

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

DEBIT NOTE VOUCHER

Voucher No. DN00001

Voucher Date 01/07/2021

Received From

Narration wrongly entered twice so reversed

| Particulars /Chart of Account | Amount |
|---------------------------------------|--------|
| Retained Earnings Account | 4.000 |
| Main Cash - Oman | 4.000 |
| Sales - Other Charges | 4.000 |
| Sales- Freight | 4.000 |
| Sales - Customs Duty Paid At Border | 4.000 |
| Sales - Documentation | 4.000 |
| Vehicle Hire Charges (income) | 4.000 |
| Customer Control A/c | 4.000 |
| Customs Duty Control A/c (dubai) | 4.000 |
| Customs Duty Control A/c (qatar) | 4.000 |
| Ab Driver | 4.000 |
| Abc Driver | 4.000 |
| Hired Vehicles Expense | 4.000 |
| Contract Vehicles Expense | 4.000 |
| Forwarding Agent Expense | 4.000 |
| Own Vehicles Expense | 4.000 |
| Western Express (Transport Division) | 4.000 |
| Free Of Cost | 4.000 |
| Addl. Collection/delievery Expense | 4.000 |
| Forwarders Control A/c (Cr) | 4.000 |
| Owner/driver Control A/c (Cr) | 4.000 |
| Freight Expense | 4.000 |
| Customs Duty Paid At Fzc | 4.000 |
| Other Charges Expense | 4.000 |
| Insurance-staff Health | 4.000 |
| Loading & Unloading | 4.000 |
| Pickup Rental | 4.000 |
| Diesel Expenses | 4.000 |
| Trade License Fees | 4.000 |
| Municipality Charges | 4.000 |
| Sponsor Fees(adil) | 4.000 |

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| | |
|--|-------|
| Advertisement & Business Promotion | 4.000 |
| Gift & Commission Expenses | 4.000 |
| Damage Of Goods & Fine Expenses | 4.000 |
| Electricity & Water Expenses | 4.000 |
| Telephone & Fax Expenses | 4.000 |
| Telephone Card For Co. Drivers | 4.000 |
| Visa & Recruitment Expenses | 4.000 |
| Car Rental Charges | 4.000 |
| Vehicle Repair And Services | 4.000 |
| Repairs & Maintenance-office And Accommodation | 4.000 |
| Repairs & Maintenance- Office Equipments | 4.000 |
| Pest Control Expenses | 4.000 |
| Security Expense | 4.000 |
| Fuel Exp - Sudeep (Veh No B82802d) | 4.000 |
| Meals & Entertainment Expense | 4.000 |
| Lunch Expense During Out Of Town Visit | 4.000 |
| Printing Expenses | 4.000 |
| Printing & Stationery Expenses | 4.000 |
| Subscriptions | 4.000 |
| Commission Expenses | 4.000 |
| Medical Expenses | 4.000 |
| Postage & Courier Expenses | 4.000 |
| Miscellaneous Expenses | 4.000 |
| Rent Ware House/office - Muscat | 4.000 |
| Interest Expense | 4.000 |
| Bank Charges | 4.000 |
| Bank Interest | 4.000 |
| Depreciation Vehicles | 4.000 |
| Bad Debts | 4.000 |
| Professional Fees | 4.000 |
| Foreign Currency Exchange Diff. | 4.000 |
| Prior Year Income Or Expense | 4.000 |
| Furnitures & Fixtures | 4.000 |
| Computers & Printers | 4.000 |
| Motor Vehicle - Oman | 4.000 |
| Dep Res- Interiors & Office Equipment-dubai | 4.000 |
| Dep Res- Interiors & Office Equipment -qatar | 4.000 |

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| | |
|---|-------|
| Dep Res - Motor Vehicles - Dubai | 4.000 |
| Dep Res-motor Vehicles- Qatar | 4.000 |
| Prepaid License Fees & Tax | 4.000 |
| Prepaid Vehicle Rent | 4.000 |
| Prepaid Finance Charges - Bank Loan | 4.000 |
| Deposits 1 | 4.000 |
| Deposit-ware House | 4.000 |
| Deposit - Bank Guarantee - Staff Visa | 4.000 |
| Deposit Telephone - Muscat | 4.000 |
| Credit Invoice Lumpsum Provision | 4.000 |
| Consignment Note Lumpsum Provision | 4.000 |
| Staff Personal Telephone | 4.000 |
| Bank Nbo - Ca / 1009-341367-001 | 4.000 |
| Sample Ledger | 4.000 |
| Provision For Gratuity | 4.000 |
| Provision For Leave Salary | 4.000 |
| Provision For Air Fare | 4.000 |
| Salary & Wages - Staff1 | 4.000 |
| Goodwill | 4.000 |
| Accrued Liability-others | 4.000 |
| Accrued Expenses-lumpsum Provision | 4.000 |
| Accrued Liability-transportation Charge | 4.000 |
| Accrued Liability-dewa & Etisalat | 4.000 |
| Cost Of Material Payable | 4.000 |
| Rejish- Staff Advance | 4.000 |
| Gopakumar- Staff Advance | 4.000 |
| Loans Mitsubishi -canter.# M-62465 | 4.000 |
| Vehicle Loan- Qatar | 4.000 |
| Provision For Bad Debts | 4.000 |
| Capital- Sunil Cm | 4.000 |
| Capital- Mohammed Sajid | 4.000 |
| Capital- Mohammed Shaju | 4.000 |
| Capital- Abdul Rasheed | 4.000 |
| Capital- Salaj P.S. | 4.000 |
| Border Charge Other | 4.000 |
| Exit Fee | 4.000 |
| Salary & Allowances | 4.000 |

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| Staff Gratuity - Oman | 4.000 |
| Staff Gratuity - Qatar | 4.000 |
| Staff Leave Salary - Oman | 4.000 |
| Staff Leave Salary - Qatar | 4.000 |
| Staff Air Ticket - Oman | 4.000 |
| Staff Air Ticket - Qatar | 4.000 |
| Customs Duty Payable | 4.000 |
| Salary & Wages -staff1 | 4.000 |
| Staff Water & Electricity - Dubai | 4.000 |
| Staff Water & Electricity - Qatar | 4.000 |
| Staff Accomodation Rent - Qatar | 4.000 |
| Staff Mess Exp. - Dubai | 4.000 |
| Staff Incentive | 4.000 |
| Discount Allowed | 4.000 |
| Gate Pass For Goods & Trucks | 4.000 |
| Staff Accomodation Maintanance- Dxb | 4.000 |
| Document Processing Exp | 4.000 |
| Abcde Driver | 4.000 |
| Partners Remuneration | 4.000 |
| Parking Charges | 4.000 |
| Discount Received | 4.000 |
| Vehicle Registration And Fine Exp | 4.000 |
| Visa Expense (qtr Drivers) | 4.000 |
| Web Hosting Exp | 4.000 |
| Suspense Clearing A/c Dubai | 4.000 |
| Allowance- Personal | 4.000 |
| Business Setup Exp- Dubai | 4.000 |
| Other Income | 4.000 |
| Housing Fees | 4.000 |
| Temporary Staff Salary | 4.000 |
| Income-warehouse Rent | 4.000 |
| Deposit-port And Customs | 4.000 |
| Business Loan- Bank Muscat | 4.000 |
| Loan Rak Businesscredit Card(5362 7264 7070 5006) | 4.000 |
| Drs/crs Adjustment | 4.000 |
| Advance Oman Branch Development | 4.000 |
| Profit / Loss On Sale Of Fixed Asset | 4.000 |

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|--|-------|
| Packing Charges | 4.000 |
| Prepaid Others | 4.000 |
| Supplier Control A/c (Cr) | 4.000 |
| Office Exp | 4.000 |
| Suspense Clearing A/c Qatar | 4.000 |
| Prepaid Insurance-warehouse & Office | 4.000 |
| Staff Overtime Expense | 4.000 |
| Staff Bonus Expense | 4.000 |
| Other Receivable - Mazaya Shinas | 4.000 |
| L L C Formation Expense | 4.000 |
| Loss/income-sale Of Fixed Asset | 4.000 |
| Staff Allowance | 4.000 |
| Abcdef Driver | 4.000 |
| Border Medical Exp | 4.000 |
| Retained Earnings | 4.000 |
| Other Repair Charges | 4.000 |
| Other Liability | 4.000 |
| Suspense Clearing A/c For Customs Duty | 4.000 |
| Drs/crs Adjustment New | 4.000 |
| Travelling Expenses | 4.000 |
| Drs Ageing & Controll A/c. Diff 31/12/2013 | 4.000 |
| Financial Charges-others | 4.000 |
| Insurance-warehouse & Office | 4.000 |
| Prepaid Rent-warehouse/office | 4.000 |
| Insurance-vehicle | 4.000 |
| Down Payment For Vehicle | 4.000 |
| Sales- Offloading/loading Oman | 4.000 |
| Drawings Account | 4.000 |
| Staff Uniform Exp | 4.000 |
| Abc Imprest | 4.000 |
| Diesel From Mct For Dubai Vehicle | 4.000 |
| Storage-income | 4.000 |
| Salary & Wages -staff1 | 4.000 |
| Rent Staff Accommodation - Muscat | 4.000 |
| Legal Charge | 4.000 |
| Prepaid Maintanance For Software (amc) | 4.000 |
| Staff Salary - A Branch | 4.000 |

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| Other Receivables | 4.000 |
| Staff Gratuity - A Branch | 4.000 |
| Staff Leave Salary - A Branch | 4.000 |
| Staff Air Ticket - A Branch | 4.000 |
| Dep Res-interiros & Office Equipment- A Branch | 4.000 |
| Abc Construction Exp | 4.000 |
| Storage-exp | 4.000 |
| Buisines Traveling Exp | 4.000 |
| Bank Muscat - Ca / 317 05726727 001 2 | 4.000 |
| Prepaid Rent Staff Accomodation | 4.000 |
| Trip Allowance For Truck Drivers | 4.000 |
| B/e Cancellation Charges | 4.000 |
| Jebel Ali Inspection Charges | 4.000 |
| Crossway Charges | 4.000 |
| Chamber Of Commerce Charges | 4.000 |
| Demurage Charges | 4.000 |
| Deposits Staff Accommodation | 4.000 |
| Staff Advance Against Deduction | 4.000 |
| Abcd | 4.000 |
| Buisiness Setup- Qatar | 4.000 |
| Dep Res - Land & Building | 4.000 |
| Deposit- Standing Guarantee(Customs) | 4.000 |
| Vehicle Allowance | 4.000 |
| Miscellaneous Staff Expense | 4.000 |
| Rera & Other Dutys And Taxes | 4.000 |
| Deposit - Bank Gurantee - Partners Visa | 4.000 |
| Suspense Clearing A/c A Branch | 4.000 |
| Do Charge To Shipping Co | 4.000 |
| Customs Duty At Border | 4.000 |
| Marine Insurance | 4.000 |
| Goods Medical Exp | 4.000 |
| Customs Clearing Charge | 4.000 |
| Dp-world Charges | 4.000 |
| Sales - Do Charges Paid To Shipping Company | 4.000 |
| Sales - Jabel Ali Doc. Processing Charges | 4.000 |
| Sales - B/e Cancellation Charges | 4.000 |
| Sales - Jabel Ali Inspection Charges | 4.000 |

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|---|-------|
| Sales - Dp World Charges | 4.000 |
| Sales - Customs Duty Paid At Fze | 4.000 |
| Sales - Storage Charges | 4.000 |
| Sales - Gate Pass | 4.000 |
| Sales - Local Transportation Uae | 4.000 |
| Sales - Labour Charges | 4.000 |
| Sales - Silla Border Charges | 4.000 |
| Sales - Batha Border Charges | 4.000 |
| Sales - Causeway Charges | 4.000 |
| Sales - Customs Clearing Charges | 4.000 |
| Sales - Chamber Of Commerce | 4.000 |
| Sales - Goods Medical Exp. | 4.000 |
| Sales - Medical Expenses At Border | 4.000 |
| Sales - Marine Insurance | 4.000 |
| Sales - Trip Cancellation Charges | 4.000 |
| Prepaid Visa Exp | 4.000 |
| Staff Medical Insurance Exp | 4.000 |
| Insurance Haulers Liability (for Goods) | 4.000 |
| Insurance - Group Life | 4.000 |
| Fuel Exp For Contract Vehicle | 4.000 |
| Prepaid Vehicle Insurance Muscat | 4.000 |
| Prepaid Commission Exp | 4.000 |
| Prepaid Dubai Trade Yearly Subscription | 4.000 |
| True Books App.Software | 4.000 |
| Office Equipments Other | 4.000 |
| Salary & Wages -staff1 | 4.000 |
| Information Technologies & Related Expenses | 4.000 |
| Customs Inspection And Fine Charge | 4.000 |
| Petty Cash Oman | 4.000 |
| Devotional Expenses | 4.000 |
| Sales - Abu Samara Boder Charges | 4.000 |
| Sales - Hatta Border Charges | 4.000 |
| Sales - Customs Handling & Clearance | 4.000 |
| Sales- Inspection Charges | 4.000 |
| Sales-local Collection Charges | 4.000 |
| Sales-additional Delivery/ Collection Oman | 4.000 |
| Sales-demurage Charges | 4.000 |

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|--|-------|
| Sales-licence Usage Charge | 4.000 |
| Sales - Destination Clearance | 4.000 |
| Sales-cost Of Material | 4.000 |
| Capital- Western Express Freght L L C | 4.000 |
| Capital- Sudeep Salian | 4.000 |
| Labour Charge Against Consignment | 4.000 |
| Forklift Charge Against Consignment | 4.000 |
| Provision For Sila Border Charge | 4.000 |
| Provision For Batha Border Charges | 4.000 |
| Provisions For Custom Duty At Border | 4.000 |
| Provision For Custom Duty At Free Zone | 4.000 |
| Provision For Misc Exp/gcc Exp | 4.000 |
| Salary Outstanding | 4.000 |
| Sales-border Charge Other | 4.000 |
| Provision For Commision Exp. | 4.000 |
| Provision For Gen.Exp(staff Party+incentive & Misc | 4.000 |
| Sales-bill Of Entry Cost | 4.000 |
| Sales- Overload Charge | 4.000 |
| Sales-additional Collection/ Delivery Uae | 4.000 |
| Sales- Pallets | 4.000 |
| Provision - Sponsorship Fees | 4.000 |
| Staff Advance Against Expense | 4.000 |
| Fuel Exp - Rasheed (Veh B3728 Y) | 4.000 |
| Visa-emirates Id Exp | 4.000 |
| Home Appliances | 4.000 |
| Prepaid Maintanance For Fire Alarm(amc) | 4.000 |
| Annual Maintanace Contract-fire Equipments | 4.000 |
| Prepaid Hauliers Liability Insurance | 4.000 |
| Other Payables | 4.000 |
| Advance - Asset | 4.000 |
| Loans Mitsubishi- Canter.# M- 62483 | 4.000 |
| Deferred Interest | 4.000 |
| Saeed Al Mulla. Advances | 4.000 |
| Provision For Advt & Business Promotion Expense | 4.000 |
| Provision For Business Travel(directors) | 4.000 |
| Provision For Medical Exp | 4.000 |
| Loans Nissan Pick Up-47679/dxb | 4.000 |

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|--|-------|
| Office Premise | 4.000 |
| Sales-toll Gate Charges | 4.000 |
| Prepaid Medical Insurance- Staff | 4.000 |
| Sales-customs Code Renewal | 4.000 |
| Depreciation Furniture & Fixtures | 4.000 |
| Depreciation Office Premise | 4.000 |
| Depreciation Computers & Printers | 4.000 |
| Depreciation Office Equipments | 4.000 |
| Depreciation Computer Software | 4.000 |
| Accu.Depreciation(vehicles) | 4.000 |
| Accu.Depreciation(computers) | 4.000 |
| Accu.Depreciation(Office Premise) | 4.000 |
| Accu.Depreciation(office Equipments) | 4.000 |
| Accu.Depreciation(Furnitures & Fixtures) | 4.000 |
| Accu.Depreciation(Software) | 4.000 |
| Sales-packing Charge. | 4.000 |
| Loan Rak Amal Credit Card(5337 6771 4100 0008) | 4.000 |
| Sales- Other Charges Oman. | 4.000 |
| Vehicle-tyre | 4.000 |
| Prepaid Staff Uniform Expense | 4.000 |
| Misc | 4.000 |
| Prepaid E-diesel | 4.000 |
| Sales- Road Permission | 4.000 |
| Loans Nissan U D 10 Ton#p-79152 | 4.000 |
| Fuel Exp- Sajid (Veh No 5152 Y) | 4.000 |
| Business Loan- First Gulf Bank | 4.000 |
| Cod Control A/c. | 4.000 |
| Sales-offloading / Loading Charge Uae | 4.000 |
| Veh- Tarpaulin Exp. | 4.000 |
| Prepaid Amc For Computers/printers | 4.000 |
| Sales- Container Storage(T L U C) | 4.000 |
| Container Storage (T L U C) | 4.000 |
| Proxy Bank | 4.000 |
| Loans Mitsubishi Attrage Car-79878/d | 4.000 |
| Loans Mitsubishi Attrage Car- Q 16088 | 4.000 |
| Fuel Exp- 3 Ton (Veh No 8430 Da) | 4.000 |
| Sales-container Service & Repair | 4.000 |

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| | |
|---|-------|
| Sales - Local Transportation Oman | 4.000 |
| Sales- Vat Paid At Uae | 4.000 |
| Vat- Paid At Uae | 4.000 |
| Other Payables- Vat Collection | 4.000 |
| Other Payable (mohd.Sajid Car Cx5 Loan) | 4.000 |
| Provision For Audit Fee | 4.000 |
| Audit Fee | 4.000 |
| Mazaya Shinas National Trad Llc | 4.000 |
| Suspense | 4.000 |
| Dubai Islamic Bank | 4.000 |
| Driver Control Account | 4.000 |
| Un-invoiced Consignment Note | 4.000 |
| Forwarding Agent Control Account | 4.000 |
| Contract Vehicle Control Account | 4.000 |
| Income From Own Vehicles | 4.000 |
| Pickup Cash Control Account | 4.000 |
| Sales - Destuffing Charges | 4.000 |
| Vat Payable | 4.000 |
| Vat Paid At Oman Border | 4.000 |
| Waiting Cahrges | 4.000 |
| Bill Of Entry - Oman | 4.000 |
| Fuel Exp - Forklift | 4.000 |
| Sales - Vat | 4.000 |
| Toll Exp | 4.000 |
| Code Renewal Charges | 4.000 |
| Bussiness Meeting Exp | 4.000 |
| Payable - Telephone | 4.000 |
| Malu Soft India | 4.000 |
| Loan - Teejan Equipment (Forklift Purchase) | 4.000 |
| Recovery Charges | 4.000 |
| Forklift | 4.000 |
| Current Period Profit & Loss Account | 4.000 |
| Provision Public Authority For Social Insurance | 4.000 |
| Company Contribution Towards - Pasi | 4.000 |
| Sales - Port Charges | 4.000 |
| Driver Medical Exp At Border | 4.000 |

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