

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 20-03-2021 to 19-04-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/20/2021			
TDI-00053	Inv :TDH00029TD :TDH00029() Driver Control Account(Supplier of Vehicle 94118) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	 324.00 42.00 135.00 16.00	517.00
TDI-00056	Inv :TDH00064TD :TDH00064() Owner/driver Control A/c (Cr)(Supplier of Vehicle 19464 / FUJ) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	 518.00 50.00 16.00	584.00
TDI-00057	Inv :TDH00065TD :TDH00065() Owner/driver Control A/c (Cr)(Supplier of Vehicle 19464 / FUJ) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	 314.00 50.00 32.00	396.00
TDI-00058	Inv :TDH00066TD :TDH00066() Driver Control Account(Supplier of Vehicle 15869) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent)	 102.00 67.00 1.00	170.00
TDI-00059	Inv :TDH00067TD :TDH00067() Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Depreciation Office Premise(Supplier of Vehicle 71758 / DXB)	 59.00 86.00 85.00 16.00	246.00
TDI-00060	Inv :TDH00068TD :TDH00068() Driver Control Account(Supplier of Vehicle 94118) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	 32.00 42.00 85.00 6.00	165.00
TDI-00061	Inv :TDH00069TD :TDH00069() Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Discount Allowed(Supplier of Vehicle 53441 / DXB)	 42.00 495.00 135.00 16.00	688.00

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 20-03-2021 to 19-04-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/20/2021			
ACC-00522	RU-CN:241119 Oman Trading Establishment Posting		
	Sales- Freight(241119)		18.10
	Un-invoiced Consignment Note(241119)	18.10	
ACC-00529	RU-CN:204371 Al Rafaa Trading & Contracting Llc Posting		
	Un-invoiced Consignment Note(204371)	256.00	
	Abcdef Driver(204371)		44.00
	Vat- Paid At Uae(204371)	21.20	
	Accrued Expenses-lumpsum Provision(204371)		233.20
		3,061.30	3,061.30
03/21/2021			
SI-00416	CI:MCT00325 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00325)	18.10	
	Un-invoiced Consignment Note(MCT00325)		18.10
ACC-00526	RU-CN:237841 Oman Trading Establishment Posting		
	Sales- Freight(237841)		5.00
	Un-invoiced Consignment Note(237841)	5.00	
SI-00422	CI:MCT00330 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00330)	5.00	
	Un-invoiced Consignment Note(MCT00330)		5.00
		28.10	28.10

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 20-03-2021 to 19-04-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/22/2021			
TDI-00062	Inv :TDH00017TD :TDH00017() Driver Control Account(Supplier of Vehicle 71758 / DXB) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	12.00 29.00 50.00 25.00	116.00
TDI-00063	Inv :TDH00019TD :TDH00019() Driver Control Account(Supplier of Vehicle 9595 OMN) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Border Charge Other(Vehicle Other Charge)	98.00 273.00 181.00 164.00	716.00
TDI-00064	Inv :TDH00021TD :TDH00021() Driver Control Account(Supplier of Vehicle 81798 / DXB) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	12.00 29.00 55.00 30.00	126.00
TDI-00065	Inv :TDH00022TD :TDH00022() Discount Received(Supplier of Vehicle 6974 / OMN) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Border Charge Other(Vehicle Other Charge)	85.00 273.60 76.00 131.00	565.60
TDI-00066	Inv :TDH00016TD :TDH00016() Driver Control Account(Supplier of Vehicle 2661 / HA) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Addl. Collection/delievery Expense(Vehicle Other Charge) Freight Expense(Vehicle Rent)	28.00 103.00 10.00 100.00	241.00
TDI-00067	Inv :TDH00018TD :TDH00018() Driver Control Account(Supplier of Vehicle 2661 / HA) Office Exp(Vehicle Other Charge) Freight Expense(Vehicle Rent)	72.00 105.00	177.00
		1,941.60	1,941.60

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 20-03-2021 to 19-04-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/23/2021			
JV-1078	This is a test		
	Salary & Wages - Staff1(Test)	300.00	
	Salary Outstanding(Test)		500.00
TDI-00068	Inv :TDH00012TD :TDH00012()		
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 5142 / DXB)		492.20
	Office Exp(Vehicle Other Charge)	98.00	
	Freight Expense(Vehicle Rent)	284.20	
	Border Charge Other(Vehicle Other Charge)	56.00	
	Border Charge Other(Vehicle Other Charge)	54.00	
TDI-00069	Inv :TDH00070TD :TDH00070()		
	Office Exp(Vehicle Other Charge)	34.00	
	Freight Expense(Vehicle Rent)	30.00	
	Border Charge Other(Vehicle Other Charge)	16.00	
	Depreciation Vehicles(Supplier of Vehicle 88908 / DXB)		80.00
DN-DN00001	2sdfasdf DN: for Safeway invoice : INV/MO/14587		
	Accu.Depreciation(Office Premise)(debit note)		20.00
	Supplier Control A/c (Cr)(debit note)	20.00	
		892.20	1,092.20
03/24/2021			
CN-CN00001	Credit Note for Ali Al Aufy Trading Co. L .L. C invoice : MCT00006		
	Customer Control A/c()		200.00
	Sales- Freight(credit note)	200.00	
CRP-RV10083	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
	Main Cash - Oman(Customer Receipt - Ali Al Aufy Trading Co.	100.00	
	Customer Control A/c(customer receipt)		100.00
DN-DN00002	dfasdf DN: for Aftab Ahmed 90961 / Dxb invoice : TDH00028		
	Supplier Control A/c (Cr)(debit note)	100.00	
		400.00	300.00