	3709	AWB 00213592 Posting		100.00	-100.00
22/10/2020	PKP	3710	AWB 00204626 Posting		75.00	-75.00
22/10/2020	PKP	3711	AWB 00204627 Posting		75.00	-75.00
09/01/2020	Acc	3712	AWB 00206750 Posting		100.00	-100.00
09/01/2020	Acc	3713	AWB 00206753 Posting		125.00	-125.00
22/10/2020	PKP	3714	AWB 00213901 Posting		175.00	-175.00
22/10/2020	Acc	3715	AWB 00213761 Posting		125.00	-125.00
22/10/2020	Acc	3716	AWB 00210268 Posting		65.00	-65.00
22/10/2020	COD	3717	AWB 00213881 Posting		940.00	-940.00
22/10/2020	PKP	3718	AWB 00213899 Posting		1,270.00	-1,270.00
23/10/2020	PKP	3719	AWB 00213900 Posting		100.00	-100.00
23/10/2020	PKP	3720	AWB 00213867 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/05/2020	PKP	3721	AWB 00209300 Posting		100.00	-100.00
09/01/2020	Acc	3722	AWB 00206757 Posting		225.00	-225.00
09/01/2020	Acc	3723	AWB 00206759 Posting		100.00	-100.00
09/01/2020	Acc	3725	AWB 00206761 Posting		100.00	-100.00
09/01/2020	Acc	3726	AWB 00206762 Posting		1,925.00	-1,925.00
12/01/2020	Acc	3728	AWB 00203102 Posting		250.00	-250.00
12/01/2020	Acc	3729	AWB 00206422 Posting		65.00	-65.00
12/01/2020	Acc	3730	AWB 00206721 Posting		200.00	-200.00
12/01/2020	Acc	3731	AWB 00206722 Posting		350.00	-350.00
12/01/2020	Acc	3732	AWB 00206724 Posting		475.00	-475.00
12/01/2020	Acc	3733	AWB 00206732 Posting		200.00	-200.00
12/01/2020	Acc	3734	AWB 00206733 Posting		125.00	-125.00
12/01/2020	Acc	3735	AWB 00206429 Posting		65.00	-65.00
13/01/2020	Acc	3736	AWB 00203101 Posting		250.00	-250.00
13/01/2020	Acc	3737	AWB 00204286 Posting		675.00	-675.00
13/01/2020	Acc	3738	AWB 00206136 Posting		375.00	-375.00
13/01/2020	Acc	3739	AWB 00206137 Posting		275.00	-275.00
13/01/2020	Acc	3740	AWB 00206423 Posting		65.00	-65.00
13/01/2020	Acc	3741	AWB 00206435 Posting		65.00	-65.00
13/01/2020	Acc	3742	AWB 00206695 Posting		250.00	-250.00
13/01/2020	Acc	3743	AWB 00206696 Posting		1,025.00	-1,025.00
13/01/2020	Acc	3745	AWB 00206707 Posting		150.00	-150.00
13/01/2020	Acc	3746	AWB 00206711 Posting		150.00	-150.00
14/01/2020	Acc	3748	AWB 00206439 Posting		65.00	-65.00
14/01/2020	Acc	3749	AWB 00206645 Posting		100.00	-100.00
14/01/2020	Acc	3750	AWB 00206646 Posting		125.00	-125.00
14/01/2020	Acc	3751	AWB 00206652 Posting		125.00	-125.00
14/01/2020	Acc	3752	AWB 00206654 Posting		1,025.00	-1,025.00
14/01/2020	Acc	3753	AWB 00206655 Posting		1,375.00	-1,375.00
14/01/2020	Acc	3754	AWB 00206656 Posting		125.00	-125.00
14/01/2020	Acc	3755	AWB 00206714 Posting		200.00	-200.00
15/01/2020	Acc	3756	AWB 00206434 Posting		65.00	-65.00
15/01/2020	Acc	3757	AWB 00206660 Posting		250.00	-250.00
15/01/2020	Acc	3758	AWB 00206665 Posting		175.00	-175.00
15/01/2020	Acc	3759	AWB 00206436 Posting		65.00	-65.00
15/01/2020	Acc	3760	AWB 00206715 Posting		675.00	-675.00
15/01/2020	Acc	3761	AWB 00206716 Posting		2,350.00	-2,350.00
15/01/2020	Acc	3762	AWB 00206741 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/01/2020	Acc	3763	AWB 00206742 Posting		550.00	-550.00
16/01/2020	Acc	3765	AWB 00206406 Posting		65.00	-65.00
24/10/2020	COD	3766	AWB 00213892 Posting		1,255.00	-1,255.00
22/10/2020	COD	3768	AWB 00213747 Posting		6,675.00	-6,675.00
22/10/2020	COD	3769	AWB 00213870 Posting		1,185.00	-1,185.00
22/10/2020	COD	3771	AWB 00213882 Posting		345.00	-345.00
22/10/2020	Acc	3772	AWB 00210270 Posting		65.00	-65.00
22/10/2020	Acc	3773	AWB 00210267 Posting		65.00	-65.00
22/10/2020	Acc	3774	AWB 00210273 Posting		65.00	-65.00
24/10/2020	PKP	3775	AWB 00211069 Posting		200.00	-200.00
24/10/2020	COD	3776	AWB 00213894 Posting		170.00	-170.00
24/10/2020	COD	3777	AWB 00213897 Posting		205.00	-205.00
25/10/2020	PKP	3778	AWB 00213885 Posting		2,600.00	-2,600.00
25/10/2020	COD	3779	AWB 00213893 Posting		135.00	-135.00
25/10/2020	PKP	3780	AWB 00213895 Posting		225.00	-225.00
04/06/2020	PKP	3781	AWB 00209849 Posting		125.00	-125.00
08/06/2020	PKP	3782	AWB 00209737 Posting		475.00	-475.00
25/10/2020	PKP	3783	AWB 00213887 Posting		325.00	-325.00
25/10/2020	PKP	3785	AWB 00204628 Posting		75.00	-75.00
25/10/2020	Acc	3786	AWB 00210281 Posting		125.00	-125.00
25/10/2020	COD	3788	AWB 00213889 Posting		450.00	-450.00
25/10/2020	COD	3789	AWB 00213890 Posting		275.00	-275.00
16/01/2020	Acc	3791	AWB 00206427 Posting		65.00	-65.00
16/01/2020	Acc	3792	AWB 00206428 Posting		65.00	-65.00
15/01/2020	Acc	3793	AWB 00206684 Posting		65.00	-65.00
15/01/2020	Acc	3794	AWB 00206430 Posting		65.00	-65.00
15/01/2020	Acc	3795	AWB 00206437 Posting		65.00	-65.00
15/01/2020	Acc	3796	AWB 00206438 Posting		65.00	-65.00
16/01/2020	Acc	3797	AWB 00206441 Posting		65.00	-65.00
16/01/2020	Acc	3798	AWB 00206442 Posting		65.00	-65.00
16/01/2020	Acc	3799	AWB 00206538 Posting		200.00	-200.00
16/01/2020	Acc	3800	AWB 00206539 Posting		700.00	-700.00
16/01/2020	Acc	3801	AWB 00206547 Posting		575.00	-575.00
16/01/2020	Acc	3802	AWB 00206548 Posting		625.00	-625.00
16/01/2020	Acc	3803	AWB 00206550 Posting		150.00	-150.00
16/01/2020	Acc	3804	AWB 00206551 Posting		850.00	-850.00
16/01/2020	Acc	3805	AWB 00206549 Posting		125.00	-125.00
16/01/2020	Acc	3806	AWB 00206552 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/01/2020	Acc	3808	AWB 00206562 Posting		175.00	-175.00
16/01/2020	Acc	3809	AWB 00206563 Posting		475.00	-475.00
16/01/2020	Acc	3811	AWB 00206566 Posting		300.00	-300.00
16/01/2020	Acc	3812	AWB 00206743 Posting		425.00	-425.00
16/01/2020	Acc	3813	AWB 00206744 Posting		100.00	-100.00
25/10/2020	PKP	3814	AWB 00213932 Posting		150.00	-150.00
25/10/2020	PKP	3815	AWB 00214000 Posting		125.00	-125.00
25/10/2020	COD	3816	AWB 00213997 Posting		275.00	-275.00
25/10/2020	COD	3817	AWB 00213999 Posting		555.00	-555.00
25/10/2020	PKP	3818	AWB 00213996 Posting		175.00	-175.00
25/10/2020	PKP	3819	AWB 00213994 Posting		100.00	-100.00
25/10/2020	PKP	3820	AWB 00213998 Posting		125.00	-125.00
25/10/2020	PKP	3821	AWB 00213931 Posting		175.00	-175.00
25/10/2020	PKP	3822	AWB 00204629 Posting		75.00	-75.00
25/10/2020	PKP	3823	AWB 00204630 Posting		75.00	-75.00
25/10/2020	Acc	3824	AWB 00213993 Posting		1,900.00	-1,900.00
25/10/2020	Acc	3825	AWB 00211521 Posting		100.00	-100.00
25/10/2020	PKP	3826	AWB 00213990 Posting		225.00	-225.00
02/02/2020	Acc	3828	AWB 00207077 Posting		375.00	-375.00
06/02/2020	COD	3829	AWB 00207187 Posting		695.00	-695.00
12/02/2020	Acc	3831	AWB 00207469 Posting		100.00	-100.00
25/10/2020	PKP	3832	AWB 00213989 Posting		125.00	-125.00
25/10/2020	COD	3834	AWB 00213987 Posting		485.00	-485.00
25/10/2020	Acc	3835	AWB 00213988 Posting		325.00	-325.00
25/10/2020	Acc	3836	AWB 00213991 Posting		775.00	-775.00
25/10/2020	COD	3837	AWB 00213992 Posting		625.00	-625.00
26/10/2020	COD	3838	AWB 00213984 Posting		345.00	-345.00
26/10/2020	PKP	3839	AWB 00213983 Posting		5,875.00	-5,875.00
26/10/2020	PKP	3840	AWB 00204643 Posting		75.00	-75.00
26/10/2020	COD	3841	AWB 00211075 Posting		170.00	-170.00
26/10/2020	PKP	3842	AWB 00211074 Posting		100.00	-100.00
26/10/2020	PKP	3843	AWB 00211071 Posting		100.00	-100.00
26/10/2020	COD	3844	AWB 00213979 Posting		135.00	-135.00
26/10/2020	COD	3845	AWB 00213980 Posting		135.00	-135.00
26/10/2020	COD	3846	AWB 00213981 Posting		135.00	-135.00
30/04/2020	COD	3848	AWB 00207010 Posting		310.00	-310.00
08/07/2020	Acc	3849	AWB 00211409 Posting		175.00	-175.00
12/02/2020	Acc	3851	AWB 00207464 Posting		175.00	-175.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/04/2020	COD	3852	AWB 00208877 Posting		485.00	-485.00
26/10/2020	COD	3854	AWB 00213977 Posting		345.00	-345.00
26/04/2020	COD	3855	AWB 00208822 Posting		380.00	-380.00
19/04/2020	COD	3856	AWB 00208700 Posting		135.00	-135.00
30/04/2020	COD	3857	AWB 00208881 Posting		310.00	-310.00
26/04/2020	COD	3858	AWB 00208823 Posting		380.00	-380.00
19/04/2020	COD	3859	AWB 00208735 Posting		1,535.00	-1,535.00
30/04/2020	COD	3860	AWB 00208879 Posting		450.00	-450.00
19/04/2020	COD	3861	AWB 00208737 Posting		170.00	-170.00
19/04/2020	COD	3862	AWB 00208738 Posting		170.00	-170.00
30/04/2020	COD	3863	AWB 00208690 Posting		170.00	-170.00
19/04/2020	COD	3864	AWB 00208739 Posting		170.00	-170.00
30/04/2020	COD	3865	AWB 00208834 Posting		170.00	-170.00
29/04/2020	COD	3866	AWB 00208843 Posting		135.00	-135.00
29/04/2020	COD	3868	AWB 00208840 Posting		1,675.00	-1,675.00
26/10/2020	COD	3869	AWB 00213964 Posting		170.00	-170.00
26/10/2020	COD	3871	AWB 00213976 Posting		2,935.00	-2,935.00
29/04/2020	COD	3872	AWB 00208847 Posting		170.00	-170.00
29/04/2020	COD	3874	AWB 00208850 Posting		835.00	-835.00
19/04/2020	COD	3875	AWB 00208741 Posting		135.00	-135.00
29/04/2020	COD	3876	AWB 00208853 Posting		205.00	-205.00
29/04/2020	COD	3877	AWB 00208856 Posting		170.00	-170.00
29/04/2020	COD	3878	AWB 00208857 Posting		170.00	-170.00
29/04/2020	COD	3879	AWB 00208864 Posting		665.00	-665.00
26/10/2020	COD	3880	AWB 00213962 Posting		835.00	-835.00
26/10/2020	COD	3881	AWB 00213963 Posting		835.00	-835.00
19/04/2020	COD	3882	AWB 00208750 Posting		205.00	-205.00
18/04/2020	COD	3883	AWB 00208701 Posting		240.00	-240.00
18/04/2020	COD	3884	AWB 00208699 Posting		3,005.00	-3,005.00
26/10/2020	COD	3885	AWB 00213974 Posting		940.00	-940.00
04/04/2020	COD	3886	AWB 00208702 Posting		975.00	-975.00
18/04/2020	COD	3887	AWB 00208704 Posting		450.00	-450.00
18/04/2020	COD	3888	AWB 00208708 Posting		3,635.00	-3,635.00
16/04/2020	COD	3889	AWB 00208711 Posting		170.00	-170.00
26/10/2020	Acc	3891	AWB 00213973 Posting		200.00	-200.00
26/10/2020	Acc	3892	AWB 00211076 Posting		1,300.00	-1,300.00
26/10/2020	PKP	3894	AWB 00213961 Posting		125.00	-125.00
26/10/2020	PKP	3895	AWB 00213933 Posting		100.00	-100.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/10/2020	PKP	3896	AWB 00213950 Posting		300.00	-300.00
27/10/2020	PKP	3897	AWB 00213951 Posting		200.00	-200.00
27/10/2020	PKP	3898	AWB 00213952 Posting		850.00	-850.00
27/10/2020	PKP	3899	AWB 00213953 Posting		175.00	-175.00
27/10/2020	PKP	3900	AWB 00213954 Posting		375.00	-375.00
27/10/2020	PKP	3901	AWB 00213955 Posting		375.00	-375.00
27/10/2020	PKP	3902	AWB 00213956 Posting		850.00	-850.00
27/10/2020	PKP	3903	AWB 00213957 Posting		150.00	-150.00
27/10/2020	PKP	3904	AWB 00213958 Posting		275.00	-275.00
27/10/2020	PKP	3905	AWB 00213960 Posting		825.00	-825.00
26/10/2020	Acc	3906	AWB 00213982 Posting		200.00	-200.00
26/10/2020	COD	3907	AWB 00213986 Posting		1,115.00	-1,115.00
27/10/2020	COD	3908	AWB 00213948 Posting		625.00	-625.00
27/10/2020	PKP	3909	AWB 00211080 Posting		125.00	-125.00
27/10/2020	PKP	3911	AWB 00204636 Posting		75.00	-75.00
27/10/2020	PKP	3912	AWB 00204635 Posting		75.00	-75.00
15/04/2020	COD	3914	AWB 00208433 Posting		240.00	-240.00
15/04/2020	COD	3915	AWB 00208434 Posting		485.00	-485.00
15/04/2020	COD	3917	AWB 00208427 Posting		345.00	-345.00
15/04/2020	COD	3918	AWB 00208448 Posting		765.00	-765.00
27/10/2020	PKP	3919	AWB 00204631 Posting		75.00	-75.00
15/04/2020	COD	3920	AWB 00208672 Posting		2,760.00	-2,760.00
26/10/2020	COD	3921	AWB 0213972 Posting		275.00	-275.00
15/04/2020	COD	3922	AWB 00208671 Posting		1,605.00	-1,605.00
27/10/2020	COD	3923	AWB 00211082 Posting		1,780.00	-1,780.00
15/04/2020	COD	3924	AWB 00208670 Posting		170.00	-170.00
27/10/2020	Acc	3925	AWB 00211522 Posting		100.00	-100.00
15/04/2020	COD	3926	AWB 00208669 Posting		310.00	-310.00
15/04/2020	COD	3927	AWB 00208449 Posting		310.00	-310.00
27/10/2020	COD	3928	AWB 00213946 Posting		520.00	-520.00
14/04/2020	COD	3929	AWB 00207003 Posting		170.00	-170.00
12/04/2020	COD	3931	AWB 00208420 Posting		170.00	-170.00
12/04/2020	COD	3932	AWB 00208419 Posting		555.00	-555.00
11/04/2020	COD	3934	AWB 00208416 Posting		240.00	-240.00
11/04/2020	COD	3935	AWB 00208414 Posting		310.00	-310.00
27/10/2020	COD	3937	AWB 00213949 Posting		205.00	-205.00
11/04/2019	COD	3938	AWB 00208405 Posting		310.00	-310.00
11/04/2020	COD	3939	AWB 00208404 Posting		380.00	-380.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/10/2020	PKP	3940	AWB 00213945 Posting		300.00	-300.00
11/04/2020	COD	3941	AWB 00208418 Posting		310.00	-310.00
11/04/2020	COD	3942	AWB 00208482 Posting		1,080.00	-1,080.00
14/04/2020	COD	3943	AWB 00208425 Posting		1,360.00	-1,360.00
11/04/2020	COD	3944	AWB 00208481 Posting		485.00	-485.00
09/04/2020	COD	3945	AWB 00208407 Posting		170.00	-170.00
09/04/2020	COD	3946	AWB 00206992 Posting		170.00	-170.00
07/04/2020	COD	3947	AWB 00208396 Posting		170.00	-170.00
07/04/2020	COD	3948	AWB 00208394 Posting		205.00	-205.00
07/04/2020	COD	3949	AWB 00208391 Posting		380.00	-380.00
06/04/2020	COD	3950	AWB 00208454 Posting		485.00	-485.00
06/04/2020	COD	3951	AWB 00208389 Posting		170.00	-170.00
06/04/2020	COD	3952	AWB 00208388 Posting		905.00	-905.00
04/04/2020	COD	3954	AWB 00208295 Posting		1,045.00	-1,045.00
04/04/2020	COD	3955	AWB 00208385 Posting		380.00	-380.00
04/04/2020	COD	3957	AWB 00208383 Posting		240.00	-240.00
04/04/2020	COD	3958	AWB 00208382 Posting		380.00	-380.00
04/04/2020	COD	3959	AWB 00208377 Posting		5,770.00	-5,770.00
04/04/2020	COD	3960	AWB 00208375 Posting		170.00	-170.00
04/04/2020	COD	3961	AWB 00208372 Posting		135.00	-135.00
01/04/2020	COD	3962	AWB 00208354 Posting		660.00	-660.00
27/10/2020	COD	3963	AWB 00213935 Posting		520.00	-520.00
04/01/2020	COD	3964	AWB 00208357 Posting		170.00	-170.00
04/01/2020	COD	3965	AWB 00208346 Posting		240.00	-240.00
01/04/2020	COD	3966	AWB 00208365 Posting		310.00	-310.00
01/04/2020	COD	3967	AWB 00208349 Posting		310.00	-310.00
01/04/2020	COD	3968	AWB 00208368 Posting		170.00	-170.00
01/04/2020	COD	3969	AWB 00208358 Posting		275.00	-275.00
01/04/2020	COD	3970	AWB 00208356 Posting		1,745.00	-1,745.00
01/04/2020	COD	3971	AWB 00208367 Posting		170.00	-170.00
31/03/2020	COD	3972	AWB 00208339 Posting		345.00	-345.00
31/03/2020	COD	3974	AWB 00208345 Posting		205.00	-205.00
31/03/2020	COD	3975	AWB 00208350 Posting		1,325.00	-1,325.00
27/10/2020	Acc	3977	AWB 00213940 Posting		300.00	-300.00
30/03/2020	COD	3978	AWB 00208327 Posting		240.00	-240.00
30/03/2020	COD	3979	AWB 00208331 Posting		135.00	-135.00
30/03/2020	COD	3980	AWB 00208334 Posting		345.00	-345.00
30/03/2020	COD	3981	AWB 00208342 Posting		5,210.00	-5,210.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
29/03/2020	COD	3982	AWB 00206980 Posting		205.00	-205.00
25/03/2020	COD	3983	AWB 00208313 Posting		2,270.00	-2,270.00
25/03/2020	COD	3984	AWB 00208314 Posting		2,095.00	-2,095.00
27/10/2020	COD	3985	AWB 00214002 Posting		135.00	-135.00
27/10/2020	COD	3986	AWB 00214001 Posting		170.00	-170.00
27/10/2020	Acc	3987	AWB 00213939 Posting		500.00	-500.00
27/10/2020	COD	3988	AWB 00214005 Posting		485.00	-485.00
27/10/2020	COD	3989	AWB 00214003 Posting		485.00	-485.00
27/10/2020	COD	3990	AWB 00213941 Posting		310.00	-310.00
27/10/2020	PKP	3991	AWB 00213937 Posting		150.00	-150.00
27/10/2020	PKP	3992	AWB 00211084 Posting		250.00	-250.00
27/10/2020	PKP	3994	AWB 00204640 Posting		75.00	-75.00
27/10/2020	PKP	3995	AWB 00204639 Posting		75.00	-75.00
27/10/2020	COD	3997	AWB 00213938 Posting		100.00	-100.00
27/10/2020	PKP	3998	AWB 00214008 Posting		125.00	-125.00
27/10/2020	PKP	4000	AWB 00204634 Posting		75.00	-75.00
28/10/2020	PKP	4001	AWB 00214075 Posting		550.00	-550.00
28/10/2020	COD	4002	AWB 00214074 Posting		170.00	-170.00
28/10/2020	PKP	4003	AWB 00214073 Posting		150.00	-150.00
28/10/2020	PKP	4004	AWB 00214006 Posting		125.00	-125.00
28/10/2020	PKP	4005	AWB 00204641 Posting		75.00	-75.00
28/10/2020	PKP	4006	AWB 00211083 Posting		175.00	-175.00
28/10/2020	PKP	4007	AWB 00211085 Posting		175.00	-175.00
28/10/2020	Acc	4008	AWB 00211086 Posting		875.00	-875.00
24/02/2020	COD	4009	AWB 00208204 Posting		555.00	-555.00
24/03/2020	COD	4010	AWB 00208213 Posting		240.00	-240.00
24/03/2020	COD	4011	AWB 00208214 Posting		240.00	-240.00
24/03/2020	COD	4012	AWB 00208217 Posting		205.00	-205.00
24/03/2020	COD	4014	AWB 00206624 Posting		730.00	-730.00
03/09/2020	Acc	4015	AWB 00194587 Posting		100.00	-100.00
24/03/2020	COD	4017	AWB 00208228 Posting		170.00	-170.00
23/03/2020	COD	4018	AWB 00208187 Posting		205.00	-205.00
03/09/2020	Acc	4020	AWB 00210194 Posting		65.00	-65.00
28/10/2020	COD	4021	AWB 00214071 Posting		590.00	-590.00
23/03/2020	COD	4022	AWB 00208176 Posting		170.00	-170.00
23/03/2020	COD	4023	AWB 00208184 Posting		170.00	-170.00
23/03/2020	COD	4024	AWB 00208191 Posting		135.00	-135.00
23/03/2020	COD	4025	AWB 00208197 Posting		345.00	-345.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
23/03/2020	COD	4026	AWB 00208199 Posting		625.00	-625.00
23/03/2020	COD	4027	AWB 00208201 Posting		590.00	-590.00
23/03/2020	COD	4028	AWB 00208206 Posting		205.00	-205.00
28/10/2020	COD	4029	AWB 00214070 Posting		135.00	-135.00
23/03/2020	COD	4030	AWB 00208207 Posting		485.00	-485.00
23/03/2020	COD	4031	AWB 00208208 Posting		170.00	-170.00
22/03/2020	COD	4032	AWB 00208149 Posting		345.00	-345.00
23/03/2020	COD	4033	AWB 00206618 Posting		205.00	-205.00
22/03/2020	COD	4034	AWB 00208166 Posting		520.00	-520.00
22/03/2020	COD	4035	AWB 00208165 Posting		520.00	-520.00
22/03/2020	COD	4037	AWB 00208160 Posting		135.00	-135.00
22/03/2020	COD	4038	AWB 00208168 Posting		170.00	-170.00
22/03/2020	COD	4040	AWB 00208171 Posting		240.00	-240.00
22/03/2020	COD	4041	AWB 00208173 Posting		415.00	-415.00
22/03/2020	COD	4042	AWB 00208174 Posting		625.00	-625.00
22/03/2020	COD	4043	AWB 00208180 Posting		205.00	-205.00
28/10/2020	COD	4044	AWB 00214076 Posting		1,535.00	-1,535.00
22/03/2020	COD	4045	AWB 00208181 Posting		590.00	-590.00
22/03/2020	COD	4046	AWB 00208156 Posting		240.00	-240.00
22/03/2020	COD	4047	AWB 00208157 Posting		205.00	-205.00
28/10/2020	COD	4048	AWB 00214063 Posting		170.00	-170.00
22/03/2020	COD	4049	AWB 00206610 Posting		240.00	-240.00
22/03/2020	COD	4050	AWB 00207996 Posting		135.00	-135.00
22/03/2020	COD	4051	AWB 00207997 Posting		240.00	-240.00
22/03/2020	COD	4052	AWB 00207998 Posting		205.00	-205.00
22/03/2020	COD	4053	AWB 00207995 Posting		135.00	-135.00
22/03/2020	COD	4054	AWB 00208129 Posting		205.00	-205.00
22/03/2020	COD	4055	AWB 00208132 Posting		205.00	-205.00
23/03/2020	COD	4057	AWB 00208193 Posting		240.00	-240.00
23/03/2020	COD	4058	AWB 00208194 Posting		380.00	-380.00
22/03/2020	COD	4060	AWB 00208150 Posting		475.00	-475.00
22/03/2020	COD	4061	AWB 00208147 Posting		380.00	-380.00
22/03/2020	COD	4063	AWB 00208155 Posting		100.00	-100.00
22/03/2020	COD	4064	AWB 00208139 Posting		1,010.00	-1,010.00
22/03/2020	COD	4065	AWB 00208143 Posting		380.00	-380.00
21/03/2020	COD	4066	AWB 00208128 Posting		730.00	-730.00
19/03/2020	COD	4067	AWB 00208120 Posting		415.00	-415.00
14/03/2020	COD	4068	AWB 00208124 Posting		275.00	-275.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/03/2020	COD	4069	AWB 00208125 Posting		275.00	-275.00
19/03/2020	COD	4070	AWB 00208126 Posting		3,985.00	-3,985.00
19/03/2020	COD	4071	AWB 00206819 Posting		1,045.00	-1,045.00
19/03/2020	COD	4072	AWB 00208142 Posting		205.00	-205.00
19/03/2020	COD	4073	AWB 00208089 Posting		205.00	-205.00
19/03/2020	COD	4074	AWB 00208094 Posting		205.00	-205.00
19/03/2020	COD	4075	AWB 00208096 Posting		4,860.00	-4,860.00
19/03/2020	COD	4077	AWB 00208099 Posting		170.00	-170.00
19/03/2020	COD	4078	AWB 00208108 Posting		345.00	-345.00
19/03/2020	COD	4080	AWB 00208110 Posting		1,640.00	-1,640.00
19/03/2020	COD	4081	AWB 00208111 Posting		135.00	-135.00
28/10/2020	Acc	4083	AWB 00211088 Posting		225.00	-225.00
28/10/2020	PKP	4084	AWB 00214055 Posting		275.00	-275.00
28/10/2020	Acc	4085	AWB 00211089 Posting		125.00	-125.00
28/10/2020	COD	4086	AWB 00211087 Posting		135.00	-135.00
28/10/2020	COD	4087	AWB 00214053 Posting		450.00	-450.00
28/10/2020	PKP	4088	AWB 00214065 Posting		125.00	-125.00
28/10/2020	Acc	4089	AWB 00211523 Posting		125.00	-125.00
28/10/2020	Acc	4090	AWB 00214039 Posting		650.00	-650.00
28/10/2020	COD	4091	AWB 00214066 Posting		520.00	-520.00
28/10/2020	COD	4092	AWB 00214057 Posting		520.00	-520.00
28/10/2020	COD	4093	AWB 00214038 Posting		1,290.00	-1,290.00
28/10/2020	COD	4094	AWB 00214056 Posting		205.00	-205.00
03/11/2020	COD	4095	AWB 00214144 Posting		590.00	-590.00
18/02/2020	COD	4097	AWB 00207363 Posting		170.00	-170.00
02/11/2020	Acc	4098	AWB 00214105 Posting		350.00	-350.00
02/11/2020	PKP	4100	AWB 00214111 Posting		800.00	-800.00
02/11/2020	PKP	4101	AWB 00214110 Posting		300.00	-300.00
02/11/2020	Acc	4103	AWB 00213971 Posting		1,200.00	-1,200.00
02/11/2020	PKP	4104	AWB 00214117 Posting		150.00	-150.00
02/11/2020	COD	4105	AWB 00213760 Posting		170.00	-170.00
02/11/2020	PKP	4106	AWB 00214092 Posting		175.00	-175.00
02/11/2020	Acc	4107	AWB 00210275 Posting		65.00	-65.00
02/11/2020	PKP	4108	AWB 00214095 Posting		650.00	-650.00
02/11/2020	PKP	4109	AWB 00214096 Posting		525.00	-525.00
02/11/2020	PKP	4110	AWB 00214097 Posting		600.00	-600.00
02/11/2020	PKP	4111	AWB 00214098 Posting		500.00	-500.00
02/11/2020	COD	4112	AWB 00214150 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
02/11/2020	PKP	4113	AWB 00214099 Posting		575.00	-575.00
03/11/2020	PKP	4114	AWB 00214131 Posting		100.00	-100.00
02/11/2020	PKP	4115	AWB 00214100 Posting		575.00	-575.00
02/11/2020	PKP	4116	AWB 00214102 Posting		600.00	-600.00
02/11/2020	Acc	4117	AWB 00211524 Posting		100.00	-100.00
02/11/2020	PKP	4118	AWB 00214103 Posting		475.00	-475.00
02/11/2020	PKP	4120	AWB 00214101 Posting		525.00	-525.00
02/11/2020	COD	4121	AWB 00214136 Posting		310.00	-310.00
02/11/2020	COD	4123	AWB 00214127 Posting		555.00	-555.00
02/11/2020	COD	4124	AWB 00214140 Posting		170.00	-170.00
02/11/2020	COD	4125	AWB 00214138 Posting		170.00	-170.00
02/11/2020	COD	4126	AWB 00214137 Posting		240.00	-240.00
02/11/2020	Acc	4127	AWB 00214115 Posting		750.00	-750.00
18/02/2020	COD	4128	AWB 00207364 Posting		1,045.00	-1,045.00
18/02/2020	COD	4129	AWB 00207368 Posting		170.00	-170.00
18/02/2020	COD	4130	AWB 00207373 Posting		2,305.00	-2,305.00
18/02/2020	COD	4131	AWB 00207376 Posting		170.00	-170.00
18/02/2020	COD	4132	AWB 00207377 Posting		520.00	-520.00
18/02/2020	COD	4133	AWB 00207385 Posting		240.00	-240.00
17/02/2020	COD	4134	AWB 00207286 Posting		135.00	-135.00
17/02/2020	COD	4135	AWB 00207345 Posting		135.00	-135.00
17/02/2020	COD	4136	AWB 00207350 Posting		450.00	-450.00
17/02/2020	COD	4137	AWB 00207355 Posting		975.00	-975.00
17/02/2020	COD	4138	AWB 00207356 Posting		205.00	-205.00
23/04/2020	COD	4140	AWB 00208757 Posting		1,115.00	-1,115.00
17/02/2020	COD	4141	AWB 00207370 Posting		1,360.00	-1,360.00
17/02/2020	COD	4143	AWB 00207372 Posting		520.00	-520.00
23/04/2020	COD	4144	AWB 00208721 Posting		345.00	-345.00
16/02/2020	COD	4146	AWB 00207404 Posting		485.00	-485.00
23/04/2020	COD	4147	AWB 00208720 Posting		345.00	-345.00
16/02/2020	COD	4148	AWB 00207405 Posting		170.00	-170.00
16/02/2020	COD	4149	AWB 00207409 Posting		520.00	-520.00
16/02/2020	COD	4150	AWB 0207411 Posting		205.00	-205.00
16/02/2020	COD	4151	AWB 00207412 Posting		275.00	-275.00
23/04/2020	COD	4152	AWB 00208439 Posting		345.00	-345.00
16/02/2020	COD	4153	AWB 00207413 Posting		275.00	-275.00
16/02/2020	COD	4154	AWB 00207414 Posting		310.00	-310.00
16/02/2020	COD	4155	AWB 00207415 Posting		205.00	-205.00



# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/02/2020	COD	4156	AWB 00207425 Posting		275.00	-275.00
16/02/2020	COD	4157	AWB 00207432 Posting		240.00	-240.00
13/02/2020	COD	4158	AWB 00207434 Posting		800.00	-800.00
13/02/2020	COD	4160	AWB 00207440 Posting		380.00	-380.00
13/02/2020	COD	4161	AWB 00207443 Posting		2,795.00	-2,795.00
13/02/2020	COD	4163	AWB 00207476 Posting		170.00	-170.00
13/02/2020	COD	4164	AWB 00207478 Posting		380.00	-380.00
12/02/2020	COD	4166	AWB 00207471 Posting		170.00	-170.00
12/02/2020	COD	4167	AWB 00207473 Posting		415.00	-415.00
11/02/2020	COD	4168	AWB 00207233 Posting		170.00	-170.00
11/02/2020	COD	4169	AWB 00207457 Posting		485.00	-485.00
11/02/2020	COD	4170	AWB 00207461 Posting		800.00	-800.00
11/02/2020	COD	4171	AWB 00207462 Posting		835.00	-835.00
11/02/2020	COD	4172	AWB 00207463 Posting		485.00	-485.00
10/02/2020	COD	4173	AWB 00207278 Posting		1,080.00	-1,080.00
10/02/2020	COD	4174	AWB 00207277 Posting		415.00	-415.00
10/02/2020	COD	4175	AWB 00207276 Posting		380.00	-380.00
10/02/2020	COD	4176	AWB 00207273 Posting		275.00	-275.00
09/02/2020	COD	4177	AWB 00207256 Posting		172.00	-172.00
09/02/2020	COD	4178	AWB 00207259 Posting		1,935.00	-1,935.00
03/11/2020	PKP	4179	AWB 00213759 Posting		450.00	-450.00
03/11/2020	Acc	4180	AWB 00210284 Posting		65.00	-65.00
03/11/2020	Acc	4181	AWB 00210277 Posting		65.00	-65.00
03/11/2020	PKP	4183	AWB 00214198 Posting		150.00	-150.00
03/11/2020	PKP	4184	AWB 00214197 Posting		150.00	-150.00
03/11/2020	COD	4186	AWB 00214195 Posting		1,010.00	-1,010.00
03/11/2020	COD	4187	AWB 00214196 Posting		310.00	-310.00
03/11/2020	COD	4188	AWB 00214194 Posting		870.00	-870.00
09/02/2020	COD	4189	AWB 00207260 Posting		1,107.00	-1,107.00
09/02/2020	COD	4190	AWB 00207261 Posting		542.00	-542.00
08/02/2020	COD	4191	AWB 00206888 Posting		275.00	-275.00
05/02/2020	COD	4192	AWB 00207162 Posting		800.00	-800.00
05/02/2020	COD	4193	AWB 00207160 Posting		170.00	-170.00
05/02/2020	COD	4194	AWB 00207140 Posting		170.00	-170.00
04/02/2020	COD	4195	AWB 00207146 Posting		303.00	-303.00
04/02/2020	COD	4196	AWB 00207154 Posting		134.00	-134.00
04/02/2020	COD	4197	AWB 00207137 Posting		204.00	-204.00
03/11/2020	PKP	4198	AWB 00214193 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/02/2020	COD	4199	AWB 00207124 Posting		337.00	-337.00
04/02/2020	COD	4200	AWB 00207122 Posting		204.00	-204.00
02/02/2020	COD	4201	AWB 00207109 Posting		170.00	-170.00
03/02/2020	COD	4203	AWB 00207114 Posting		173.00	-173.00
02/02/2020	COD	4204	AWB 00207063 Posting		1,664.00	-1,664.00
02/02/2020	COD	4206	AWB 00207105 Posting		273.00	-273.00
02/02/2020	COD	4207	AWB 00207108 Posting		511.00	-511.00
03/11/2020	PKP	4208	AWB 00213749 Posting		125.00	-125.00
03/11/2020	PKP	4209	AWB 00214047 Posting		100.00	-100.00
03/11/2020	PKP	4210	AWB 00213750 Posting		475.00	-475.00
03/11/2020	Acc	4211	AWB 00214192 Posting		125.00	-125.00
03/11/2020	COD	4212	AWB 00214080 Posting		170.00	-170.00
03/11/2020	PKP	4213	AWB 00214147 Posting		125.00	-125.00
02/11/2020	Acc	4214	AWB 00214030 Posting		425.00	-425.00
02/11/2020	Acc	4215	AWB 00214143 Posting		725.00	-725.00
02/11/2020	COD	4216	AWB 00214106 Posting		485.00	-485.00
02/11/2020	PKP	4217	AWB 00214129 Posting		1,375.00	-1,375.00
02/11/2020	PKP	4218	AWB 00214093 Posting		100.00	-100.00
02/11/2020	COD	4219	AWB 00214108 Posting		1,010.00	-1,010.00
02/11/2020	PKP	4220	AWB 00214130 Posting		1,125.00	-1,125.00
02/11/2020	COD	4221	AWB 00213970 Posting		1,045.00	-1,045.00
02/11/2020	COD	4223	AWB 00214114 Posting		240.00	-240.00
02/11/2020	COD	4224	AWB 00214113 Posting		240.00	-240.00
02/11/2020	COD	4226	AWB 00214118 Posting		520.00	-520.00
02/11/2020	PKP	4227	AWB 00214149 Posting		100.00	-100.00
02/11/2020	COD	4229	AWB 00214132 Posting		170.00	-170.00
02/11/2020	COD	4230	AWB 00214134 Posting		240.00	-240.00
02/11/2020	COD	4231	AWB 00214142 Posting		520.00	-520.00
04/11/2020	PKP	4232	AWB 00214191 Posting		500.00	-500.00
30/01/2020	COD	4233	AWB 00207058 Posting		1,324.00	-1,324.00
29/01/2020	COD	4234	AWB 00207042 Posting		275.00	-275.00
29/01/2020	COD	4235	AWB 00207040 Posting		135.00	-135.00
27/01/2020	COD	4236	AWB 00206947 Posting		835.00	-835.00
26/01/2020	COD	4237	AWB 00206937 Posting		400.00	-400.00
26/01/2020	COD	4238	AWB 00206936 Posting		475.00	-475.00
26/01/2020	COD	4239	AWB 00206938 Posting		750.00	-750.00
23/01/2020	COD	4240	AWB 00206914 Posting		250.00	-250.00
23/01/2020	COD	4241	AWB 00206913 Posting		400.00	-400.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
23/01/2020	COD	4243	AWB 00206902 Posting		125.00	-125.00
20/01/2020	COD	4244	AWB 00206590 Posting		150.00	-150.00
20/01/2020	COD	4246	AWB 00206595 Posting		375.00	-375.00
20/01/2020	COD	4247	AWB 00206571 Posting		125.00	-125.00
15/01/2020	COD	4249	AWB 00206717 Posting		350.00	-350.00
04/11/2020	PKP	4250	AWB 00214182 Posting		125.00	-125.00
04/11/2020	COD	4251	AWB 00214181 Posting		170.00	-170.00
04/11/2020	COD	4252	AWB 00214151 Posting		170.00	-170.00
15/01/2020	COD	4253	AWB 00206740 Posting		175.00	-175.00
13/01/2020	COD	4254	AWB 00206710 Posting		375.00	-375.00
04/11/2020	COD	4255	AWB 00214152 Posting		310.00	-310.00
04/11/2020	COD	4256	AWB 00214190 Posting		2,235.00	-2,235.00
04/11/2020	COD	4257	AWB 00214158 Posting		170.00	-170.00
04/11/2020	COD	4258	AWB 00214082 Posting		275.00	-275.00
04/11/2020	Acc	4259	AWB 00214156 Posting		360.00	-360.00
04/11/2020	Acc	4260	AWB 00214157 Posting		360.00	-360.00
04/11/2020	PKP	4261	AWB 00214125 Posting		450.00	-450.00
04/11/2020	PKP	4262	AWB 00214121 Posting		375.00	-375.00
04/11/2020	PKP	4263	AWB 00214120 Posting		350.00	-350.00
04/11/2020	PKP	4264	AWB 00214123 Posting		475.00	-475.00
04/11/2020	PKP	4266	AWB 00214180 Posting		175.00	-175.00
04/11/2020	COD	4267	AWB 00214179 Posting		170.00	-170.00
04/11/2020	COD	4269	AWB 00214199 Posting		240.00	-240.00
04/11/2020	PKP	4270	AWB 00214200 Posting		200.00	-200.00
04/11/2020	PKP	4271	AWB 00214045 Posting		400.00	-400.00
04/11/2020	PKP	4272	AWB 00204650 Posting		75.00	-75.00
04/11/2020	PKP	4273	AWB 00214046 Posting		450.00	-450.00
04/11/2020	PKP	4274	AWB 00214122 Posting		425.00	-425.00
04/11/2020	Acc	4275	AWB 00214185 Posting		1,550.00	-1,550.00
04/11/2020	Acc	4276	AWB 00210285 Posting		65.00	-65.00
04/11/2020	COD	4277	AWB 00214154 Posting		240.00	-240.00
04/11/2020	COD	4278	AWB 00214186 Posting		135.00	-135.00
04/11/2020	Acc	4279	AWB 00214183 Posting		300.00	-300.00
04/11/2020	COD	4280	AWB 00214189 Posting		485.00	-485.00
04/11/2020	Acc	4281	AWB 00214187 Posting		100.00	-100.00
05/11/2020	COD	4282	AWB 00214159 Posting		275.00	-275.00
02/05/2020	Acc	4283	AWB 00208949 Posting		525.00	-525.00
13/05/2020	Acc	4284	AWB 00209182 Posting		625.00	-625.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/11/2020	COD	4286	AWB 00214160 Posting		170.00	-170.00
05/11/2020	PKP	4287	AWB 00214165 Posting		125.00	-125.00
05/11/2020	PKP	4289	AWB 00214163 Posting		250.00	-250.00
05/11/2020	COD	4290	AWB 00214161 Posting		520.00	-520.00
05/11/2020	PKP	4291	AWB 00214166 Posting		125.00	-125.00
30/06/2020	COD	4292	AWB 00211684 Posting		275.00	-275.00
30/06/2020	COD	4293	AWB 00211745 Posting		695.00	-695.00
30/06/2020	COD	4294	AWB 00211602 Posting		240.00	-240.00
30/06/2020	COD	4295	AWB 00211685 Posting		170.00	-170.00
30/06/2020	COD	4296	AWB 00211686 Posting		555.00	-555.00
05/11/2020	PKP	4297	AWB 00214167 Posting		725.00	-725.00
30/06/2020	COD	4298	AWB 00211687 Posting		380.00	-380.00
13/06/2020	PKP	4299	AWB 00210114 Posting		150.00	-150.00
13/06/2020	PKP	4300	AWB 00210084 Posting		125.00	-125.00
16/06/2020	COD	4301	AWB 00209648 Posting		125.00	-125.00
25/06/2020	PKP	4302	AWB 00211811 Posting		150.00	-150.00
16/06/2020	PKP	4303	AWB 00210962 Posting		400.00	-400.00
05/11/2020	COD	4304	AWB 00214168 Posting		660.00	-660.00
05/11/2020	COD	4306	AWB 00214177 Posting		240.00	-240.00
05/11/2020	COD	4307	AWB 00214173 Posting		765.00	-765.00
05/11/2020	PKP	4309	AWB 00214209 Posting		100.00	-100.00
05/11/2020	PKP	4310	AWB 00214208 Posting		200.00	-200.00
05/11/2020	COD	4312	AWB 00214174 Posting		170.00	-170.00
30/04/2020	COD	4313	AWB 00208887 Posting		1,115.00	-1,115.00
05/11/2020	PKP	4314	AWB 00214171 Posting		225.00	-225.00
05/11/2020	PKP	4315	AWB 00214252 Posting		750.00	-750.00
05/11/2020	PKP	4316	AWB 00214206 Posting		125.00	-125.00
05/11/2020	COD	4317	AWB 00214255 Posting		170.00	-170.00
05/11/2020	COD	4318	AWB 00214240 Posting		170.00	-170.00
05/11/2020	PKP	4319	AWB 00214253 Posting		350.00	-350.00
05/11/2020	Acc	4320	AWB 00212428 Posting		100.00	-100.00
05/11/2020	Acc	4321	AWB 00212427 Posting		100.00	-100.00
05/11/2020	Acc	4322	AWB 00214258 Posting		125.00	-125.00
05/11/2020	Acc	4323	AWB 00212429 Posting		125.00	-125.00
05/11/2020	COD	4324	AWB 00214170 Posting		415.00	-415.00
05/11/2020	COD	4326	AWB 00214257 Posting		380.00	-380.00
05/11/2020	COD	4327	AWB 00214169 Posting		170.00	-170.00
30/06/2020	COD	4329	AWB 00211690 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/06/2020	COD	4330	AWB 00211710 Posting		170.00	-170.00
30/06/2020	COD	4332	AWB 00211678 Posting		765.00	-765.00
30/06/2020	COD	4333	AWB 00211677 Posting		565.00	-565.00
30/06/2020	COD	4334	AWB 00211674 Posting		240.00	-240.00
30/06/2020	COD	4335	AWB 00211673 Posting		170.00	-170.00
30/06/2020	COD	4336	AWB 00211670 Posting		765.00	-765.00
30/06/2020	COD	4337	AWB 00211667 Posting		345.00	-345.00
30/06/2020	COD	4338	AWB 00211601 Posting		275.00	-275.00
30/06/2020	COD	4339	AWB 00211600 Posting		275.00	-275.00
30/06/2020	COD	4340	AWB 00211711 Posting		170.00	-170.00
30/06/2020	COD	4341	AWB 00211704 Posting		415.00	-415.00
29/06/2020	COD	4342	AWB 00211740 Posting		2,795.00	-2,795.00
29/06/2020	COD	4343	AWB 00211738 Posting		520.00	-520.00
29/06/2020	COD	4344	AWB 00211736 Posting		870.00	-870.00
29/06/2020	COD	4345	AWB 00211741 Posting		625.00	-625.00
07/11/2020	COD	4346	AWB 00209955 Posting		275.00	-275.00
29/06/2020	COD	4347	AWB 00209951 Posting		240.00	-240.00
28/06/2020	COD	4349	AWB 00211725 Posting		205.00	-205.00
28/06/2020	COD	4350	AWB 00211728 Posting		695.00	-695.00
28/06/2020	COD	4352	AWB 00211773 Posting		520.00	-520.00
28/06/2020	COD	4353	AWB 00211713 Posting		275.00	-275.00
28/06/2020	COD	4354	AWB 00211730 Posting		800.00	-800.00
28/06/2020	COD	4355	AWB 00209710 Posting		205.00	-205.00
25/06/2020	COD	4356	AWB 00210986 Posting		2,410.00	-2,410.00
27/06/2020	COD	4357	AWB 00211751 Posting		240.00	-240.00
25/06/2020	COD	4358	AWB 00209939 Posting		3,880.00	-3,880.00
27/06/2020	COD	4359	AWB 00211778 Posting		1,395.00	-1,395.00
07/11/2020	PKP	4360	AWB 00214256 Posting		225.00	-225.00
25/06/2020	COD	4361	AWB 00211789 Posting		170.00	-170.00
27/06/2020	COD	4362	AWB 00211750 Posting		1,710.00	-1,710.00
27/06/2020	COD	4363	AWB 00211749 Posting		415.00	-415.00
07/11/2020	PKP	4364	AWB 00214243 Posting		100.00	-100.00
27/06/2020	COD	4365	AWB 00211768 Posting		240.00	-240.00
27/06/2020	COD	4366	AWB 00211767 Posting		240.00	-240.00
27/06/2020	COD	4367	AWB 00211766 Posting		450.00	-450.00
27/06/2020	COD	4369	AWB 00211722 Posting		660.00	-660.00
27/04/2020	COD	4370	AWB 00211717 Posting		9,515.00	-9,515.00
27/06/2020	COD	4372	AWB 00211757 Posting		415.00	-415.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/06/2020	COD	4373	AWB 00211716 Posting		520.00	-520.00
27/06/2020	COD	4375	AWB 00211718 Posting		205.00	-205.00
24/06/2020	COD	4376	AWB 00211802 Posting		695.00	-695.00
24/06/2020	COD	4377	AWB 00209117 Posting		275.00	-275.00
07/11/2020	PKP	4378	AWB 00214265 Posting		275.00	-275.00
07/11/2020	PKP	4379	AWB 00214176 Posting		125.00	-125.00
07/11/2020	COD	4380	AWB 00214259 Posting		1,500.00	-1,500.00
07/11/2020	Acc	4381	AWB 00210278 Posting		65.00	-65.00
07/11/2020	COD	4382	AWB 00213934 Posting		380.00	-380.00
06/02/2020	COD	4383	AWB 00207179 Posting		205.00	-205.00
06/02/2020	COD	4384	AWB 00207133 Posting		1,325.00	-1,325.00
04/09/2020	Acc	4385	AWB 0211062 Posting		150.00	-150.00
03/09/2020	Acc	4386	AWB 0210196 Posting		65.00	-65.00
06/09/2020	Acc	4387	AWB 00212628 Posting		100.00	-100.00
08/09/2020	Acc	4389	AWB 00212761 Posting		200.00	-200.00
09/09/2020	Acc	4390	AWB 00211509 Posting		100.00	-100.00
05/09/2020	Acc	4392	AWB 00212745 Posting		200.00	-200.00
25/07/2020	Acc	4393	AWB 00212233 Posting		875.00	-875.00
27/02/2020	COD	4395	AWB 00207653 Posting		870.00	-870.00
27/02/2020	COD	4396	AWB 00207644 Posting		380.00	-380.00
27/02/2020	COD	4397	AWB 00207636 Posting		485.00	-485.00
27/02/2020	COD	4398	AWB 00207635 Posting		205.00	-205.00
27/02/2020	COD	4399	AWB 00207633 Posting		380.00	-380.00
27/02/2020	COD	4400	AWB 00207631 Posting		205.00	-205.00
27/02/2020	COD	4401	AWB 00207630 Posting		555.00	-555.00
27/02/2020	COD	4402	AWB 00207628 Posting		135.00	-135.00
27/02/2020	COD	4403	AWB 00207627 Posting		205.00	-205.00
27/02/2020	COD	4404	AWB 00207624 Posting		240.00	-240.00
27/02/2020	COD	4405	AWB 00207654 Posting		310.00	-310.00
26/02/2020	COD	4406	AWB 00207308 Posting		275.00	-275.00
26/02/2020	COD	4407	AWB 00207600 Posting		1,360.00	-1,360.00
26/02/2020	COD	4409	AWB 00207603 Posting		345.00	-345.00
26/02/2020	COD	4410	AWB 00207606 Posting		275.00	-275.00
25/02/2020	COD	4412	AWB 00207570 Posting		170.00	-170.00
25/02/2020	COD	4413	AWB 00207572 Posting		205.00	-205.00
25/02/2020	COD	4415	AWB 00207582 Posting		660.00	-660.00
24/02/2020	COD	4416	AWB 00207556 Posting		695.00	-695.00
24/02/2020	COD	4417	AWB 00207558 Posting		240.00	-240.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/02/2020	COD	4418	AWB 00207559 Posting		240.00	-240.00
24/02/2020	COD	4419	AWB 00207560 Posting		275.00	-275.00
24/02/2020	COD	4420	AWB 00207561 Posting		275.00	-275.00
24/02/2020	COD	4421	AWB 0020563 Posting		450.00	-450.00
24/02/2020	COD	4422	AWB 00207564 Posting		380.00	-380.00
23/02/2020	COD	4423	AWB 00207535 Posting		170.00	-170.00
23/02/2020	COD	4424	AWB 00207543 Posting		24,635.00	-24,635.00
22/02/2020	COD	4425	AWB 00207495 Posting		905.00	-905.00
22/02/2020	COD	4426	AWB 00207496 Posting		205.00	-205.00
22/02/2020	COD	4427	AWB 00207499 Posting		170.00	-170.00
22/02/2020	COD	4428	AWB 00207500 Posting		3,040.00	-3,040.00
22/02/2020	COD	4429	AWB 00207501 Posting		485.00	-485.00
20/02/2020	COD	4430	AWB 00207295 Posting		170.00	-170.00
20/02/2020	COD	4432	AWB 00207392 Posting		240.00	-240.00
20/02/2020	COD	4433	AWB 00207394 Posting		310.00	-310.00
20/02/2020	COD	4435	AWB 00207484 Posting		240.00	-240.00
20/02/2020	COD	4436	AWB 00207487 Posting		170.00	-170.00
20/02/2020	COD	4437	AWB 00207488 Posting		415.00	-415.00
20/02/2020	COD	4438	AWB 00207497 Posting		1,500.00	-1,500.00
19/02/2020	COD	4439	AWB 00207386 Posting		520.00	-520.00
19/02/2020	COD	4440	AWB 00207294 Posting		240.00	-240.00
19/02/2020	COD	4441	AWB 00207381 Posting		275.00	-275.00
19/02/2020	COD	4442	AWB 00207382 Posting		275.00	-275.00
19/02/2020	COD	4443	AWB 00207383 Posting		275.00	-275.00
19/02/2020	COD	4444	AWB 00207384 Posting		170.00	-170.00
19/02/2020	COD	4445	AWB 00207388 Posting		275.00	-275.00
07/11/2020	COD	4446	AWB 00214266 Posting		170.00	-170.00
06/06/2020	Acc	4447	AWB 00209728 Posting		375.00	-375.00
16/08/2020	Acc	4448	AWB 00212662 Posting		150.00	-150.00
16/08/2020	Acc	4449	AWB 00212661 Posting		100.00	-100.00
14/08/2020	Acc	4450	AWB 00212705 Posting		125.00	-125.00
07/11/2020	PKP	4452	AWB 00214260 Posting		125.00	-125.00
18/08/2020	Acc	4453	AWB 00210190 Posting		65.00	-65.00
18/08/2020	Acc	4455	AWB 00212684 Posting		125.00	-125.00
18/08/2020	Acc	4456	AWB 00212685 Posting		125.00	-125.00
07/11/2020	PKP	4458	AWB 00213772 Posting		100.00	-100.00
07/11/2020	Acc	4459	AWB 00214244 Posting		2,050.00	-2,050.00
07/11/2020	Acc	4460	AWB 00214245 Posting		550.00	-550.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
07/11/2020	Acc	4461	AWB 00214247 Posting		550.00	-550.00
07/11/2020	PKP	4462	AWB 00214210 Posting		125.00	-125.00
07/11/2020	COD	4463	AWB 00214248 Posting		135.00	-135.00
25/04/2020	Acc	4464	AWB 00208813 Posting		200.00	-200.00
23/06/2020	Acc	4465	AWB 00211841 Posting		900.00	-900.00
18/06/2020	Acc	4466	AWB 00211968 Posting		125.00	-125.00
23/06/2020	Acc	4467	AWB 00208255 Posting		65.00	-65.00
18/06/2020	Acc	4468	AWB 00209915 Posting		125.00	-125.00
20/06/2020	Acc	4469	AWB 00211913 Posting		150.00	-150.00
20/06/2020	Acc	4470	AWB 00211923 Posting		675.00	-675.00
20/06/2020	Acc	4472	AWB 00209982 Posting		150.00	-150.00
30/04/2020	COD	4473	AWB 00208826 Posting		485.00	-485.00
01/11/2020	COD	4475	AWB 00214090 Posting		1,150.00	-1,150.00
01/11/2020	COD	4476	AWB 00214025 Posting		625.00	-625.00
01/11/2020	COD	4478	AWB 00214033 Posting		170.00	-170.00
01/11/2020	COD	4479	AWB 00214034 Posting		170.00	-170.00
01/11/2020	COD	4480	AWB 00214083 Posting		170.00	-170.00
01/11/2020	COD	4481	AWB 00214089 Posting		1,325.00	-1,325.00
01/11/2020	COD	4482	AWB 00214078 Posting		590.00	-590.00
01/11/2020	COD	4483	AWB 00214052 Posting		170.00	-170.00
01/11/2020	COD	4484	AWB 00214028 Posting		450.00	-450.00
08/11/2020	COD	4485	AWB 00214249 Posting		170.00	-170.00
01/11/2020	COD	4486	AWB 00214024 Posting		1,220.00	-1,220.00
01/11/2020	COD	4487	AWB 00214018 Posting		135.00	-135.00
08/11/2020	Acc	4488	AWB 00211525 Posting		150.00	-150.00
01/11/2020	COD	4489	AWB 00214017 Posting		135.00	-135.00
01/11/2020	COD	4490	AWB 00214019 Posting		520.00	-520.00
01/11/2020	Acc	4491	AWB 00212432 Posting		100.00	-100.00
01/11/2020	Acc	4492	AWB 00213967 Posting		100.00	-100.00
01/11/2020	Acc	4493	AWB 00213969 Posting		100.00	-100.00
01/11/2020	Acc	4495	AWB 00210282 Posting		65.00	-65.00
08/11/2020	PKP	4496	AWB 00214250 Posting		225.00	-225.00
01/11/2020	Acc	4498	AWB 00210276 Posting		65.00	-65.00
08/11/2020	PKP	4499	AWB 00214261 Posting		425.00	-425.00
01/11/2020	Acc	4500	AWB 00210279 Posting		75.00	-75.00
01/11/2020	Acc	4501	AWB 00210274 Posting		65.00	-65.00
01/11/2020	Acc	4502	AWB 00210280 Posting		65.00	-65.00
01/11/2020	Acc	4503	AWB 00214087 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
08/11/2020	Acc	4504	AWB 00214264 Posting		175.00	-175.00
01/11/2020	Acc	4505	AWB 00214031 Posting		150.00	-150.00
13/09/2020	Acc	4506	AWB 00210195 Posting		65.00	-65.00
12/08/2020	Acc	4507	AWB 00212571 Posting		1,850.00	-1,850.00
15/08/2020	Acc	4508	AWB 00212647 Posting		475.00	-475.00
11/08/2020	Acc	4509	AWB 00212580 Posting		800.00	-800.00
10/08/2020	Acc	4510	AWB 00210218 Posting		65.00	-65.00
10/08/2020	Acc	4511	AWB 00210217 Posting		65.00	-65.00
08/08/2020	Acc	4512	AWB 00212504 Posting		125.00	-125.00
06/08/2020	Acc	4513	AWB 00211499 Posting		100.00	-100.00
06/08/2020	Acc	4515	AWB 00212482 Posting		100.00	-100.00
06/08/2020	Acc	4516	AWB 00212483 Posting		100.00	-100.00
06/08/2020	Acc	4518	AWB 00210215 Posting		65.00	-65.00
05/08/2020	Acc	4519	AWB 00211498 Posting		125.00	-125.00
05/08/2020	Acc	4520	AWB 00212420 Posting		375.00	-375.00
05/08/2020	Acc	4521	AWB 00212424 Posting		125.00	-125.00
05/08/2020	Acc	4522	AWB 00210216 Posting		65.00	-65.00
05/08/2020	Acc	4523	AWB 00210214 Posting		65.00	-65.00
05/08/2020	Acc	4524	AWB 00210213 Posting		65.00	-65.00
05/09/2020	Acc	4525	AWB 00211506 Posting		100.00	-100.00
06/08/2020	Acc	4526	AWB 00212534 Posting		2,000.00	-2,000.00
06/08/2020	Acc	4527	AWB 00212408 Posting		100.00	-100.00
04/08/2020	Acc	4528	AWB 00212383 Posting		2,850.00	-2,850.00
04/08/2020	Acc	4529	AWB 00212466 Posting		225.00	-225.00
04/08/2020	Acc	4530	AWB 00212462 Posting		1,000.00	-1,000.00
04/08/2020	Acc	4531	AWB 00212465 Posting		200.00	-200.00
04/08/2020	Acc	4532	AWB 00212453 Posting		325.00	-325.00
02/08/2020	Acc	4533	AWB 00212440 Posting		225.00	-225.00
04/08/2020	Acc	4535	AWB 00212423 Posting		125.00	-125.00
04/08/2020	Acc	4536	AWB 00210212 Posting		65.00	-65.00
04/08/2020	Acc	4538	AWB 00210210 Posting		65.00	-65.00
13/01/2020	COD	4539	AWB 00206712 Posting		200.00	-200.00
12/01/2020	COD	4541	AWB 00206725 Posting		500.00	-500.00
12/01/2020	COD	4542	AWB 00206726 Posting		250.00	-250.00
09/01/2020	COD	4543	AWB 00206763 Posting		200.00	-200.00
08/01/2020	COD	4544	AWB 00204284 Posting		150.00	-150.00
08/01/2020	COD	4545	AWB 00204283 Posting		425.00	-425.00
05/01/2020	COD	4546	AWB 00204250 Posting		700.00	-700.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/01/2020	COD	4547	AWB 00204255 Posting		425.00	-425.00
05/01/2020	COD	4548	AWB 00204258 Posting		750.00	-750.00
05/01/2020	COD	4549	AWB 00204265 Posting		1,150.00	-1,150.00
05/01/2020	COD	4550	AWB 00204266 Posting		1,600.00	-1,600.00
08/11/2020	PKP	4551	AWB 00214297 Posting		100.00	-100.00
08/11/2020	COD	4552	AWB 00214294 Posting		520.00	-520.00
31/03/2020	PKP	4553	AWB 00208294 Posting		100.00	-100.00
31/03/2020	PKP	4555	AWB 00206985 Posting		125.00	-125.00
08/11/2020	PKP	4556	AWB 00214295 Posting		125.00	-125.00
24/01/2020	PKP	4558	AWB 00206984 Posting		475.00	-475.00
08/11/2020	PKP	4559	AWB 00214296 Posting		125.00	-125.00
08/11/2020	COD	4561	AWB 00214293 Posting		520.00	-520.00
29/03/2020	PKP	4562	AWB 0208328 Posting		200.00	-200.00
21/03/2020	PKP	4563	AWB 0208289 Posting		100.00	-100.00
21/03/2020	PKP	4564	AWB 0207322 Posting		100.00	-100.00
24/03/2020	PKP	4565	AWB 0203108 Posting		100.00	-100.00
24/03/2020	PKP	4566	AWB 0208324 Posting		125.00	-125.00
24/03/2020	PKP	4567	AWB 0208227 Posting		200.00	-200.00
24/03/2020	PKP	4568	AWB 0208227 Posting		200.00	-200.00
24/03/2020	PKP	4569	AWB 0208223 Posting		275.00	-275.00
08/11/2020	COD	4570	AWB 00214281 Posting		170.00	-170.00
24/03/2020	PKP	4571	AWB 0208211 Posting		100.00	-100.00
23/03/2020	PKP	4572	AWB 0208188 Posting		375.00	-375.00
23/03/2020	PKP	4573	AWB 0208192 Posting		175.00	-175.00
08/11/2020	PKP	4574	AWB 00214205 Posting		100.00	-100.00
08/11/2020	PKP	4575	AWB 00214282 Posting		100.00	-100.00
22/03/2020	PKP	4576	AWB 0208158 Posting		125.00	-125.00
08/11/2020	PKP	4578	AWB 00204653 Posting		75.00	-75.00
08/11/2020	PKP	4579	AWB 00214268 Posting		100.00	-100.00
08/11/2020	PKP	4581	AWB 00204651 Posting		75.00	-75.00
22/03/2020	PKP	4582	AWB 0208000 Posting		175.00	-175.00
08/11/2020	COD	4583	AWB 00214292 Posting		555.00	-555.00
08/11/2020	COD	4584	AWB 00214291 Posting		205.00	-205.00
08/11/2020	COD	4585	AWB 00214289 Posting		345.00	-345.00
08/11/2020	Acc	4586	AWB 00214283 Posting		125.00	-125.00
08/11/2020	COD	4587	AWB 00214284 Posting		1,360.00	-1,360.00
08/11/2020	Acc	4588	AWB 00214280 Posting		300.00	-300.00
16/06/2020	COD	4589	AWB 00210975 Posting		905.00	-905.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/06/2020	COD	4590	AWB 00209931 Posting		450.00	-450.00
24/06/2020	COD	4591	AWB 00211822 Posting		415.00	-415.00
24/06/2020	COD	4592	AWB 002011813 Posting		240.00	-240.00
24/06/2020	COD	4593	AWB 00211820 Posting		520.00	-520.00
22/06/2020	COD	4594	AWB 00211818 Posting		555.00	-555.00
24/06/2020	COD	4595	AWB 00211815 Posting		170.00	-170.00
24/06/2020	COD	4596	AWB 00211816 Posting		205.00	-205.00
24/06/2020	COD	4598	AWB 00211819 Posting		170.00	-170.00
24/06/2020	COD	4599	AWB 00211806 Posting		1,360.00	-1,360.00
24/06/2020	COD	4601	AWB 00209930 Posting		170.00	-170.00
24/06/2020	COD	4602	AWB 00211823 Posting		240.00	-240.00
24/06/2020	COD	4604	AWB 00211860 Posting		170.00	-170.00
24/06/2020	COD	4605	AWB 00211856 Posting		3,810.00	-3,810.00
24/06/2020	COD	4606	AWB 00211830 Posting		170.00	-170.00
24/06/2020	COD	4607	AWB 00211831 Posting		170.00	-170.00
24/06/2020	COD	4608	AWB 00209967 Posting		205.00	-205.00
24/06/2020	COD	4609	AWB 00211828 Posting		275.00	-275.00
23/06/2020	COD	4610	AWB 00211861 Posting		550.00	-550.00
23/06/2020	COD	4611	AWB 00211847 Posting		275.00	-275.00
23/06/2020	COD	4612	AWB 00211833 Posting		170.00	-170.00
23/06/2020	COD	4613	AWB 00211873 Posting		1,885.00	-1,885.00
23/06/2020	COD	4614	AWB 00211837 Posting		4,335.00	-4,335.00
23/06/2020	COD	4615	AWB 00211842 Posting		1,535.00	-1,535.00
23/06/2020	COD	4616	AWB 00211836 Posting		170.00	-170.00
23/06/2020	COD	4618	AWB 00211865 Posting		415.00	-415.00
23/06/2020	COD	4619	AWB 00211866 Posting		240.00	-240.00
23/06/2020	COD	4621	AWB 00211832 Posting		170.00	-170.00
23/06/2020	COD	4622	AWB 00211868 Posting		275.00	-275.00
09/11/2020	PKP	4624	AWB 00214287 Posting		100.00	-100.00
26/06/2020	COD	4625	AWB 00211867 Posting		205.00	-205.00
09/11/2020	PKP	4626	AWB 00214288 Posting		125.00	-125.00
09/11/2020	Acc	4627	AWB 00214202 Posting		1,100.00	-1,100.00
23/06/2020	COD	4628	AWB 00211869 Posting		380.00	-380.00
09/11/2020	PKP	4629	AWB 00204655 Posting		75.00	-75.00
23/06/2020	COD	4630	AWB 00211870 Posting		240.00	-240.00
23/06/2020	COD	4631	AWB 00211850 Posting		275.00	-275.00
09/11/2020	PKP	4632	AWB 00204656 Posting		125.00	-125.00
20/06/2020	COD	4633	AWB 00211924 Posting		940.00	-940.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/06/2020	COD	4634	AWB 00211914 Posting		240.00	-240.00
21/06/2020	COD	4635	AWB 00211902 Posting		240.00	-240.00
21/06/2020	COD	4636	AWB 00211887 Posting		380.00	-380.00
09/11/2020	Acc	4638	AWB 00210299 Posting		65.00	-65.00
09/11/2020	Acc	4639	AWB 00214203 Posting		400.00	-400.00
09/11/2020	PKP	4641	AWB 00214305 Posting		100.00	-100.00
19/03/2020	PKP	4642	AWB 0208122 Posting		275.00	-275.00
19/03/2020	PKP	4644	AWB 00208101 Posting		300.00	-300.00
19/03/2020	PKP	4645	AWB 0208074 Posting		425.00	-425.00
19/03/2020	PKP	4646	AWB 0208081 Posting		100.00	-100.00
19/03/2020	PKP	4647	AWB 0208073 Posting		175.00	-175.00
18/03/2020	PKP	4648	AWB 0208082 Posting		100.00	-100.00
18/03/2020	PKP	4649	AWB 0208050 Posting		225.00	-225.00
18/03/2020	PKP	4650	AWB 0208049 Posting		200.00	-200.00
18/03/2020	PKP	4651	AWB 0208041 Posting		125.00	-125.00
18/03/2020	PKP	4652	AWB 0208029 Posting		425.00	-425.00
09/11/2020	PKP	4653	AWB 00214322 Posting		275.00	-275.00
18/03/2020	PKP	4654	AWB 0208026 Posting		175.00	-175.00
18/03/2020	PKP	4655	AWB 0208025 Posting		175.00	-175.00
17/03/2020	PKP	4656	AWB 0208051 Posting		250.00	-250.00
17/03/2020	PKP	4657	AWB 0208052 Posting		150.00	-150.00
17/03/2020	PKP	4658	AWB 0204447 Posting		75.00	-75.00
17/03/2020	PKP	4659	AWB 00204410 Posting		75.00	-75.00
17/03/2020	PKP	4661	AWB 0207888 Posting		375.00	-375.00
09/11/2020	COD	4662	AWB 00214319 Posting		310.00	-310.00
17/03/2020	PKP	4664	AWB 00208006 Posting		425.00	-425.00
17/03/2020	PKP	4665	AWB 0208009 Posting		1,175.00	-1,175.00
17/03/2020	PKP	4666	AWB 0208014 Posting		175.00	-175.00
17/03/2020	PKP	4667	AWB 0208018 Posting		125.00	-125.00
09/11/2020	PKP	4668	AWB 00214324 Posting		175.00	-175.00
17/03/2020	PKP	4669	AWB 00208019 Posting		375.00	-375.00
17/03/2020	PKP	4670	AWB 0208023 Posting		350.00	-350.00
09/11/2020	COD	4671	AWB 00214321 Posting		1,815.00	-1,815.00
09/11/2020	COD	4672	AWB 00214307 Posting		905.00	-905.00
09/11/2020	COD	4673	AWB 00214308 Posting		1,465.00	-1,465.00
09/11/2020	COD	4674	AWB 00214302 Posting		170.00	-170.00
09/11/2020	COD	4675	AWB 00214285 Posting		905.00	-905.00
09/11/2020	COD	4676	AWB 00214299 Posting		205.00	-205.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/11/2020	PKP	4677	AWB 00214300 Posting		100.00	-100.00
25/08/2020	COD	4678	AWB 00212539 Posting		205.00	-205.00
12/08/2020	COD	4679	AWB 00212573 Posting		1,640.00	-1,640.00
15/08/2020	PKP	4681	AWB 00211315 Posting		125.00	-125.00
22/06/2020	COD	4682	AWB 00211875 Posting		240.00	-240.00
22/06/2020	COD	4684	AWB 00211881 Posting		170.00	-170.00
22/06/2020	COD	4685	AWB 00211876 Posting		170.00	-170.00
22/06/2020	COD	4687	AWB 00211882 Posting		1,500.00	-1,500.00
20/06/2020	COD	4688	AWB 00211963 Posting		170.00	-170.00
20/06/2020	COD	4689	AWB 00211946 Posting		170.00	-170.00
20/06/2020	COD	4690	AWB 00211917 Posting		205.00	-205.00
20/06/2020	COD	4691	AWB 00211936 Posting		170.00	-170.00
20/06/2020	COD	4692	AWB 00211961 Posting		170.00	-170.00
20/06/2020	COD	4693	AWB 00211964 Posting		170.00	-170.00
20/06/2020	COD	4694	AWB 00211956 Posting		205.00	-205.00
20/06/2020	COD	4695	AWB 00211960 Posting		170.00	-170.00
20/06/2020	COD	4696	AWB 00211938 Posting		555.00	-555.00
20/06/2020	COD	4697	AWB 00211969 Posting		555.00	-555.00
20/06/2020	COD	4698	AWB 00211928 Posting		940.00	-940.00
20/06/2020	COD	4699	AWB 00211933 Posting		1,395.00	-1,395.00
20/06/2020	COD	4701	AWB 00211916 Posting		1,150.00	-1,150.00
20/06/2020	COD	4702	AWB 00211932 Posting		590.00	-590.00
20/06/2020	COD	4704	AWB 00211950 Posting		170.00	-170.00
20/06/2020	COD	4705	AWB 00211929 Posting		695.00	-695.00
20/06/2020	COD	4707	AWB 00211958 Posting		240.00	-240.00
20/06/2020	COD	4708	AWB 00211955 Posting		205.00	-205.00
20/06/2020	COD	4709	AWB 00211941 Posting		415.00	-415.00
20/06/2020	COD	4710	AWB 00211965 Posting		170.00	-170.00
20/06/2020	COD	4711	AWB 00211930 Posting		310.00	-310.00
20/06/2020	COD	4712	AWB 00211943 Posting		590.00	-590.00
20/06/2020	COD	4713	AWB 00211949 Posting		170.00	-170.00
20/06/2020	COD	4714	AWB 00209981 Posting		1,220.00	-1,220.00
20/06/2020	COD	4715	AWB 00209984 Posting		170.00	-170.00
20/06/2020	COD	4716	AWB 00211952 Posting		170.00	-170.00
20/06/2020	COD	4717	AWB 00211934 Posting		205.00	-205.00
18/06/2020	COD	4718	AWB 00211973 Posting		240.00	-240.00
18/06/2020	COD	4719	AWB 00211974 Posting		1,815.00	-1,815.00
18/06/2020	COD	4720	AWB 00209081 Posting		205.00	-205.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
18/06/2020	COD	4721	AWB 00211994 Posting		2,060.00	-2,060.00
18/06/2020	COD	4722	AWB 00200914 Posting		275.00	-275.00
17/06/2020	COD	4724	AWB 00210999 Posting		170.00	-170.00
17/06/2020	COD	4725	AWB 00210995 Posting		170.00	-170.00
17/06/2020	COD	4727	AWB 00211000 Posting		170.00	-170.00
17/06/2020	COD	4728	AWB 00210996 Posting		170.00	-170.00
17/06/2020	COD	4729	AWB 00211989 Posting		170.00	-170.00
17/06/2020	COD	4730	AWB 00211998 Posting		660.00	-660.00
17/06/2020	COD	4731	AWB 00211987 Posting		205.00	-205.00
17/06/2020	COD	4732	AWB 00211995 Posting		170.00	-170.00
17/06/2020	COD	4733	AWB 00210997 Posting		170.00	-170.00
17/06/2020	COD	4734	AWB 00211985 Posting		205.00	-205.00
16/06/2020	COD	4735	AWB 00210951 Posting		170.00	-170.00
16/06/2020	COD	4736	AWB 00210946 Posting		205.00	-205.00
16/06/2020	COD	4737	AWB 00210966 Posting		170.00	-170.00
16/06/2020	COD	4738	AWB 00210968 Posting		135.00	-135.00
16/06/2020	COD	4739	AWB 00210167 Posting		170.00	-170.00
16/06/2020	COD	4740	AWB 00210180 Posting		870.00	-870.00
16/06/2020	COD	4741	AWB 00210179 Posting		170.00	-170.00
16/06/2020	COD	4742	AWB 00210166 Posting		345.00	-345.00
16/06/2020	COD	4744	AWB 00210162 Posting		730.00	-730.00
16/06/2020	COD	4745	AWB 00210178 Posting		1,885.00	-1,885.00
16/06/2020	COD	4747	AWB 00210969 Posting		380.00	-380.00
16/06/2020	COD	4748	AWB 00210938 Posting		170.00	-170.00
16/06/2020	COD	4749	AWB 00210974 Posting		205.00	-205.00
16/06/2020	COD	4750	AWB 00210981 Posting		1,815.00	-1,815.00
16/06/2020	COD	4751	AWB 00210987 Posting		380.00	-380.00
17/06/2020	COD	4752	AWB 00211991 Posting		555.00	-555.00
16/06/2020	COD	4753	AWB 00210976 Posting		800.00	-800.00
16/06/2020	COD	4754	AWB 00210979 Posting		170.00	-170.00
16/06/2020	COD	4755	AWB 00210978 Posting		170.00	-170.00
16/06/2020	COD	4756	AWB 00210965 Posting		555.00	-555.00
16/06/2020	COD	4757	AWB 00210985 Posting		205.00	-205.00
16/06/2020	COD	4758	AWB 00210984 Posting		1,010.00	-1,010.00
16/06/2020	COD	4759	AWB 00210939 Posting		170.00	-170.00
10/11/2020	Acc	4760	AWB 00214317 Posting		200.00	-200.00
16/06/2020	COD	4761	AWB 00210177 Posting		205.00	-205.00
16/06/2020	COD	4762	AWB 00210943 Posting		240.00	-240.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/06/2020	COD	4764	AWB 00210977 Posting		1,885.00	-1,885.00
15/06/2020	COD	4765	AWB 00210952 Posting		6,505.00	-6,505.00
15/06/2020	COD	4767	AWB 00210151 Posting		205.00	-205.00
10/11/2020	PKP	4768	AWB 00214304 Posting		200.00	-200.00
14/06/2020	COD	4770	AWB 00210143 Posting		205.00	-205.00
10/11/2020	COD	4771	AWB 00214303 Posting		345.00	-345.00
14/06/2020	COD	4772	AWB 00209904 Posting		135.00	-135.00
14/06/2020	COD	4773	AWB 00209545 Posting		275.00	-275.00
14/06/2020	COD	4774	AWB 00210155 Posting		520.00	-520.00
14/06/2020	Acc	4775	AWB 00209114 Posting		100.00	-100.00
14/06/2020	COD	4776	AWB 00209716 Posting		170.00	-170.00
14/06/2020	COD	4777	AWB 00209715 Posting		520.00	-520.00
13/06/2020	COD	4778	AWB 00210095 Posting		240.00	-240.00
10/11/2020	COD	4779	AWB 00214316 Posting		695.00	-695.00
13/06/2020	COD	4780	AWB 00210090 Posting		135.00	-135.00
13/06/2020	COD	4781	AWB 00210087 Posting		135.00	-135.00
13/06/2020	COD	4782	AWB 00210102 Posting		905.00	-905.00
13/06/2020	COD	4784	AWB 00209893 Posting		520.00	-520.00
13/06/2020	COD	4785	AWB 00209902 Posting		170.00	-170.00
13/06/2020	COD	4787	AWB 00210056 Posting		1,045.00	-1,045.00
13/06/2020	COD	4788	AWB 00200901 Posting		1,570.00	-1,570.00
13/06/2020	COD	4790	AWB 00210097 Posting		555.00	-555.00
13/06/2020	COD	4791	AWB 00210098 Posting		240.00	-240.00
13/06/2020	COD	4792	AWB 00210106 Posting		135.00	-135.00
13/06/2020	COD	4793	AWB 00210112 Posting		205.00	-205.00
10/11/2020	Acc	4794	AWB 00214315 Posting		975.00	-975.00
16/03/2020	PKP	4795	AWB 0207973 Posting		100.00	-100.00
16/03/2020	PKP	4796	AWB 0207971 Posting		175.00	-175.00
13/06/2020	COD	4797	AWB 00210104 Posting		170.00	-170.00
13/06/2020	COD	4798	AWB 00210101 Posting		240.00	-240.00
16/03/2020	PKP	4799	AWB 0207941 Posting		525.00	-525.00
13/06/2020	COD	4800	AWB 00210113 Posting		275.00	-275.00
13/06/2020	COD	4801	AWB 00210099 Posting		240.00	-240.00
16/03/2020	PKP	4802	AWB 0206809 Posting		225.00	-225.00
13/06/2020	COD	4803	AWB 00210096 Posting		135.00	-135.00
13/06/2020	COD	4804	AWB 00210079 Posting		240.00	-240.00
16/03/2020	PKP	4805	AWB 00208016 Posting		125.00	-125.00
13/06/2020	COD	4807	AWB 00210100 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/06/2020	COD	4808	AWB 00210111 Posting		205.00	-205.00
13/06/2020	COD	4810	AWB 00210136 Posting		240.00	-240.00
15/03/2020	PKP	4811	AWB 00207885 Posting		425.00	-425.00
13/06/2020	COD	4812	AWB 00210129 Posting		240.00	-240.00
13/06/2020	COD	4813	AWB 00210138 Posting		240.00	-240.00
13/06/2020	COD	4814	AWB 00210140 Posting		240.00	-240.00
15/03/2020	PKP	4815	AWB 00207881 Posting		375.00	-375.00
13/06/2020	COD	4816	AWB 00210137 Posting		240.00	-240.00
13/06/2020	COD	4817	AWB 00210116 Posting		170.00	-170.00
13/06/2020	COD	4818	AWB 00210080 Posting		205.00	-205.00
15/03/2020	PKP	4819	AWB 00207323 Posting		100.00	-100.00
13/06/2020	COD	4820	AWB 00210115 Posting		205.00	-205.00
15/03/2020	PKP	4821	AWB 00207931 Posting		200.00	-200.00
13/06/2020	COD	4822	AWB 00210076 Posting		205.00	-205.00
15/03/2020	PKP	4823	AWB 00207951 Posting		350.00	-350.00
13/06/2020	COD	4824	AWB 00210077 Posting		555.00	-555.00
15/03/2020	PKP	4825	AWB 00207946 Posting		350.00	-350.00
15/03/2020	PKP	4827	AWB 00207929 Posting		100.00	-100.00
15/03/2020	PKP	4828	AWB 00207923 Posting		200.00	-200.00
13/06/2020	COD	4830	AWB 00210093 Posting		4,195.00	-4,195.00
15/03/2020	PKP	4831	AWB 00207521 Posting		375.00	-375.00
15/03/2020	PKP	4833	AWB 00207520 Posting		1,125.00	-1,125.00
15/03/2020	PKP	4834	AWB 00207519 Posting		200.00	-200.00
15/03/2020	PKP	4835	AWB 00207518 Posting		600.00	-600.00
15/03/2020	PKP	4836	AWB 00207948 Posting		100.00	-100.00
10/11/2020	PKP	4837	AWB 00214314 Posting		275.00	-275.00
15/03/2020	PKP	4838	AWB 00207970 Posting		225.00	-225.00
10/11/2020	PKP	4839	AWB 00214338 Posting		100.00	-100.00
13/06/2020	COD	4840	AWB 00210118 Posting		1,710.00	-1,710.00
15/03/2020	PKP	4841	AWB 00207967 Posting		175.00	-175.00
14/03/2020	PKP	4842	AWB 00207886 Posting		500.00	-500.00
14/03/2020	PKP	4843	AWB 00207906 Posting		100.00	-100.00
14/03/2020	PKP	4844	AWB 00207905 Posting		100.00	-100.00
14/03/2020	PKP	4845	AWB 00207880 Posting		150.00	-150.00
14/03/2020	PKP	4847	AWB 00207879 Posting		200.00	-200.00
12/03/2020	PKP	4848	AWB 00206838 Posting		100.00	-100.00
12/03/2020	PKP	4850	AWB 00204450 Posting		75.00	-75.00
12/03/2020	PKP	4851	AWB 00204449 Posting		75.00	-75.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/03/2020	PKP	4853	AWB 00204409 Posting		75.00	-75.00
12/03/2020	PKP	4854	AWB 00207757 Posting		100.00	-100.00
12/03/2020	PKP	4855	AWB 00207340 Posting		150.00	-150.00
12/03/2020	PKP	4856	AWB 00207338 Posting		475.00	-475.00
12/03/2020	PKP	4857	AWB 00207867 Posting		150.00	-150.00
12/03/2020	PKP	4858	AWB 00207890 Posting		200.00	-200.00
12/03/2020	PKP	4859	AWB 00207893 Posting		250.00	-250.00
12/03/2020	PKP	4860	AWB 00207899 Posting		225.00	-225.00
12/03/2020	PKP	4861	AWB 00207898 Posting		150.00	-150.00
12/03/2020	PKP	4862	AWB 00207897 Posting		150.00	-150.00
12/03/2020	PKP	4863	AWB 00207896 Posting		225.00	-225.00
12/03/2020	PKP	4864	AWB 00207901 Posting		125.00	-125.00
12/03/2020	PKP	4865	AWB 00207926 Posting		525.00	-525.00
10/11/2020	PKP	4867	AWB 00214337 Posting		400.00	-400.00
11/03/2020	PKP	4868	AWB 00204408 Posting		75.00	-75.00
10/11/2020	COD	4870	AWB 00214312 Posting		205.00	-205.00
11/03/2020	PKP	4871	AWB 00207756 Posting		275.00	-275.00
11/03/2020	PKP	4873	AWB 00207749 Posting		125.00	-125.00
10/11/2020	COD	4874	AWB 00214311 Posting		205.00	-205.00
11/03/2020	PKP	4875	AWB 00207344 Posting		400.00	-400.00
13/06/2020	COD	4876	AWB 00210134 Posting		275.00	-275.00
11/03/2020	PKP	4877	AWB 00207852 Posting		600.00	-600.00
11/03/2020	PKP	4878	AWB 00207324 Posting		100.00	-100.00
13/06/2020	COD	4879	AWB 00210059 Posting		240.00	-240.00
11/03/2020	COD	4880	AWB 00207875 Posting		350.00	-350.00
11/03/2020	PKP	4881	AWB 00207856 Posting		300.00	-300.00
11/03/2020	PKP	4882	AWB 00207874 Posting		275.00	-275.00
13/06/2020	COD	4883	AWB 00210060 Posting		240.00	-240.00
11/03/2020	PKP	4884	AWB 00207871 Posting		525.00	-525.00
11/03/2020	PKP	4885	AWB 00207862 Posting		250.00	-250.00
11/03/2020	PKP	4886	AWB 00207860 Posting		125.00	-125.00
13/06/2020	COD	4887	AWB 00210061 Posting		240.00	-240.00
11/03/2020	PKP	4888	AWB 00207865 Posting		175.00	-175.00
13/06/2020	COD	4890	AWB 00210062 Posting		240.00	-240.00
10/03/2020	PKP	4891	AWB 00207849 Posting		100.00	-100.00
10/03/2020	PKP	4893	AWB 00207844 Posting		225.00	-225.00
10/03/2020	PKP	4894	AWB 00207841 Posting		125.00	-125.00
10/03/2020	PKP	4895	AWB 00207836 Posting		350.00	-350.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
10/03/2020	PKP	4896	AWB 00207835 Posting		125.00	-125.00
10/03/2020	PKP	4897	AWB 00207834 Posting		300.00	-300.00
10/03/2020	PKP	4898	AWB 00207829 Posting		200.00	-200.00
10/03/2020	PKP	4899	AWB 00207522 Posting		100.00	-100.00
10/03/2020	PKP	4900	AWB 00207341 Posting		650.00	-650.00
10/03/2020	PKP	4901	AWB 00207833 Posting		125.00	-125.00
10/03/2020	PKP	4902	AWB 00207206 Posting		125.00	-125.00
09/03/2020	PKP	4903	AWB 00207839 Posting		175.00	-175.00
09/03/2020	PKP	4904	AWB 00207826 Posting		100.00	-100.00
09/03/2020	PKP	4905	AWB 00207824 Posting		325.00	-325.00
10/11/2020	PKP	4906	AWB 00214313 Posting		100.00	-100.00
09/03/2020	PKP	4907	AWB 00207823 Posting		100.00	-100.00
09/03/2020	PKP	4908	AWB 00207820 Posting		125.00	-125.00
09/03/2020	PKP	4910	AWB 00207814 Posting		500.00	-500.00
09/03/2020	PKP	4911	AWB 00207810 Posting		175.00	-175.00
09/03/2020	PKP	4913	AWB 00207753 Posting		100.00	-100.00
09/03/2020	PKP	4914	AWB 00207752 Posting		100.00	-100.00
09/03/2020	PKP	4916	AWB 00207343 Posting		125.00	-125.00
09/03/2020	PKP	4917	AWB 00207337 Posting		425.00	-425.00
09/03/2020	PKP	4918	AWB 00204452 Posting		75.00	-75.00
09/03/2020	PKP	4919	AWB 00204451 Posting		75.00	-75.00
09/03/2020	PKP	4920	AWB 00204407 Posting		75.00	-75.00
09/03/2020	PKP	4921	AWB 00204406 Posting		75.00	-75.00
08/03/2020	PKP	4922	AWB 00207822 Posting		200.00	-200.00
08/03/2020	PKP	4923	AWB 00207804 Posting		100.00	-100.00
08/03/2020	PKP	4924	AWB 00207805 Posting		125.00	-125.00
08/03/2020	PKP	4925	AWB 00207803 Posting		1,050.00	-1,050.00
08/03/2020	PKP	4926	AWB 00207791 Posting		650.00	-650.00
08/03/2020	PKP	4927	AWB 00207790 Posting		200.00	-200.00
08/03/2020	PKP	4928	AWB 00207787 Posting		575.00	-575.00
08/03/2020	PKP	4930	AWB 00204404 Posting		75.00	-75.00
08/03/2020	PKP	4931	AWB 00204398 Posting		75.00	-75.00
24/03/2020	PKP	4933	AWB 0206984 Posting		475.00	-475.00
24/03/2020	PKP	4934	AWB 0208229 Posting		175.00	-175.00
05/03/2020	PKP	4936	AWB 00207776 Posting		125.00	-125.00
05/03/2020	PKP	4937	AWB 00207765 Posting		100.00	-100.00
05/03/2020	PKP	4938	AWB 00207762 Posting		225.00	-225.00
05/03/2020	PKP	4939	AWB 00207760 Posting		125.00	-125.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/03/2020	PKP	4940	AWB 00207759 Posting		175.00	-175.00
05/03/2020	PKP	4941	AWB 00207741 Posting		150.00	-150.00
05/03/2020	PKP	4942	AWB 00207737 Posting		125.00	-125.00
05/03/2020	PKP	4943	AWB 00207335 Posting		500.00	-500.00
05/03/2020	PKP	4944	AWB 00204403 Posting		75.00	-75.00
05/03/2020	PKP	4945	AWB 00204400 Posting		75.00	-75.00
05/03/2020	PKP	4946	AWB 00204399 Posting		75.00	-75.00
05/03/2020	PKP	4947	AWB 00207772 Posting		2,450.00	-2,450.00
10/11/2020	Acc	4948	AWB 00210300 Posting		65.00	-65.00
10/11/2020	Acc	4949	AWB 00210287 Posting		65.00	-65.00
10/11/2020	Acc	4950	AWB 00210288 Posting		65.00	-65.00
10/11/2020	Acc	4951	AWB 00211526 Posting		275.00	-275.00
04/03/2020	PKP	4953	AWB 00207732 Posting		225.00	-225.00
04/03/2020	PKP	4954	AWB 00207726 Posting		100.00	-100.00
04/03/2020	PKP	4956	AWB 00207716 Posting		325.00	-325.00
04/03/2020	PKP	4957	AWB 00207711 Posting		175.00	-175.00
04/03/2020	PKP	4958	AWB 00207593 Posting		400.00	-400.00
04/03/2020	PKP	4959	AWB 00207334 Posting		300.00	-300.00
04/03/2020	PKP	4960	AWB 00207331 Posting		100.00	-100.00
04/03/2020	PKP	4961	AWB 00207332 Posting		100.00	-100.00
03/03/2020	PKP	4962	AWB 00207713 Posting		150.00	-150.00
03/03/2020	PKP	4963	AWB 00207707 Posting		100.00	-100.00
03/03/2020	PKP	4964	AWB 00207708 Posting		375.00	-375.00
03/03/2020	PKP	4965	AWB 00207706 Posting		300.00	-300.00
03/03/2020	PKP	4966	AWB 00207704 Posting		275.00	-275.00
10/11/2020	PKP	4967	AWB 00214310 Posting		725.00	-725.00
03/03/2020	PKP	4968	AWB 00207701 Posting		100.00	-100.00
03/03/2020	PKP	4969	AWB 00207696 Posting		100.00	-100.00
03/03/2020	PKP	4970	AWB 00207695 Posting		100.00	-100.00
13/06/2020	COD	4971	AWB 00210064 Posting		240.00	-240.00
13/06/2020	COD	4973	AWB 00210066 Posting		240.00	-240.00
13/06/2020	COD	4974	AWB 00210057 Posting		240.00	-240.00
13/06/2020	COD	4976	AWB 00210071 Posting		240.00	-240.00
13/06/2020	COD	4977	AWB 00210092 Posting		555.00	-555.00
13/06/2020	COD	4978	AWB 00210086 Posting		275.00	-275.00
13/06/2020	COD	4979	AWB 00210117 Posting		590.00	-590.00
13/06/2020	COD	4980	AWB 00210070 Posting		1,465.00	-1,465.00
13/06/2020	COD	4981	AWB 00210054 Posting		170.00	-170.00

# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/06/2020	COD	4982	AWB 00210055 Posting		625.00	-625.00
13/06/2020	COD	4983	AWB 00210132 Posting		380.00	-380.00
13/06/2020	COD	4984	AWB 00210133 Posting		310.00	-310.00
11/06/2020	COD	4985	AWB 00210046 Posting		135.00	-135.00
10/06/2020	COD	4986	AWB 00210001 Posting		205.00	-205.00
11/06/2020	COD	4987	AWB 00210053 Posting		660.00	-660.00
11/06/2020	COD	4988	AWB 00210040 Posting		450.00	-450.00
09/06/2020	COD	4989	AWB 00210029 Posting		310.00	-310.00
09/06/2020	COD	4990	AWB 00210027 Posting		205.00	-205.00
09/06/2020	COD	4991	AWB 00209681 Posting		170.00	-170.00
09/06/2020	COD	4993	AWB 00210041 Posting		170.00	-170.00
09/06/2020	COD	4994	AWB 00210044 Posting		240.00	-240.00
09/06/2020	COD	4996	AWB 00210043 Posting		205.00	-205.00
09/06/2020	COD	4997	AWB 00210008 Posting		520.00	-520.00
09/06/2020	COD	4999	AWB 00209722 Posting		170.00	-170.00
09/06/2020	COD	5000	AWB 00209764 Posting		275.00	-275.00
09/06/2020	COD	5001	AWB 00209780 Posting		205.00	-205.00
09/06/2020	COD	5002	AWB 00210006 Posting		240.00	-240.00
09/06/2020	COD	5003	AWB 00209776 Posting		135.00	-135.00
09/06/2020	COD	5004	AWB 00209680 Posting		135.00	-135.00
09/06/2020	COD	5005	AWB 00210024 Posting		240.00	-240.00
09/06/2020	COD	5006	AWB 00209778 Posting		240.00	-240.00
09/06/2020	COD	5007	AWB 00209885 Posting		485.00	-485.00
09/06/2020	COD	5008	AWB 00210017 Posting		1,885.00	-1,885.00
09/06/2020	COD	5009	AWB 00210010 Posting		2,130.00	-2,130.00
09/06/2020	COD	5010	AWB 00209724 Posting		1,640.00	-1,640.00
09/06/2020	COD	5011	AWB 00210021 Posting		975.00	-975.00
09/06/2020	COD	5013	AWB 00209779 Posting		1,920.00	-1,920.00
09/06/2020	COD	5014	AWB 00210005 Posting		590.00	-590.00
09/06/2020	COD	5016	AWB 00209880 Posting		275.00	-275.00
09/06/2020	COD	5017	AWB 002109771 Posting		1,465.00	-1,465.00
09/06/2020	COD	5019	AWB 00209775 Posting		275.00	-275.00
09/06/2020	COD	5020	AWB 00210018 Posting		590.00	-590.00
09/06/2020	COD	5021	AWB 00209777 Posting		310.00	-310.00
09/06/2020	COD	5022	AWB 00210026 Posting		450.00	-450.00
07/06/2020	COD	5023	AWB 00209769 Posting		135.00	-135.00
07/06/2020	COD	5024	AWB 00209735 Posting		135.00	-135.00
08/06/2020	COD	5025	AWB 00209752 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
08/06/2020	COD	5026	AWB 00209754 Posting		695.00	-695.00
08/06/2020	COD	5027	AWB 00209756 Posting		170.00	-170.00
08/06/2020	COD	5028	AWB 00209736 Posting		170.00	-170.00
08/06/2020	COD	5029	AWB 00209748 Posting		730.00	-730.00
06/06/2020	COD	5030	AWB 00209787 Posting		205.00	-205.00
06/06/2020	COD	5031	AWB 002109796 Posting		800.00	-800.00
06/06/2020	COD	5032	AWB 00209788 Posting		275.00	-275.00
06/06/2020	COD	5033	AWB 00209805 Posting		275.00	-275.00
06/06/2020	COD	5034	AWB 00209815 Posting		170.00	-170.00
06/06/2020	COD	5036	AWB 00209803 Posting		590.00	-590.00
06/06/2020	COD	5037	AWB 00209797 Posting		415.00	-415.00
06/06/2020	COD	5039	AWB 00209794 Posting		275.00	-275.00
06/06/2020	COD	5040	AWB 00209793 Posting		240.00	-240.00
06/06/2020	COD	5041	AWB 00209785 Posting		765.00	-765.00
06/06/2020	COD	5042	AWB 00209781 Posting		240.00	-240.00
06/06/2020	COD	5043	AWB 00209814 Posting		170.00	-170.00
06/06/2020	COD	5044	AWB 00209766 Posting		170.00	-170.00
06/06/2020	COD	5045	AWB 00209799 Posting		205.00	-205.00
06/06/2020	COD	5046	AWB 00209800 Posting		170.00	-170.00
06/06/2020	COD	5047	AWB 00209801 Posting		170.00	-170.00
06/06/2020	COD	5048	AWB 00209802 Posting		205.00	-205.00
06/06/2020	COD	5049	AWB 00209809 Posting		275.00	-275.00
06/06/2020	COD	5050	AWB 00209808 Posting		275.00	-275.00
03/06/2020	COD	5051	AWB 00209569 Posting		170.00	-170.00
03/06/2020	COD	5052	AWB 00209584 Posting		205.00	-205.00
03/06/2020	COD	5053	AWB 00209573 Posting		485.00	-485.00
03/06/2020	COD	5054	AWB 00209588 Posting		240.00	-240.00
03/06/2020	COD	5056	AWB 00209592 Posting		170.00	-170.00
03/06/2020	COD	5057	AWB 00209606 Posting		380.00	-380.00
03/06/2020	COD	5059	AWB 00209605 Posting		590.00	-590.00
03/06/2020	COD	5060	AWB 00209590 Posting		310.00	-310.00
03/06/2020	COD	5061	AWB 00209825 Posting		310.00	-310.00
03/06/2020	COD	5062	AWB 00209594 Posting		485.00	-485.00
03/06/2020	COD	5063	AWB 00209593 Posting		170.00	-170.00
04/06/2020	COD	5064	AWB 00209820 Posting		1,500.00	-1,500.00
04/06/2020	COD	5065	AWB 00209836 Posting		170.00	-170.00
04/06/2020	COD	5066	AWB 00209840 Posting		835.00	-835.00
04/06/2020	COD	5067	AWB 00209857 Posting		450.00	-450.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/06/2020	COD	5068	AWB 00209848 Posting		275.00	-275.00
04/06/2020	COD	5069	AWB 00209851 Posting		765.00	-765.00
04/06/2020	COD	5070	AWB 00209106 Posting		380.00	-380.00
04/06/2020	COD	5071	AWB 00209105 Posting		275.00	-275.00
04/06/2020	COD	5072	AWB 00209853 Posting		345.00	-345.00
04/06/2020	COD	5073	AWB 00210019 Posting		135.00	-135.00
03/06/2020	COD	5074	AWB 00209101 Posting		3,950.00	-3,950.00
03/06/2020	COD	5076	AWB 00209499 Posting		170.00	-170.00
03/06/2020	COD	5077	AWB 00209583 Posting		1,815.00	-1,815.00
03/06/2020	COD	5079	AWB 00209834 Posting		240.00	-240.00
03/06/2020	COD	5080	AWB 00209830 Posting		170.00	-170.00
03/06/2020	COD	5082	AWB 00209571 Posting		135.00	-135.00
03/06/2020	COD	5083	AWB 00209601 Posting		345.00	-345.00
03/06/2020	COD	5084	AWB 00209602 Posting		660.00	-660.00
03/06/2020	COD	5085	AWB 00209600 Posting		1,010.00	-1,010.00
03/06/2020	COD	5086	AWB 00209831 Posting		170.00	-170.00
03/06/2020	COD	5087	AWB 00209832 Posting		590.00	-590.00
03/06/2020	COD	5088	AWB 00209597 Posting		170.00	-170.00
03/06/2020	COD	5089	AWB 00209501 Posting		660.00	-660.00
03/06/2020	COD	5090	AWB 00209616 Posting		170.00	-170.00
03/06/2020	COD	5091	AWB 00209649 Posting		170.00	-170.00
03/06/2020	COD	5092	AWB 00209581 Posting		170.00	-170.00
03/06/2020	COD	5093	AWB 00209575 Posting		240.00	-240.00
03/06/2020	COD	5094	AWB 00209572 Posting		135.00	-135.00
03/06/2020	COD	5096	AWB 00209582 Posting		660.00	-660.00
03/06/2020	COD	5097	AWB 00209589 Posting		1,535.00	-1,535.00
03/06/2020	COD	5099	AWB 00209599 Posting		555.00	-555.00
03/06/2020	COD	5100	AWB 00209603 Posting		2,410.00	-2,410.00
02/06/2020	COD	5102	AWB 00203066 Posting		340.00	-340.00
02/06/2020	COD	5103	AWB 00203067 Posting		310.00	-310.00
10/11/2020	PKP	5104	AWB 00213755 Posting		125.00	-125.00
02/06/2020	COD	5105	AWB 00203068 Posting		275.00	-275.00
02/06/2020	COD	5106	AWB 00208684 Posting		275.00	-275.00
03/06/2020	COD	5107	AWB 00209484 Posting		170.00	-170.00
02/06/2020	COD	5108	AWB 00209485 Posting		415.00	-415.00
02/06/2020	COD	5109	AWB 00209487 Posting		450.00	-450.00
02/06/2020	COD	5110	AWB 00209489 Posting		240.00	-240.00
02/06/2020	COD	5111	AWB 00209490 Posting		240.00	-240.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
02/06/2020	COD	5112	AWB 00209491 Posting		240.00	-240.00
02/06/2020	COD	5113	AWB 00209618 Posting		170.00	-170.00
02/06/2020	COD	5114	AWB 00209637 Posting		240.00	-240.00
01/06/2020	COD	5115	AWB 00209617 Posting		345.00	-345.00
01/06/2020	COD	5116	AWB 00209476 Posting		205.00	-205.00
01/06/2020	COD	5117	AWB 00209477 Posting		1,045.00	-1,045.00
01/06/2020	COD	5119	AWB 00209479 Posting		1,220.00	-1,220.00
01/06/2020	COD	5120	AWB 00209481 Posting		170.00	-170.00
01/06/2020	COD	5122	AWB 00209610 Posting		345.00	-345.00
11/11/2020	PKP	5123	AWB 00214334 Posting		1,050.00	-1,050.00
27/05/2020	COD	5124	AWB 00209467 Posting		555.00	-555.00
27/05/2020	COD	5125	AWB 00209469 Posting		940.00	-940.00
27/05/2020	COD	5126	AWB 00209470 Posting		170.00	-170.00
02/05/2020	COD	5127	AWB 00208897 Posting		205.00	-205.00
11/11/2020	Acc	5128	AWB 00214333 Posting		1,050.00	-1,050.00
11/11/2020	PKP	5129	AWB 00214332 Posting		125.00	-125.00
02/05/2020	COD	5130	AWB 00208947 Posting		170.00	-170.00
02/05/2020	COD	5131	AWB 00208951 Posting		2,340.00	-2,340.00
02/05/2020	COD	5132	AWB 00208952 Posting		625.00	-625.00
01/07/2020	COD	5133	AWB 00208352 Posting		625.00	-625.00
02/05/2020	COD	5134	AWB 00208696 Posting		170.00	-170.00
23/04/2020	COD	5135	AWB 00208771 Posting		2,025.00	-2,025.00
04/05/2020	COD	5136	AWB 00208888 Posting		275.00	-275.00
04/05/2020	COD	5137	AWB 00208957 Posting		240.00	-240.00
23/04/2020	COD	5139	AWB 00208725 Posting		485.00	-485.00
04/05/2020	COD	5140	AWB 00208997 Posting		170.00	-170.00
05/05/2020	COD	5142	AWB 00208954 Posting		170.00	-170.00
05/05/2020	COD	5143	AWB 00208994 Posting		310.00	-310.00
05/05/2020	COD	5145	AWB 00208944 Posting		205.00	-205.00
06/05/2020	COD	5146	AWB 00208990 Posting		555.00	-555.00
07/05/2020	COD	5147	AWB 00209011 Posting		555.00	-555.00
07/05/2020	COD	5148	AWB 00209012 Posting		170.00	-170.00
06/05/2020	COD	5149	AWB 00208986 Posting		520.00	-520.00
02/05/2020	COD	5150	AWB 00208896 Posting		135.00	-135.00
02/05/2020	COD	5151	AWB 00208894 Posting		240.00	-240.00
02/05/2020	COD	5152	AWB 00208893 Posting		345.00	-345.00
02/05/2020	COD	5153	AWB 00208892 Posting		800.00	-800.00
02/05/2020	COD	5154	AWB 00208890 Posting		205.00	-205.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
02/05/2020	COD	5155	AWB 00208889 Posting		170.00	-170.00
23/05/2020	COD	5156	AWB 00209317 Posting		695.00	-695.00
12/05/2020	COD	5157	AWB 00206162 Posting		100.00	-100.00
27/05/2020	COD	5159	AWB 00209471 Posting		170.00	-170.00
27/05/2020	COD	5160	AWB 00209472 Posting		205.00	-205.00
28/05/2020	COD	5162	AWB 00209525 Posting		1,395.00	-1,395.00
28/05/2020	COD	5163	AWB 00209462 Posting		730.00	-730.00
28/05/2020	COD	5165	AWB 00209511 Posting		275.00	-275.00
28/05/2020	COD	5166	AWB 00209513 Posting		275.00	-275.00
05/05/2020	COD	5167	AWB 00208941 Posting		590.00	-590.00
12/05/2020	COD	5168	AWB 00208788 Posting		1,045.00	-1,045.00
09/05/2020	COD	5169	AWB 00209044 Posting		135.00	-135.00
09/05/2020	COD	5170	AWB 00209045 Posting		625.00	-625.00
09/05/2020	COD	5171	AWB 00209048 Posting		625.00	-625.00
13/05/2020	COD	5172	AWB 00209208 Posting		800.00	-800.00
13/05/2020	COD	5173	AWB 00209059 Posting		590.00	-590.00
13/05/2020	COD	5174	AWB 00209060 Posting		625.00	-625.00
13/05/2020	COD	5175	AWB 00209162 Posting		1,290.00	-1,290.00
13/05/2020	COD	5176	AWB 00209163 Posting		170.00	-170.00
11/11/2020	COD	5177	AWB 00214326 Posting		3,180.00	-3,180.00
13/05/2020	COD	5179	AWB 00209171 Posting		1,010.00	-1,010.00
13/05/2020	COD	5180	AWB 00209172 Posting		170.00	-170.00
13/05/2020	COD	5182	AWB 00209176 Posting		975.00	-975.00
13/05/2020	COD	5183	AWB 00209177 Posting		205.00	-205.00
13/05/2020	COD	5185	AWB 00209185 Posting		590.00	-590.00
13/05/2020	COD	5186	AWB 00209186 Posting		485.00	-485.00
11/11/2020	PKP	5187	AWB 00214328 Posting		100.00	-100.00
16/05/2020	COD	5188	AWB 00209224 Posting		555.00	-555.00
16/05/2020	COD	5189	AWB 00209227 Posting		310.00	-310.00
13/05/2020	COD	5190	AWB 00209188 Posting		730.00	-730.00
16/05/2020	COD	5191	AWB 00209223 Posting		450.00	-450.00
16/05/2020	COD	5192	AWB 00209219 Posting		380.00	-380.00
13/05/2020	COD	5193	AWB 00209190 Posting		205.00	-205.00
16/05/2020	COD	5194	AWB 00209218 Posting		375.00	-375.00
13/05/2020	COD	5195	AWB 00209193 Posting		225.00	-225.00
16/05/2020	COD	5196	AWB 00209217 Posting		555.00	-555.00
16/05/2020	COD	5197	AWB 00209213 Posting		240.00	-240.00
16/05/2020	COD	5198	AWB 00209207 Posting		660.00	-660.00



# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/05/2020	COD	5199	AWB 00209194 Posting		205.00	-205.00
16/05/2020	COD	5200	AWB 00209899 Posting		170.00	-170.00
13/05/2020	COD	5202	AWB 00209179 Posting		240.00	-240.00
09/05/2020	COD	5203	AWB 00209052 Posting		275.00	-275.00
19/03/2020	COD	5205	AWB 00208115 Posting		485.00	-485.00
09/05/2020	COD	5206	AWB 00209129 Posting		205.00	-205.00
09/05/2020	COD	5207	AWB 00209130 Posting		205.00	-205.00
19/03/2020	COD	5208	AWB 00208118 Posting		275.00	-275.00
11/05/2020	COD	5209	AWB 00209150 Posting		240.00	-240.00
19/03/2020	COD	5210	AWB 00208119 Posting		275.00	-275.00
09/05/2020	COD	5211	AWB 00209131 Posting		205.00	-205.00
18/03/2020	COD	5212	AWB 00208024 Posting		170.00	-170.00
09/05/2020	COD	5213	AWB 00209133 Posting		205.00	-205.00
11/05/2020	COD	5214	AWB 00208794 Posting		415.00	-415.00
18/03/2020	COD	5215	AWB 00208030 Posting		695.00	-695.00
09/05/2020	COD	5216	AWB 00209134 Posting		205.00	-205.00
18/03/2020	COD	5217	AWB 00208031 Posting		975.00	-975.00
10/05/2020	COD	5218	AWB 00209041 Posting		170.00	-170.00
18/03/2020	COD	5219	AWB 00208032 Posting		450.00	-450.00
18/03/2020	COD	5220	AWB 00208034 Posting		520.00	-520.00
07/05/2020	COD	5222	AWB 00208956 Posting		345.00	-345.00
18/03/2020	COD	5223	AWB 00208035 Posting		555.00	-555.00
07/05/2020	COD	5225	AWB 000208973 Posting		485.00	-485.00
18/03/2020	COD	5226	AWB 00208040 Posting		275.00	-275.00
18/03/2020	COD	5228	AWB 00208042 Posting		170.00	-170.00
07/05/2020	COD	5229	AWB 00208974 Posting		450.00	-450.00
18/03/2020	COD	5230	AWB 00208085 Posting		205.00	-205.00
07/05/2020	COD	5231	AWB 00208976 Posting		765.00	-765.00
11/05/2020	COD	5232	AWB 00209142 Posting		170.00	-170.00
18/03/2020	COD	5233	AWB 00208080 Posting		275.00	-275.00
07/05/2020	COD	5234	AWB 00208977 Posting		205.00	-205.00
07/05/2020	COD	5235	AWB 00209025 Posting		170.00	-170.00
18/03/2020	COD	5236	AWB 000208078 Posting		170.00	-170.00
18/03/2020	COD	5237	AWB 00208077 Posting		940.00	-940.00
07/05/2020	COD	5238	AWB 00209035 Posting		205.00	-205.00
18/03/2020	COD	5239	AWB 00208075 Posting		590.00	-590.00
18/03/2020	COD	5240	AWB 00208090 Posting		205.00	-205.00
18/03/2020	COD	5242	AWB 00207964 Posting		275.00	-275.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/03/2020	COD	5243	AWB 00206812 Posting		135.00	-135.00
07/05/2020	COD	5245	AWB 00209038 Posting		170.00	-170.00
17/03/2020	COD	5246	AWB 00208021 Posting		485.00	-485.00
07/05/2020	COD	5248	AWB 00209004 Posting		170.00	-170.00
06/05/2020	COD	5249	AWB 00208987 Posting		520.00	-520.00
06/05/2020	COD	5250	AWB 00208989 Posting		2,025.00	-2,025.00
17/03/2020	COD	5251	AWB 00208020 Posting		2,200.00	-2,200.00
09/05/2020	COD	5252	AWB 00209015 Posting		345.00	-345.00
07/05/2020	COD	5253	AWB 00209002 Posting		170.00	-170.00
09/05/2020	COD	5254	AWB 00209017 Posting		240.00	-240.00
17/03/2020	COD	5255	AWB 00208017 Posting		135.00	-135.00
17/03/2020	COD	5256	AWB 00208011 Posting		800.00	-800.00
17/03/2020	COD	5257	AWB 00208013 Posting		520.00	-520.00
11/11/2020	COD	5258	AWB 00214327 Posting		485.00	-485.00
17/03/2020	COD	5259	AWB 00208008 Posting		310.00	-310.00
11/11/2020	COD	5260	AWB 00214347 Posting		205.00	-205.00
23/04/2020	COD	5261	AWB 00208773 Posting		135.00	-135.00
23/04/2020	COD	5262	AWB 00208781 Posting		1,045.00	-1,045.00
23/04/2020	COD	5263	AWB 00208782 Posting		205.00	-205.00
17/03/2020	COD	5265	AWB 00206824 Posting		170.00	-170.00
17/03/2020	COD	5266	AWB 00206823 Posting		975.00	-975.00
16/03/2020	COD	5268	AWB 00207984 Posting		205.00	-205.00
16/03/2020	COD	5269	AWB 00207972 Posting		310.00	-310.00
16/03/2020	COD	5270	AWB 00207977 Posting		275.00	-275.00
16/03/2020	COD	5271	AWB 00207978 Posting		300.00	-300.00
16/03/2020	COD	5272	AWB 00207979 Posting		275.00	-275.00
22/04/2020	COD	5273	AWB 00208756 Posting		170.00	-170.00
16/03/2020	Acc	5274	AWB 00207981 Posting		650.00	-650.00
16/03/2020	COD	5275	AWB 00207985 Posting		170.00	-170.00
25/04/2020	COD	5276	AWB 00208814 Posting		380.00	-380.00
16/03/2020	COD	5277	AWB 00207990 Posting		240.00	-240.00
16/03/2020	COD	5278	AWB 00207991 Posting		275.00	-275.00
25/04/2020	COD	5279	AWB 00208811 Posting		380.00	-380.00
16/03/2020	COD	5280	AWB 00207992 Posting		240.00	-240.00
16/03/2020	COD	5281	AWB 00207993 Posting		170.00	-170.00
16/03/2020	COD	5282	AWB 00208001 Posting		940.00	-940.00
15/03/2020	COD	5283	AWB 00207963 Posting		520.00	-520.00
15/03/2020	COD	5285	AWB 00207965 Posting		170.00	-170.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/03/2020	COD	5286	AWB 00207912 Posting		205.00	-205.00
25/04/2020	COD	5288	AWB 00208810 Posting		415.00	-415.00
15/03/2020	COD	5289	AWB 00207916 Posting		800.00	-800.00
25/04/2020	COD	5290	AWB 00208808 Posting		450.00	-450.00
15/03/2020	COD	5291	AWB 00207917 Posting		135.00	-135.00
25/04/2020	COD	5292	AWB 00208806 Posting		1,045.00	-1,045.00
25/04/2020	COD	5293	AWB 00208775 Posting		2,935.00	-2,935.00
25/04/2020	COD	5294	AWB 00208774 Posting		170.00	-170.00
25/04/2020	COD	5295	AWB 00208819 Posting		135.00	-135.00
25/04/2020	COD	5296	AWB 00208821 Posting		135.00	-135.00
25/04/2020	COD	5297	AWB 00208815 Posting		1,080.00	-1,080.00
28/04/2020	COD	5298	AWB 00208838 Posting		135.00	-135.00
15/03/2020	COD	5299	AWB 00207924 Posting		210.00	-210.00
05/03/2020	COD	5300	AWB 00207935 Posting		240.00	-240.00
15/03/2020	COD	5301	AWB 00207945 Posting		1,360.00	-1,360.00
15/03/2020	COD	5302	AWB 00207949 Posting		975.00	-975.00
15/03/2020	COD	5303	AWB 00207952 Posting		170.00	-170.00
15/03/2020	COD	5305	AWB 00207953 Posting		345.00	-345.00
15/03/2020	COD	5306	AWB 00207959 Posting		170.00	-170.00
28/04/2020	COD	5308	AWB 00208828 Posting		1,010.00	-1,010.00
15/03/2020	COD	5309	AWB 00207961 Posting		415.00	-415.00
14/03/2020	COD	5311	AWB 00207908 Posting		485.00	-485.00
29/04/2020	COD	5312	AWB 00208870 Posting		800.00	-800.00
29/04/2020	COD	5313	AWB 00208858 Posting		170.00	-170.00
27/04/2020	COD	5314	AWB 00208825 Posting		345.00	-345.00
11/11/2020	PKP	5315	AWB 00214356 Posting		125.00	-125.00
15/04/2020	COD	5316	AWB 00208447 Posting		1,395.00	-1,395.00
14/03/2020	COD	5317	AWB 00207910 Posting		170.00	-170.00
12/03/2020	COD	5318	AWB 00207877 Posting		135.00	-135.00
29/04/2020	COD	5319	AWB 00208862 Posting		735.00	-735.00
12/03/2020	COD	5320	AWB 00207927 Posting		310.00	-310.00
12/03/2020	COD	5321	AWB 00207928 Posting		520.00	-520.00
12/03/2020	COD	5322	AWB 00207930 Posting		1,010.00	-1,010.00
29/04/2020	COD	5323	AWB 00208866 Posting		2,620.00	-2,620.00
12/03/2020	COD	5325	AWB 00207900 Posting		1,885.00	-1,885.00
29/04/2020	COD	5326	AWB 00208844 Posting		205.00	-205.00
29/04/2020	COD	5328	AWB 00208715 Posting		205.00	-205.00
12/03/2020	COD	5329	AWB 00207868 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/03/2020	COD	5331	AWB 00207870 Posting		170.00	-170.00
04/03/2020	COD	5332	AWB 00207724 Posting		170.00	-170.00
11/03/2020	COD	5333	AWB 00207891 Posting		870.00	-870.00
11/03/2020	COD	5334	AWB 00207876 Posting		765.00	-765.00
11/03/2020	COD	5335	AWB 00207873 Posting		240.00	-240.00
11/03/2020	COD	5336	AWB 00207864 Posting		135.00	-135.00
11/03/2020	COD	5337	AWB 00207863 Posting		135.00	-135.00
04/03/2020	COD	5338	AWB 00207727 Posting		135.00	-135.00
11/03/2020	COD	5339	AWB 00207861 Posting		590.00	-590.00
04/03/2020	COD	5340	AWB 00207594 Posting		310.00	-310.00
11/03/2020	COD	5341	AWB 00207859 Posting		275.00	-275.00
11/03/2020	COD	5342	AWB 00207858 Posting		170.00	-170.00
04/03/2020	COD	5343	AWB 00207715 Posting		590.00	-590.00
11/03/2020	COD	5344	AWB 00206961 Posting		170.00	-170.00
04/03/2020	COD	5345	AWB 00207718 Posting		555.00	-555.00
10/03/2020	COD	5346	AWB 00207754 Posting		135.00	-135.00
04/03/2020	COD	5348	AWB 00207326 Posting		135.00	-135.00
04/03/2020	COD	5349	AWB 00207719 Posting		170.00	-170.00
10/03/2020	COD	5351	AWB 00207843 Posting		310.00	-310.00
10/03/2020	COD	5352	AWB 00207847 Posting		520.00	-520.00
04/03/2020	COD	5353	AWB 00207723 Posting		310.00	-310.00
10/03/2020	COD	5354	AWB 00207845 Posting		485.00	-485.00
03/03/2020	COD	5355	AWB 00207700 Posting		310.00	-310.00
04/03/2020	COD	5356	AWB 00207722 Posting		450.00	-450.00
09/03/2020	COD	5357	AWB 00207797 Posting		1,535.00	-1,535.00
04/03/2020	COD	5358	AWB 00207720 Posting		135.00	-135.00
09/03/2020	COD	5359	AWB 00207812 Posting		1,185.00	-1,185.00
03/03/2020	COD	5360	AWB 00207709 Posting		1,045.00	-1,045.00
09/03/2020	COD	5361	AWB 00207813 Posting		240.00	-240.00
04/03/2020	COD	5362	AWB 00207721 Posting		800.00	-800.00
09/03/2020	COD	5363	AWB 00207816 Posting		205.00	-205.00
03/03/2020	COD	5364	AWB 00207698 Posting		135.00	-135.00
09/03/2020	COD	5365	AWB 00207819 Posting		170.00	-170.00
04/03/2020	COD	5366	AWB 00207710 Posting		1,325.00	-1,325.00
04/03/2020	COD	5368	AWB 00207734 Posting		1,115.00	-1,115.00
03/03/2020	COD	5369	AWB 00207699 Posting		590.00	-590.00
04/03/2020	COD	5371	AWB 00207735 Posting		205.00	-205.00
08/03/2020	COD	5372	AWB 00207789 Posting		240.00	-240.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
03/03/2020	COD	5374	AWB 00207598 Posting		275.00	-275.00
03/03/2020	COD	5375	AWB 00207692 Posting		1,185.00	-1,185.00
08/03/2020	COD	5376	AWB 00207793 Posting		170.00	-170.00
02/03/2020	COD	5377	AWB 00207666 Posting		135.00	-135.00
08/03/2020	COD	5378	AWB 00207808 Posting		170.00	-170.00
08/03/2020	COD	5379	AWB 00207815 Posting		135.00	-135.00
02/03/2020	COD	5380	AWB 00207676 Posting		240.00	-240.00
02/03/2020	COD	5381	AWB 00207671 Posting		310.00	-310.00
08/03/2020	COD	5382	AWB 00207798 Posting		450.00	-450.00
08/03/2020	COD	5383	AWB 00207807 Posting		730.00	-730.00
01/03/2020	COD	5384	AWB 00207661 Posting		135.00	-135.00
08/03/2020	COD	5385	AWB 00207795 Posting		205.00	-205.00
02/03/2020	COD	5386	AWB 00207665 Posting		870.00	-870.00
08/03/2020	COD	5388	AWB 00207794 Posting		275.00	-275.00
05/03/2020	COD	5389	AWB 00207768 Posting		170.00	-170.00
05/03/2020	COD	5391	AWB 00207766 Posting		2,585.00	-2,585.00
05/03/2020	COD	5392	AWB 00207761 Posting		205.00	-205.00
05/03/2020	COD	5394	AWB 00207764 Posting		975.00	-975.00
05/03/2020	COD	5395	AWB 00207733 Posting		170.00	-170.00
05/03/2020	COD	5396	AWB 00207740 Posting		170.00	-170.00
05/03/2020	COD	5397	AWB 00207743 Posting		905.00	-905.00
03/03/2020	PKP	5398	AWB 00207694 Posting		100.00	-100.00
11/11/2020	PKP	5399	AWB 00214355 Posting		225.00	-225.00
03/03/2020	PKP	5400	AWB 00207693 Posting		250.00	-250.00
11/11/2020	COD	5401	AWB 00214353 Posting		380.00	-380.00
03/03/2020	PKP	5402	AWB 00207597 Posting		100.00	-100.00
03/03/2020	PKP	5403	AWB 00207592 Posting		100.00	-100.00
03/03/2020	PKP	5404	AWB 00207591 Posting		225.00	-225.00
05/04/2020	COD	5405	AWB 00298997 Posting		170.00	-170.00
03/03/2020	PKP	5406	AWB 00207590 Posting		425.00	-425.00
03/03/2020	PKP	5408	AWB 00207588 Posting		150.00	-150.00
02/03/2020	COD	5409	AWB 00207691 Posting		1,080.00	-1,080.00
02/03/2020	COD	5411	AWB 00207318 Posting		135.00	-135.00
03/03/2020	PKP	5412	AWB 00207586 Posting		100.00	-100.00
03/03/2020	PKP	5414	AWB 00207328 Posting		100.00	-100.00
07/05/2020	COD	5415	AWB 002098956 Posting		345.00	-345.00
07/05/2020	COD	5416	AWB 00208973 Posting		485.00	-485.00
16/05/2020	COD	5417	AWB 00209261 Posting		1,220.00	-1,220.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/05/2020	COD	5418	AWB 00208899 Posting		170.00	-170.00
03/03/2020	PKP	5419	AWB 00204397 Posting		75.00	-75.00
16/05/2020	COD	5420	AWB 00209229 Posting		345.00	-345.00
02/03/2020	PKP	5421	AWB 00207667 Posting		150.00	-150.00
23/05/2020	COD	5422	AWB 00209337 Posting		905.00	-905.00
16/05/2020	COD	5423	AWB 00209231 Posting		170.00	-170.00
16/05/2020	COD	5424	AWB 00209232 Posting		1,115.00	-1,115.00
23/05/2020	COD	5425	AWB 00209338 Posting		240.00	-240.00
16/05/2020	COD	5426	AWB 00209235 Posting		1,150.00	-1,150.00
23/05/2020	COD	5427	AWB 00209339 Posting		240.00	-240.00
16/05/2020	COD	5428	AWB 00209236 Posting		170.00	-170.00
16/05/2020	COD	5429	AWB 00209238 Posting		730.00	-730.00
17/05/2020	COD	5431	AWB 00208685 Posting		240.00	-240.00
17/05/2020	COD	5432	AWB 00208686 Posting		240.00	-240.00
23/05/2020	COD	5434	AWB 00209355 Posting		240.00	-240.00
18/05/2020	COD	5435	AWB 00209271 Posting		6,085.00	-6,085.00
11/11/2020	COD	5436	AWB 00214354 Posting		240.00	-240.00
18/05/2020	COD	5437	AWB 00209272 Posting		205.00	-205.00
23/05/2020	COD	5438	AWB 00209354 Posting		240.00	-240.00
18/05/2020	COD	5439	AWB 00209277 Posting		240.00	-240.00
23/05/2020	COD	5440	AWB 00209353 Posting		240.00	-240.00
18/05/2020	COD	5441	AWB 00209273 Posting		205.00	-205.00
18/05/2020	COD	5442	AWB 00209274 Posting		345.00	-345.00
11/11/2020	PKP	5443	AWB 00204662 Posting		75.00	-75.00
18/05/2020	COD	5444	AWB 00209275 Posting		415.00	-415.00
19/05/2020	COD	5445	AWB 00209285 Posting		695.00	-695.00
23/05/2020	COD	5446	AWB 00208902 Posting		170.00	-170.00
19/05/2020	COD	5447	AWB 00209410 Posting		1,010.00	-1,010.00
28/05/2020	COD	5448	AWB 00209419 Posting		275.00	-275.00
11/11/2020	PKP	5449	AWB 00204663 Posting		75.00	-75.00
11/11/2020	Acc	5451	AWB 00214349 Posting		100.00	-100.00
11/11/2020	PKP	5452	AWB 00214350 Posting		215.00	-215.00
26/05/2020	COD	5454	AWB 00209420 Posting		170.00	-170.00
14/05/2020	COD	5455	AWB 00209209 Posting		205.00	-205.00
09/05/2020	COD	5457	AWB 00209020 Posting		205.00	-205.00
16/05/2020	COD	5458	AWB 00209262 Posting		1,255.00	-1,255.00
14/05/2020	COD	5459	AWB 00209203 Posting		310.00	-310.00
16/05/2020	COD	5460	AWB 00209245 Posting		205.00	-205.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
14/05/2020	COD	5461	AWB 00209202 Posting		240.00	-240.00
11/11/2020	PKP	5462	AWB 00214351 Posting		125.00	-125.00
16/05/2020	COD	5463	AWB 00209246 Posting		205.00	-205.00
14/05/2020	COD	5464	AWB 00209199 Posting		205.00	-205.00
19/05/2020	COD	5465	AWB 00209303 Posting		555.00	-555.00
16/05/2020	COD	5466	AWB 00209247 Posting		1,150.00	-1,150.00
16/05/2020	COD	5467	AWB 002099228 Posting		1,395.00	-1,395.00
16/05/2020	COD	5468	AWB 00209228 Posting		1,395.00	-1,395.00
27/05/2020	COD	5469	AWB 00209459 Posting		170.00	-170.00
11/11/2020	Acc	5471	AWB 00214368 Posting		1,275.00	-1,275.00
27/05/2020	COD	5472	AWB 00209457 Posting		170.00	-170.00
27/05/2020	COD	5474	AWB 00209446 Posting		135.00	-135.00
11/11/2020	COD	5475	AWB 00214204 Posting		170.00	-170.00
11/11/2020	COD	5477	AWB 00214365 Posting		345.00	-345.00
09/05/2020	COD	5478	AWB 00209022 Posting		170.00	-170.00
11/11/2020	PKP	5479	AWB 00214358 Posting		150.00	-150.00
11/11/2020	COD	5480	AWB 00214366 Posting		170.00	-170.00
20/11/2019	COD	5497	AWB 00202842 Posting		800.00	-800.00
14/05/2020	COD	5498	AWB 00209201 Posting		170.00	-170.00
23/05/2020	COD	5499	AWB 00209309 Posting		485.00	-485.00
23/05/2020	COD	5500	AWB 00209310 Posting		835.00	-835.00
27/05/2020	COD	5501	AWB 00209313 Posting		555.00	-555.00
23/05/2020	COD	5502	AWB 00209319 Posting		1,780.00	-1,780.00
23/05/2020	COD	5503	AWB 00209320 Posting		1,325.00	-1,325.00
23/05/2020	COD	5504	AWB 00209321 Posting		380.00	-380.00
23/05/2020	COD	5505	AWB 00209322 Posting		240.00	-240.00
23/05/2020	COD	5506	AWB 00209323 Posting		135.00	-135.00
23/05/2020	COD	5507	AWB 00209327 Posting		450.00	-450.00
23/05/2020	COD	5508	AWB 00209332 Posting		170.00	-170.00
23/05/2020	COD	5509	AWB 00209335 Posting		205.00	-205.00
21/05/2020	COD	5510	AWB 00209092 Posting		940.00	-940.00
21/05/2020	COD	5511	AWB 00209360 Posting		240.00	-240.00
21/05/2020	COD	5512	AWB 00209366 Posting		3,985.00	-3,985.00
21/05/2020	COD	5514	AWB 00209376 Posting		275.00	-275.00
21/05/2020	COD	5515	AWB 00209377 Posting		240.00	-240.00
21/05/2020	COD	5517	AWB 00209390 Posting		170.00	-170.00
21/05/2020	COD	5518	AWB 00209359 Posting		380.00	-380.00
21/05/2020	COD	5519	AWB 00209391 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/05/2020	COD	5520	AWB 00209091 Posting		1,325.00	-1,325.00
20/05/2020	COD	5521	AWB 00209078 Posting		135.00	-135.00
20/05/2020	COD	5522	AWB 00209396 Posting		345.00	-345.00
20/05/2020	COD	5523	AWB 00209397 Posting		170.00	-170.00
20/05/2020	COD	5524	AWB 00209524 Posting		1,290.00	-1,290.00
19/05/2020	COD	5525	AWB 00209406 Posting		870.00	-870.00
19/05/2020	COD	5526	AWB 00209405 Posting		415.00	-415.00
19/05/2020	COD	5527	AWB 00209407 Posting		485.00	-485.00
19/05/2020	COD	5528	AWB 00209417 Posting		275.00	-275.00
19/05/2020	COD	5529	AWB 00209416 Posting		310.00	-310.00
19/05/2020	COD	5530	AWB 00209414 Posting		310.00	-310.00
19/05/2020	COD	5531	AWB 00209304 Posting		170.00	-170.00
19/05/2020	COD	5532	AWB 00209308 Posting		590.00	-590.00
19/05/2020	COD	5534	AWB 00209413 Posting		380.00	-380.00
19/05/2020	COD	5535	AWB 00209412 Posting		345.00	-345.00
19/05/2020	COD	5537	AWB 00209290 Posting		310.00	-310.00
19/05/2020	COD	5538	AWB 00209289 Posting		310.00	-310.00
19/05/2020	COD	5540	AWB 00209284 Posting		1,885.00	-1,885.00
19/05/2020	COD	5541	AWB 00208982 Posting		450.00	-450.00
03/05/2020	COD	5542	AWB 00208929 Posting		170.00	-170.00
03/05/2020	COD	5543	AWB 00208961 Posting		2,410.00	-2,410.00
02/05/2020	COD	5544	AWB 00208878 Posting		765.00	-765.00
09/05/2020	COD	5545	AWB 00208984 Posting		170.00	-170.00
09/05/2020	COD	5546	AWB 00209043 Posting		1,850.00	-1,850.00
09/05/2020	COD	5547	AWB 00209040 Posting		275.00	-275.00
09/05/2020	COD	5548	AWB 00209039 Posting		415.00	-415.00
09/05/2020	COD	5549	AWB 00209014 Posting		170.00	-170.00
12/05/2020	COD	5550	AWB 00209159 Posting		240.00	-240.00
12/05/2020	COD	5551	AWB 00209160 Posting		240.00	-240.00
12/05/2020	COD	5552	AWB 00209155 Posting		170.00	-170.00
03/03/2020	COD	5554	AWB 00207705 Posting		310.00	-310.00
18/03/2020	COD	5555	AWB 00206813 Posting		170.00	-170.00
28/05/2020	COD	5557	AWB 00209527 Posting		275.00	-275.00
23/05/2020	COD	5558	AWB 00208983 Posting		135.00	-135.00
11/11/2020	COD	5560	AWB 00214367 Posting		800.00	-800.00
11/11/2020	COD	5561	AWB 00214360 Posting		695.00	-695.00
11/11/2020	PKP	5562	AWB 00214325 Posting		250.00	-250.00
11/11/2020	COD	5563	AWB 00214329 Posting		275.00	-275.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
11/11/2020	COD	5564	AWB 00214331 Posting		310.00	-310.00
11/11/2020	PKP	5565	AWB 00214330 Posting		275.00	-275.00
22/09/2020	PKP	5566	AWB 002011034 Posting		125.00	-125.00
12/11/2020	PKP	5567	AWB 00214359 Posting		400.00	-400.00
22/09/2020	PKP	5568	AWB 002012970 Posting		300.00	-300.00
22/09/2020	PKP	5569	AWB 00204572 Posting		75.00	-75.00
22/09/2020	PKP	5570	AWB 00204573 Posting		75.00	-75.00
22/09/2020	PKP	5571	AWB 00211163 Posting		475.00	-475.00
22/09/2020	PKP	5572	AWB 00212961 Posting		125.00	-125.00
22/09/2020	PKP	5573	AWB 00212960 Posting		100.00	-100.00
22/09/2020	PKP	5574	AWB 00212958 Posting		150.00	-150.00
22/09/2020	PKP	5575	AWB 00212966 Posting		125.00	-125.00
22/09/2020	PKP	5577	AWB 00211110 Posting		125.00	-125.00
22/09/2020	PKP	5578	AWB 00211111 Posting		125.00	-125.00
22/09/2020	PKP	5580	AWB 00212959 Posting		150.00	-150.00
22/09/2020	PKP	5581	AWB 00204570 Posting		75.00	-75.00
22/09/2020	PKP	5582	AWB 00212970 Posting		300.00	-300.00
22/09/2020	PKP	5583	AWB 00204569 Posting		75.00	-75.00
21/09/2020	PKP	5584	AWB 00211112 Posting		125.00	-125.00
22/09/2020	PKP	5585	AWB 00211034 Posting		125.00	-125.00
22/09/2020	PKP	5586	AWB 00211166 Posting		100.00	-100.00
21/09/2020	PKP	5587	AWB 00211153 Posting		400.00	-400.00
21/09/2020	PKP	5588	AWB 00211167 Posting		475.00	-475.00
21/09/2020	PKP	5589	AWB 00211159 Posting		825.00	-825.00
21/09/2020	PKP	5590	AWB 00211172 Posting		525.00	-525.00
19/09/2020	PKP	5591	AWB 00212941 Posting		150.00	-150.00
21/09/2020	PKP	5592	AWB 00211156 Posting		100.00	-100.00
17/09/2020	PKP	5593	AWB 00212928 Posting		300.00	-300.00
17/09/2020	PKP	5594	AWB 00212909 Posting		175.00	-175.00
21/09/2020	PKP	5595	AWB 00211164 Posting		475.00	-475.00
21/09/2020	PKP	5597	AWB 00211168 Posting		150.00	-150.00
17/09/2020	PKP	5598	AWB 00212923 Posting		225.00	-225.00
21/09/2020	PKP	5600	AWB 00204568 Posting		75.00	-75.00
17/09/2020	PKP	5601	AWB 00212917 Posting		225.00	-225.00
17/09/2020	PKP	5603	AWB 00212908 Posting		200.00	-200.00
20/09/2020	PKP	5604	AWB 00211025 Posting		400.00	-400.00
17/09/2020	PKP	5605	AWB 00212910 Posting		600.00	-600.00
20/09/2020	PKP	5606	AWB 00211024 Posting		400.00	-400.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/09/2020	PKP	5607	AWB 00212898 Posting		700.00	-700.00
20/09/2020	PKP	5608	AWB 00211032 Posting		100.00	-100.00
17/09/2020	PKP	5609	AWB 00212954 Posting		125.00	-125.00
17/09/2020	PKP	5610	AWB 00212920 Posting		125.00	-125.00
17/09/2020	PKP	5611	AWB 00212915 Posting		500.00	-500.00
17/09/2020	PKP	5612	AWB 00212915 Posting		500.00	-500.00
20/09/2020	PKP	5613	AWB 00211023 Posting		875.00	-875.00
20/09/2020	PKP	5614	AWB 00211027 Posting		125.00	-125.00
17/09/2020	PKP	5615	AWB 00212640 Posting		325.00	-325.00
17/09/2020	PKP	5617	AWB 00204559 Posting		75.00	-75.00
20/09/2020	PKP	5618	AWB 00209538 Posting		350.00	-350.00
17/09/2020	PKP	5620	AWB 00212926 Posting		600.00	-600.00
20/09/2020	PKP	5621	AWB 00211012 Posting		125.00	-125.00
17/09/2020	PKP	5623	AWB 00212932 Posting		325.00	-325.00
17/09/2020	PKP	5624	AWB 00212929 Posting		500.00	-500.00
16/09/2020	PKP	5625	AWB 00204558 Posting		75.00	-75.00
16/09/2020	PKP	5626	AWB 00212843 Posting		800.00	-800.00
16/09/2020	PKP	5627	AWB 00212912 Posting		3,150.00	-3,150.00
16/09/2020	PKP	5628	AWB 00212901 Posting		450.00	-450.00
16/09/2020	PKP	5629	AWB 00204557 Posting		75.00	-75.00
16/09/2020	PKP	5630	AWB 00212846 Posting		225.00	-225.00
12/11/2020	Acc	5631	AWB 00214369 Posting		700.00	-700.00
12/11/2020	COD	5632	AWB 00214361 Posting		170.00	-170.00
12/11/2020	Acc	5633	AWB 00214363 Posting		375.00	-375.00
12/11/2020	PKP	5634	AWB 00214364 Posting		225.00	-225.00
16/09/2020	PKP	5635	AWB 00212845 Posting		350.00	-350.00
16/09/2020	PKP	5637	AWB 00212896 Posting		125.00	-125.00
16/09/2020	PKP	5638	AWB 00212851 Posting		200.00	-200.00
16/09/2020	PKP	5640	AWB 00212897 Posting		275.00	-275.00
16/09/2020	PKP	5641	AWB 00212850 Posting		325.00	-325.00
15/09/2020	PKP	5643	AWB 00212830 Posting		350.00	-350.00
15/09/2020	PKP	5644	AWB 00212831 Posting		400.00	-400.00
15/09/2020	PKP	5645	AWB 00212637 Posting		175.00	-175.00
15/09/2020	PKP	5646	AWB 00212837 Posting		250.00	-250.00
12/11/2020	PKP	5647	AWB 00214370 Posting		125.00	-125.00
15/09/2020	PKP	5648	AWB 00212558 Posting		175.00	-175.00
15/09/2020	PKP	5649	AWB 00212559 Posting		125.00	-125.00
15/09/2020	PKP	5650	AWB 00204554 Posting		75.00	-75.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/09/2020	PKP	5651	AWB 00212808 Posting		150.00	-150.00
15/09/2020	PKP	5652	AWB 00212807 Posting		150.00	-150.00
15/09/2020	PKP	5653	AWB 00204555 Posting		75.00	-75.00
15/09/2020	PKP	5654	AWB 00204556 Posting		75.00	-75.00
15/09/2020	PKP	5655	AWB 00212827 Posting		475.00	-475.00
15/09/2020	PKP	5656	AWB 00204565 Posting		75.00	-75.00
15/09/2020	PKP	5657	AWB 00212811 Posting		200.00	-200.00
15/09/2020	PKP	5658	AWB 00212812 Posting		125.00	-125.00
15/09/2020	PKP	5660	AWB 00212816 Posting		225.00	-225.00
15/09/2020	PKP	5661	AWB 00212817 Posting		300.00	-300.00
14/09/2020	PKP	5663	AWB 00212769 Posting		250.00	-250.00
14/09/2020	PKP	5664	AWB 00212799 Posting		200.00	-200.00
14/09/2020	PKP	5665	AWB 00212633 Posting		125.00	-125.00
14/06/2020	PKP	5666	AWB 00204567 Posting		75.00	-75.00
14/09/2020	PKP	5667	AWB 00212632 Posting		1,825.00	-1,825.00
14/09/2020	PKP	5668	AWB 00212805 Posting		300.00	-300.00
16/06/2020	COD	5669	AWB 00210947 Posting		170.00	-170.00
14/09/2020	PKP	5670	AWB 00212800 Posting		425.00	-425.00
14/09/2020	PKP	5671	AWB 00212804 Posting		125.00	-125.00
14/09/2020	PKP	5672	AWB 00212798 Posting		150.00	-150.00
13/05/2020	PKP	5673	AWB 00204551 Posting		75.00	-75.00
13/09/2020	PKP	5674	AWB 00204553 Posting		75.00	-75.00
13/09/2020	PKP	5675	AWB 00212791 Posting		125.00	-125.00
13/09/2020	PKP	5676	AWB 00212790 Posting		200.00	-200.00
16/06/2020	COD	5677	AWB 00209910 Posting		1,115.00	-1,115.00
14/06/2020	COD	5678	AWB 00210156 Posting		240.00	-240.00
13/09/2020	PKP	5680	AWB 00212792 Posting		100.00	-100.00
10/09/2020	PKP	5681	AWB 00212777 Posting		125.00	-125.00
10/09/2020	PKP	5683	AWB 00204549 Posting		75.00	-75.00
10/09/2020	PKP	5684	AWB 00204550 Posting		75.00	-75.00
12/11/2020	COD	5686	AWB 00214372 Posting		275.00	-275.00
09/09/2020	PKP	5687	AWB 00212780 Posting		125.00	-125.00
12/11/2020	COD	5688	AWB 00214371 Posting		1,150.00	-1,150.00
09/09/2020	PKP	5689	AWB 00212775 Posting		225.00	-225.00
09/09/2020	PKP	5690	AWB 00212770 Posting		100.00	-100.00
13/06/2020	COD	5691	AWB 00210063 Posting		240.00	-240.00
08/09/2020	PKP	5692	AWB 00212512 Posting		150.00	-150.00
07/09/2020	PKP	5693	AWB 00204546 Posting		75.00	-75.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
07/09/2020	PKP	5694	AWB 00204547 Posting		75.00	-75.00
07/09/2020	PKP	5695	AWB 00212756 Posting		125.00	-125.00
07/09/2020	PKP	5696	AWB 00212758 Posting		225.00	-225.00
06/06/2020	COD	5697	AWB 00209738 Posting		170.00	-170.00
07/09/2020	PKP	5698	AWB 00212757 Posting		125.00	-125.00
06/09/2020	PKP	5700	AWB 00204545 Posting		75.00	-75.00
06/09/2020	PKP	5701	AWB 00212749 Posting		100.00	-100.00
06/09/2020	PKP	5703	AWB 00212750 Posting		175.00	-175.00
06/09/2020	PKP	5704	AWB 00212753 Posting		200.00	-200.00
05/09/2020	PKP	5706	AWB 00212755 Posting		175.00	-175.00
05/09/2020	PKP	5707	AWB 00212627 Posting		125.00	-125.00
05/09/2020	PKP	5708	AWB 00212748 Posting		175.00	-175.00
05/09/2020	PKP	5709	AWB 00212747 Posting		150.00	-150.00
05/09/2020	PKP	5710	AWB 00212552 Posting		300.00	-300.00
03/09/2020	PKP	5711	AWB 00212741 Posting		100.00	-100.00
03/09/2020	PKP	5712	AWB 00212624 Posting		100.00	-100.00
03/09/2020	PKP	5713	AWB 00212742 Posting		125.00	-125.00
28/09/2020	COD	5714	AWB 00213347 Posting		625.00	-625.00
28/09/2020	COD	5715	AWB 00213348 Posting		205.00	-205.00
03/09/2020	PKP	5716	AWB 00212740 Posting		350.00	-350.00
03/09/2020	PKP	5717	AWB 00212738 Posting		100.00	-100.00
02/09/2020	PKP	5718	AWB 00212736 Posting		125.00	-125.00
02/09/2020	PKP	5719	AWB 00204566 Posting		75.00	-75.00
28/09/2020	COD	5720	AWB 00213315 Posting		205.00	-205.00
12/11/2020	Acc	5721	AWB 00214374 Posting		400.00	-400.00
02/09/2020	PKP	5723	AWB 00212733 Posting		100.00	-100.00
12/11/2020	Acc	5724	AWB 00214373 Posting		400.00	-400.00
03/09/2020	PKP	5726	AWB 00204560 Posting		75.00	-75.00
02/03/2020	PKP	5727	AWB 00207664 Posting		375.00	-375.00
02/03/2020	PKP	5728	AWB 00207663 Posting		125.00	-125.00
12/11/2020	Acc	5729	AWB 00214411 Posting		125.00	-125.00
28/09/2020	COD	5730	AWB 00213343 Posting		205.00	-205.00
12/11/2020	PKP	5731	AWB 00213752 Posting		100.00	-100.00
12/11/2020	COD	5732	AWB 00214412 Posting		170.00	-170.00
27/09/2020	COD	5733	AWB 00223354 Posting		765.00	-765.00
12/11/2020	COD	5734	AWB 00214392 Posting		240.00	-240.00
29/09/2020	COD	5735	AWB 00213312 Posting		835.00	-835.00
27/09/2020	COD	5736	AWB 00212888 Posting		2,235.00	-2,235.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
02/03/2020	PKP	5737	AWB 00207587 Posting		125.00	-125.00
02/03/2020	PKP	5738	AWB 00207585 Posting		125.00	-125.00
02/03/2020	PKP	5739	AWB 00207584 Posting		150.00	-150.00
02/03/2020	PKP	5740	AWB 00206898 Posting		125.00	-125.00
02/03/2020	PKP	5741	AWB 00207684 Posting		3,895.00	-3,895.00
03/03/2020	COD	5743	AWB 00207683 Posting		205.00	-205.00
02/03/2020	PKP	5744	AWB 00207687 Posting		150.00	-150.00
02/03/2020	PKP	5746	AWB 00207679 Posting		500.00	-500.00
02/03/2020	PKP	5747	AWB 00207674 Posting		1,050.00	-1,050.00
01/03/2020	PKP	5748	AWB 00204396 Posting		75.00	-75.00
01/03/2020	PKP	5749	AWB 00207319 Posting		625.00	-625.00
01/03/2020	PKP	5750	AWB 00207321 Posting		100.00	-100.00
01/03/2020	PKP	5751	AWB 00207513 Posting		200.00	-200.00
01/03/2020	PKP	5752	AWB 00207655 Posting		125.00	-125.00
01/03/2020	PKP	5753	AWB 00207656 Posting		100.00	-100.00
01/03/2020	PKP	5754	AWB 00207657 Posting		450.00	-450.00
01/03/2020	PKP	5755	AWB 00207658 Posting		125.00	-125.00
01/03/2020	PKP	5756	AWB 00207316 Posting		450.00	-450.00
29/02/2020	PKP	5757	AWB 00207647 Posting		925.00	-925.00
12/11/2020	PKP	5758	AWB 00214391 Posting		100.00	-100.00
29/02/2020	PKP	5759	AWB 00207649 Posting		200.00	-200.00
29/02/2020	PKP	5760	AWB 00207650 Posting		226.00	-226.00
19/09/2020	PKP	5761	AWB 00212643 Posting		100.00	-100.00
27/02/2020	PKP	5763	AWB 00204394 Posting		75.00	-75.00
27/02/2020	PKP	5764	AWB 00204395 Posting		75.00	-75.00
27/02/2020	PKP	5766	AWB 00207313 Posting		275.00	-275.00
27/02/2020	PKP	5767	AWB 00207315 Posting		1,850.00	-1,850.00
12/11/2020	COD	5769	AWB 00214389 Posting		275.00	-275.00
19/09/2020	PKP	5770	AWB 00212854 Posting		575.00	-575.00
12/11/2020	COD	5771	AWB 00214390 Posting		240.00	-240.00
19/09/2020	PKP	5772	AWB 00211022 Posting		200.00	-200.00
19/09/2020	PKP	5773	AWB 00212853 Posting		150.00	-150.00
27/02/2020	PKP	5774	AWB 00207583 Posting		100.00	-100.00
12/11/2020	PKP	5775	AWB 00214377 Posting		150.00	-150.00
19/09/2020	PKP	5776	AWB 00211021 Posting		200.00	-200.00
19/09/2020	PKP	5777	AWB 00212946 Posting		350.00	-350.00
20/09/2020	PKP	5778	AWB 00204562 Posting		75.00	-75.00
12/11/2020	COD	5779	AWB 00214378 Posting		170.00	-170.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/02/2020	PKP	5780	AWB 00207613 Posting		125.00	-125.00
20/09/2020	PKP	5781	AWB 00204563 Posting		75.00	-75.00
27/02/2020	PKP	5783	AWB 00207626 Posting		225.00	-225.00
27/02/2020	PKP	5784	AWB 00207638 Posting		1,450.00	-1,450.00
27/02/2020	PKP	5786	AWB 00207640 Posting		125.00	-125.00
27/02/2020	PKP	5787	AWB 00207646 Posting		600.00	-600.00
26/02/2020	PKP	5789	AWB 000207307 Posting		125.00	-125.00
26/02/2020	PKP	5790	AWB 00207571 Posting		125.00	-125.00
25/02/2020	PKP	5791	AWB 00207599 Posting		175.00	-175.00
12/11/2020	COD	5792	AWB 00214379 Posting		275.00	-275.00
26/02/2020	PKP	5793	AWB 00207601 Posting		150.00	-150.00
26/02/2020	PKP	5794	AWB 00207604 Posting		225.00	-225.00
26/02/2020	PKP	5795	AWB 00207609 Posting		100.00	-100.00
26/02/2020	PKP	5796	AWB 00207611 Posting		100.00	-100.00
26/02/2020	PKP	5797	AWB 00207612 Posting		150.00	-150.00
26/02/2020	PKP	5798	AWB 00207618 Posting		375.00	-375.00
25/02/2020	PKP	5799	AWB 00204391 Posting		75.00	-75.00
25/02/2020	PKP	5800	AWB 00207306 Posting		125.00	-125.00
25/02/2020	PKP	5801	AWB 00207512 Posting		125.00	-125.00
25/02/2020	PKP	5802	AWB 00207515 Posting		125.00	-125.00
25/02/2020	PKP	5803	AWB 00207516 Posting		225.00	-225.00
12/11/2020	Acc	5804	AWB 00214375 Posting		300.00	-300.00
12/11/2020	PKP	5806	AWB 00214341 Posting		125.00	-125.00
12/11/2020	PKP	5807	AWB 00214340 Posting		525.00	-525.00
12/11/2020	PKP	5809	AWB 00204664 Posting		75.00	-75.00
12/11/2020	PKP	5810	AWB 00204665 Posting		75.00	-75.00
12/11/2020	PKP	5811	AWB 00214342 Posting		525.00	-525.00
12/11/2020	Acc	5812	AWB 00214381 Posting		775.00	-775.00
12/11/2020	PKP	5813	AWB 00214385 Posting		300.00	-300.00
16/05/2020	COD	5814	AWB 00209248 Posting		170.00	-170.00
16/05/2020	COD	5815	AWB 00209257 Posting		1,045.00	-1,045.00
14/11/2020	PKP	5816	AWB 00214386 Posting		1,500.00	-1,500.00
14/11/2020	COD	5817	AWB 00214382 Posting		310.00	-310.00
14/11/2020	PKP	5818	AWB 00214387 Posting		175.00	-175.00
26/09/2020	COD	5819	AWB 00211142 Posting		240.00	-240.00
24/09/2020	COD	5820	AWB 00212988 Posting		1,045.00	-1,045.00
24/09/2020	COD	5821	AWB 00211116 Posting		1,780.00	-1,780.00
24/09/2020	COD	5822	AWB 00211117 Posting		1,395.00	-1,395.00

# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/09/2020	COD	5823	AWB 00211119 Posting		205.00	-205.00
24/09/2020	COD	5824	AWB 00211115 Posting		205.00	-205.00
24/09/2020	COD	5826	AWB 00211127 Posting		135.00	-135.00
24/09/2020	COD	5827	AWB 00211114 Posting		1,395.00	-1,395.00
24/09/2020	COD	5829	AWB 00211128 Posting		275.00	-275.00
23/09/2020	COD	5830	AWB 00212980 Posting		345.00	-345.00
12/11/2020	COD	5831	AWB 00214376 Posting		170.00	-170.00
23/09/2020	COD	5832	AWB 00212967 Posting		625.00	-625.00
23/09/2020	COD	5833	AWB 00212983 Posting		1,290.00	-1,290.00
23/09/2020	COD	5834	AWB 00212982 Posting		170.00	-170.00
23/09/2020	COD	5835	AWB 00213000 Posting		175.00	-175.00
23/09/2020	COD	5836	AWB 00212999 Posting		170.00	-170.00
23/09/2020	COD	5837	AWB 00212995 Posting		205.00	-205.00
23/09/2020	COD	5838	AWB 00212993 Posting		485.00	-485.00
23/09/2020	COD	5839	AWB 00212985 Posting		345.00	-345.00
14/02/2020	PKP	5840	AWB 00207565 Posting		125.00	-125.00
12/11/2020	PKP	5841	AWB 00213656 Posting		150.00	-150.00
25/02/2020	PKP	5842	AWB 00207566 Posting		100.00	-100.00
25/02/2020	PKP	5843	AWB 00207563 Posting		275.00	-275.00
25/02/2020	PKP	5844	AWB 00207579 Posting		225.00	-225.00
24/02/2020	PKP	5846	AWB 00207511 Posting		125.00	-125.00
14/11/2020	PKP	5847	AWB 00214383 Posting		550.00	-550.00
24/02/2020	PKP	5849	AWB 00207547 Posting		1,100.00	-1,100.00
24/02/2020	PKP	5850	AWB 00207548 Posting		175.00	-175.00
24/02/2020	PKP	5852	AWB 00207549 Posting		125.00	-125.00
24/02/2020	PKP	5853	AWB 00207550 Posting		175.00	-175.00
24/02/2020	PKP	5854	AWB 00207551 Posting		100.00	-100.00
24/02/2020	PKP	5855	AWB 00207553 Posting		125.00	-125.00
24/02/2020	PKP	5856	AWB 00207562 Posting		100.00	-100.00
23/02/2020	PKP	5857	AWB 00204388 Posting		75.00	-75.00
23/02/2020	PKP	5858	AWB 00204389 Posting		75.00	-75.00
23/02/2020	PKP	5859	AWB 00207300 Posting		600.00	-600.00
23/02/2020	PKP	5860	AWB 00207301 Posting		100.00	-100.00
23/02/2020	PKP	5861	AWB 00207302 Posting		225.00	-225.00
23/02/2020	PKP	5862	AWB 00207507 Posting		400.00	-400.00
23/02/2020	PKP	5863	AWB 00207508 Posting		150.00	-150.00
21/09/2020	COD	5864	AWB 00211151 Posting		240.00	-240.00
23/02/2020	PKP	5866	AWB 00207510 Posting		1,625.00	-1,625.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/09/2020	COD	5867	AWB 00211155 Posting		1,535.00	-1,535.00
21/09/2020	COD	5869	AWB 00212957 Posting		170.00	-170.00
23/02/2020	PKP	5870	AWB 00207530 Posting		125.00	-125.00
23/02/2020	PKP	5872	AWB 00207532 Posting		225.00	-225.00
21/09/2020	COD	5873	AWB 00211165 Posting		170.00	-170.00
23/02/2020	PKP	5874	AWB 00207536 Posting		100.00	-100.00
20/02/2020	PKP	5875	AWB 00207298 Posting		125.00	-125.00
23/02/2020	PKP	5876	AWB 00207538 Posting		300.00	-300.00
21/09/2020	COD	5877	AWB 00212887 Posting		135.00	-135.00
23/02/2020	PKP	5878	AWB 00207542 Posting		125.00	-125.00
20/02/2020	PKP	5879	AWB 00207391 Posting		475.00	-475.00
23/02/2020	PKP	5880	AWB 00207544 Posting		150.00	-150.00
22/02/2020	PKP	5881	AWB 00207490 Posting		125.00	-125.00
30/09/2020	COD	5882	AWB 002129526 Posting		1,395.00	-1,395.00
20/02/2020	PKP	5883	AWB 00207395 Posting		100.00	-100.00
22/02/2020	PKP	5884	AWB 00207494 Posting		100.00	-100.00
20/02/2020	PKP	5885	AWB 00207480 Posting		100.00	-100.00
22/02/2020	PKP	5886	AWB 00207504 Posting		175.00	-175.00
20/02/2020	PKP	5887	AWB 00207481 Posting		100.00	-100.00
20/02/2020	PKP	5889	AWB 00207482 Posting		200.00	-200.00
22/02/2020	PKP	5890	AWB 00207524 Posting		125.00	-125.00
25/02/2020	PKP	5892	AWB 00204401 Posting		75.00	-75.00
19/02/2020	PKP	5893	AWB 00206827 Posting		100.00	-100.00
19/02/2020	PKP	5894	AWB 00206831 Posting		400.00	-400.00
19/02/2020	PKP	5895	AWB 00206832 Posting		300.00	-300.00
20/02/2020	PKP	5896	AWB 00204402 Posting		75.00	-75.00
24/09/2020	COD	5897	AWB 00211126 Posting		170.00	-170.00
18/02/2020	PKP	5898	AWB 00206829 Posting		125.00	-125.00
19/02/2020	PKP	5899	AWB 00206967 Posting		200.00	-200.00
22/09/2020	COD	5900	AWB 00211033 Posting		870.00	-870.00
18/02/2020	PKP	5901	AWB 00206897 Posting		100.00	-100.00
19/02/2020	PKP	5902	AWB 00207378 Posting		125.00	-125.00
18/02/2020	PKP	5903	AWB 00206966 Posting		250.00	-250.00
22/09/2020	COD	5904	AWB 00212972 Posting		345.00	-345.00
18/02/2020	PKP	5905	AWB 00207289 Posting		125.00	-125.00
19/02/2020	PKP	5906	AWB 00207380 Posting		100.00	-100.00
22/09/2020	COD	5907	AWB 00212974 Posting		625.00	-625.00
19/02/2020	PKP	5909	AWB 00207387 Posting		300.00	-300.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/02/2020	PKP	5910	AWB 00207362 Posting		100.00	-100.00
18/02/2020	PKP	5912	AWB 00207365 Posting		600.00	-600.00
22/09/2020	COD	5913	AWB 00212977 Posting		415.00	-415.00
22/09/2020	COD	5915	AWB 00212978 Posting		380.00	-380.00
17/02/2020	PKP	5916	AWB 00204387 Posting		75.00	-75.00
22/09/2020	COD	5917	AWB 00212956 Posting		240.00	-240.00
18/02/2020	PKP	5918	AWB 00207369 Posting		300.00	-300.00
18/02/2020	PKP	5919	AWB 00207375 Posting		100.00	-100.00
17/02/2020	PKP	5920	AWB 00207285 Posting		100.00	-100.00
21/09/2020	COD	5921	AWB 00212963 Posting		1,640.00	-1,640.00
16/02/2020	PKP	5922	AWB 00204381 Posting		75.00	-75.00
17/02/2020	PKP	5923	AWB 00207287 Posting		475.00	-475.00
16/02/2020	PKP	5924	AWB 00204382 Posting		75.00	-75.00
21/09/2020	COD	5925	AWB 00212644 Posting		1,080.00	-1,080.00
16/02/2020	PKP	5926	AWB 00204383 Posting		75.00	-75.00
17/02/2020	PKP	5927	AWB 00207346 Posting		125.00	-125.00
21/09/2020	COD	5929	AWB 00211158 Posting		3,285.00	-3,285.00
17/02/2020	PKP	5930	AWB 00207347 Posting		425.00	-425.00
16/02/2020	PKP	5932	AWB 00207244 Posting		100.00	-100.00
21/09/2020	COD	5933	AWB 00211162 Posting		135.00	-135.00
16/02/2020	PKP	5935	AWB 00207246 Posting		125.00	-125.00
21/09/2020	COD	5936	AWB 00211169 Posting		1,535.00	-1,535.00
16/02/2020	PKP	5937	AWB 00207247 Posting		125.00	-125.00
26/07/2020	COD	5938	AWB 00211145 Posting		660.00	-660.00
17/02/2020	PKP	5939	AWB 00207351 Posting		300.00	-300.00
16/02/2020	PKP	5940	AWB 00207407 Posting		100.00	-100.00
20/09/2020	COD	5941	AWB 00211154 Posting		170.00	-170.00
16/02/2020	PKP	5942	AWB 00207410 Posting		200.00	-200.00
17/02/2020	PKP	5943	AWB 00207398 Posting		125.00	-125.00
16/02/2020	PKP	5944	AWB 00207422 Posting		150.00	-150.00
16/02/2020	PKP	5945	AWB 00207424 Posting		100.00	-100.00
16/02/2020	PKP	5946	AWB 00207427 Posting		1,025.00	-1,025.00
16/02/2020	PKP	5947	AWB 00207429 Posting		125.00	-125.00
15/02/2020	PKP	5949	AWB 00207417 Posting		475.00	-475.00
20/09/2020	COD	5950	AWB 00211149 Posting		835.00	-835.00
20/09/2020	COD	5952	AWB 00209537 Posting		275.00	-275.00
15/02/2020	PKP	5953	AWB 00207419 Posting		250.00	-250.00
15/02/2020	PKP	5955	AWB 00207420 Posting		550.00	-550.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/02/2020	PKP	5956	AWB 00207421 Posting		525.00	-525.00
15/02/2020	PKP	5957	AWB 00207448 Posting		125.00	-125.00
15/02/2020	PKP	5958	AWB 00207449 Posting		150.00	-150.00
15/02/2020	PKP	5959	AWB 00207450 Posting		125.00	-125.00
15/09/2020	COD	5960	AWB 00212810 Posting		310.00	-310.00
15/02/2020	PKP	5961	AWB 00207451 Posting		250.00	-250.00
13/02/2020	PKP	5962	AWB 00206955 Posting		1,925.00	-1,925.00
13/02/2020	PKP	5963	AWB 00206957 Posting		350.00	-350.00
13/02/2020	PKP	5964	AWB 00206959 Posting		200.00	-200.00
13/02/2020	PKP	5965	AWB 00206970 Posting		125.00	-125.00
13/02/2020	PKP	5966	AWB 00206971 Posting		225.00	-225.00
15/09/2020	COD	5967	AWB 00212820 Posting		660.00	-660.00
13/02/2020	PKP	5968	AWB 00207240 Posting		125.00	-125.00
13/02/2020	PKP	5969	AWB 00207435 Posting		125.00	-125.00
13/02/2020	PKP	5970	AWB 00207446 Posting		100.00	-100.00
15/09/2020	COD	5972	AWB 00212824 Posting		1,010.00	-1,010.00
15/09/2020	COD	5973	AWB 00212823 Posting		170.00	-170.00
12/02/2020	PKP	5975	AWB 00204380 Posting		75.00	-75.00
14/09/2020	COD	5976	AWB 00212803 Posting		275.00	-275.00
12/02/2020	PKP	5977	AWB 00206972 Posting		100.00	-100.00
12/02/2020	PKP	5978	AWB 00206973 Posting		225.00	-225.00
12/02/2020	PKP	5979	AWB 00207238 Posting		100.00	-100.00
12/02/2020	PKP	5980	AWB 00207467 Posting		250.00	-250.00
12/02/2020	PKP	5981	AWB 00207470 Posting		175.00	-175.00
12/02/2020	PKP	5982	AWB 00207474 Posting		125.00	-125.00
11/02/2020	PKP	5983	AWB 00206976 Posting		1,050.00	-1,050.00
14/11/2020	PKP	5984	AWB 00213754 Posting		300.00	-300.00
14/11/2020	COD	5985	AWB 00214413 Posting		205.00	-205.00
11/02/2020	PKP	5986	AWB 00206978 Posting		175.00	-175.00
14/11/2020	PKP	5987	AWB 00211001 Posting		275.00	-275.00
14/09/2020	COD	5988	AWB 00212801 Posting		345.00	-345.00
14/11/2020	COD	5989	AWB 00214415 Posting		200.00	-200.00
14/11/2020	PKP	5990	AWB 00214416 Posting		550.00	-550.00
14/09/2020	COD	5992	AWB 00212779 Posting		2,060.00	-2,060.00
13/09/2020	COD	5993	AWB 00212793 Posting		695.00	-695.00
14/09/2020	COD	5995	AWB 00212786 Posting		1,185.00	-1,185.00
13/09/2020	COD	5996	AWB 00212785 Posting		205.00	-205.00
13/09/2020	COD	5998	AWB 00212784 Posting		310.00	-310.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/09/2020	COD	5999	AWB 00212783 Posting		240.00	-240.00
12/09/2020	COD	6000	AWB 00212832 Posting		450.00	-450.00
12/09/2020	COD	6001	AWB 00212536 Posting		870.00	-870.00
15/09/2020	COD	6002	AWB 00212825 Posting		170.00	-170.00
07/09/2020	COD	6003	AWB 00212629 Posting		345.00	-345.00
05/09/2020	COD	6004	AWB 00212746 Posting		1,045.00	-1,045.00
03/09/2020	COD	6005	AWB 00212739 Posting		135.00	-135.00
02/09/2020	COD	6006	AWB 00212735 Posting		170.00	-170.00
02/09/2020	COD	6007	AWB 00212734 Posting		205.00	-205.00
01/09/2020	COD	6008	AWB 00212727 Posting		240.00	-240.00
10/09/2020	COD	6009	AWB 00212781 Posting		135.00	-135.00
17/03/2020	Acc	6010	AWB 00194583 Posting		125.00	-125.00
23/03/2020	Acc	6012	AWB 00208285 Posting		275.00	-275.00
23/03/2020	Acc	6013	AWB 00208162 Posting		450.00	-450.00
20/09/2020	COD	6015	AWB 00211147 Posting		170.00	-170.00
20/09/2020	COD	6016	AWB 00209631 Posting		135.00	-135.00
20/09/2020	COD	6018	AWB 00211028 Posting		240.00	-240.00
20/09/2020	COD	6019	AWB 00211011 Posting		170.00	-170.00
20/09/2020	COD	6020	AWB 00211031 Posting		1,990.00	-1,990.00
20/09/2020	COD	6021	AWB 00204561 Posting		75.00	-75.00
19/09/2020	COD	6022	AWB 00212943 Posting		135.00	-135.00
19/09/2020	COD	6023	AWB 00212893 Posting		240.00	-240.00
19/09/2020	COD	6024	AWB 00212944 Posting		205.00	-205.00
19/09/2020	COD	6025	AWB 00212950 Posting		240.00	-240.00
19/09/2020	COD	6026	AWB 00212948 Posting		310.00	-310.00
19/09/2020	COD	6027	AWB 00212951 Posting		240.00	-240.00
19/09/2020	COD	6028	AWB 00212913 Posting		275.00	-275.00
19/09/2020	COD	6029	AWB 00212914 Posting		625.00	-625.00
17/09/2020	COD	6030	AWB 00212933 Posting		2,340.00	-2,340.00
17/09/2020	COD	6031	AWB 00212930 Posting		380.00	-380.00
17/09/2020	COD	6032	AWB 00212900 Posting		345.00	-345.00
17/09/2020	COD	6033	AWB 00212905 Posting		485.00	-485.00
17/09/2020	COD	6035	AWB 00212918 Posting		170.00	-170.00
17/09/2020	COD	6036	AWB 00212922 Posting		275.00	-275.00
17/09/2020	COD	6038	AWB 00212856 Posting		175.00	-175.00
17/09/2020	COD	6039	AWB 00212953 Posting		170.00	-170.00
16/09/2020	COD	6040	AWB 00212842 Posting		170.00	-170.00
16/09/2020	COD	6041	AWB 00212635 Posting		310.00	-310.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/09/2020	COD	6042	AWB 00212899 Posting		240.00	-240.00
16/09/2020	COD	6043	AWB 00212844 Posting		205.00	-205.00
16/09/2020	COD	6044	AWB 00212903 Posting		170.00	-170.00
16/09/2020	COD	6045	AWB 00212560 Posting		205.00	-205.00
16/09/2020	COD	6046	AWB 00212849 Posting		800.00	-800.00
15/09/2020	COD	6047	AWB 00212561 Posting		380.00	-380.00
15/09/2020	COD	6048	AWB 00212826 Posting		205.00	-205.00
15/09/2020	COD	6049	AWB 00212833 Posting		1,045.00	-1,045.00
15/09/2020	COD	6050	AWB 00212557 Posting		170.00	-170.00
15/09/2020	COD	6051	AWB 00212556 Posting		170.00	-170.00
15/09/2020	COD	6052	AWB 00212562 Posting		135.00	-135.00
15/09/2020	COD	6053	AWB 00212819 Posting		275.00	-275.00
15/09/2020	COD	6055	AWB 00212829 Posting		975.00	-975.00
15/09/2020	COD	6056	AWB 00212835 Posting		1,150.00	-1,150.00
15/09/2020	COD	6058	AWB 00212815 Posting		240.00	-240.00
14/11/2020	PKP	6059	AWB 00214271 Posting		125.00	-125.00
14/11/2020	COD	6060	AWB 00214270 Posting		135.00	-135.00
07/09/2020	PKP	6061	AWB 00212754 Posting		125.00	-125.00
15/11/2020	COD	6062	AWB 00214417 Posting		275.00	-275.00
15/11/2020	PKP	6063	AWB 00214419 Posting		100.00	-100.00
15/11/2020	COD	6064	AWB 00214418 Posting		170.00	-170.00
15/11/2020	PKP	6065	AWB 00214420 Posting		125.00	-125.00
15/11/2020	COD	6066	AWB 00214421 Posting		1,045.00	-1,045.00
11/02/2020	PKP	6067	AWB 00207232 Posting		100.00	-100.00
11/02/2020	PKP	6068	AWB 00207283 Posting		3,175.00	-3,175.00
11/02/2020	PKP	6069	AWB 00207455 Posting		200.00	-200.00
11/02/2020	PKP	6070	AWB 00207456 Posting		150.00	-150.00
11/02/2020	PKP	6071	AWB 00207458 Posting		350.00	-350.00
11/02/2020	PKP	6072	AWB 00207460 Posting		200.00	-200.00
11/02/2020	PKP	6073	AWB 00207275 Posting		125.00	-125.00
10/02/2020	PKP	6075	AWB 00207267 Posting		100.00	-100.00
10/02/2020	PKP	6076	AWB 00207266 Posting		100.00	-100.00
10/02/2020	PKP	6078	AWB 00207254 Posting		150.00	-150.00
10/02/2020	PKP	6079	AWB 00206975 Posting		100.00	-100.00
09/02/2020	PKP	6081	AWB 00204369 Posting		75.00	-75.00
09/02/2020	PKP	6082	AWB 00204370 Posting		75.00	-75.00
09/02/2020	PKP	6083	AWB 00207193 Posting		150.00	-150.00
09/02/2020	PKP	6084	AWB 00207194 Posting		200.00	-200.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/02/2020	PKP	6085	AWB 00207196 Posting		244.00	-244.00
09/02/2020	PKP	6086	AWB 00207197 Posting		125.00	-125.00
09/02/2020	PKP	6087	AWB 00207198 Posting		150.00	-150.00
09/02/2020	PKP	6088	AWB 00207200 Posting		425.00	-425.00
09/02/2020	PKP	6089	AWB 00207229 Posting		100.00	-100.00
09/02/2020	PKP	6090	AWB 00207249 Posting		175.00	-175.00
09/02/2020	PKP	6091	AWB 00207252 Posting		175.00	-175.00
09/02/2020	PKP	6092	AWB 00207258 Posting		125.00	-125.00
09/02/2020	PKP	6093	AWB 00207262 Posting		175.00	-175.00
08/02/2020	PKP	6095	AWB 00207227 Posting		225.00	-225.00
08/02/2020	PKP	6096	AWB 00207226 Posting		150.00	-150.00
08/02/2020	PKP	6098	AWB 00207190 Posting		350.00	-350.00
08/02/2020	PKP	6099	AWB 00206894 Posting		525.00	-525.00
06/02/2020	PKP	6101	AWB 00206891 Posting		350.00	-350.00
06/02/2020	PKP	6102	AWB 00207172 Posting		100.00	-100.00
06/02/2020	PKP	6103	AWB 00207177 Posting		200.00	-200.00
06/02/2020	PKP	6104	AWB 00207183 Posting		100.00	-100.00
06/02/2020	PKP	6105	AWB 00207223 Posting		100.00	-100.00
06/02/2020	PKP	6106	AWB 00207225 Posting		125.00	-125.00
04/02/2020	PKP	6107	AWB 00203010 Posting		100.00	-100.00
05/02/2020	PKP	6108	AWB 00204365 Posting		75.00	-75.00
05/02/2020	PKP	6109	AWB 00204366 Posting		75.00	-75.00
05/02/2020	PKP	6110	AWB 00206895 Posting		425.00	-425.00
05/02/2020	PKP	6111	AWB 00206896 Posting		100.00	-100.00
05/02/2020	PKP	6112	AWB 00207151 Posting		600.00	-600.00
05/02/2020	PKP	6113	AWB 00207152 Posting		150.00	-150.00
15/11/2020	Acc	6114	AWB 00214425 Posting		100.00	-100.00
15/11/2020	PKP	6115	AWB 00214423 Posting		375.00	-375.00
05/02/2020	PKP	6116	AWB 00207155 Posting		100.00	-100.00
05/02/2020	PKP	6118	AWB 00207159 Posting		225.00	-225.00
05/02/2020	PKP	6119	AWB 00207163 Posting		100.00	-100.00
05/02/2020	PKP	6121	AWB 00207175 Posting		150.00	-150.00
05/02/2020	PKP	6122	AWB 00207176 Posting		150.00	-150.00
05/02/2020	PKP	6123	AWB 00207219 Posting		125.00	-125.00
05/02/2020	PKP	6124	AWB 00207221 Posting		175.00	-175.00
05/02/2020	PKP	6125	AWB 00207222 Posting		250.00	-250.00
04/02/2020	PKP	6126	AWB 00203009 Posting		100.00	-100.00
04/02/2020	PKP	6127	AWB 00204364 Posting		75.00	-75.00

# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
04/02/2020	PKP	6128	AWB 00206893 Posting		1,050.00	-1,050.00
04/02/2020	PKP	6129	AWB 00207076 Posting		200.00	-200.00
04/02/2020	PKP	6130	AWB 00207121 Posting		500.00	-500.00
04/02/2020	PKP	6131	AWB 00207126 Posting		825.00	-825.00
04/02/2020	PKP	6132	AWB 00207128 Posting		600.00	-600.00
04/02/2020	PKP	6133	AWB 00207129 Posting		175.00	-175.00
04/02/2020	PKP	6134	AWB 00207132 Posting		175.00	-175.00
04/02/2020	PKP	6135	AWB 00207134 Posting		300.00	-300.00
04/02/2020	PKP	6136	AWB 00207135 Posting		275.00	-275.00
04/02/2020	PKP	6138	AWB 00207153 Posting		100.00	-100.00
04/02/2020	PKP	6139	AWB 00207218 Posting		100.00	-100.00
03/02/2020	PKP	6141	AWB 00206889 Posting		300.00	-300.00
03/02/2020	PKP	6142	AWB 00206890 Posting		100.00	-100.00
03/02/2020	PKP	6144	AWB 00206892 Posting		225.00	-225.00
03/02/2020	PKP	6145	AWB 00207110 Posting		100.00	-100.00
03/02/2020	PKP	6146	AWB 00207117 Posting		150.00	-150.00
03/02/2020	PKP	6147	AWB 00207120 Posting		275.00	-275.00
03/02/2020	PKP	6148	AWB 00207216 Posting		100.00	-100.00
03/02/2020	PKP	6149	AWB 00207393 Posting		275.00	-275.00
02/02/2020	PKP	6150	AWB 00204363 Posting		75.00	-75.00
02/02/2020	PKP	6151	AWB 00206779 Posting		250.00	-250.00
02/02/2020	PKP	6152	AWB 00206780 Posting		400.00	-400.00
02/02/2020	PKP	6153	AWB 00206797 Posting		100.00	-100.00
02/02/2020	PKP	6154	AWB 00207069 Posting		100.00	-100.00
15/11/2020	COD	6155	AWB 00214427 Posting		205.00	-205.00
15/11/2020	COD	6156	AWB 00214428 Posting		275.00	-275.00
02/02/2020	PKP	6158	AWB 00207070 Posting		150.00	-150.00
02/02/2020	PKP	6159	AWB 00207071 Posting		225.00	-225.00
02/02/2020	PKP	6161	AWB 00207074 Posting		150.00	-150.00
02/02/2020	PKP	6162	AWB 00207075 Posting		175.00	-175.00
02/02/2020	PKP	6164	AWB 00207101 Posting		100.00	-100.00
02/02/2020	PKP	6165	AWB 00207214 Posting		350.00	-350.00
01/02/2020	PKP	6166	AWB 00206796 Posting		125.00	-125.00
01/02/2020	PKP	6167	AWB 00207065 Posting		300.00	-300.00
01/02/2020	PKP	6168	AWB 00207067 Posting		300.00	-300.00
01/02/2020	PKP	6169	AWB 00207210 Posting		450.00	-450.00
01/02/2020	PKP	6170	AWB 00207514 Posting		375.00	-375.00
15/11/2020	COD	6171	AWB 00214430 Posting		170.00	-170.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/11/2020	COD	6172	AWB 00211060 Posting		170.00	-170.00
29/01/2020	PKP	6173	AWB 00206676 Posting		150.00	-150.00
29/01/2020	PKP	6174	AWB 00207041 Posting		125.00	-125.00
29/01/2020	PKP	6175	AWB 00207036 Posting		100.00	-100.00
29/01/2020	PKP	6176	AWB 00207035 Posting		475.00	-475.00
29/01/2020	PKP	6178	AWB 00207048 Posting		125.00	-125.00
29/01/2020	PKP	6179	AWB 00204361 Posting		75.00	-75.00
29/01/2020	PKP	6181	AWB 00207201 Posting		125.00	-125.00
15/11/2020	PKP	6182	AWB 00214211 Posting		150.00	-150.00
15/11/2020	PKP	6184	AWB 00204668 Posting		75.00	-75.00
15/11/2020	PKP	6185	AWB 00214212 Posting		175.00	-175.00
15/11/2020	COD	6186	AWB 00214432 Posting		555.00	-555.00
15/11/2020	COD	6187	AWB 00214435 Posting		135.00	-135.00
15/11/2020	COD	6188	AWB 00214434 Posting		380.00	-380.00
15/11/2020	COD	6189	AWB 00214436 Posting		275.00	-275.00
29/01/2020	PKP	6190	AWB 00207203 Posting		125.00	-125.00
29/01/2020	PKP	6191	AWB 00207202 Posting		125.00	-125.00
29/01/2020	PKP	6192	AWB 00207044 Posting		200.00	-200.00
30/01/2020	PKP	6193	AWB 00207059 Posting		125.00	-125.00
30/01/2020	PKP	6194	AWB 00204362 Posting		75.00	-75.00
30/01/2020	PKP	6195	AWB 00207204 Posting		100.00	-100.00
30/01/2020	PKP	6196	AWB 00207062 Posting		100.00	-100.00
30/01/2020	PKP	6197	AWB 00207061 Posting		100.00	-100.00
15/11/2020	COD	6198	AWB 00214462 Posting		275.00	-275.00
15/11/2020	PKP	6199	AWB 00214451 Posting		100.00	-100.00
15/11/2020	COD	6201	AWB 00214433 Posting		660.00	-660.00
16/11/2020	PKP	6202	AWB 00214452 Posting		225.00	-225.00
16/11/2020	PKP	6204	AWB 00214454 Posting		250.00	-250.00
30/01/2020	PKP	6205	AWB 00207053 Posting		100.00	-100.00
30/01/2020	PKP	6206	AWB 00207050 Posting		650.00	-650.00
30/01/2020	PKP	6207	AWB 00206774 Posting		100.00	-100.00
30/01/2020	PKP	6208	AWB 00207209 Posting		150.00	-150.00
30/01/2020	PKP	6209	AWB 00207207 Posting		350.00	-350.00
30/01/2020	PKP	6210	AWB 00203110 Posting		100.00	-100.00
30/01/2020	PKP	6211	AWB 00206777 Posting		475.00	-475.00
30/01/2020	PKP	6212	AWB 00206775 Posting		350.00	-350.00
30/01/2020	PKP	6213	AWB 00207054 Posting		175.00	-175.00
30/01/2020	PKP	6214	AWB 00206945 Posting		1,075.00	-1,075.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/01/2020	PKP	6215	AWB 00207024 Posting		125.00	-125.00
27/01/2020	PKP	6216	AWB 00206942 Posting		125.00	-125.00
27/01/2020	PKP	6217	AWB 00204357 Posting		75.00	-75.00
27/01/2020	PKP	6218	AWB 00206953 Posting		100.00	-100.00
27/01/2020	PKP	6219	AWB 00203060 Posting		525.00	-525.00
27/01/2020	PKP	6221	AWB 00207094 Posting		100.00	-100.00
27/01/2020	PKP	6222	AWB 00206605 Posting		100.00	-100.00
27/01/2020	PKP	6224	AWB 00206941 Posting		275.00	-275.00
27/01/2020	PKP	6225	AWB 00206954 Posting		175.00	-175.00
28/01/2020	PKP	6227	AWB 00204359 Posting		75.00	-75.00
28/01/2020	PKP	6228	AWB 00204358 Posting		75.00	-75.00
28/01/2020	PKP	6229	AWB 00207033 Posting		100.00	-100.00
28/01/2020	PKP	6230	AWB 00206678 Posting		125.00	-125.00
28/01/2020	PKP	6231	AWB 00207096 Posting		625.00	-625.00
28/01/2020	PKP	6232	AWB 00207032 Posting		125.00	-125.00
28/01/2020	PKP	6233	AWB 00206677 Posting		100.00	-100.00
28/01/2020	PKP	6234	AWB 00207028 Posting		175.00	-175.00
26/01/2020	PKP	6235	AWB 00204356 Posting		75.00	-75.00
26/01/2020	PKP	6236	AWB 00204355 Posting		75.00	-75.00
26/01/2020	PKP	6237	AWB 00204354 Posting		75.00	-75.00
26/01/2020	PKP	6238	AWB 00206932 Posting		100.00	-100.00
26/01/2020	PKP	6239	AWB 00206934 Posting		2,285.00	-2,285.00
26/01/2020	PKP	6241	AWB 00206924 Posting		400.00	-400.00
26/01/2020	PKP	6242	AWB 00206925 Posting		150.00	-150.00
26/01/2020	PKP	6244	AWB 00206935 Posting		100.00	-100.00
16/11/2020	PKP	6245	AWB 00214455 Posting		100.00	-100.00
26/01/2020	PKP	6247	AWB 00207081 Posting		500.00	-500.00
26/01/2020	PKP	6248	AWB 00206930 Posting		325.00	-325.00
25/01/2020	PKP	6249	AWB 00206923 Posting		125.00	-125.00
25/01/2020	PKP	6250	AWB 00206917 Posting		175.00	-175.00
25/01/2020	PKP	6251	AWB 00206920 Posting		625.00	-625.00
25/01/2020	PKP	6252	AWB 00206922 Posting		250.00	-250.00
25/01/2020	PKP	6253	AWB 00206919 Posting		325.00	-325.00
25/01/2020	PKP	6254	AWB 00206606 Posting		1,175.00	-1,175.00
25/01/2020	PKP	6255	AWB 00206918 Posting		425.00	-425.00
25/01/2020	PKP	6256	AWB 00206921 Posting		325.00	-325.00
25/01/2020	PKP	6257	AWB 00206794 Posting		400.00	-400.00
23/01/2020	PKP	6258	AWB 00206771 Posting		125.00	-125.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/11/2020	COD	6259	AWB 00214458 Posting		310.00	-310.00
23/01/2020	PKP	6260	AWB 00203134 Posting		100.00	-100.00
23/01/2020	PKP	6261	AWB 00206772 Posting		125.00	-125.00
23/01/2020	PKP	6262	AWB 00206603 Posting		200.00	-200.00
16/11/2020	COD	6264	AWB 00214457 Posting		2,025.00	-2,025.00
23/01/2020	PKP	6265	AWB 00204353 Posting		75.00	-75.00
23/01/2020	PKP	6267	AWB 00206901 Posting		125.00	-125.00
23/01/2020	PKP	6268	AWB 00206910 Posting		100.00	-100.00
23/01/2020	PKP	6269	AWB 00206014 Posting		100.00	-100.00
23/01/2020	PKP	6270	AWB 00206015 Posting		100.00	-100.00
23/01/2020	PKP	6271	AWB 00206903 Posting		100.00	-100.00
16/11/2020	Acc	6272	AWB 00210286 Posting		65.00	-65.00
16/11/2020	COD	6273	AWB 00213753 Posting		170.00	-170.00
23/01/2020	PKP	6274	AWB 00206600 Posting		400.00	-400.00
23/01/2020	PKP	6275	AWB 00206601 Posting		400.00	-400.00
23/01/2020	PKP	6276	AWB 00206770 Posting		150.00	-150.00
21/01/2020	PKP	6277	AWB 00206638 Posting		125.00	-125.00
21/01/2020	PKP	6278	AWB 00206599 Posting		175.00	-175.00
21/01/2020	PKP	6279	AWB 00203128 Posting		875.00	-875.00
21/01/2020	PKP	6280	AWB 00206788 Posting		100.00	-100.00
21/01/2020	PKP	6281	AWB 00206785 Posting		175.00	-175.00
21/01/2020	PKP	6282	AWB 00203119 Posting		525.00	-525.00
21/01/2020	PKP	6284	AWB 00206789 Posting		350.00	-350.00
21/01/2020	PKP	6285	AWB 00203120 Posting		450.00	-450.00
21/01/2020	PKP	6287	AWB 00206784 Posting		125.00	-125.00
21/01/2020	PKP	6288	AWB 00206592 Posting		225.00	-225.00
16/11/2020	COD	6289	AWB 00214477 Posting		240.00	-240.00
21/01/2020	PKP	6290	AWB 00206593 Posting		200.00	-200.00
16/11/2020	PKP	6291	AWB 00204673 Posting		75.00	-75.00
16/11/2020	PKP	6292	AWB 00204672 Posting		75.00	-75.00
16/11/2020	PKP	6293	AWB 00204669 Posting		75.00	-75.00
16/11/2020	PKP	6294	AWB 00204671 Posting		75.00	-75.00
16/11/2020	COD	6295	AWB 00214476 Posting		170.00	-170.00
22/01/2020	PKP	6296	AWB 00206792 Posting		100.00	-100.00
22/01/2020	PKP	6297	AWB 00206768 Posting		175.00	-175.00
22/01/2020	PKP	6298	AWB 00204351 Posting		75.00	-75.00
22/01/2020	PKP	6299	AWB 00206900 Posting		175.00	-175.00
22/01/2020	PKP	6300	AWB 00206565 Posting		125.00	-125.00

# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/01/2020	PKP	6301	AWB 00206556 Posting		250.00	-250.00
22/01/2020	PKP	6302	AWB 00206793 Posting		450.00	-450.00
22/01/2020	PKP	6304	AWB 00206604 Posting		125.00	-125.00
22/01/2020	PKP	6305	AWB 00206899 Posting		225.00	-225.00
22/01/2020	PKP	6307	AWB 00206791 Posting		200.00	-200.00
20/01/2020	PKP	6308	AWB 00206589 Posting		175.00	-175.00
16/11/2020	COD	6310	AWB 00214459 Posting		135.00	-135.00
20/01/2020	PKP	6311	AWB 00203123 Posting		100.00	-100.00
20/01/2020	PKP	6312	AWB 00206583 Posting		1,600.00	-1,600.00
20/01/2020	PKP	6313	AWB 00206642 Posting		100.00	-100.00
20/01/2020	PKP	6314	AWB 00206582 Posting		150.00	-150.00
20/01/2020	PKP	6315	AWB 00206578 Posting		150.00	-150.00
20/01/2020	PKP	6316	AWB 00206580 Posting		125.00	-125.00
20/01/2020	PKP	6317	AWB 00206586 Posting		100.00	-100.00
20/01/2020	PKP	6318	AWB 00203125 Posting		125.00	-125.00
20/01/2020	PKP	6319	AWB 00206687 Posting		400.00	-400.00
20/01/2020	PKP	6320	AWB 00206585 Posting		275.00	-275.00
19/01/2020	PKP	6321	AWB 00206569 Posting		200.00	-200.00
19/01/2020	PKP	6322	AWB 00206568 Posting		2,600.00	-2,600.00
19/01/2020	PKP	6324	AWB 00204378 Posting		75.00	-75.00
19/01/2020	PKP	6325	AWB 00204350 Posting		75.00	-75.00
19/01/2020	PKP	6327	AWB 00206560 Posting		200.00	-200.00
19/01/2020	PKP	6328	AWB 00206558 Posting		400.00	-400.00
19/01/2020	PKP	6330	AWB 00206557 Posting		250.00	-250.00
19/01/2020	PKP	6331	AWB 00203117 Posting		100.00	-100.00
19/01/2020	PKP	6332	AWB 00206553 Posting		150.00	-150.00
16/11/2020	COD	6333	AWB 00214460 Posting		275.00	-275.00
16/11/2020	PKP	6334	AWB 00214440 Posting		125.00	-125.00
16/11/2020	PKP	6335	AWB 00214439 Posting		300.00	-300.00
16/11/2020	PKP	6336	AWB 00214474 Posting		400.00	-400.00
16/11/2020	COD	6337	AWB 00214473 Posting		380.00	-380.00
16/11/2020	PKP	6338	AWB 00214272 Posting		100.00	-100.00
16/11/2020	PKP	6339	AWB 00214475 Posting		200.00	-200.00
17/11/2020	COD	6340	AWB 00214437 Posting		170.00	-170.00
17/11/2020	COD	6341	AWB 00214048 Posting		205.00	-205.00
17/11/2020	PKP	6342	AWB 00214049 Posting		125.00	-125.00
17/11/2020	COD	6343	AWB 00214409 Posting		310.00	-310.00
17/11/2020	Acc	6344	AWB 00214456 Posting		950.00	-950.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/11/2020	COD	6345	AWB 00214410 Posting		275.00	-275.00
16/01/2020	PKP	6347	AWB 00206540 Posting		125.00	-125.00
16/01/2020	PKP	6348	AWB 00206543 Posting		460.00	-460.00
16/01/2020	PKP	6350	AWB 00206544 Posting		125.00	-125.00
16/01/2020	PKP	6351	AWB 00203114 Posting		450.00	-450.00
16/01/2020	PKP	6352	AWB 00204376 Posting		75.00	-75.00
16/01/2020	PKP	6353	AWB 00204377 Posting		75.00	-75.00
16/01/2020	PKP	6354	AWB 00204375 Posting		75.00	-75.00
16/01/2020	PKP	6355	AWB 00206766 Posting		200.00	-200.00
16/01/2020	PKP	6356	AWB 00206730 Posting		1,000.00	-1,000.00
16/01/2020	PKP	6357	AWB 00206541 Posting		975.00	-975.00
16/01/2020	PKP	6358	AWB 00206546 Posting		125.00	-125.00
13/01/2020	PKP	6359	AWB 00206736 Posting		100.00	-100.00
13/01/2020	PKP	6360	AWB 00206694 Posting		150.00	-150.00
14/01/2020	PKP	6361	AWB 00206713 Posting		125.00	-125.00
14/01/2020	PKP	6362	AWB 00206648 Posting		200.00	-200.00
14/01/2020	PKP	6363	AWB 00204372 Posting		75.00	-75.00
14/01/2020	PKP	6364	AWB 00204371 Posting		75.00	-75.00
14/01/2020	PKP	6365	AWB 00206643 Posting		150.00	-150.00
14/01/2020	PKP	6367	AWB 00206651 Posting		775.00	-775.00
14/01/2020	PKP	6368	AWB 00203112 Posting		125.00	-125.00
14/01/2020	PKP	6370	AWB 00206647 Posting		500.00	-500.00
14/01/2020	PKP	6371	AWB 00206727 Posting		975.00	-975.00
14/01/2020	PKP	6372	AWB 00206688 Posting		700.00	-700.00
14/01/2020	PKP	6373	AWB 00206644 Posting		100.00	-100.00
14/01/2020	PKP	6374	AWB 00206649 Posting		1,200.00	-1,200.00
14/01/2020	PKP	6375	AWB 00206650 Posting		1,000.00	-1,000.00
14/01/2020	PKP	6376	AWB 00206673 Posting		400.00	-400.00
14/01/2020	PKP	6377	AWB 00206672 Posting		400.00	-400.00
14/01/2020	PKP	6378	AWB 00206671 Posting		400.00	-400.00
14/01/2020	PKP	6379	AWB 00206670 Posting		400.00	-400.00
14/01/2020	PKP	6380	AWB 00206669 Posting		400.00	-400.00
14/01/2020	PKP	6381	AWB 00206653 Posting		150.00	-150.00
15/01/2020	PKP	6382	AWB 00206663 Posting		125.00	-125.00
15/01/2020	PKP	6383	AWB 00203115 Posting		300.00	-300.00
15/01/2020	PKP	6384	AWB 00204374 Posting		75.00	-75.00
15/01/2020	PKP	6385	AWB 00204373 Posting		75.00	-75.00
15/01/2020	PKP	6387	AWB 00206729 Posting		900.00	-900.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/01/2020	PKP	6388	AWB 00206664 Posting		375.00	-375.00
15/01/2020	PKP	6390	AWB 00203104 Posting		100.00	-100.00
15/01/2020	PKP	6391	AWB 00206718 Posting		275.00	-275.00
12/01/2020	PKP	6393	AWB 00206767 Posting		275.00	-275.00
12/01/2020	PKP	6394	AWB 00203099 Posting		100.00	-100.00
12/01/2020	PKP	6395	AWB 00204345 Posting		75.00	-75.00
12/01/2020	PKP	6396	AWB 00204346 Posting		75.00	-75.00
12/01/2020	PKP	6397	AWB 00203133 Posting		200.00	-200.00
12/01/2020	PKP	6398	AWB 00204241 Posting		100.00	-100.00
12/01/2020	PKP	6399	AWB 00203100 Posting		125.00	-125.00
12/01/2020	PKP	6400	AWB 00206731 Posting		175.00	-175.00
12/01/2020	PKP	6401	AWB 00206720 Posting		100.00	-100.00
13/01/2020	PKP	6402	AWB 00203111 Posting		100.00	-100.00
13/01/2020	PKP	6403	AWB 00206728 Posting		875.00	-875.00
13/01/2020	PKP	6404	AWB 00206708 Posting		175.00	-175.00
13/01/2020	PKP	6405	AWB 00206709 Posting		100.00	-100.00
13/01/2020	PKP	6407	AWB 00204347 Posting		75.00	-75.00
13/01/2020	PKP	6408	AWB 00206699 Posting		150.00	-150.00
17/11/2020	Acc	6410	AWB 00214471 Posting		100.00	-100.00
13/01/2020	PKP	6411	AWB 00206704 Posting		125.00	-125.00
13/01/2020	PKP	6413	AWB 00206739 Posting		100.00	-100.00
13/01/2020	PKP	6414	AWB 00206703 Posting		175.00	-175.00
13/01/2020	PKP	6415	AWB 00206738 Posting		825.00	-825.00
13/01/2020	PKP	6416	AWB 00206693 Posting		100.00	-100.00
13/01/2020	PKP	6417	AWB 00206700 Posting		125.00	-125.00
17/11/2020	PKP	6418	AWB 00214470 Posting		125.00	-125.00
13/01/2020	PKP	6419	AWB 00206701 Posting		800.00	-800.00
11/01/2020	PKP	6420	AWB 00206764 Posting		100.00	-100.00
11/01/2020	PKP	6421	AWB 00206765 Posting		175.00	-175.00
11/01/2020	PKP	6422	AWB 00204239 Posting		850.00	-850.00
09/01/2020	PKP	6423	AWB 00206747 Posting		475.00	-475.00
09/01/2020	PKP	6424	AWB 00204288 Posting		100.00	-100.00
09/01/2020	PKP	6425	AWB 00204295 Posting		625.00	-625.00
09/01/2020	PKP	6426	AWB 00206755 Posting		150.00	-150.00
09/01/2020	PKP	6427	AWB 00204291 Posting		125.00	-125.00
09/01/2020	PKP	6428	AWB 00204343 Posting		75.00	-75.00
09/01/2020	PKP	6430	AWB 00204294 Posting		375.00	-375.00
09/01/2020	PKP	6431	AWB 00204290 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/01/2020	PKP	6433	AWB 00206760 Posting		150.00	-150.00
09/01/2020	PKP	6434	AWB 00204237 Posting		100.00	-100.00
09/01/2020	PKP	6435	AWB 00204292 Posting		100.00	-100.00
09/01/2020	PKP	6436	AWB 00204296 Posting		225.00	-225.00
09/01/2020	PKP	6437	AWB 00204238 Posting		325.00	-325.00
09/01/2020	PKP	6438	AWB 00206758 Posting		125.00	-125.00
09/01/2020	PKP	6439	AWB 00204293 Posting		100.00	-100.00
17/11/2020	Acc	6440	AWB 00214467 Posting		625.00	-625.00
17/11/2020	Acc	6441	AWB 00214468 Posting		625.00	-625.00
07/01/2020	PKP	6442	AWB 00204271 Posting		100.00	-100.00
07/01/2020	PKP	6443	AWB 00204242 Posting		100.00	-100.00
07/01/2020	PKP	6444	AWB 00203098 Posting		300.00	-300.00
07/01/2020	PKP	6445	AWB 00204275 Posting		100.00	-100.00
07/01/2020	PKP	6446	AWB 00204272 Posting		100.00	-100.00
17/11/2020	COD	6447	AWB 00214463 Posting		240.00	-240.00
06/01/2020	PKP	6448	AWB 00204268 Posting		100.00	-100.00
06/01/2020	PKP	6450	AWB 00204234 Posting		100.00	-100.00
06/01/2020	PKP	6451	AWB 00204262 Posting		100.00	-100.00
06/01/2020	PKP	6453	AWB 00204341 Posting		75.00	-75.00
08/01/2020	PKP	6454	AWB 00204235 Posting		1,300.00	-1,300.00
08/01/2020	PKP	6456	AWB 00204280 Posting		75.00	-75.00
08/01/2020	PKP	6457	AWB 00204342 Posting		75.00	-75.00
08/01/2020	PKP	6458	AWB 00204278 Posting		350.00	-350.00
08/01/2020	PKP	6459	AWB 00204277 Posting		100.00	-100.00
05/01/2020	PKP	6460	AWB 00204233 Posting		100.00	-100.00
05/01/2020	PKP	6461	AWB 00204247 Posting		375.00	-375.00
05/01/2020	PKP	6462	AWB 00204257 Posting		550.00	-550.00
05/01/2020	PKP	6463	AWB 00203094 Posting		375.00	-375.00
05/01/2020	PKP	6464	AWB 00203095 Posting		325.00	-325.00
05/01/2020	PKP	6465	AWB 00204339 Posting		75.00	-75.00
05/01/2020	PKP	6466	AWB 00204230 Posting		150.00	-150.00
05/01/2020	PKP	6467	AWB 00204263 Posting		150.00	-150.00
05/01/2020	PKP	6468	AWB 00203092 Posting		150.00	-150.00
05/01/2020	PKP	6470	AWB 00204338 Posting		75.00	-75.00
05/01/2020	PKP	6471	AWB 00204226 Posting		125.00	-125.00
05/01/2020	PKP	6473	AWB 00204337 Posting		75.00	-75.00
05/01/2020	PKP	6474	AWB 00204340 Posting		75.00	-75.00
05/01/2020	PKP	6476	AWB 00204253 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
17/11/2020	PKP	6477	AWB 00214465 Posting		850.00	-850.00
04/01/2020	PKP	6478	AWB 002063091 Posting		500.00	-500.00
17/11/2020	PKP	6479	AWB 00214481 Posting		450.00	-450.00
17/11/2020	PKP	6480	AWB 00214403 Posting		750.00	-750.00
17/11/2020	Acc	6481	AWB 00210291 Posting		65.00	-65.00
17/11/2020	PKP	6482	AWB 00214441 Posting		125.00	-125.00
17/11/2020	PKP	6483	AWB 00214442 Posting		100.00	-100.00
17/11/2020	PKP	6484	AWB 00214444 Posting		175.00	-175.00
17/11/2020	Acc	6485	AWB 00214480 Posting		325.00	-325.00
17/11/2020	Acc	6486	AWB 00214482 Posting		150.00	-150.00
17/11/2020	Acc	6487	AWB 00214487 Posting		100.00	-100.00
17/11/2020	COD	6488	AWB 00214484 Posting		660.00	-660.00
04/01/2020	PKP	6489	AWB 00204224 Posting		200.00	-200.00
04/01/2020	PKP	6490	AWB 00204246 Posting		250.00	-250.00
04/01/2020	PKP	6491	AWB 00204022 Posting		150.00	-150.00
04/01/2020	PKP	6493	AWB 00204245 Posting		450.00	-450.00
04/01/2020	PKP	6494	AWB 00204231 Posting		175.00	-175.00
02/01/2020	PKP	6496	AWB 00204203 Posting		375.00	-375.00
02/01/2020	PKP	6497	AWB 00203090 Posting		100.00	-100.00
02/01/2020	PKP	6498	AWB 00204219 Posting		225.00	-225.00
02/01/2020	PKP	6499	AWB 00204204 Posting		150.00	-150.00
02/01/2020	PKP	6500	AWB 00204199 Posting		175.00	-175.00
02/01/2020	PKP	6501	AWB 00204207 Posting		100.00	-100.00
02/01/2020	PKP	6502	AWB 00204198 Posting		100.00	-100.00
02/01/2020	PKP	6503	AWB 00204216 Posting		150.00	-150.00
02/01/2020	PKP	6504	AWB 00204211 Posting		100.00	-100.00
02/01/2020	PKP	6505	AWB 00204201 Posting		125.00	-125.00
02/01/2020	PKP	6506	AWB 00204214 Posting		575.00	-575.00
02/01/2020	PKP	6507	AWB 00204024 Posting		125.00	-125.00
02/01/2020	PKP	6508	AWB 00204023 Posting		325.00	-325.00
02/01/2020	PKP	6509	AWB 00204217 Posting		425.00	-425.00
17/11/2020	Acc	6510	AWB 00214494 Posting		2,350.00	-2,350.00
02/01/2020	PKP	6511	AWB 00204196 Posting		100.00	-100.00
02/01/2020	PKP	6513	AWB 00203089 Posting		225.00	-225.00
02/01/2020	PKP	6514	AWB 00204202 Posting		100.00	-100.00
17/11/2020	Acc	6516	AWB 00214493 Posting		100.00	-100.00
17/11/2020	PKP	6517	AWB 00214486 Posting		1,100.00	-1,100.00
18/11/2020	COD	6518	AWB 00214483 Posting		415.00	-415.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
18/11/2020	COD	6519	AWB 00214489 Posting		170.00	-170.00
17/11/2020	PKP	6520	AWB 00214479 Posting		175.00	-175.00
18/11/2020	COD	6521	AWB 00214490 Posting		1,185.00	-1,185.00
18/11/2020	PKP	6522	AWB 00213771 Posting		100.00	-100.00
18/11/2020	COD	6523	AWB 00214404 Posting		240.00	-240.00
18/11/2020	COD	6524	AWB 00214511 Posting		485.00	-485.00
18/11/2020	PKP	6525	AWB 00214464 Posting		125.00	-125.00
18/11/2020	PKP	6526	AWB 00214491 Posting		350.00	-350.00
18/11/2020	Acc	6527	AWB 00211527 Posting		125.00	-125.00
18/11/2020	COD	6528	AWB 00214513 Posting		170.00	-170.00
18/11/2020	Acc	6529	AWB 00210289 Posting		65.00	-65.00
18/11/2020	Acc	6530	AWB 00210292 Posting		65.00	-65.00
18/11/2020	Acc	6531	AWB 00214516 Posting		100.00	-100.00
18/11/2020	Acc	6533	AWB 00214518 Posting		525.00	-525.00
18/11/2020	Acc	6534	AWB 00214492 Posting		175.00	-175.00
18/11/2020	COD	6536	AWB 00214514 Posting		730.00	-730.00
18/11/2020	COD	6537	AWB 00214520 Posting		1,045.00	-1,045.00
18/11/2020	COD	6539	AWB 00214515 Posting		170.00	-170.00
18/11/2020	Acc	6540	AWB 00214522 Posting		100.00	-100.00
18/11/2020	PKP	6541	AWB 00214523 Posting		125.00	-125.00
18/11/2020	PKP	6542	AWB 00214447 Posting		1,025.00	-1,025.00
18/11/2020	PKP	6543	AWB 00214446 Posting		225.00	-225.00
18/11/2020	Acc	6544	AWB 00214525 Posting		375.00	-375.00
19/11/2020	COD	6545	AWB 00214537 Posting		205.00	-205.00
19/11/2020	PKP	6546	AWB 00214536 Posting		800.00	-800.00
19/11/2020	PKP	6547	AWB 00214534 Posting		100.00	-100.00
19/11/2020	PKP	6548	AWB 00214535 Posting		125.00	-125.00
19/11/2020	COD	6549	AWB 00214533 Posting		205.00	-205.00
19/11/2020	COD	6550	AWB 00214532 Posting		205.00	-205.00
19/11/2020	PKP	6551	AWB 00214527 Posting		125.00	-125.00
19/11/2020	COD	6553	AWB 00214528 Posting		135.00	-135.00
30/04/2020	Acc	6554	AWB 00208694 Posting		175.00	-175.00
19/11/2020	PKP	6556	AWB 0021499 Posting		100.00	-100.00
19/11/2020	Acc	6557	AWB 00214531 Posting		100.00	-100.00
19/11/2020	Acc	6559	AWB 00214530 Posting		450.00	-450.00
19/11/2020	COD	6560	AWB 00214539 Posting		2,165.00	-2,165.00
19/11/2020	COD	6561	AWB 00214562 Posting		345.00	-345.00
19/11/2020	PKP	6562	AWB 00214561 Posting		150.00	-150.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
19/11/2020	PKP	6563	AWB 00214560 Posting		325.00	-325.00
19/11/2020	COD	6564	AWB 00214542 Posting		1,360.00	-1,360.00
19/11/2020	PKP	6565	AWB 00214543 Posting		150.00	-150.00
19/11/2020	PKP	6566	AWB 00214544 Posting		300.00	-300.00
19/11/2020	COD	6567	AWB 00214557 Posting		625.00	-625.00
19/11/2020	PKP	6568	AWB 00204674 Posting		75.00	-75.00
19/11/2020	PKP	6569	AWB 00214541 Posting		450.00	-450.00
19/11/2020	PKP	6570	AWB 00214540 Posting		100.00	-100.00
19/11/2020	COD	6571	AWB 00214556 Posting		310.00	-310.00
19/11/2020	COD	6572	AWB 00214555 Posting		450.00	-450.00
26/09/2020	PKP	6573	AWB 00211138 Posting		650.00	-650.00
28/09/2020	PKP	6574	AWB 00213313 Posting		400.00	-400.00
21/11/2020	COD	6576	AWB 00214553 Posting		380.00	-380.00
21/11/2020	PKP	6577	AWB 00214554 Posting		125.00	-125.00
21/11/2020	PKP	6579	AWB 00214549 Posting		325.00	-325.00
19/11/2020	PKP	6580	AWB 00214448 Posting		200.00	-200.00
21/11/2020	Acc	6581	AWB 00210290 Posting		65.00	-65.00
21/11/2020	COD	6582	AWB 00214526 Posting		485.00	-485.00
21/11/2020	COD	6583	AWB 00214545 Posting		275.00	-275.00
21/11/2020	PKP	6584	AWB 00214546 Posting		125.00	-125.00
21/11/2020	COD	6585	AWB 00214551 Posting		4,160.00	-4,160.00
21/11/2020	PKP	6586	AWB 00214552 Posting		300.00	-300.00
28/10/2020	Acc	6587	AWB 00210272 Posting		65.00	-65.00
25/10/2020	Acc	6588	AWB 00213691 Posting		175.00	-175.00
03/10/2020	Acc	6589	AWB 00211517 Posting		100.00	-100.00
29/09/2020	COD	6590	AWB 00212994 Posting		520.00	-520.00
28/09/2020	COD	6591	AWB 00213345 Posting		240.00	-240.00
01/10/2020	Acc	6592	AWB 00211052 Posting		1,175.00	-1,175.00
31/10/2020	PKP	6593	AWB 00214086 Posting		200.00	-200.00
31/10/2020	PKP	6594	AWB 00214085 Posting		125.00	-125.00
31/10/2020	PKP	6596	AWB 00214010 Posting		125.00	-125.00
31/10/2020	PKP	6597	AWB 00214009 Posting		125.00	-125.00
31/10/2020	PKP	6599	AWB 00214059 Posting		100.00	-100.00
28/10/2020	PKP	6600	AWB 00214037 Posting		100.00	-100.00
24/06/2020	PKP	6601	AWB 00211810 Posting		150.00	-150.00
08/10/2020	PKP	6602	AWB 00211096 Posting		200.00	-200.00
08/10/2020	PKP	6603	AWB 00213514 Posting		450.00	-450.00
07/10/2020	PKP	6604	AWB 00213463 Posting		600.00	-600.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
31/10/2020	COD	6605	AWB 00214014 Posting		940.00	-940.00
07/10/2020	PKP	6606	AWB 00213469 Posting		300.00	-300.00
07/10/2020	PKP	6607	AWB 00213473 Posting		300.00	-300.00
07/10/2020	PKP	6608	AWB 00213452 Posting		100.00	-100.00
07/10/2020	PKP	6609	AWB 00212882 Posting		900.00	-900.00
06/10/2020	PKP	6610	AWB 00204600 Posting		75.00	-75.00
07/10/2020	PKP	6611	AWB 00211093 Posting		125.00	-125.00
07/10/2020	PKP	6612	AWB 00204604 Posting		75.00	-75.00
06/10/2020	PKP	6613	AWB 00204601 Posting		75.00	-75.00
06/10/2020	PKP	6614	AWB 00204602 Posting		75.00	-75.00
14/10/2020	PKP	6616	AWB 00213731 Posting		650.00	-650.00
01/10/2020	COD	6617	AWB 00213410 Posting		520.00	-520.00
01/10/2020	COD	6619	AWB 00213369 Posting		520.00	-520.00
01/10/2020	COD	6620	AWB 00213370 Posting		415.00	-415.00
01/10/2020	COD	6622	AWB 00213377 Posting		415.00	-415.00
01/10/2020	COD	6623	AWB 00213390 Posting		485.00	-485.00
01/10/2020	COD	6624	AWB 00211054 Posting		310.00	-310.00
01/10/2020	COD	6625	AWB 00213392 Posting		975.00	-975.00
22/11/2020	COD	6626	AWB 00214563 Posting		3,180.00	-3,180.00
12/10/2020	COD	6627	AWB 00213570 Posting		2,760.00	-2,760.00
14/10/2020	COD	6628	AWB 00213722 Posting		275.00	-275.00
01/10/2020	Acc	6629	AWB 00213372 Posting		2,350.00	-2,350.00
14/10/2020	COD	6630	AWB 00213721 Posting		730.00	-730.00
03/10/2020	COD	6631	AWB 00211056 Posting		135.00	-135.00
03/10/2020	PKP	6632	AWB 00212876 Posting		225.00	-225.00
28/10/2020	COD	6633	AWB 00214069 Posting		275.00	-275.00
03/10/2020	PKP	6634	AWB 00212875 Posting		175.00	-175.00
03/10/2020	PKP	6636	AWB 00212873 Posting		125.00	-125.00
08/10/2020	COD	6637	AWB 00213483 Posting		275.00	-275.00
07/10/2020	COD	6639	AWB 00211095 Posting		135.00	-135.00
01/10/2020	PKP	6640	AWB 00213381 Posting		300.00	-300.00
01/10/2020	PKP	6642	AWB 00213389 Posting		125.00	-125.00
07/10/2020	COD	6643	AWB 00213465 Posting		170.00	-170.00
01/10/2020	PKP	6644	AWB 00213407 Posting		225.00	-225.00
01/10/2020	PKP	6645	AWB 00213391 Posting		950.00	-950.00
07/10/2020	COD	6646	AWB 00213460 Posting		485.00	-485.00
01/10/2020	PKP	6647	AWB 00204593 Posting		75.00	-75.00
07/10/2020	COD	6648	AWB 00213472 Posting		275.00	-275.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/10/2020	PKP	6649	AWB 00204592 Posting		75.00	-75.00
07/10/2020	COD	6650	AWB 00213493 Posting		975.00	-975.00
22/11/2020	PKP	6651	AWB 00214564 Posting		100.00	-100.00
01/10/2020	PKP	6652	AWB 00204595 Posting		75.00	-75.00
01/10/2020	PKP	6653	AWB 00204594 Posting		75.00	-75.00
01/10/2020	PKP	6654	AWB 00212872 Posting		125.00	-125.00
01/10/2020	PKP	6655	AWB Ic011004002 Posting		125.00	-125.00
01/10/2020	PKP	6656	AWB 00213408 Posting		125.00	-125.00
22/11/2020	PKP	6657	AWB 00214565 Posting		175.00	-175.00
22/11/2020	PKP	6659	AWB 00214566 Posting		175.00	-175.00
22/11/2020	PKP	6660	AWB 00214567 Posting		100.00	-100.00
22/11/2020	PKP	6662	AWB 00204676 Posting		75.00	-75.00
22/11/2020	COD	6663	AWB 00214568 Posting		660.00	-660.00
22/11/2020	PKP	6664	AWB 00214569 Posting		850.00	-850.00
01/10/2020	PKP	6665	AWB 00213409 Posting		125.00	-125.00
22/11/2020	PKP	6666	AWB 00211528 Posting		125.00	-125.00
22/11/2020	PKP	6667	AWB 00214407 Posting		325.00	-325.00
22/11/2020	Acc	6668	AWB 002100303 Posting		65.00	-65.00
22/11/2020	PKP	6669	AWB 00214570 Posting		125.00	-125.00
22/11/2020	COD	6670	AWB 00214582 Posting		170.00	-170.00
22/11/2020	COD	6671	AWB 00214572 Posting		450.00	-450.00
22/11/2020	COD	6672	AWB 00214580 Posting		170.00	-170.00
22/11/2020	COD	6673	AWB 00214581 Posting		2,410.00	-2,410.00
22/11/2020	Acc	6674	AWB 00214573 Posting		350.00	-350.00
22/11/2020	PKP	6675	AWB 00214574 Posting		400.00	-400.00
22/11/2020	PKP	6676	AWB 00214578 Posting		150.00	-150.00
22/11/2020	PKP	6677	AWB 00214408 Posting		150.00	-150.00
22/11/2020	PKP	6679	AWB 00214277 Posting		175.00	-175.00
22/11/2020	Acc	6680	AWB 00214575 Posting		175.00	-175.00
22/11/2020	COD	6682	AWB 00214593 Posting		415.00	-415.00
22/11/2020	COD	6683	AWB 00214592 Posting		240.00	-240.00
23/11/2020	Acc	6685	AWB 00214583 Posting		125.00	-125.00
23/11/2020	PKP	6686	AWB 00214590 Posting		125.00	-125.00
23/11/2020	Acc	6687	AWB 00214500 Posting		750.00	-750.00
23/11/2020	COD	6688	AWB 00214588 Posting		205.00	-205.00
23/11/2020	COD	6689	AWB 00214589 Posting		205.00	-205.00
23/11/2020	COD	6690	AWB 00214591 Posting		135.00	-135.00
23/11/2020	PKP	6691	AWB 00214586 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
23/11/2020	PKP	6692	AWB 00214587 Posting		275.00	-275.00
23/11/2020	PKP	6693	AWB 00214595 Posting		100.00	-100.00
23/11/2020	PKP	6694	AWB 00214600 Posting		125.00	-125.00
23/11/2020	PKP	6695	AWB 00214604 Posting		300.00	-300.00
23/11/2020	COD	6696	AWB 00214577 Posting		1,745.00	-1,745.00
23/11/2020	COD	6697	AWB 00214596 Posting		1,570.00	-1,570.00
23/11/2020	Acc	6699	AWB 00214571 Posting		345.00	-345.00
23/11/2020	Acc	6700	AWB 00214605 Posting		775.00	-775.00
23/11/2020	Acc	6702	AWB 00214507 Posting		100.00	-100.00
23/11/2020	PKP	6703	AWB 00204678 Posting		75.00	-75.00
23/11/2020	PKP	6705	AWB 00214273 Posting		175.00	-175.00
23/11/2020	PKP	6706	AWB 00204677 Posting		75.00	-75.00
23/11/2020	Acc	6707	AWB 00214607 Posting		225.00	-225.00
23/11/2020	COD	6708	AWB 00214603 Posting		625.00	-625.00
23/11/2020	COD	6709	AWB 00214510 Posting		170.00	-170.00
23/11/2020	Acc	6710	AWB 00214402 Posting		1,775.00	-1,775.00
23/11/2020	COD	6711	AWB 00214614 Posting		3,460.00	-3,460.00
23/11/2020	Acc	6712	AWB 00214602 Posting		375.00	-375.00
24/11/2020	COD	6713	AWB 00214612 Posting		415.00	-415.00
24/11/2020	COD	6714	AWB 00214597 Posting		1,185.00	-1,185.00
24/11/2020	COD	6715	AWB 00214611 Posting		275.00	-275.00
24/11/2020	PKP	6716	AWB 00214508 Posting		825.00	-825.00
24/11/2020	PKP	6717	AWB 00214505 Posting		125.00	-125.00
24/11/2020	PKP	6719	AWB 00214609 Posting		275.00	-275.00
24/11/2020	PKP	6720	AWB 00214610 Posting		225.00	-225.00
23/11/2020	PKP	6722	AWB 00214608 Posting		575.00	-575.00
24/11/2020	COD	6723	AWB 00214661 Posting		625.00	-625.00
24/11/2020	COD	6725	AWB 00214662 Posting		240.00	-240.00
24/11/2020	PKP	6726	AWB 00214667 Posting		150.00	-150.00
24/11/2020	PKP	6727	AWB 00214668 Posting		125.00	-125.00
24/11/2020	COD	6728	AWB 00214213 Posting		345.00	-345.00
24/11/2020	PKP	6729	AWB 00214276 Posting		125.00	-125.00
24/11/2020	PKP	6730	AWB 00204680 Posting		75.00	-75.00
24/11/2020	PKP	6731	AWB 00204679 Posting		75.00	-75.00
24/11/2020	PKP	6732	AWB 00212171 Posting		100.00	-100.00
24/11/2020	Acc	6733	AWB 00214659 Posting		100.00	-100.00
24/11/2020	COD	6734	AWB 00214657 Posting		170.00	-170.00
24/11/2020	Acc	6735	AWB 00210304 Posting		65.00	-65.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/11/2020	COD	6736	AWB 00214655 Posting		240.00	-240.00
24/11/2020	Acc	6737	AWB 00214652 Posting		175.00	-175.00
24/11/2020	COD	6738	AWB 00214656 Posting		625.00	-625.00
24/11/2020	COD	6739	AWB 00214649 Posting		1,360.00	-1,360.00
24/11/2020	COD	6740	AWB 00214651 Posting		590.00	-590.00
24/11/2020	COD	6742	AWB 00214665 Posting		170.00	-170.00
24/11/2020	COD	6743	AWB 00214666 Posting		555.00	-555.00
25/11/2020	COD	6745	AWB 00214646 Posting		170.00	-170.00
25/11/2020	COD	6746	AWB 00214647 Posting		205.00	-205.00
25/11/2020	PKP	6747	AWB 00214648 Posting		125.00	-125.00
25/11/2020	PKP	6748	AWB 00214650 Posting		100.00	-100.00
25/11/2020	COD	6749	AWB 00214644 Posting		450.00	-450.00
10/11/2020	PKP	6750	AWB 00204658 Posting		75.00	-75.00
23/11/2020	Acc	6751	AWB 00214601 Posting		300.00	-300.00
25/11/2020	PKP	6752	AWB 00214399 Posting		400.00	-400.00
24/11/2020	Acc	6753	AWB 00214653 Posting		125.00	-125.00
25/11/2020	Acc	6754	AWB 00214643 Posting		425.00	-425.00
25/11/2020	COD	6755	AWB 00214639 Posting		275.00	-275.00
25/11/2020	COD	6756	AWB 00214641 Posting		345.00	-345.00
25/11/2020	PKP	6757	AWB 00214642 Posting		575.00	-575.00
24/11/2020	Acc	6758	AWB 00211529 Posting		125.00	-125.00
24/11/2020	Acc	6759	AWB 00210293 Posting		65.00	-65.00
22/06/2020	PKP	6760	AWB 00209097 Posting		125.00	-125.00
16/06/2020	PKP	6762	AWB 00209684 Posting		125.00	-125.00
11/03/2020	PKP	6763	AWB 00207857 Posting		350.00	-350.00
04/03/2020	Acc	6765	AWB 00206508 Posting		65.00	-65.00
14/06/2020	Acc	6766	AWB 00206878 Posting		65.00	-65.00
08/04/2020	PKP	6768	AWB 00208400 Posting		225.00	-225.00
08/04/2020	PKP	6769	AWB 00208401 Posting		125.00	-125.00
20/07/2020	Acc	6770	AWB 00211265 Posting		225.00	-225.00
07/07/2020	Acc	6771	AWB 00211563 Posting		200.00	-200.00
08/04/2020	Acc	6772	AWB 00206835 Posting		100.00	-100.00
28/10/2020	COD	6773	AWB 00204064 Posting		170.00	-170.00
23/03/2020	PKP	6774	AWB 00208177 Posting		225.00	-225.00
25/11/2020	COD	6775	AWB 00214638 Posting		345.00	-345.00
25/11/2020	Acc	6776	AWB 00214636 Posting		750.00	-750.00
25/11/2020	COD	6777	AWB 00214637 Posting		240.00	-240.00
25/11/2020	COD	6778	AWB 00214633 Posting		590.00	-590.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
25/11/2020	COD	6779	AWB 00214632 Posting		240.00	-240.00
25/11/2020	COD	6780	AWB 00214631 Posting		170.00	-170.00
25/11/2020	PKP	6782	AWB 00214627 Posting		125.00	-125.00
25/11/2020	PKP	6783	AWB 00204681 Posting		75.00	-75.00
25/11/2020	PKP	6785	AWB 00214628 Posting		100.00	-100.00
25/11/2020	PKP	6786	AWB 00204682 Posting		75.00	-75.00
25/11/2020	COD	6788	AWB 00214635 Posting		170.00	-170.00
25/11/2020	COD	6789	AWB 00214630 Posting		170.00	-170.00
25/11/2020	Acc	6790	AWB 00214626 Posting		150.00	-150.00
26/11/2020	PKP	6791	AWB 00214624 Posting		125.00	-125.00
26/11/2020	Acc	6792	AWB 00211530 Posting		125.00	-125.00
26/11/2020	PKP	6793	AWB 00214502 Posting		100.00	-100.00
26/11/2020	PKP	6794	AWB 00214400 Posting		150.00	-150.00
26/11/2020	Acc	6795	AWB 00214621 Posting		250.00	-250.00
26/11/2020	PKP	6796	AWB 00214629 Posting		225.00	-225.00
26/11/2020	PKP	6797	AWB 00214622 Posting		275.00	-275.00
26/11/2020	PKP	6798	AWB 00214618 Posting		225.00	-225.00
26/11/2020	PKP	6799	AWB 00214616 Posting		225.00	-225.00
26/11/2020	COD	6800	AWB 00214822 Posting		205.00	-205.00
26/11/2020	COD	6801	AWB 00214619 Posting		135.00	-135.00
26/11/2020	COD	6802	AWB 00214620 Posting		415.00	-415.00
26/11/2020	PKP	6803	AWB 00214821 Posting		100.00	-100.00
26/11/2020	Acc	6805	AWB 00214814 Posting		1,500.00	-1,500.00
26/11/2020	Acc	6806	AWB 00214813 Posting		100.00	-100.00
26/11/2020	COD	6808	AWB 00214812 Posting		625.00	-625.00
26/11/2020	COD	6809	AWB 00214816 Posting		520.00	-520.00
26/11/2020	COD	6810	AWB 00214817 Posting		170.00	-170.00
26/11/2020	Acc	6811	AWB 00214818 Posting		250.00	-250.00
26/11/2020	PKP	6812	AWB 00214820 Posting		100.00	-100.00
26/11/2020	PKP	6813	AWB 00214763 Posting		325.00	-325.00
26/11/2020	PKP	6814	AWB 00214216 Posting		225.00	-225.00
26/11/2020	Acc	6815	AWB 00214819 Posting		175.00	-175.00
26/11/2020	COD	6816	AWB 00214761 Posting		1,010.00	-1,010.00
26/11/2020	COD	6817	AWB 00214765 Posting		170.00	-170.00
26/11/2020	COD	6818	AWB 00214231 Posting		170.00	-170.00
26/11/2020	COD	6819	AWB 00214809 Posting		380.00	-380.00
26/11/2020	Acc	6820	AWB 00214807 Posting		100.00	-100.00
26/11/2020	COD	6821	AWB 00214808 Posting		135.00	-135.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
26/11/2020	PKP	6822	AWB 00204683 Posting		75.00	-75.00
26/11/2020	Acc	6823	AWB 00214766 Posting		825.00	-825.00
26/11/2020	PKP	6825	AWB 00214805 Posting		250.00	-250.00
26/11/2020	PKP	6826	AWB 00214764 Posting		100.00	-100.00
28/11/2020	Acc	6828	AWB 00214811 Posting		350.00	-350.00
28/11/2020	PKP	6829	AWB 00214806 Posting		125.00	-125.00
28/11/2020	COD	6830	AWB 00214768 Posting		415.00	-415.00
28/11/2020	PKP	6831	AWB 00214769 Posting		225.00	-225.00
28/11/2020	PKP	6832	AWB 00214770 Posting		225.00	-225.00
28/11/2020	PKP	6833	AWB 00214233 Posting		250.00	-250.00
28/11/2020	PKP	6834	AWB 00214234 Posting		500.00	-500.00
28/11/2020	Acc	6835	AWB 00214773 Posting		125.00	-125.00
29/11/2020	COD	6836	AWB 00214504 Posting		310.00	-310.00
29/11/2020	COD	6837	AWB 00214778 Posting		555.00	-555.00
29/11/2020	Acc	6838	AWB 00214781 Posting		125.00	-125.00
29/11/2020	Acc	6839	AWB 00214780 Posting		150.00	-150.00
29/11/2020	PKP	6840	AWB 00214783 Posting		200.00	-200.00
29/11/2020	PKP	6841	AWB 00214782 Posting		150.00	-150.00
29/11/2020	PKP	6842	AWB 00214785 Posting		175.00	-175.00
26/11/2020	PKP	6843	AWB 0214615 Posting		225.00	-225.00
29/11/2020	COD	6845	AWB 00214786 Posting		520.00	-520.00
29/11/2020	Acc	6846	AWB 00214777 Posting		275.00	-275.00
26/11/2020	PKP	6848	AWB 0214215 Posting		100.00	-100.00
29/11/2020	COD	6849	AWB 00214796 Posting		275.00	-275.00
29/11/2020	COD	6851	AWB 00214774 Posting		240.00	-240.00
29/11/2020	PKP	6852	AWB 00214790 Posting		100.00	-100.00
29/11/2020	COD	6853	AWB 00214756 Posting		1,185.00	-1,185.00
29/11/2020	COD	6854	AWB 00214802 Posting		170.00	-170.00
29/11/2020	COD	6855	AWB 00214804 Posting		380.00	-380.00
29/11/2020	COD	6856	AWB 00214787 Posting		205.00	-205.00
29/11/2020	COD	6857	AWB 00214798 Posting		170.00	-170.00
29/11/2020	COD	6858	AWB 00214755 Posting		380.00	-380.00
29/11/2020	COD	6859	AWB 00214803 Posting		835.00	-835.00
29/11/2020	PKP	6860	AWB 00214503 Posting		200.00	-200.00
29/11/2020	PKP	6861	AWB 00214750 Posting		100.00	-100.00
29/11/2020	Acc	6862	AWB 00214749 Posting		125.00	-125.00
30/07/2020	PKP	6863	AWB 00212262 Posting		300.00	-300.00
29/11/2020	COD	6865	AWB 00214752 Posting		835.00	-835.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
29/11/2020	PKP	6866	AWB 00214758 Posting		125.00	-125.00
29/11/2020	COD	6868	AWB 00214753 Posting		730.00	-730.00
29/11/2020	PKP	6869	AWB 00204685 Posting		75.00	-75.00
29/11/2020	COD	6871	AWB 00214754 Posting		730.00	-730.00
29/11/2020	PKP	6872	AWB 00204686 Posting		75.00	-75.00
29/11/2020	COD	6873	AWB 00214775 Posting		380.00	-380.00
29/11/2020	Acc	6874	AWB 00214799 Posting		250.00	-250.00
29/11/2020	Acc	6875	AWB 00214748 Posting		150.00	-150.00
29/11/2020	COD	6876	AWB 00214797 Posting		380.00	-380.00
29/11/2020	COD	6877	AWB 00214801 Posting		170.00	-170.00
29/11/2020	COD	6878	AWB 00214757 Posting		170.00	-170.00
30/11/2020	PKP	6879	AWB 00214747 Posting		100.00	-100.00
30/11/2020	PKP	6880	AWB 00214746 Posting		300.00	-300.00
29/11/2020	Acc	6881	AWB 00214789 Posting		100.00	-100.00
30/11/2020	PKP	6882	AWB 00214501 Posting		100.00	-100.00
30/11/2020	COD	6883	AWB 00214745 Posting		205.00	-205.00
30/11/2020	PKP	6884	AWB 00204782 Posting		75.00	-75.00
30/11/2020	PKP	6885	AWB 00204781 Posting		75.00	-75.00
30/11/2020	PKP	6886	AWB 00204687 Posting		75.00	-75.00
29/11/2020	PKP	6888	AWB 00204684 Posting		75.00	-75.00
07/03/2020	Acc	6889	AWB 00207785 Posting		400.00	-400.00
07/03/2020	PKP	6891	AWB 00207748 Posting		100.00	-100.00
07/03/2020	Acc	6892	AWB 00207779 Posting		175.00	-175.00
07/03/2020	PKP	6893	AWB 00207780 Posting		100.00	-100.00
07/03/2020	PKP	6894	AWB 00207781 Posting		125.00	-125.00
07/03/2020	PKP	6895	AWB 00207782 Posting		100.00	-100.00
07/03/2020	PKP	6896	AWB 00207786 Posting		125.00	-125.00
30/11/2020	Acc	6897	AWB 00214727 Posting		100.00	-100.00
30/11/2020	Acc	6898	AWB 00210294 Posting		65.00	-65.00
30/11/2020	Acc	6899	AWB 00210297 Posting		65.00	-65.00
30/11/2020	COD	6900	AWB 00214730 Posting		1,010.00	-1,010.00
30/11/2020	COD	6901	AWB 00214729 Posting		205.00	-205.00
30/11/2020	COD	6902	AWB 00214725 Posting		240.00	-240.00
30/11/2020	COD	6903	AWB 00214728 Posting		1,710.00	-1,710.00
30/11/2020	COD	6904	AWB 00214731 Posting		170.00	-170.00
30/11/2020	COD	6905	AWB 00214732 Posting		345.00	-345.00
30/11/2020	COD	6906	AWB 00214733 Posting		520.00	-520.00
30/11/2020	COD	6908	AWB 00214736 Posting		1,115.00	-1,115.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
30/11/2020	Acc	6909	AWB 00210298 Posting		65.00	-65.00
30/11/2020	COD	6911	AWB 00214743 Posting		450.00	-450.00
30/11/2020	COD	6912	AWB 00214741 Posting		1,010.00	-1,010.00
30/11/2020	COD	6914	AWB 00214826 Posting		170.00	-170.00
30/11/2020	COD	6915	AWB 00214829 Posting		135.00	-135.00
30/11/2020	COD	6916	AWB 00214825 Posting		730.00	-730.00
30/11/2020	Acc	6917	AWB 00214828 Posting		450.00	-450.00
30/11/2020	COD	6918	AWB 00214831 Posting		765.00	-765.00
30/11/2020	COD	6919	AWB 00214832 Posting		1,220.00	-1,220.00
30/11/2020	COD	6920	AWB 00214742 Posting		765.00	-765.00
30/11/2020	Acc	6921	AWB 00214833 Posting		425.00	-425.00
30/11/2020	COD	6922	AWB 00214735 Posting		300.00	-300.00
30/11/2020	Acc	6923	AWB 00214740 Posting		275.00	-275.00
30/11/2020	PKP	6924	AWB 00214823 Posting		125.00	-125.00
30/11/2020	COD	6925	AWB 00214759 Posting		380.00	-380.00
30/11/2020	Acc	6926	AWB 00214738 Posting		600.00	-600.00
03/08/2020	PKP	163	AWB 00211331 Posting		250.00	-250.00
29/09/2020	PKP	166	AWB 00213338 Posting		100.00	-100.00
29/09/2020	PKP	169	AWB 00204587 Posting		75.00	-75.00
30/09/2020	Acc	186	AWB 00210200 Posting		65.00	-65.00
30/09/2020	Acc	189	AWB 00210192 Posting		65.00	-65.00
16/09/2020	Acc	206	AWB 00210241 Posting		65.00	-65.00
16/09/2020	Acc	209	AWB 00212852 Posting		475.00	-475.00
17/09/2020	Acc	212	AWB 00212641 Posting		375.00	-375.00
21/09/2020	Acc	226	AWB 00212885 Posting		125.00	-125.00
21/09/2020	Acc	229	AWB 00211160 Posting		2,000.00	-2,000.00
22/09/2020	Acc	232	AWB 00212971 Posting		100.00	-100.00
17/09/2020	PKP	246	AWB 00212924 Posting		725.00	-725.00
30/09/2020	PKP	249	AWB 00204589 Posting		75.00	-75.00
27/09/2020	PKP	252	AWB 00213307 Posting		150.00	-150.00
29/09/2020	PKP	269	AWB 00213329 Posting		125.00	-125.00
31/08/2020	PKP	272	AWB 00212723 Posting		175.00	-175.00
27/08/2020	PKP	289	AWB 00212714 Posting		125.00	-125.00
22/08/2020	PKP	292	AWB 00212541 Posting		100.00	-100.00
26/08/2020	PKP	295	AWB 00212710 Posting		100.00	-100.00
03/10/2020	PKP	309	AWB 00211055 Posting		100.00	-100.00
03/10/2020	PKP	312	AWB 00212772 Posting		150.00	-150.00
23/09/2020	Acc	315	AWB 00212998 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
20/08/2020	PKP	332	AWB 00212617 Posting		100.00	-100.00
18/08/2020	PKP	335	AWB 00212679 Posting		200.00	-200.00
16/08/2020	PKP	352	AWB 00212660 Posting		125.00	-125.00
16/08/2020	PKP	355	AWB 00212666 Posting		100.00	-100.00
13/08/2020	PKP	372	AWB 00212575 Posting		350.00	-350.00
13/08/2020	PKP	375	AWB 00212468 Posting		575.00	-575.00
11/08/2020	PKP	378	AWB 00212478 Posting		100.00	-100.00
09/08/2020	PKP	392	AWB 00212767 Posting		300.00	-300.00
08/08/2020	PKP	395	AWB 00212531 Posting		350.00	-350.00
08/08/2020	PKP	398	AWB 00212185 Posting		375.00	-375.00
27/09/2020	Acc	415	AWB 00213303 Posting		950.00	-950.00
06/08/2020	PKP	418	AWB 00204520 Posting		75.00	-75.00
04/08/2020	PKP	435	AWB 00212450 Posting		250.00	-250.00
04/08/2020	PKP	438	AWB 00212447 Posting		200.00	-200.00
23/09/2020	PKP	455	AWB 00212979 Posting		525.00	-525.00
23/09/2020	PKP	458	AWB 00212973 Posting		525.00	-525.00
23/09/2020	PKP	461	AWB 00204576 Posting		75.00	-75.00
24/09/2020	PKP	475	AWB 00211041 Posting		150.00	-150.00
24/09/2020	PKP	478	AWB 00212857 Posting		475.00	-475.00
27/09/2020	PKP	481	AWB 00213350 Posting		275.00	-275.00
29/09/2020	PKP	498	AWB 0021321 Posting		225.00	-225.00
04/08/2020	PKP	501	AWB 00212455 Posting		200.00	-200.00
05/10/2020	PKP	518	AWB 00211038 Posting		150.00	-150.00
03/08/2020	PKP	521	AWB 00212177 Posting		250.00	-250.00
03/08/2020	PKP	524	AWB 00204544 Posting		75.00	-75.00
31/08/2020	Acc	538	AWB 00212726 Posting		125.00	-125.00
29/09/2020	Acc	541	AWB 00213365 Posting		375.00	-375.00
18/08/2020	Acc	544	AWB 00210185 Posting		65.00	-65.00
22/08/2020	Acc	561	AWB 00210225 Posting		65.00	-65.00
24/08/2020	Acc	564	AWB 00210223 Posting		65.00	-65.00
04/08/2020	COD	581	AWB 00212436 Posting		170.00	-170.00
04/08/2020	COD	584	AWB 00212388 Posting		485.00	-485.00
04/08/2020	COD	601	AWB 00212400 Posting		1,605.00	-1,605.00
05/08/2020	COD	604	AWB 00212421 Posting		275.00	-275.00
26/09/2020	COD	607	AWB 00212862 Posting		170.00	-170.00
05/08/2020	COD	621	AWB 00212486 Posting		205.00	-205.00
29/09/2020	COD	624	AWB 00213335 Posting		380.00	-380.00
06/08/2020	COD	627	AWB 00212412 Posting		205.00	-205.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/08/2020	COD	644	AWB 00212413 Posting		485.00	-485.00
11/08/2020	COD	647	AWB 00212600 Posting		485.00	-485.00
07/10/2020	COD	664	AWB 00213448 Posting		3,390.00	-3,390.00
15/08/2020	COD	667	AWB 00212653 Posting		380.00	-380.00
18/08/2020	COD	684	AWB 00212473 Posting		205.00	-205.00
22/08/2020	COD	687	AWB 00212474 Posting		345.00	-345.00
07/10/2020	PKP	690	AWB 00213457 Posting		100.00	-100.00
24/09/2020	Acc	704	AWB 00210237 Posting		65.00	-65.00
07/10/2020	COD	707	AWB 00213466 Posting		2,375.00	-2,375.00
11/07/2020	Acc	710	AWB 00211363 Posting		1,775.00	-1,775.00
22/07/2020	Acc	727	AWB 00212130 Posting		1,175.00	-1,175.00
04/07/2020	Acc	730	AWB 00211648 Posting		225.00	-225.00
31/03/2020	PKP	747	AWB 00208338 Posting		1,200.00	-1,200.00
07/10/2020	COD	750	AWB 00213495 Posting		345.00	-345.00
31/03/2020	PKP	753	AWB 00208985 Posting		125.00	-125.00
30/06/2020	PKP	767	AWB 211676 Posting		225.00	-225.00
08/10/2020	PKP	770	AWB 00213491 Posting		125.00	-125.00
29/03/2020	PKP	773	AWB 00206622 Posting		175.00	-175.00
08/10/2020	COD	787	AWB 00213499 Posting		170.00	-170.00
08/10/2020	PKP	790	AWB 00213489 Posting		175.00	-175.00
29/06/2020	PKP	793	AWB 209708 Posting		350.00	-350.00
28/07/2020	Acc	810	AWB 00212328 Posting		100.00	-100.00
29/07/2020	Acc	813	AWB 00212314 Posting		125.00	-125.00
24/03/2020	PKP	830	AWB 00208230 Posting		150.00	-150.00
21/07/2020	Acc	833	AWB 00212113 Posting		1,825.00	-1,825.00
24/03/2020	PKP	836	AWB 00208225 Posting		125.00	-125.00
24/03/2020	PKP	850	AWB 00206982 Posting		100.00	-100.00
23/03/2020	PKP	853	AWB 00208057 Posting		150.00	-150.00
30/06/2020	PKP	856	AWB 211712 Posting		125.00	-125.00
23/03/2020	PKP	873	AWB 00208286 Posting		125.00	-125.00
22/03/2020	PKP	876	AWB 00208148 Posting		600.00	-600.00
27/06/2020	PKP	893	AWB 209946 Posting		150.00	-150.00
27/06/2020	PKP	896	AWB 209941 Posting		325.00	-325.00
27/06/2020	PKP	913	AWB 211777 Posting		225.00	-225.00
27/06/2020	PKP	916	AWB 209714 Posting		100.00	-100.00
27/06/2020	PKP	919	AWB 201765 Posting		225.00	-225.00
24/06/2020	PKP	933	AWB 211794 Posting		150.00	-150.00
25/06/2020	PKP	936	AWB 211786 Posting		200.00	-200.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/06/2020	PKP	939	AWB 211796 Posting		650.00	-650.00
22/03/2020	PKP	956	AWB 00208135 Posting		550.00	-550.00
22/03/2020	PKP	959	AWB 00208064 Posting		425.00	-425.00
19/03/2020	PKP	976	AWB 00208092 Posting		375.00	-375.00
10/10/2020	PKP	979	AWB 213533 Posting		1,100.00	-1,100.00
22/06/2020	PKP	982	AWB 209688 Posting		225.00	-225.00
22/06/2020	PKP	996	AWB 209694 Posting		100.00	-100.00
24/06/2020	PKP	999	AWB 204496 Posting		75.00	-75.00
23/06/2020	PKP	1002	AWB 211840 Posting		175.00	-175.00
23/06/2020	PKP	1016	AWB 211848 Posting		150.00	-150.00
24/06/2020	PKP	1019	AWB 204472 Posting		75.00	-75.00
22/06/2020	PKP	1022	AWB 204466 Posting		75.00	-75.00
22/06/2020	PKP	1039	AWB 204469 Posting		75.00	-75.00
22/06/2020	PKP	1042	AWB 211889 Posting		175.00	-175.00
16/06/2020	PKP	1059	AWB 210165 Posting		125.00	-125.00
18/06/2020	PKP	1062	AWB 209918 Posting		275.00	-275.00
16/06/2020	PKP	1065	AWB 210970 Posting		125.00	-125.00
17/06/2020	PKP	1079	AWB 211980 Posting		125.00	-125.00
17/06/2020	PKP	1082	AWB 204439 Posting		75.00	-75.00
17/06/2020	PKP	1085	AWB 210991 Posting		100.00	-100.00
16/06/2020	PKP	1102	AWB 00210960 Posting		125.00	-125.00
16/06/2020	PKP	1105	AWB 209674 Posting		125.00	-125.00
18/03/2020	PKP	1122	AWB 00208036 Posting		125.00	-125.00
18/03/2020	PKP	1125	AWB 00208028 Posting		125.00	-125.00
18/06/2020	PKP	1142	AWB 211975 Posting		175.00	-175.00
18/06/2020	PKP	1145	AWB 204437 Posting		75.00	-75.00
20/06/2020	PKP	1148	AWB 211954 Posting		825.00	-825.00
15/06/2020	PKP	1162	AWB 204465 Posting		75.00	-75.00
11/10/2020	COD	1165	AWB 00213546 Posting		170.00	-170.00
11/10/2020	PKP	1168	AWB 00213502 Posting		125.00	-125.00
11/10/2020	PKP	1185	AWB 00204609 Posting		75.00	-75.00
04/10/2020	PKP	1188	AWB 00213432 Posting		600.00	-600.00
04/10/2020	COD	1205	AWB 00213417 Posting		205.00	-205.00
04/10/2020	COD	1208	AWB 00213396 Posting		275.00	-275.00
11/10/2020	PKP	1225	AWB 00213554 Posting		300.00	-300.00
13/06/2020	PKP	1228	AWB 210108 Posting		725.00	-725.00
13/06/2020	PKP	1231	AWB 210074 Posting		275.00	-275.00
11/07/2020	Acc	1245	AWB 002114000 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/10/2020	PKP	1248	AWB 00212879 Posting		925.00	-925.00
14/07/2020	Acc	1251	AWB 00211271 Posting		300.00	-300.00
13/06/2020	PKP	1268	AWB 209900 Posting		225.00	-225.00
08/07/2020	Acc	1271	AWB 00211411 Posting		175.00	-175.00
04/07/2020	Acc	1288	AWB 00211628 Posting		800.00	-800.00
04/07/2020	Acc	1291	AWB 00211632 Posting		175.00	-175.00
07/07/2020	Acc	1294	AWB 00211474 Posting		100.00	-100.00
06/06/2020	Acc	1308	AWB 00211538 Posting		750.00	-750.00
06/07/2020	Acc	1311	AWB 00211546 Posting		175.00	-175.00
06/07/2020	Acc	1314	AWB 00211544 Posting		175.00	-175.00
05/07/2020	Acc	1331	AWB 00209124 Posting		100.00	-100.00
13/06/2020	PKP	1334	AWB 209894 Posting		250.00	-250.00
11/06/2020	PKP	1351	AWB 210036 Posting		100.00	-100.00
11/06/2020	PKP	1354	AWB 204428 Posting		75.00	-75.00
09/06/2020	PKP	1371	AWB 209541 Posting		125.00	-125.00
09/06/2020	PKP	1374	AWB 210009 Posting		100.00	-100.00
09/06/2020	PKP	1377	AWB 209731 Posting		625.00	-625.00
08/06/2020	PKP	1391	AWB 204423 Posting		75.00	-75.00
08/06/2020	PKP	1394	AWB 204424 Posting		75.00	-75.00
08/06/2020	PKP	1397	AWB 204421 Posting		75.00	-75.00
17/03/2020	PKP	1414	AWB 00206826 Posting		175.00	-175.00
11/10/2020	PKP	1417	AWB 00213534 Posting		100.00	-100.00
04/06/2020	PKP	1434	AWB 204456 Posting		75.00	-75.00
06/06/2020	PKP	1437	AWB 209786 Posting		125.00	-125.00
12/10/2020	PKP	1454	AWB 00204614 Posting		75.00	-75.00
03/06/2020	PKP	1457	AWB 209598 Posting		150.00	-150.00
12/10/2020	Acc	1460	AWB 00213572 Posting		1,275.00	-1,275.00
02/06/2020	PKP	1474	AWB 209103 Posting		175.00	-175.00
12/10/2020	PKP	1477	AWB 00213571 Posting		100.00	-100.00
12/10/2020	PKP	1480	AWB 00213584 Posting		100.00	-100.00
27/06/2020	Acc	1497	AWB 00209969 Posting		100.00	-100.00
27/06/2020	Acc	1500	AWB 00211752 Posting		6,100.00	-6,100.00
29/06/2020	Acc	1517	AWB 00208247 Posting		65.00	-65.00
29/06/2020	Acc	1520	AWB 00209121 Posting		225.00	-225.00
27/06/2020	Acc	1523	AWB 00208258 Posting		65.00	-65.00
29/05/2020	PKP	1537	AWB 208909 Posting		225.00	-225.00
28/05/2020	PKP	1540	AWB 2089517 Posting		175.00	-175.00
28/05/2020	PKP	1543	AWB 2089518 Posting		175.00	-175.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
16/03/2020	PKP	1557	AWB 00207969 Posting		125.00	-125.00
16/03/2020	PKP	1560	AWB 00207968 Posting		300.00	-300.00
16/03/2020	PKP	1563	AWB 00207942 Posting		150.00	-150.00
27/05/2020	PKP	1580	AWB 209456 Posting		125.00	-125.00
12/10/2020	COD	1583	AWB 00213574 Posting		170.00	-170.00
23/05/2020	PKP	1600	AWB 209312 Posting		100.00	-100.00
23/05/2020	PKP	1603	AWB 209343 Posting		100.00	-100.00
23/05/2020	PKP	1606	AWB 209336 Posting		100.00	-100.00
12/10/2020	COD	1620	AWB 00213581 Posting		450.00	-450.00
21/05/2020	PKP	1623	AWB 209368 Posting		2,250.00	-2,250.00
21/05/2020	PKP	1626	AWB 209370 Posting		225.00	-225.00
20/05/2020	PKP	1643	AWB 209394 Posting		350.00	-350.00
19/05/2020	PKP	1646	AWB 209073 Posting		300.00	-300.00
12/10/2020	COD	1663	AWB 00213573 Posting		240.00	-240.00
12/10/2020	PKP	1666	AWB 00213638 Posting		125.00	-125.00
17/05/2020	PKP	1683	AWB 209250 Posting		250.00	-250.00
16/05/2020	COD	1686	AWB 209210 Posting		125.00	-125.00
16/05/2020	PKP	1689	AWB 209226 Posting		125.00	-125.00
14/05/2020	PKP	1703	AWB 209061 Posting		400.00	-400.00
14/05/2020	PKP	1706	AWB 209184 Posting		125.00	-125.00
14/05/2020	PKP	1709	AWB 209206 Posting		425.00	-425.00
12/05/2020	PKP	1726	AWB 209157 Posting		375.00	-375.00
11/05/2020	PKP	1729	AWB 208791 Posting		200.00	-200.00
09/05/2020	PKP	1746	AWB 209047 Posting		125.00	-125.00
09/05/2020	PKP	1749	AWB 209054 Posting		175.00	-175.00
09/05/2020	PKP	1752	AWB 209030 Posting		150.00	-150.00
06/05/2020	PKP	1766	AWB 208979 Posting		950.00	-950.00
06/05/2020	PKP	1769	AWB 208991 Posting		100.00	-100.00
05/05/2020	PKP	1772	AWB 208945 Posting		450.00	-450.00
02/05/2020	PKP	1786	AWB 208891 Posting		275.00	-275.00
02/05/2020	PKP	1789	AWB 208937 Posting		125.00	-125.00
01/04/2020	PKP	1792	AWB 208347 Posting		100.00	-100.00
29/04/2020	PKP	1809	AWB 208845 Posting		150.00	-150.00
29/04/2020	PKP	1812	AWB 208876 Posting		800.00	-800.00
27/04/2020	PKP	1829	AWB 207016 Posting		400.00	-400.00
26/04/2020	PKP	1832	AWB 208731 Posting		100.00	-100.00
25/04/2020	PKP	1835	AWB 208805 Posting		150.00	-150.00
23/04/2020	PKP	1849	AWB 208769 Posting		650.00	-650.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
22/04/2020	PKP	1852	AWB 208468 Posting		275.00	-275.00
21/04/2020	PKP	1855	AWB 208752 Posting		725.00	-725.00
13/10/2020	PKP	1872	AWB 00213640 Posting		325.00	-325.00
19/04/2020	PKP	1875	AWB 208748 Posting		325.00	-325.00
14/04/2020	PKP	1892	AWB 208426 Posting		125.00	-125.00
14/04/2020	PKP	1895	AWB 208465 Posting		200.00	-200.00
17/03/2020	PKP	1912	AWB 00208044 Posting		125.00	-125.00
22/06/2020	Acc	1915	AWB 00209980 Posting		100.00	-100.00
21/06/2020	Acc	1918	AWB 00211896 Posting		400.00	-400.00
20/06/2020	Acc	1932	AWB 00211922 Posting		525.00	-525.00
07/04/2020	PKP	1935	AWB 208398 Posting		2,100.00	-2,100.00
09/04/2020	PKP	1938	AWB 208458 Posting		100.00	-100.00
16/06/2020	Acc	1955	AWB 00210175 Posting		150.00	-150.00
13/10/2020	PKP	1958	AWB 00213674 Posting		100.00	-100.00
06/04/2020	PKP	1975	AWB 206834 Posting		125.00	-125.00
13/06/2020	Acc	1978	AWB 00210120 Posting		125.00	-125.00
13/10/2020	COD	1995	AWB 00213635 Posting		240.00	-240.00
13/10/2020	COD	1998	AWB 00213677 Posting		205.00	-205.00
13/10/2020	PKP	2001	AWB 00213673 Posting		300.00	-300.00
13/06/2020	Acc	2015	AWB 00210145 Posting		350.00	-350.00
11/06/2020	Acc	2018	AWB 00210037 Posting		725.00	-725.00
11/06/2020	Acc	2021	AWB 00204426 Posting		75.00	-75.00
09/06/2020	Acc	2038	AWB 00209726 Posting		150.00	-150.00
29/07/2020	PKP	2041	AWB 212311 Posting		375.00	-375.00
15/03/2020	PKP	2058	AWB 00207911 Posting		100.00	-100.00
29/07/2020	PKP	2061	AWB 212313 Posting		225.00	-225.00
28/07/2020	PKP	2064	AWB 212338 Posting		125.00	-125.00
28/07/2020	PKP	2078	AWB 211301 Posting		175.00	-175.00
28/07/2020	PKP	2081	AWB 212271 Posting		125.00	-125.00
27/07/2020	PKP	2084	AWB 212259 Posting		125.00	-125.00
25/07/2020	PKP	2101	AWB 212049 Posting		150.00	-150.00
25/07/2020	PKP	2104	AWB 212165 Posting		200.00	-200.00
25/07/2020	PKP	2121	AWB 212163 Posting		200.00	-200.00
23/07/2020	PKP	2124	AWB 212151 Posting		100.00	-100.00
22/07/2020	PKP	2141	AWB 212134 Posting		175.00	-175.00
22/07/2020	PKP	2144	AWB 212096 Posting		100.00	-100.00
22/07/2020	PKP	2147	AWB 212115 Posting		175.00	-175.00
22/07/2020	PKP	2161	AWB 211327 Posting		475.00	-475.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/07/2020	PKP	2164	AWB 212087 Posting		225.00	-225.00
21/07/2020	PKP	2167	AWB 211014 Posting		350.00	-350.00
21/07/2020	PKP	2184	AWB 212072 Posting		350.00	-350.00
20/07/2020	PKP	2187	AWB 204511 Posting		75.00	-75.00
19/07/2020	PKP	2204	AWB 211200 Posting		450.00	-450.00
18/07/2020	PKP	2207	AWB 211217 Posting		100.00	-100.00
16/07/2020	PKP	2224	AWB 211258 Posting		200.00	-200.00
15/07/2020	PKP	2227	AWB 211244 Posting		325.00	-325.00
15/07/2020	PKP	2230	AWB 211242 Posting		125.00	-125.00
14/07/2020	PKP	2244	AWB 211375 Posting		175.00	-175.00
14/07/2020	PKP	2247	AWB 211283 Posting		2,850.00	-2,850.00
14/07/2020	PKP	2250	AWB 211270 Posting		275.00	-275.00
12/07/2020	PKP	2267	AWB 211372 Posting		375.00	-375.00
11/07/2020	PKP	2270	AWB 211580 Posting		100.00	-100.00
09/07/2020	PKP	2287	AWB 211403 Posting		125.00	-125.00
09/07/2020	PKP	2290	AWB 211406 Posting		675.00	-675.00
08/06/2020	Acc	2293	AWB 00208282 Posting		65.00	-65.00
08/07/2020	PKP	2307	AWB 211416 Posting		1,100.00	-1,100.00
08/07/2020	PKP	2310	AWB 211419 Posting		325.00	-325.00
14/10/2020	COD	2313	AWB 00213693 Posting		205.00	-205.00
06/06/2020	Acc	2327	AWB 00209810 Posting		500.00	-500.00
06/06/2020	Acc	2330	AWB 00209812 Posting		925.00	-925.00
06/06/2020	Acc	2333	AWB 00209806 Posting		450.00	-450.00
04/06/2020	Acc	2350	AWB 00208238 Posting		65.00	-65.00
07/07/2020	PKP	2353	AWB 211550 Posting		125.00	-125.00
07/07/2020	PKP	2370	AWB 211461 Posting		125.00	-125.00
07/07/2020	PKP	2373	AWB 211558 Posting		475.00	-475.00
07/07/2020	PKP	2376	AWB 209962 Posting		125.00	-125.00
02/06/2020	Acc	2390	AWB 00209495 Posting		125.00	-125.00
02/06/2020	Acc	2393	AWB 00209098 Posting		1,550.00	-1,550.00
02/06/2020	Acc	2396	AWB 00208932 Posting		200.00	-200.00
01/06/2020	Acc	2413	AWB 00209480 Posting		225.00	-225.00
28/05/2020	Acc	2416	AWB 00209526 Posting		100.00	-100.00
02/07/2020	PKP	2433	AWB 211653 Posting		100.00	-100.00
14/10/2020	Acc	2436	AWB 00213649 Posting		100.00	-100.00
23/05/2020	Acc	2453	AWB 00209352 Posting		100.00	-100.00
19/05/2020	Acc	2456	AWB 00209395 Posting		150.00	-150.00
16/05/2020	Acc	2459	AWB 00209253 Posting		100.00	-100.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
14/10/2020	PKP	2473	AWB 00213719 Posting		125.00	-125.00
14/10/2020	COD	2476	AWB 00213637 Posting		135.00	-135.00
31/07/2020	COD	2479	AWB 00212365 Posting		310.00	-310.00
28/07/2020	COD	2496	AWB 212286 Posting		1,990.00	-1,990.00
28/07/2020	COD	2499	AWB 212327 Posting		240.00	-240.00
15/10/2020	PKP	2516	AWB 00213717 Posting		100.00	-100.00
15/10/2020	PKP	2519	AWB 00204619 Posting		75.00	-75.00
16/05/2020	Acc	2522	AWB 00209263 Posting		850.00	-850.00
13/05/2020	Acc	2536	AWB 00206166 Posting		125.00	-125.00
13/05/2020	Acc	2539	AWB 00209126 Posting		225.00	-225.00
13/05/2020	Acc	2542	AWB 00209181 Posting		800.00	-800.00
09/05/2020	Acc	2556	AWB 00208783 Posting		925.00	-925.00
07/05/2020	Acc	2559	AWB 00208928 Posting		1,200.00	-1,200.00
07/05/2020	Acc	2562	AWB 00208927 Posting		1,200.00	-1,200.00
29/04/2020	Acc	2579	AWB 00208496 Posting		65.00	-65.00
15/10/2020	Acc	2582	AWB 00213651 Posting		1,000.00	-1,000.00
28/07/2020	COD	2599	AWB 212337 Posting		170.00	-170.00
22/04/2020	Acc	2602	AWB 00208501 Posting		65.00	-65.00
28/07/2020	COD	2605	AWB 212324 Posting		1,920.00	-1,920.00
28/07/2020	COD	2619	AWB 212290 Posting		485.00	-485.00
21/04/2020	Acc	2622	AWB 00208492 Posting		65.00	-65.00
21/04/2020	Acc	2625	AWB 00208484 Posting		65.00	-65.00
27/07/2020	COD	2642	AWB 212230 Posting		485.00	-485.00
15/04/2020	Acc	2645	AWB 00208667 Posting		350.00	-350.00
06/04/2020	Acc	2662	AWB 00206869 Posting		65.00	-65.00
25/07/2020	COD	2665	AWB 212204 Posting		275.00	-275.00
25/07/2020	COD	2682	AWB 212226 Posting		765.00	-765.00
25/07/2020	COD	2685	AWB 212227 Posting		380.00	-380.00
25/07/2020	COD	2688	AWB 212228 Posting		240.00	-240.00
25/07/2020	COD	2702	AWB 212221 Posting		170.00	-170.00
26/07/2020	COD	2705	AWB 212235 Posting		2,410.00	-2,410.00
23/07/2020	COD	2708	AWB 212043 Posting		205.00	-205.00
22/07/2020	COD	2725	AWB 212105 Posting		135.00	-135.00
22/07/2020	COD	2728	AWB 212028 Posting		170.00	-170.00
21/07/2020	COD	2745	AWB 211194 Posting		485.00	-485.00
21/07/2020	COD	2748	AWB 212079 Posting		345.00	-345.00
18/07/2020	COD	2765	AWB 211225 Posting		170.00	-170.00
18/07/2020	COD	2768	AWB 211208 Posting		205.00	-205.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
15/03/2020	PKP	2771	AWB 002070885 Posting		425.00	-425.00
14/07/2020	COD	2785	AWB 211376 Posting		170.00	-170.00
14/07/2020	COD	2788	AWB 211282 Posting		170.00	-170.00
14/07/2020	COD	2791	AWB 211348 Posting		205.00	-205.00
15/07/2020	COD	2808	AWB 211239 Posting		275.00	-275.00
15/07/2020	COD	2811	AWB 211277 Posting		1,185.00	-1,185.00
05/10/2020	Acc	2828	AWB 00210254 Posting		65.00	-65.00
05/10/2020	COD	2831	AWB 00213438 Posting		905.00	-905.00
06/10/2020	COD	2834	AWB 00213441 Posting		28,065.00	-28,065.00
02/03/2020	Acc	2848	AWB 00207686 Posting		650.00	-650.00
02/03/2020	Acc	2851	AWB 00206498 Posting		65.00	-65.00
17/10/2020	PKP	2854	AWB 00213737 Posting		100.00	-100.00
05/03/2020	Acc	2871	AWB 00206501 Posting		65.00	-65.00
05/03/2020	Acc	2874	AWB 00207769 Posting		125.00	-125.00
09/03/2020	Acc	2891	AWB 00207751 Posting		100.00	-100.00
10/03/2020	Acc	2894	AWB 00207830 Posting		150.00	-150.00
15/03/2020	Acc	2911	AWB 00207918 Posting		625.00	-625.00
15/03/2020	Acc	2914	AWB 00207962 Posting		225.00	-225.00
16/03/2020	Acc	2917	AWB 00206848 Posting		65.00	-65.00
18/03/2020	Acc	2931	AWB 00194584 Posting		125.00	-125.00
18/03/2020	Acc	2934	AWB 00208038 Posting		175.00	-175.00
19/03/2020	Acc	2937	AWB 00208103 Posting		125.00	-125.00
18/10/2020	COD	2954	AWB 00213774 Posting		1,185.00	-1,185.00
20/03/2020	Acc	2957	AWB 00206863 Posting		65.00	-65.00
23/03/2020	Acc	2974	AWB 00206158 Posting		125.00	-125.00
18/10/2020	Acc	2977	AWB 00211518 Posting		250.00	-250.00
24/03/2020	Acc	2994	AWB 00208062 Posting		100.00	-100.00
11/07/2020	COD	2997	AWB 211366 Posting		205.00	-205.00
25/03/2020	Acc	3000	AWB 00208316 Posting		125.00	-125.00
11/07/2020	COD	3014	AWB 211377 Posting		170.00	-170.00
11/07/2020	COD	3017	AWB 211367 Posting		240.00	-240.00
11/07/2020	COD	3020	AWB 211379 Posting		450.00	-450.00
08/07/2020	COD	3037	AWB 211424 Posting		1,570.00	-1,570.00
03/02/2020	Acc	3040	AWB 00207217 Posting		100.00	-100.00
05/02/2020	Acc	3057	AWB 00206466 Posting		65.00	-65.00
05/02/2020	Acc	3060	AWB 00207161 Posting		125.00	-125.00
05/02/2020	Acc	3063	AWB 002071676 Posting		125.00	-125.00
07/07/2020	COD	3077	AWB 211463 Posting		520.00	-520.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
06/02/2020	Acc	3080	AWB 00207170 Posting		125.00	-125.00
06/02/2020	Acc	3083	AWB 00207189 Posting		415.00	-415.00
07/07/2020	COD	3097	AWB 211467 Posting		170.00	-170.00
07/07/2020	COD	3100	AWB 211465 Posting		205.00	-205.00
09/02/2020	Acc	3103	AWB 00206143 Posting		100.00	-100.00
09/02/2020	Acc	3120	AWB 00206470 Posting		65.00	-65.00
05/07/2020	COD	3123	AWB 211610 Posting		240.00	-240.00
02/07/2020	COD	3140	AWB 211646 Posting		345.00	-345.00
01/07/2020	COD	3143	AWB 209068 Posting		205.00	-205.00
30/06/2020	COD	3146	AWB 211684 Posting		275.00	-275.00
30/06/2020	COD	3160	AWB 211673 Posting		170.00	-170.00
30/06/2020	COD	3163	AWB 211601 Posting		275.00	-275.00
30/06/2020	COD	3166	AWB 211704 Posting		415.00	-415.00
18/10/2020	COD	3183	AWB 00213768 Posting		310.00	-310.00
18/10/2020	COD	3186	AWB 00213792 Posting		275.00	-275.00
27/06/2020	COD	3203	AWB 211767 Posting		240.00	-240.00
27/06/2020	COD	3206	AWB 211722 Posting		660.00	-660.00
24/06/2020	COD	3223	AWB 211806 Posting		1,360.00	-1,360.00
24/06/2020	COD	3226	AWB 211823 Posting		240.00	-240.00
24/06/2020	COD	3229	AWB 211856 Posting		3,810.00	-3,810.00
19/10/2020	COD	3243	AWB 00213789 Posting		1,465.00	-1,465.00
11/02/2020	Acc	3246	AWB 00206473 Posting		65.00	-65.00
11/02/2020	COD	3249	AWB 00207235 Posting		425.00	-425.00
22/02/2020	Acc	3266	AWB 00207505 Posting		200.00	-200.00
20/02/2020	Acc	3269	AWB 00206485 Posting		65.00	-65.00
17/02/2020	Acc	3286	AWB 00206964 Posting		1,500.00	-1,500.00
17/02/2020	Acc	3289	AWB 00207349 Posting		300.00	-300.00
17/02/2020	Acc	3292	AWB 00207361 Posting		475.00	-475.00
15/02/2020	Acc	3306	AWB 00207243 Posting		350.00	-350.00
13/02/2020	Acc	3309	AWB 00206145 Posting		100.00	-100.00
13/02/2020	Acc	3312	AWB 00207436 Posting		1,600.00	-1,600.00
23/02/2020	Acc	3326	AWB 00207528 Posting		200.00	-200.00
23/02/2020	Acc	3329	AWB 00207534 Posting		1,850.00	-1,850.00
25/02/2020	Acc	3332	AWB 00206490 Posting		65.00	-65.00
27/02/2020	Acc	3349	AWB 00207312 Posting		1,950.00	-1,950.00
27/02/2020	Acc	3352	AWB 00207314 Posting		200.00	-200.00
26/02/2020	Acc	3369	AWB 00206492 Posting		65.00	-65.00
18/10/2020	PKP	3372	AWB 00213634 Posting		375.00	-375.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
26/02/2020	Acc	3375	AWB 00207616 Posting		600.00	-600.00
19/10/2020	PKP	3389	AWB 00204645 Posting		75.00	-75.00
19/10/2020	Acc	3392	AWB 00210263 Posting		65.00	-65.00
19/10/2020	COD	3395	AWB 00213813 Posting		485.00	-485.00
20/06/2020	COD	3412	AWB 211964 Posting		170.00	-170.00
20/06/2020	COD	3415	AWB 211938 Posting		555.00	-555.00
08/10/2020	COD	3432	AWB 00213516 Posting		1,185.00	-1,185.00
20/06/2020	COD	3435	AWB 211929 Posting		695.00	-695.00
26/01/2020	Acc	3452	AWB 00203116 Posting		100.00	-100.00
26/01/2020	Acc	3455	AWB 00207087 Posting		100.00	-100.00
08/10/2020	PKP	3458	AWB 00204607 Posting		75.00	-75.00
23/01/2020	Acc	3472	AWB 00206907 Posting		125.00	-125.00
23/01/2020	Acc	3475	AWB 00206904 Posting		200.00	-200.00
23/01/2020	Acc	3478	AWB 00206453 Posting		65.00	-65.00
21/01/2020	Acc	3495	AWB 00206596 Posting		100.00	-100.00
25/01/2020	Acc	3498	AWB 00206140 Posting		100.00	-100.00
17/06/2020	COD	3515	AWB 211000 Posting		170.00	-170.00
27/01/2020	Acc	3518	AWB 00206457 Posting		65.00	-65.00
16/06/2020	COD	3535	AWB 210968 Posting		135.00	-135.00
16/06/2020	COD	3538	AWB 210167 Posting		170.00	-170.00
29/01/2020	Acc	3541	AWB 00207086 Posting		125.00	-125.00
30/01/2020	Acc	3555	AWB 00207060 Posting		225.00	-225.00
20/10/2020	COD	3558	AWB 00213843 Posting		1,395.00	-1,395.00
19/01/2020	Acc	3561	AWB 00206570 Posting		125.00	-125.00
20/01/2020	Acc	3578	AWB 00206587 Posting		375.00	-375.00
19/10/2020	Acc	3581	AWB 00213787 Posting		600.00	-600.00
02/01/2020	Acc	3598	AWB 00204213 Posting		525.00	-525.00
05/01/2020	Acc	3601	AWB 00204260 Posting		125.00	-125.00
05/01/2020	Acc	3604	AWB 00204254 Posting		1,200.00	-1,200.00
20/10/2020	PKP	3618	AWB 00213629 Posting		125.00	-125.00
20/10/2020	COD	3621	AWB 00213835 Posting		170.00	-170.00
20/10/2020	COD	3624	AWB 00213841 Posting		590.00	-590.00
05/01/2020	Acc	3641	AWB 00206416 Posting		65.00	-65.00
05/01/2020	Acc	3644	AWB 00203096 Posting		100.00	-100.00
22/10/2020	COD	3661	AWB 00213905 Posting		555.00	-555.00
21/10/2020	COD	3664	AWB 00213912 Posting		275.00	-275.00
21/10/2020	Acc	3681	AWB 00213860 Posting		250.00	-250.00
07/01/2020	Acc	3684	AWB 00204273 Posting		1,050.00	-1,050.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
07/01/2020	Acc	3687	AWB 00206415 Posting		65.00	-65.00
09/01/2020	Acc	3701	AWB 00206433 Posting		65.00	-65.00
09/01/2020	Acc	3704	AWB 00206746 Posting		125.00	-125.00
09/01/2020	Acc	3707	AWB 00206749 Posting		100.00	-100.00
09/01/2020	Acc	3724	AWB 00206135 Posting		100.00	-100.00
09/01/2020	Acc	3727	AWB 00206719 Posting		275.00	-275.00
13/01/2020	Acc	3744	AWB 00206706 Posting		375.00	-375.00
13/01/2020	Acc	3747	AWB 00206737 Posting		150.00	-150.00
16/01/2020	Acc	3764	AWB 00206405 Posting		65.00	-65.00
24/10/2020	PKP	3767	AWB 00213891 Posting		225.00	-225.00
22/10/2020	COD	3770	AWB 00213883 Posting		870.00	-870.00
25/10/2020	COD	3784	AWB 00213888 Posting		345.00	-345.00
25/10/2020	PKP	3787	AWB 00211070 Posting		150.00	-150.00
16/01/2020	Acc	3790	AWB 00206407 Posting		65.00	-65.00
16/01/2020	Acc	3807	AWB 00206561 Posting		200.00	-200.00
16/01/2020	Acc	3810	AWB 00206564 Posting		475.00	-475.00
02/02/2020	Acc	3827	AWB 00207068 Posting		150.00	-150.00
16/02/2020	Acc	3830	AWB 0207248 Posting		1,325.00	-1,325.00
25/10/2020	COD	3833	AWB 00213985 Posting		240.00	-240.00
05/07/2020	Acc	3847	AWB 00208263 Posting		65.00	-65.00
26/10/2020	COD	3850	AWB 00213978 Posting		170.00	-170.00
30/04/2020	COD	3853	AWB 00208885 Posting		345.00	-345.00
29/04/2020	COD	3867	AWB 00208842 Posting		170.00	-170.00
26/10/2020	Acc	3870	AWB 00213966 Posting		250.00	-250.00
19/04/2020	COD	3873	AWB 0208740 Posting		240.00	-240.00
15/04/2020	COD	3890	AWB 00208431 Posting		1,115.00	-1,115.00
26/10/2020	PKP	3893	AWB 00211079 Posting		300.00	-300.00
27/10/2020	PKP	3910	AWB 00204637 Posting		75.00	-75.00
27/10/2020	PKP	3913	AWB 00204633 Posting		75.00	-75.00
27/10/2020	PKP	3916	AWB 00204632 Posting		75.00	-75.00
14/04/2020	COD	3930	AWB 00207004 Posting		170.00	-170.00
11/04/2020	COD	3933	AWB 00208417 Posting		240.00	-240.00
11/04/2020	COD	3936	AWB 00208413 Posting		345.00	-345.00
06/04/2020	COD	3953	AWB 00208387 Posting		205.00	-205.00
04/04/2020	COD	3956	AWB 00208384 Posting		555.00	-555.00
31/03/2020	COD	3973	AWB 00208343 Posting		170.00	-170.00
27/10/2020	COD	3976	AWB 00213943 Posting		940.00	-940.00
27/10/2020	COD	3993	AWB 00214007 Posting		205.00	-205.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
27/10/2020	PKP	3996	AWB 00204638 Posting		75.00	-75.00
27/10/2020	PKP	3999	AWB 00214004 Posting		275.00	-275.00
24/03/2020	COD	4013	AWB 00208215 Posting		520.00	-520.00
24/03/2020	COD	4016	AWB 00208319 Posting		170.00	-170.00
23/03/2020	COD	4019	AWB 00208169 Posting		275.00	-275.00
22/03/2020	COD	4036	AWB 00208164 Posting		205.00	-205.00
22/03/2020	COD	4039	AWB 00208170 Posting		240.00	-240.00
23/03/2020	COD	4056	AWB 00208200 Posting		170.00	-170.00
23/03/2020	COD	4059	AWB 00208203 Posting		415.00	-415.00
28/10/2020	COD	4062	AWB 00214067 Posting		170.00	-170.00
19/03/2020	COD	4076	AWB 00208097 Posting		310.00	-310.00
19/03/2020	COD	4079	AWB 00208109 Posting		800.00	-800.00
19/03/2020	COD	4082	AWB 00208113 Posting		380.00	-380.00
03/11/2020	PKP	4096	AWB 00214145 Posting		150.00	-150.00
02/11/2020	Acc	4099	AWB 00214109 Posting		125.00	-125.00
02/11/2020	COD	4102	AWB 00214116 Posting		1,185.00	-1,185.00
02/11/2020	Acc	4119	AWB 00210283 Posting		65.00	-65.00
02/11/2020	PKP	4122	AWB 00214104 Posting		625.00	-625.00
17/02/2020	COD	4139	AWB 00207359 Posting		135.00	-135.00
17/02/2020	COD	4142	AWB 00207371 Posting		1,010.00	-1,010.00
16/02/2020	COD	4145	AWB 00207403 Posting		240.00	-240.00
13/02/2020	COD	4159	AWB 00207439 Posting		380.00	-380.00
13/02/2020	COD	4162	AWB 00207445 Posting		555.00	-555.00
12/02/2020	COD	4165	AWB 00207468 Posting		415.00	-415.00
03/11/2020	COD	4182	AWB 00214148 Posting		240.00	-240.00
03/11/2020	Acc	4185	AWB 00214146 Posting		150.00	-150.00
03/02/2020	COD	4202	AWB 00207119 Posting		523.00	-523.00
02/02/2020	COD	4205	AWB 00207104 Posting		783.00	-783.00
02/11/2020	PKP	4222	AWB 00214094 Posting		1,300.00	-1,300.00
02/11/2020	COD	4225	AWB 00214112 Posting		275.00	-275.00
02/11/2020	COD	4228	AWB 00214126 Posting		135.00	-135.00
01/07/2020	COD	4242	AWB 00206912 Posting		170.00	-170.00
20/01/2020	COD	4245	AWB 00206591 Posting		275.00	-275.00
15/01/2020	COD	4248	AWB 00206661 Posting		1,970.00	-1,970.00
04/11/2020	PKP	4265	AWB 00214119 Posting		400.00	-400.00
04/11/2020	Acc	4268	AWB 00214155 Posting		125.00	-125.00
23/05/2020	Acc	4285	AWB 00209346 Posting		425.00	-425.00
05/11/2020	COD	4288	AWB 00214164 Posting		310.00	-310.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/11/2020	COD	4305	AWB 00214178 Posting		240.00	-240.00
05/11/2020	PKP	4308	AWB 00214207 Posting		175.00	-175.00
05/11/2020	COD	4311	AWB 00214242 Posting		240.00	-240.00
05/11/2020	COD	4325	AWB 00214241 Posting		135.00	-135.00
30/06/2020	COD	4328	AWB 30/6/2020 Posting		275.00	-275.00
30/06/2020	COD	4331	AWB 00211746 Posting		975.00	-975.00
29/06/2020	COD	4348	AWB 00211663 Posting		310.00	-310.00
28/06/2020	COD	4351	AWB 00211731 Posting		520.00	-520.00
27/06/2020	COD	4368	AWB 00209965 Posting		135.00	-135.00
27/06/2020	COD	4371	AWB 00211753 Posting		450.00	-450.00
27/06/2020	COD	4374	AWB 00211769 Posting		1,045.00	-1,045.00
08/09/2020	Acc	4388	AWB 00212511 Posting		475.00	-475.00
09/09/2020	Acc	4391	AWB 00210197 Posting		65.00	-65.00
29/02/2020	COD	4394	AWB 00207648 Posting		135.00	-135.00
26/02/2020	COD	4408	AWB 00207602 Posting		205.00	-205.00
25/02/2020	COD	4411	AWB 00207569 Posting		170.00	-170.00
25/02/2020	COD	4414	AWB 00207575 Posting		380.00	-380.00
20/02/2020	COD	4431	AWB 00207389 Posting		205.00	-205.00
20/02/2020	COD	4434	AWB 00207483 Posting		135.00	-135.00
24/08/2020	Acc	4451	AWB 00212702 Posting		225.00	-225.00
18/08/2020	Acc	4454	AWB 00212472 Posting		100.00	-100.00
18/08/2020	Acc	4457	AWB 00212484 Posting		125.00	-125.00
18/06/2020	Acc	4471	AWB 00208251 Posting		65.00	-65.00
30/04/2020	COD	4474	AWB 00208860 Posting		730.00	-730.00
01/11/2020	COD	4477	AWB 00214021 Posting		940.00	-940.00
01/11/2020	Acc	4494	AWB 00214023 Posting		1,125.00	-1,125.00
01/11/2020	Acc	4497	AWB 00214079 Posting		125.00	-125.00
06/08/2020	Acc	4514	AWB 00211500 Posting		500.00	-500.00
16/08/2020	Acc	4517	AWB 00210211 Posting		65.00	-65.00
04/08/2020	Acc	4534	AWB 00212439 Posting		525.00	-525.00
04/08/2020	Acc	4537	AWB 00210184 Posting		65.00	-65.00
08/11/2020	COD	4540	AWB 00214263 Posting		170.00	-170.00
08/11/2020	COD	4554	AWB 00214279 Posting		170.00	-170.00
24/03/2020	PKP	4557	AWB 00208229 Posting		175.00	-175.00
08/11/2020	COD	4560	AWB 00214172 Posting		1,010.00	-1,010.00
08/11/2020	PKP	4577	AWB 00214267 Posting		225.00	-225.00
08/11/2020	PKP	4580	AWB 00204652 Posting		75.00	-75.00
24/06/2020	COD	4597	AWB 00211814 Posting		205.00	-205.00



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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/06/2020	COD	4600	AWB 00211803 Posting		2,480.00	-2,480.00
24/06/2020	COD	4603	AWB 00211825 Posting		240.00	-240.00
23/06/2020	COD	4617	AWB 00209922 Posting		170.00	-170.00
23/06/2020	COD	4620	AWB 00211843 Posting		415.00	-415.00
09/11/2020	COD	4623	AWB 00214201 Posting		205.00	-205.00
21/06/2020	COD	4637	AWB 00211907 Posting		135.00	-135.00
09/11/2020	COD	4640	AWB 00214290 Posting		205.00	-205.00
19/03/2020	PKP	4643	AWB 0208093 Posting		500.00	-500.00
09/11/2020	PKP	4660	AWB 00214269 Posting		475.00	-475.00
17/03/2020	PKP	4663	AWB 00208007 Posting		275.00	-275.00
24/08/2020	PKP	4680	AWB 00212475 Posting		125.00	-125.00
22/06/2020	COD	4683	AWB 00211877 Posting		275.00	-275.00
22/06/2020	COD	4686	AWB 00211876 Posting		170.00	-170.00
20/06/2020	COD	4700	AWB 00211915 Posting		380.00	-380.00
20/06/2020	COD	4703	AWB 00211997 Posting		275.00	-275.00
20/06/2020	COD	4706	AWB 00211940 Posting		345.00	-345.00
17/06/2020	COD	4723	AWB 00210990 Posting		2,585.00	-2,585.00
14/06/2020	COD	4726	AWB 00210994 Posting		170.00	-170.00
16/06/2020	COD	4743	AWB 00210164 Posting		485.00	-485.00
16/06/2020	COD	4746	AWB 00210957 Posting		170.00	-170.00
16/06/2020	COD	4763	AWB 00210941 Posting		135.00	-135.00
15/06/2020	COD	4766	AWB 00210159 Posting		240.00	-240.00
10/11/2020	PKP	4769	AWB 00213756 Posting		100.00	-100.00
13/06/2020	COD	4783	AWB 00210078 Posting		275.00	-275.00
13/06/2020	COD	4786	AWB 00210073 Posting		170.00	-170.00
13/06/2020	COD	4789	AWB 00210109 Posting		275.00	-275.00
13/06/2020	COD	4806	AWB 00210135 Posting		4,510.00	-4,510.00
13/06/2020	COD	4809	AWB 00210130 Posting		205.00	-205.00
13/06/2020	COD	4826	AWB 00210094 Posting		135.00	-135.00
15/03/2020	PKP	4829	AWB 00207920 Posting		200.00	-200.00
13/06/2020	COD	4832	AWB 00210047 Posting		765.00	-765.00
14/03/2020	PKP	4846	AWB 00207904 Posting		125.00	-125.00
12/03/2020	PKP	4849	AWB 00206837 Posting		125.00	-125.00
12/03/2020	PKP	4852	AWB 00204448 Posting		75.00	-75.00
11/03/2020	PKP	4866	AWB 00208071 Posting		100.00	-100.00
11/03/2020	PKP	4869	AWB 00206960 Posting		100.00	-100.00
11/03/2020	PKP	4872	AWB 00207755 Posting		400.00	-400.00
10/03/2020	PKP	4889	AWB 00207848 Posting		125.00	-125.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
10/03/2020	PKP	4892	AWB 00207846 Posting		100.00	-100.00
09/03/2020	PKP	4909	AWB 00207817 Posting		125.00	-125.00
09/03/2020	PKP	4912	AWB 00207809 Posting		200.00	-200.00
09/03/2020	PKP	4915	AWB 00207342 Posting		125.00	-125.00
08/03/2020	PKP	4929	AWB 00204405 Posting		75.00	-75.00
24/03/2020	PKP	4932	AWB 000208224 Posting		200.00	-200.00
05/03/2020	PKP	4935	AWB 00207778 Posting		1,300.00	-1,300.00
04/03/2020	PKP	4952	AWB 00207736 Posting		400.00	-400.00
04/03/2020	PKP	4955	AWB 00207717 Posting		100.00	-100.00
13/06/2020	COD	4972	AWB 00210065 Posting		240.00	-240.00
13/06/2020	COD	4975	AWB 00210058 Posting		240.00	-240.00
09/06/2020	COD	4992	AWB 00210028 Posting		4,020.00	-4,020.00
09/06/2020	COD	4995	AWB 00210042 Posting		170.00	-170.00
09/06/2020	COD	4998	AWB 00209723 Posting		345.00	-345.00
09/06/2020	COD	5012	AWB 00209770 Posting		310.00	-310.00
09/06/2020	COD	5015	AWB 00209877 Posting		135.00	-135.00
09/06/2020	COD	5018	AWB 00209758 Posting		275.00	-275.00
06/06/2020	COD	5035	AWB 00209789 Posting		800.00	-800.00
06/06/2020	COD	5038	AWB 00209868 Posting		170.00	-170.00
03/06/2020	COD	5055	AWB 00209591 Posting		170.00	-170.00
03/06/2020	COD	5058	AWB 00209607 Posting		170.00	-170.00
03/06/2020	COD	5075	AWB 00209497 Posting		275.00	-275.00
03/06/2020	COD	5078	AWB 00209646 Posting		1,080.00	-1,080.00
03/06/2020	COD	5081	AWB 00209824 Posting		1,395.00	-1,395.00
03/06/2020	COD	5095	AWB 00209580 Posting		170.00	-170.00
03/06/2020	COD	5098	AWB 00209596 Posting		170.00	-170.00
02/06/2020	COD	5101	AWB 00209064 Posting		135.00	-135.00
11/11/2020	PKP	5118	AWB 00214309 Posting		200.00	-200.00
01/06/2020	COD	5121	AWB 00209609 Posting		415.00	-415.00
04/05/2020	COD	5138	AWB 00208958 Posting		170.00	-170.00
04/05/2020	COD	5141	AWB 00208999 Posting		135.00	-135.00
05/05/2020	COD	5144	AWB 00208995 Posting		240.00	-240.00
02/05/2020	COD	5158	AWB 00208681 Posting		1,255.00	-1,255.00
27/05/2020	COD	5161	AWB 00209478 Posting		135.00	-135.00
28/05/2020	COD	5164	AWB 00209463 Posting		135.00	-135.00
13/05/2020	COD	5178	AWB 00209170 Posting		1,080.00	-1,080.00
13/05/2020	COD	5181	AWB 00209174 Posting		625.00	-625.00
13/05/2020	COD	5184	AWB 00209178 Posting		450.00	-450.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
09/05/2020	COD	5201	AWB 00209260 Posting		3,005.00	-3,005.00
19/03/2020	COD	5204	AWB 00208114 Posting		380.00	-380.00
11/05/2020	COD	5221	AWB 00208795 Posting		240.00	-240.00
18/03/2020	COD	5224	AWB 00208039 Posting		380.00	-380.00
18/03/2020	COD	5227	AWB 00208037 Posting		225.00	-225.00
07/05/2020	COD	5241	AWB 00209036 Posting		700.00	-700.00
17/03/2020	COD	5244	AWB 00206821 Posting		205.00	-205.00
11/05/2020	COD	5247	AWB 00209057 Posting		520.00	-520.00
22/04/2020	COD	5264	AWB 00208755 Posting		170.00	-170.00
17/03/2020	COD	5267	AWB 00207937 Posting		205.00	-205.00
25/04/2020	COD	5284	AWB 00208809 Posting		380.00	-380.00
15/03/2020	COD	5287	AWB 00207914 Posting		170.00	-170.00
28/04/2020	COD	5304	AWB 00208841 Posting		135.00	-135.00
15/03/2020	COD	5307	AWB 00207960 Posting		205.00	-205.00
14/03/2020	COD	5310	AWB 00207925 Posting		310.00	-310.00
12/03/2020	COD	5324	AWB 00207902 Posting		2,025.00	-2,025.00
12/03/2020	COD	5327	AWB 00207894 Posting		555.00	-555.00
12/03/2020	COD	5330	AWB 00207869 Posting		730.00	-730.00
10/03/2020	COD	5347	AWB 00207832 Posting		200.00	-200.00
10/03/2020	COD	5350	AWB 00207840 Posting		695.00	-695.00
09/03/2020	COD	5367	AWB 00207821 Posting		275.00	-275.00
09/03/2020	COD	5370	AWB 00207828 Posting		555.00	-555.00
04/03/2020	COD	5373	AWB 00207738 Posting		310.00	-310.00
08/03/2020	COD	5387	AWB 00207806 Posting		240.00	-240.00
05/03/2020	COD	5390	AWB 00207775 Posting		345.00	-345.00
05/03/2020	COD	5393	AWB 00207763 Posting		170.00	-170.00
03/03/2020	PKP	5407	AWB 00207589 Posting		200.00	-200.00
03/03/2020	PKP	5410	AWB 00207330 Posting		400.00	-400.00
02/05/2020	COD	5413	AWB 00208895 Posting		170.00	-170.00
23/05/2020	COD	5430	AWB 0029342 Posting		170.00	-170.00
11/11/2020	PKP	5433	AWB 00204661 Posting		75.00	-75.00
11/11/2020	COD	5450	AWB 00214352 Posting		1,325.00	-1,325.00
11/11/2020	PKP	5453	AWB 00204659 Posting		75.00	-75.00
11/11/2020	PKP	5456	AWB 00204660 Posting		75.00	-75.00
27/05/2020	COD	5470	AWB 00209458 Posting		695.00	-695.00
11/11/2020	Acc	5473	AWB 00214357 Posting		100.00	-100.00
27/05/2020	COD	5476	AWB 00209444 Posting		1,360.00	-1,360.00
07/11/2019	COD	5496	AWB 00202638 Posting		4,050.00	-4,050.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
21/05/2020	COD	5513	AWB 00209378 Posting		240.00	-240.00
21/05/2020	COD	5516	AWB 00209375 Posting		240.00	-240.00
19/05/2020	COD	5533	AWB 00209404 Posting		520.00	-520.00
19/05/2020	COD	5536	AWB 00209297 Posting		205.00	-205.00
19/05/2020	COD	5539	AWB 00209286 Posting		450.00	-450.00
12/05/2020	COD	5553	AWB 00209153 Posting		170.00	-170.00
30/06/2020	Acc	5556	AWB 00211748 Posting		175.00	-175.00
11/11/2020	COD	5559	AWB 00213751 Posting		205.00	-205.00
22/09/2020	PKP	5576	AWB 00212886 Posting		150.00	-150.00
22/09/2020	PKP	5579	AWB 00204571 Posting		75.00	-75.00
17/09/2020	PKP	5596	AWB 00212904 Posting		100.00	-100.00
17/09/2020	PKP	5599	AWB 00212916 Posting		575.00	-575.00
17/09/2020	PKP	5602	AWB 00212940 Posting		225.00	-225.00
20/09/2020	PKP	5616	AWB 00211152 Posting		500.00	-500.00
17/09/2020	PKP	5619	AWB 00212937 Posting		225.00	-225.00
17/09/2020	PKP	5622	AWB 00212934 Posting		100.00	-100.00
16/09/2020	PKP	5636	AWB 00212841 Posting		100.00	-100.00
16/09/2020	PKP	5639	AWB 00212639 Posting		1,350.00	-1,350.00
15/09/2020	PKP	5642	AWB 00212836 Posting		100.00	-100.00
15/09/2020	PKP	5659	AWB 00212813 Posting		225.00	-225.00
15/09/2020	PKP	5662	AWB 00212821 Posting		1,850.00	-1,850.00
13/09/2020	PKP	5679	AWB 00212788 Posting		400.00	-400.00
10/09/2020	PKP	5682	AWB 00212776 Posting		150.00	-150.00
10/09/2020	PKP	5685	AWB 00212778 Posting		175.00	-175.00
07/09/2020	PKP	5699	AWB 00212554 Posting		75.00	-75.00
06/09/2020	PKP	5702	AWB 00212752 Posting		100.00	-100.00
06/09/2020	PKP	5705	AWB 00212548 Posting		125.00	-125.00
02/09/2020	PKP	5722	AWB 00212737 Posting		100.00	-100.00
03/09/2020	PKP	5725	AWB 00204552 Posting		75.00	-75.00
02/03/2020	PKP	5742	AWB 00207205 Posting		100.00	-100.00
02/03/2020	PKP	5745	AWB 00207680 Posting		150.00	-150.00
27/02/2020	PKP	5762	AWB 00204392 Posting		75.00	-75.00
27/03/2020	PKP	5765	AWB 00207310 Posting		100.00	-100.00
19/09/2020	PKP	5768	AWB 00212949 Posting		175.00	-175.00
27/02/2020	PKP	5782	AWB 00207615 Posting		125.00	-125.00
20/09/2020	PKP	5785	AWB 00204564 Posting		75.00	-75.00
20/09/2020	PKP	5788	AWB 00211029 Posting		100.00	-100.00
12/11/2020	PKP	5805	AWB 00214344 Posting		325.00	-325.00

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
12/11/2020	PKP	5808	AWB 00204666 Posting		75.00	-75.00
24/09/2020	COD	5825	AWB 00211122 Posting		275.00	-275.00
29/09/2020	COD	5828	AWB 00211036 Posting		135.00	-135.00
24/02/2020	PKP	5845	AWB 00204390 Posting		75.00	-75.00
24/02/2020	PKP	5848	AWB 00207545 Posting		250.00	-250.00
14/11/2020	Acc	5851	AWB 00214384 Posting		100.00	-100.00
23/02/2020	PKP	5865	AWB 00207509 Posting		100.00	-100.00
23/02/2020	PKP	5868	AWB 00207529 Posting		676.00	-676.00
20/02/2020	PKP	5871	AWB 00207296 Posting		100.00	-100.00
20/09/2020	COD	5888	AWB 00211148 Posting		170.00	-170.00
20/02/2020	PKP	5891	AWB 00207526 Posting		400.00	-400.00
18/02/2020	PKP	5908	AWB 00207290 Posting		275.00	-275.00
17/02/2020	PKP	5911	AWB 00204385 Posting		75.00	-75.00
18/02/2020	PKP	5914	AWB 00207367 Posting		100.00	-100.00
16/02/2020	PKP	5928	AWB 00204384 Posting		75.00	-75.00
16/02/2020	PKP	5931	AWB 00206968 Posting		275.00	-275.00
17/02/2020	PKP	5934	AWB 00207348 Posting		700.00	-700.00
16/02/2020	PKP	5948	AWB 00207430 Posting		125.00	-125.00
15/02/2020	PKP	5951	AWB 00207418 Posting		400.00	-400.00
15/09/2020	COD	5954	AWB 00212818 Posting		170.00	-170.00
13/02/2020	PKP	5971	AWB 00207452 Posting		125.00	-125.00
12/02/2020	PKP	5974	AWB 00204379 Posting		75.00	-75.00
14/09/2020	COD	5991	AWB 00212802 Posting		450.00	-450.00
13/09/2020	COD	5994	AWB 00212795 Posting		1,290.00	-1,290.00
13/09/2020	COD	5997	AWB 00212797 Posting		1,220.00	-1,220.00
22/03/2020	Acc	6011	AWB 00208067 Posting		250.00	-250.00
20/09/2020	COD	6014	AWB 00211026 Posting		345.00	-345.00
20/08/2020	COD	6017	AWB 00212690 Posting		660.00	-660.00
17/09/2020	COD	6034	AWB 00212919 Posting		520.00	-520.00
17/09/2020	COD	6037	AWB 00212921 Posting		275.00	-275.00
15/09/2020	COD	6054	AWB 00212555 Posting		170.00	-170.00
15/09/2020	COD	6057	AWB 00212834 Posting		975.00	-975.00
11/02/2020	PKP	6074	AWB 00207274 Posting		125.00	-125.00
10/02/2020	PKP	6077	AWB 00207255 Posting		100.00	-100.00
09/02/2020	PKP	6080	AWB 00204368 Posting		75.00	-75.00
08/02/2020	PKP	6094	AWB 00207251 Posting		300.00	-300.00
08/02/2020	PKP	6097	AWB 00207192 Posting		200.00	-200.00
06/02/2020	PKP	6100	AWB 00204367 Posting		75.00	-75.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
05/02/2020	PKP	6117	AWB 00207157 Posting		400.00	-400.00
05/02/2020	PKP	6120	AWB 00207164 Posting		300.00	-300.00
04/02/2020	PKP	6137	AWB 00207138 Posting		300.00	-300.00
03/02/2020	PKP	6140	AWB 00206887 Posting		125.00	-125.00
15/11/2020	COD	6143	AWB 00214424 Posting		2,585.00	-2,585.00
15/11/2020	COD	6157	AWB 00214426 Posting		835.00	-835.00
02/02/2020	PKP	6160	AWB 00207072 Posting		175.00	-175.00
02/02/2020	PKP	6163	AWB 00207078 Posting		225.00	-225.00
29/01/2020	PKP	6177	AWB 00207097 Posting		325.00	-325.00
29/01/2020	PKP	6180	AWB 00207049 Posting		250.00	-250.00
15/11/2020	PKP	6183	AWB 00204667 Posting		75.00	-75.00
15/11/2020	COD	6200	AWB 00214422 Posting		2,585.00	-2,585.00
16/11/2020	PKP	6203	AWB 00214453 Posting		200.00	-200.00
27/01/2020	PKP	6220	AWB 00206949 Posting		125.00	-125.00
27/01/2020	PKP	6223	AWB 00207095 Posting		250.00	-250.00
28/01/2020	PKP	6226	AWB 00204360 Posting		75.00	-75.00
26/01/2020	PKP	6240	AWB 00209328 Posting		200.00	-200.00
26/01/2020	PKP	6243	AWB 00207088 Posting		125.00	-125.00
26/01/2020	PKP	6246	AWB 00206939 Posting		150.00	-150.00
23/01/2020	PKP	6263	AWB 00204352 Posting		75.00	-75.00
23/01/2020	PKP	6266	AWB 00207080 Posting		150.00	-150.00
21/01/2020	PKP	6283	AWB 00206597 Posting		150.00	-150.00
21/01/2020	PKP	6286	AWB 00206786 Posting		275.00	-275.00
22/01/2020	PKP	6303	AWB 00206769 Posting		100.00	-100.00
22/01/2020	PKP	6306	AWB 00206906 Posting		125.00	-125.00
20/01/2020	PKP	6309	AWB 00206576 Posting		200.00	-200.00
19/01/2020	PKP	6323	AWB 00204349 Posting		75.00	-75.00
19/01/2020	PKP	6326	AWB 002206574 Posting		350.00	-350.00
19/01/2020	PKP	6329	AWB 00203121 Posting		325.00	-325.00
17/11/2020	PKP	6346	AWB 00214472 Posting		125.00	-125.00
16/01/2020	PKP	6349	AWB 00206542 Posting		532.00	-532.00
14/01/2020	PKP	6366	AWB 00206657 Posting		175.00	-175.00
14/01/2020	PKP	6369	AWB 00203113 Posting		100.00	-100.00
15/01/2020	PKP	6386	AWB 00206659 Posting		250.00	-250.00
15/01/2020	PKP	6389	AWB 00206686 Posting		150.00	-150.00
12/01/2020	PKP	6392	AWB 00206723 Posting		975.00	-975.00
13/01/2020	PKP	6406	AWB 00204348 Posting		75.00	-75.00
13/01/2020	PKP	6409	AWB 00206698 Posting		100.00	-100.00



# Iccs Express Llc

DubaiUAE

## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
13/01/2020	PKP	6412	AWB 00203103 Posting		100.00	-100.00
17/11/2020	COD	6429	AWB 00214469 Posting		170.00	-170.00
09/01/2020	PKP	6432	AWB 00204289 Posting		150.00	-150.00
06/01/2020	PKP	6449	AWB 00204261 Posting		150.00	-150.00
06/01/2020	PKP	6452	AWB 00204344 Posting		75.00	-75.00
08/01/2020	PKP	6455	AWB 00204236 Posting		100.00	-100.00
05/01/2020	PKP	6469	AWB 00204232 Posting		175.00	-175.00
05/01/2020	PKP	6472	AWB 00203093 Posting		825.00	-825.00
05/01/2020	PKP	6475	AWB 00204249 Posting		100.00	-100.00
04/01/2020	PKP	6492	AWB 00204223 Posting		475.00	-475.00
04/01/2020	PKP	6495	AWB 00204222 Posting		125.00	-125.00
02/01/2020	PKP	6512	AWB 00204210 Posting		125.00	-125.00
02/01/2020	PKP	6515	AWB 00204215 Posting		125.00	-125.00
18/11/2020	Acc	6532	AWB 00214517 Posting		525.00	-525.00
18/11/2020	COD	6535	AWB 00214521 Posting		310.00	-310.00
18/11/2020	PKP	6538	AWB 00214519 Posting		100.00	-100.00
19/11/2020	PKP	6552	AWB 00214538 Posting		700.00	-700.00
19/11/2020	Acc	6555	AWB 00214529 Posting		525.00	-525.00
19/11/2020	Acc	6558	AWB 00214405 Posting		175.00	-175.00
21/11/2020	PKP	6575	AWB 00214547 Posting		1,150.00	-1,150.00
21/11/2020	COD	6578	AWB 00214548 Posting		555.00	-555.00
31/10/2020	PKP	6595	AWB 00214012 Posting		250.00	-250.00
31/10/2020	PKP	6598	AWB 00214060 Posting		125.00	-125.00
06/10/2020	PKP	6615	AWB 00212881 Posting		175.00	-175.00
01/10/2020	COD	6618	AWB 00213411 Posting		1,080.00	-1,080.00
01/10/2020	COD	6621	AWB 00213382 Posting		380.00	-380.00
22/10/2020	COD	6635	AWB 00213864 Posting		345.00	-345.00
01/10/2020	PKP	6638	AWB 00213387 Posting		225.00	-225.00
01/10/2020	PKP	6641	AWB 00213376 Posting		175.00	-175.00
15/01/2020	PKP	6658	AWB 00206662 Posting		125.00	-125.00
22/11/2020	PKP	6661	AWB 00204675 Posting		75.00	-75.00
22/11/2020	PKP	6678	AWB 00214278 Posting		100.00	-100.00
22/11/2020	COD	6681	AWB 00214576 Posting		415.00	-415.00
22/11/2020	COD	6684	AWB 00214584 Posting		310.00	-310.00
23/11/2020	COD	6698	AWB 00214606 Posting		170.00	-170.00
23/11/2020	COD	6701	AWB 00214598 Posting		1,325.00	-1,325.00
23/11/2020	PKP	6704	AWB 00214274 Posting		100.00	-100.00
24/11/2020	COD	6718	AWB 00214506 Posting		1,360.00	-1,360.00

# Iccs Express Llc

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## Sales-Export

Period From 01-01-2020 to 04-12-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
24/11/2020	PKP	6721	AWB 00214599 Posting		275.00	-275.00
24/11/2020	COD	6724	AWB 00214664 Posting		520.00	-520.00
24/11/2020	COD	6741	AWB 00214663 Posting		660.00	-660.00
22/11/2020	COD	6744	AWB 00214594 Posting		240.00	-240.00
16/02/2020	PKP	6761	AWB 00207423 Posting		175.00	-175.00
09/03/2020	Acc	6764	AWB 00206502 Posting		65.00	-65.00
16/03/2020	PKP	6767	AWB 00208002 Posting		150.00	-150.00
25/11/2020	PKP	6781	AWB 00214498 Posting		100.00	-100.00
25/11/2020	PKP	6784	AWB 00214232 Posting		125.00	-125.00
25/11/2020	COD	6787	AWB 00214634 Posting		170.00	-170.00
26/11/2020	COD	6804	AWB 00214815 Posting		590.00	-590.00
26/11/2020	Acc	6807	AWB 00210296 Posting		65.00	-65.00
26/11/2020	Acc	6824	AWB 00214767 Posting		150.00	-150.00
26/11/2020	COD	6827	AWB 00214810 Posting		205.00	-205.00
29/11/2020	COD	6844	AWB 00214788 Posting		345.00	-345.00
29/11/2020	COD	6847	AWB 00214779 Posting		170.00	-170.00
29/11/2020	COD	6850	AWB 00214791 Posting		170.00	-170.00
28/07/2020	PKP	6864	AWB 00212295 Posting		125.00	-125.00
29/11/2020	COD	6867	AWB 00214751 Posting		835.00	-835.00
29/11/2020	PKP	6870	AWB 00204415 Posting		75.00	-75.00
29/11/2020	PKP	6887	AWB 00214760 Posting		275.00	-275.00
07/03/2020	Acc	6890	AWB 00207336 Posting		425.00	-425.00
30/11/2020	COD	6907	AWB 00214734 Posting		275.00	-275.00
30/11/2020	Acc	6910	AWB 00214737 Posting		275.00	-275.00
30/11/2020	Acc	6913	AWB 00214824 Posting		1,225.00	-1,225.00
Grand Total					2,592,888.00	-2,592,888.00