

**TEAMWORK FREIGHT SERVICES
DAY BOOK**

Date: Monday, June 29, 2009

Date	Particulars	Voucher Type	Vch. No.	Debit	Credit
29-06-2009	SGSSB100005	Cash Float	31		1300.00
29-06-2009	100000	Cash Float	32		100.00
29-06-2009	Transportation	Payment	1	50.00	
29-06-2009	SHIPPING LINE CHARGES	Payment	2	100.00	
29-06-2009	Sundry	Payment	3	100.00	
29-06-2009	MICHAEL JACKSON	Receipt	RCPT-2009-115		400.00
29-06-2009	MICHAEL JACKSON	Sales Invoice	INV/2009/35	890.00	
29-06-2009	Flash Yao Calvin	Sales Invoice	INV/2009/36	545.00	
29-06-2009	MICHAEL JACKSON	Deposit Receipt	DEP1		300.00
29-06-2009	Flash Yao Calvin	Deposit Receipt	DEP2		200.00
29-06-2009	SHIPPING LINE CHARGES	Payment	RT566	200.00	
29-06-2009	TERMINAL CHARGES	Payment	34E	200.00	