

NICE AL MARRIE EXPRESS SERVICES LLC

SharjahUnited Arab Emirates

Quick Airway Bill Register

For the Period From 28 Jul 2020 to 03 Dec 2020

Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	Tax Amount	Total Amount	Narration/Remarks
17	09-10-2020	CBR	adfssad	Main Cash Account	223,465.35			cash receiver for courier revenue
17	09-10-2020	CBR	adfssad	Courier Charges	-997.73	47.62	-950.11	cash receiver for courier revenue
17	09-10-2020	CBR	adfssad	Packing Box Sales	-100.00	2.00	-102.00	cash receiver for courier revenue
17	09-10-2020	CBR	adfssad	Accounting And Auditing	-100.00			cash receiver for courier revenue
17	09-10-2020	CBR	adfssad	Building Maintenance	-220,019.80			cash receiver for courier revenue
19	12-10-2020	BKR	asdf	Emirates Bank- Overdraft	1,255.00			sdf
19	12-10-2020	BKR	asdf	Accounting Software	-1,120.54	134.46	-986.08	sdf
21	28-10-2020	CBR	travell expenses	Petty Cash Account	50,000.00			
21	28-10-2020	CBR	travell expenses	Travelling And Accomodation	-50,000.00		-50,000.00	
22	28-10-2020	CBR	main	Main Cash Account	5,000.00			asdf
22	28-10-2020	CBR	main	Courier Charges	-5,000.00		-5,000.00	asdf
24	11-11-2020	PKP	RC000057	Sales Revenue - Domestic	-10.00			AWB RC000057 Posting
24	11-11-2020	PKP	RC000056	Sales Revenue - Domestic	-151.00			AWB RC000056 Posting
25	11-11-2020	PKP	RC000058	Main Cash Account	42.00			AWB RC000058 Posting
25	11-11-2020	PKP	RC000058	Sales Revenue - Domestic	-10.00			AWB RC000058 Posting
26	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059 Posting
26	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059 Posting
27	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059 Posting
27	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059 Posting
28	19-11-2020	PKP	RC000060	Main Cash Account	50.00			AWB RC000060 Posting
28	19-11-2020	PKP	RC000060	Sales Revenue - Domestic	-10.00			AWB RC000060 Posting

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29	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
29	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
30	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
30	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
31	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
31	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
32	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
32	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062 Posting
33	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062 Posting
33	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062 Posting
34	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
34	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
35	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
35	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062 Posting
36	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062 Posting
36	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062 Posting
37	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
37	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062 Posting
38	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting
38	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062 Posting
39	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062 Posting
39	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062 Posting
40	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062 Posting

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40	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
41	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
41	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00			AWB RC000062 Posting
42	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062 Posting
42	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062 Posting
43	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
43	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
44	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
45	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
45	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
46	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
47	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
47	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
48	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
49	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
49	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
50	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
51	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
51	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
52	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062 Posting
52	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062 Posting
53	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
53	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting

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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	Tax Amount	Total Amount	Narration/Remarks
54	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062 Posting
54	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062 Posting
55	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
55	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
56	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
57	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
57	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
58	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
59	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
59	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
60	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062 Posting
60	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062 Posting
61	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
61	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
62	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062 Posting
62	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00			AWB RC000062 Posting
63	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
63	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting
64	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062 Posting
65	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062 Posting
65	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-20.00			AWB RC000062 Posting
66	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062 Posting
66	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062 Posting

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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	Tax Amount	Total Amount	Narration/Remarks
84	23-11-2020	CBR	asd	Main Cash Account	25.00			adsdaf
84	23-11-2020	CBR	asd	Accounting Software	-2.00	0.44	-2.44	adsdaf
84	23-11-2020	CBR	asd	Depreciation-building	-23.00		-23.00	adsdaf
85	21-11-2020	BKR	te	Dubai Islamic Bank-od	33.00			aasdfasdf
85	21-11-2020	BKR	te	Bank Charges	-33.00	0.99	-33.99	aasdfasdf
86	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064 Posting
86	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064 Posting
87	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064 Posting
87	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064 Posting
88	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064 Posting
88	23-11-2020	PKP	RC000064	Packing Box Sales	-50.00			AWB RC000064 Posting
89	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064 Posting
89	23-11-2020	PKP	RC000064	Forwarding Agent Charges	-50.00			AWB RC000064 Posting
90	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
90	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00			AWB RC000069 Posting
91	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
91	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00			AWB RC000069 Posting
92	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
92	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00			AWB RC000069 Posting
93	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
93	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00			AWB RC000069 Posting
94	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
94	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00			AWB RC000069 Posting

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95	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
95	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00			AWB RC000069 Posting
96	23-11-2020	PKP	RC000069	Main Cash Account	20.00			AWB RC000069 Posting
96	23-11-2020	PKP	RC000069	Other Agency Charges	-20.00			AWB RC000069 Posting
97	23-11-2020	PKP	RC000069	Main Cash Account	10.00			AWB RC000069 Posting
97	23-11-2020	PKP	RC000069	Sales Tax Payable	-10.00			AWB RC000069 Posting
99	25-11-2020	CBR	tesdf	Main Cash Account	55.00			asddsaf
99	25-11-2020	CBR	tesdf	Accounting And Auditing	-55.00	6.60	-61.60	asddsaf
100	25-11-2020	CBR	dsaf	Main Cash Account	123.00			adsfdf
100	25-11-2020	CBR	dsaf	Accounting Software	-123.00	24.60	-147.60	adsfdf
101	18-11-2020	JV	adsfdsaf	Lathe Machine	234,324.00			asdsadf
98	25-11-2020	JV	123	Accounting Software	312.00			adfasdfsdfasdfsaf
98	25-11-2020	JV	123	Accounting And Auditing	-1,230.00			adfasdfsdfasdfsaf
103	25-11-2020	CBR	234234	Petty Cash Account	4,011.00			asdsdafsadf
103	25-11-2020	CBR	234234	Depreciation-machinery	-234.00		-234.00	asdsdafsadf
103	25-11-2020	CBR	234234	Bonds Payable	-3,434.00	686.80	-4,120.80	asdsdafsadf
103	25-11-2020	CBR	234234	Heavy Vehicles	-343.00		-343.00	asdsdafsadf
104	25-11-2020	CBR	3434	Petty Cash Account	140.00			asdfsadf
105	25-11-2020	CBR	ref1222	Main Cash Account	1,563.00			asdadfsf
106	25-11-2020	CBR	adf	Petty Cash Account	568.00			asdfsadf
106	25-11-2020	CBR	adf	Testaccount	-235.00			asdfsadf
106	25-11-2020	CBR	adf	Interest Income	-333.00			asdfsadf
107	25-11-2020	CBR	ads	Main Cash Account	3,468.00			adfsf

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107	25-11-2020	CBR	ads	Bonds Payable	-234.00		-234.00	adfsf
109	25-11-2020	JV	r11	Packing Box Sales	320.00			adsfads
					241,016.28	903.51	-62,417.62	