

Western Express Trading Services Llc

Muscat - Oman

Driver Control Account

Period From 01-01-2021 to 16-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2021	IOP	5988	Opening Posting for Party :M. Saqib Arshad		561.000	-561.000
01/01/2021	IOP	5989	Opening Posting for Party :Shabir Ahmed (Buraimi 10 Ton)		64.000	-625.000
01/01/2021	IOP	5990	Opening Posting for Party :Tanveer 72289/dxb		196.000	-821.000
01/01/2021	IOP	5991	Opening Posting for Party :Sarwat 75833/dxb		115.900	-936.900
01/01/2021	IOP	5992	Opening Posting for Party :Luqman 30823/dxb		31.500	-968.400
01/01/2021	IOP	5993	Opening Posting for Party :Mubeen		77.000	-1,045.400
01/01/2021	IOP	5994	Opening Posting for Party :Usman 84292/dxb		44.800	-1,090.200
01/01/2021	IOP	5995	Opening Posting for Party :Sarfraz 32643 Dxb		108.400	-1,198.600
01/01/2021	IOP	5997	Opening Posting for Party :Farhat Khan 20927		117.600	-1,316.200
01/01/2021	IOP	5998	Opening Posting for Party :Khalid Mahmood 41855 Dxb		112.300	-1,428.500
01/01/2021	IOP	5998	Opening Posting for Party :Khalid Khan 46558 /dxb		616.000	-2,044.500
01/01/2021	IOP	5998	Opening Posting for Party :Mudassar 13886 Dxb		43.000	-2,087.500
03/01/2021	CRP	PV10009	1-.6 cash Paid To Mohammed Saqib : 1034ak advance Border Exp Tdh-01134 (C/no 204965) - Hempel	250.000		-1,837.500
04/01/2021	CRP	PV10012	5-.8 cash Paid To Amjad 17758 /dxb advance Border Exp (C/no 204967) - Hempel 204967) - Hempel	70.000		-1,767.500
04/01/2021	CRP	PV10103	Cash Paid : Advance Payment Agst Tdh00027	100.000		-1,667.500
04/01/2021	TDI	00014	Inv :TDH00017TD :TDH00017()		116.000	-1,783.500
04/01/2021	TDI	00024	Inv :TDH00027TD :TDH00027()		155.000	-1,938.500
05/01/2021	CRP	PV10047	Cash Paid : Full Settlnet Of Tdh-01134	311.000		-1,627.500
06/01/2021	CRP	PV10048	Cash Paid : Full Settlnet Of Tdh-00017	45.000		-1,582.500
06/01/2021	CRP	PV10104	Cash Paid : Advance Agst Tdh-00053	50.000		-1,532.500
06/01/2021	TDI	00047	Inv :TDH00053TD :TDH00053()		129.000	-1,661.500
10/01/2021	TDI	00016	Inv :TDH00019TD :TDH00019()		716.000	-2,377.500
10/01/2021	CRP	PV10396	M-12, M-13, M-14, M-15, M-16	475.000		-1,902.500
11/01/2021	CRP	PV10049	13-34 Cash Paid Mohammed Llyas for Advance Border Exp (For C/no 204943) - Hempel	300.000		-1,602.500
12/01/2021	CRP	PV10271	24 -110: Cash Paid Sarwat 75833 /dxb - 2nd Partial Payemnet - Against Border Exp (C/no 204927) - Speedy International	35.900		-1,566.600
12/01/2021	CRP	PV10272	23 - 114: Cash Paid Mohammed Asim 81798/dxb - Advance Border Exp (C/no 204947) _ Hempel	70.000		-1,496.600
12/01/2021	TDI	00010	Inv :TDH00012TD :TDH00012()		492.200	-1,988.800
12/01/2021	TDI	00140	Inv :TDH00146TD :TDH00146()		126.000	-2,114.800
13/01/2021	CRP	PV10057	27-40 Shabir Ahmed advance Border Exp (C/no 204948) _ Towell	150.000		-1,964.800
13/01/2021	CRP	PV10270	28: Cash Paid Mohammed Razwan - Full Settlnet Of Driver Payment (C/no 204896)	64.000		-1,900.800
13/01/2021	TDI	00013	Inv :TDH00016TD :TDH00016()		241.000	-2,141.800
13/01/2021	TDI	00019	Inv :TDH00022TD :TDH00022()		565.600	-2,707.400

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/01/2021	CRP	PV10055	25 -33 Cash Paid Mohmmmed Rizwan 6774ba For Advance Border Exp (204951) _ Hempel	250.000		-2,457.400
14/01/2021	CRP	PV10062	Cash Paid : Advance Border Exp - Agst C/no 204956	157.200		-2,300.200
16/01/2021	CRP	PV10050	Cash Paid : Full Settlnent Of Tdh00019	416.500		-1,883.700
16/01/2021	CRP	PV10056	33 25: Cash Paid Mohammed Rizwan 6974 Ba - Full Settlnent Driver Payment (C/no 204951 - Hempel)	314.600		-1,569.100
16/01/2021	TDI	00121	Inv :TDH00127TD :TDH00127()		131.000	-1,700.100
16/01/2021	CRP	PV10273	36: Cash Paid Mohammed Asif 34737 / Dxb - Advance Border Exp (For C/no 204953) - Hempel	60.000		-1,640.100
17/01/2021	CRP	PV10058	40-27 Cash Paid : Full Settlnent Of Border Exp (Tdh0016)	91.000		-1,549.100
17/01/2021	CRP	PV10388	39 - M36 Cash Deposited Shabir Ahmed - Advance Border Exp (For C/no 204955) - Towell - Settled On 25/01/20	100.000		-1,449.100
17/01/2021	CRP	PV10063	Cash Paid : Full Settlnent Of Tdh00012	334.700		-1,114.400
17/01/2021	CRP	PV10111	Cash Paid : Advance Border Exp	186.800		-927.600
17/01/2021	TDI	00069	Inv :TDH00075TD :TDH00075()		396.000	-1,323.600
19/01/2021	TDI	00064	Inv :TDH00070TD :TDH00070()		80.000	-1,403.600
19/01/2021	CRP	PV10064	49-62 Cash Amjad 8808 / Dxb for Advance Border Exp (C/no 204232)	50.000		-1,353.600
20/01/2021	CRP	PV10105	Cash Paid : Advance Against Tdh	250.000		-1,103.600
20/01/2021	CRP	PV10084	Cash Paid : Tayyab : Advance Border Exp (Iss Reloaction C/nmo 205000)	130.000		-973.600
20/01/2021	TDI	00020	Inv :TDH00023TD :TDH00023()		548.000	-1,521.600
20/01/2021	TDI	00062	Inv :TDH00068TD :TDH00068()		165.000	-1,686.600
21/01/2021	TDI	00023	Inv :TDH00026TD :TDH00026()		120.000	-1,806.600
21/01/2021	CRP	PV10066	Cash Paid : Advance Border Exp	75.000		-1,731.600
23/01/2021	TDI	00058	Inv :TDH00064TD :TDH00064()		584.000	-2,315.600
24/01/2021	CRP	PV10065	62 - 49 cash Paid To Amjad 88908 / Dxb For Full Settlement Of Driver Payment C/no 204232 - Hempel	30.000		-2,285.600
24/01/2021	CRP	PV10044	61 - 191: Cash Paid Muhammad Shabir - Advance Boder Exp (C/no 204999) - Stat Uk	530.500		-1,755.100
24/01/2021	CRP	PV10106	Cash Paid : Full Settlnent Of Tdh0033	297.000		-1,458.100
25/01/2021	CRP	PV10061	Bank Transfer : Full Settlnent Of Tdh00018	77.000		-1,381.100
25/01/2021	CRP	PV10331	M-38 - 78 Bk Mct Card Transfer Muhammed Mudassar - Advance Border Exp C/no 204274 - Hempel	250.000		-1,131.100
25/01/2021	TDI	00022	Inv :TDH00025TD :TDH00025()		553.000	-1,684.100
25/01/2021	TDI	00037	Inv :TDH00043TD :TDH00043()		505.000	-2,189.100
25/01/2021	TDI	00163	Inv :TDH00018TD :TDH00018()		177.000	-2,366.100
25/01/2021	CRP	PV10330	M-35 M-53 Bk Mct Card Transfer Shabir Ahmed - Advance Border Exp (C/no 204995)	100.000		-2,266.100
25/01/2021	TDI	00162	Inv :TDH00066TD :TDH00066()		310.000	-2,576.100

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25/01/2021	CRP	PV10113	Bank Muscat Transfer For Advance Agst Tdh-0066	200.000		-2,376.100
27/01/2021	TDI	00040	Inv :TDH00046TD :TDH00046()		187.000	-2,563.100
27/01/2021	CRP	PV10159	70 , M204 Cash Paid Azhar 53441 Dxb advance Border For C/no 204275 - Hempel Shipment	100.000		-2,463.100
28/01/2021	CRP	PV10071	Bank Muscat Transfer For Advance Border Exp (Tdh-00033)	250.000		-2,213.100
30/01/2021	CRP	PV10068	Cash Paid : Full Settlement Of Tdh-00025)	302.000		-1,911.100
31/01/2021	CRP	PV10069	Cash Paid : Full Settlement Of Tdh-01091	31.500		-1,879.600
31/01/2021	CRP	PV10070	Cash Paid : Full Settlement Of Tdh-00043	505.000		-1,374.600
31/01/2021	TDI	00025	Inv :TDH00028TD :TDH00028()		392.000	-1,766.600
31/01/2021	TDI	00027	Inv :TDH00030TD :TDH00030()		293.000	-2,059.600
01/02/2021	TDI	00029	Inv :TDH00033TD :TDH00033()		548.600	-2,608.200
02/02/2021	CRP	PV10072	Cash Paid : Full Settlement Of Tdh-00033	299.000		-2,309.200
03/02/2021	CRP	PV10073	Cash Paid : Full Settlement Of Tdh-00030	391.200		-1,918.000
03/02/2021	CRP	PV10110	Cash Paid : Full Settlement Of Tdh00028	391.200		-1,526.800
03/02/2021	CRP	PV10288	89: Cash Paid Muhammad Hussain - Advance Border Exp (C/no 204288) - Hempel Shipment	200.000		-1,326.800
03/02/2021	TDI	00046	Inv :TDH00052TD :TDH00052()		1,530.000	-2,856.800
04/02/2021	CRP	PV10080	M-44 - 121 Bk Mct Card Transfer Zubair 8308 Mk (Advance Border Exp - Hempel C/no 204319) - 242945	250.000		-2,606.800
06/02/2021	CRP	PV10075	Cash Paid : Advance Agst Tdh-00044	70.000		-2,536.800
06/02/2021	TDI	00038	Inv :TDH00044TD :TDH00044()		131.000	-2,667.800
07/02/2021	CRP	PV10076	Cash Paid : Full Settlement Of Tdh-01133	77.000		-2,590.800
07/02/2021	CRP	PV10097	M-48 Bk Mct 3102536 Tanveer - Full Settlement Of Tdh-01116	196.000		-2,394.800
07/02/2021	CRP	PV10307	M-46 Bk Mct 3102536 Farhat Khan - Full Settlement Of Tdh-01112	117.600		-2,277.200
07/02/2021	CRP	PV10308	M-47 Bk Mct 3102536 Kalid Mahmood - Full Settlement Of Tdh-01111	112.300		-2,164.900
08/02/2021	CRP	PV10165	Cash Paid; Advance Border Exp (Nov Exp 204292)	389.800		-1,775.100
08/02/2021	CRP	PV10077	Cash Paid : Full Settlement Of Tdh-01124	44.800		-1,730.300
08/02/2021	CRP	PV10079	Cash Paid : Full Settlement Of Tdh-01117	108.400		-1,621.900
08/02/2021	CRP	PV10026	Cash Paid Against Border Exp (C/no 204291, 204290)	340.700		-1,281.200
08/02/2021	TDI	00043	Inv :TDH00049TD :TDH00049()		629.600	-1,910.800
08/02/2021	TDI	00030	Inv :TDH00034TD :TDH00034()		100.000	-2,010.800
08/02/2021	TDI	00059	Inv :TDH00065TD :TDH00065()		396.000	-2,406.800
08/02/2021	CRP	PV10398	110 - 24: Cash Paid Sarwat 75833 / Dxb - Full Settlement Of Tdh-01131 (C/no 204927)	80.000		-2,326.800
09/02/2021	TDI	00034	Inv :TDH00040TD :TDH00040()		405.000	-2,731.800
09/02/2021	CRP	PV10052	Cash Paid : Full Settlement Of Tdh-00021	55.000		-2,676.800

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09/02/2021	CRP	PV10173	M-53 - M-35 Bk Mct Card Transfer Shabir Ahmed - Full Settlement Of Driver Payment (C/no 204995)- Towell	77.000		-2,599.800
09/02/2021	CRP	PV10310	M-54 - M-57 Bk Mct Card Transfer M. Razwan 2661/ha - Advance Payment For Border Exp (C/no 204308) - Towell	100.000		-2,499.800
10/02/2021	CRP	PV10081	Cash Paid : Zubair (Full Settlnent - Hempel C/no 204319) - Tdh00049	380.200		-2,119.600
11/02/2021	CRP	PV10082	Cash Paid : Advance Driver Exp (Flexico (B.chg)) - C/no 204341 , Tdh0071	50.000		-2,069.600
11/02/2021	TDI	00065	Inv :TDH00071TD :TDH00071()		125.000	-2,194.600
14/02/2021	TDI	00061	Inv :TDH00067TD :TDH00067()		246.000	-2,440.600
14/02/2021	TDI	00031	Inv :TDH00035TD :TDH00035()		250.000	-2,690.600
14/02/2021	CRP	PV10043	Cash Paid : Advance Border Exp C/no 204343 (Tdh00067)	160.000		-2,530.600
14/02/2021	CRP	PV10312	M-56 - M-68 Bk Mct Card Transfer M. Shabir Ahmed - Advance Payment For Border Exp (C/no 204383) - Towell	150.000		-2,380.600
14/02/2021	CRP	PV10332	M-57 - M-54 Bk Mct Card Transfer M. Razwan - Full Settlement Of Driver Payment (C/no 204308)- Towell	64.000		-2,316.600
15/02/2021	CRP	PV10083	Cash Paid : Muashir : Advance Border Exp (Nov - C/no 204352) Tdh00073	100.000		-2,216.600
15/02/2021	TDI	00067	Inv :TDH00073TD :TDH00073()		125.000	-2,341.600
16/02/2021	CRP	PV10313	M-58 Bk Mct Transfer Muhammed Hussain - (Advance Border Exp - Hempel Shipment) - C/no 204288	400.000		-1,941.600
17/02/2021	CRP	PV10046	Cash Paid : Advance Border Exp (C/no 204370)	611.100		-1,330.500
17/02/2021	CRP	PV10085	132, M-200 Cash Paid Tayyab 94118 / Dxb advance Border Exp (C/no 204371) - Stats Uk	463.600		-866.900
17/02/2021	CRP	PV10090	Bank Muscat Transfer : Nadeem Agst Tdh00047	250.000		-616.900
17/02/2021	TDI	00041	Inv :TDH00047TD :TDH00047()		552.700	-1,169.600
17/02/2021	TDI	00063	Inv :TDH00069TD :TDH00069()		688.000	-1,857.600
17/02/2021	TDI	00057	Inv :TDH00063TD :TDH00063()		517.000	-2,374.600
17/02/2021	CRP	PV10371	131 - 151 Cash Paid Amir 45193 / Dxb advance Border Exp (C/no 204372) - Tuboscope	74.800		-2,299.800
17/02/2021	TDI	00134	Inv :TDH00140TD :TDH00140()		130.000	-2,429.800
20/02/2021	TDI	00148	Inv :TDH00154TD :TDH00154()		90.000	-2,519.800
20/02/2021	CRP	PV10086	Cash Paid : Muddassar For Full Settlnent Of Tdh-01130	43.000		-2,476.800
20/02/2021	CRP	PV10087	Cash Paid : Mubashir : 2 Nd Partial Payment - Agst Tdh00071	25.000		-2,451.800
21/02/2021	CRP	PV10088	Cash Paid : Advance Driver Payment : Tdh00074	80.000		-2,371.800
21/02/2021	CRP	PV10091	Cash Paid : Nadeen Against Full Settlnent	302.500		-2,069.300
21/02/2021	TDI	00035	Inv :TDH00041TD :TDH00041()		375.600	-2,444.900
21/02/2021	TDI	00036	Inv :TDH00042TD :TDH00042()		375.600	-2,820.500

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21/02/2021	TDI	00068	Inv :TDH00074TD :TDH00074()		165.000	-2,985.500
22/02/2021	TDI	00052	Inv :TDH00058TD :TDH00058()		97.000	-3,082.500
22/02/2021	TDI	00032	Inv :TDH00038TD :TDH00038()		189.000	-3,271.500
22/02/2021	CRP	PV10092	Cash Paid : Advance Border Exp	70.000		-3,201.500
22/02/2021	CRP	PV10315	M-68 - M-56 Bk Mct Transfer Shabir Ahmed 3532rk (Full Settment Agst C/no 204383) - Towell	99.000		-3,102.500
22/02/2021	CRP	PV10314	M-67 Bk Mct Transfer Shabir Ahmed 3532rk (Advance Border Exp C/no 204386)	187.000		-2,915.500
23/02/2021	CRP	PV10093	149 aftab Ahmed 90961 Dxb full Final Settment Khimji Shipment (C/no 204399)	375.300		-2,540.200
23/02/2021	CRP	PV10094	150 naaem Abhas 78295 Dxb full Final Settment Khimji Shipment (C/no 204399)	375.300		-2,164.900
24/02/2021	CRP	PV10372	151 -131 Cash Paid To Aamir full Settment Of Driver Payment (C/no 204372) Tuboscope	55.100		-2,109.800
25/02/2021	TDI	00042	Inv :TDH00048TD :TDH00048()		534.600	-2,644.400
25/02/2021	TDI	00045	Inv :TDH00051TD :TDH00051()		512.600	-3,157.000
25/02/2021	CRP	PV10089	Cash Paid : 2nd Partial Payment To Driver	25.500		-3,131.500
26/02/2021	CRP	PV10095	156 - 162 mazar Iqbal 25307 Dxb advance For Border - (Hempel) (Paid To Wef Dubai Aed 2000)	210.500		-2,921.000
27/02/2021	TDI	00147	Inv :TDH00153TD :TDH00153()		231.000	-3,152.000
28/02/2021	CRP	PV10096	162 - 156 mazar Iqbal 25307 Dxb full Settlement (Hempel Shipment - C/no 204393)	324.300		-2,827.700
28/02/2021	CRP	PV10389	164 cash Paid To Tayyab 94118 / Dxb For Advance For Border Exp (C/no 204422 Al Mazrouzei Int)	226.000		-2,601.700
02/03/2021	TDI	00048	Inv :TDH00054TD :TDH00054()		292.600	-2,894.300
02/03/2021	TDI	00049	Inv :TDH00055TD :TDH00055()		390.600	-3,284.900
02/03/2021	TDI	00050	Inv :TDH00056TD :TDH00056()		390.600	-3,675.500
02/03/2021	CRP	PV10098	Cash Paid : Full Settment Of Tdh-00051	512.300		-3,163.200
04/03/2021	CRP	PV10099	Cash Paid : Full Settlement Of Tdh00054	380.500		-2,782.700
04/03/2021	CRP	PV10022	Full & Final Settment Of Tdh-00021	390.500		-2,392.200
04/03/2021	CRP	PV10023	Full Settlemnt Of Tdh-00022 For Payment Settment	390.500		-2,001.700
04/03/2021	TDI	00051	Inv :TDH00057TD :TDH00057()		588.600	-2,590.300
07/03/2021	CRP	PV10100	Bank Muscat Tranfer : Adavance Agst Border Exp Tdh00023	300.000		-2,290.300
09/03/2021	CRP	PV10101	Cash Paid : For Full Settelemnt Of Tdh00057	288.100		-2,002.200
10/03/2021	CRP	PV10045	Cash Paid : Full Settment Of Tdh00064	53.800		-1,948.400
10/03/2021	CRP	PV10078	Cash Paid : Full Settment Of Tdh-00065	54.800		-1,893.600
10/03/2021	CRP	PV10397	M-85 bk Mct transfer khalid Khan - Full Settment Of C/no 204887 141.000	141.000		-1,752.600
11/03/2021	TDI	00054	Inv :TDH00060TD :TDH00060()		219.000	-1,971.600
11/03/2021	TDI	00055	Inv :TDH00061TD :TDH00061()		558.500	-2,530.100

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/2021	CRP	PV10304	194: Cash Paid Basheer - Driver Advance (C/no 204469) - Iss Reloaction - Tdh-00026	200.000		-2,330.100
15/03/2021	CRP	PV10107	Bank Muscat Transfer : Adavance Border Exp	300.000		-2,030.100
15/03/2021	CRP	PV10133	Cash Paid : Advance Border Exp (Hempel C/no 204474)	36.000		-1,994.100
15/03/2021	TDI	00053	Inv :TDH00059TD :TDH00059()		188.000	-2,182.100
15/03/2021	TDI	00079	Inv :TDH00085TD :TDH00085()		115.000	-2,297.100
15/03/2021	TDI	00082	Inv :TDH00088TD :TDH00088()		190.000	-2,487.100
15/03/2021	CRP	PV10013		137.000		-2,350.100
16/03/2021	TDI	00056	Inv :TDH00062TD :TDH00062()		99.600	-2,449.700
16/03/2021	CRP	PV10299	201: Cash Paid Muhammed Hussain - Partial Payment (Hempel Shipment) - Tdh00052	250.000		-2,199.700
16/03/2021	CRP	PV10300	202 - M 92: Cash Paid Izaz Ahmed - Full Settiment (Hempel Shipment) - C/no 204470	257.500		-1,942.200
17/03/2021	CRP	PV10109	M-96 - M-93 Bk Mct Transfer Shabir Ahmed - Full Settiment Driver Payment (Towell Auto - C/no 204443)	50.000		-1,892.200
17/03/2021	CRP	PV10174	M-97, M- 109 Bk Mct Transfer Muhammed Faizan - Advance Driver Payment (Towell Auto - C/no 204373)	114.000		-1,778.200
20/03/2021	CRP	PV10138	206 : Cash Paid : Advance Border Exp	100.000		-1,678.200
20/03/2021	TDI	00081	Inv :TDH00087TD :TDH00087()		167.000	-1,845.200
20/03/2021	TDI	00089	Inv :TDH00095TD :TDH00095()		150.000	-1,995.200
22/03/2021	TDI	00070	Inv :TDH00076TD :TDH00076()		153.000	-2,148.200
22/03/2021	CRP	PV10176	M-109 Bank Muscat Transfer : Full Settiment Of Driver Payment (C/no 204373)	38.000		-2,110.200
22/03/2021	CRP	PV10175	Bank Muscat : Transfer Advance Border Exp (C/no 204375)	100.000		-2,010.200
23/03/2021	TDI	00111	Inv :TDH00117TD :TDH00117()		263.000	-2,273.200
23/03/2021	CRP	PV10395	M-113 Bk Mct Transfer Mohamad Amran - Full & Final Settiment (Towell Auto - C/no 204403) - Salalah	190.000		-2,083.200
23/03/2021	CRP	PV10413	217: Cash Paid Kamran Ashraf 18466 / Dxb - Advance Border Exp (C/no 20448, 204489) - Nov	190.000		-1,893.200
23/03/2021	CRP	PV10122	Cash Paid : Full Settiment Tdh0026	44.700		-1,848.500
24/03/2021	CRP	PV10301	219: Cash Paid Shahid 19817 Dxb - Advance Border Exp (C/no204296 Towell) (204293, 204294 - Nov)	170.000		-1,678.500
24/03/2021	CRP	PV10368	M-114 Bk Mct Transfer Aamir Shahzad - Advance Payment (Towell Auto - C/no 204460) - Salalah	100.000		-1,578.500
24/03/2021	TDI	00083	Inv :TDH00089TD :TDH00089()		210.000	-1,788.500
24/03/2021	TDI	00080	Inv :TDH00086TD :TDH00086()		269.000	-2,057.500
25/03/2021	CRP	PV10302	230: Cash Paid Mubashir - Advance Boder Exp (Castolin C/no 204494, 204492)	100.000		-1,957.500
25/03/2021	CRP	PV10166	224 - Cash Paid : Full Settiment Of Driver Payment	60.000		-1,897.500
25/03/2021	CRP	PV10160	231 Full Settiment	54.900		-1,842.600

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/2021	TDI	00112	Inv :TDH00118TD :TDH00118()		153.000	-1,995.600
28/03/2021	TDI	00075	Inv :TDH00081TD :TDH00081()		539.600	-2,535.200
28/03/2021	CRP	PV10369	M-119 Bk Mct Transfer Aamir Shahzad - Full Settlement (C/no 204460)	110.000		-2,425.200
29/03/2021	CRP	PV10303	238 - 382: Cash Paid Amjad Ali - Advance Border Exp - C/no 204508 (Nov Muscat)	100.000		-2,325.200
29/03/2021	TDI	00113	Inv :TDH00119TD :TDH00119()		154.000	-2,479.200
01/04/2021	TDI	00114	Inv :TDH00120TD :TDH00120()		155.000	-2,634.200
01/04/2021	CRP	PV10263	241: Cash Paid Amjad Ali - Full Settlement Of Driver Exp (C/no 204328)	58.500		-2,575.700
01/04/2021	CRP	PV10129	M-127 - 257 Bk Mct Transfer Muhammed Khasif - Advance Border - C/no 204519 (Hempel Paints)	300.000		-2,275.700
01/04/2021	TDI	00073	Inv :TDH00079TD :TDH00079()		564.600	-2,840.300
01/04/2021	TDI	00074	Inv :TDH00080TD :TDH00080()		624.600	-3,464.900
02/04/2021	CRP	PV10126	M-128 - 258 Bk Mct Transfer Muhammed Asif - Advance Border - C/no 204520 (Hempel Paints)	300.000		-3,164.900
02/04/2021	CRP	PV10323	M-131 Bk Mct Rop Customs Bayan Authorization Charges (Iss Reloaction - 241777)	52.000		-3,112.900
02/04/2021	CRP	PV10127	Bank Muscat Transfer : Advance Border Exp C/no 204534	189.000		-2,923.900
02/04/2021	CRP	PV10128	M-130 bk Mct transfer shabir Ahmed 3532/rk - Advance Border - C/no 204533 (Towell Auto)	159.000		-2,764.900
02/04/2021	CRP	PV10132	M-132 Bk Mct Transfer Muhammed Isnan - Advance Border (Towell Auto Centre C/no 204535)	200.000		-2,564.900
04/04/2021	CRP	PV10136	Cash Paid : Full Sttlement Of Tdh0081	539.900		-2,025.000
04/04/2021	TDI	00071	Inv :TDH00077TD :TDH00077()		177.000	-2,202.000
04/04/2021	TDI	00072	Inv :TDH00078TD :TDH00078()		189.000	-2,391.000
05/04/2021	TDI	00076	Inv :TDH00082TD :TDH00082()		307.000	-2,698.000
05/04/2021	CRP	PV10305	254: Cash Paid Mubashir - Advance Border Exp (C/no 204532, 204445)	150.000		-2,548.000
06/04/2021	CRP	PV10134	257 - M-127: Cash Paid Muhammed Khasif 1170wb - Full Settlement Of Driver Payment (Hempel - C/no 204519)	324.400		-2,223.600
06/04/2021	CRP	PV10135	Cash Paid : Full Sttlement Of Tdh0079	264.800		-1,958.800
06/04/2021	CRP	PV10131	259: Cash Paid Amjad Ali - Advance Border Exp (C/no 204543, 204544, 204541, 204542)	388.000		-1,570.800
06/04/2021	TDI	00077	Inv :TDH00083TD :TDH00083()		382.000	-1,952.800
06/04/2021	TDI	00086	Inv :TDH00092TD :TDH00092()		402.600	-2,355.400
06/04/2021	TDI	00087	Inv :TDH00093TD :TDH00093()		392.600	-2,748.000
06/04/2021	TDI	00093	Inv :TDH00099TD :TDH00099()		204.000	-2,952.000
06/04/2021	TDI	00166	Inv :TDH00091TD :TDH00091()		301.000	-3,253.000

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/2021	TDI	00165	Inv :TDH00084TD :TDH00084()		306.000	-3,559.000
08/04/2021	TDI	00096	Inv :TDH00102TD :TDH00102()		564.600	-4,123.600
08/04/2021	CRP	PV10370	M-137 Bk Mct Transfer Nazakath Ali /80441 Dxb - Advance Border (Towell - C/no 204537)	200.000		-3,923.600
08/04/2021	CRP	PV10140	270: Cash Paid Muhammed Harris 95315 - Full Settment - Khimji Shipment (C/no 204402)	393.000		-3,530.600
08/04/2021	CRP	PV10141	Cash Paid : Fulll Settment Of Driver Exp (C/no 204402)	403.000		-3,127.600
08/04/2021	CRP	PV10155	M-136 - 285 Bk Mct Transfer Mahatab Hussain 3997 Ak - Advance Border Exp C/no 238610	250.000		-2,877.600
10/04/2021	CRP	PV10157	M-138 Advance Border Ex (Towell - C/no 204538)	100.000		-2,777.600
13/04/2021	CRP	PV10153	280 Advance Border Exp (Jaggard Wirelss - C/no 238620)	100.000		-2,677.600
13/04/2021	TDI	00095	Inv :TDH00101TD :TDH00101()		145.000	-2,822.600
14/04/2021	TDI	00088	Inv :TDH00094TD :TDH00094()		203.000	-3,025.600
14/04/2021	CRP	PV10142	Cash Paid : Advance Border Exp (C/no 238622)	80.000		-2,945.600
14/04/2021	CRP	PV10156	285 Full Settment Of Driver (Hempel - C/no 238610)	314.800		-2,630.800
15/04/2021	CRP	PV10161	Full Settlement Of Driver Exp (C/no 204352)	25.000		-2,605.800
15/04/2021	CRP	PV10162	Full Settlement Of Driver Exp (C/no 204971)	50.000		-2,555.800
15/04/2021	CRP	PV10163	Full Settlement Of Driver Exp (C/no 204971)	78.100		-2,477.700
15/04/2021	CRP	PV10145	M-142, M173, M197 Bk Mct Transfer Asif Ali - Advance Border Exp (Hempel - C/no 238624)	250.000		-2,227.700
15/04/2021	TDI	00092	Inv :TDH00098TD :TDH00098()		793.600	-3,021.300
16/04/2021	TDI	00090	Inv :TDH00096TD :TDH00096()		761.600	-3,782.900
16/04/2021	CRP	PV10143	M-144 Bk Mct Transfer Muhammed Hamid - Advance Border Exp C/no 238628 - Hempel	250.000		-3,532.900
17/04/2021	TDI	00091	Inv :TDH00097TD :TDH00097()		135.000	-3,667.900
17/04/2021	CRP	PV10385	298: Cash Paid Mohd Shabir 19464 / Fuj - Advance Border Exp (Vale Oman 238630 & Oman Cement - 238629)	100.000		-3,567.900
18/04/2021	CRP	PV10324	M-146 Bk Mct Transfer Moahmmed Amran - Full Settment Of Driver Payment	150.000		-3,417.900
20/04/2021	CRP	PV10325	M-155 Bk Mct Transfer Muhammed Hussain - Partial Driver Payment (Hempel - C/no 204288)	250.000		-3,167.900
20/04/2021	CRP	PV10158	M-156, M-163 Bk Mct Transfer Ahmed Juma Al Amri /7474hn - Advance Border Exp (C/no 238633 - Jaise Joseph)	700.000		-2,467.900
20/04/2021	CRP	PV10152	M-154, M174,m199 Bk Mct Transfer Waqas Mazhar 2590mk - Advance Border Exp (Hempel C/no 238632)	250.000		-2,217.900
20/04/2021	CRP	PV10154	306 2nd Partial Payment Of Driver (Hempel -204532 , Naranjee - 204445)	76.700		-2,141.200
20/04/2021	TDI	00094	Inv :TDH00100TD :TDH00100()		748.600	-2,889.800
20/04/2021	TDI	00097	Inv :TDH00103TD :TDH00103()		917.000	-3,806.800
21/04/2021	TDI	00098	Inv :TDH00104TD :TDH00104()		125.000	-3,931.800
21/04/2021	TDI	00102	Inv :TDH00108TD :TDH00108()		160.000	-4,091.800

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/2021	CRP	PV10167	311 - Advance Border Exp (C/no 238635 - Nov)	80.000		-4,011.800
22/04/2021	CRP	PV10168	M-161, M205,m183 Bk Mct Transfer M Ilyas 9595 Ya - Advance Border Exp (Hempel - 238643)	250.000		-3,761.800
22/04/2021	CRP	PV10169	M-162, M198 Bk Mct Transfer M Irfan 8189 Ba Advance Border Exp (Hempel - 238641)	300.000		-3,461.800
22/04/2021	CRP	PV10170	M-160 Advance Border Exp (Hemepep - C/np 238642)	250.000		-3,211.800
22/04/2021	CRP	PV10181	M-163 Ahmed Al Amir 7474hn : Full Settlement (C/no 238633)	217.200		-2,994.600
22/04/2021	CRP	PV10183	313 : Cash Paid : Full Settlnent For Payment Settlnent	511.800		-2,482.800
22/04/2021	TDI	00099	Inv :TDH00105TD :TDH00105()		853.600	-3,336.400
22/04/2021	TDI	00100	Inv :TDH00106TD :TDH00106()		570.000	-3,906.400
22/04/2021	TDI	00101	Inv :TDH00107TD :TDH00107()		909.600	-4,816.000
22/04/2021	TDI	00116	Inv :TDH00122TD :TDH00122()		391.600	-5,207.600
24/04/2021	CRP	PV10171	318 : Cash Paid Advance Border Exp (Towell Auto Centre Cno 238636	47.250		-5,160.350
25/04/2021	CRP	PV10172	Cash Paid : Full Settlement Of Driver (Towell Auto Centre C/no 238636)	113.000		-5,047.350
25/04/2021	TDI	00109	Inv :TDH00115TD :TDH00115()		154.000	-5,201.350
26/04/2021	TDI	00126	Inv :TDH00132TD :TDH00132()		187.000	-5,388.350
27/04/2021	CRP	PV10178	Bank Trf : 2nd Partial Payment : Driver Exp	250.000		-5,138.350
27/04/2021	CRP	PV10179	M-174, M199, M154 Bk Mct Transfer Waqas Mazhar 2590mk - 2nd Advance Border Exp (Hempel C/no 238632)	200.000		-4,938.350
27/04/2021	CRP	PV10184	Cash Paid : Full Settlnent Of Driver Exp (Towell Auto Centre C/no 204538)	103.200		-4,835.150
27/04/2021	CRP	PV10306	322: Cash Paid Abu Sufiyan 83987/dxb - Full Settlnent Driver Exp (Hempel (Bah) - C/no 238650)	392.400		-4,442.750
27/04/2021	CRP	PV10215	Cash Paid : Mubashir Advance Border Exp - C/no 324	50.000		-4,392.750
27/04/2021	TDI	00104	Inv :TDH00110TD :TDH00110()		107.000	-4,499.750
29/04/2021	CRP	PV10328	M-185 Bk Mct Transfer Faizan (Advance Border Exp - Towell C/no 238648	100.000		-4,399.750
29/04/2021	CRP	PV10201	Bk Muscat Trf : Muhammad Ilyas 9595om - Partial Of Driver Payment (Hempel C/no 238643)	300.000		-4,099.750
29/04/2021	CRP	PV10203	Muhammad Rizwan (2nd Partial Payment - Driver Exp - Hempel C/no 238642)	300.000		-3,799.750
29/04/2021	CRP	PV10209	335: Cash Paid Almas 30010 - Advance Border Exp (Golden International - C/no 239364)	100.000		-3,699.750
29/04/2021	CRP	PV10211	331 : Cash Paid : Mubeen - Advance Border Exp (C/no 238644 Nov)	103.500		-3,596.250
29/04/2021	CRP	PV10214	334: Cash Paid Shabir 19464 Fuj - Advance Border Exp (Hempel - C/no 239377)	70.000		-3,526.250
29/04/2021	TDI	00110	Inv :TDH00116TD :TDH00116()		126.000	-3,652.250
29/04/2021	TDI	00107	Inv :TDH00113TD :TDH00113()		200.000	-3,852.250
29/04/2021	CRP	PV10327	M-184 Bk Mct Transfer Shabir Ahmed (Advance Border Exp - Towell C/no 204443	18.000		-3,834.250

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2021	TDI	00105	Inv :TDH00111TD :TDH00111()		555.000	-4,389.250
02/05/2021	CRP	PV10443	M-202 : Bk Mct Trf : Sarwat 75833/dxb - Full Settlement Of Driver Payment (Nov C/no 204343)	86.300		-4,302.950
02/05/2021	CRP	PV10204	Bk Mct Trf : Muhammad Rizwan 6974 Om - Full Settlement Of Driver Payment (Hempel C/no 238642)	359.583		-3,943.367
02/05/2021	CRP	PV10202	Bk Mct Trf : Muhammad Ilyas 9595om - Full Settlement Of Driver Payment (Hempel C/no 238643)	303.686		-3,639.681
02/05/2021	CRP	PV10185	M-186 Bk Mct Trf : Mahatab Hussain - Advance Border Exp (Hempel - 238707)	300.000		-3,339.681
02/05/2021	CRP	PV10193	M-197 : Bk Mct Trf : Asif Ali - Full Settlement Of Driver Payment (Hempel - C/no 238624)	293.800		-3,045.881
02/05/2021	CRP	PV10194	M-198 : Bk Mct Trf - Irfan 8189ba - Full Settlement Of Driver Payment (Hempel -c/no 238641)	270.300		-2,775.581
02/05/2021	CRP	PV10195	M-199 : Bk Mct Trf - Waqas Mazhar 2590mc - Full Settlement Of Driver Payment (Hempel C/no 238632)	248.600		-2,526.981
02/05/2021	CRP	PV10196	M-200 : Bank Mct Trf : Tyaab 94118 Dxb- Full Settlement Of Driver Payment (Stst Uk C/no 204371)	53.800		-2,473.181
02/05/2021	CRP	PV10197	M-201 : Bk Mct Trf - Tyaab 94118 Dxb- Full Settlement Of Driver Payment (Iss Relocation 205000)	35.200		-2,437.981
02/05/2021	CRP	PV10199	M-203 : Bk Mct Trf : Azhar 53441 Dxb - Full Settlement Of Driver Payment (Stats Uk C/no 204370)	77.100		-2,360.881
02/05/2021	CRP	PV10200	M-204 : Bank Mct Transfer - Azhar 53441 Dxb - Full Settlement Of Driver Payment (Hempel C/no 204275)	86.000		-2,274.881
02/05/2021	CRP	PV10205	Qaisser Abbas - Full Settlement Of Driver Payment (Hempel C/no 204984)	109.800		-2,165.081
04/05/2021	CRP	PV10208	349: Cash Paid Safaraz 32643 Dxb - Advance Border Exp (Falcon - 239381, 239380)	550.000		-1,615.081
04/05/2021	CRP	PV10217	M-213 Bk Mct Transfer Mahatab Hussain - Full Settlement Of Driver (Hempel - 238707)	255.000		-1,360.081
04/05/2021	TDI	00106	Inv :TDH00112TD :TDH00112()		722.000	-2,082.081
05/05/2021	CRP	PV10210	Cash Paid : Mubashir 18878 /dxb : Advance Border Exp (Nov 238714)	150.000		-1,932.081
05/05/2021	TDI	00108	Inv :TDH00114TD :TDH00114()		221.000	-2,153.081
06/05/2021	TDI	00115	Inv :TDH00121TD :TDH00121()		618.650	-2,771.731
08/05/2021	CRP	PV10459	492: Cash Paid Mubashir - Advance Driver Payment (Leminar Air Conditioning - C/no 239346)	100.000		-2,671.731
09/05/2021	CRP	PV10220	361 - 353: Cash Paid Mubashir 18878 Dxb - Partial Payment (Border Exp - Nov - C/no 238714)	21.000		-2,650.731
11/05/2021	CRP	PV10224	364: Cash Paid Abdullah Munir / 47708 Dxb - Full Settlement Of Driver Exp	354.900		-2,295.831
17/05/2021	CRP	PV10246	M-224 Bk Mct Transfer Naveed Aktar - Advance Border Exp (C/no 238735)	250.000		-2,045.831
18/05/2021	TDI	00117	Inv :TDH00123TD :TDH00123()		748.000	-2,793.831
23/05/2021	TDI	00118	Inv :TDH00124TD :TDH00124()		329.000	-3,122.831
23/05/2021	CRP	PV10258	377: Cash Paid Arsalan Aziz 92833/dxb - Advance Border Exp (C/no 238652 Nov)	250.000		-2,872.831

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/2021	CRP	PV10262	M-241 Bk Mct Transfer Waqar 2658 Md (Advance Driver Payment - Towell SII Shipment - C/no 204518	100.000		-2,772.831
24/05/2021	TDI	00119	Inv :TDH00125TD :TDH00125()		200.000	-2,972.831
25/05/2021	TDI	00120	Inv :TDH00126TD :TDH00126()		699.000	-3,671.831
25/05/2021	CRP	PV10264	382 - 238: Cash Paid Amjad Ali 7178/dxb - Full Settlement Of Driver Exp (Nov C/no 204508)	53.500		-3,618.331
25/05/2021	CRP	PV10265	383 - 206: Cash Paid Amjad Ali 7178/dxb - Full Settlement Of Driver Exp (Nov C/no 204472)	66.600		-3,551.731
26/05/2021	CRP	PV10266	389: Cash Paid Mubeen 16201/dxb - Full Settlement Of Driver Payment (Freight Master - C/no 204292)	14.400		-3,537.331
26/05/2021	CRP	PV10267	387 : Cash Paid : Abullah Munir - Full Settlement Of Driver Exp	263.100		-3,274.231
26/05/2021	CRP	PV10337	M-244 Bk Mct Transfer Qadeer Haroon 622/wb - Advance Border Exp (Hempel - C/no 239394	300.000		-2,974.231
27/05/2021	CRP	PV10347	M-245 Bk Mct Transfer Waqas Ahmed 2168 Ms - Advance Border Exp (Hempel C/no 239395)	300.000		-2,674.231
27/05/2021	TDI	00122	Inv :TDH00128TD :TDH00128()		849.100	-3,523.331
29/05/2021	TDI	00131	Inv :TDH00137TD :TDH00137()		479.900	-4,003.231
30/05/2021	TDI	00127	Inv :TDH00133TD :TDH00133()		185.000	-4,188.231
30/05/2021	TDI	00123	Inv :TDH00129TD :TDH00129()		255.000	-4,443.231
31/05/2021	TDI	00124	Inv :TDH00130TD :TDH00130()		85.000	-4,528.231
31/05/2021	TDI	00125	Inv :TDH00131TD :TDH00131()		85.000	-4,613.231
31/05/2021	CRP	PV10285	397: Cash Paid Mohammed Asif - Full Settlement Of Driver Exp (C/no 204953) - Hempel	70.000		-4,543.231
31/05/2021	CRP	PV10349	M-254- M-185 Bk Mct Transfer Faizan 2661 / Ha (Full Settlement Of Driver - Towell - C/no 238648)	87.000		-4,456.231
31/05/2021	CRP	PV10286	M-252 Bk Mct Transfer Waqas Ahmed 2168 Ms -2nd Partial Payment For Border Exp (Hempel C/no 239395)	157.609		-4,298.622
31/05/2021	CRP	PV10287	M-253 Bk Mct Transfer Ijas Sarwar 8726 / Ha (Advance Border Exp - Towell - C/no 238674)	100.000		-4,198.622
01/06/2021	CRP	PV10289	398: Cash Paid Muhammed Hussain - Partial Driver Payment (Hempel - C/no 204288)	200.000		-3,998.622
01/06/2021	CRP	PV10290	M-256 Bk Mct Transfer Naveed Aktar - Full Settlement Of Driver Payment (Hempel - C/no 238735)	498.000		-3,500.622
01/06/2021	CRP	PV10291	M-257 Bk Mct Transfer Qadeer Haroon 622/wb - Full Settlement Of Driver Payment(Hempel - C/no 239394	399.000		-3,101.622
01/06/2021	CRP	PV10292	399: Cash Paid Muhammed Arfan - Advance Border Exp (Action International - C/no 238679)	150.000		-2,951.622
01/06/2021	CRP	PV10293	400: Cash Paid Asim Ali - Advance Border Exp (Action International - C/no 238680)	150.000		-2,801.622
01/06/2021	CRP	PV10348	M-258 Bk Mct Transfer Waqas Ahmed 2168/ms - Full Settlement Of Driver Payment (Hempel - C/no 239395)	391.000		-2,410.622
01/06/2021	TDI	00132	Inv :TDH00138TD :TDH00138()		153.000	-2,563.622
02/06/2021	CRP	PV10366	M-273 Bk Mct Transfer Rizwan 3817 / Md (Advance Border Exp - Towell C/no 238684)	60.000		-2,503.622

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/06/2021	CRP	PV10362	M-272 Bk Mct Transfer Ijas Sarwar 8726 / Ha (Full Sellement Of Driver- Towell - C/no 238674)	154.000		-2,349.622
02/06/2021	CRP	PV10340	403: Cash Paid Shahid Nawaz 52423 /dxb - Full & Final Driver Settlnent (Hempel - 239396	479.900		-1,869.722
03/06/2021	CRP	PV10335	412: Cash Paid Qamar UI Zaman 7533/dxb - Advance Border Exp (Iss - C/no 238693)	150.000		-1,719.722
03/06/2021	CRP	PV10336	M-279 Bk Mct Transfer Mohammed Farhan (Towell Auot - C/no 239398 SII)	100.000		-1,619.722
03/06/2021	CRP	PV10364	M-278 - M-241 Bk Mct Transfer Waqas M Full Settlnent - (Towell Auto - C/no 204518) SII	100.000		-1,519.722
03/06/2021	TDI	00129	Inv :TDH00135TD :TDH00135()		305.000	-1,824.722
03/06/2021	TDI	00130	Inv :TDH00136TD :TDH00136()		200.000	-2,024.722
06/06/2021	TDI	00128	Inv :TDH00134TD :TDH00134()		148.000	-2,172.722
06/06/2021	TDI	00135	Inv :TDH00141TD :TDH00141()		640.700	-2,813.422
06/06/2021	CRP	PV10365	M-286 Bk Mct Transfer Basharat 15768 - Full & Final Settlement Of Driver Exp (Tac - C/no 238673)	184.500		-2,628.922
06/06/2021	CRP	PV10414	420: Cash Paid Mubashir - Advance Border Exp (Nov 238801)	70.000		-2,558.922
07/06/2021	CRP	PV10343	423: Cash Paid Qamar UI Zaman 7533/dxb - 2nd Partial Payment Of Border Exp (Iss - C/no 238693)	69.400		-2,489.522
07/06/2021	TDI	00133	Inv :TDH00139TD :TDH00139()		698.000	-3,187.522
08/06/2021	CRP	PV10453	426 - 334: Cash Paid Shabir Ahmed - Full Settlement For Driver Exp (Hempel C/no 239377)	55.000		-3,132.522
08/06/2021	CRP	PV10346	427: Cash Paid Shabir Ahmed - Full Settlnent	45.000		-3,087.522
08/06/2021	CRP	PV10367	M-291 Bk Mct Transfer Aman Sajid 9584 Mb - Advance Border Exp (Hempel C/no 238811)	300.000		-2,787.522
09/06/2021	CRP	PV10378	M-295 Bk Mct Transfer Rizwan 3817 / Md (Advance Border Exp - Towell C/no 239504)	81.000		-2,706.522
09/06/2021	CRP	PV10380	M-297 bk Mct transfer mohammed Amran 8144- Advance Driver Payment (Towell Auto - C/no 238813 SII)	100.000		-2,606.522
09/06/2021	CRP	PV10381	M-294 Bk Mct Transfer Rizwan 3817 / Md (Full Settlement Of Driver Payment - Towell C/no 238684)	92.000		-2,514.522
09/06/2021	CRP	PV10382	M-296 Bk Mct Transfer Mohammed Farhan - Full Settlement Driver Payment (Towell Auot - C/no 239398 SII)	100.000		-2,414.522
09/06/2021	TDI	00137	Inv :TDH00143TD :TDH00143()		179.000	-2,593.522
09/06/2021	TDI	00138	Inv :TDH00144TD :TDH00144()		200.000	-2,793.522
10/06/2021	TDI	00139	Inv :TDH00145TD :TDH00145()		140.000	-2,933.522
10/06/2021	TDI	00136	Inv :TDH00142TD :TDH00142()		203.000	-3,136.522
10/06/2021	CRP	PV10374	433: Cash Paid Shabaz Ahmed - Full & Final Settlnent Of Driver Payment (C/no 238814)	640.600		-2,495.922
10/06/2021	CRP	PV10376	436: Cash Paid Mohammed Shabir - Advance Border Exp (Nov) - C/no 239511	160.000		-2,335.922
12/06/2021	CRP	PV10383	M-302 Bk Mct Trasnfer Kalimullah - Full & Final Settlnent Of Driver Payment	140.000		-2,195.922

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/2021	CRP	PV10387	M-308 Bk Mct 395821 Muhammad Hussain - Full Settlement Of Driver Payment (Hempel - C/ No 204288)	230.000		-1,965.922
14/06/2021	TDI	00141	Inv :TDH00147TD :TDH00147()		245.000	-2,210.922
15/06/2021	TDI	00143	Inv :TDH00149TD :TDH00149()		451.000	-2,661.922
15/06/2021	CRP	PV10390	246: Cash Paid Amjad Ali - Advance Border Exp (falcon Air - C/no 204528)	100.000		-2,561.922
15/06/2021	CRP	PV10391	M-312 Bk Mct Trasfer Rizwan 2661 /ha(Full Settlement Of Driver Pymment Towell C/no 239504)	97.500		-2,464.422
15/06/2021	CRP	PV10392	M-313 Bk Mct Trasfer Mohammad Naveed (Advance Border Exp - Towell C/no 239517	152.500		-2,311.922
16/06/2021	CRP	PV10399	M-314 Bk Mct Transfer Tabraz Akhtar 3199 MI - Advance Driver Payment (Hempel - 238816)	300.000		-2,011.922
16/06/2021	TDI	00142	Inv :TDH00148TD :TDH00148()		741.000	-2,752.922
17/06/2021	CRP	PV10400	M-317 - M291 bk Mct transfer aman Sajid 9584 Mb - Full Settlement Of Driver Exp (Hempel C/no 238811)	397.000		-2,355.922
19/06/2021	CRP	PV10405	453: Cash Paid Mohammad Yaqoob 77224/dxb - Full & Final Settlement Of Driver Payment Hempel (Bahrain)- (C/no 239531)	451.000		-1,904.922
19/06/2021	TDI	00144	Inv :TDH00150TD :TDH00150()		609.000	-2,513.922
19/06/2021	CRP	PV10404	452: Cash Paid Mubashir - 2nd Partial Payment Of Border Exp (Nov - C/no 238801)	30.000		-2,483.922
20/06/2021	CRP	PV10407	M-322 Bk Mct Transfer Amran 8144- Full Settlement Border Exp (C/no 238813 Hempel)	100.000		-2,383.922
21/06/2021	CRP	PV10408	M-327 Bk Mct Transfer Ali Raza - Advance Border Exp (Hempel - C/no 239534)	300.000		-2,083.922
21/06/2021	CRP	PV10406	M-321 Bk Mct Transfer Shabir Ahmed - Advance Border Exp (C/no238817 Hempel)	300.000		-1,783.922
21/06/2021	TDI	00145	Inv :TDH00151TD :TDH00151()		601.000	-2,384.922
22/06/2021	TDI	00146	Inv :TDH00152TD :TDH00152()		171.000	-2,555.922
22/06/2021	CRP	PV10410	M-333 Bk Mct Transfer Muhammad Naveed 31905/dxb - Advance Driver Exp C/no 239535	78.500		-2,477.422
22/06/2021	CRP	PV10409	M-331 Bk Mct Transfer Nasser Gaithi (Hempel Paints - Agst Vat - C/no 239531)	91.500		-2,385.922
24/06/2021	CRP	PV10415	M-341 Bk Mct Transfer Tabraz Akhtar 3199 MI - Full Settlement Payment (Hempel - 238816)	441.000		-1,944.922
24/06/2021	CRP	PV10416	M-342 Bk Mct Transfer Shabir Ahmed - Full Settlement Exp (C/no238817 Hempel)	300.000		-1,644.922
24/06/2021	CRP	PV10417	M-343 Bk Mct Transfer Shabir Ahmed - Full Settlement Exp (C/no238817 Hempel)	309.000		-1,335.922
24/06/2021	CRP	PV10418	M-344 Bk Mct Transfer Kamran Ashraf 18466/dxb - Full Settlement Driver Payment (Nov 204488, 204489)	73.000		-1,262.922
24/06/2021	CRP	PV10419	M-345 Bk Mct Transfer Muhammad Arsalan - Full Settlement Of Driver Payment (Nov- C/no 238622)	123.100		-1,139.822
24/06/2021	CRP	PV10420	M-346 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Hempel - C/no 204397)	26.500		-1,113.322
24/06/2021	CRP	PV10421	M-347 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Hempel - C/no 204474)	78.700		-1,034.622
24/06/2021	CRP	PV10422	M-348 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Castolin - C/no 204494, 204492)	53.200		-981.422

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/2021	CRP	PV10423	M-349 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Hempel - C/no 204532, 204445)	80.000		-901.422
24/06/2021	CRP	PV10424	M-350 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Naranjee Hotel- C/no 239372)	56.500		-844.922
24/06/2021	CRP	PV10425	M-351 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment(Nov - C/no 238714)	50.000		-794.922
24/06/2021	CRP	PV10426	M-352 Bk Mct Transfer Azhar 53441/dxb - Full Settlement Of Driver Payment (Imco C/no	209.000		-585.922
26/06/2021	CRP	PV10433	470: Cash Paid Sarfaraz - Advance Border Exp (Hempel - C/no 238818)	80.000		-505.922
28/06/2021	CRP	PV10431	M-357 Naveed Akhtar Naveed Akhtar - Advance Border Exp (Hempel - C/no 249037)	300.000		-205.922
28/06/2021	TDI	00149	Inv :TDH00155TD :TDH00155()		606.000	-811.922
29/06/2021	TDI	00151	Inv :TDH00157TD :TDH00157()		603.000	-1,414.922
29/06/2021	CRP	PV10438	M-363 Bk Mct Transfer Ali Raza - Advance Border Exp (Hempel - C/no 239534)	250.000		-1,164.922
30/06/2021	TDI	00158	Inv :TDH00164TD :TDH00164()		140.000	-1,304.922
01/07/2021	TDI	00152	Inv :TDH00158TD :TDH00158()		90.000	-1,394.922
01/07/2021	TDI	00171	Inv :TDH00156TD :TDH00156()		1.000	-1,395.922
01/07/2021	CRP	PV10462	M-375 Bk Mct Transfer Mohammed Arshad - Driver Payment - (sun Bussiness - C/no 238820)	140.000		-1,255.922
01/07/2021	CRP	PV10444	482: Cash Paid To Baktzada 36253 / Dxb - Advance Driver Payment (Golden International - C/no 204365)	100.000		-1,155.922
04/07/2021	TDI	00153	Inv :TDH00159TD :TDH00159()		254.000	-1,409.922
04/07/2021	TDI	00155	Inv :TDH00161TD :TDH00161()		496.800	-1,906.722
05/07/2021	CRP	PV10446	M-377 - M-333 Bk Mct Transfer Paid To - Muhammad Naveed 31905/dxb - Full Settlement Driver Exp C/no 239535	91.500		-1,815.222
05/07/2021	CRP	PV10447	M--378 Bk Mct Transfer Paid To - Rizwan 2661ha / Advance Border Exp - C/no 239313	148.500		-1,666.722
06/07/2021	CRP	PV10449	M-385 Bk Mct Transfer Paid To - Naveed Akhtar -full Settlement Exp (Hempel - C/no 239550)	306.000		-1,360.722
06/07/2021	CRP	PV10450	M-386 Bk Mct Transfer Paid To - Arsalan Aziz (Full Settlement Of Driver Exp - Nov C/no 238749, 238652)	79.000		-1,281.722
06/07/2021	CRP	PV10451	M-387 Bk Mct Transfer Paid To - Ali Raza -full Settlement Driver Payment (Hempel - C/no 239305)	353.000		-928.722
06/07/2021	CRP	PV10452	M-388 Bk Mct Transfer Paid To - Sarafranz - Full Settlement Driver Payment (Overseas Equip - C/no 239381, 239380)	172.000		-756.722
07/07/2021	CRP	PV10457	488: Cash Paid Mohammed Chand - Advance Driver Payment (Sun Bussiness - C/no 239339)	855.000		98.278
07/07/2021	TDI	00156	Inv :TDH00162TD :TDH00162()		135.000	-36.722
07/07/2021	TDI	00154	Inv :TDH00160TD :TDH00160()		574.000	-610.722
08/07/2021	TDI	00161	Inv :TDH00167TD :TDH00167()		70.000	-680.722

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/07/2021	TDI	00168	Inv :TDH00163TD :TDH00163()		189.000	-869.722
08/07/2021	CRP	PV10461	M-391 Bk Mct Transfer Muhammad Sajid 6993 Ba - Advance Border Exp (Hempel - C/no 239343)	250.000		-619.722
09/07/2021	CRP	PV10460	498: Cash Paid Faizan Arshan - Full & Final Settlement Of Driver Payment - C/no 238830	496.000		-123.722
11/07/2021	CRP	PV10464	M-405 Bk Mct Transfer To Rizwan 2661ha / Full Settlement Of Driver Payment C/no 239313	105.000		-18.722
11/07/2021	CRP	PV10466	M-408 Bk Mct Transfer To Mohammad Arshad - Full & Final Driver Payment (Sun Bussiness - C/no 238829) - 2 Container	70.000		51.278
11/07/2021	TDI	00179	Inv :TDH00165TD :TDH00165()		179.000	-127.722
11/07/2021	CRP	PV10463	M-404 Bk Mct Transfer To Shabbir Ahmed 3532/rk - Advance Border Exp (Towell Auto - C/no 239402)	78.000		-49.722
11/07/2021	CRP	PV10465	M-407 Bk Mct Transfer To Naveed Asim - Advance Driver Payment (Towell (Sll) - C/no	100.000		50.278
11/07/2021	TDI	00160	Inv :TDH00166TD :TDH00166()		200.000	-149.722
13/07/2021	CRP	PV10479	515: Cash Paid Muhammad Chand - Advance Border Exp - (Nov - C/no 239405)	130.000		-19.722
15/07/2021	TDI	00169	Inv :TDH00168TD :TDH00168()		601.000	-620.722
15/07/2021	CRP	PV10468	Nb-58 Nbo 2100741 Muhammad Isnani - Full Settlement Of Driver Payment (C/no 204535 Tac)	106.000		-514.722
15/07/2021	CRP	PV10469	Nb-59 Nbo 2100741 Nazakath Ali 72449 / Dxb - Full Settlement Of Driver Payment - (Tac C/no 204537)	101.000		-413.722
15/07/2021	CRP	PV10470	Nb-60 Nbo 2100740 Muhammad Sajjad 6993/dxb - Full Lsettlment Of Driver Paayment (Hempel - 239343)	324.000		-89.722
15/07/2021	CRP	PV10473	517 cash Paid To Aamir Sohail for Full & Final Settlnent Of Driver Payment - C/no 239418	601.000		511.278
26/07/2021	TDI	00170	Inv :TDH00169TD :TDH00169()		100.000	411.278
26/07/2021	CRP	PV10482	531: Cash Paid Mubashir - Partial Payment Against Border (Hempel C/no 239346)	53.900		465.178
27/07/2021	TDI	00174	Inv :TDH00170TD :TDH00170()		616.700	-151.522
27/07/2021	CRP	PV10478	M-420 Bk Mct Transfer Mohammad Rizwan 3817/md (Advance Border Exp - Towell C/no 239435)	99.000		-52.522
27/07/2021	CRP	PV10486	M-420 Shabbir Ahmed 3532/rk - Full Settlnent Exp (Towell Auto - C/no 239402)	101.000		48.478
28/07/2021	CRP	PV10484	535: Cash Paid Mohammad Irfan 57638/dxb - Full & Final Payment Of Driver Exp (Hemepel - C/no 239437)	383.100		431.578
28/07/2021	TDI	00177	Inv :TDH00172TD :TDH00172()		384.000	47.578
28/07/2021	TDI	00173	Inv :TDH00171TD :TDH00171()		200.000	-152.422
29/07/2021	TDI	00178	Inv :TDH00173TD :TDH00173()		243.000	-395.422
29/07/2021	CRP	PV10485	540: Cash Paid Almas 30010/dxb - Advance Border Exp (Nov - C/no 239444, 239443)	150.000		-245.422
29/07/2021	CRP	PV10487	M-429 Bk Mct Transfer Mohammad Arshat 7659/dxb - (Towell Sll C/no 239438)	100.000		-145.422
01/08/2021	CRP	PV10488	M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnent Of Driver Payment (C/no 239340)	100.000		-45.422

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/2021	CRP	PV10490	M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840)	617.000		571.578
03/08/2021	TDI	00180	Inv :TDH00174TD :TDH00174()		125.000	446.578
05/08/2021	TDI	00181	Inv :TDH00175TD :TDH00175()		608.000	-161.422
08/08/2021	CRP	PV10509	M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlnent	100.000		-61.422
08/08/2021	TDI	00182	Inv :TDH00176TD :TDH00176()		200.000	-261.422
08/08/2021	CRP	PV10510	M-464 bk Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah	100.000		-161.422
10/08/2021	CRP	PV10511	570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843	200.000		38.578
12/08/2021	CRP	PV10512	M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843)	408.000		446.578
12/08/2021	TDI	00183	Inv :TDH00177TD :TDH00177()		263.100	183.478
12/08/2021	CRP	PV10513	M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496)	200.000		383.478
Grand Total				54,140.728	53,757.250	383.478