

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
Cust Inv	CI-00017	MCT00015 CI:MCT00015 Taazeez AI Neft Llc Posting		
		Customer Control A/c(MCT00015)	75.00	
		Un-invoiced Consignment Note(MCT00015)		75.00
Cust Inv	CI-00018	MCT00014 CI:MCT00014 German Cathodic Protection Posting		
		Customer Control A/c(MCT00014)	100.00	
		Un-invoiced Consignment Note(MCT00014)		100.00
Rev-ACC	ACC-00815	204268 RU-CN:204268 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204268)	193.75	
		Sales - Storage Charges(204268)		193.75
Rev-ACC	ACC-00007	204259 RU-CN:204259 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(204259)	100.00	
		Vat Payable(204259)		
		Sales - Storage Charges(204259)		100.00
Rev-ACC	ACC-00008	204260 RU-CN:204260 Taazeez AI Neft Llc Posting		
		Un-invoiced Consignment Note(204260)	75.00	
		Vat Payable(204260)		
		Sales - Storage Charges(204260)		75.00
			543.75	543.75

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/02/2021				
Rev-ACC	ACC-00029	235366 RU-CN:235366 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(235366)	3.50	
		Sales- Freight(235366)		3.50
Rev-ACC	ACC-00062	234992 RU-CN:234992 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(234992)	23.60	
		Sales- Freight(234992)		12.00
		Sales - Customs Duty Paid At Border(234992)		11.60
Cust Inv	CI-00093	MCT00080 CI:MCT00080 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00080)	23.60	
		Un-invoiced Consignment Note(MCT00080)		23.60
Cust Recpt	CRP-RV101	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L	360.00	
		Customer Control A/c(customer receipt)		360.00
Rev-COD	COD-00006	234538 RU-CN:234538 Cod Customer Posting		
		Un-invoiced Consignment Note(234538)	3.00	
		Vat Payable(234538)		
		Sales- Freight(234538)		3.00
Rev-COD	COD-00007	231950 RU-CN:231950 Cod Customer Posting		
		Un-invoiced Consignment Note(231950)	18.20	
		Vat Payable(231950)		
		Sales- Freight(231950)		8.00
		Sales - Customs Duty Paid At Border(231950)		10.20
Rev-COD	COD-00008	234986 RU-CN:234986 Cod Customer Posting		
		Un-invoiced Consignment Note(234986)	30.00	
		Vat Payable(234986)		
		Sales- Freight(234986)		9.00
		Sales - Customs Duty Paid At Border(234986)		21.00
Rev-COD	COD-00213	231510 RU-CN:231510 Cod Customer Posting		
		Un-invoiced Consignment Note(231510)	11.00	
		Vat Payable(231510)		
		Sales- Freight(231510)		11.00
Rev-COD	COD-00214	229009 RU-CN:229009 Cod Customer Posting		
		Un-invoiced Consignment Note(229009)	7.00	
		Vat Payable(229009)		
		Sales- Freight(229009)		7.00
			479.90	479.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/03/2021				
Cust Inv	CI-00006	MCT00006 CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(MCT00006)	486.78	
		Un-invoiced Consignment Note(MCT00006)		486.78
Cust Inv	CI-00007	MCT00007 CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(MCT00007)	469.63	
		Un-invoiced Consignment Note(MCT00007)		469.63
Rev-ACC	ACC-00032	234935 RU-CN:234935 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(234935)	17.50	
		Sales- Freight(234935)		7.00
		Sales - Customs Duty Paid At Border(234935)		10.50
Cust Inv	CI-00101	MCT00088 CI:MCT00088 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00088)	17.50	
		Un-invoiced Consignment Note(MCT00088)		17.50
Rev-ACC	ACC-00171	233285 RU-CN:233285 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(233285)	61.60	
		Sales- Freight(233285)		5.00
		Sales - Documentation(233285)		10.00
		Sales - Gate Pass(233285)		7.70
		Sales - Customs Duty Paid At Border(233285)		12.90
		Sales-bill Of Entry Cost(233285)		15.00
		Sales- Other Charges Oman.(233285)		11.00
Rev-ACC	ACC-00190	234558 RU-CN:234558 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(234558)	34.00	
		Sales- Freight(234558)		15.00
		Sales - Customs Duty Paid At Border(234558)		19.00
Cust Inv	CI-00108	MCT00095 CI:MCT00095 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00095)	34.00	
		Un-invoiced Consignment Note(MCT00095)		34.00
Cust Inv	CI-00122	MCT00109 CI:MCT00109 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00109)	61.60	
		Un-invoiced Consignment Note(MCT00109)		61.60
Rev-ACC	ACC-00459	234540 RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(234540)	486.78	
		Sales- Freight(234540)		250.00
		Sales - Other Charges(234540)		3.70
		Sales - Customs Duty Paid At Border(234540)		173.48
		Sales - Customs Clearing Charges(234540)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/03/2021				
		Sales-toll Gate Charges(234540)		28.60
		Sales-border Charge Other(234540)		15.00
Rev-ACC	ACC-00460	204937 RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(204937)	469.63	
		Sales- Freight(204937)		75.00
		Sales - Customs Duty Paid At Border(204937)		363.63
		Sales-border Charge Other(204937)		15.00
		Sales - Customs Clearing Charges(204937)		16.00
Rev-COD	COD-00019	234841 RU-CN:234841 Cod Customer Posting		
		Un-invoiced Consignment Note(234841)	4.00	
		Vat Payable(234841)		
		Sales- Freight(234841)		4.00
Rev-COD	COD-00020	233112 RU-CN:233112 Cod Customer Posting		
		Un-invoiced Consignment Note(233112)	47.30	
		Vat Payable(233112)		
		Sales- Freight(233112)		15.00
		Sales - Customs Duty Paid At Border(233112)		32.30
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	513.70	
		Customer Control A/c(customer receipt)		513.70
			2,704.02	2,704.02

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/04/2021				
Rev-ACC	ACC-00026	204966 RU-CN:204966 Haimo Technologies & Co Posting		
		Un-invoiced Consignment Note(204966)	21.50	
		Sales- Freight(204966)		13.00
		Sales - Customs Duty Paid At Border(204966)		8.50
Rev-ACC	ACC-00028	233213 RU-CN:233213 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(233213)	3.00	
		Sales- Freight(233213)		3.00
Rev-ACC	ACC-00033	235370 RU-CN:235370 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(235370)	11.10	
		Sales- Freight(235370)		5.00
		Sales - Customs Duty Paid At Border(235370)		6.10
Cust Inv	CI-00030	MCT00027 CI:MCT00027 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00027)	190.00	
		Un-invoiced Consignment Note(MCT00027)		190.00
Rev-ACC	ACC-00045	204967 RU-CN:204967 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204967)	190.00	
		Sales- Freight(204967)		110.00
		Sales-toll Gate Charges(204967)		28.50
		Sales-border Charge Other(204967)		40.00
		Sales-border Charge Other(204967)		11.50
Rev-ACC	ACC-00154	233990 RU-CN:233990 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(233990)	5.00	
		Sales- Freight(233990)		5.00
Cust Inv	CI-00102	MCT00089 CI:MCT00089 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00089)	11.10	
		Un-invoiced Consignment Note(MCT00089)		11.10
Cust Recpt	CRP-RV100	Customer Receipt - Oman Speedy International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy Internat	100.00	
		Customer Control A/c(receipt)		100.00
Cust Recpt	CRP-RV100	Customer Receipt - Muna Noor Mfg Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Tradin	1,278.20	
		Customer Control A/c(receipt)		1,278.20
Cust Recpt	CRP-RV101	Customer Receipt - Muna Noor Mfg Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Tradin	589.23	
		Customer Control A/c(customer receipt)		589.23
Rev-ACC	ACC-00816	204964 RU-CN:204964 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/04/2021				
		Un-invoiced Consignment Note(204964)	230.00	
		Sales-additional Delivery/ Collection Oman(204964)		230.00
Rev-COD	COD-00021	235371 RU-CN:235371 Cod Customer Posting		
		Un-invoiced Consignment Note(235371)	4.30	
		Vat Payable(235371)		
		Sales- Freight(235371)		3.00
		Sales - Customs Duty Paid At Border(235371)		1.30
Rev-ACC	ACC-01132	204968 RU-CN:204968 Western Express Freight Llc Posting		
		Sales- Freight(204968)		55.00
		Un-invoiced Consignment Note(204968)	106.86	
		Vat Payable(204968)		
		Sales-bill Of Entry Cost(204968)		16.00
		Sales-border Charge Other(204968)		35.86
Rev-ACC	ACC-01133	204969 RU-CN:204969 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204969)	81.86	
		Vat Payable(204969)		
		Sales- Freight(204969)		30.00
		Sales-border Charge Other(204969)		35.86
		Sales-bill Of Entry Cost(204969)		16.00
Rev-ACC	ACC-01208	233616 RU-CN:233616 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233616)	5.00	
		Vat Payable(233616)		
		Sales- Offloading/loading Oman(233616)		5.00
Rev-ACC	ACC-01209	232795 RU-CN:232795 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232795)	5.00	
		Vat Payable(232795)		
		Sales-cost Of Material(232795)		5.00
			2,832.15	2,832.15

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/05/2021				
Rev-ACC	ACC-00003	235274 RU-CN:235274 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(235274)	87.00	
		Sales- Freight(235274)		25.00
		Sales-bill Of Entry Cost(235274)		38.75
		Sales - Customs Clearing Charges(235274)		8.00
		Sales-toll Gate Charges(235274)		6.00
		Sales-bill Of Entry Cost(235274)		9.25
Rev-ACC	ACC-00022	235273 RU-CN:235273 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(235273)	4.00	
		Sales- Freight(235273)		4.00
Rev-ACC	ACC-00060	235373 RU-CN:235373 Teejan Equipments (L L C) Posting		
		Un-invoiced Consignment Note(235373)	114.59	
		Sales- Freight(235373)		20.00
		Sales - Customs Duty Paid At Border(235373)		68.59
		Sales-border Charge Other(235373)		15.00
		Sales - Customs Clearing Charges(235373)		11.00
Rev-ACC	ACC-00143	235904 RU-CN:235904 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(235904)	61.00	
		Sales- Freight(235904)		32.00
		Sales - Customs Duty Paid At Border(235904)		29.00
Cust Inv	CI-00086	MCT00073 CI:MCT00073 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00073)	61.00	
		Un-invoiced Consignment Note(MCT00073)		61.00
Cust Inv	CI-00096	MCT00083 CI:MCT00083 Haimo Technologies & Co Posting		
		Customer Control A/c(MCT00083)	21.50	
		Un-invoiced Consignment Note(MCT00083)		21.50
Rev-ACC	ACC-00170	235373 RU-CN:235373 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(235373)	114.59	
		Sales- Freight(235373)		20.00
		Sales - Customs Duty Paid At Border(235373)		68.59
		Sales-border Charge Other(235373)		15.00
		Sales - Customs Clearing Charges(235373)		11.00
Cust Inv	CI-00121	MCT00108 CI:MCT00108 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00108)	114.59	
		Un-invoiced Consignment Note(MCT00108)		114.59
Rev-ACC	ACC-00210	235275 RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(235275)	349.63	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/05/2021				
		Sales - Documentation(235275)		15.00
		Sales - Gate Pass(235275)		7.70
		Sales - Customs Duty Paid At Border(235275)		176.80
		Sales-bill Of Entry Cost(235275)		15.13
		Sales - Customs Clearing Charges(235275)		25.00
		Sales- Other Charges Oman.(235275)		15.00
		Sales- Freight(235275)		95.00
Cust Inv	CI-00149	MCT00134 CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00134)	349.63	
		Un-invoiced Consignment Note(MCT00134)		349.63
Rev-COD	COD-00010	233809 RU-CN:233809 Cod Customer Posting		
		Un-invoiced Consignment Note(233809)	45.70	
		Vat Payable(233809)		
		Sales- Freight(233809)		40.00
		Sales - Customs Duty Paid At Border(233809)		5.70
Rev-COD	COD-00026	233810 RU-CN:233810 Cod Customer Posting		
		Un-invoiced Consignment Note(233810)	52.00	
		Vat Payable(233810)		
		Sales- Freight(233810)		52.00
Rev-ACC	ACC-00972	233137 RU-CN:233137 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(233137)	2.40	
		Vat Payable(233137)		
		Sales- Freight(233137)		2.00
		Sales - Customs Duty Paid At Border(233137)		0.40
Rev-ACC	ACC-01297	233215 RU-CN:233215 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233215)	6.00	
		Vat Payable(233215)		
		Sales- Offloading/loading Oman(233215)		6.00
			1,383.63	1,383.63

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/06/2021				
Rev-ACC	Acc-00002	234566 Con : 234566 Posting		
		Un-invoiced Consignment Note(234566)	66.00	
		Sales- Freight(234566)		8.00
		Sales - Customs Duty Paid At Border(234566)		58.00
Cust Inv	CI-00010	MCT00010 CI:MCT00010 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00010)	141.70	
		Un-invoiced Consignment Note(MCT00010)		141.70
Rev-ACC	ACC-00023	229863 RU-CN:229863 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(229863)	30.00	
		Sales- Freight(229863)		30.00
Rev-ACC	ACC-00027	232169 RU-CN:232169 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(232169)	6.90	
		Sales- Freight(232169)		6.90
Rev-ACC	ACC-00063	233142 RU-CN:233142 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(233142)	22.50	
		Sales- Freight(233142)		8.00
		Sales - Customs Duty Paid At Border(233142)		14.50
Rev-ACC	ACC-00064	234561 RU-CN:234561 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(234561)	50.00	
		Sales- Freight(234561)		8.00
		Sales - Customs Duty Paid At Border(234561)		42.00
Rev-ACC	ACC-00155	232170 RU-CN:232170 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(232170)	5.50	
		Sales- Freight(232170)		5.50
Cust Inv	CI-00072	MCT00060 CI:MCT00060 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00060)	185.27	
		Un-invoiced Consignment Note(MCT00060)		185.27
Cust Inv	CI-00092	MCT00079 CI:MCT00079 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00079)	30.00	
		Un-invoiced Consignment Note(MCT00079)		30.00
Rev-ACC	ACC-00162	229862 RU-CN:229862 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(229862)	16.20	
		Sales - Customs Duty Paid At Border(229862)		1.20
		Sales- Freight(229862)		15.00
Cust Inv	CI-00094	MCT00081 CI:MCT00081 Khimji Ramdas Posting		
		Customer Control A/c(MCT00081)	16.20	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/06/2021				
		Un-invoiced Consignment Note(MCT00081)		16.20
Cust Inv	CI-00095	MCT00082 CI:MCT00082 Haimo Technologies & Co Posting		
		Customer Control A/c(MCT00082)	66.00	
		Un-invoiced Consignment Note(MCT00082)		66.00
Rev-ACC	ACC-01210	233996 RU-CN:233996 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233996)	2.00	
		Vat Payable(233996)		
		Sales-additional Delivery/ Collection Oman(233996)		2.00
Rev-ACC	ACC-01211	229865 RU-CN:229865 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(229865)	2.00	
		Vat Payable(229865)		
		Sales-additional Delivery/ Collection Oman(229865)		2.00
Rev-ACC	ACC-01298	234979 RU-CN:234979 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(234979)	3.00	
		Vat Payable(234979)		
		Sales- Offloading/loading Oman(234979)		3.00
Rev-ACC	ACC-01299	235151 RU-CN:235151 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235151)	3.00	
		Vat Payable(235151)		
		Sales- Offloading/loading Oman(235151)		3.00
Rev-ACC	ACC-01361	204962 RU-CN:204962 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204962)	30.00	
		Vat Payable(204962)		
		Sales- Offloading/loading Oman(204962)		30.00
Rev-ACC	ACC-01362	204963 RU-CN:204963 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204963)	12.00	
		Vat Payable(204963)		
		Sales- Offloading/loading Oman(204963)		12.00
			688.27	688.27

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/07/2021				
Cust Inv	CI-00001	MCT0001 CI:MCT0001 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT0001)	87.00	
		Un-invoiced Consignment Note(MCT0001)		87.00
Cust Inv	CI-00002	MCT00002 CI:MCT00002 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00002)	87.00	
		Un-invoiced Consignment Note(MCT00002)		87.00
Cust Inv	CI-00076	MCT00064 CI:MCT00064 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00064)	98.00	
		Un-invoiced Consignment Note(MCT00064)		98.00
Cust Inv	CI-00097	MCT00084 CI:MCT00084 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00084)	11.00	
		Un-invoiced Consignment Note(MCT00084)		11.00
Rev-ACC	ACC-01212	229869 RU-CN:229869 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(229869)	3.00	
		Vat Payable(229869)		
		Sales-additional Delivery/ Collection Oman(229869)		3.00
Rev-ACC	ACC-01213	229866 RU-CN:229866 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(229866)	2.00	
		Vat Payable(229866)		
		Sales-additional Delivery/ Collection Oman(229866)		2.00
Rev-ACC	ACC-01214	235702 RU-CN:235702 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235702)	2.00	
		Vat Payable(235702)		
		Sales-additional Delivery/ Collection Oman(235702)		2.00
Rev-ACC	ACC-01215	232796 RU-CN:232796 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232796)	2.00	
		Vat Payable(232796)		
		Sales-additional Delivery/ Collection Oman(232796)		2.00
Rev-ACC	ACC-01216	232798 RU-CN:232798 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232798)	6.00	
		Vat Payable(232798)		
		Sales-cost Of Material(232798)		6.00
Rev-ACC	ACC-01217	232800 RU-CN:232800 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232800)	2.00	
		Vat Payable(232800)		
		Sales-additional Delivery/ Collection Oman(232800)		2.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/07/2021				
Rev-ACC	ACC-01300	232307 RU-CN:232307 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232307)	3.00	
		Vat Payable(232307)		
		Sales- Offloading/loading Oman(232307)		3.00
Rev-ACC	ACC-00001	235274a RU-CN:235274a Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(235274a)	87.00	
		Vat Payable(235274a)		
		Sales- Freight(235274a)		25.00
		Sales-bill Of Entry Cost(235274a)		38.75
		Sales-bill Of Entry Cost(235274a)		9.25
		Sales - Customs Clearing Charges(235274a)		8.00
		Sales-toll Gate Charges(235274a)		6.00
			390.00	390.00
01/09/2021				
Cust Inv	CI-00008	MCT00008 CI:MCT00008 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(MCT00008)	210.61	
		Un-invoiced Consignment Note(MCT00008)		210.61
Rev-ACC	ACC-00140	233223 RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Un-invoiced Consignment Note(233223)	210.61	
		Sales- Freight(233223)		60.00
		Sales - Customs Duty Paid At Border(233223)		118.61
		Sales-bill Of Entry Cost(233223)		15.00
		Sales - Customs Clearing Charges(233223)		11.00
		Sales-toll Gate Charges(233223)		6.00
Rev-COD	COD-00011	234706 RU-CN:234706 Cod Customer Posting		
		Un-invoiced Consignment Note(234706)	31.30	
		Vat Payable(234706)		
		Sales- Freight(234706)		18.00
		Sales - Customs Duty Paid At Border(234706)		13.30
			452.52	452.52

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021				
Rev-ACC	ACC-00042	204943 RU-CN:204943 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204943)	854.09	
		Sales- Freight(204943)		361.00
		Sales-border Charge Other(204943)		76.00
		Sales - Customs Duty Paid At Border(204943)		105.17
		Sales-border Charge Other(204943)		262.42
		Sales-toll Gate Charges(204943)		49.50
Cust Inv	CI-00026	MCT00023 CI:MCT00023 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00023)	854.09	
		Un-invoiced Consignment Note(MCT00023)		854.09
Rev-ACC	ACC-00075	233149 RU-CN:233149 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(233149)	46.00	
		Sales- Freight(233149)		26.00
		Sales - Customs Duty Paid At Border(233149)		20.00
Rev-ACC	ACC-00078	235290 RU-CN:235290 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(235290)	108.00	
		Sales- Freight(235290)		67.00
		Sales - Customs Duty Paid At Border(235290)		37.00
		Sales- Other Charges Oman.(235290)		4.00
Rev-ACC	ACC-00122	233224 RU-CN:233224 Maritime Muscat Rahaya Al Etifak Llc Posting		
		Un-invoiced Consignment Note(233224)	41.00	
		Sales- Freight(233224)		10.00
		Sales - Customs Duty Paid At Border(233224)		31.00
Rev-ACC	ACC-00128	233225 RU-CN:233225 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(233225)	3.00	
		Sales- Freight(233225)		3.00
Rev-ACC	ACC-00146	237321 RU-CN:237321 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237321)	4.00	
		Sales- Freight(237321)		4.00
Rev-ACC	ACC-00156	233935 RU-CN:233935 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(233935)	26.90	
		Sales- Freight(233935)		26.90
Rev-ACC	ACC-00157	233936 RU-CN:233936 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(233936)	5.00	
		Sales- Freight(233936)		5.00
Cust Inv	CI-00051	MCT00046 CI:MCT00046 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00046)	26.90	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021				
		Un-invoiced Consignment Note(MCT00046)		26.90
Cust Inv	CI-00052	MCT00047 CI:MCT00047 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00047)	5.00	
		Un-invoiced Consignment Note(MCT00047)		5.00
Cust Inv	CI-00077	MCT00065 CI:MCT00065 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00065)	4.00	
		Un-invoiced Consignment Note(MCT00065)		4.00
Cust Inv	CI-00078	MCT00066 CI:MCT00066 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00066)	108.00	
		Un-invoiced Consignment Note(MCT00066)		108.00
Rev-ACC	ACC-00166	234576 RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(234576)	76.30	
		Sales- Freight(234576)		9.00
		Sales - Documentation(234576)		10.00
		Sales - Gate Pass(234576)		7.70
		Sales - Customs Duty Paid At Border(234576)		23.60
		Sales-bill Of Entry Cost(234576)		15.00
		Sales - Customs Clearing Charges(234576)		11.00
Rev-ACC	ACC-00167	234575 RU-CN:234575 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(234575)	131.40	
		Sales- Freight(234575)		17.00
		Sales - Documentation(234575)		10.00
		Sales - Gate Pass(234575)		7.70
		Sales - Customs Duty Paid At Border(234575)		70.70
		Sales-bill Of Entry Cost(234575)		15.00
		Sales- Other Charges Oman.(234575)		11.00
Rev-ACC	ACC-00173	234573 RU-CN:234573 Arabian Control System Co Llc Posting		
		Un-invoiced Consignment Note(234573)	281.30	
		Sales- Freight(234573)		100.00
		Sales - Documentation(234573)		20.00
		Sales - Gate Pass(234573)		15.60
		Sales - Customs Duty Paid At Border(234573)		81.70
		Sales-bill Of Entry Cost(234573)		30.00
		Sales - Customs Clearing Charges(234573)		12.00
		Sales- Other Charges Oman.(234573)		22.00
Cust Inv	CI-00118	MCT00105 CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00105)	76.30	
		Un-invoiced Consignment Note(MCT00105)		76.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021				
Cust Inv	CI-00119	MCT00106 CI:MCT00106 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00106)	131.40	
		Un-invoiced Consignment Note(MCT00106)		131.40
Cust Inv	CI-00123	MCT00110 CI:MCT00110 Arabian Control System Co Llc Posting		
		Customer Control A/c(MCT00110)	281.30	
		Un-invoiced Consignment Note(MCT00110)		281.30
Rev-ACC	ACC-00254	204894 RU-CN:204894 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204894)	141.73	
		Sales- Freight(204894)		40.00
		Sales - Do Charges Paid To Shipping Company(204894)		20.00
		Sales - Customs Duty Paid At Border(204894)		29.43
		Sales- Other Charges Oman.(204894)		12.30
		Sales - Customs Clearing Charges(204894)		40.00
Cust Inv	CI-00178	MCT00143 CI:MCT00143 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00143)	141.73	
		Un-invoiced Consignment Note(MCT00143)		141.73
Rev-ACC	ACC-00256	204895 RU-CN:204895 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204895)	1,276.65	
		Sales- Freight(204895)		110.00
		Sales-cost Of Material(204895)		20.00
		Sales - Do Charges Paid To Shipping Company(204895)		20.00
		Sales- Inspection Charges(204895)		30.00
		Sales - Customs Duty Paid At Border(204895)		436.58
		Sales- Offloading/loading Oman(204895)		25.00
		Sales - Customs Clearing Charges(204895)		40.00
		Sales- Other Charges Oman.(204895)		595.07
Cust Inv	CI-00194	MCT00159 CI:MCT00159 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00159)	1,276.65	
		Un-invoiced Consignment Note(MCT00159)		1,276.65
Rev-ACC	ACC-00329	237313 RU-CN:237313 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(237313)	3.70	
		Sales- Freight(237313)		3.00
		Sales - Customs Duty Paid At Border(237313)		0.70
Cust Inv	CI-00218	MCT00182 CI:MCT00182 Amran Marine Llc Posting		
		Customer Control A/c(MCT00182)	3.70	
		Un-invoiced Consignment Note(MCT00182)		3.70
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021				
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Leminar Air Conditioning Co	2,541.50	
		Customer Control A/c(receipt)		2,541.50
Rev-ACC	ACC-00476	204887 RU-CN:204887 Golden International Plastic Factory Llc Posting		
		Un-invoiced Consignment Note(204887)	346.10	
		Sales- Freight(204887)		190.00
		Sales-additional Delivery/ Collection Oman(204887)		50.00
		Sales-bill Of Entry Cost(204887)		15.00
		Sales - Customs Clearing Charges(204887)		41.60
		Sales-toll Gate Charges(204887)		49.50
Cust Inv	CI-00331	MCT00293 CI:MCT00293 Golden International Plastic Factory Llc Posting		
		Customer Control A/c(MCT00293)	346.10	
		Un-invoiced Consignment Note(MCT00293)		346.10
Rev-COD	COD-00012	234937 RU-CN:234937 Cod Customer Posting		
		Un-invoiced Consignment Note(234937)	10.00	
		Vat Payable(234937)		
		Sales- Freight(234937)		10.00
Rev-COD	COD-00013	234943 RU-CN:234943 Cod Customer Posting		
		Un-invoiced Consignment Note(234943)	59.60	
		Vat Payable(234943)		
		Sales- Freight(234943)		15.00
		Sales - Customs Duty Paid At Border(234943)		44.60
Rev-COD	COD-00014	233150 RU-CN:233150 Cod Customer Posting		
		Un-invoiced Consignment Note(233150)	6.00	
		Vat Payable(233150)		
		Sales- Freight(233150)		6.00
Rev-COD	COD-00022	229864 RU-CN:229864 Cod Customer Posting		
		Un-invoiced Consignment Note(229864)	12.20	
		Vat Payable(229864)		
		Sales- Freight(229864)		6.00
		Sales - Customs Duty Paid At Border(229864)		6.20
Rev-ACC	ACC-01054	204939 RU-CN:204939 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204939)	51.10	
		Vat Payable(204939)		
		Sales- Freight(204939)		20.00
		Sales-local Collection Charges(204939)		10.00
		Sales - Customs Duty Paid At Border(204939)		21.10
Rev-ACC	ACC-01301	235708 RU-CN:235708 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235708)	3.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021				
		Vat Payable(235708)		
		Sales- Offloading/loading Oman(235708)		3.00
Rev-ACC	ACC-01360	204938 RU-CN:204938 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204938)	15.00	
		Vat Payable(204938)		
		Sales- Offloading/loading Oman(204938)		15.00
Rev-COD	COD-00223	238732 RU-CN:238732 Cod Customer Posting		
		Un-invoiced Consignment Note(238732)	542.40	
		Vat Payable(238732)		
		Sales- Freight(238732)		542.40
			9,841.14	9,841.14

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/11/2021				
Rev-ACC	ACC-00082	235110 RU-CN:235110 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(235110)	7.30	
		Sales- Freight(235110)		4.00
		Sales - Customs Duty Paid At Border(235110)		3.30
Rev-ACC	ACC-00083	233939 RU-CN:233939 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(233939)	3.00	
		Sales- Freight(233939)		3.00
Rev-ACC	ACC-00086	232504 RU-CN:232504 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(232504)	7.40	
		Sales- Freight(232504)		6.00
		Sales - Customs Duty Paid At Border(232504)		1.40
Cust Inv	CI-00080	MCT00067 CI:MCT00067 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00067)	3.00	
		Un-invoiced Consignment Note(MCT00067)		3.00
Cust Inv	CI-00085	MCT00072 CI:MCT00072 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00072)	7.40	
		Un-invoiced Consignment Note(MCT00072)		7.40
Rev-ACC	ACC-00174	234714 RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(234714)	109.00	
		Sales- Freight(234714)		68.00
		Sales-border Charge Other(234714)		15.00
		Sales-bill Of Entry Cost(234714)		15.00
		Sales - Customs Clearing Charges(234714)		11.00
Rev-ACC	ACC-00176	234949 RU-CN:234949 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(234949)	83.70	
		Sales- Freight(234949)		40.00
		Sales - Documentation(234949)		10.00
		Sales - Gate Pass(234949)		7.70
		Sales-bill Of Entry Cost(234949)		15.00
		Sales - Customs Clearing Charges(234949)		11.00
Rev-ACC	ACC-00181	234950 RU-CN:234950 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(234950)	78.30	
		Sales- Freight(234950)		6.00
		Sales - Documentation(234950)		10.00
		Sales - Gate Pass(234950)		7.80
		Sales - Customs Duty Paid At Border(234950)		23.50
		Sales-bill Of Entry Cost(234950)		15.00
		Sales- Other Charges Oman.(234950)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/11/2021				
Cust Inv	CI-00113	MCT00100 CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00100)	109.00	
		Un-invoiced Consignment Note(MCT00100)		109.00
Cust Inv	CI-00114	MCT00101 CI:MCT00101 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00101)	83.70	
		Un-invoiced Consignment Note(MCT00101)		83.70
Cust Inv	CI-00233	MCT00197 CI:MCT00197 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00197)	78.30	
		Un-invoiced Consignment Note(MCT00197)		78.30
Rev-ACC	ACC-00823	204317 RU-CN:204317 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204317)	5.00	
		Sales- Offloading/loading Oman(204317)		5.00
Rev-COD	COD-00015	233128 RU-CN:233128 Cod Customer Posting		
		Un-invoiced Consignment Note(233128)	6.20	
		Vat Payable(233128)		
		Sales- Freight(233128)		5.00
		Sales - Customs Duty Paid At Border(233128)		1.20
Rev-COD	COD-00016	235389 RU-CN:235389 Cod Customer Posting		
		Un-invoiced Consignment Note(235389)	6.30	
		Vat Payable(235389)		
		Sales- Freight(235389)		5.00
		Sales - Customs Duty Paid At Border(235389)		1.30
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	215.90	
		Customer Control A/c(customer receipt)		215.90
Rev-COD	COD-00032	237324 RU-CN:237324 Cod Customer Posting		
		Un-invoiced Consignment Note(237324)	3.00	
		Vat Payable(237324)		
		Sales- Freight(237324)		3.00
Rev-ACC	ACC-01134	204942 RU-CN:204942 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204942)	20.00	
		Vat Payable(204942)		
		Sales- Freight(204942)		4.00
		Sales - Customs Duty Paid At Border(204942)		16.00
Rev-ACC	ACC-01358	204940 RU-CN:204940 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204940)	8.00	
		Vat Payable(204940)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/11/2021				
		Sales-additional Delivery/ Collection Oman(204940)		8.00
Rev-ACC	ACC-01359	204960	RU-CN:204960 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204960)	5.00	
		Vat Payable(204960)		
		Sales- Freight(204960)		5.00
			839.50	839.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/12/2021				
Rev-ACC	ACC-00068	234579 RU-CN:234579 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(234579)	45.60	
		Sales- Freight(234579)		9.00
		Sales - Customs Duty Paid At Border(234579)		36.60
Rev-ACC	ACC-00108	204947 RU-CN:204947 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204947)	185.05	
		Sales- Freight(204947)		100.00
		Sales - Customs Duty Paid At Border(204947)		15.00
		Sales-border Charge Other(204947)		11.58
		Sales - Customs Clearing Charges(204947)		30.00
		Sales-toll Gate Charges(204947)		28.47
Cust Inv	CI-00038	MCT00033 CI:MCT00033 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00033)	185.05	
		Un-invoiced Consignment Note(MCT00033)		185.05
Rev-ACC	ACC-00118	234583 RU-CN:234583 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(234583)	5.00	
		Sales- Freight(234583)		5.00
Rev-ACC	ACC-00129	233300 RU-CN:233300 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(233300)	3.00	
		Sales- Freight(233300)		3.00
Cust Inv	CI-00056	MCT00039 CI:MCT00039 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00039)	5.00	
		Un-invoiced Consignment Note(MCT00039)		5.00
Cust Inv	CI-00081	MCT00068 CI:MCT00068 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00068)	14.40	
		Un-invoiced Consignment Note(MCT00068)		14.40
Cust Inv	CI-00084	MCT00071 CI:MCT00071 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00071)	45.60	
		Un-invoiced Consignment Note(MCT00071)		45.60
Rev-ACC	ACC-00191	204946 RU-CN:204946 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204946)	20.00	
		Sales- Freight(204946)		20.00
Cust Inv	CI-00110	MCT00097 CI:MCT00097 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00097)	20.00	
		Un-invoiced Consignment Note(MCT00097)		20.00
Rev-ACC	ACC-00201	204956 RU-CN:204956 Hempel Oman Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/12/2021				
		Un-invoiced Consignment Note(204956)	732.36	
		Sales- Freight(204956)		420.00
		Sales-border Charge Other(204956)		71.00
		Sales - Customs Duty Paid At Border(204956)		37.80
		Sales-border Charge Other(204956)		55.79
		Sales-border Charge Other(204956)		98.27
		Sales-toll Gate Charges(204956)		49.50
Cust Inv	CI-00130	MCT00005 CI:MCT00005 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00005)	732.36	
		Un-invoiced Consignment Note(MCT00005)		732.36
Rev-ACC	ACC-00211	236605 RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236605)	295.70	
		Sales- Freight(236605)		90.00
		Sales - Documentation(236605)		15.00
		Sales - Gate Pass(236605)		7.70
		Sales - Customs Duty Paid At Border(236605)		129.00
		Sales-bill Of Entry Cost(236605)		15.00
		Sales- Other Charges Oman.(236605)		39.00
Cust Inv	CI-00147	MCT00132 CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00132)	295.70	
		Un-invoiced Consignment Note(MCT00132)		295.70
Cust Recpt	CRP-RV100	Customer Receipt - Golden International Plastic Factory Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International PI	9,669.52	
		Customer Control A/c(receipt)		9,669.52
Rev-ACC	ACC-00822	204941 RU-CN:204941 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204941)	10.00	
		Sales- Offloading/loading Oman(204941)		10.00
Rev-COD	COD-00025	233812 RU-CN:233812 Cod Customer Posting		
		Un-invoiced Consignment Note(233812)	24.00	
		Vat Payable(233812)		
		Sales- Freight(233812)		24.00
Rev-ACC	ACC-00965	234724 RU-CN:234724 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(234724)	13.80	
		Vat Payable(234724)		
		Sales- Freight(234724)		11.00
		Sales - Customs Duty Paid At Border(234724)		2.80
Cust Recpt	CRP-RV100	Customer Receipt - Al Maha Printers Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	562.25	

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/12/2021		Customer Control A/c(customer receipt)		562.25
			12,864.39	12,864.39

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/13/2021				
Rev-ACC	ACC-00017	204948 RU-CN:204948 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204948)	338.30	
		Sales- Freight(204948)		160.00
		Sales-additional Delivery/ Collection Oman(204948)		40.00
		Sales-border Charge Other(204948)		107.60
		Sales-toll Gate Charges(204948)		28.60
		Sales - Gate Pass(204948)		2.10
Rev-ACC	ACC-00025	204243 RU-CN:204243 Middle East Oilfield Services L.l.c. Posting		
		Un-invoiced Consignment Note(204243)	25.00	
		Sales- Freight(204243)		25.00
Cust Inv	CI-00025	MCT00022 CI:MCT00022 Khimji Ramdas Posting		
		Customer Control A/c(MCT00022)	575.18	
		Un-invoiced Consignment Note(MCT00022)		575.18
Rev-ACC	ACC-00043	204951 RU-CN:204951 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204951)	701.57	
		Sales- Freight(204951)		361.00
		Sales - Customs Duty Paid At Border(204951)		15.00
		Sales-border Charge Other(204951)		84.54
		Sales-border Charge Other(204951)		130.53
		Sales-toll Gate Charges(204951)		49.50
		Sales-border Charge Other(204951)		61.00
Rev-ACC	ACC-00066	234730 RU-CN:234730 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(234730)	12.00	
		Sales- Freight(234730)		12.00
Rev-ACC	ACC-00070	232508 RU-CN:232508 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(232508)	99.60	
		Sales- Freight(232508)		90.00
		Sales - Customs Duty Paid At Border(232508)		2.60
		Sales- Other Charges Oman.(232508)		7.00
Rev-ACC	ACC-00073	234586 RU-CN:234586 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(234586)	14.40	
		Sales- Freight(234586)		12.00
		Sales - Customs Duty Paid At Border(234586)		2.40
Cust Inv	CI-00032	MCT00024 CI:MCT00024 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00024)	701.57	
		Un-invoiced Consignment Note(MCT00024)		701.57
Rev-ACC	ACC-00101	235119 RU-CN:235119 Amran Cathodic Protection Posting		

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/13/2021				
		Un-invoiced Consignment Note(235119)	6.50	
		Sales- Freight(235119)		4.00
		Sales - Customs Duty Paid At Border(235119)		2.50
Cust Inv	CI-00083	MCT00070 CI:MCT00070 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00070)	99.60	
		Un-invoiced Consignment Note(MCT00070)		99.60
Cust Inv	CI-00100	MCT00087 CI:MCT00087 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00087)	12.00	
		Un-invoiced Consignment Note(MCT00087)		12.00
Cust Inv	CI-00105	MCT00092 CI:MCT00092 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00092)	25.00	
		Un-invoiced Consignment Note(MCT00092)		25.00
Rev-ACC	ACC-00364	235027 RU-CN:235027 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(235027)	879.48	
		Sales - Customs Duty Paid At Border(235027)		575.18
		Sales- Freight(235027)		220.00
		Sales - Other Charges(235027)		3.70
		Sales-border Charge Other(235027)		15.00
		Sales - Customs Clearing Charges(235027)		16.00
		Sales-toll Gate Charges(235027)		49.60
Cust Inv	CI-00254	MCT00218 CI:MCT00218 Khimji Ramdas Posting		
		Customer Control A/c(MCT00218)	304.30	
		Un-invoiced Consignment Note(MCT00218)		304.30
Rev-COD	COD-00029	235113 RU-CN:235113 Cod Customer Posting		
		Un-invoiced Consignment Note(235113)	16.30	
		Vat Payable(235113)		
		Sales- Freight(235113)		12.00
		Sales - Customs Duty Paid At Border(235113)		4.30
Rev-COD	COD-00046	234846 RU-CN:234846 Cod Customer Posting		
		Un-invoiced Consignment Note(234846)	7.40	
		Vat Payable(234846)		
		Sales- Freight(234846)		6.00
		Sales - Customs Duty Paid At Border(234846)		1.40
Rev-ACC	ACC-01053	233227 RU-CN:233227 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233227)	195.00	
		Vat Payable(233227)		
		Sales-additional Delivery/ Collection Oman(233227)		195.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/13/2021				
Rev-ACC	ACC-01281	235024	RU-CN:235024 Western Express Freight Llc Posting	
		Sales- Offloading/loading Oman(235024)		9.00
		Un-invoiced Consignment Note(235024)	204.00	
		Vat Payable(235024)		
		Sales-additional Delivery/ Collection Oman(235024)		195.00
			4,217.20	4,217.20

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/14/2021				
Cust Inv	CI-00020	MCT00017 CI:MCT00017 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00017)	338.30	
		Un-invoiced Consignment Note(MCT00017)		338.30
Rev-ACC	ACC-00126	233918 RU-CN:233918 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(233918)	3.80	
		Sales- Freight(233918)		3.80
Rev-ACC	ACC-00130	233941 RU-CN:233941 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(233941)	6.30	
		Sales- Freight(233941)		6.30
Rev-ACC	ACC-00139	233943 RU-CN:233943 Teejan Equipments (L L C) Posting		
		Un-invoiced Consignment Note(233943)	37.00	
		Sales- Freight(233943)		15.00
		Sales - Customs Duty Paid At Border(233943)		19.00
		Sales - Customs Clearing Charges(233943)		3.00
Rev-ACC	ACC-00165	229877 RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(229877)	393.50	
		Sales- Freight(229877)		90.00
		Sales - Documentation(229877)		10.00
		Sales - Gate Pass(229877)		7.70
		Sales - Customs Duty Paid At Border(229877)		251.80
		Sales-bill Of Entry Cost(229877)		15.00
		Sales- Other Charges Oman.(229877)		19.00
Rev-ACC	ACC-00186	233943 RU-CN:233943 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(233943)	37.00	
		Sales- Freight(233943)		15.00
		Sales - Customs Duty Paid At Border(233943)		19.00
		Sales- Other Charges Oman.(233943)		3.00
Cust Inv	CI-00111	MCT00098 CI:MCT00098 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00098)	37.00	
		Un-invoiced Consignment Note(MCT00098)		37.00
Rev-ACC	ACC-00193	229879 RU-CN:229879 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(229879)	244.80	
		Sales- Freight(229879)		80.00
		Sales - Documentation(229879)		10.00
		Sales - Gate Pass(229879)		7.80
		Sales - Customs Duty Paid At Border(229879)		109.00
		Sales - Customs Clearing Charges(229879)		11.00
		Sales- Other Charges Oman.(229879)		12.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/14/2021				
		Sales-bill Of Entry Cost(229879)		15.00
Cust Inv	CI-00120	MCT00107 CI:MCT00107 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00107)	244.80	
		Un-invoiced Consignment Note(MCT00107)		244.80
Cust Inv	CI-00148	MCT00133 CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00133)	393.50	
		Un-invoiced Consignment Note(MCT00133)		393.50
Cust Inv	CI-00179	MCT00144 CI:MCT00144 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00144)	537.30	
		Un-invoiced Consignment Note(MCT00144)		537.30
Cust Recpt	CRP-RV100	Customer Receipt - Al Maha Printers Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	118.80	
		Customer Control A/c(receipt)		118.80
Cust Recpt	CRP-RV100	Customer Receipt - Arabian Control System Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Control System Co Llc)	126.42	
		Customer Control A/c(receipt)		126.42
Cust Recpt	CRP-RV100	Customer Receipt - Nimar Sand Trading Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)	232.48	
		Customer Control A/c(receipt)		232.48
Rev-COD	COD-00027	236835 RU-CN:236835 Cod Customer Posting		
		Un-invoiced Consignment Note(236835)	30.00	
		Vat Payable(236835)		
		Sales- Freight(236835)		18.00
		Sales - Customs Duty Paid At Border(236835)		12.00
Rev-COD	COD-00031	237405 RU-CN:237405 Cod Customer Posting		
		Un-invoiced Consignment Note(237405)	3.00	
		Vat Payable(237405)		
		Sales- Freight(237405)		3.00
Rev-ACC	ACC-01010	204949 RU-CN:204949 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204949)	61.86	
		Vat Payable(204949)		
		Sales-bill Of Entry Cost(204949)		16.00
		Sales-bill Of Entry Cost(204949)		35.86
		Sales- Offloading/loading Oman(204949)		10.00
Rev-ACC	ACC-01094	204957 RU-CN:204957 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204957)	79.80	
		Vat Payable(204957)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/14/2021				
		Sales- Freight(204957)		28.00
		Sales - Customs Duty Paid At Border(204957)		51.80
Rev-ACC	ACC-01095	204950 RU-CN:204950 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204950)	13.70	
		Vat Payable(204950)		
		Sales- Freight(204950)		8.00
		Sales - Customs Duty Paid At Border(204950)		5.70
Rev-ACC	ACC-01302	232989 RU-CN:232989 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232989)	3.00	
		Vat Payable(232989)		
		Sales- Offloading/loading Oman(232989)		3.00
Rev-ACC	ACC-01357	204954 RU-CN:204954 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204954)	162.50	
		Vat Payable(204954)		
		Sales- Freight(204954)		140.00
		Sales - Gate Pass(204954)		2.50
		Sales- Offloading/loading Oman(204954)		20.00
			3,104.86	3,104.86
01/15/2021				
Cust Inv	CI-00245	MCT00209 CI:MCT00209 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00209)	15.00	
		Un-invoiced Consignment Note(MCT00209)		15.00
Cust Inv	CI-00418	MCT00326 CI:MCT00326 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00326)	35.00	
		Un-invoiced Consignment Note(MCT00326)		35.00
			50.00	50.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/16/2021				
Rev-ACC	ACC-00158	234592 RU-CN:234592 Haimo Technologies & Co Posting		
		Un-invoiced Consignment Note(234592)	10.00	
		Sales- Freight(234592)		8.00
		Sales - Customs Duty Paid At Border(234592)		2.00
Rev-ACC	ACC-00161	235040 RU-CN:235040 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(235040)	40.00	
		Sales- Freight(235040)		29.00
		Sales - Customs Duty Paid At Border(235040)		11.00
Cust Inv	CI-00073	MCT00061 CI:MCT00061 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00061)	40.00	
		Un-invoiced Consignment Note(MCT00061)		40.00
Cust Inv	CI-00089	MCT00076 CI:MCT00076 Haimo Technologies & Co Posting		
		Customer Control A/c(MCT00076)	10.00	
		Un-invoiced Consignment Note(MCT00076)		10.00
Cust Inv	CI-00099	MCT00086 CI:MCT00086 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00086)	26.30	
		Un-invoiced Consignment Note(MCT00086)		26.30
Cust Recpt	CRP-RV100	Customer Receipt - Gulf Winds International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	150.00	
		Customer Control A/c(receipt)		150.00
Rev-ACC	ACC-00369	204953 RU-CN:204953 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204953)	195.10	
		Sales- Freight(204953)		110.00
		Sales - Customs Duty Paid At Border(204953)		15.00
		Sales-border Charge Other(204953)		11.60
		Sales - Customs Clearing Charges(204953)		30.00
		Sales-toll Gate Charges(204953)		28.50
Cust Inv	CI-00257	MCT00221 CI:MCT00221 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00221)	195.10	
		Un-invoiced Consignment Note(MCT00221)		195.10
Cust Recpt	CRP-RV100	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	238.80	
		Customer Control A/c(customer receipt)		238.80
Rev-ACC	ACC-00826	204649 RU-CN:204649 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204649)	4.00	
		Sales-additional Delivery/ Collection Oman(204649)		4.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/16/2021				
Rev-COD	COD-00017	233811	RU-CN:233811 Cod Customer Posting	
		Un-invoiced Consignment Note(233811)	36.70	
		Vat Payable(233811)		
		Sales- Freight(233811)		32.00
		Sales - Customs Duty Paid At Border(233811)		4.70
Rev-ACC	ACC-01218	235153	RU-CN:235153 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(235153)	5.00	
		Vat Payable(235153)		
		Sales-cost Of Material(235153)		5.00
			951.00	951.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/17/2021				
Rev-ACC	ACC-00005	229872 RU-CN:229872 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(229872)	86.50	
		Sales- Freight(229872)		25.00
		Sales-bill Of Entry Cost(229872)		15.00
		Sales-bill Of Entry Cost(229872)		18.50
		Sales - Customs Clearing Charges(229872)		16.00
		Sales-toll Gate Charges(229872)		12.00
Cust Inv	CI-00003	MCT00003 CI:MCT00003 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00003)	86.50	
		Un-invoiced Consignment Note(MCT00003)		86.50
Rev-ACC	ACC-00016	204955 RU-CN:204955 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204955)	256.10	
		Sales- Freight(204955)		160.00
		Sales-additional Delivery/ Collection Oman(204955)		20.00
		Sales-border Charge Other(204955)		47.50
		Sales-toll Gate Charges(204955)		28.60
Cust Inv	CI-00021	MCT00018 CI:MCT00018 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00018)	256.10	
		Un-invoiced Consignment Note(MCT00018)		256.10
Rev-ACC	ACC-00088	236844 RU-CN:236844 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236844)	7.00	
		Sales- Freight(236844)		6.00
		Sales - Customs Duty Paid At Border(236844)		1.00
Rev-ACC	ACC-00138	232171 RU-CN:232171 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(232171)	5.00	
		Sales- Freight(232171)		5.00
Cust Inv	CI-00057	MCT00040 CI:MCT00040 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00040)	5.00	
		Un-invoiced Consignment Note(MCT00040)		5.00
Rev-ACC	ACC-00177	236612 RU-CN:236612 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(236612)	57.00	
		Sales- Freight(236612)		28.00
		Sales-bill Of Entry Cost(236612)		15.00
		Sales- Other Charges Oman.(236612)		14.00
Rev-ACC	ACC-00178	236611 RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236611)	137.53	
		Sales- Freight(236611)		26.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/17/2021				
		Sales-border Charge Other(236611)		15.00
		Sales - Gate Pass(236611)		7.70
		Sales - Customs Duty Paid At Border(236611)		62.83
		Sales-bill Of Entry Cost(236611)		15.00
		Sales - Customs Clearing Charges(236611)		11.00
Rev-ACC	ACC-00179	234734 RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(234734)	101.00	
		Sales- Freight(234734)		50.00
		Sales-border Charge Other(234734)		15.00
		Sales-bill Of Entry Cost(234734)		25.00
		Sales - Customs Clearing Charges(234734)		11.00
Cust Inv	CI-00115	MCT00102 CI:MCT00102 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00102)	57.00	
		Un-invoiced Consignment Note(MCT00102)		57.00
Cust Inv	CI-00116	MCT00103 CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00103)	137.53	
		Un-invoiced Consignment Note(MCT00103)		137.53
Cust Inv	CI-00117	MCT00104 CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00104)	101.00	
		Un-invoiced Consignment Note(MCT00104)		101.00
Cust Recpt	CRP-RV100	Customer Receipt - Rahaya AI Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya AI Etifak Llc (4,943.84	
		Customer Control A/c(receipt)		4,943.84
Rev-COD	COD-00023	235107 RU-CN:235107 Cod Customer Posting		
		Un-invoiced Consignment Note(235107)	14.70	
		Vat Payable(235107)		
		Sales- Freight(235107)		12.00
		Sales - Customs Duty Paid At Border(235107)		2.70
Rev-COD	COD-00024	234058 RU-CN:234058 Cod Customer Posting		
		Un-invoiced Consignment Note(234058)	9.80	
		Vat Payable(234058)		
		Sales- Freight(234058)		4.00
		Sales - Customs Duty Paid At Border(234058)		5.80
Rev-ACC	ACC-00966	235127 RU-CN:235127 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(235127)	32.60	
		Vat Payable(235127)		
		Sales- Freight(235127)		30.00
		Sales - Customs Duty Paid At Border(235127)		2.60

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/17/2021				
Rev-ACC	ACC-01307	204241	RU-CN:204241 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204241)	699.50	
		Vat Payable(204241)		
		Sales-bill Of Entry Cost(204241)		16.00
		Sales-toll Gate Charges(204241)		91.80
		Sales-border Charge Other(204241)		346.70
		Sales- Freight(204241)		245.00
Rev-ACC	ACC-01356	204244	RU-CN:204244 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204244)	30.00	
		Vat Payable(204244)		
		Sales- Offloading/loading Oman(204244)		30.00
Cust Recpt	CRP-RV102	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	22.50	
		Customer Control A/c(customer receipt)		22.50
Cust Recpt	CRP-RV102	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	67.20	
		Customer Control A/c(customer receipt)		67.20
			7,113.40	7,113.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/18/2021				
Rev-ACC	ACC-00058	204971 RU-CN:204971 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(204971)	185.27	
		Sales- Freight(204971)		90.00
		Sales-toll Gate Charges(204971)		28.47
		Sales-bill Of Entry Cost(204971)		15.00
		Sales-border Charge Other(204971)		35.80
		Sales - Customs Clearing Charges(204971)		16.00
Rev-ACC	ACC-00067	235131 RU-CN:235131 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(235131)	13.00	
		Sales- Freight(235131)		7.00
		Sales - Customs Duty Paid At Border(235131)		6.00
Rev-ACC	ACC-00089	235129 RU-CN:235129 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(235129)	34.00	
		Sales- Freight(235129)		8.00
		Sales - Customs Duty Paid At Border(235129)		26.00
Rev-ACC	ACC-00090	235130 RU-CN:235130 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(235130)	10.50	
		Sales- Freight(235130)		6.00
		Sales - Customs Duty Paid At Border(235130)		4.50
Rev-ACC	ACC-00131	236553 RU-CN:236553 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236553)	3.00	
		Sales- Freight(236553)		3.00
Rev-ACC	ACC-00151	236552 RU-CN:236552 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(236552)	39.30	
		Sales- Freight(236552)		39.30
Cust Inv	CI-00058	MCT00041 CI:MCT00041 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00041)	39.30	
		Un-invoiced Consignment Note(MCT00041)		39.30
Cust Inv	CI-00098	MCT00085 CI:MCT00085 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00085)	13.00	
		Un-invoiced Consignment Note(MCT00085)		13.00
Rev-ACC	ACC-00163	233235 RU-CN:233235 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(233235)	66.00	
		Sales - Customs Duty Paid At Border(233235)		24.00
		Sales- Freight(233235)		40.00
		Sales - Customs Clearing Charges(233235)		2.00
Cust Inv	CI-00106	MCT00093 CI:MCT00093 Safety Technical Services Co Ltd Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/18/2021				
		Customer Control A/c(MCT00093)	66.00	
		Un-invoiced Consignment Note(MCT00093)		66.00
Rev-ACC	ACC-00180	232516 RU-CN:232516 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(232516)	163.62	
		Sales- Freight(232516)		35.00
		Sales-border Charge Other(232516)		30.00
		Sales - Customs Duty Paid At Border(232516)		78.62
		Sales- Other Charges Oman.(232516)		20.00
Rev-ACC	ACC-00184	236615 RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(236615)	68.21	
		Sales- Freight(236615)		5.00
		Sales - Documentation(236615)		10.00
		Sales - Gate Pass(236615)		7.70
		Sales - Customs Duty Paid At Border(236615)		19.51
		Sales-bill Of Entry Cost(236615)		15.00
		Sales - Customs Clearing Charges(236615)		11.00
Rev-ACC	ACC-00196	236617 RU-CN:236617 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(236617)	137.70	
		Sales- Freight(236617)		35.00
		Sales - Documentation(236617)		10.00
		Sales - Gate Pass(236617)		7.70
		Sales - Customs Duty Paid At Border(236617)		39.00
		Sales- Vat Paid At Uae(236617)		20.00
		Sales-bill Of Entry Cost(236617)		15.00
		Sales - Customs Clearing Charges(236617)		11.00
Cust Inv	CI-00125	MCT00112 CI:MCT00112 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00112)	137.70	
		Un-invoiced Consignment Note(MCT00112)		137.70
Cust Inv	CI-00126	MCT00113 CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00113)	68.21	
		Un-invoiced Consignment Note(MCT00113)		68.21
Rev-ACC	ACC-00224	236616 RU-CN:236616 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(236616)	533.63	
		Sales- Freight(236616)		130.00
		Sales - Documentation(236616)		10.00
		Sales - Gate Pass(236616)		7.70
		Sales - Customs Duty Paid At Border(236616)		331.43
		Sales-bill Of Entry Cost(236616)		15.00
		Sales - Customs Clearing Charges(236616)		11.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/18/2021				
		Sales-toll Gate Charges(236616)		28.50
Rev-ACC	ACC-00234	237409 RU-CN:237409 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(237409)	487.79	
		Sales- Freight(237409)		130.00
		Sales - Customs Duty Paid At Border(237409)		311.29
		Sales-bill Of Entry Cost(237409)		18.50
		Sales - Customs Clearing Charges(237409)		16.00
		Sales-toll Gate Charges(237409)		12.00
Cust Recpt	CRP-RV100	Customer Receipt - Tuboscope & Co		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)	294.85	
		Customer Control A/c(receipt)		294.85
Cust Recpt	CRP-RV100	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	596.75	
		Customer Control A/c(receipt)		596.75
Cust Inv	CI-00269	MCT00233 CI:MCT00233 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00233)	163.62	
		Un-invoiced Consignment Note(MCT00233)		163.62
Cust Recpt	CRP-RV100	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	368.60	
		Customer Control A/c(customer receipt)		368.60
Rev-ACC	ACC-01219	235156 RU-CN:235156 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235156)	5.00	
		Vat Payable(235156)		
		Sales-cost Of Material(235156)		5.00
Rev-ACC	ACC-01355	204234 RU-CN:204234 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204234)	15.00	
		Vat Payable(204234)		
		Sales- Offloading/loading Oman(204234)		15.00
			3,510.07	3,510.07

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/19/2021				
Rev-ACC	ACC-00093	237429 RU-CN:237429 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(237429)	21.00	
		Sales- Freight(237429)		9.00
		Sales - Customs Duty Paid At Border(237429)		12.00
Rev-ACC	ACC-00094	237430 RU-CN:237430 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237430)	17.50	
		Sales- Freight(237430)		15.00
		Sales - Customs Duty Paid At Border(237430)		2.50
Cust Inv	CI-00074	MCT00062 CI:MCT00062 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00062)	17.50	
		Un-invoiced Consignment Note(MCT00062)		17.50
Cust Inv	CI-00088	MCT00075 CI:MCT00075 International Enterprises Llc Posting		
		Customer Control A/c(MCT00075)	21.00	
		Un-invoiced Consignment Note(MCT00075)		21.00
Cust Recpt	CRP-RV100	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,669.10	
		Customer Control A/c(receipt)		1,669.10
Cust Recpt	CRP-RV100	Customer Receipt - International Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)	331.50	
		Customer Control A/c(customer receipt)		331.50
Cust Recpt	CRP-RV100	Customer Receipt - Oman Speedy International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)	313.46	
		Customer Control A/c(customer receipt)		313.46
Rev-ACC	ACC-01007	204232 RU-CN:204232 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204232)	106.86	
		Vat Payable(204232)		
		Sales- Freight(204232)		55.00
		Sales-bill Of Entry Cost(204232)		35.86
		Sales-bill Of Entry Cost(204232)		16.00
Rev-ACC	ACC-01322	235158 RU-CN:235158 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235158)	8.00	
		Vat Payable(235158)		
		Sales-additional Delivery/ Collection Oman(235158)		5.00
		Sales- Offloading/loading Oman(235158)		3.00
Cust Recpt	CRP-RV100	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,116.10	
		Customer Control A/c(customer receipt)		1,116.10

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
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01/19/2021

Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	500.00	
		Customer Control A/c(customer receipt)		500.00
			4,122.02	4,122.02

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/20/2021				
Rev-ACC	ACC-00036	204231 RU-CN:204231 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204231)	689.70	
		Sales- Freight(204231)		361.00
		Sales-border Charge Other(204231)		61.00
		Sales-border Charge Other(204231)		84.60
		Sales-border Charge Other(204231)		133.60
		Sales-toll Gate Charges(204231)		49.50
Cust Inv	CI-00028	MCT00025 CI:MCT00025 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00025)	689.70	
		Un-invoiced Consignment Note(MCT00025)		689.70
Rev-ACC	ACC-00072	235146 RU-CN:235146 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(235146)	15.00	
		Sales- Freight(235146)		6.00
		Sales - Customs Duty Paid At Border(235146)		9.00
Rev-ACC	ACC-00099	236537 RU-CN:236537 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(236537)	35.00	
		Sales-customs Code Renewal(236537)		35.00
Rev-ACC	ACC-00106	235144 RU-CN:235144 Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(235144)	96.33	
		Sales- Freight(235144)		20.00
		Sales - Customs Duty Paid At Border(235144)		45.33
		Sales-border Charge Other(235144)		15.00
		Sales - Customs Clearing Charges(235144)		11.00
		Sales- Other Charges Oman.(235144)		5.00
Rev-ACC	ACC-00132	236561 RU-CN:236561 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236561)	24.60	
		Sales- Freight(236561)		24.60
Rev-ACC	ACC-00141	234744 RU-CN:234744 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(234744)	85.35	
		Sales- Freight(234744)		55.00
		Sales - Customs Duty Paid At Border(234744)		30.35
Rev-ACC	ACC-00145	236402 RU-CN:236402 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236402)	68.00	
		Sales- Freight(236402)		20.00
		Sales - Customs Duty Paid At Border(236402)		48.00
Rev-ACC	ACC-00147	235780 RU-CN:235780 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(235780)	26.30	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/20/2021				
		Sales-customs Code Renewal(235780)		26.30
Rev-ACC	ACC-00152	234599 RU-CN:234599 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(234599)	12.50	
		Sales- Freight(234599)		12.50
Cust Inv	CI-00082	MCT00069 CI:MCT00069 Khimji Ramdas Posting		
		Customer Control A/c(MCT00069)	15.00	
		Un-invoiced Consignment Note(MCT00069)		15.00
Cust Inv	CI-00103	MCT00090 CI:MCT00090 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00090)	85.35	
		Un-invoiced Consignment Note(MCT00090)		85.35
Cust Inv	CI-00104	MCT00091 CI:MCT00091 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00091)	35.00	
		Un-invoiced Consignment Note(MCT00091)		35.00
Rev-ACC	ACC-00175	235923 RU-CN:235923 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(235923)	305.81	
		Sales- Freight(235923)		90.00
		Sales - Documentation(235923)		10.00
		Sales - Gate Pass(235923)		7.70
		Sales - Customs Duty Paid At Border(235923)		164.11
		Sales-bill Of Entry Cost(235923)		15.00
		Sales- Other Charges Oman.(235923)		19.00
Cust Inv	CI-00112	MCT00099 CI:MCT00099 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00099)	305.81	
		Un-invoiced Consignment Note(MCT00099)		305.81
Rev-ACC	ACC-00209	205000 RU-CN:205000 Iss Relocations Posting		
		Un-invoiced Consignment Note(205000)	327.10	
		Sales- Freight(205000)		170.00
		Sales - Documentation(205000)		10.00
		Sales - Customs Clearing Charges(205000)		16.00
		Sales-bill Of Entry Cost(205000)		5.00
		Sales-border Charge Other(205000)		34.30
		Sales-toll Gate Charges(205000)		91.80
Cust Inv	CI-00199	MCT00160 CI:MCT00160 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00160)	750.68	
		Un-invoiced Consignment Note(MCT00160)		750.68
Cust Recpt	CRP-RV100	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	311.29	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/20/2021				
		Customer Control A/c(receipt)		311.29
Rev-ACC	ACC-00525	204992 RU-CN:204992 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(204992)	35.00	
		Sales- Freight(204992)		35.00
Cust Inv	CI-00421	MCT00329 CI:MCT00329 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00329)	35.00	
		Un-invoiced Consignment Note(MCT00329)		35.00
Rev-ACC	ACC-00688	235925 RU-CN:235925 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(235925)	83.05	
		Sales- Freight(235925)		5.00
		Sales - Customs Duty Paid At Border(235925)		14.35
		Sales - Documentation(235925)		10.00
		Sales- Vat Paid At Uae(235925)		20.00
		Sales-bill Of Entry Cost(235925)		15.00
		Sales - Gate Pass(235925)		7.70
		Sales - Customs Clearing Charges(235925)		11.00
Cust Inv	CI-00549	MCT00440 CI:MCT00440 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00440)	83.05	
		Un-invoiced Consignment Note(MCT00440)		83.05
Rev-COD	COD-00033	232512 RU-CN:232512 Cod Customer Posting		
		Un-invoiced Consignment Note(232512)	169.50	
		Vat Payable(232512)		
		Sales- Freight(232512)		148.00
		Sales - Customs Duty Paid At Border(232512)		21.50
Rev-COD	COD-00034	232517 RU-CN:232517 Cod Customer Posting		
		Un-invoiced Consignment Note(232517)	13.40	
		Vat Payable(232517)		
		Sales- Freight(232517)		7.00
		Sales - Customs Duty Paid At Border(232517)		6.40
Rev-ACC	ACC-01136	204976 RU-CN:204976 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204976)	32.50	
		Vat Payable(204976)		
		Sales- Freight(204976)		25.00
		Sales - Customs Duty Paid At Border(204976)		7.50
Rev-ACC	ACC-01139	204994 RU-CN:204994 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204994)	60.00	
		Vat Payable(204994)		
		Sales- Freight(204994)		55.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/20/2021				
		Sales - Customs Duty Paid At Border(204994)		5.00
Rev-ACC	ACC-01323	235710 RU-CN:235710 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235710)	3.00	
		Vat Payable(235710)		
		Sales- Offloading/loading Oman(235710)		3.00
Rev-ACC	ACC-01335	204238 RU-CN:204238 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204238)	10.00	
		Vat Payable(204238)		
		Sales- Freight(204238)		10.00
Rev-ACC	ACC-01336	204240 RU-CN:204240 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204240)	10.00	
		Vat Payable(204240)		
		Sales- Freight(204240)		10.00
Rev-ACC	ACC-01363	204235 RU-CN:204235 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204235)	15.00	
		Vat Payable(204235)		
		Sales- Offloading/loading Oman(204235)		15.00
Rev-ACC	ACC-01364	204236 RU-CN:204236 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204236)	10.00	
		Vat Payable(204236)		
		Sales- Offloading/loading Oman(204236)		10.00
Rev-ACC	ACC-01365	204237 RU-CN:204237 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204237)	10.00	
		Vat Payable(204237)		
		Sales- Offloading/loading Oman(204237)		10.00
Rev-ACC	ACC-01366	204959 RU-CN:204959 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204959)	140.24	
		Vat Payable(204959)		
		Sales- Freight(204959)		30.00
		Sales - Customs Duty Paid At Border(204959)		31.54
		Sales - Customs Clearing Charges(204959)		25.00
		Sales- Offloading/loading Oman(204959)		6.00
		Sales-border Charge Other(204959)		22.70
		Sales- Offloading/loading Oman(204959)		25.00
			4,588.23	4,588.23

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/21/2021				
Rev-ACC	ACC-00095	204980 RU-CN:204980 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204980)	179.79	
		Sales-toll Gate Charges(204980)		23.21
		Sales- Freight(204980)		100.00
		Sales - Customs Duty Paid At Border(204980)		15.00
		Sales-border Charge Other(204980)		11.58
		Sales - Customs Clearing Charges(204980)		30.00
Cust Inv	CI-00033	MCT00028 CI:MCT00028 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00028)	179.79	
		Un-invoiced Consignment Note(MCT00028)		179.79
Rev-ACC	ACC-00120	232521 RU-CN:232521 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(232521)	3.70	
		Sales- Freight(232521)		3.70
Rev-ACC	ACC-00153	232523 RU-CN:232523 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(232523)	15.35	
		Sales- Freight(232523)		15.35
Cust Inv	CI-00107	MCT00094 CI:MCT00094 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00094)	169.97	
		Un-invoiced Consignment Note(MCT00094)		169.97
Rev-ACC	ACC-00238	236409 RU-CN:236409 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236409)	57.00	
		Sales- Freight(236409)		16.00
		Sales - Customs Duty Paid At Border(236409)		41.00
Rev-ACC	ACC-00242	237435 RU-CN:237435 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(237435)	378.17	
		Sales - Customs Duty Paid At Border(237435)		169.97
		Sales- Freight(237435)		150.00
		Sales-border Charge Other(237435)		15.00
		Sales - Other Charges(237435)		3.70
		Sales - Customs Clearing Charges(237435)		11.00
		Sales-toll Gate Charges(237435)		28.50
Rev-ACC	ACC-00244	235034 RU-CN:235034 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(235034)	537.30	
		Sales- Freight(235034)		160.00
		Sales - Gate Pass(235034)		8.80
		Sales - Documentation(235034)		10.00
		Sales - Customs Duty Paid At Border(235034)		300.20
		Sales-bill Of Entry Cost(235034)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/21/2021				
		Sales - Other Charges(235034)		3.70
		Sales - Customs Clearing Charges(235034)		11.00
		Sales-toll Gate Charges(235034)		28.60
Cust Inv	CI-00181	MCT00146 CI:MCT00146 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00146)	208.20	
		Un-invoiced Consignment Note(MCT00146)		208.20
Cust Inv	CI-00182	MCT00147 CI:MCT00147 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00147)	57.00	
		Un-invoiced Consignment Note(MCT00147)		57.00
Rev-ACC	ACC-00258	236408 RU-CN:236408 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236408)	54.00	
		Sales- Freight(236408)		14.00
		Sales - Customs Duty Paid At Border(236408)		39.00
		Sales - Customs Clearing Charges(236408)		1.00
Cust Inv	CI-00192	MCT00157 CI:MCT00157 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00157)	54.00	
		Un-invoiced Consignment Note(MCT00157)		54.00
Rev-ACC	ACC-00316	237433a RU-CN:237433a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(237433a)	459.30	
		Sales- Freight(237433a)		220.00
		Sales - Other Charges(237433a)		140.00
		Sales - Documentation(237433a)		15.00
		Sales - Customs Duty Paid At Border(237433a)		15.00
		Sales - Customs Clearing Charges(237433a)		16.00
		Sales-toll Gate Charges(237433a)		49.60
		Sales - Other Charges(237433a)		3.70
Rev-ACC	ACC-00317	237433b RU-CN:237433b Khimji Ramdas Posting		
		Un-invoiced Consignment Note(237433b)	459.30	
		Sales- Freight(237433b)		220.00
		Sales - Other Charges(237433b)		140.00
		Sales - Documentation(237433b)		15.00
		Sales - Customs Duty Paid At Border(237433b)		15.00
		Sales - Customs Clearing Charges(237433b)		16.00
		Sales-toll Gate Charges(237433b)		49.60
		Sales - Other Charges(237433b)		3.70
Rev-ACC	ACC-00318	237433c RU-CN:237433c Khimji Ramdas Posting		
		Un-invoiced Consignment Note(237433c)	459.30	
		Sales- Freight(237433c)		220.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/21/2021				
		Sales - Other Charges(237433c)		140.00
		Sales - Documentation(237433c)		15.00
		Sales - Customs Duty Paid At Border(237433c)		15.00
		Sales - Customs Clearing Charges(237433c)		16.00
		Sales-toll Gate Charges(237433c)		49.60
		Sales - Other Charges(237433c)		3.70
Rev-ACC	ACC-00319	237433d RU-CN:237433d Khimji Ramdas Posting		
		Un-invoiced Consignment Note(237433d)	459.30	
		Sales- Freight(237433d)		220.00
		Sales - Other Charges(237433d)		140.00
		Sales - Documentation(237433d)		15.00
		Sales - Customs Duty Paid At Border(237433d)		15.00
		Sales - Customs Clearing Charges(237433d)		16.00
		Sales-toll Gate Charges(237433d)		49.60
		Sales - Other Charges(237433d)		3.70
Cust Inv	CI-00237	MCT00201 CI:MCT00201 Khimji Ramdas Posting		
		Customer Control A/c(MCT00201)	4,392.30	
		Un-invoiced Consignment Note(MCT00201)		4,392.30
Cust Inv	CI-00282	MCT00246 CI:MCT00246 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00246)	272.40	
		Un-invoiced Consignment Note(MCT00246)		272.40
Cust Inv	CI-00490	MCT00397 CI:MCT00397 Iss Relocation Posting		
		Customer Control A/c(MCT00397)	327.10	
		Un-invoiced Consignment Note(MCT00397)		327.10
Rev-ACC	ACC-00637	204981 RU-CN:204981 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(204981)	5.00	
		Sales- Freight(204981)		5.00
Cust Inv	CI-00542	MCT00433 CI:MCT00433 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00433)	5.00	
		Un-invoiced Consignment Note(MCT00433)		5.00
Rev-ACC	ACC-00967	236405 RU-CN:236405 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236405)	6.60	
		Vat Payable(236405)		
		Sales- Freight(236405)		6.00
		Sales - Customs Duty Paid At Border(236405)		0.60
Rev-ACC	ACC-01009	204998 RU-CN:204998 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204998)	61.86	
		Vat Payable(204998)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/21/2021				
		Sales-bill Of Entry Cost(204998)		16.00
		Sales-bill Of Entry Cost(204998)		35.86
		Sales- Offloading/loading Oman(204998)		10.00
Rev-ACC	ACC-01064	204978 RU-CN:204978 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204978)	8.00	
		Vat Payable(204978)		
		Sales- Freight(204978)		8.00
Rev-ACC	ACC-01135	204977 RU-CN:204977 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204977)	11.00	
		Vat Payable(204977)		
		Sales- Freight(204977)		4.00
		Sales - Customs Duty Paid At Border(204977)		7.00
Rev-ACC	ACC-01138	204997 RU-CN:204997 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204997)	61.86	
		Vat Payable(204997)		
		Sales-border Charge Other(204997)		35.86
		Sales-bill Of Entry Cost(204997)		16.00
		Sales- Offloading/loading Oman(204997)		10.00
Rev-ACC	ACC-01284	235160 RU-CN:235160 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235160)	8.00	
		Vat Payable(235160)		
		Sales-cost Of Material(235160)		5.00
		Sales- Offloading/loading Oman(235160)		3.00
Rev-ACC	ACC-01324	237437 RU-CN:237437 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237437)	161.00	
		Vat Payable(237437)		
		Sales-additional Delivery/ Collection Oman(237437)		155.00
		Sales- Offloading/loading Oman(237437)		6.00
Rev-ACC	ACC-01370	204982 RU-CN:204982 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204982)	5.00	
		Vat Payable(204982)		
		Sales- Offloading/loading Oman(204982)		5.00
			9,056.59	9,056.59

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/22/2021				
Cust Inv	CI-00228	MCT00192	CI:MCT00192 Rahaya Al Etifak Llc (Maritime Muscat) Posting	
		Customer Control A/c(MCT00192)	62.00	
		Un-invoiced Consignment Note(MCT00192)		62.00
			62.00	62.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/23/2021				
Rev-ACC	ACC-00247	237440 RU-CN:237440 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237440)	129.00	
		Sales- Freight(237440)		45.00
		Sales - Customs Duty Paid At Border(237440)		80.00
		Sales - Customs Clearing Charges(237440)		2.00
		Sales-toll Gate Charges(237440)		2.00
Cust Inv	CI-00183	MCT00148 CI:MCT00148 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00148)	129.00	
		Un-invoiced Consignment Note(MCT00148)		129.00
Rev-ACC	ACC-00357	236902 RU-CN:236902 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(236902)	115.39	
		Sales- Freight(236902)		28.00
		Sales - Documentation(236902)		15.00
		Sales - Customs Duty Paid At Border(236902)		61.39
		Sales - Customs Clearing Charges(236902)		11.00
Cust Inv	CI-00244	MCT00208 CI:MCT00208 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00208)	115.39	
		Un-invoiced Consignment Note(MCT00208)		115.39
Rev-ACC	ACC-00524	204325 RU-CN:204325 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(204325)	40.00	
		Sales- Freight(204325)		40.00
Cust Inv	CI-00420	MCT00328 CI:MCT00328 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00328)	40.00	
		Un-invoiced Consignment Note(MCT00328)		40.00
Rev-ACC	ACC-00968	236410 RU-CN:236410 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236410)	40.70	
		Vat Payable(236410)		
		Sales- Freight(236410)		38.00
		Sales - Customs Duty Paid At Border(236410)		2.70
Rev-ACC	ACC-01137	204999 RU-CN:204999 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204999)	810.40	
		Vat Payable(204999)		
		Sales- Freight(204999)		55.00
		Sales - Customs Duty Paid At Border(204999)		519.40
		Sales-bill Of Entry Cost(204999)		16.00
		Sales-local Collection Charges(204999)		195.00
		Sales - Documentation(204999)		25.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/23/2021				
Rev-ACC	ACC-01221	232531	RU-CN:232531 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(232531)	3.00	
		Vat Payable(232531)		
		Sales-additional Delivery/ Collection Oman(232531)		3.00
			1,422.88	1,422.88

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/24/2021				
Cust Inv	CI-00004	MCT00004 CI:MCT00004 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00004)	487.79	
		Un-invoiced Consignment Note(MCT00004)		487.79
Cust Inv	CI-00009	MCT00009 CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(MCT00009)	202.78	
		Un-invoiced Consignment Note(MCT00009)		202.78
Rev-ACC	ACC-00015	204995 RU-CN:204995 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204995)	256.10	
		Sales- Freight(204995)		160.00
		Sales-additional Delivery/ Collection Oman(204995)		20.00
		Sales-border Charge Other(204995)		47.50
		Sales-toll Gate Charges(204995)		28.60
Cust Inv	CI-00022	MCT00019 CI:MCT00019 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00019)	256.10	
		Un-invoiced Consignment Note(MCT00019)		256.10
Rev-ACC	ACC-00223	236414 RU-CN:236414 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(236414)	37.00	
		Sales- Freight(236414)		12.00
		Sales - Gate Pass(236414)		1.60
		Sales - Customs Duty Paid At Border(236414)		23.40
Rev-ACC	ACC-00240	236701 RU-CN:236701 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(236701)	139.00	
		Sales- Freight(236701)		90.00
		Sales - Documentation(236701)		15.00
		Sales - Customs Duty Paid At Border(236701)		15.00
		Sales - Customs Clearing Charges(236701)		11.00
		Sales-toll Gate Charges(236701)		8.00
Rev-ACC	ACC-00245	236567 RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(236567)	307.28	
		Sales - Customs Duty Paid At Border(236567)		202.78
		Sales- Freight(236567)		75.00
		Sales - Documentation(236567)		18.50
		Sales - Customs Clearing Charges(236567)		11.00
Rev-ACC	ACC-00248	236404 RU-CN:236404 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(236404)	140.68	
		Sales- Freight(236404)		46.00
		Sales - Documentation(236404)		15.00
		Sales - Customs Duty Paid At Border(236404)		64.68

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/24/2021				
		Sales - Customs Clearing Charges(236404)		11.00
		Sales-toll Gate Charges(236404)		4.00
Cust Inv	CI-00184	MCT00149 CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(MCT00149)	104.50	
		Un-invoiced Consignment Note(MCT00149)		104.50
Rev-ACC	ACC-00330	233622 RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(233622)	486.97	
		Sales- Freight(233622)		150.00
		Sales - Documentation(233622)		20.00
		Sales - Gate Pass(233622)		8.70
		Sales - Customs Duty Paid At Border(233622)		222.36
		Sales - Other Charges(233622)		3.70
		Sales-bill Of Entry Cost(233622)		23.71
		Sales - Customs Clearing Charges(233622)		30.00
		Sales-toll Gate Charges(233622)		28.50
Cust Inv	CI-00226	MCT00190 CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00190)	486.97	
		Un-invoiced Consignment Note(MCT00190)		486.97
Rev-ACC	ACC-00351	233241 RU-CN:233241 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(233241)	9.20	
		Sales- Freight(233241)		5.00
		Sales - Customs Duty Paid At Border(233241)		4.20
Cust Inv	CI-00238	MCT00202 CI:MCT00202 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00202)	9.20	
		Un-invoiced Consignment Note(MCT00202)		9.20
Rev-COD	COD-00039	232991 RU-CN:232991 Cod Customer Posting		
		Un-invoiced Consignment Note(232991)	7.40	
		Vat Payable(232991)		
		Sales- Freight(232991)		5.00
		Sales - Customs Duty Paid At Border(232991)		2.40
Rev-ACC	ACC-00969	236419 RU-CN:236419 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236419)	8.60	
		Vat Payable(236419)		
		Sales- Freight(236419)		8.00
		Sales - Customs Duty Paid At Border(236419)		0.60
Rev-ACC	ACC-01222	235162 RU-CN:235162 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235162)	5.00	
		Vat Payable(235162)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/24/2021				
		Sales-cost Of Material(235162)		5.00
Rev-ACC	ACC-01283	233246 RU-CN:233246 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233246)	281.00	
		Vat Payable(233246)		
		Sales- Freight(233246)		275.00
		Sales- Offloading/loading Oman(233246)		6.00
Rev-ACC	ACC-01306	204270 RU-CN:204270 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204270)	416.68	
		Vat Payable(204270)		
		Sales- Freight(204270)		195.00
		Sales- Offloading/loading Oman(204270)		6.00
		Sales - Documentation(204270)		25.00
		Sales-bill Of Entry Cost(204270)		16.00
		Sales-border Charge Other(204270)		174.68
Rev-ACC	ACC-01368	204993 RU-CN:204993 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204993)	10.20	
		Vat Payable(204993)		
		Sales - Customs Duty Paid At Border(204993)		10.20
			3,652.45	3,652.45

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/25/2021				
Rev-ACC	ACC-00019	204984 RU-CN:204984 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204984)	434.35	
		Sales- Freight(204984)		230.00
		Sales-additional Delivery/ Collection Oman(204984)		25.00
		Sales-border Charge Other(204984)		71.70
		Sales-toll Gate Charges(204984)		107.65
Cust Inv	CI-00023	MCT00020 CI:MCT00020 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00020)	434.35	
		Un-invoiced Consignment Note(MCT00020)		434.35
Cust Inv	CI-00029	MCT00026 CI:MCT00026 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00026)	690.54	
		Un-invoiced Consignment Note(MCT00026)		690.54
Rev-ACC	ACC-00121	232177 RU-CN:232177 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(232177)	3.00	
		Sales- Freight(232177)		3.00
Rev-ACC	ACC-00222	236569 RU-CN:236569 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236569)	29.50	
		Sales- Freight(236569)		17.00
		Sales - Customs Duty Paid At Border(236569)		12.50
Cust Inv	CI-00138	MCT00123 CI:MCT00123 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00123)	29.50	
		Un-invoiced Consignment Note(MCT00123)		29.50
Rev-ACC	ACC-00227	232535 RU-CN:232535 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(232535)	322.30	
		Sales- Freight(232535)		165.00
		Sales - Customs Duty Paid At Border(232535)		157.30
Cust Inv	CI-00151	MCT00135 CI:MCT00135 Tuboscope & Co Posting		
		Customer Control A/c(MCT00135)	322.30	
		Un-invoiced Consignment Note(MCT00135)		322.30
Rev-ACC	ACC-00356	232534 RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(232534)	61.00	
		Sales- Freight(232534)		20.00
		Sales - Documentation(232534)		15.00
		Sales - Customs Duty Paid At Border(232534)		15.00
		Sales - Customs Clearing Charges(232534)		11.00
Cust Inv	CI-00243	MCT00207 CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00207)	61.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/25/2021				
		Un-invoiced Consignment Note(MCT00207)		61.00
Rev-ACC	ACC-00382	204262 RU-CN:204262 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204262)	697.07	
		Sales- Freight(204262)		379.00
		Sales-border Charge Other(204262)		61.00
		Sales-border Charge Other(204262)		84.60
		Sales-border Charge Other(204262)		122.95
		Sales-toll Gate Charges(204262)		49.53
Cust Inv	CI-00262	MCT00226 CI:MCT00226 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00226)	697.07	
		Un-invoiced Consignment Note(MCT00226)		697.07
Rev-ACC	ACC-00557	236420 RU-CN:236420 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236420)	56.00	
		Sales- Freight(236420)		15.00
		Sales-bill Of Entry Cost(236420)		15.00
		Sales- Other Charges Oman.(236420)		11.00
		Sales-bill Of Entry Cost(236420)		15.00
Rev-COD	COD-00037	236816 RU-CN:236816 Cod Customer Posting		
		Un-invoiced Consignment Note(236816)	57.00	
		Vat Payable(236816)		
		Sales- Freight(236816)		48.00
		Sales - Customs Duty Paid At Border(236816)		9.00
Rev-ACC	ACC-00970	236422 RU-CN:236422 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236422)	42.20	
		Vat Payable(236422)		
		Sales- Freight(236422)		36.00
		Sales - Customs Duty Paid At Border(236422)		6.20
Rev-ACC	ACC-01063	204271 RU-CN:204271 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204271)	67.40	
		Vat Payable(204271)		
		Sales- Freight(204271)		40.00
		Sales - Customs Duty Paid At Border(204271)		27.40
Rev-ACC	ACC-01140	204983 RU-CN:204983 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204983)	13.00	
		Vat Payable(204983)		
		Sales- Freight(204983)		8.00
		Sales - Customs Duty Paid At Border(204983)		5.00
Rev-ACC	ACC-01282	233245 RU-CN:233245 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/25/2021				
		Un-invoiced Consignment Note(233245)	193.00	
		Vat Payable(233245)		
		Sales- Freight(233245)		190.00
		Sales- Offloading/loading Oman(233245)		3.00
Rev-ACC	ACC-01367	204269 RU-CN:204269 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204269)	5.00	
		Vat Payable(204269)		
		Sales- Offloading/loading Oman(204269)		5.00
Rev-ACC	ACC-01369	204315 RU-CN:204315 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204315)	5.00	
		Vat Payable(204315)		
		Sales- Offloading/loading Oman(204315)		5.00
Rev-ACC	ACC-01371	204990 RU-CN:204990 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204990)	15.00	
		Vat Payable(204990)		
		Sales- Offloading/loading Oman(204990)		15.00
Rev-ACC	ACC-01372	204922 RU-CN:204922 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204922)	15.00	
		Vat Payable(204922)		
		Sales- Offloading/loading Oman(204922)		15.00
			4,250.58	4,250.58

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/26/2021				
Rev-ACC	ACC-00020	204988 RU-CN:204988 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204988)	373.55	
		Sales- Freight(204988)		230.00
		Sales-border Charge Other(204988)		35.90
		Sales-toll Gate Charges(204988)		107.65
Cust Inv	CI-00024	MCT00021 CI:MCT00021 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00021)	373.55	
		Un-invoiced Consignment Note(MCT00021)		373.55
Rev-ACC	ACC-00124	236703 RU-CN:236703 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(236703)	11.60	
		Sales- Freight(236703)		11.60
Rev-ACC	ACC-00213	236627 RU-CN:236627 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236627)	12.00	
		Sales- Freight(236627)		4.00
		Sales - Customs Duty Paid At Border(236627)		8.00
Rev-ACC	ACC-00220	232539 RU-CN:232539 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(232539)	379.70	
		Sales- Freight(232539)		195.70
		Sales - Customs Duty Paid At Border(232539)		184.00
Cust Inv	CI-00141	MCT00126 CI:MCT00126 Tuboscope & Co Posting		
		Customer Control A/c(MCT00126)	379.70	
		Un-invoiced Consignment Note(MCT00126)		379.70
Rev-ACC	ACC-00226	236424 RU-CN:236424 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236424)	34.50	
		Sales- Freight(236424)		12.00
		Sales - Customs Duty Paid At Border(236424)		22.50
Cust Inv	CI-00144	MCT00129 CI:MCT00129 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00129)	34.50	
		Un-invoiced Consignment Note(MCT00129)		34.50
Cust Inv	CI-00145	MCT00130 CI:MCT00130 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00130)	12.00	
		Un-invoiced Consignment Note(MCT00130)		12.00
Rev-ACC	ACC-00241	232537 RU-CN:232537 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(232537)	238.70	
		Sales- Freight(232537)		90.00
		Sales - Documentation(232537)		10.00
		Sales - Gate Pass(232537)		7.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/26/2021				
		Sales - Customs Duty Paid At Border(232537)		97.00
		Sales-bill Of Entry Cost(232537)		15.00
		Sales - Customs Clearing Charges(232537)		11.00
		Sales-toll Gate Charges(232537)		8.00
Rev-ACC	ACC-00250	236104 RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting		
		Un-invoiced Consignment Note(236104)	101.30	
		Sales- Freight(236104)		60.00
		Sales - Customs Duty Paid At Border(236104)		35.30
		Sales - Customs Clearing Charges(236104)		3.00
		Sales-toll Gate Charges(236104)		3.00
Rev-ACC	ACC-00251	236626 RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236626)	72.70	
		Sales- Freight(236626)		13.00
		Sales - Documentation(236626)		10.00
		Sales - Gate Pass(236626)		7.70
		Sales - Customs Duty Paid At Border(236626)		16.00
		Sales-bill Of Entry Cost(236626)		15.00
		Sales - Customs Clearing Charges(236626)		11.00
Cust Inv	CI-00186	MCT00151 CI:MCT00151 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00151)	238.70	
		Un-invoiced Consignment Note(MCT00151)		238.70
Cust Inv	CI-00188	MCT00153 CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00153)	72.70	
		Un-invoiced Consignment Note(MCT00153)		72.70
Rev-ACC	ACC-00380	232538 RU-CN:232538 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(232538)	110.50	
		Sales- Freight(232538)		10.00
		Sales - Documentation(232538)		10.00
		Sales - Gate Pass(232538)		7.70
		Sales - Customs Duty Paid At Border(232538)		56.80
		Sales-bill Of Entry Cost(232538)		15.00
		Sales - Customs Clearing Charges(232538)		11.00
Cust Inv	CI-00261	MCT00225 CI:MCT00225 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00225)	110.50	
		Un-invoiced Consignment Note(MCT00225)		110.50
Rev-ACC	ACC-00384	233947 RU-CN:233947 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(233947)	86.26	
		Sales - Customs Duty Paid At Border(233947)		52.26

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/26/2021				
		Sales- Freight(233947)		8.00
		Sales - Documentation(233947)		15.00
		Sales - Customs Clearing Charges(233947)		11.00
Cust Inv	CI-00264	MCT00228 CI:MCT00228 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00228)	86.26	
		Un-invoiced Consignment Note(MCT00228)		86.26
Rev-ACC	ACC-00710	236729 RU-CN:236729 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(236729)	73.80	
		Sales- Freight(236729)		16.00
		Sales - Documentation(236729)		10.00
		Sales - Gate Pass(236729)		7.70
		Sales - Customs Duty Paid At Border(236729)		14.10
		Sales-bill Of Entry Cost(236729)		15.00
		Sales - Customs Clearing Charges(236729)		11.00
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	205.00	
		Customer Control A/c(customer receipt)		205.00
Rev-COD	COD-00040	236415 RU-CN:236415 Cod Customer Posting		
		Un-invoiced Consignment Note(236415)	15.00	
		Vat Payable(236415)		
		Sales- Freight(236415)		11.00
		Sales - Customs Duty Paid At Border(236415)		4.00
Rev-COD	COD-00041	236105 RU-CN:236105 Cod Customer Posting		
		Un-invoiced Consignment Note(236105)	3.00	
		Vat Payable(236105)		
		Sales- Freight(236105)		3.00
Rev-COD	COD-00042	236413 RU-CN:236413 Cod Customer Posting		
		Un-invoiced Consignment Note(236413)	8.40	
		Vat Payable(236413)		
		Sales- Freight(236413)		6.00
		Sales - Customs Duty Paid At Border(236413)		2.40
Rev-COD	COD-00043	237454 RU-CN:237454 Cod Customer Posting		
		Un-invoiced Consignment Note(237454)	46.60	
		Vat Payable(237454)		
		Sales- Freight(237454)		13.00
		Sales - Customs Duty Paid At Border(237454)		33.60
Rev-ACC	ACC-00971	236431 RU-CN:236431 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236431)	13.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/26/2021				
		Vat Payable(236431)		
		Sales- Freight(236431)		12.00
		Sales - Customs Duty Paid At Border(236431)		1.00
Rev-ACC	ACC-01141	204987 RU-CN:204987 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204987)	4.50	
		Vat Payable(204987)		
		Sales- Freight(204987)		4.00
		Sales - Customs Duty Paid At Border(204987)		0.50
Rev-ACC	ACC-01142	204986 RU-CN:204986 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204986)	6.50	
		Vat Payable(204986)		
		Sales- Freight(204986)		4.00
		Sales - Customs Duty Paid At Border(204986)		2.50
			3,104.52	3,104.52

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/27/2021				
Cust Inv	CI-00014	MCT00012 CI:MCT00012 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00012)	223.50	
		Un-invoiced Consignment Note(MCT00012)		223.50
Cust Inv	CI-00015	MCT00013 CI:MCT00013 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00013)	134.00	
		Un-invoiced Consignment Note(MCT00013)		134.00
Rev-ACC	ACC-00010	236432 RU-CN:236432 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(236432)	106.50	
		Sales- Freight(236432)		45.00
		Sales-bill Of Entry Cost(236432)		15.00
		Sales-bill Of Entry Cost(236432)		18.50
		Sales - Customs Clearing Charges(236432)		16.00
		Sales-toll Gate Charges(236432)		12.00
Rev-ACC	ACC-00123	236436 RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting		
		Un-invoiced Consignment Note(236436)	188.00	
		Sales- Freight(236436)		20.00
		Sales - Customs Duty Paid At Border(236436)		165.00
		Sales- Other Charges Oman.(236436)		3.00
Rev-ACC	ACC-00149	237453 RU-CN:237453 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237453)	5.00	
		Sales- Freight(237453)		5.00
Cust Inv	CI-00054	MCT00049 CI:MCT00049 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00049)	5.00	
		Un-invoiced Consignment Note(MCT00049)		5.00
Rev-ACC	ACC-00159	236572 RU-CN:236572 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(236572)	14.10	
		Sales- Freight(236572)		14.10
Cust Inv	CI-00079	MCT00048 CI:MCT00048 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00048)	14.10	
		Un-invoiced Consignment Note(MCT00048)		14.10
Rev-ACC	ACC-00207	236630 RU-CN:236630 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(236630)	297.25	
		Sales- Freight(236630)		105.00
		Sales - Documentation(236630)		10.00
		Sales - Gate Pass(236630)		7.70
		Sales - Customs Duty Paid At Border(236630)		131.55
		Sales-bill Of Entry Cost(236630)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/27/2021				
		Sales - Customs Clearing Charges(236630)		16.00
		Sales- Other Charges Oman.(236630)		12.00
Rev-ACC	ACC-00208	236106 RU-CN:236106 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(236106)	68.00	
		Sales- Freight(236106)		20.00
		Sales - Customs Duty Paid At Border(236106)		45.00
		Sales- Other Charges Oman.(236106)		3.00
Cust Inv	CI-00136	MCT00122 CI:MCT00122 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(MCT00122)	68.00	
		Un-invoiced Consignment Note(MCT00122)		68.00
Cust Inv	CI-00137	MCT00121 CI:MCT00121 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(MCT00121)	297.25	
		Un-invoiced Consignment Note(MCT00121)		297.25
Rev-ACC	ACC-00246	232298 RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(232298)	75.00	
		Sales- Freight(232298)		10.00
		Sales - Customs Duty Paid At Border(232298)		65.00
Cust Inv	CI-00190	MCT00155 CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00155)	75.00	
		Un-invoiced Consignment Note(MCT00155)		75.00
Rev-ACC	ACC-00378	237456 RU-CN:237456 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(237456)	42.40	
		Sales- Freight(237456)		15.00
		Sales - Customs Duty Paid At Border(237456)		27.40
Rev-ACC	ACC-00383	204275 RU-CN:204275 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204275)	276.10	
		Sales- Freight(204275)		170.00
		Sales-border Charge Other(204275)		11.60
		Sales - Customs Clearing Charges(204275)		30.00
		Sales-bill Of Entry Cost(204275)		15.00
		Sales-toll Gate Charges(204275)		49.50
Cust Inv	CI-00263	MCT00227 CI:MCT00227 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00227)	276.10	
		Un-invoiced Consignment Note(MCT00227)		276.10
Cust Inv	CI-00265	MCT00229 CI:MCT00229 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00229)	42.40	
		Un-invoiced Consignment Note(MCT00229)		42.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/27/2021				
Rev-ACC	ACC-00561	236629 RU-CN:236629 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236629)	99.60	
		Sales- Freight(236629)		9.00
		Sales - Documentation(236629)		10.00
		Sales - Gate Pass(236629)		7.70
		Sales - Customs Duty Paid At Border(236629)		46.90
		Sales- Other Charges Oman.(236629)		11.00
		Sales-bill Of Entry Cost(236629)		15.00
Cust Inv	CI-00449	MCT00356 CI:MCT00356 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00356)	99.60	
		Un-invoiced Consignment Note(MCT00356)		99.60
Rev-ACC	ACC-01143	204257 RU-CN:204257 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204257)	8.00	
		Vat Payable(204257)		
		Sales- Freight(204257)		8.00
Rev-ACC	ACC-00002	234939 RU-CN:234939 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(234939)	141.70	
		Vat Payable(234939)		
		Sales- Freight(234939)		16.00
		Sales - Documentation(234939)		10.00
		Sales - Gate Pass(234939)		7.70
		Sales - Customs Duty Paid At Border(234939)		82.00
		Sales-bill Of Entry Cost(234939)		15.00
		Sales - Customs Clearing Charges(234939)		11.00
Rev-ACC	ACC-00003	237305 RU-CN:237305 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237305)	98.00	
		Vat Payable(237305)		
		Sales- Freight(237305)		52.00
		Sales - Customs Duty Paid At Border(237305)		43.00
		Sales - Customs Clearing Charges(237305)		3.00
Rev-ACC	ACC-00004	233143 RU-CN:233143 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(233143)	11.00	
		Vat Payable(233143)		
		Sales- Freight(233143)		10.00
		Sales - Customs Duty Paid At Border(233143)		1.00
			2,665.60	2,665.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/28/2021				
Cust Inv	CI-00013	MCT00011 CI:MCT00011 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00011)	952.61	
		Un-invoiced Consignment Note(MCT00011)		952.61
Cust Inv	CI-00019	MCT00016 CI:MCT00016 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00016)	106.50	
		Un-invoiced Consignment Note(MCT00016)		106.50
Rev-ACC	ACC-00039	204985 RU-CN:204985 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204985)	3.00	
		Sales- Freight(204985)		3.00
Rev-ACC	ACC-00040	204258 RU-CN:204258 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(204258)	2.00	
		Sales- Freight(204258)		2.00
Rev-ACC	ACC-00047	233948 RU-CN:233948 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(233948)	21.70	
		Sales- Freight(233948)		8.00
		Sales - Customs Duty Paid At Border(233948)		13.70
Rev-ACC	ACC-00050	237457 RU-CN:237457 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(237457)	3.00	
		Sales- Freight(237457)		3.00
Cust Inv	CI-00037	MCT00032 CI:MCT00032 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00032)	21.70	
		Un-invoiced Consignment Note(MCT00032)		21.70
Rev-ACC	ACC-00150	233949 RU-CN:233949 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(233949)	70.20	
		Sales- Freight(233949)		70.20
Cust Inv	CI-00055	MCT00050 CI:MCT00050 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00050)	70.20	
		Un-invoiced Consignment Note(MCT00050)		70.20
Rev-ACC	ACC-00243	235936 RU-CN:235936 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(235936)	142.00	
		Sales- Freight(235936)		60.00
		Sales - Customs Duty Paid At Border(235936)		82.00
Rev-ACC	ACC-00252	237001 RU-CN:237001 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237001)	4.50	
		Sales- Freight(237001)		4.00
		Sales - Customs Duty Paid At Border(237001)		0.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/28/2021				
Cust Inv	CI-00189	MCT00154 CI:MCT00154 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00154)	4.50	
		Un-invoiced Consignment Note(MCT00154)		4.50
Cust Inv	CI-00191	MCT00156 CI:MCT00156 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00156)	142.00	
		Un-invoiced Consignment Note(MCT00156)		142.00
Rev-ACC	ACC-00259	236111 RU-CN:236111 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(236111)	34.50	
		Sales- Freight(236111)		17.00
		Sales - Customs Duty Paid At Border(236111)		16.50
		Sales - Customs Clearing Charges(236111)		1.00
Cust Inv	CI-00193	MCT00158 CI:MCT00158 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00158)	34.50	
		Un-invoiced Consignment Note(MCT00158)		34.50
Rev-ACC	ACC-00286	236441 RU-CN:236441 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(236441)	19.40	
		Sales- Freight(236441)		12.00
		Sales - Customs Duty Paid At Border(236441)		7.40
Cust Inv	CI-00204	MCT00168 CI:MCT00168 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00168)	19.40	
		Un-invoiced Consignment Note(MCT00168)		19.40
Rev-ACC	ACC-00321	233627 RU-CN:233627 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(233627)	616.90	
		Sales- Freight(233627)		480.00
		Sales - Documentation(233627)		10.00
		Sales - Gate Pass(233627)		8.70
		Sales - Customs Duty Paid At Border(233627)		38.90
		Sales - Other Charges(233627)		3.70
		Sales-bill Of Entry Cost(233627)		15.00
		Sales - Customs Clearing Charges(233627)		11.00
		Sales-toll Gate Charges(233627)		49.60
Cust Inv	CI-00222	MCT00186 CI:MCT00186 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00186)	616.90	
		Un-invoiced Consignment Note(MCT00186)		616.90
Rev-ACC	ACC-00372	229893 RU-CN:229893 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(229893)	509.50	
		Sales- Freight(229893)		379.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/28/2021				
		Sales-border Charge Other(229893)		61.00
		Sales- Freight(229893)		6.00
		Sales - Documentation(229893)		10.00
		Sales - Gate Pass(229893)		7.70
		Sales - Customs Duty Paid At Border(229893)		19.80
		Sales-bill Of Entry Cost(229893)		15.00
		Sales - Customs Clearing Charges(229893)		11.00
Cust Inv	CI-00274	MCT00238 CI:MCT00238 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00238)	69.50	
		Un-invoiced Consignment Note(MCT00238)		69.50
Rev-ACC	ACC-00435	236109 RU-CN:236109 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236109)	1,441.81	
		Sales - Customs Duty Paid At Border(236109)		952.61
		Sales- Freight(236109)		390.00
		Sales-toll Gate Charges(236109)		99.20
Cust Inv	CI-00445	MCT00352 CI:MCT00352 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00352)	56.00	
		Un-invoiced Consignment Note(MCT00352)		56.00
Rev-ACC	ACC-00690	229894 RU-CN:229894 AI Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(229894)	46.00	
		Sales- Freight(229894)		10.00
		Sales - Gate Pass(229894)		10.00
		Sales-bill Of Entry Cost(229894)		15.00
		Sales- Other Charges Oman.(229894)		11.00
Cust Inv	CI-00550	MCT00441 CI:MCT00441 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00441)	46.00	
		Un-invoiced Consignment Note(MCT00441)		46.00
Rev-ACC	ACC-01060	204991 RU-CN:204991 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204991)	10.40	
		Vat Payable(204991)		
		Sales- Freight(204991)		8.00
		Sales - Customs Duty Paid At Border(204991)		2.40
Rev-ACC	ACC-01144	204267 RU-CN:204267 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204267)	62.90	
		Vat Payable(204267)		
		Sales- Offloading/loading Oman(204267)		10.00
		Sales-bill Of Entry Cost(204267)		16.00
		Sales-border Charge Other(204267)		36.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/28/2021				
Rev-ACC	ACC-00005	236625 RU-CN:236625 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(236625)	223.50	
		Vat Payable(236625)		
		Sales- Freight(236625)		35.00
		Sales-bill Of Entry Cost(236625)		15.00
		Sales - Customs Duty Paid At Border(236625)		127.80
		Sales - Documentation(236625)		10.00
		Sales - Gate Pass(236625)		7.70
		Sales - Customs Clearing Charges(236625)		16.00
		Sales-toll Gate Charges(236625)		12.00
Rev-ACC	ACC-00006	236430 RU-CN:236430 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(236430)	134.00	
		Vat Payable(236430)		
		Sales- Freight(236430)		90.00
		Sales-bill Of Entry Cost(236430)		15.00
		Sales - Customs Clearing Charges(236430)		16.00
		Sales - Gate Pass(236430)		1.00
		Sales-toll Gate Charges(236430)		12.00
			5,485.12	5,485.12
01/30/2021				
Cust Inv	CI-00140	MCT00125 CI:MCT00125 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(MCT00125)	82.00	
		Un-invoiced Consignment Note(MCT00125)		82.00
			82.00	82.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/31/2021				
Cust Inv	CI-00043	MCT00038 CI:MCT00038 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00038)	81.40	
		Un-invoiced Consignment Note(MCT00038)		81.40
Rev-ACC	ACC-00189	204282 RU-CN:204282 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(204282)	5.00	
		Sales- Freight(204282)		5.00
Cust Inv	CI-00109	MCT00096 CI:MCT00096 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00096)	5.00	
		Un-invoiced Consignment Note(MCT00096)		5.00
Cust Inv	CI-00131	MCT00117 CI:MCT00117 Khimji Ramdas Posting		
		Customer Control A/c(MCT00117)	393.36	
		Un-invoiced Consignment Note(MCT00117)		393.36
Rev-ACC	ACC-00221	236443 RU-CN:236443 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Un-invoiced Consignment Note(236443)	82.00	
		Sales- Freight(236443)		40.00
		Sales-border Charge Other(236443)		15.00
		Sales - Gate Pass(236443)		1.00
		Sales-bill Of Entry Cost(236443)		15.00
		Sales - Customs Clearing Charges(236443)		11.00
Cust Inv	CI-00150	MCT00131 CI:MCT00131 Khimji Ramdas Posting		
		Customer Control A/c(MCT00131)	4.00	
		Un-invoiced Consignment Note(MCT00131)		4.00
Rev-ACC	ACC-00228	204261 RU-CN:204261 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204261)	769.17	
		Sales - Customs Duty Paid At Border(204261)		165.09
		Sales- Freight(204261)		425.00
		Sales- Other Charges Oman.(204261)		6.00
		Sales-border Charge Other(204261)		32.70
		Sales-border Charge Other(204261)		65.78
		Sales - Customs Clearing Charges(204261)		25.00
		Sales-toll Gate Charges(204261)		49.60
Rev-ACC	ACC-00229	204261a RU-CN:204261a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204261a)	832.35	
		Sales - Customs Duty Paid At Border(204261a)		228.27
		Sales- Freight(204261a)		425.00
		Sales- Other Charges Oman.(204261a)		6.00
		Sales-border Charge Other(204261a)		32.70
		Sales-border Charge Other(204261a)		65.78

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/31/2021				
		Sales - Customs Clearing Charges(204261a)		25.00
		Sales-toll Gate Charges(204261a)		49.60
Cust Inv	CI-00153	MCT00137 CI:MCT00137 Khimji Ramdas Posting		
		Customer Control A/c(MCT00137)	1,208.16	
		Un-invoiced Consignment Note(MCT00137)		1,208.16
Rev-ACC	ACC-00235	236445 RU-CN:236445 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236445)	4.00	
		Sales- Freight(236445)		4.00
Cust Recpt	CRP-RV100	Customer Receipt - Oman Trading Establishment		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Trading Establishme	397.45	
		Customer Control A/c(receipt)		397.45
Cust Inv	CI-00272	MCT00236 CI:MCT00236 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00236)	129.90	
		Un-invoiced Consignment Note(MCT00236)		129.90
Rev-ACC	ACC-00558	236636 RU-CN:236636 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(236636)	322.50	
		Sales- Freight(236636)		10.00
		Sales - Documentation(236636)		10.00
		Sales - Gate Pass(236636)		7.70
		Sales - Customs Duty Paid At Border(236636)		268.80
		Sales-bill Of Entry Cost(236636)		15.00
		Sales- Other Charges Oman.(236636)		11.00
Cust Recpt	CRP-RV100	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L	349.98	
		Customer Control A/c(customer receipt)		349.98
Cust Inv	CI-00750	MCT00604 CI:MCT00604 Tasneem United Trading Posting		
		Customer Control A/c(MCT00604)	161.90	
		Un-invoiced Consignment Note(MCT00604)		161.90
Rev-ACC	ACC-01146	204266 RU-CN:204266 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204266)	47.45	
		Vat Payable(204266)		
		Sales- Freight(204266)		4.00
		Sales - Customs Duty Paid At Border(204266)		43.45
Rev-COD	COD-00195	204540 RU-CN:204540 Cod Customer Posting		
		Un-invoiced Consignment Note(204540)	569.82	
		Vat Payable(204540)		
		Sales- Freight(204540)		569.82

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/31/2021				
Rev-ACC	ACC-01337	204320 RU-CN:204320 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204320)	40.00	
		Vat Payable(204320)		
		Sales - Storage Charges(204320)		40.00
Rev-ACC	ACC-01339	204279 RU-CN:204279 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204279)	10.00	
		Vat Payable(204279)		
		Sales-local Collection Charges(204279)		10.00
Cust Inv	CI-00781	MCT00623 CI:MCT00623 Western Express Freight Llc Posting		
		Customer Control A/c(MCT00623)	5,047.68	
		Un-invoiced Consignment Note(MCT00623)		5,047.68
			10,461.12	10,461.12

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/01/2021				
Rev-ACC	ACC-00044	204274 RU-CN:204274 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204274)	690.54	
		Sales- Freight(204274)		361.00
		Sales - Customs Duty Paid At Border(204274)		15.00
		Sales-border Charge Other(204274)		84.60
		Sales-border Charge Other(204274)		46.00
		Sales-border Charge Other(204274)		134.42
		Sales-toll Gate Charges(204274)		49.53
Rev-ACC	ACC-00104	204283 RU-CN:204283 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(204283)	100.00	
		Sales - Storage Charges(204283)		100.00
Rev-ACC	ACC-00105	204284 RU-CN:204284 Taazeez Al Neft Llc Posting		
		Un-invoiced Consignment Note(204284)	75.00	
		Sales - Storage Charges(204284)		75.00
Cust Inv	CI-00034	MCT00029 CI:MCT00029 German Cathodic Protection Posting		
		Customer Control A/c(MCT00029)	100.00	
		Un-invoiced Consignment Note(MCT00029)		100.00
Cust Inv	CI-00035	MCT00030 CI:MCT00030 Taazeez Al Neft Llc Posting		
		Customer Control A/c(MCT00030)	75.00	
		Un-invoiced Consignment Note(MCT00030)		75.00
Cust Inv	CI-00036	MCT00031 CI:MCT00031 Eint Automotive Llc Posting		
		Customer Control A/c(MCT00031)	96.33	
		Un-invoiced Consignment Note(MCT00031)		96.33
Rev-ACC	ACC-00260	204326 RU-CN:204326 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204326)	686.00	
		Sales- Freight(204326)		361.00
		Sales-border Charge Other(204326)		61.00
		Sales-border Charge Other(204326)		81.00
		Sales-border Charge Other(204326)		133.50
		Sales-toll Gate Charges(204326)		49.50
Rev-ACC	ACC-00278	237206 RU-CN:237206 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(237206)	10.00	
		Sales- Freight(237206)		8.00
		Sales - Customs Duty Paid At Border(237206)		2.00
Rev-ACC	ACC-00306	204310 RU-CN:204310 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204310)	452.29	
		Sales- Freight(204310)		100.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/01/2021				
		Sales-cost Of Material(204310)		15.00
		Sales- Offloading/loading Oman(204310)		20.00
		Sales - Customs Duty Paid At Border(204310)		99.03
		Sales- Inspection Charges(204310)		25.00
		Sales - Do Charges Paid To Shipping Company(204310)		20.00
		Sales - Customs Clearing Charges(204310)		40.00
		Sales- Other Charges Oman.(204310)		133.26
Rev-ACC	ACC-00309	236121 RU-CN:236121 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236121)	319.30	
		Sales- Freight(236121)		220.00
		Sales - Documentation(236121)		15.00
		Sales - Customs Duty Paid At Border(236121)		15.00
		Sales - Customs Clearing Charges(236121)		16.00
		Sales-toll Gate Charges(236121)		49.60
		Sales - Other Charges(236121)		3.70
Rev-ACC	ACC-00310	236121a RU-CN:236121a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236121a)	319.30	
		Sales- Freight(236121a)		220.00
		Sales - Documentation(236121a)		15.00
		Sales - Customs Duty Paid At Border(236121a)		15.00
		Sales - Customs Clearing Charges(236121a)		16.00
		Sales-toll Gate Charges(236121a)		49.60
		Sales - Other Charges(236121a)		3.70
Rev-ACC	ACC-00311	236121b RU-CN:236121b Khimji Ramdas Posting		
		Sales - Customs Duty Paid At Border(236121b)		15.00
		Sales - Customs Clearing Charges(236121b)		16.00
		Sales-toll Gate Charges(236121b)		49.60
		Sales - Other Charges(236121b)		3.70
		Un-invoiced Consignment Note(236121b)	319.30	
		Sales- Freight(236121b)		220.00
		Sales - Documentation(236121b)		15.00
Rev-ACC	ACC-00312	236121c RU-CN:236121c Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236121c)	409.30	
		Sales- Freight(236121c)		310.00
		Sales - Documentation(236121c)		15.00
		Sales - Customs Duty Paid At Border(236121c)		15.00
		Sales - Customs Clearing Charges(236121c)		16.00
		Sales-toll Gate Charges(236121c)		49.60
		Sales - Other Charges(236121c)		3.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/01/2021				
Rev-ACC	ACC-00324	237008 RU-CN:237008 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(237008)	45.50	
		Sales- Freight(237008)		14.00
		Sales - Customs Duty Paid At Border(237008)		28.50
		Sales - Customs Clearing Charges(237008)		3.00
Cust Inv	CI-00216	MCT00180 CI:MCT00180 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00180)	452.29	
		Un-invoiced Consignment Note(MCT00180)		452.29
Cust Inv	CI-00220	MCT00184 CI:MCT00184 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00184)	45.50	
		Un-invoiced Consignment Note(MCT00184)		45.50
Rev-ACC	ACC-00373	236446 RU-CN:236446 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(236446)	129.90	
		Sales- Freight(236446)		5.00
		Sales - Documentation(236446)		15.00
		Sales - Customs Duty Paid At Border(236446)		98.90
		Sales - Customs Clearing Charges(236446)		11.00
Cust Inv	CI-00260	MCT00224 CI:MCT00224 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00224)	686.00	
		Un-invoiced Consignment Note(MCT00224)		686.00
Rev-ACC	ACC-00408	237006 RU-CN:237006 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237006)	5.00	
		Sales- Freight(237006)		5.00
Rev-COD	COD-00050	237004 RU-CN:237004 Cod Customer Posting		
		Un-invoiced Consignment Note(237004)	268.00	
		Vat Payable(237004)		
		Sales- Freight(237004)		9.00
		Sales - Customs Duty Paid At Border(237004)		259.00
Rev-COD	COD-00051	231942 RU-CN:231942 Cod Customer Posting		
		Un-invoiced Consignment Note(231942)	8.40	
		Vat Payable(231942)		
		Sales- Freight(231942)		6.00
		Sales - Customs Duty Paid At Border(231942)		2.40
Rev-ACC	ACC-01149	204286 RU-CN:204286 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204286)	6.00	
		Vat Payable(204286)		
		Sales- Freight(204286)		4.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/01/2021				
		Sales - Customs Duty Paid At Border(204286)		2.00
Rev-ACC	ACC-01340	204264 RU-CN:204264 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204264)	7.00	
		Vat Payable(204264)		
		Sales - Customs Duty Paid At Border(204264)		7.00
Rev-ACC	ACC-01343	204281 RU-CN:204281 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204281)	10.00	
		Vat Payable(204281)		
		Sales- Freight(204281)		10.00
Rev-ACC	ACC-01344	204280 RU-CN:204280 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204280)	25.00	
		Vat Payable(204280)		
		Sales- Freight(204280)		25.00
Rev-COD	COD-00212	232542 RU-CN:232542 Cod Customer Posting		
		Un-invoiced Consignment Note(232542)	58.40	
		Vat Payable(232542)		
		Sales- Freight(232542)		32.00
		Sales - Customs Duty Paid At Border(232542)		26.40
			5,399.35	5,399.35

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/02/2021				
Cust Inv	CI-00040	MCT00035 CI:MCT00035 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00035)	489.20	
		Un-invoiced Consignment Note(MCT00035)		489.20
Cust Inv	CI-00041	MCT00036 CI:MCT00036 Maritime Muscat Rahaya Al Etifak Llc Posting		
		Customer Control A/c(MCT00036)	188.00	
		Un-invoiced Consignment Note(MCT00036)		188.00
Cust Inv	CI-00042	MCT00037 CI:MCT00037 Maritime Muscat Rahaya Al Etifak Llc Posting		
		Customer Control A/c(MCT00037)	41.00	
		Un-invoiced Consignment Note(MCT00037)		41.00
Cust Inv	CI-00063	MCT00051 CI:MCT00051 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00051)	7.00	
		Un-invoiced Consignment Note(MCT00051)		7.00
Cust Inv	CI-00064	MCT00052 CI:MCT00052 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00052)	34.00	
		Un-invoiced Consignment Note(MCT00052)		34.00
Cust Inv	CI-00065	MCT00053 CI:MCT00053 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00053)	10.50	
		Un-invoiced Consignment Note(MCT00053)		10.50
Cust Inv	CI-00066	MCT00054 CI:MCT00054 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00054)	68.00	
		Un-invoiced Consignment Note(MCT00054)		68.00
Cust Inv	CI-00067	MCT00055 CI:MCT00055 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00055)	22.50	
		Un-invoiced Consignment Note(MCT00055)		22.50
Cust Inv	CI-00068	MCT00056 CI:MCT00056 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00056)	50.00	
		Un-invoiced Consignment Note(MCT00056)		50.00
Cust Inv	CI-00069	MCT00057 CI:MCT00057 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00057)	46.00	
		Un-invoiced Consignment Note(MCT00057)		46.00
Cust Inv	CI-00070	MCT00058 CI:MCT00058 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00058)	7.30	
		Un-invoiced Consignment Note(MCT00058)		7.30
Cust Inv	CI-00071	MCT00059 CI:MCT00059 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00059)	6.50	
		Un-invoiced Consignment Note(MCT00059)		6.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/02/2021				
Rev-ACC	ACC-00194	232191 RU-CN:232191 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(232191)	14.40	
		Sales- Freight(232191)		14.40
Cust Inv	CI-00124	MCT00111 CI:MCT00111 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00111)	14.40	
		Un-invoiced Consignment Note(MCT00111)		14.40
Rev-ACC	ACC-00270	237010 RU-CN:237010 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237010)	19.20	
		Sales- Freight(237010)		12.00
		Sales - Customs Clearing Charges(237010)		7.20
Rev-ACC	ACC-00272	236666 RU-CN:236666 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236666)	6.50	
		Sales- Freight(236666)		4.00
		Sales - Customs Duty Paid At Border(236666)		2.50
Rev-ACC	ACC-00279	237011 RU-CN:237011 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(237011)	4.00	
		Sales- Freight(237011)		4.00
Rev-ACC	ACC-00281	236123 RU-CN:236123 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(236123)	15.00	
		Sales- Freight(236123)		6.00
		Sales - Customs Duty Paid At Border(236123)		9.00
Cust Inv	CI-00201	MCT00165 CI:MCT00165 Amran Marine Llc Posting		
		Customer Control A/c(MCT00165)	15.00	
		Un-invoiced Consignment Note(MCT00165)		15.00
Cust Inv	CI-00203	MCT00167 CI:MCT00167 Khimji Ramdas Posting		
		Customer Control A/c(MCT00167)	6.50	
		Un-invoiced Consignment Note(MCT00167)		6.50
Cust Inv	CI-00206	MCT00170 CI:MCT00170 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00170)	4.00	
		Un-invoiced Consignment Note(MCT00170)		4.00
Cust Inv	CI-00224	MCT00188 CI:MCT00188 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00188)	19.20	
		Un-invoiced Consignment Note(MCT00188)		19.20
Rev-ACC	ACC-00398	232195 RU-CN:232195 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(232195)	5.00	
		Sales- Freight(232195)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/02/2021				
Rev-ACC	ACC-00622	236667 RU-CN:236667 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236667)	6.10	
		Sales- Freight(236667)		4.00
		Sales - Customs Duty Paid At Border(236667)		2.10
Cust Inv	CI-00536	MCT00427 CI:MCT00427 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00427)	6.10	
		Un-invoiced Consignment Note(MCT00427)		6.10
Rev-ACC	ACC-00975	236669 RU-CN:236669 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(236669)	5.50	
		Vat Payable(236669)		
		Sales- Freight(236669)		5.00
		Sales - Customs Duty Paid At Border(236669)		0.50
Rev-ACC	ACC-01286	235172 RU-CN:235172 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235172)	3.00	
		Vat Payable(235172)		
		Sales- Offloading/loading Oman(235172)		3.00
Rev-ACC	ACC-01373	204316 RU-CN:204316 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204316)	8.00	
		Vat Payable(204316)		
		Sales-additional Delivery/ Collection Oman(204316)		8.00
			1,121.90	1,121.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/03/2021				
Rev-ACC	ACC-00197	232196 RU-CN:232196 Towell Tools & Engg Co Llc Posting		
		Un-invoiced Consignment Note(232196)	45.00	
		Sales- Freight(232196)		45.00
Rev-ACC	ACC-00198	236855 RU-CN:236855 Towell Tools & Engg Co Llc Posting		
		Un-invoiced Consignment Note(236855)	6.00	
		Sales- Freight(236855)		6.00
Cust Inv	CI-00127	MCT00114 CI:MCT00114 Towell Tools & Engg Co Llc Posting		
		Customer Control A/c(MCT00114)	45.00	
		Un-invoiced Consignment Note(MCT00114)		45.00
Cust Inv	CI-00128	MCT00115 CI:MCT00115 Towell Tools & Engg Co Llc Posting		
		Customer Control A/c(MCT00115)	6.00	
		Un-invoiced Consignment Note(MCT00115)		6.00
Rev-ACC	ACC-00199	236126 RU-CN:236126 Towell Tools & Engg Co Llc Posting		
		Un-invoiced Consignment Note(236126)	33.00	
		Sales- Freight(236126)		33.00
Cust Inv	CI-00129	MCT00116 CI:MCT00116 Towell Tools & Engg Co Llc Posting		
		Customer Control A/c(MCT00116)	33.00	
		Un-invoiced Consignment Note(MCT00116)		33.00
Rev-ACC	ACC-00271	236997 RU-CN:236997 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(236997)	57.90	
		Sales- Freight(236997)		36.00
		Sales - Customs Duty Paid At Border(236997)		15.90
		Sales - Customs Clearing Charges(236997)		3.00
		Sales- Other Charges Oman.(236997)		3.00
Rev-ACC	ACC-00277	236125 RU-CN:236125 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(236125)	4.00	
		Sales- Freight(236125)		4.00
Rev-ACC	ACC-00283	237852 RU-CN:237852 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(237852)	30.00	
		Sales- Freight(237852)		8.00
		Sales - Customs Duty Paid At Border(237852)		22.00
Cust Inv	CI-00200	MCT00164 CI:MCT00164 Amran Marine Llc Posting		
		Customer Control A/c(MCT00164)	30.00	
		Un-invoiced Consignment Note(MCT00164)		30.00
Cust Inv	CI-00202	MCT00166 CI:MCT00166 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00166)	57.90	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/03/2021				
		Un-invoiced Consignment Note(MCT00166)		57.90
Rev-ACC	ACC-00308	236852 RU-CN:236852 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(236852)	17.90	
		Sales- Freight(236852)		6.00
		Sales - Customs Duty Paid At Border(236852)		11.90
Rev-ACC	ACC-00323	232197 RU-CN:232197 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(232197)	23.00	
		Sales- Freight(232197)		9.00
		Sales - Customs Duty Paid At Border(232197)		14.00
Cust Inv	CI-00223	MCT00187 CI:MCT00187 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00187)	17.90	
		Un-invoiced Consignment Note(MCT00187)		17.90
Cust Inv	CI-00225	MCT00189 CI:MCT00189 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00189)	23.00	
		Un-invoiced Consignment Note(MCT00189)		23.00
Rev-ACC	ACC-00340	204382 RU-CN:204382 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204382)	1,579.06	
		Sales- Freight(204382)		300.00
		Sales-cost Of Material(204382)		45.00
		Sales- Other Charges Oman.(204382)		198.20
		Sales- Offloading/loading Oman(204382)		260.00
		Sales - Customs Duty Paid At Border(204382)		665.86
		Sales- Inspection Charges(204382)		50.00
		Sales - Do Charges Paid To Shipping Company(204382)		20.00
		Sales - Customs Clearing Charges(204382)		40.00
Cust Inv	CI-00231	MCT00195 CI:MCT00195 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00195)	1,579.06	
		Un-invoiced Consignment Note(MCT00195)		1,579.06
Rev-ACC	ACC-00419	232198 RU-CN:232198 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(232198)	7.70	
		Sales- Freight(232198)		7.70
Rev-ACC	ACC-00431	204288 RU-CN:204288 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204288)	1,596.00	
		Sales- Freight(204288)		910.00
		Sales - Other Charges(204288)		420.00
		Sales-border Charge Other(204288)		105.00
		Sales-border Charge Other(204288)		161.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/03/2021				
Cust Inv	CI-00291	MCT00255 CI:MCT00255 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00255)	1,596.00	
		Un-invoiced Consignment Note(MCT00255)		1,596.00
Rev-ACC	ACC-00555	237051 RU-CN:237051 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(237051)	98.32	
		Sales- Freight(237051)		14.00
		Sales-bill Of Entry Cost(237051)		15.00
		Sales - Customs Duty Paid At Border(237051)		58.32
		Sales- Other Charges Oman.(237051)		11.00
Cust Inv	CI-00443	MCT00350 CI:MCT00350 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00350)	98.32	
		Un-invoiced Consignment Note(MCT00350)		98.32
Rev-ACC	ACC-01287	234647 RU-CN:234647 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(234647)	3.00	
		Vat Payable(234647)		
		Sales- Offloading/loading Oman(234647)		3.00
Rev-COD	COD-00216	235028 RU-CN:235028 Cod Customer Posting		
		Un-invoiced Consignment Note(235028)	16.60	
		Vat Payable(235028)		
		Sales- Freight(235028)		10.00
		Sales - Customs Duty Paid At Border(235028)		6.60
			7,003.66	7,003.66

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/04/2021				
Cust Inv	CI-00061	MCT00044 CI:MCT00044 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00044)	5.00	
		Un-invoiced Consignment Note(MCT00044)		5.00
Rev-ACC	ACC-00205	237801 RU-CN:237801 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237801)	115.49	
		Sales- Freight(237801)		12.00
		Sales-border Charge Other(237801)		15.00
		Sales - Customs Duty Paid At Border(237801)		77.49
		Sales - Customs Clearing Charges(237801)		11.00
Cust Inv	CI-00133	MCT00119 CI:MCT00119 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00119)	115.49	
		Un-invoiced Consignment Note(MCT00119)		115.49
Rev-ACC	ACC-00280	237802 RU-CN:237802 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(237802)	21.00	
		Sales- Freight(237802)		4.00
		Sales - Customs Duty Paid At Border(237802)		17.00
Cust Inv	CI-00207	MCT00171 CI:MCT00171 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00171)	21.00	
		Un-invoiced Consignment Note(MCT00171)		21.00
Cust Recpt	CRP-RV100	Customer Receipt - Teejan Equipment Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	158.68	
		Customer Control A/c(receipt)		158.68
Cust Recpt	CRP-RV100	Customer Receipt - International Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprise	135.30	
		Customer Control A/c(receipt)		135.30
Rev-ACC	ACC-00444	237018 RU-CN:237018 Capital United L L C Posting		
		Un-invoiced Consignment Note(237018)	19.00	
		Sales- Freight(237018)		8.00
		Sales - Customs Duty Paid At Border(237018)		11.00
Rev-ACC	ACC-00451	237000 RU-CN:237000 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(237000)	30.50	
		Sales- Freight(237000)		10.00
		Sales - Gate Pass(237000)		1.10
		Sales - Customs Duty Paid At Border(237000)		16.40
		Sales - Customs Clearing Charges(237000)		3.00
Cust Inv	CI-00316	MCT00278 CI:MCT00278 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00278)	30.50	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/04/2021				
		Un-invoiced Consignment Note(MCT00278)		30.50
Cust Recpt	CRP-RV100	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Naranjee Hirjee Hotel Supp	2,142.98	
		Customer Control A/c(customer receipt)		2,142.98
Rev-ACC	ACC-00618	237803 RU-CN:237803 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(237803)	6.00	
		Sales- Freight(237803)		6.00
Rev-ACC	ACC-00974	204321 RU-CN:204321 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(204321)	2.00	
		Vat Payable(204321)		
		Sales- Freight(204321)		2.00
Rev-COD	COD-00052	236444 RU-CN:236444 Cod Customer Posting		
		Un-invoiced Consignment Note(236444)	81.00	
		Vat Payable(236444)		
		Sales- Freight(236444)		20.00
		Sales - Customs Duty Paid At Border(236444)		61.00
Rev-COD	COD-00053	237007 RU-CN:237007 Cod Customer Posting		
		Un-invoiced Consignment Note(237007)	7.50	
		Vat Payable(237007)		
		Sales- Freight(237007)		5.00
		Sales - Customs Duty Paid At Border(237007)		2.50
Rev-COD	COD-00054	236716 RU-CN:236716 Cod Customer Posting		
		Un-invoiced Consignment Note(236716)	10.90	
		Vat Payable(236716)		
		Sales- Freight(236716)		8.00
		Sales - Customs Duty Paid At Border(236716)		2.90
Rev-COD	COD-00055	237209 RU-CN:237209 Cod Customer Posting		
		Un-invoiced Consignment Note(237209)	37.70	
		Vat Payable(237209)		
		Sales- Freight(237209)		15.00
		Sales - Customs Duty Paid At Border(237209)		22.70
Rev-COD	COD-00056	236990 RU-CN:236990 Cod Customer Posting		
		Un-invoiced Consignment Note(236990)	5.00	
		Vat Payable(236990)		
		Sales- Freight(236990)		5.00
Rev-COD	COD-00057	236124 RU-CN:236124 Cod Customer Posting		
		Un-invoiced Consignment Note(236124)	110.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/04/2021				
		Vat Payable(236124)		
		Sales- Freight(236124)		110.00
Rev-COD	COD-00058	236007 RU-CN:236007 Cod Customer Posting		
		Un-invoiced Consignment Note(236007)	115.00	
		Vat Payable(236007)		
		Sales- Freight(236007)		115.00
Rev-COD	COD-00060	237052 RU-CN:237052 Cod Customer Posting		
		Un-invoiced Consignment Note(237052)	234.00	
		Vat Payable(237052)		
		Sales- Freight(237052)		50.00
		Sales - Customs Duty Paid At Border(237052)		166.00
		Sales - Customs Clearing Charges(237052)		10.00
		Sales-toll Gate Charges(237052)		8.00
Rev-COD	COD-00061	231945 RU-CN:231945 Cod Customer Posting		
		Un-invoiced Consignment Note(231945)	11.50	
		Vat Payable(231945)		
		Sales- Freight(231945)		8.00
		Sales - Customs Duty Paid At Border(231945)		3.50
Rev-COD	COD-00062	236980 RU-CN:236980 Cod Customer Posting		
		Un-invoiced Consignment Note(236980)	118.70	
		Vat Payable(236980)		
		Sales- Freight(236980)		95.00
		Sales - Customs Duty Paid At Border(236980)		23.70
Rev-COD	COD-00063	235125 RU-CN:235125 Cod Customer Posting		
		Un-invoiced Consignment Note(235125)	5.00	
		Vat Payable(235125)		
		Sales- Freight(235125)		5.00
Rev-COD	COD-00064	236438 RU-CN:236438 Cod Customer Posting		
		Un-invoiced Consignment Note(236438)	5.00	
		Vat Payable(236438)		
		Sales- Freight(236438)		5.00
Rev-ACC	ACC-01151	204313 RU-CN:204313 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204313)	61.86	
		Vat Payable(204313)		
		Sales- Offloading/loading Oman(204313)		10.00
		Sales-bill Of Entry Cost(204313)		16.00
		Sales-border Charge Other(204313)		35.86
Rev-ACC	ACC-01206	204246 RU-CN:204246 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/04/2021				
		Un-invoiced Consignment Note(204246)	61.86	
		Vat Payable(204246)		
		Sales- Offloading/loading Oman(204246)		10.00
		Sales-bill Of Entry Cost(204246)		16.00
		Sales-border Charge Other(204246)		35.86
Rev-ACC	ACC-01345	204305 RU-CN:204305 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204305)	10.00	
		Vat Payable(204305)		
		Sales- Freight(204305)		10.00
Rev-ACC	ACC-01350	204323 RU-CN:204323 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204323)	15.00	
		Vat Payable(204323)		
		Sales- Offloading/loading Oman(204323)		15.00
Rev-ACC	ACC-01351	204318 RU-CN:204318 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204318)	14.30	
		Vat Payable(204318)		
		Sales - Customs Duty Paid At Border(204318)		14.30
Cust Recpt	CRP-RV100	Customer Receipt - Towell Auto Centre (llc)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc	952.61	
		Customer Control A/c(customer receipt)		952.61
			4,659.87	4,659.87
02/05/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Towell Auto Centre (llc)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc	7,618.10	
		Customer Control A/c(receipt)		7,618.10
			7,618.10	7,618.10

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/06/2021				
Cust Inv	CI-00062	MCT00045 CI:MCT00045 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00045)	5.50	
		Un-invoiced Consignment Note(MCT00045)		5.50
Rev-ACC	ACC-00204	232200 RU-CN:232200 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(232200)	87.00	
		Sales- Freight(232200)		87.00
Cust Inv	CI-00132	MCT00118 CI:MCT00118 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00118)	87.00	
		Un-invoiced Consignment Note(MCT00118)		87.00
Rev-ACC	ACC-00206	237805 RU-CN:237805 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237805)	62.80	
		Sales- Freight(237805)		4.00
		Sales - Customs Duty Paid At Border(237805)		58.80
Cust Inv	CI-00134	MCT00120 CI:MCT00120 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00120)	62.80	
		Un-invoiced Consignment Note(MCT00120)		62.80
Rev-ACC	ACC-00261	236978 RU-CN:236978 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(236978)	5.00	
		Sales- Freight(236978)		5.00
Cust Inv	CI-00196	MCT00161 CI:MCT00161 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00161)	5.00	
		Un-invoiced Consignment Note(MCT00161)		5.00
Rev-ACC	ACC-00349	237217 RU-CN:237217 Towell Tools & Engg Co Llc Posting		
		Un-invoiced Consignment Note(237217)	10.50	
		Sales- Freight(237217)		10.50
Rev-ACC	ACC-00371	204311 RU-CN:204311 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204311)	195.10	
		Sales- Freight(204311)		110.00
		Sales-border Charge Other(204311)		11.60
		Sales-bill Of Entry Cost(204311)		15.00
		Sales - Customs Clearing Charges(204311)		30.00
		Sales-toll Gate Charges(204311)		28.50
Cust Inv	CI-00268	MCT00232 CI:MCT00232 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00232)	195.10	
		Un-invoiced Consignment Note(MCT00232)		195.10
Rev-ACC	ACC-00421	236857 RU-CN:236857 Towell Auto Centre (llc) Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/06/2021				
		Un-invoiced Consignment Note(236857)	16.60	
		Sales- Freight(236857)		16.60
			732.40	732.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/07/2021				
Rev-ACC	ACC-00325	236860 RU-CN:236860 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(236860)	82.10	
		Sales- Freight(236860)		9.00
		Sales - Documentation(236860)		10.00
		Sales - Gate Pass(236860)		7.70
		Sales - Customs Duty Paid At Border(236860)		29.40
		Sales-bill Of Entry Cost(236860)		15.00
		Sales - Customs Clearing Charges(236860)		11.00
Cust Inv	CI-00219	MCT00183 CI:MCT00183 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00183)	82.10	
		Un-invoiced Consignment Note(MCT00183)		82.10
Cust Inv	CI-00221	MCT00185 CI:MCT00185 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00185)	383.00	
		Un-invoiced Consignment Note(MCT00185)		383.00
Rev-ACC	ACC-00331	237669 RU-CN:237669 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(237669)	69.40	
		Sales- Freight(237669)		55.00
		Sales - Customs Duty Paid At Border(237669)		6.40
		Sales - Customs Clearing Charges(237669)		4.00
		Sales-toll Gate Charges(237669)		4.00
Rev-ACC	ACC-00341	204388 RU-CN:204388 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204388)	70.00	
		Sales- Other Charges Oman.(204388)		70.00
Cust Inv	CI-00232	MCT00196 CI:MCT00196 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00196)	70.00	
		Un-invoiced Consignment Note(MCT00196)		70.00
Cust Inv	CI-00239	MCT00203 CI:MCT00203 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00203)	69.40	
		Un-invoiced Consignment Note(MCT00203)		69.40
Cust Recpt	CRP-RV100	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	5,498.98	
		Customer Control A/c(receipt)		5,498.98
Rev-ACC	ACC-00420	236861 RU-CN:236861 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236861)	6.00	
		Sales- Freight(236861)		6.00
Rev-ACC	ACC-00452	236720 RU-CN:236720 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236720)	188.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/07/2021				
		Sales- Freight(236720)		120.00
		Sales - Customs Duty Paid At Border(236720)		55.00
		Sales - Customs Clearing Charges(236720)		5.00
		Sales-toll Gate Charges(236720)		8.00
Cust Inv	CI-00307	MCT00269 CI:MCT00269 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00269)	188.00	
		Un-invoiced Consignment Note(MCT00269)		188.00
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	850.00	
		Customer Control A/c(customer receipt)		850.00
Rev-ACC	ACC-00976	237754 RU-CN:237754 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(237754)	106.90	
		Vat Payable(237754)		
		Sales- Freight(237754)		100.00
		Sales - Customs Duty Paid At Border(237754)		6.90
Rev-ACC	ACC-01006	204289 RU-CN:204289 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204289)	21.90	
		Vat Payable(204289)		
		Sales - Customs Duty Paid At Border(204289)		21.90
Rev-ACC	ACC-01158	204975 RU-CN:204975 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204975)	8.00	
		Vat Payable(204975)		
		Sales- Freight(204975)		5.00
		Sales - Customs Duty Paid At Border(204975)		3.00
Rev-COD	COD-00198	233984 RU-CN:233984 Cod Customer Posting		
		Un-invoiced Consignment Note(233984)	36.00	
		Vat Payable(233984)		
		Sales- Freight(233984)		36.00
			7,729.78	7,729.78

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/08/2021				
Rev-ACC	ACC-00225	235399 RU-CN:235399 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(235399)	13.40	
		Sales- Freight(235399)		13.40
Rev-ACC	ACC-00230	235383 RU-CN:235383 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(235383)	13.50	
		Sales- Freight(235383)		12.00
		Sales - Customs Duty Paid At Border(235383)		1.50
Cust Inv	CI-00152	MCT00136 CI:MCT00136 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00136)	13.50	
		Un-invoiced Consignment Note(MCT00136)		13.50
Rev-ACC	ACC-00276	236139 RU-CN:236139 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(236139)	22.00	
		Sales- Freight(236139)		14.00
		Sales - Customs Duty Paid At Border(236139)		8.00
Cust Inv	CI-00209	MCT00173 CI:MCT00173 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00173)	22.00	
		Un-invoiced Consignment Note(MCT00173)		22.00
Rev-ACC	ACC-00320	236136 RU-CN:236136 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236136)	383.00	
		Sales- Freight(236136)		140.00
		Sales - Documentation(236136)		30.00
		Sales - Gate Pass(236136)		7.70
		Sales - Customs Duty Paid At Border(236136)		133.40
		Sales - Other Charges(236136)		3.70
		Sales - Customs Clearing Charges(236136)		30.00
		Sales-toll Gate Charges(236136)		23.20
		Sales-bill Of Entry Cost(236136)		15.00
Rev-ACC	ACC-00332	204308 RU-CN:204308 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204308)	224.50	
		Sales- Freight(204308)		160.00
		Sales-border Charge Other(204308)		35.90
		Sales-toll Gate Charges(204308)		28.60
Cust Inv	CI-00227	MCT00191 CI:MCT00191 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00191)	224.50	
		Un-invoiced Consignment Note(MCT00191)		224.50
Rev-ACC	ACC-00375	237808 RU-CN:237808 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(237808)	13.10	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/08/2021				
		Sales- Freight(237808)		6.00
		Sales - Customs Duty Paid At Border(237808)		7.10
Rev-ACC	ACC-00377	237762 RU-CN:237762 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(237762)	22.00	
		Sales- Freight(237762)		9.00
		Sales - Customs Duty Paid At Border(237762)		13.00
Cust Inv	CI-00266	MCT00230 CI:MCT00230 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00230)	22.00	
		Un-invoiced Consignment Note(MCT00230)		22.00
Cust Inv	CI-00270	MCT00234 CI:MCT00234 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00234)	13.10	
		Un-invoiced Consignment Note(MCT00234)		13.10
Rev-ACC	ACC-00425	204319 RU-CN:204319 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204319)	727.30	
		Sales- Freight(204319)		361.00
		Sales-border Charge Other(204319)		66.00
		Sales-border Charge Other(204319)		152.50
		Sales-border Charge Other(204319)		98.30
		Sales-toll Gate Charges(204319)		49.50
Cust Inv	CI-00286	MCT00250 CI:MCT00250 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00250)	727.30	
		Un-invoiced Consignment Note(MCT00250)		727.30
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	14.40	
		Customer Control A/c(customer receipt)		14.40
Rev-ACC	ACC-01154	204290 RU-CN:204290 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204290)	110.60	
		Vat Payable(204290)		
		Sales- Freight(204290)		20.00
		Sales-local Collection Charges(204290)		10.00
		Sales- Offloading/loading Oman(204290)		3.00
		Sales - Customs Duty Paid At Border(204290)		61.60
		Sales-bill Of Entry Cost(204290)		16.00
Rev-ACC	ACC-01159	204277 RU-CN:204277 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204277)	6.00	
		Vat Payable(204277)		
		Sales- Freight(204277)		5.00
		Sales - Customs Duty Paid At Border(204277)		1.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/08/2021				
Rev-ACC	ACC-01207	204307	RU-CN:204307 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204307)	17.50	
		Vat Payable(204307)		
		Sales- Freight(204307)		10.00
		Sales - Customs Duty Paid At Border(204307)		7.50
Rev-ACC	ACC-01275	235178	RU-CN:235178 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(235178)	8.00	
		Vat Payable(235178)		
		Sales-cost Of Material(235178)		5.00
		Sales- Offloading/loading Oman(235178)		3.00
			2,597.70	2,597.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/09/2021				
Cust Inv	CI-00139	MCT00124 CI:MCT00124 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00124)	37.00	
		Un-invoiced Consignment Note(MCT00124)		37.00
Cust Inv	CI-00142	MCT00127 CI:MCT00127 International Enterprises Llc Posting		
		Customer Control A/c(MCT00127)	533.63	
		Un-invoiced Consignment Note(MCT00127)		533.63
Cust Inv	CI-00143	MCT00128 CI:MCT00128 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00128)	13.40	
		Un-invoiced Consignment Note(MCT00128)		13.40
Rev-ACC	ACC-00313	236140 RU-CN:236140 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236140)	319.30	
		Sales- Freight(236140)		220.00
		Sales - Documentation(236140)		15.00
		Sales - Customs Duty Paid At Border(236140)		15.00
		Sales - Customs Clearing Charges(236140)		16.00
		Sales-toll Gate Charges(236140)		49.60
		Sales - Other Charges(236140)		3.70
Rev-ACC	ACC-00314	236140a RU-CN:236140a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236140a)	409.30	
		Sales- Freight(236140a)		310.00
		Sales - Documentation(236140a)		15.00
		Sales - Customs Duty Paid At Border(236140a)		15.00
		Sales - Customs Clearing Charges(236140a)		16.00
		Sales-toll Gate Charges(236140a)		49.60
		Sales - Other Charges(236140a)		3.70
Rev-ACC	ACC-00362	204292 RU-CN:204292 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(204292)	482.33	
		Sales- Freight(204292)		120.00
		Sales-border Charge Other(204292)		37.00
		Sales - Customs Duty Paid At Border(204292)		149.89
		Sales- Vat Paid At Uae(204292)		146.84
		Sales-toll Gate Charges(204292)		28.60
Cust Inv	CI-00252	MCT00216 CI:MCT00216 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(MCT00216)	482.33	
		Un-invoiced Consignment Note(MCT00216)		482.33
Rev-ACC	ACC-00400	237811 RU-CN:237811 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237811)	5.00	
		Sales- Freight(237811)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/09/2021				
Rev-ACC	ACC-00401	237766 RU-CN:237766 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237766)	5.00	
		Sales- Freight(237766)		5.00
Rev-ACC	ACC-00449	237105 RU-CN:237105 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(237105)	238.20	
		Sales- Freight(237105)		10.00
		Sales - Documentation(237105)		10.00
		Sales - Gate Pass(237105)		7.70
		Sales - Customs Duty Paid At Border(237105)		184.50
		Sales-bill Of Entry Cost(237105)		15.00
		Sales - Customs Clearing Charges(237105)		11.00
Cust Inv	CI-00318	MCT00280 CI:MCT00280 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00280)	238.20	
		Un-invoiced Consignment Note(MCT00280)		238.20
Cust Recpt	CRP-RV100	Customer Receipt - Freight Masters Integrated Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integræ	373.00	
		Customer Control A/c(customer receipt)		373.00
Rev-ACC	ACC-00977	237771 RU-CN:237771 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(237771)	30.90	
		Vat Payable(237771)		
		Sales- Freight(237771)		24.00
		Sales - Customs Duty Paid At Border(237771)		6.90
			3,167.59	3,167.59

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/10/2021				
Rev-ACC	ACC-00231	235392 RU-CN:235392 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(235392)	18.00	
		Sales- Freight(235392)		18.00
Rev-ACC	ACC-00268	237773 RU-CN:237773 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(237773)	4.80	
		Sales- Freight(237773)		3.00
		Sales - Customs Duty Paid At Border(237773)		1.80
Cust Inv	CI-00197	MCT00162 CI:MCT00162 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00162)	4.80	
		Un-invoiced Consignment Note(MCT00162)		4.80
Rev-ACC	ACC-00269	237112 RU-CN:237112 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(237112)	120.70	
		Sales- Freight(237112)		15.00
		Sales - Documentation(237112)		10.00
		Sales - Gate Pass(237112)		7.80
		Sales - Customs Duty Paid At Border(237112)		61.90
		Sales-bill Of Entry Cost(237112)		15.00
		Sales - Customs Clearing Charges(237112)		11.00
Cust Inv	CI-00198	MCT00163 CI:MCT00163 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00163)	120.70	
		Un-invoiced Consignment Note(MCT00163)		120.70
Rev-ACC	ACC-00273	236144 RU-CN:236144 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236144)	233.30	
		Sales- Freight(236144)		155.00
		Sales - Documentation(236144)		15.00
		Sales - Customs Duty Paid At Border(236144)		15.00
		Sales - Customs Clearing Charges(236144)		16.00
		Sales-toll Gate Charges(236144)		28.60
		Sales - Other Charges(236144)		3.70
Rev-ACC	ACC-00275	237161 RU-CN:237161 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(237161)	54.50	
		Sales- Freight(237161)		50.00
		Sales - Customs Duty Paid At Border(237161)		4.50
Cust Inv	CI-00210	MCT00174 CI:MCT00174 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00174)	54.50	
		Un-invoiced Consignment Note(MCT00174)		54.50
Cust Inv	CI-00246	MCT00210 CI:MCT00210 Khimji Ramdas Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/10/2021				
		Customer Control A/c(MCT00210)	233.30	
		Un-invoiced Consignment Note(MCT00210)		233.30
Rev-ACC	ACC-00374	236146 RU-CN:236146 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(236146)	22.00	
		Sales- Freight(236146)		14.00
		Sales - Customs Duty Paid At Border(236146)		8.00
Rev-ACC	ACC-00376	236869 RU-CN:236869 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(236869)	505.87	
		Sales- Freight(236869)		16.00
		Sales - Documentation(236869)		15.00
		Sales - Customs Duty Paid At Border(236869)		463.87
		Sales - Customs Clearing Charges(236869)		11.00
Rev-ACC	ACC-00381	237111 RU-CN:237111 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(237111)	240.50	
		Sales- Freight(237111)		40.00
		Sales - Documentation(237111)		10.00
		Sales - Gate Pass(237111)		7.70
		Sales - Customs Duty Paid At Border(237111)		136.80
		Sales- Vat Paid At Uae(237111)		20.00
		Sales-bill Of Entry Cost(237111)		15.00
		Sales - Customs Clearing Charges(237111)		11.00
Cust Inv	CI-00259	MCT00223 CI:MCT00223 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00223)	240.50	
		Un-invoiced Consignment Note(MCT00223)		240.50
Cust Inv	CI-00267	MCT00231 CI:MCT00231 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00231)	505.87	
		Un-invoiced Consignment Note(MCT00231)		505.87
Cust Inv	CI-00322	MCT00284 CI:MCT00284 Capital United L L C Posting		
		Customer Control A/c(MCT00284)	19.00	
		Un-invoiced Consignment Note(MCT00284)		19.00
Cust Inv	CI-00419	MCT00327 CI:MCT00327 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00327)	6.00	
		Un-invoiced Consignment Note(MCT00327)		6.00
Rev-ACC	ACC-00564	204304 RU-CN:204304 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(204304)	3.00	
		Sales- Freight(204304)		3.00
Cust Inv	CI-00434	MCT00342 CI:MCT00342 Gulf Winds International Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/10/2021				
		Customer Control A/c(MCT00342)	3.00	
		Un-invoiced Consignment Note(MCT00342)		3.00
Rev-ACC	ACC-00978	237776 RU-CN:237776 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(237776)	106.90	
		Vat Payable(237776)		
		Sales- Freight(237776)		100.00
		Sales - Customs Duty Paid At Border(237776)		6.90
Rev-COD	COD-00187	241301 RU-CN:241301 Cod Customer Posting		
		Un-invoiced Consignment Note(241301)	12.20	
		Vat Payable(241301)		
		Sales- Freight(241301)		5.00
		Sales - Customs Duty Paid At Border(241301)		7.20
Rev-ACC	ACC-01288	232318 RU-CN:232318 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232318)	3.00	
		Vat Payable(232318)		
		Sales- Offloading/loading Oman(232318)		3.00
			2,512.44	2,512.44

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/11/2021				
Rev-ACC	ACC-00233	204339 RU-CN:204339 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(204339)	403.00	
		Sales- Freight(204339)		110.00
		Sales-bill Of Entry Cost(204339)		15.00
		Sales - Customs Clearing Charges(204339)		16.00
		Sales-toll Gate Charges(204339)		28.50
		Sales - Customs Duty Paid At Border(204339)		220.80
		Sales-bill Of Entry Cost(204339)		12.70
Rev-ACC	ACC-00422	235394 RU-CN:235394 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(235394)	5.00	
		Sales- Freight(235394)		5.00
Rev-ACC	ACC-00465	236147 RU-CN:236147 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(236147)	180.50	
		Sales- Freight(236147)		120.00
		Sales - Documentation(236147)		18.50
		Sales - Customs Duty Paid At Border(236147)		15.00
		Sales - Customs Clearing Charges(236147)		16.00
		Sales-toll Gate Charges(236147)		11.00
Cust Inv	CI-00315	MCT00277 CI:MCT00277 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00277)	180.50	
		Un-invoiced Consignment Note(MCT00277)		180.50
Rev-ACC	ACC-00487	237813 RU-CN:237813 Building Technology Posting		
		Un-invoiced Consignment Note(237813)	119.70	
		Sales- Freight(237813)		17.00
		Sales - Documentation(237813)		10.00
		Sales - Gate Pass(237813)		7.70
		Sales - Customs Duty Paid At Border(237813)		36.00
		Sales-bill Of Entry Cost(237813)		15.00
		Sales- Other Charges Oman.(237813)		20.00
		Sales - Customs Clearing Charges(237813)		11.00
		Sales-toll Gate Charges(237813)		3.00
Rev-ACC	ACC-00565	204331 RU-CN:204331 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204331)	5.00	
		Sales- Freight(204331)		5.00
Cust Inv	CI-00435	MCT00343 CI:MCT00343 Amran Marine Llc Posting		
		Customer Control A/c(MCT00343)	5.00	
		Un-invoiced Consignment Note(MCT00343)		5.00
Cust Inv	CI-00437	MCT00345 CI:MCT00345 Khimji Ramdas Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/11/2021				
		Customer Control A/c(MCT00345)	8.50	
		Un-invoiced Consignment Note(MCT00345)		8.50
Cust Recpt	CRP-RV100	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L	799.19	
		Customer Control A/c(customer receipt)		799.19
Rev-ACC	ACC-00646	237782 RU-CN:237782 Towell Tools & Engg Co Llc Posting		
		Un-invoiced Consignment Note(237782)	4.00	
		Sales- Freight(237782)		4.00
Cust Inv	CI-00545	MCT00436 CI:MCT00436 Towell Tools & Engg Co Llc Posting		
		Customer Control A/c(MCT00436)	4.00	
		Un-invoiced Consignment Note(MCT00436)		4.00
Rev-ACC	ACC-00948	236690 RU-CN:236690 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236690)	191.00	
		Vat Payable(236690)		
		Sales- Freight(236690)		130.00
		Sales - Documentation(236690)		10.00
		Sales - Customs Duty Paid At Border(236690)		15.00
		Sales-bill Of Entry Cost(236690)		15.00
		Sales - Customs Clearing Charges(236690)		11.00
		Sales-toll Gate Charges(236690)		10.00
Rev-ACC	ACC-01057	204286` RU-CN:204286` Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204286`)	6.00	
		Vat Payable(204286`)		
		Sales- Freight(204286`)		4.00
		Sales - Customs Duty Paid At Border(204286`)		2.00
Rev-ACC	ACC-01147	204265 RU-CN:204265 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204265)	20.40	
		Vat Payable(204265)		
		Sales- Freight(204265)		12.00
		Sales - Customs Duty Paid At Border(204265)		8.40
Rev-ACC	ACC-01150	204287 RU-CN:204287 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204287)	16.00	
		Vat Payable(204287)		
		Sales - Customs Duty Paid At Border(204287)		6.00
		Sales- Freight(204287)		10.00
Rev-ACC	ACC-01162	204340 RU-CN:204340 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204340)	9.00	
		Vat Payable(204340)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/11/2021				
		Sales- Freight(204340)		4.00
		Sales - Customs Duty Paid At Border(204340)		5.00
Rev-ACC	ACC-01163	204346 RU-CN:204346 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204346)	229.60	
		Vat Payable(204346)		
		Sales - Customs Duty Paid At Border(204346)		208.60
		Sales-bill Of Entry Cost(204346)		16.00
		Sales- Offloading/loading Oman(204346)		5.00
Rev-ACC	ACC-01164	204354 RU-CN:204354 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204354)	8.50	
		Vat Payable(204354)		
		Sales- Freight(204354)		6.00
		Sales - Customs Duty Paid At Border(204354)		2.50
Rev-ACC	ACC-01165	204345 RU-CN:204345 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204345)	7.10	
		Vat Payable(204345)		
		Sales- Freight(204345)		5.00
		Sales - Customs Duty Paid At Border(204345)		2.10
Rev-ACC	ACC-01167	204389 RU-CN:204389 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204389)	5.25	
		Vat Payable(204389)		
		Sales- Freight(204389)		4.00
		Sales - Customs Duty Paid At Border(204389)		1.25
Rev-ACC	ACC-01277	235181 RU-CN:235181 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235181)	7.00	
		Vat Payable(235181)		
		Sales-additional Delivery/ Collection Oman(235181)		4.00
		Sales- Offloading/loading Oman(235181)		3.00
Rev-ACC	ACC-01278	235179 RU-CN:235179 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235179)	9.00	
		Vat Payable(235179)		
		Sales-cost Of Material(235179)		6.00
		Sales- Offloading/loading Oman(235179)		3.00
Rev-ACC	ACC-01326	237117 RU-CN:237117 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237117)	7.00	
		Vat Payable(237117)		
		Sales-additional Delivery/ Collection Oman(237117)		4.00
		Sales- Offloading/loading Oman(237117)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/11/2021				
Rev-ACC	ACC-01338	204303 RU-CN:204303 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204303)	10.00	
		Vat Payable(204303)		
		Sales-local Collection Charges(204303)		10.00
Rev-ACC	ACC-01348	204384 RU-CN:204384 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204384)	10.00	
		Vat Payable(204384)		
		Sales- Offloading/loading Oman(204384)		10.00
Rev-ACC	ACC-01354	237065 RU-CN:237065 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237065)	133.00	
		Vat Payable(237065)		
		Sales-additional Delivery/ Collection Oman(237065)		130.00
		Sales- Offloading/loading Oman(237065)		3.00
Rev-ACC	ACC-01374	237066 RU-CN:237066 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237066)	193.00	
		Vat Payable(237066)		
		Sales-additional Delivery/ Collection Oman(237066)		190.00
		Sales- Offloading/loading Oman(237066)		3.00
Rev-COD	COD-00217	235396 RU-CN:235396 Cod Customer Posting		
		Un-invoiced Consignment Note(235396)	6.20	
		Vat Payable(235396)		
		Sales- Freight(235396)		4.00
		Sales - Customs Duty Paid At Border(235396)		2.20
			2,582.44	2,582.44
02/12/2021				
Cust Inv	CI-00344	MCT00300 CI:MCT00300 Building Technology Posting		
		Customer Control A/c(MCT00300)	119.70	
		Un-invoiced Consignment Note(MCT00300)		119.70
			119.70	119.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/13/2021				
Cust Inv	CI-00154	MCT00138 CI:MCT00138 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00138)	18.00	
		Un-invoiced Consignment Note(MCT00138)		18.00
Rev-ACC	ACC-00232	237814 RU-CN:237814 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237814)	33.60	
		Sales- Freight(237814)		4.00
		Sales - Customs Duty Paid At Border(237814)		29.60
			51.60	51.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/14/2021				
Cust Inv	CI-00174	MCT00139 CI:MCT00139 Rahaya AI Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00139)	33.60	
		Un-invoiced Consignment Note(MCT00139)		33.60
Rev-ACC	ACC-00345	204348 RU-CN:204348 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204348)	414.40	
		Sales- Freight(204348)		230.00
		Sales-additional Delivery/ Collection Oman(204348)		25.00
		Sales-border Charge Other(204348)		49.70
		Sales- Other Charges Oman.(204348)		2.00
		Sales-toll Gate Charges(204348)		107.70
Cust Inv	CI-00235	MCT00199 CI:MCT00199 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00199)	414.40	
		Un-invoiced Consignment Note(MCT00199)		414.40
Rev-ACC	ACC-00355	236065 RU-CN:236065 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(236065)	46.60	
		Sales- Freight(236065)		25.00
		Sales - Customs Duty Paid At Border(236065)		15.60
		Sales - Customs Clearing Charges(236065)		3.00
		Sales-toll Gate Charges(236065)		3.00
Cust Inv	CI-00242	MCT00206 CI:MCT00206 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00206)	46.60	
		Un-invoiced Consignment Note(MCT00206)		46.60
Rev-ACC	ACC-00360	204383 RU-CN:204383 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204383)	328.70	
		Sales- Freight(204383)		160.00
		Sales-additional Delivery/ Collection Oman(204383)		20.00
		Sales-border Charge Other(204383)		120.20
		Sales-toll Gate Charges(204383)		28.50
Cust Inv	CI-00250	MCT00214 CI:MCT00214 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00214)	328.70	
		Un-invoiced Consignment Note(MCT00214)		328.70
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Main Cash - Oman(Customer Receipt - Leminar Air Conditioning Co. Llc)	230.00	
		Customer Control A/c(receipt)		230.00
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	139.20	
		Customer Control A/c(receipt)		139.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/14/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Techno Plastic Industry Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Techno Plastic Industry	1,760.40	
		Customer Control A/c(receipt)		1,760.40
Rev-ACC	ACC-00403	237816 RU-CN:237816 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237816)	5.00	
		Sales- Freight(237816)		5.00
Rev-ACC	ACC-00447	236302 RU-CN:236302 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236302)	19.00	
		Sales- Freight(236302)		8.00
		Sales - Customs Duty Paid At Border(236302)		11.00
Rev-ACC	ACC-00457	236698 RU-CN:236698 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(236698)	26.00	
		Sales- Freight(236698)		12.00
		Sales - Customs Duty Paid At Border(236698)		14.00
Rev-ACC	ACC-00464	232550 RU-CN:232550 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(232550)	101.50	
		Sales- Freight(232550)		48.00
		Sales - Customs Duty Paid At Border(232550)		46.50
		Sales - Customs Clearing Charges(232550)		3.00
		Sales-toll Gate Charges(232550)		4.00
Cust Inv	CI-00306	MCT00268 CI:MCT00268 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00268)	19.00	
		Un-invoiced Consignment Note(MCT00268)		19.00
Cust Inv	CI-00310	MCT00272 CI:MCT00272 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00272)	101.50	
		Un-invoiced Consignment Note(MCT00272)		101.50
Cust Inv	CI-00311	MCT00273 CI:MCT00273 International Enterprises Llc Posting		
		Customer Control A/c(MCT00273)	26.00	
		Un-invoiced Consignment Note(MCT00273)		26.00
Cust Inv	CI-00572	MCT00463 CI:MCT00463 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00463)	73.80	
		Un-invoiced Consignment Note(MCT00463)		73.80
Rev-ACC	ACC-00882	204350 RU-CN:204350 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204350)	10.00	
		Vat Payable(204350)		
		Sales- Offloading/loading Oman(204350)		10.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/14/2021				
Rev-ACC	ACC-00973	204351 RU-CN:204351 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(204351)	2.00	
		Vat Payable(204351)		
		Sales- Freight(204351)		2.00
Rev-ACC	ACC-00979	237786 RU-CN:237786 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(237786)	54.10	
		Vat Payable(237786)		
		Sales- Freight(237786)		51.00
		Sales - Customs Duty Paid At Border(237786)		3.10
Rev-ACC	ACC-01050	232321 RU-CN:232321 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232321)	18.00	
		Vat Payable(232321)		
		Sales-additional Delivery/ Collection Oman(232321)		18.00
Rev-COD	COD-00066	231943 RU-CN:231943 Cod Customer Posting		
		Un-invoiced Consignment Note(231943)	7.30	
		Vat Payable(231943)		
		Sales- Freight(231943)		6.00
		Sales - Customs Duty Paid At Border(231943)		1.30
Rev-COD	COD-00067	231946 RU-CN:231946 Cod Customer Posting		
		Un-invoiced Consignment Note(231946)	32.50	
		Vat Payable(231946)		
		Sales- Freight(231946)		18.00
		Sales - Customs Duty Paid At Border(231946)		14.50
Rev-COD	COD-00068	237807 RU-CN:237807 Cod Customer Posting		
		Un-invoiced Consignment Note(237807)	6.00	
		Vat Payable(237807)		
		Sales- Freight(237807)		6.00
Rev-COD	COD-00070	237984 RU-CN:237984 Cod Customer Posting		
		Un-invoiced Consignment Note(237984)	4.80	
		Vat Payable(237984)		
		Sales - Customs Duty Paid At Border(237984)		4.80
Rev-COD	COD-00071	237810 RU-CN:237810 Cod Customer Posting		
		Un-invoiced Consignment Note(237810)	10.00	
		Vat Payable(237810)		
		Sales- Freight(237810)		10.00
Rev-COD	COD-00072	233372 RU-CN:233372 Cod Customer Posting		
		Un-invoiced Consignment Note(233372)	40.80	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/14/2021				
		Vat Payable(233372)		
		Sales- Freight(233372)		33.00
		Sales - Customs Duty Paid At Border(233372)		7.80
Rev-COD	COD-00073	237678 RU-CN:237678 Cod Customer Posting		
		Un-invoiced Consignment Note(237678)	5.00	
		Vat Payable(237678)		
		Sales- Freight(237678)		5.00
Rev-COD	COD-00074	235384 RU-CN:235384 Cod Customer Posting		
		Un-invoiced Consignment Note(235384)	28.90	
		Vat Payable(235384)		
		Sales- Freight(235384)		18.00
		Sales - Customs Duty Paid At Border(235384)		10.90
Rev-COD	COD-00075	237764 RU-CN:237764 Cod Customer Posting		
		Un-invoiced Consignment Note(237764)	89.70	
		Vat Payable(237764)		
		Sales- Freight(237764)		8.00
		Sales - Customs Duty Paid At Border(237764)		81.70
Rev-COD	COD-00076	236945 RU-CN:236945 Cod Customer Posting		
		Un-invoiced Consignment Note(236945)	9.30	
		Vat Payable(236945)		
		Sales - Customs Duty Paid At Border(236945)		9.30
Rev-COD	COD-00077	236135 RU-CN:236135 Cod Customer Posting		
		Un-invoiced Consignment Note(236135)	3.00	
		Vat Payable(236135)		
		Sales- Freight(236135)		3.00
Rev-COD	COD-00078	236959 RU-CN:236959 Cod Customer Posting		
		Un-invoiced Consignment Note(236959)	11.00	
		Vat Payable(236959)		
		Sales- Freight(236959)		11.00
Rev-COD	COD-00079	236958 RU-CN:236958 Cod Customer Posting		
		Un-invoiced Consignment Note(236958)	13.00	
		Vat Payable(236958)		
		Sales- Freight(236958)		13.00
Rev-COD	COD-00081	236129 RU-CN:236129 Cod Customer Posting		
		Un-invoiced Consignment Note(236129)	3.00	
		Vat Payable(236129)		
		Sales- Freight(236129)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/14/2021				
Rev-COD	COD-00082	236939	RU-CN:236939 Cod Customer Posting	
		Un-invoiced Consignment Note(236939)	26.00	
		Vat Payable(236939)		
		Sales- Freight(236939)		15.00
		Sales - Customs Duty Paid At Border(236939)		11.00
Rev-ACC	ACC-01161	204344	RU-CN:204344 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204344)	3.00	
		Vat Payable(204344)		
		Sales- Freight(204344)		3.00
Rev-ACC	ACC-01168	204343	RU-CN:204343 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204343)	260.83	
		Vat Payable(204343)		
		Sales- Freight(204343)		95.00
		Sales-bill Of Entry Cost(204343)		16.00
		Sales-border Charge Other(204343)		61.18
		Sales-toll Gate Charges(204343)		86.55
		Sales - Gate Pass(204343)		2.10
			4,752.63	4,752.63

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/15/2021				
Cust Inv	CI-00175	MCT00140 CI:MCT00140 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00140)	403.00	
		Un-invoiced Consignment Note(MCT00140)		403.00
Cust Recpt	CRP-RV100	Customer Receipt - Freight Masters Integrated Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integr	425.00	
		Customer Control A/c(receipt)		425.00
Cust Recpt	CRP-RV100	Customer Receipt - Muna Noor Mfg Trading		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	1,381.00	
		Customer Control A/c(receipt)		1,381.00
Rev-ACC	ACC-00404	236588 RU-CN:236588 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236588)	6.95	
		Sales- Freight(236588)		6.95
Rev-ACC	ACC-00446	241363 RU-CN:241363 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(241363)	4.00	
		Sales- Freight(241363)		4.00
Rev-ACC	ACC-00448	236069 RU-CN:236069 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(236069)	540.96	
		Sales- Freight(236069)		140.00
		Sales - Documentation(236069)		30.00
		Sales - Gate Pass(236069)		8.70
		Sales - Customs Duty Paid At Border(236069)		289.90
		Sales - Other Charges(236069)		3.70
		Sales - Customs Clearing Charges(236069)		30.00
		Sales-bill Of Entry Cost(236069)		15.46
		Sales-toll Gate Charges(236069)		23.20
Rev-ACC	ACC-00450	237790 RU-CN:237790 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(237790)	58.00	
		Sales- Freight(237790)		16.00
		Sales - Customs Duty Paid At Border(237790)		42.00
Rev-ACC	ACC-00454	237171 RU-CN:237171 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(237171)	14.50	
		Sales- Freight(237171)		10.00
		Sales - Customs Duty Paid At Border(237171)		4.50
Cust Inv	CI-00319	MCT00281 CI:MCT00281 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00281)	540.96	
		Un-invoiced Consignment Note(MCT00281)		540.96
Cust Inv	CI-00320	MCT00282 CI:MCT00282 International Enterprises Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/15/2021				
		Customer Control A/c(MCT00282)	4.00	
		Un-invoiced Consignment Note(MCT00282)		4.00
Rev-ACC	ACC-00492	236068 RU-CN:236068 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236068)	409.30	
		Sales- Freight(236068)		310.00
		Sales - Documentation(236068)		15.00
		Sales - Customs Duty Paid At Border(236068)		15.00
		Sales - Customs Clearing Charges(236068)		16.00
		Sales-toll Gate Charges(236068)		49.60
		Sales - Other Charges(236068)		3.70
Rev-ACC	ACC-00498	240766 RU-CN:240766 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(240766)	35.00	
		Sales-customs Code Renewal(240766)		35.00
Cust Inv	CI-00352	MCT00307 CI:MCT00307 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00307)	9.10	
		Un-invoiced Consignment Note(MCT00307)		9.10
Rev-ACC	ACC-00556	204349 RU-CN:204349 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204349)	5.00	
		Sales- Freight(204349)		5.00
Rev-ACC	ACC-00567	236732 RU-CN:236732 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(236732)	128.70	
		Sales- Freight(236732)		45.00
		Sales - Documentation(236732)		10.00
		Sales - Gate Pass(236732)		7.70
		Sales - Customs Duty Paid At Border(236732)		40.00
		Sales-bill Of Entry Cost(236732)		15.00
		Sales- Other Charges Oman.(236732)		11.00
Cust Inv	CI-00444	MCT00351 CI:MCT00351 Amran Marine Llc Posting		
		Customer Control A/c(MCT00351)	5.00	
		Un-invoiced Consignment Note(MCT00351)		5.00
Rev-ACC	ACC-01170	204360 RU-CN:204360 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204360)	36.25	
		Vat Payable(204360)		
		Sales- Freight(204360)		30.00
		Sales - Customs Duty Paid At Border(204360)		6.25
Rev-ACC	ACC-01171	204367 RU-CN:204367 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204367)	35.50	
		Vat Payable(204367)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/15/2021				
		Sales- Freight(204367)		23.00
		Sales - Customs Duty Paid At Border(204367)		12.50
Cust Recpt	CRP-RV100	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (I	407.20	
		Customer Control A/c(customer receipt)		407.20
			4,449.42	4,449.42

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/16/2021				
Rev-ACC	ACC-00237	236599 RU-CN:236599 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(236599)	15.30	
		Sales- Freight(236599)		15.30
Cust Inv	CI-00230	MCT00194 CI:MCT00194 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00194)	6.20	
		Un-invoiced Consignment Note(MCT00194)		6.20
Rev-ACC	ACC-00409	236879 RU-CN:236879 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236879)	5.00	
		Sales- Freight(236879)		5.00
Rev-ACC	ACC-00441	236076 RU-CN:236076 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(236076)	19.20	
		Sales- Freight(236076)		4.00
		Sales - Customs Duty Paid At Border(236076)		15.20
Rev-ACC	ACC-00442	237794 RU-CN:237794 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237794)	77.90	
		Sales- Freight(237794)		8.00
		Sales - Customs Duty Paid At Border(237794)		69.90
Cust Inv	CI-00299	MCT00263 CI:MCT00263 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00263)	77.90	
		Un-invoiced Consignment Note(MCT00263)		77.90
Cust Inv	CI-00300	MCT00264 CI:MCT00264 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00264)	19.20	
		Un-invoiced Consignment Note(MCT00264)		19.20
Rev-ACC	ACC-00445	237824 RU-CN:237824 Gulf Tower Technologies Services Posting		
		Un-invoiced Consignment Note(237824)	15.00	
		Sales- Freight(237824)		9.00
		Sales - Customs Duty Paid At Border(237824)		6.00
Cust Inv	CI-00308	MCT00270 CI:MCT00270 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00270)	14.50	
		Un-invoiced Consignment Note(MCT00270)		14.50
Cust Inv	CI-00317	MCT00279 CI:MCT00279 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00279)	58.00	
		Un-invoiced Consignment Note(MCT00279)		58.00
Cust Inv	CI-00321	MCT00283 CI:MCT00283 Gulf Tower Technologies Services Posting		
		Customer Control A/c(MCT00283)	15.00	
		Un-invoiced Consignment Note(MCT00283)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/16/2021				
Cust Inv	CI-00324	MCT00286 CI:MCT00286 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00286)	240.00	
		Un-invoiced Consignment Note(MCT00286)		240.00
Rev-ACC	ACC-00479	236064 A RU-CN:236064 A Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(236064 A)	240.00	
		Sales- Freight(236064 A)		240.00
Rev-ACC	ACC-00499	237799 RU-CN:237799 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(237799)	9.10	
		Sales- Freight(237799)		6.00
		Sales - Customs Duty Paid At Border(237799)		3.10
Rev-ACC	ACC-00500	237798 RU-CN:237798 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(237798)	52.80	
		Sales- Freight(237798)		9.00
		Sales - Documentation(237798)		10.00
		Sales - Customs Duty Paid At Border(237798)		15.00
		Sales-border Charge Other(237798)		7.80
		Sales - Customs Clearing Charges(237798)		11.00
Cust Inv	CI-00351	MCT00306 CI:MCT00306 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00306)	52.80	
		Un-invoiced Consignment Note(MCT00306)		52.80
Rev-ACC	ACC-00570	204330 RU-CN:204330 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204330)	5.00	
		Sales- Freight(204330)		5.00
Cust Inv	CI-00446	MCT00353 CI:MCT00353 Amran Marine Llc Posting		
		Customer Control A/c(MCT00353)	5.00	
		Un-invoiced Consignment Note(MCT00353)		5.00
Rev-ACC	ACC-00638	237069 RU-CN:237069 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237069)	267.70	
		Sales- Freight(237069)		75.00
		Sales - Documentation(237069)		10.00
		Sales - Gate Pass(237069)		7.70
		Sales - Customs Duty Paid At Border(237069)		122.00
		Sales- Vat Paid At Uae(237069)		20.00
		Sales-bill Of Entry Cost(237069)		15.00
		Sales- Other Charges Oman.(237069)		18.00
Cust Inv	CI-00552	MCT00443 CI:MCT00443 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00443)	267.70	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/16/2021				
		Un-invoiced Consignment Note(MCT00443)		267.70
Rev-ACC	ACC-01172	204362 RU-CN:204362 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204362)	2.00	
		Vat Payable(204362)		
		Sales- Freight(204362)		2.00
Rev-ACC	ACC-01290	235180 RU-CN:235180 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235180)	3.00	
		Vat Payable(235180)		
		Sales- Offloading/loading Oman(235180)		3.00
Rev-ACC	ACC-01332	204459 RU-CN:204459 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204459)	10.00	
		Vat Payable(204459)		
		Sales-additional Delivery/ Collection Oman(204459)		10.00
			1,478.30	1,478.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/17/2021				
Rev-ACC	ACC-00236	236880 RU-CN:236880 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(236880)	12.40	
		Sales- Freight(236880)		12.40
Cust Inv	CI-00176	MCT00141 CI:MCT00141 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00141)	12.40	
		Un-invoiced Consignment Note(MCT00141)		12.40
Cust Inv	CI-00177	MCT00142 CI:MCT00142 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00142)	15.30	
		Un-invoiced Consignment Note(MCT00142)		15.30
Rev-ACC	ACC-00303	237825 RU-CN:237825 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237825)	95.90	
		Sales- Freight(237825)		95.90
Rev-ACC	ACC-00328	240004 RU-CN:240004 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(240004)	24.20	
		Sales- Freight(240004)		4.00
		Sales - Customs Duty Paid At Border(240004)		20.20
Cust Inv	CI-00217	MCT00181 CI:MCT00181 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(MCT00181)	24.20	
		Un-invoiced Consignment Note(MCT00181)		24.20
Rev-ACC	ACC-00339	236877 RU-CN:236877 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(236877)	6.20	
		Sales- Freight(236877)		3.00
		Sales - Customs Duty Paid At Border(236877)		3.20
Rev-ACC	ACC-00350	233635 RU-CN:233635 Oman Speedy International Llc Posting		
		Un-invoiced Consignment Note(233635)	903.50	
		Sales- Freight(233635)		200.00
		Sales - Customs Duty Paid At Border(233635)		415.00
		Sales - Documentation(233635)		10.00
		Sales - Gate Pass(233635)		8.90
		Sales - Other Charges(233635)		4.00
		Sales-bill Of Entry Cost(233635)		165.00
		Sales - Customs Clearing Charges(233635)		16.00
		Sales-toll Gate Charges(233635)		49.60
		Sales-customs Code Renewal(233635)		35.00
Cust Inv	CI-00240	MCT00204 CI:MCT00204 Oman Speedy International Llc Posting		
		Customer Control A/c(MCT00204)	903.50	
		Un-invoiced Consignment Note(MCT00204)		903.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/17/2021				
Rev-ACC	ACC-00353	107449 RU-CN:107449 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107449)	218.88	
		Sales- Freight(107449)		32.00
		Sales-bill Of Entry Cost(107449)		144.38
		Sales-bill Of Entry Cost(107449)		18.50
		Sales - Customs Clearing Charges(107449)		16.00
		Sales-toll Gate Charges(107449)		8.00
Rev-ACC	ACC-00370	204363 RU-CN:204363 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204363)	689.30	
		Sales- Freight(204363)		361.00
		Sales-border Charge Other(204363)		66.00
		Sales-border Charge Other(204363)		84.60
		Sales-border Charge Other(204363)		128.20
		Sales-toll Gate Charges(204363)		49.50
Cust Inv	CI-00273	MCT00237 CI:MCT00237 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00237)	689.30	
		Un-invoiced Consignment Note(MCT00237)		689.30
Rev-ACC	ACC-00415	237793 RU-CN:237793 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237793)	19.20	
		Sales- Freight(237793)		19.20
Rev-ACC	ACC-00423	240005 RU-CN:240005 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240005)	11.96	
		Sales- Freight(240005)		11.96
Cust Recpt	CRP-RV100	Customer Receipt - Middle East Oilfield Services L.I.c.		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Oilfield Se	463.87	
		Customer Control A/c(customer receipt)		463.87
Rev-ACC	ACC-00493	236081 RU-CN:236081 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236081)	415.30	
		Sales- Freight(236081)		310.00
		Sales - Documentation(236081)		15.00
		Sales - Customs Duty Paid At Border(236081)		15.00
		Sales - Other Charges(236081)		3.70
		Sales - Customs Clearing Charges(236081)		16.00
		Sales-toll Gate Charges(236081)		49.60
		Sales- Other Charges Oman.(236081)		6.00
Cust Inv	CI-00349	MCT00304 CI:MCT00304 Khimji Ramdas Posting		
		Customer Control A/c(MCT00304)	1,239.90	
		Un-invoiced Consignment Note(MCT00304)		1,239.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/17/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Muna Noor Mfg Trading		
		Main Cash - Oman(Customer Receipt - Muna Noor Mfg Trading)	170.00	
		Customer Control A/c(customer receipt)		170.00
Rev-ACC	ACC-00984	236301 RU-CN:236301 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236301)	190.00	
		Vat Payable(236301)		
		Sales-additional Delivery/ Collection Oman(236301)		190.00
Rev-COD	COD-00083	236150 RU-CN:236150 Cod Customer Posting		
		Un-invoiced Consignment Note(236150)	20.90	
		Vat Payable(236150)		
		Sales- Freight(236150)		18.00
		Sales - Customs Duty Paid At Border(236150)		2.90
Rev-COD	COD-00084	236817 RU-CN:236817 Cod Customer Posting		
		Un-invoiced Consignment Note(236817)	49.80	
		Vat Payable(236817)		
		Sales- Freight(236817)		42.00
		Sales - Customs Duty Paid At Border(236817)		7.80
Rev-COD	COD-00085	236972 RU-CN:236972 Cod Customer Posting		
		Un-invoiced Consignment Note(236972)	23.60	
		Vat Payable(236972)		
		Sales- Freight(236972)		5.00
		Sales-additional Delivery/ Collection Oman(236972)		9.60
		Sales - Customs Duty Paid At Border(236972)		9.00
Rev-COD	COD-00086	233373 RU-CN:233373 Cod Customer Posting		
		Un-invoiced Consignment Note(233373)	80.00	
		Vat Payable(233373)		
		Sales- Freight(233373)		80.00
Rev-COD	COD-00087	236353 RU-CN:236353 Cod Customer Posting		
		Un-invoiced Consignment Note(236353)	6.20	
		Vat Payable(236353)		
		Sales- Freight(236353)		5.00
		Sales - Customs Duty Paid At Border(236353)		1.20
Rev-COD	COD-00088	231947 RU-CN:231947 Cod Customer Posting		
		Un-invoiced Consignment Note(231947)	5.00	
		Vat Payable(231947)		
		Sales- Freight(231947)		4.00
		Sales - Customs Duty Paid At Border(231947)		1.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/17/2021				
Rev-COD	COD-00089	233813 RU-CN:233813 Cod Customer Posting		
		Un-invoiced Consignment Note(233813)	78.00	
		Vat Payable(233813)		
		Sales- Freight(233813)		78.00
Rev-COD	COD-00090	233371 RU-CN:233371 Cod Customer Posting		
		Un-invoiced Consignment Note(233371)	48.00	
		Vat Payable(233371)		
		Sales- Freight(233371)		48.00
Rev-ACC	ACC-01174	204372 RU-CN:204372 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204372)	141.34	
		Vat Payable(204372)		
		Sales- Freight(204372)		61.00
		Sales-bill Of Entry Cost(204372)		16.00
		Sales-border Charge Other(204372)		64.34
Rev-ACC	ACC-01175	204370 RU-CN:204370 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204370)	730.56	
		Vat Payable(204370)		
		Sales- Freight(204370)		150.00
		Sales - Customs Duty Paid At Border(204370)		497.36
		Sales-toll Gate Charges(204370)		42.20
		Sales-bill Of Entry Cost(204370)		16.00
		Sales - Documentation(204370)		25.00
Rev-ACC	ACC-01289	236685 RU-CN:236685 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236685)	3.00	
		Vat Payable(236685)		
		Sales- Offloading/loading Oman(236685)		3.00
Cust Recpt	CRP-RV102	Customer Receipt - Middle East Oilfield Services L.I.c.		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Oilfield Se	136.80	
		Customer Control A/c(customer receipt)		136.80
			7,428.51	7,428.51

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/18/2021				
Cust Inv	CI-00213	MCT00177 CI:MCT00177 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00177)	95.90	
		Un-invoiced Consignment Note(MCT00177)		95.90
Rev-ACC	ACC-00304	237826 RU-CN:237826 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237826)	16.90	
		Sales- Freight(237826)		16.90
Cust Inv	CI-00214	MCT00178 CI:MCT00178 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00178)	16.90	
		Un-invoiced Consignment Note(MCT00178)		16.90
Cust Inv	CI-00248	MCT00212 CI:MCT00212 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00212)	218.88	
		Un-invoiced Consignment Note(MCT00212)		218.88
Rev-ACC	ACC-00394	237332 RU-CN:237332 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237332)	195.69	
		Sales- Freight(237332)		35.00
		Sales-bill Of Entry Cost(237332)		18.50
		Sales - Customs Clearing Charges(237332)		16.00
		Sales-toll Gate Charges(237332)		6.00
		Sales - Customs Duty Paid At Border(237332)		120.19
Rev-ACC	ACC-00416	237127 RU-CN:237127 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237127)	17.16	
		Sales- Freight(237127)		17.16
Rev-ACC	ACC-00461	237478 RU-CN:237478 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Un-invoiced Consignment Note(237478)	211.62	
		Sales- Freight(237478)		60.00
		Sales - Documentation(237478)		15.00
		Sales - Customs Duty Paid At Border(237478)		119.62
		Sales-border Charge Other(237478)		6.00
		Sales - Customs Clearing Charges(237478)		11.00
Cust Inv	CI-00312	MCT00274 CI:MCT00274 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(MCT00274)	211.62	
		Un-invoiced Consignment Note(MCT00274)		211.62
Rev-ACC	ACC-00543	237333 RU-CN:237333 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(237333)	3.00	
		Sales- Freight(237333)		3.00
Cust Inv	CI-00440	MCT00348 CI:MCT00348 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00348)	3.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/18/2021				
		Un-invoiced Consignment Note(MCT00348)		3.00
Rev-ACC	ACC-00636	237129 RU-CN:237129 Capital United L L C Posting		
		Un-invoiced Consignment Note(237129)	28.50	
		Sales- Freight(237129)		18.00
		Sales - Customs Duty Paid At Border(237129)		10.50
Cust Inv	CI-00541	MCT00432 CI:MCT00432 Capital United L L C Posting		
		Customer Control A/c(MCT00432)	28.50	
		Un-invoiced Consignment Note(MCT00432)		28.50
Rev-ACC	ACC-01291	235183 RU-CN:235183 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235183)	6.00	
		Vat Payable(235183)		
		Sales- Offloading/loading Oman(235183)		6.00
Rev-ACC	ACC-01346	204381 RU-CN:204381 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204381)	15.00	
		Vat Payable(204381)		
		Sales- Offloading/loading Oman(204381)		15.00
Rev-ACC	ACC-01347	204380 RU-CN:204380 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204380)	20.00	
		Vat Payable(204380)		
		Sales- Offloading/loading Oman(204380)		20.00
			1,088.67	1,088.67

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/19/2021				
Cust Inv	CI-00180	MCT00145 CI:MCT00145 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00145)	140.68	
		Un-invoiced Consignment Note(MCT00145)		140.68
Cust Inv	CI-00185	MCT00150 CI:MCT00150 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00150)	139.00	
		Un-invoiced Consignment Note(MCT00150)		139.00
Cust Inv	CI-00187	MCT00152 CI:MCT00152 Al Rafaa Trading & Contracting Llc Posting		
		Customer Control A/c(MCT00152)	101.30	
		Un-invoiced Consignment Note(MCT00152)		101.30
Rev-ACC	ACC-02015	204230 RU-CN:204230 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204230)	750.68	
		Vat Payable(204230)		
		Sales- Freight(204230)		80.00
		Sales-cost Of Material(204230)		20.00
		Sales- Other Charges Oman.(204230)		271.90
		Sales- Offloading/loading Oman(204230)		25.00
		Sales - Customs Duty Paid At Border(204230)		263.78
		Sales- Inspection Charges(204230)		30.00
		Sales - Do Charges Paid To Shipping Company(204230)		20.00
		Sales - Customs Clearing Charges(204230)		40.00
			1,131.66	1,131.66

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/20/2021				
Rev-ACC	ACC-00305	229015 RU-CN:229015 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(229015)	5.00	
		Sales- Freight(229015)		5.00
Cust Inv	CI-00215	MCT00179 CI:MCT00179 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00179)	5.00	
		Un-invoiced Consignment Note(MCT00179)		5.00
Cust Inv	CI-00281	MCT00245 CI:MCT00245 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00245)	195.69	
		Un-invoiced Consignment Note(MCT00245)		195.69
Rev-ACC	ACC-00424	236358 RU-CN:236358 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236358)	17.95	
		Sales- Freight(236358)		17.95
Rev-ACC	ACC-00467	204455 RU-CN:204455 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(204455)	130.00	
		Sales- Freight(204455)		130.00
Cust Inv	CI-00325	MCT00287 CI:MCT00287 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00287)	240.00	
		Un-invoiced Consignment Note(MCT00287)		240.00
Cust Inv	CI-00326	MCT00288 CI:MCT00288 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00288)	130.00	
		Un-invoiced Consignment Note(MCT00288)		130.00
Rev-ACC	ACC-00478	237331 A RU-CN:237331 A Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(237331 A)	240.00	
		Sales- Freight(237331 A)		240.00
Cust Inv	CI-00618	MCT00491 CI:MCT00491 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00491)	12.50	
		Un-invoiced Consignment Note(MCT00491)		12.50
Rev-ACC	ACC-00915	237827 RU-CN:237827 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237827)	45.00	
		Vat Payable(237827)		
		Sales- Freight(237827)		8.00
		Sales - Documentation(237827)		11.00
		Sales - Customs Duty Paid At Border(237827)		15.00
		Sales - Customs Clearing Charges(237827)		11.00
Cust Inv	CI-00688	MCT00552 CI:MCT00552 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00552)	45.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/20/2021				
		Un-invoiced Consignment Note(MCT00552)		45.00
Rev-ACC	ACC-00980	240612 RU-CN:240612 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240612)	43.10	
		Vat Payable(240612)		
		Sales- Freight(240612)		38.50
		Sales - Customs Duty Paid At Border(240612)		4.60
Rev-ACC	ACC-01032	204341 RU-CN:204341 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204341)	107.10	
		Vat Payable(204341)		
		Sales- Freight(204341)		30.00
		Sales-bill Of Entry Cost(204341)		16.00
		Sales-border Charge Other(204341)		61.10
			1,216.34	1,216.34

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/21/2021				
Cust Inv	CI-00060	MCT00043 CI:MCT00043 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00043)	15.35	
		Un-invoiced Consignment Note(MCT00043)		15.35
Cust Inv	CI-00205	MCT00169 CI:MCT00169 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00169)	10.00	
		Un-invoiced Consignment Note(MCT00169)		10.00
Cust Inv	CI-00208	MCT00172 CI:MCT00172 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00172)	4.00	
		Un-invoiced Consignment Note(MCT00172)		4.00
Rev-ACC	ACC-00335	237479 RU-CN:237479 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237479)	62.00	
		Sales- Freight(237479)		6.00
		Sales - Customs Duty Paid At Border(237479)		56.00
Rev-ACC	ACC-00338	236742 RU-CN:236742 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(236742)	5.00	
		Sales- Freight(236742)		5.00
Rev-ACC	ACC-00365	204399 RU-CN:204399 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204399)	540.30	
		Sales- Freight(204399)		425.00
		Sales-bill Of Entry Cost(204399)		15.00
		Sales-border Charge Other(204399)		50.30
		Sales-border Charge Other(204399)		19.00
		Sales - Customs Clearing Charges(204399)		25.00
		Sales- Other Charges Oman.(204399)		6.00
Rev-ACC	ACC-00366	204399a RU-CN:204399a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204399a)	533.20	
		Sales- Freight(204399a)		425.00
		Sales-bill Of Entry Cost(204399a)		15.00
		Sales-border Charge Other(204399a)		43.20
		Sales-border Charge Other(204399a)		19.00
		Sales - Customs Clearing Charges(204399a)		25.00
		Sales- Other Charges Oman.(204399a)		6.00
Cust Inv	CI-00255	MCT00219 CI:MCT00219 Khimji Ramdas Posting		
		Customer Control A/c(MCT00219)	1,073.50	
		Un-invoiced Consignment Note(MCT00219)		1,073.50
Rev-ACC	ACC-00386	237340 RU-CN:237340 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237340)	471.29	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/21/2021				
		Sales - Customs Duty Paid At Border(237340)		198.89
		Sales- Freight(237340)		170.00
		Sales-bill Of Entry Cost(237340)		37.00
		Sales - Customs Clearing Charges(237340)		32.00
		Sales-toll Gate Charges(237340)		29.60
		Sales - Other Charges(237340)		3.80
Rev-ACC	ACC-00417	240611 RU-CN:240611 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240611)	46.64	
		Sales- Freight(240611)		46.64
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	225.00	
		Customer Control A/c(customer receipt)		225.00
Rev-ACC	ACC-00934	237433 RU-CN:237433 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(237433)	459.30	
		Vat Payable(237433)		
		Sales- Freight(237433)		220.00
		Sales - Other Charges(237433)		140.00
		Sales - Documentation(237433)		15.00
		Sales - Customs Duty Paid At Border(237433)		15.00
		Sales - Customs Clearing Charges(237433)		16.00
		Sales-toll Gate Charges(237433)		49.60
		Sales - Other Charges(237433)		3.70
Rev-ACC	ACC-00981	240616 RU-CN:240616 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240616)	27.90	
		Vat Payable(240616)		
		Sales- Freight(240616)		25.00
		Sales - Customs Duty Paid At Border(240616)		2.90
Rev-ACC	ACC-01176	204328 RU-CN:204328 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204328)	171.60	
		Vat Payable(204328)		
		Sales- Freight(204328)		66.00
		Sales-border Charge Other(204328)		61.10
		Sales-toll Gate Charges(204328)		28.50
		Sales-bill Of Entry Cost(204328)		16.00
Rev-ACC	ACC-01292	236303 RU-CN:236303 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236303)	3.00	
		Vat Payable(236303)		
		Sales- Offloading/loading Oman(236303)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/21/2021				
Rev-ACC	ACC-01352	204391	RU-CN:204391 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204391)	10.00	
		Vat Payable(204391)		
		Sales- Offloading/loading Oman(204391)		10.00
			3,658.08	3,658.08

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/22/2021				
Cust Inv	CI-00229	MCT00193 CI:MCT00193 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00193)	5.00	
		Un-invoiced Consignment Note(MCT00193)		5.00
Cust Inv	CI-00234	MCT00198 CI:MCT00198 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00198)	198.89	
		Un-invoiced Consignment Note(MCT00198)		198.89
Rev-ACC	ACC-00359	237140 RU-CN:237140 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(237140)	138.25	
		Sales- Freight(237140)		30.00
		Sales - Customs Duty Paid At Border(237140)		67.75
		Sales-bill Of Entry Cost(237140)		18.50
		Sales - Customs Clearing Charges(237140)		16.00
		Sales-toll Gate Charges(237140)		6.00
Rev-ACC	ACC-00393	237133 RU-CN:237133 Nimar Sand Trading Services Llc Posting		
		Un-invoiced Consignment Note(237133)	254.80	
		Sales- Freight(237133)		25.00
		Sales - Documentation(237133)		10.00
		Sales - Gate Pass(237133)		7.80
		Sales - Customs Duty Paid At Border(237133)		166.00
		Sales- Inspection Charges(237133)		20.00
		Sales - Customs Clearing Charges(237133)		11.00
		Sales-bill Of Entry Cost(237133)		15.00
Cust Inv	CI-00280	MCT00244 CI:MCT00244 Nimar Sand Trading Services Llc Posting		
		Customer Control A/c(MCT00244)	254.80	
		Un-invoiced Consignment Note(MCT00244)		254.80
Rev-ACC	ACC-00395	204386 RU-CN:204386 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204386)	279.50	
		Sales- Freight(204386)		160.00
		Sales-border Charge Other(204386)		61.00
		Sales-toll Gate Charges(204386)		28.50
		Sales - Other Charges(204386)		30.00
Cust Inv	CI-00283	MCT00247 CI:MCT00247 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00247)	279.50	
		Un-invoiced Consignment Note(MCT00247)		279.50
Rev-ACC	ACC-00406	240622 RU-CN:240622 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240622)	11.60	
		Sales- Freight(240622)		11.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/22/2021				
Rev-ACC	ACC-00407	236898 RU-CN:236898 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236898)	5.00	
		Sales- Freight(236898)		5.00
Rev-ACC	ACC-00462	240619 RU-CN:240619 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240619)	5.00	
		Sales- Freight(240619)		5.00
Cust Inv	CI-00314	MCT00276 CI:MCT00276 Khimji Ramdas Posting		
		Customer Control A/c(MCT00276)	5.00	
		Un-invoiced Consignment Note(MCT00276)		5.00
Rev-ACC	ACC-00473	204397 RU-CN:204397 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204397)	195.00	
		Sales- Freight(204397)		110.00
		Sales-border Charge Other(204397)		45.00
		Sales-toll Gate Charges(204397)		28.50
		Sales-border Charge Other(204397)		11.50
Cust Inv	CI-00329	MCT00291 CI:MCT00291 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00291)	195.00	
		Un-invoiced Consignment Note(MCT00291)		195.00
Cust Inv	CI-00330	MCT00292 CI:MCT00292 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00292)	585.23	
		Un-invoiced Consignment Note(MCT00292)		585.23
Rev-ACC	ACC-00569	236091 RU-CN:236091 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(236091)	788.13	
		Sales - Customs Duty Paid At Border(236091)		585.23
		Sales- Freight(236091)		145.00
		Sales-bill Of Entry Cost(236091)		15.00
		Sales - Other Charges(236091)		3.70
		Sales - Customs Clearing Charges(236091)		11.00
		Sales-toll Gate Charges(236091)		23.20
		Sales- Other Charges Oman.(236091)		5.00
Cust Inv	CI-00433	MCT00341 CI:MCT00341 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00341)	202.90	
		Un-invoiced Consignment Note(MCT00341)		202.90
Rev-ACC	ACC-00647	204387 RU-CN:204387 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204387)	467.72	
		Sales- Freight(204387)		100.00
		Sales-cost Of Material(204387)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/22/2021				
		Sales - Documentation(204387)		20.00
		Sales- Inspection Charges(204387)		20.00
		Sales - Customs Duty Paid At Border(204387)		95.32
		Sales- Offloading/loading Oman(204387)		20.00
		Sales - Customs Clearing Charges(204387)		40.00
		Sales- Other Charges Oman.(204387)		157.40
Cust Inv	CI-00546	MCT00437 CI:MCT00437 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00437)	467.72	
		Un-invoiced Consignment Note(MCT00437)		467.72
Rev-ACC	ACC-00982	240621 RU-CN:240621 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240621)	7.70	
		Vat Payable(240621)		
		Sales- Freight(240621)		7.00
		Sales - Customs Duty Paid At Border(240621)		0.70
Rev-COD	COD-00091	236090 RU-CN:236090 Cod Customer Posting		
		Un-invoiced Consignment Note(236090)	3.00	
		Vat Payable(236090)		
		Sales- Freight(236090)		3.00
Rev-COD	COD-00092	240875 RU-CN:240875 Cod Customer Posting		
		Un-invoiced Consignment Note(240875)	10.70	
		Vat Payable(240875)		
		Sales- Freight(240875)		8.00
		Sales - Customs Duty Paid At Border(240875)		2.70
Rev-COD	COD-00093	236819 RU-CN:236819 Cod Customer Posting		
		Un-invoiced Consignment Note(236819)	30.00	
		Vat Payable(236819)		
		Sales- Freight(236819)		24.00
		Sales - Customs Duty Paid At Border(236819)		6.00
Rev-COD	COD-00095	231948 RU-CN:231948 Cod Customer Posting		
		Un-invoiced Consignment Note(231948)	8.00	
		Vat Payable(231948)		
		Sales- Freight(231948)		6.00
		Sales - Customs Duty Paid At Border(231948)		2.00
Rev-COD	COD-00096	231949 RU-CN:231949 Cod Customer Posting		
		Un-invoiced Consignment Note(231949)	6.30	
		Vat Payable(231949)		
		Sales- Freight(231949)		5.00
		Sales - Customs Duty Paid At Border(231949)		1.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/22/2021				
Rev-ACC	ACC-01179	204390	RU-CN:204390 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204390)	10.50	
		Vat Payable(204390)		
		Sales- Freight(204390)		5.00
		Sales - Customs Duty Paid At Border(204390)		5.50
Rev-ACC	ACC-01182	204396	RU-CN:204396 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204396)	202.57	
		Vat Payable(204396)		
		Sales- Freight(204396)		55.00
		Sales - Customs Duty Paid At Border(204396)		147.57
			4,617.81	4,617.81

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/23/2021				
Cust Inv	CI-00241	MCT00205 CI:MCT00205 Towell Tools & Engg Co Llc Posting		
		Customer Control A/c(MCT00205)	10.50	
		Un-invoiced Consignment Note(MCT00205)		10.50
Cust Inv	CI-00249	MCT00213 CI:MCT00213 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00213)	138.25	
		Un-invoiced Consignment Note(MCT00213)		138.25
Rev-ACC	ACC-00363	237830 RU-CN:237830 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237830)	5.00	
		Sales- Freight(237830)		5.00
Cust Inv	CI-00253	MCT00217 CI:MCT00217 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00217)	5.00	
		Un-invoiced Consignment Note(MCT00217)		5.00
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,303.10	
		Customer Control A/c(receipt)		1,303.10
Rev-ACC	ACC-00368	237487 RU-CN:237487 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237487)	100.20	
		Sales- Freight(237487)		6.00
		Sales - Customs Duty Paid At Border(237487)		94.20
Cust Inv	CI-00275	MCT00239 CI:MCT00239 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00239)	100.20	
		Un-invoiced Consignment Note(MCT00239)		100.20
Rev-ACC	ACC-00453	236362 RU-CN:236362 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236362)	38.00	
		Sales- Freight(236362)		20.00
		Sales - Customs Duty Paid At Border(236362)		18.00
Rev-ACC	ACC-00463	240624 RU-CN:240624 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(240624)	7.50	
		Sales- Freight(240624)		4.00
		Sales - Customs Duty Paid At Border(240624)		3.50
Cust Inv	CI-00309	MCT00271 CI:MCT00271 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00271)	38.00	
		Un-invoiced Consignment Note(MCT00271)		38.00
Cust Inv	CI-00313	MCT00275 CI:MCT00275 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00275)	7.50	
		Un-invoiced Consignment Note(MCT00275)		7.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/23/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Nimar Sand Trading Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading S	166.00	
		Customer Control A/c(customer receipt)		166.00
Rev-ACC	ACC-00620	237142 RU-CN:237142 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(237142)	9.00	
		Sales- Freight(237142)		8.00
		Sales - Customs Duty Paid At Border(237142)		1.00
Rev-ACC	ACC-00983	240626 RU-CN:240626 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240626)	6.80	
		Vat Payable(240626)		
		Sales- Freight(240626)		5.00
		Sales - Customs Duty Paid At Border(240626)		1.80
Rev-ACC	ACC-01178	204400 RU-CN:204400 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204400)	199.00	
		Vat Payable(204400)		
		Sales-local Collection Charges(204400)		190.00
		Sales- Offloading/loading Oman(204400)		9.00
Rev-ACC	ACC-01181	204398 RU-CN:204398 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204398)	199.00	
		Vat Payable(204398)		
		Sales- Freight(204398)		190.00
		Sales- Offloading/loading Oman(204398)		9.00
Rev-COD	COD-00199	237141 RU-CN:237141 Cod Customer Posting		
		Un-invoiced Consignment Note(237141)	310.00	
		Vat Payable(237141)		
		Sales- Freight(237141)		29.00
		Sales - Customs Duty Paid At Border(237141)		251.50
		Sales-border Charge Other(237141)		18.50
		Sales - Customs Clearing Charges(237141)		11.00
Rev-ACC	ACC-01293	232323 RU-CN:232323 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232323)	3.00	
		Vat Payable(232323)		
		Sales- Offloading/loading Oman(232323)		3.00
Rev-ACC	ACC-01353	204404 RU-CN:204404 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204404)	20.00	
		Vat Payable(204404)		
		Sales- Offloading/loading Oman(204404)		20.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
			2,666.05	2,666.05

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/24/2021				
Rev-ACC	ACC-00367	241601 RU-CN:241601 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241601)	5.00	
		Sales- Freight(241601)		5.00
Cust Inv	CI-00256	MCT00220 CI:MCT00220 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00220)	5.00	
		Un-invoiced Consignment Note(MCT00220)		5.00
Cust Recpt	CRP-RV100	Customer Receipt - Oman Speedy International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy Internat	393.36	
		Customer Control A/c(receipt)		393.36
Cust Recpt	CRP-RV100	Customer Receipt - Osool Riam Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc	2,199.00	
		Customer Control A/c(receipt)		2,199.00
Rev-ACC	ACC-00410	240627 RU-CN:240627 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240627)	25.70	
		Sales- Freight(240627)		25.70
Rev-ACC	ACC-00411	241603 RU-CN:241603 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241603)	12.00	
		Sales- Freight(241603)		12.00
Rev-ACC	ACC-00491	204970 RU-CN:204970 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(204970)	55.00	
		Sales- Freight(204970)		9.00
		Sales - Customs Duty Paid At Border(204970)		46.00
Cust Inv	CI-00348	MCT00303 CI:MCT00303 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00303)	55.00	
		Un-invoiced Consignment Note(MCT00303)		55.00
Rev-ACC	ACC-00502	237489 RU-CN:237489 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(237489)	53.80	
		Sales- Freight(237489)		22.00
		Sales - Customs Duty Paid At Border(237489)		31.80
Rev-ACC	ACC-00510	237350 RU-CN:237350 Oman Marketing (omasco) Posting		
		Sales - Other Charges(237350)		3.80
		Un-invoiced Consignment Note(237350)	487.90	
		Sales- Freight(237350)		310.00
		Sales-bill Of Entry Cost(237350)		18.50
		Sales - Customs Clearing Charges(237350)		16.00
		Sales-toll Gate Charges(237350)		49.60
		Sales-bill Of Entry Cost(237350)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/24/2021				
		Sales - Other Charges(237350)		75.00
Rev-ACC	ACC-00511	237350 A RU-CN:237350 A Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237350 A)	327.90	
		Sales- Freight(237350 A)		150.00
		Sales-bill Of Entry Cost(237350 A)		18.50
		Sales - Customs Clearing Charges(237350 A)		16.00
		Sales-toll Gate Charges(237350 A)		49.60
		Sales-bill Of Entry Cost(237350 A)		15.00
		Sales - Other Charges(237350 A)		75.00
		Sales - Other Charges(237350 A)		3.80
Rev-ACC	ACC-00512	237350 B RU-CN:237350 B Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237350 B)	199.50	
		Sales- Freight(237350 B)		150.00
		Sales-bill Of Entry Cost(237350 B)		18.50
		Sales - Customs Clearing Charges(237350 B)		16.00
		Sales-bill Of Entry Cost(237350 B)		15.00
Rev-ACC	ACC-00513	237350 C RU-CN:237350 C Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237350 C)	129.50	
		Sales- Freight(237350 C)		80.00
		Sales-bill Of Entry Cost(237350 C)		18.50
		Sales - Customs Clearing Charges(237350 C)		16.00
		Sales-bill Of Entry Cost(237350 C)		15.00
Cust Inv	CI-00369	MCT00315 CI:MCT00315 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00315)	487.90	
		Un-invoiced Consignment Note(MCT00315)		487.90
Cust Inv	CI-00370	MCT00316 CI:MCT00316 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00316)	656.90	
		Un-invoiced Consignment Note(MCT00316)		656.90
Rev-ACC	ACC-00645	204407 RU-CN:204407 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(204407)	5.00	
		Sales- Freight(204407)		5.00
Cust Inv	CI-00555	MCT00446 CI:MCT00446 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00446)	5.00	
		Un-invoiced Consignment Note(MCT00446)		5.00
Rev-ACC	ACC-01228	232334 RU-CN:232334 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232334)	3.00	
		Vat Payable(232334)		
		Sales-additional Delivery/ Collection Oman(232334)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/24/2021				
Rev-ACC	ACC-01294	236878	RU-CN:236878 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(236878)	3.00	
		Vat Payable(236878)		
		Sales- Offloading/loading Oman(236878)		3.00
Rev-ACC	ACC-01295	232324	RU-CN:232324 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(232324)	3.00	
		Vat Payable(232324)		
		Sales- Offloading/loading Oman(232324)		3.00
Cust Recpt	CRP-RV100	Customer Receipt - Osool Riam Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc	370.50	
		Customer Control A/c(customer receipt)		370.50
			5,482.96	5,482.96

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/25/2021				
Rev-ACC	ACC-00388	204417 RU-CN:204417 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(204417)	25.00	
		Sales- Freight(204417)		25.00
Rev-ACC	ACC-00389	229016 RU-CN:229016 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(229016)	958.53	
		Sales- Freight(229016)		210.00
		Sales - Customs Clearing Charges(229016)		16.00
		Sales - Customs Duty Paid At Border(229016)		610.93
		Sales-border Charge Other(229016)		18.50
		Sales - Other Charges(229016)		3.70
		Sales-toll Gate Charges(229016)		49.40
		Sales - Other Charges(229016)		50.00
Cust Inv	CI-00279	MCT00243 CI:MCT00243 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(MCT00243)	25.00	
		Un-invoiced Consignment Note(MCT00243)		25.00
Rev-ACC	ACC-00426	204393 RU-CN:204393 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204393)	1,336.63	
		Sales- Freight(204393)		684.00
		Sales-border Charge Other(204393)		88.90
		Sales-border Charge Other(204393)		106.30
		Sales-border Charge Other(204393)		81.00
		Sales-border Charge Other(204393)		46.00
		Sales-toll Gate Charges(204393)		28.50
		Sales - Customs Duty Paid At Border(204393)		301.93
Cust Inv	CI-00287	MCT00251 CI:MCT00251 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00251)	1,336.63	
		Un-invoiced Consignment Note(MCT00251)		1,336.63
Rev-ACC	ACC-00427	204418 RU-CN:204418 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204418)	667.20	
		Sales- Freight(204418)		379.00
		Sales-border Charge Other(204418)		117.70
		Sales-border Charge Other(204418)		81.00
		Sales-border Charge Other(204418)		61.00
		Sales-toll Gate Charges(204418)		28.50
Cust Inv	CI-00288	MCT00252 CI:MCT00252 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00252)	667.20	
		Un-invoiced Consignment Note(MCT00252)		667.20
Rev-ACC	ACC-00455	240637 RU-CN:240637 Safety Technical Services Co Ltd Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/25/2021				
		Un-invoiced Consignment Note(240637)	15.50	
		Sales- Freight(240637)		8.00
		Sales - Customs Duty Paid At Border(240637)		7.50
Rev-ACC	ACC-00456	236366 RU-CN:236366 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236366)	13.00	
		Sales- Freight(236366)		8.00
		Sales - Customs Duty Paid At Border(236366)		5.00
Cust Inv	CI-00304	MCT00266 CI:MCT00266 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00266)	15.50	
		Un-invoiced Consignment Note(MCT00266)		15.50
Cust Inv	CI-00305	MCT00267 CI:MCT00267 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00267)	13.00	
		Un-invoiced Consignment Note(MCT00267)		13.00
Rev-ACC	ACC-00559	237175 RU-CN:237175 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(237175)	175.01	
		Sales- Freight(237175)		6.00
		Sales - Documentation(237175)		10.00
		Sales - Gate Pass(237175)		7.70
		Sales - Customs Duty Paid At Border(237175)		125.31
		Sales-bill Of Entry Cost(237175)		15.00
		Sales- Other Charges Oman.(237175)		11.00
Rev-ACC	ACC-00621	240071 RU-CN:240071 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(240071)	76.00	
		Sales- Freight(240071)		35.00
		Sales-bill Of Entry Cost(240071)		15.00
		Sales - Customs Clearing Charges(240071)		6.00
		Sales- Other Charges Oman.(240071)		5.00
		Sales-bill Of Entry Cost(240071)		15.00
Cust Inv	CI-00538	MCT00429 CI:MCT00429 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00429)	76.00	
		Un-invoiced Consignment Note(MCT00429)		76.00
Rev-ACC	ACC-00714	204435 RU-CN:204435 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204435)	459.89	
		Sales- Freight(204435)		60.00
		Sales-cost Of Material(204435)		15.00
		Sales - Documentation(204435)		20.51
		Sales - Customs Duty Paid At Border(204435)		80.38
		Sales- Offloading/loading Oman(204435)		20.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/25/2021				
		Sales- Inspection Charges(204435)		25.00
		Sales - Customs Clearing Charges(204435)		40.00
		Sales - Do Charges Paid To Shipping Company(204435)		199.00
Cust Inv	CI-00577	MCT00468 CI:MCT00468 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00468)	459.89	
		Un-invoiced Consignment Note(MCT00468)		459.89
Cust Recpt	CRP-RV101	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	220.00	
		Customer Control A/c(customer receipt)		220.00
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	930.00	
		Customer Control A/c(customer receipt)		930.00
Rev-ACC	ACC-00985	240634 RU-CN:240634 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240634)	5.00	
		Vat Payable(240634)		
		Sales- Freight(240634)		4.00
		Sales - Customs Duty Paid At Border(240634)		1.00
Rev-ACC	ACC-01022	204394 RU-CN:204394 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204394)	55.80	
		Vat Payable(204394)		
		Sales- Offloading/loading Oman(204394)		5.00
		Sales-border Charge Other(204394)		34.80
		Sales-bill Of Entry Cost(204394)		16.00
Rev-ACC	ACC-01029	204416 RU-CN:204416 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204416)	71.35	
		Vat Payable(204416)		
		Sales- Offloading/loading Oman(204416)		10.00
		Sales - Customs Duty Paid At Border(204416)		45.35
		Sales-bill Of Entry Cost(204416)		16.00
Rev-COD	COD-00103	240254 RU-CN:240254 Cod Customer Posting		
		Un-invoiced Consignment Note(240254)	41.00	
		Vat Payable(240254)		
		Sales- Freight(240254)		30.00
		Sales - Customs Duty Paid At Border(240254)		11.00
Rev-ACC	ACC-01184	204414 RU-CN:204414 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204414)	9.10	
		Vat Payable(204414)		
		Sales- Freight(204414)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/25/2021				
		Sales - Customs Duty Paid At Border(204414)		4.10
Rev-ACC	ACC-01296	235734 RU-CN:235734 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235734)	3.00	
		Vat Payable(235734)		
		Sales- Offloading/loading Oman(235734)		3.00
Rev-ACC	ACC-02216	240636 RU-CN:240636 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(240636)	18.40	
		Vat Payable(240636)		
		Sales- Freight(240636)		9.00
		Sales - Customs Duty Paid At Border(240636)		9.40
			7,673.63	7,673.63

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/27/2021				
Rev-ACC	ACC-00412	237834 RU-CN:237834 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237834)	5.00	
		Sales- Freight(237834)		5.00
Rev-ACC	ACC-00507	236048 RU-CN:236048 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236048)	447.90	
		Sales- Freight(236048)		310.00
		Sales-bill Of Entry Cost(236048)		18.50
		Sales - Customs Clearing Charges(236048)		16.00
		Sales-toll Gate Charges(236048)		49.60
		Sales-bill Of Entry Cost(236048)		15.00
		Sales-local Collection Charges(236048)		35.00
		Sales - Other Charges(236048)		3.80
Rev-ACC	ACC-00508	236048 A RU-CN:236048 A Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236048 A)	312.90	
		Sales- Freight(236048 A)		210.00
		Sales-bill Of Entry Cost(236048 A)		18.50
		Sales - Customs Clearing Charges(236048 A)		16.00
		Sales-toll Gate Charges(236048 A)		49.60
		Sales-bill Of Entry Cost(236048 A)		15.00
		Sales - Other Charges(236048 A)		3.80
Rev-ACC	ACC-00509	236048 B RU-CN:236048 B Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(236048 B)	382.40	
		Sales- Freight(236048 B)		210.00
		Sales-bill Of Entry Cost(236048 B)		37.00
		Sales - Customs Clearing Charges(236048 B)		32.00
		Sales-toll Gate Charges(236048 B)		49.60
		Sales-bill Of Entry Cost(236048 B)		15.00
		Sales-local Collection Charges(236048 B)		35.00
		Sales - Other Charges(236048 B)		3.80
Cust Inv	CI-00366	MCT00312 CI:MCT00312 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00312)	447.90	
		Un-invoiced Consignment Note(MCT00312)		447.90
Cust Inv	CI-00367	MCT00313 CI:MCT00313 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00313)	312.90	
		Un-invoiced Consignment Note(MCT00313)		312.90
Cust Inv	CI-00417	MCT00314 CI:MCT00314 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00314)	382.40	
		Un-invoiced Consignment Note(MCT00314)		382.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/27/2021				
Rev-ACC	ACC-00541	236046 RU-CN:236046 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(236046)	93.00	
		Sales- Freight(236046)		10.00
		Sales - Customs Duty Paid At Border(236046)		83.00
Cust Inv	CI-00438	MCT00346 CI:MCT00346 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00346)	93.00	
		Un-invoiced Consignment Note(MCT00346)		93.00
Rev-ACC	ACC-00641	236047 RU-CN:236047 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236047)	375.60	
		Sales- Freight(236047)		280.00
		Sales-bill Of Entry Cost(236047)		15.00
		Sales-bill Of Entry Cost(236047)		15.00
		Sales - Customs Clearing Charges(236047)		11.00
		Sales- Other Charges Oman.(236047)		5.00
		Sales-toll Gate Charges(236047)		49.60
Cust Inv	CI-00544	MCT00435 CI:MCT00435 Khimji Ramdas Posting		
		Customer Control A/c(MCT00435)	375.60	
		Un-invoiced Consignment Note(MCT00435)		375.60
			3,228.60	3,228.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/28/2021				
Cust Inv	CI-00271	MCT00235 CI:MCT00235 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00235)	22.00	
		Un-invoiced Consignment Note(MCT00235)		22.00
Cust Inv	CI-00277	MCT00241 CI:MCT00241 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00241)	1,566.13	
		Un-invoiced Consignment Note(MCT00241)		1,566.13
Rev-ACC	ACC-00391	204424 RU-CN:204424 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(204424)	467.60	
		Sales- Freight(204424)		145.00
		Sales - Customs Clearing Charges(204424)		16.00
		Sales - Customs Duty Paid At Border(204424)		255.00
		Sales-border Charge Other(204424)		18.50
		Sales - Other Charges(204424)		3.70
		Sales-toll Gate Charges(204424)		29.40
Cust Inv	CI-00278	MCT00242 CI:MCT00242 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00242)	467.60	
		Un-invoiced Consignment Note(MCT00242)		467.60
Rev-ACC	ACC-00413	240642 RU-CN:240642 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240642)	5.00	
		Sales- Freight(240642)		5.00
Rev-ACC	ACC-00414	204379 RU-CN:204379 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204379)	412.30	
		Sales- Freight(204379)		230.00
		Sales-additional Delivery/ Collection Oman(204379)		25.00
		Sales-border Charge Other(204379)		49.60
		Sales-toll Gate Charges(204379)		107.70
Cust Inv	CI-00284	MCT00248 CI:MCT00248 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00248)	412.30	
		Un-invoiced Consignment Note(MCT00248)		412.30
Cust Inv	CI-00285	MCT00249 CI:MCT00249 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00249)	232.46	
		Un-invoiced Consignment Note(MCT00249)		232.46
Rev-ACC	ACC-00545	236367 RU-CN:236367 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236367)	38.00	
		Sales- Freight(236367)		15.00
		Sales - Customs Duty Paid At Border(236367)		23.00
Rev-ACC	ACC-00546	236639 RU-CN:236639 International Drilling Services Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/28/2021				
		Un-invoiced Consignment Note(236639)	29.00	
		Sales- Freight(236639)		6.00
		Sales - Customs Duty Paid At Border(236639)		23.00
Cust Inv	CI-00439	MCT00347 CI:MCT00347 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00347)	38.00	
		Un-invoiced Consignment Note(MCT00347)		38.00
Cust Inv	CI-00442	MCT00349 CI:MCT00349 International Drilling Services Llc Posting		
		Customer Control A/c(MCT00349)	29.00	
		Un-invoiced Consignment Note(MCT00349)		29.00
Rev-ACC	ACC-00739	204423 RU-CN:204423 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(204423)	607.60	
		Sales- Freight(204423)		160.00
		Sales - Customs Clearing Charges(204423)		16.00
		Sales - Customs Duty Paid At Border(204423)		380.00
		Sales-border Charge Other(204423)		18.50
		Sales - Other Charges(204423)		3.70
		Sales-toll Gate Charges(204423)		29.40
Cust Inv	CI-00751	MCT00605 CI:MCT00605 Tasneem United Trading Posting		
		Customer Control A/c(MCT00605)	398.80	
		Un-invoiced Consignment Note(MCT00605)		398.80
Rev-ACC	ACC-01106	204422 RU-CN:204422 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204422)	346.00	
		Vat Payable(204422)		
		Sales- Freight(204422)		95.00
		Sales - Other Charges(204422)		25.00
		Sales-bill Of Entry Cost(204422)		16.00
		Sales - Customs Duty Paid At Border(204422)		210.00
Rev-COD	COD-00097	236094 RU-CN:236094 Cod Customer Posting		
		Un-invoiced Consignment Note(236094)	3.00	
		Vat Payable(236094)		
		Sales- Freight(236094)		3.00
Rev-COD	COD-00098	236361 RU-CN:236361 Cod Customer Posting		
		Un-invoiced Consignment Note(236361)	4.30	
		Vat Payable(236361)		
		Sales - Customs Duty Paid At Border(236361)		4.30
Rev-COD	COD-00099	237831 RU-CN:237831 Cod Customer Posting		
		Un-invoiced Consignment Note(237831)	6.20	
		Vat Payable(237831)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/28/2021				
		Sales- Freight(237831)		3.00
		Sales - Customs Duty Paid At Border(237831)		3.20
Rev-COD	COD-00100	240881 RU-CN:240881 Cod Customer Posting		
		Un-invoiced Consignment Note(240881)	60.80	
		Vat Payable(240881)		
		Sales- Freight(240881)		45.00
		Sales - Customs Duty Paid At Border(240881)		15.80
Rev-COD	COD-00155	236823 RU-CN:236823 Cod Customer Posting		
		Un-invoiced Consignment Note(236823)	26.00	
		Vat Payable(236823)		
		Sales- Freight(236823)		26.00
Rev-COD	COD-00196	204539 RU-CN:204539 Cod Customer Posting		
		Un-invoiced Consignment Note(204539)	537.88	
		Vat Payable(204539)		
		Sales- Freight(204539)		537.88
Rev-ACC	ACC-01183	204408 RU-CN:204408 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204408)	3.00	
		Vat Payable(204408)		
		Sales- Freight(204408)		3.00
Rev-ACC	ACC-01305	235188 RU-CN:235188 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235188)	6.00	
		Vat Payable(235188)		
		Sales- Offloading/loading Oman(235188)		6.00
Rev-ACC	ACC-01341	204299 RU-CN:204299 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204299)	75.00	
		Vat Payable(204299)		
		Sales - Storage Charges(204299)		75.00
Rev-ACC	ACC-01342	204300 RU-CN:204300 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204300)	48.30	
		Vat Payable(204300)		
		Sales - Storage Charges(204300)		48.30
Cust Inv	CI-00782	MCT00624 CI:MCT00624 Western Express Freight Llc Posting		
		Customer Control A/c(MCT00624)	4,099.17	
		Un-invoiced Consignment Note(MCT00624)		4,099.17
Cust Recpt	CRP-RV100	Customer Receipt - Arabian Control System Co Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Arabian Control System Co	281.30	
		Customer Control A/c(customer receipt)		281.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/28/2021				
Rev-COD	COD-00218	236649	RU-CN:236649 Cod Customer Posting	
		Un-invoiced Consignment Note(236649)	23.50	
		Vat Payable(236649)		
		Sales- Freight(236649)		6.00
		Sales - Customs Duty Paid At Border(236649)		17.50
			10,246.24	10,246.24

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/01/2021				
Rev-ACC	ACC-00432	204442 RU-CN:204442 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(204442)	100.00	
		Sales - Storage Charges(204442)		100.00
Rev-ACC	ACC-00433	204245 RU-CN:204245 Taazeez Al Neft Llc Posting		
		Un-invoiced Consignment Note(204245)	75.00	
		Sales - Storage Charges(204245)		75.00
Cust Inv	CI-00292	MCT00256 CI:MCT00256 German Cathodic Protection Posting		
		Customer Control A/c(MCT00256)	100.00	
		Un-invoiced Consignment Note(MCT00256)		100.00
Cust Inv	CI-00293	MCT00257 CI:MCT00257 Taazeez Al Neft Llc Posting		
		Customer Control A/c(MCT00257)	75.00	
		Un-invoiced Consignment Note(MCT00257)		75.00
Rev-ACC	ACC-00542	236368 RU-CN:236368 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(236368)	20.30	
		Sales- Freight(236368)		12.00
		Sales - Customs Duty Paid At Border(236368)		8.30
Rev-ACC	ACC-00563	241060 RU-CN:241060 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(241060)	701.54	
		Sales- Freight(241060)		370.00
		Sales-bill Of Entry Cost(241060)		18.00
		Sales - Other Charges(241060)		3.70
		Sales - Customs Duty Paid At Border(241060)		222.84
		Sales - Customs Clearing Charges(241060)		16.00
		Sales-toll Gate Charges(241060)		71.00
Cust Inv	CI-00451	MCT00358 CI:MCT00358 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00358)	701.54	
		Un-invoiced Consignment Note(MCT00358)		701.54
Cust Inv	CI-00454	MCT00361 CI:MCT00361 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00361)	20.30	
		Un-invoiced Consignment Note(MCT00361)		20.30
Rev-ACC	ACC-00602	240011 RU-CN:240011 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240011)	8.60	
		Sales- Freight(240011)		8.60
Rev-ACC	ACC-00756	236369 RU-CN:236369 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236369)	15.60	
		Sales- Freight(236369)		10.00
		Sales - Customs Duty Paid At Border(236369)		5.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/01/2021				
Cust Inv	CI-00626	MCT00499 CI:MCT00499 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00499)	15.60	
		Un-invoiced Consignment Note(MCT00499)		15.60
Rev-ACC	ACC-00869	204507 RU-CN:204507 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204507)	38.75	
		Vat Payable(204507)		
		Sales - Storage Charges(204507)		38.75
Rev-ACC	ACC-00890	204465 RU-CN:204465 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204465)	127.27	
		Vat Payable(204465)		
		Sales- Freight(204465)		30.00
		Sales - Customs Clearing Charges(204465)		25.00
		Sales-border Charge Other(204465)		25.70
		Sales - Customs Duty Paid At Border(204465)		26.57
		Sales- Inspection Charges(204465)		5.00
		Sales- Other Charges Oman.(204465)		15.00
Cust Inv	CI-00731	MCT00590 CI:MCT00590 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00590)	191.00	
		Un-invoiced Consignment Note(MCT00590)		191.00
Cust Inv	CI-00764	MCT00616 CI:MCT00616 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00616)	73.60	
		Un-invoiced Consignment Note(MCT00616)		73.60
Rev-ACC	ACC-01070	204426 RU-CN:204426 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(204426)	219.60	
		Vat Payable(204426)		
		Sales- Freight(204426)		30.00
		Sales-bill Of Entry Cost(204426)		15.00
		Sales-border Charge Other(204426)		12.60
		Sales - Customs Clearing Charges(204426)		16.00
		Sales - Customs Duty Paid At Border(204426)		146.00
Cust Inv	CI-00765	MCT00617 CI:MCT00617 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00617)	146.00	
		Un-invoiced Consignment Note(MCT00617)		146.00
Rev-ACC	ACC-01108	204427 RU-CN:204427 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204427)	104.37	
		Vat Payable(204427)		
		Sales- Offloading/loading Oman(204427)		10.00
		Sales - Customs Duty Paid At Border(204427)		78.37

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/01/2021				
		Sales-bill Of Entry Cost(204427)		16.00
Rev-COD	COD-00101	237143 RU-CN:237143 Cod Customer Posting		
		Un-invoiced Consignment Note(237143)	8.40	
		Vat Payable(237143)		
		Sales- Freight(237143)		5.00
		Sales - Customs Duty Paid At Border(237143)		3.40
Rev-COD	COD-00102	240632 RU-CN:240632 Cod Customer Posting		
		Un-invoiced Consignment Note(240632)	5.90	
		Vat Payable(240632)		
		Sales- Freight(240632)		5.00
		Sales - Customs Duty Paid At Border(240632)		0.90
Rev-COD	COD-00104	240877 RU-CN:240877 Cod Customer Posting		
		Un-invoiced Consignment Note(240877)	26.00	
		Vat Payable(240877)		
		Sales- Freight(240877)		16.00
		Sales - Customs Duty Paid At Border(240877)		10.00
Rev-COD	COD-00105	237833 RU-CN:237833 Cod Customer Posting		
		Un-invoiced Consignment Note(237833)	3.00	
		Vat Payable(237833)		
		Sales- Freight(237833)		3.00
Rev-COD	COD-00106	240649 RU-CN:240649 Cod Customer Posting		
		Un-invoiced Consignment Note(240649)	6.00	
		Vat Payable(240649)		
		Sales- Freight(240649)		5.00
		Sales - Customs Duty Paid At Border(240649)		1.00
Rev-ACC	ACC-01187	204449 RU-CN:204449 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204449)	84.10	
		Vat Payable(204449)		
		Sales- Freight(204449)		16.00
		Sales - Customs Duty Paid At Border(204449)		68.10
Rev-ACC	ACC-01188	204434 RU-CN:204434 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204434)	5.50	
		Vat Payable(204434)		
		Sales- Freight(204434)		3.00
		Sales - Customs Duty Paid At Border(204434)		2.50
Rev-ACC	ACC-01229	236749 RU-CN:236749 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236749)	23.00	
		Vat Payable(236749)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/01/2021				
		Sales-additional Delivery/ Collection Oman(236749)		23.00
Rev-ACC	ACC-01309	232730 RU-CN:232730 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232730)	18.00	
		Vat Payable(232730)		
		Sales-additional Delivery/ Collection Oman(232730)		15.00
		Sales- Offloading/loading Oman(232730)		3.00
Rev-ACC	ACC-01310	235196 RU-CN:235196 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235196)	11.00	
		Vat Payable(235196)		
		Sales-cost Of Material(235196)		5.00
		Sales- Offloading/loading Oman(235196)		6.00
Rev-ACC	ACC-01327	236096 RU-CN:236096 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236096)	330.00	
		Vat Payable(236096)		
		Sales-additional Delivery/ Collection Oman(236096)		330.00
Rev-ACC	ACC-01328	240258 RU-CN:240258 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240258)	18.00	
		Vat Payable(240258)		
		Sales-additional Delivery/ Collection Oman(240258)		18.00
Cust Recpt	CRP-RV100	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradir	274.08	
		Customer Control A/c(customer receipt)		274.08
			3,547.05	3,547.05

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/02/2021				
Cust Inv	CI-00289	MCT00253 CI:MCT00253 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00253)	354.77	
		Un-invoiced Consignment Note(MCT00253)		354.77
Rev-ACC	ACC-00430	241102 RU-CN:241102 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241102)	16.30	
		Sales- Freight(241102)		16.30
Cust Inv	CI-00295	MCT00259 CI:MCT00259 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00259)	251.80	
		Un-invoiced Consignment Note(MCT00259)		251.80
Rev-ACC	ACC-00439	241075 RU-CN:241075 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(241075)	599.27	
		Sales - Customs Duty Paid At Border(241075)		354.77
		Sales- Freight(241075)		195.00
		Sales-toll Gate Charges(241075)		49.50
Cust Inv	CI-00296	MCT00260 CI:MCT00260 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00260)	244.50	
		Un-invoiced Consignment Note(MCT00260)		244.50
Rev-ACC	ACC-00495	204433 RU-CN:204433 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204433)	588.10	
		Sales- Freight(204433)		425.00
		Sales- Other Charges Oman.(204433)		6.00
		Sales-border Charge Other(204433)		19.00
		Sales-border Charge Other(204433)		48.60
		Sales-bill Of Entry Cost(204433)		15.00
		Sales - Customs Clearing Charges(204433)		25.00
		Sales-toll Gate Charges(204433)		49.50
Rev-ACC	ACC-00496	204433a RU-CN:204433a Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204433a)	598.10	
		Sales- Freight(204433a)		425.00
		Sales- Other Charges Oman.(204433a)		6.00
		Sales-border Charge Other(204433a)		19.00
		Sales-border Charge Other(204433a)		48.60
		Sales-bill Of Entry Cost(204433a)		25.00
		Sales - Customs Clearing Charges(204433a)		25.00
		Sales-toll Gate Charges(204433a)		49.50
Rev-ACC	ACC-00497	204433b RU-CN:204433b Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204433b)	598.10	
		Sales- Freight(204433b)		425.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/02/2021				
		Sales- Other Charges Oman.(204433b)		6.00
		Sales-border Charge Other(204433b)		19.00
		Sales-border Charge Other(204433b)		48.60
		Sales-bill Of Entry Cost(204433b)		25.00
		Sales - Customs Clearing Charges(204433b)		25.00
		Sales-toll Gate Charges(204433b)		49.50
Cust Inv	CI-00353	MCT00305 CI:MCT00305 Khimji Ramdas Posting		
		Customer Control A/c(MCT00305)	1,196.20	
		Un-invoiced Consignment Note(MCT00305)		1,196.20
Rev-COD	COD-00003	241675 RU-CN:241675 Cod Customer Posting		
		Un-invoiced Consignment Note(241675)	217.00	
		Sales- Freight(241675)		12.00
		Sales - Customs Duty Paid At Border(241675)		205.00
Rev-ACC	ACC-00603	240263 RU-CN:240263 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(240263)	23.18	
		Sales- Freight(240263)		23.18
Cust Recpt	CRP-RV101	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	24.20	
		Customer Control A/c(customer receipt)		24.20
Cust Recpt	CRP-RV101	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (I	115.20	
		Customer Control A/c(customer receipt)		115.20
Cust Recpt	CRP-RV100	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	189.70	
		Customer Control A/c(customer receipt)		189.70
Cust Recpt	CRP-RV100	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & T	220.00	
		Customer Control A/c(customer receipt)		220.00
Cust Inv	CI-00527	MCT00418 CI:MCT00418 Khimji Ramdas Posting		
		Customer Control A/c(MCT00418)	588.10	
		Un-invoiced Consignment Note(MCT00418)		588.10
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	250.00	
		Customer Control A/c(customer receipt)		250.00
Rev-ACC	ACC-00889	204437 RU-CN:204437 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204437)	10.00	
		Vat Payable(204437)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/02/2021				
		Sales- Offloading/loading Oman(204437)		10.00
Rev-ACC	ACC-00945	240262 RU-CN:240262 Capital United L L C Posting		
		Un-invoiced Consignment Note(240262)	31.00	
		Vat Payable(240262)		
		Sales- Freight(240262)		12.00
		Sales - Customs Duty Paid At Border(240262)		19.00
Cust Inv	CI-00729	MCT00588 CI:MCT00588 Capital United L L C Posting		
		Customer Control A/c(MCT00588)	31.00	
		Un-invoiced Consignment Note(MCT00588)		31.00
Rev-ACC	ACC-01311	235195 RU-CN:235195 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235195)	3.00	
		Vat Payable(235195)		
		Sales- Offloading/loading Oman(235195)		3.00
			6,149.52	6,149.52

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/03/2021				
Cust Inv	CI-00290	MCT00254 CI:MCT00254 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00254)	16.30	
		Un-invoiced Consignment Note(MCT00254)		16.30
Cust Recpt	CRP-RV100	Customer Receipt - German Catholic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Catholic Protection)	200.00	
		Customer Control A/c(customer receipt)		200.00
Rev-ACC	ACC-00434	240655 RU-CN:240655 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(240655)	38.50	
		Sales- Freight(240655)		10.60
		Sales - Customs Duty Paid At Border(240655)		27.90
Cust Inv	CI-00294	MCT00258 CI:MCT00258 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00258)	38.50	
		Un-invoiced Consignment Note(MCT00258)		38.50
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)	255.00	
		Customer Control A/c(customer receipt)		255.00
Cust Recpt	CRP-RV100	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)	118.61	
		Customer Control A/c(customer receipt)		118.61
Cust Recpt	CRP-RV100	Customer Receipt - Amran Marine Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Marine Llc)	262.00	
		Customer Control A/c(customer receipt)		262.00
Cust Recpt	CRP-RV100	Customer Receipt - Amran Marine Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran Marine Llc)	54.30	
		Customer Control A/c(customer receipt)		54.30
Cust Recpt	CRP-RV100	Customer Receipt - Amran Marine Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran Marine Llc)	392.90	
		Customer Control A/c(customer receipt)		392.90
Rev-ACC	ACC-00554	240501 RU-CN:240501 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(240501)	81.50	
		Sales- Freight(240501)		42.00
		Sales - Customs Duty Paid At Border(240501)		33.50
		Sales- Other Charges Oman.(240501)		6.00
Rev-ACC	ACC-00572	236373 RU-CN:236373 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236373)	19.00	
		Sales- Freight(236373)		12.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/03/2021				
		Sales - Customs Duty Paid At Border(236373)		7.00
Cust Inv	CI-00464	MCT00371 CI:MCT00371 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00371)	19.00	
		Un-invoiced Consignment Note(MCT00371)		19.00
Cust Inv	CI-00478	MCT00385 CI:MCT00385 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00385)	81.50	
		Un-invoiced Consignment Note(MCT00385)		81.50
Rev-ACC	ACC-00706	240403 RU-CN:240403 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(240403)	275.96	
		Sales- Freight(240403)		20.00
		Sales - Documentation(240403)		42.20
		Sales - Gate Pass(240403)		7.75
		Sales - Customs Duty Paid At Border(240403)		87.10
		Sales-bill Of Entry Cost(240403)		96.01
		Sales-bill Of Entry Cost(240403)		7.90
		Sales - Customs Clearing Charges(240403)		15.00
Cust Inv	CI-00561	MCT00452 CI:MCT00452 Tuboscope & Co Posting		
		Customer Control A/c(MCT00452)	275.96	
		Un-invoiced Consignment Note(MCT00452)		275.96
Rev-ACC	ACC-01047	232340 RU-CN:232340 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232340)	14.00	
		Vat Payable(232340)		
		Sales-additional Delivery/ Collection Oman(232340)		14.00
Rev-ACC	ACC-01185	204428 RU-CN:204428 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204428)	78.40	
		Vat Payable(204428)		
		Sales- Freight(204428)		22.00
		Sales - Customs Duty Paid At Border(204428)		56.40
Rev-ACC	ACC-01186	204439 RU-CN:204439 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204439)	7.00	
		Vat Payable(204439)		
		Sales- Freight(204439)		3.00
		Sales - Customs Duty Paid At Border(204439)		4.00
Rev-ACC	ACC-01233	235198 RU-CN:235198 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235198)	3.00	
		Vat Payable(235198)		
		Sales-additional Delivery/ Collection Oman(235198)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/03/2021				
Rev-ACC	ACC-01312	241062	RU-CN:241062 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(241062)	31.00	
		Vat Payable(241062)		
		Sales-additional Delivery/ Collection Oman(241062)		28.00
		Sales- Offloading/loading Oman(241062)		3.00
Cust Recpt	CRP-RV100	Customer Receipt - Amran Marine Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Marine Llc)	90.00	
		Customer Control A/c(customer receipt)		90.00
			2,352.43	2,352.43

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/04/2021				
Cust Inv	CI-00297	MCT00261 CI:MCT00261 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00261)	244.60	
		Un-invoiced Consignment Note(MCT00261)		244.60
Rev-ACC	ACC-00440	240503 RU-CN:240503 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(240503)	795.01	
		Sales- Freight(240503)		195.00
		Sales-toll Gate Charges(240503)		49.60
		Sales - Customs Duty Paid At Border(240503)		550.41
Cust Inv	CI-00298	MCT00262 CI:MCT00262 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00262)	550.41	
		Un-invoiced Consignment Note(MCT00262)		550.41
Rev-ACC	ACC-00443	237032 RU-CN:237032 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237032)	5.00	
		Sales- Freight(237032)		5.00
Cust Inv	CI-00301	MCT00265 CI:MCT00265 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00265)	5.00	
		Un-invoiced Consignment Note(MCT00265)		5.00
Rev-ACC	ACC-00470	204432 RU-CN:204432 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204432)	725.10	
		Sales- Freight(204432)		361.00
		Sales-border Charge Other(204432)		60.00
		Sales-border Charge Other(204432)		94.80
		Sales-border Charge Other(204432)		159.80
		Sales-toll Gate Charges(204432)		49.50
Cust Inv	CI-00327	MCT00289 CI:MCT00289 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00289)	725.10	
		Un-invoiced Consignment Note(MCT00289)		725.10
Cust Inv	CI-00475	MCT00382 CI:MCT00382 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00382)	23.00	
		Un-invoiced Consignment Note(MCT00382)		23.00
Rev-ACC	ACC-00888	204448 RU-CN:204448 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204448)	10.00	
		Vat Payable(204448)		
		Sales- Offloading/loading Oman(204448)		10.00
Rev-ACC	ACC-00950	237837 RU-CN:237837 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(237837)	35.00	
		Vat Payable(237837)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/04/2021				
		Sales- Freight(237837)		12.00
		Sales - Customs Duty Paid At Border(237837)		23.00
Cust Inv	CI-00739	MCT00596 CI:MCT00596 Amran Marine Llc Posting		
		Customer Control A/c(MCT00596)	35.00	
		Un-invoiced Consignment Note(MCT00596)		35.00
Rev-COD	COD-00203	236448 RU-CN:236448 Cod Customer Posting		
		Un-invoiced Consignment Note(236448)	52.00	
		Vat Payable(236448)		
		Sales- Freight(236448)		25.00
		Sales - Customs Duty Paid At Border(236448)		15.00
		Sales- Other Charges Oman.(236448)		12.00
Rev-ACC	ACC-01235	235745 RU-CN:235745 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235745)	3.00	
		Vat Payable(235745)		
		Sales-additional Delivery/ Collection Oman(235745)		3.00
Rev-ACC	ACC-01236	240155 RU-CN:240155 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240155)	4.00	
		Vat Payable(240155)		
		Sales-additional Delivery/ Collection Oman(240155)		4.00
Rev-ACC	ACC-01313	240665 RU-CN:240665 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240665)	6.00	
		Vat Payable(240665)		
		Sales- Offloading/loading Oman(240665)		6.00
Rev-ACC	ACC-01314	236310 RU-CN:236310 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236310)	3.00	
		Vat Payable(236310)		
		Sales- Offloading/loading Oman(236310)		3.00
Rev-ACC	ACC-01315	241618 RU-CN:241618 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241618)	13.00	
		Vat Payable(241618)		
		Sales-additional Delivery/ Collection Oman(241618)		4.00
		Sales- Offloading/loading Oman(241618)		9.00
Rev-ACC	ACC-01349	204322 RU-CN:204322 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204322)	30.00	
		Vat Payable(204322)		
		Sales- Offloading/loading Oman(204322)		30.00
			3,264.22	3,264.22

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/06/2021				
Rev-ACC	ACC-00437	204438 RU-CN:204438 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204438)	251.80	
		Sales- Freight(204438)		160.00
		Sales-toll Gate Charges(204438)		91.80
Rev-ACC	ACC-00544	240211 RU-CN:240211 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(240211)	23.00	
		Sales- Freight(240211)		9.00
		Sales - Customs Duty Paid At Border(240211)		14.00
Cust Inv	CI-00453	MCT00360 CI:MCT00360 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00360)	104.00	
		Un-invoiced Consignment Note(MCT00360)		104.00
Rev-ACC	ACC-00601	240091 RU-CN:240091 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(240091)	26.00	
		Sales- Freight(240091)		26.00
Rev-ACC	ACC-00754	241619 RU-CN:241619 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(241619)	12.70	
		Sales- Freight(241619)		8.00
		Sales - Customs Duty Paid At Border(241619)		4.70
Rev-ACC	ACC-00877	204451 RU-CN:204451 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204451)	6.00	
		Vat Payable(204451)		
		Sales- Offloading/loading Oman(204451)		6.00
Rev-ACC	ACC-00992	240212 RU-CN:240212 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240212)	12.20	
		Vat Payable(240212)		
		Sales- Freight(240212)		11.50
		Sales - Customs Duty Paid At Border(240212)		0.70
Rev-ACC	ACC-00993	240090 RU-CN:240090 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240090)	15.30	
		Vat Payable(240090)		
		Sales- Freight(240090)		12.00
		Sales - Customs Duty Paid At Border(240090)		3.30
Rev-ACC	ACC-01002	204436 RU-CN:204436 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204436)	340.00	
		Vat Payable(204436)		
		Sales-local Collection Charges(204436)		340.00
Rev-COD	COD-00107	204413 RU-CN:204413 Cod Customer Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/06/2021				
		Un-invoiced Consignment Note(204413)	3.00	
		Vat Payable(204413)		
		Sales- Freight(204413)		3.00
Rev-COD	COD-00108	236822 RU-CN:236822 Cod Customer Posting		
		Un-invoiced Consignment Note(236822)	35.00	
		Vat Payable(236822)		
		Sales- Freight(236822)		24.00
		Sales - Customs Duty Paid At Border(236822)		11.00
Rev-COD	COD-00109	234208 RU-CN:234208 Cod Customer Posting		
		Un-invoiced Consignment Note(234208)	23.50	
		Vat Payable(234208)		
		Sales- Freight(234208)		10.00
		Sales - Customs Duty Paid At Border(234208)		13.50
Rev-COD	COD-00110	241051 RU-CN:241051 Cod Customer Posting		
		Un-invoiced Consignment Note(241051)	15.60	
		Vat Payable(241051)		
		Sales- Freight(241051)		10.00
		Sales - Customs Duty Paid At Border(241051)		5.60
Rev-COD	COD-00111	240633 RU-CN:240633 Cod Customer Posting		
		Un-invoiced Consignment Note(240633)	8.40	
		Vat Payable(240633)		
		Sales- Freight(240633)		8.40
Rev-COD	COD-00112	240653 RU-CN:240653 Cod Customer Posting		
		Un-invoiced Consignment Note(240653)	35.00	
		Vat Payable(240653)		
		Sales- Freight(240653)		35.00
Rev-ACC	ACC-01316	240657 RU-CN:240657 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240657)	3.00	
		Vat Payable(240657)		
		Sales- Offloading/loading Oman(240657)		3.00
			914.50	914.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/07/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Oman Trading Establishment		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establis	167.83	
		Customer Control A/c(customer receipt)		167.83
Cust Recpt	CRP-RV100	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	5,316.50	
		Customer Control A/c(customer receipt)		5,316.50
Rev-ACC	ACC-00548	240088 RU-CN:240088 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(240088)	104.00	
		Sales- Freight(240088)		90.00
		Sales - Customs Duty Paid At Border(240088)		4.00
		Sales- Other Charges Oman.(240088)		10.00
Rev-ACC	ACC-00550	240020 RU-CN:240020 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(240020)	9.50	
		Sales- Freight(240020)		4.00
		Sales - Customs Duty Paid At Border(240020)		5.50
Rev-ACC	ACC-00575	240226 RU-CN:240226 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(240226)	12.00	
		Sales- Freight(240226)		4.00
		Sales - Customs Duty Paid At Border(240226)		8.00
Cust Inv	CI-00469	MCT00376 CI:MCT00376 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00376)	9.50	
		Un-invoiced Consignment Note(MCT00376)		9.50
Cust Inv	CI-00476	MCT00383 CI:MCT00383 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00383)	12.00	
		Un-invoiced Consignment Note(MCT00383)		12.00
Rev-ACC	ACC-00685	241709 RU-CN:241709 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(241709)	102.54	
		Sales- Freight(241709)		15.00
		Sales-bill Of Entry Cost(241709)		15.00
		Sales - Customs Duty Paid At Border(241709)		61.54
		Sales- Other Charges Oman.(241709)		11.00
Cust Inv	CI-00543	MCT00434 CI:MCT00434 International Enterprises Llc Posting		
		Customer Control A/c(MCT00434)	102.54	
		Un-invoiced Consignment Note(MCT00434)		102.54
Rev-ACC	ACC-01317	232343 RU-CN:232343 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(232343)	3.00	
		Vat Payable(232343)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/07/2021				
		Sales- Offloading/loading Oman(232343)		3.00
			5,839.41	5,839.41

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/08/2021				
Cust Inv	CI-00323	MCT00285 CI:MCT00285 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00285)	695.15	
		Un-invoiced Consignment Note(MCT00285)		695.15
Rev-ACC	ACC-00486	240515 RU-CN:240515 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(240515)	1,024.35	
		Sales - Customs Duty Paid At Border(240515)		695.15
		Sales- Freight(240515)		255.00
		Sales - Documentation(240515)		10.00
		Sales - Other Charges(240515)		3.70
		Sales - Customs Clearing Charges(240515)		11.00
		Sales-toll Gate Charges(240515)		49.50
Cust Inv	CI-00343	MCT00299 CI:MCT00299 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00299)	329.20	
		Un-invoiced Consignment Note(MCT00299)		329.20
Rev-ACC	ACC-00540	240518 RU-CN:240518 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240518)	339.00	
		Sales- Freight(240518)		260.00
		Sales-bill Of Entry Cost(240518)		15.00
		Sales-bill Of Entry Cost(240518)		15.00
		Sales - Other Charges(240518)		3.60
		Sales-toll Gate Charges(240518)		29.40
		Sales - Customs Clearing Charges(240518)		16.00
Rev-ACC	ACC-00552	240516 RU-CN:240516 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(240516)	10.00	
		Sales- Freight(240516)		7.00
		Sales - Customs Duty Paid At Border(240516)		3.00
Rev-ACC	ACC-00560	240517 RU-CN:240517 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240517)	311.30	
		Sales- Freight(240517)		210.00
		Sales-bill Of Entry Cost(240517)		15.00
		Sales-bill Of Entry Cost(240517)		18.30
		Sales - Customs Clearing Charges(240517)		35.00
		Sales - Other Charges(240517)		3.60
		Sales-toll Gate Charges(240517)		29.40
Rev-ACC	ACC-00571	241503 RU-CN:241503 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(241503)	36.90	
		Sales- Freight(241503)		8.00
		Sales - Customs Duty Paid At Border(241503)		28.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/08/2021				
Cust Inv	CI-00477	MCT00384 CI:MCT00384 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00384)	67.50	
		Un-invoiced Consignment Note(MCT00384)		67.50
Cust Inv	CI-00479	MCT00386 CI:MCT00386 Khimji Ramdas Posting		
		Customer Control A/c(MCT00386)	311.30	
		Un-invoiced Consignment Note(MCT00386)		311.30
Cust Inv	CI-00480	MCT00387 CI:MCT00387 Khimji Ramdas Posting		
		Customer Control A/c(MCT00387)	339.00	
		Un-invoiced Consignment Note(MCT00387)		339.00
Cust Inv	CI-00483	MCT00390 CI:MCT00390 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00390)	36.90	
		Un-invoiced Consignment Note(MCT00390)		36.90
Rev-ACC	ACC-00619	240158 RU-CN:240158 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(240158)	67.50	
		Sales- Freight(240158)		18.00
		Sales-bill Of Entry Cost(240158)		18.50
		Sales-bill Of Entry Cost(240158)		15.00
		Sales - Customs Clearing Charges(240158)		1.00
		Sales- Other Charges Oman.(240158)		15.00
Rev-ACC	ACC-00627	241501 RU-CN:241501 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(241501)	34.50	
		Sales- Freight(241501)		15.00
		Sales - Customs Duty Paid At Border(241501)		19.50
Rev-ACC	ACC-00629	241502 RU-CN:241502 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(241502)	7.00	
		Sales- Freight(241502)		6.00
		Sales - Customs Duty Paid At Border(241502)		1.00
Rev-ACC	ACC-00655	204457 RU-CN:204457 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(204457)	82.26	
		Sales- Freight(204457)		47.46
		Sales - Customs Duty Paid At Border(204457)		34.80
Cust Inv	CI-00494	MCT00401 CI:MCT00401 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00401)	82.26	
		Un-invoiced Consignment Note(MCT00401)		82.26
Cust Inv	CI-00539	MCT00430 CI:MCT00430 Khimji Ramdas Posting		
		Customer Control A/c(MCT00430)	34.50	
		Un-invoiced Consignment Note(MCT00430)		34.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/08/2021				
Cust Inv	CI-00540	MCT00431 CI:MCT00431 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00431)	7.00	
		Un-invoiced Consignment Note(MCT00431)		7.00
Rev-ACC	ACC-01318	240661 RU-CN:240661 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240661)	7.00	
		Vat Payable(240661)		
		Sales-additional Delivery/ Collection Oman(240661)		5.00
		Sales- Offloading/loading Oman(240661)		2.00
			3,822.62	3,822.62

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/09/2021				
Rev-ACC	ACC-00472	241506 RU-CN:241506 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241506)	83.40	
		Sales- Freight(241506)		83.40
Cust Inv	CI-00328	MCT00290 CI:MCT00290 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00290)	83.40	
		Un-invoiced Consignment Note(MCT00290)		83.40
Rev-ACC	ACC-00484	235093 RU-CN:235093 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(235093)	5.00	
		Sales- Freight(235093)		5.00
Rev-ACC	ACC-00490	240526 RU-CN:240526 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(240526)	188.41	
		Sales- Freight(240526)		30.00
		Sales - Customs Duty Paid At Border(240526)		117.91
		Sales-bill Of Entry Cost(240526)		18.50
		Sales - Customs Clearing Charges(240526)		16.00
		Sales-toll Gate Charges(240526)		6.00
Cust Recpt	CRP-RV100	Customer Receipt - Towell Auto Centre (llc)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc)	3,100.14	
		Customer Control A/c(customer receipt)		3,100.14
Cust Inv	CI-00462	MCT00369 CI:MCT00369 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00369)	284.00	
		Un-invoiced Consignment Note(MCT00369)		284.00
Cust Inv	CI-00471	MCT00378 CI:MCT00378 Amran Marine Llc Posting		
		Customer Control A/c(MCT00378)	10.00	
		Un-invoiced Consignment Note(MCT00378)		10.00
Rev-ACC	ACC-00604	240215 RU-CN:240215 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240215)	12.30	
		Sales- Freight(240215)		12.30
Rev-ACC	ACC-00652	240525 RU-CN:240525 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(240525)	284.00	
		Sales- Freight(240525)		195.00
		Sales-bill Of Entry Cost(240525)		15.00
		Sales-bill Of Entry Cost(240525)		15.00
		Sales - Other Charges(240525)		3.70
		Sales - Customs Clearing Charges(240525)		11.00
		Sales-toll Gate Charges(240525)		44.30
Rev-ACC	ACC-00678	237148 RU-CN:237148 Naranjee Hirjee Hotel Supplies Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/09/2021				
		Un-invoiced Consignment Note(237148)	668.75	
		Sales- Freight(237148)		145.00
		Sales- Vat Paid At Uae(237148)		50.00
		Sales - Documentation(237148)		20.00
		Sales - Gate Pass(237148)		7.70
		Sales - Customs Duty Paid At Border(237148)		366.15
		Sales - Other Charges(237148)		3.70
		Sales- Inspection Charges(237148)		18.00
		Sales - Customs Clearing Charges(237148)		10.00
		Sales-toll Gate Charges(237148)		23.20
		Sales- Other Charges Oman.(237148)		10.00
		Sales-bill Of Entry Cost(237148)		15.00
Cust Inv	CI-00529	MCT00420 CI:MCT00420 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00420)	668.75	
		Un-invoiced Consignment Note(MCT00420)		668.75
Rev-ACC	ACC-00694	237149 RU-CN:237149 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(237149)	185.80	
		Sales- Freight(237149)		12.00
		Sales- Vat Paid At Uae(237149)		50.00
		Sales - Gate Pass(237149)		7.70
		Sales - Customs Duty Paid At Border(237149)		16.20
		Sales-bill Of Entry Cost(237149)		15.00
		Sales - Customs Clearing Charges(237149)		11.00
		Sales - Documentation(237149)		10.00
		Sales- Other Charges Oman.(237149)		63.90
Cust Inv	CI-00570	MCT00461 CI:MCT00461 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00461)	185.80	
		Un-invoiced Consignment Note(MCT00461)		185.80
Rev-ACC	ACC-00884	204463 RU-CN:204463 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204463)	10.00	
		Vat Payable(204463)		
		Sales- Offloading/loading Oman(204463)		10.00
Rev-COD	COD-00113	240209 RU-CN:240209 Cod Customer Posting		
		Un-invoiced Consignment Note(240209)	43.40	
		Vat Payable(240209)		
		Sales- Freight(240209)		20.00
		Sales - Customs Duty Paid At Border(240209)		23.40
Rev-COD	COD-00114	237034 RU-CN:237034 Cod Customer Posting		
		Un-invoiced Consignment Note(237034)	11.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/09/2021				
		Vat Payable(237034)		
		Sales- Freight(237034)		6.00
		Sales - Customs Duty Paid At Border(237034)		5.60
Rev-COD	COD-00115	241706 RU-CN:241706 Cod Customer Posting		
		Un-invoiced Consignment Note(241706)	10.00	
		Vat Payable(241706)		
		Sales- Freight(241706)		8.00
		Sales - Customs Duty Paid At Border(241706)		2.00
Rev-COD	COD-00116	236650 RU-CN:236650 Cod Customer Posting		
		Un-invoiced Consignment Note(236650)	6.00	
		Vat Payable(236650)		
		Sales- Freight(236650)		5.00
		Sales - Customs Duty Paid At Border(236650)		1.00
Rev-COD	COD-00117	237765 RU-CN:237765 Cod Customer Posting		
		Un-invoiced Consignment Note(237765)	35.00	
		Vat Payable(237765)		
		Sales- Freight(237765)		25.00
		Sales - Customs Duty Paid At Border(237765)		10.00
Rev-COD	COD-00118	240502 RU-CN:240502 Cod Customer Posting		
		Un-invoiced Consignment Note(240502)	3.00	
		Vat Payable(240502)		
		Sales- Freight(240502)		3.00
Rev-COD	COD-00119	240217 RU-CN:240217 Cod Customer Posting		
		Un-invoiced Consignment Note(240217)	8.60	
		Vat Payable(240217)		
		Sales- Freight(240217)		6.00
		Sales - Customs Duty Paid At Border(240217)		2.60
Rev-COD	COD-00120	242651 RU-CN:242651 Cod Customer Posting		
		Un-invoiced Consignment Note(242651)	55.90	
		Vat Payable(242651)		
		Sales- Freight(242651)		40.00
		Sales - Customs Duty Paid At Border(242651)		15.90
Rev-COD	COD-00121	219917 RU-CN:219917 Cod Customer Posting		
		Un-invoiced Consignment Note(219917)	5.60	
		Vat Payable(219917)		
		Sales- Freight(219917)		5.00
		Sales - Customs Duty Paid At Border(219917)		0.60
Rev-ACC	ACC-01238	237097 RU-CN:237097 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/09/2021				
		Un-invoiced Consignment Note(237097)	4.00	
		Vat Payable(237097)		
		Sales-additional Delivery/ Collection Oman(237097)		4.00
Rev-ACC	ACC-01239	235748 RU-CN:235748 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(235748)	4.00	
		Vat Payable(235748)		
		Sales-additional Delivery/ Collection Oman(235748)		4.00
Cust Recpt	CRP-RV100	Customer Receipt - Oman Marketing & Services Company-parts Division		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing & Services	140.46	
		Customer Control A/c(customer receipt)		140.46
Cust Recpt	CRP-RV100	Customer Receipt - Oman Marketing (omasco)		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))	4,137.70	
		Customer Control A/c(customer receipt)		4,137.70
			10,235.01	10,235.01

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/10/2021				
Rev-ACC	ACC-00482	241106 RU-CN:241106 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241106)	12.20	
		Sales- Freight(241106)		12.20
Rev-ACC	ACC-00483	235097 RU-CN:235097 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(235097)	24.90	
		Sales- Freight(235097)		24.90
Cust Inv	CI-00340	MCT00296 CI:MCT00296 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00296)	5.00	
		Un-invoiced Consignment Note(MCT00296)		5.00
Cust Inv	CI-00341	MCT00297 CI:MCT00297 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00297)	24.90	
		Un-invoiced Consignment Note(MCT00297)		24.90
Cust Inv	CI-00354	MCT00308 CI:MCT00308 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00308)	53.00	
		Un-invoiced Consignment Note(MCT00308)		53.00
Rev-ACC	ACC-00537	241853 RU-CN:241853 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(241853)	163.70	
		Sales- Freight(241853)		18.00
		Sales- Vat Paid At Uae(241853)		35.00
		Sales - Gate Pass(241853)		25.70
		Sales - Customs Duty Paid At Border(241853)		39.00
		Sales- Inspection Charges(241853)		15.00
		Sales - Customs Clearing Charges(241853)		16.00
		Sales-bill Of Entry Cost(241853)		15.00
Rev-ACC	ACC-00576	241851 RU-CN:241851 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(241851)	4.00	
		Sales- Freight(241851)		4.00
Rev-ACC	ACC-00579	241108 RU-CN:241108 Douglas Ohi Llc Posting		
		Sales- Freight(241108)		6.00
		Sales - Customs Duty Paid At Border(241108)		5.50
		Un-invoiced Consignment Note(241108)	11.50	
Rev-ACC	ACC-00580	240234 RU-CN:240234 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(240234)	93.00	
		Sales- Freight(240234)		9.00
		Sales - Customs Duty Paid At Border(240234)		84.00
Cust Inv	CI-00466	MCT00373 CI:MCT00373 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00373)	93.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/10/2021				
		Un-invoiced Consignment Note(MCT00373)		93.00
Cust Inv	CI-00472	MCT00379 CI:MCT00379 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00379)	11.50	
		Un-invoiced Consignment Note(MCT00379)		11.50
Cust Inv	CI-00474	MCT00381 CI:MCT00381 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00381)	4.00	
		Un-invoiced Consignment Note(MCT00381)		4.00
Cust Inv	CI-00482	MCT00389 CI:MCT00389 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00389)	163.70	
		Un-invoiced Consignment Note(MCT00389)		163.70
Rev-ACC	ACC-00608	240236 RU-CN:240236 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240236)	11.12	
		Sales- Freight(240236)		11.12
Rev-ACC	ACC-00658	204468 RU-CN:204468 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(204468)	13.10	
		Sales- Freight(204468)		4.20
		Sales - Customs Duty Paid At Border(204468)		8.90
Cust Inv	CI-00495	MCT00402 CI:MCT00402 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00402)	13.10	
		Un-invoiced Consignment Note(MCT00402)		13.10
Cust Recpt	CRP-RV101	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradir	325.00	
		Customer Control A/c(customer receipt)		325.00
Rev-ACC	ACC-00683	237100 RU-CN:237100 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(237100)	155.10	
		Sales- Freight(237100)		7.00
		Sales- Vat Paid At Uae(237100)		50.00
		Sales - Gate Pass(237100)		7.70
		Sales- Inspection Charges(237100)		18.00
		Sales - Documentation(237100)		10.00
		Sales - Customs Clearing Charges(237100)		11.00
		Sales-bill Of Entry Cost(237100)		15.00
		Sales - Customs Duty Paid At Border(237100)		36.40
Cust Inv	CI-00537	MCT00428 CI:MCT00428 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00428)	155.10	
		Un-invoiced Consignment Note(MCT00428)		155.10
Cust Inv	CI-00624	MCT00497 CI:MCT00497 Arabian Gulf Hose Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/10/2021				
		Customer Control A/c(MCT00497)	145.23	
		Un-invoiced Consignment Note(MCT00497)		145.23
Rev-ACC	ACC-00755	241852 RU-CN:241852 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(241852)	196.23	
		Sales - Customs Duty Paid At Border(241852)		145.23
		Sales- Freight(241852)		25.00
		Sales-bill Of Entry Cost(241852)		15.00
		Sales - Customs Clearing Charges(241852)		11.00
Cust Inv	CI-00625	MCT00498 CI:MCT00498 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00498)	51.00	
		Un-invoiced Consignment Note(MCT00498)		51.00
Rev-ACC	ACC-00827	237189 RU-CN:237189 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237189)	5.00	
		Sales- Freight(237189)		5.00
Cust Inv	CI-00654	MCT00298 CI:MCT00298 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00298)	5.80	
		Un-invoiced Consignment Note(MCT00298)		5.80
Cust Inv	CI-00655	MCT00521 CI:MCT00521 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00521)	5.00	
		Un-invoiced Consignment Note(MCT00521)		5.00
Rev-ACC	ACC-00837	237099 RU-CN:237099 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(237099)	169.90	
		Vat Payable(237099)		
		Sales- Freight(237099)		8.00
		Sales- Vat Paid At Uae(237099)		35.00
		Sales - Gate Pass(237099)		25.70
		Sales - Customs Duty Paid At Border(237099)		50.20
		Sales- Inspection Charges(237099)		15.00
		Sales-bill Of Entry Cost(237099)		15.00
		Sales - Customs Clearing Charges(237099)		11.00
		Sales - Documentation(237099)		10.00
Cust Inv	CI-00661	MCT00527 CI:MCT00527 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00527)	169.90	
		Un-invoiced Consignment Note(MCT00527)		169.90
Rev-ACC	ACC-00885	204452 RU-CN:204452 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204452)	6.00	
		Vat Payable(204452)		
		Sales- Offloading/loading Oman(204452)		6.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/10/2021				
Rev-ACC	ACC-00887	204454 RU-CN:204454 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204454)	6.00	
		Vat Payable(204454)		
		Sales- Offloading/loading Oman(204454)		6.00
Rev-COD	COD-00122	240021 RU-CN:240021 Cod Customer Posting		
		Un-invoiced Consignment Note(240021)	30.40	
		Vat Payable(240021)		
		Sales- Freight(240021)		5.00
		Sales - Customs Duty Paid At Border(240021)		25.40
Rev-COD	COD-00123	241677 RU-CN:241677 Cod Customer Posting		
		Un-invoiced Consignment Note(241677)	115.80	
		Vat Payable(241677)		
		Sales- Freight(241677)		100.00
		Sales - Customs Duty Paid At Border(241677)		15.80
Rev-COD	COD-00124	241101 RU-CN:241101 Cod Customer Posting		
		Un-invoiced Consignment Note(241101)	5.00	
		Vat Payable(241101)		
		Sales- Freight(241101)		5.00
Rev-COD	COD-00178	241107 RU-CN:241107 Cod Customer Posting		
		Un-invoiced Consignment Note(241107)	17.00	
		Vat Payable(241107)		
		Sales- Freight(241107)		15.00
		Sales - Customs Duty Paid At Border(241107)		2.00
Rev-COD	COD-00179	242634 RU-CN:242634 Cod Customer Posting		
		Un-invoiced Consignment Note(242634)	23.90	
		Vat Payable(242634)		
		Sales- Freight(242634)		6.00
		Sales - Customs Duty Paid At Border(242634)		17.90
Rev-ACC	ACC-01189	204466 RU-CN:204466 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204466)	20.00	
		Vat Payable(204466)		
		Sales- Freight(204466)		14.00
		Sales - Customs Duty Paid At Border(204466)		6.00
Rev-ACC	ACC-01330	204291 RU-CN:204291 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204291)	336.60	
		Vat Payable(204291)		
		Sales- Freight(204291)		40.00
		Sales-bill Of Entry Cost(204291)		252.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/10/2021				
		Sales-local Collection Charges(204291)		10.00
		Sales-bill Of Entry Cost(204291)		16.00
		Sales- Offloading/loading Oman(204291)		18.00
			2,645.68	2,645.68

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/11/2021				
Rev-ACC	ACC-00480	242686 RU-CN:242686 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(242686)	9.30	
		Sales- Freight(242686)		5.00
		Sales - Customs Duty Paid At Border(242686)		4.30
Cust Inv	CI-00332	MCT00294 CI:MCT00294 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00294)	9.30	
		Un-invoiced Consignment Note(MCT00294)		9.30
Cust Inv	CI-00371	MCT00317 CI:MCT00317 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00317)	201.48	
		Un-invoiced Consignment Note(MCT00317)		201.48
Rev-ACC	ACC-00515	204469 RU-CN:204469 Iss Relocations Posting		
		Un-invoiced Consignment Note(204469)	331.90	
		Sales- Freight(204469)		170.00
		Sales - Customs Clearing Charges(204469)		16.00
		Sales-border Charge Other(204469)		34.30
		Sales-bill Of Entry Cost(204469)		5.00
		Sales-toll Gate Charges(204469)		86.60
		Sales-cost Of Material(204469)		20.00
Cust Inv	CI-00372	MCT00318 CI:MCT00318 Iss Relocations Posting		
		Customer Control A/c(MCT00318)	331.90	
		Un-invoiced Consignment Note(MCT00318)		331.90
Rev-ACC	ACC-00588	240237 RU-CN:240237 International Drilling Services Llc Posting		
		Un-invoiced Consignment Note(240237)	17.50	
		Sales- Freight(240237)		8.00
		Sales - Customs Duty Paid At Border(240237)		9.50
Cust Inv	CI-00458	MCT00365 CI:MCT00365 International Drilling Services Llc Posting		
		Customer Control A/c(MCT00365)	17.50	
		Un-invoiced Consignment Note(MCT00365)		17.50
Rev-ACC	ACC-00593	234221 RU-CN:234221 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(234221)	201.48	
		Sales- Freight(234221)		15.00
		Sales-bill Of Entry Cost(234221)		18.50
		Sales - Customs Clearing Charges(234221)		16.00
		Sales - Customs Duty Paid At Border(234221)		151.98
Rev-ACC	ACC-00607	240238 RU-CN:240238 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240238)	5.30	
		Sales- Freight(240238)		5.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/11/2021				
Rev-ACC	ACC-00718	235096 RU-CN:235096 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(235096)	53.00	
		Sales- Freight(235096)		53.00
Rev-ACC	ACC-00883	204461 RU-CN:204461 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204461)	6.00	
		Vat Payable(204461)		
		Sales- Offloading/loading Oman(204461)		6.00
Rev-ACC	ACC-00886	204453 RU-CN:204453 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204453)	6.00	
		Vat Payable(204453)		
		Sales- Offloading/loading Oman(204453)		6.00
Rev-ACC	ACC-01241	241854 RU-CN:241854 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241854)	3.00	
		Vat Payable(241854)		
		Sales-additional Delivery/ Collection Oman(241854)		3.00
Rev-ACC	ACC-01242	241855 RU-CN:241855 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241855)	3.00	
		Vat Payable(241855)		
		Sales-additional Delivery/ Collection Oman(241855)		3.00
Rev-ACC	ACC-01320	240663 RU-CN:240663 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240663)	6.00	
		Vat Payable(240663)		
		Sales- Offloading/loading Oman(240663)		6.00
			1,202.66	1,202.66

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/13/2021				
Rev-ACC	ACC-00488	241110 RU-CN:241110 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241110)	5.00	
		Sales- Freight(241110)		5.00
Rev-ACC	ACC-00584	241090 RU-CN:241090 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(241090)	8.00	
		Sales- Freight(241090)		5.00
		Sales - Customs Duty Paid At Border(241090)		3.00
Cust Inv	CI-00456	MCT00363 CI:MCT00363 International Enterprises Llc Posting		
		Customer Control A/c(MCT00363)	8.00	
		Un-invoiced Consignment Note(MCT00363)		8.00
Rev-ACC	ACC-01321	241093 RU-CN:241093 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241093)	43.00	
		Vat Payable(241093)		
		Sales-additional Delivery/ Collection Oman(241093)		40.00
		Sales- Offloading/loading Oman(241093)		3.00
			64.00	64.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/14/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Premier Production Fabrication Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Premier Production Fa	260.10	
		Customer Control A/c(customer receipt)		260.10
Cust Inv	CI-00339	MCT00295 CI:MCT00295 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00295)	12.20	
		Un-invoiced Consignment Note(MCT00295)		12.20
Cust Recpt	CRP-RV100	Customer Receipt - Jubilee Engineering And Tech Services		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Jubilee Engineering Ar	445.18	
		Customer Control A/c(customer receipt)		445.18
Cust Recpt	CRP-RV100	Customer Receipt - Gulf Winds International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds Internation	695.98	
		Customer Control A/c(customer receipt)		695.98
Cust Inv	CI-00347	MCT00302 CI:MCT00302 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00302)	188.41	
		Un-invoiced Consignment Note(MCT00302)		188.41
Rev-ACC	ACC-00505	241100 RU-CN:241100 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(241100)	63.00	
		Sales- Freight(241100)		15.00
		Sales - Customs Duty Paid At Border(241100)		42.00
		Sales - Customs Clearing Charges(241100)		3.00
		Sales-toll Gate Charges(241100)		3.00
Cust Inv	CI-00356	MCT00310 CI:MCT00310 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00310)	63.00	
		Un-invoiced Consignment Note(MCT00310)		63.00
Rev-ACC	ACC-00538	241094 RU-CN:241094 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(241094)	389.30	
		Sales- Freight(241094)		290.00
		Sales-bill Of Entry Cost(241094)		15.00
		Sales-bill Of Entry Cost(241094)		15.00
		Sales - Other Charges(241094)		3.70
		Sales - Customs Clearing Charges(241094)		16.00
		Sales-toll Gate Charges(241094)		49.60
Rev-ACC	ACC-00539	241095 RU-CN:241095 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(241095)	322.40	
		Sales- Freight(241095)		155.00
		Sales-bill Of Entry Cost(241095)		37.00
		Sales - Customs Clearing Charges(241095)		32.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/14/2021				
		Sales-toll Gate Charges(241095)		29.60
		Sales - Other Charges(241095)		3.80
		Sales-local Collection Charges(241095)		35.00
		Sales-bill Of Entry Cost(241095)		30.00
Cust Inv	CI-00452	MCT00359 CI:MCT00359 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00359)	322.40	
		Un-invoiced Consignment Note(MCT00359)		322.40
Rev-ACC	ACC-00577	236379 RU-CN:236379 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(236379)	17.00	
		Sales- Freight(236379)		10.00
		Sales - Customs Duty Paid At Border(236379)		7.00
Rev-ACC	ACC-00578	241099 RU-CN:241099 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(241099)	4.30	
		Sales- Freight(241099)		4.00
		Sales - Customs Duty Paid At Border(241099)		0.30
Cust Inv	CI-00467	MCT00374 CI:MCT00374 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00374)	17.00	
		Un-invoiced Consignment Note(MCT00374)		17.00
Cust Inv	CI-00473	MCT00380 CI:MCT00380 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00380)	4.30	
		Un-invoiced Consignment Note(MCT00380)		4.30
Cust Inv	CI-00481	MCT00388 CI:MCT00388 Khimji Ramdas Posting		
		Customer Control A/c(MCT00388)	389.30	
		Un-invoiced Consignment Note(MCT00388)		389.30
Rev-ACC	ACC-00680	241629 RU-CN:241629 Capital United L L C Posting		
		Un-invoiced Consignment Note(241629)	75.00	
		Sales- Freight(241629)		18.00
		Sales - Customs Duty Paid At Border(241629)		56.00
		Sales - Customs Clearing Charges(241629)		1.00
Cust Inv	CI-00533	MCT00424 CI:MCT00424 Capital United L L C Posting		
		Customer Control A/c(MCT00424)	75.00	
		Un-invoiced Consignment Note(MCT00424)		75.00
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	1,100.00	
		Customer Control A/c(customer receipt)		1,100.00
Rev-ACC	ACC-00874	204471 RU-CN:204471 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204471)	14.90	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/14/2021				
		Vat Payable(204471)		
		Sales - Customs Duty Paid At Border(204471)		14.90
Rev-ACC	ACC-01014	240118 RU-CN:240118 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240118)	101.50	
		Vat Payable(240118)		
		Sales- Freight(240118)		85.50
		Sales - Customs Duty Paid At Border(240118)		16.00
Rev-COD	COD-00126	235100 RU-CN:235100 Cod Customer Posting		
		Un-invoiced Consignment Note(235100)	40.00	
		Vat Payable(235100)		
		Sales- Freight(235100)		40.00
			4,600.27	4,600.27

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/15/2021				
Cust Inv	CI-00346	MCT00301 CI:MCT00301 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00301)	5.00	
		Un-invoiced Consignment Note(MCT00301)		5.00
Rev-ACC	ACC-00494	236081 A RU-CN:236081 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(236081 A)	415.30	
		Sales- Freight(236081 A)		310.00
		Sales - Documentation(236081 A)		15.00
		Sales - Customs Duty Paid At Border(236081 A)		15.00
		Sales - Other Charges(236081 A)		3.70
		Sales - Customs Clearing Charges(236081 A)		16.00
		Sales-toll Gate Charges(236081 A)		49.60
		Sales- Other Charges Oman.(236081 A)		6.00
Rev-ACC	ACC-00506	204443 RU-CN:204443 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204443)	249.80	
		Sales- Freight(204443)		160.00
		Sales-border Charge Other(204443)		61.20
		Sales-toll Gate Charges(204443)		28.60
Cust Inv	CI-00365	MCT00311 CI:MCT00311 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00311)	249.80	
		Un-invoiced Consignment Note(MCT00311)		249.80
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	831.22	
		Customer Control A/c(customer receipt)		831.22
Cust Recpt	CRP-RV100	Customer Receipt - Towell Auto Centre (llc)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc	1,600.33	
		Customer Control A/c(customer receipt)		1,600.33
Rev-ACC	ACC-00531	242255 RU-CN:242255 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(242255)	103.42	
		Sales- Freight(242255)		25.00
		Sales - Customs Duty Paid At Border(242255)		40.92
		Sales-bill Of Entry Cost(242255)		18.50
		Sales - Customs Clearing Charges(242255)		16.00
		Sales-toll Gate Charges(242255)		3.00
Rev-ACC	ACC-00581	240030 RU-CN:240030 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(240030)	33.00	
		Sales- Freight(240030)		9.00
		Sales - Customs Duty Paid At Border(240030)		24.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/15/2021				
Cust Inv	CI-00470	MCT00377 CI:MCT00377 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00377)	33.00	
		Un-invoiced Consignment Note(MCT00377)		33.00
Rev-ACC	ACC-00595	241631 RU-CN:241631 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(241631)	787.30	
		Sales- Freight(241631)		258.00
		Sales - Customs Duty Paid At Border(241631)		529.30
Rev-ACC	ACC-00606	240032 RU-CN:240032 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240032)	7.00	
		Sales- Freight(240032)		7.00
Rev-ACC	ACC-00662	241630 RU-CN:241630 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(241630)	135.60	
		Sales- Freight(241630)		9.00
		Sales- Vat Paid At Uae(241630)		46.70
		Sales- Other Charges Oman.(241630)		15.00
		Sales-bill Of Entry Cost(241630)		15.00
		Sales - Customs Duty Paid At Border(241630)		21.20
		Sales - Customs Clearing Charges(241630)		11.00
		Sales - Documentation(241630)		10.00
		Sales - Gate Pass(241630)		7.70
Rev-ACC	ACC-00670	204474 RU-CN:204474 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204474)	189.80	
		Sales- Freight(204474)		110.00
		Sales-bill Of Entry Cost(204474)		15.00
		Sales-toll Gate Charges(204474)		23.20
		Sales - Customs Clearing Charges(204474)		41.60
Rev-ACC	ACC-00691	237198 RU-CN:237198 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(237198)	187.00	
		Sales- Freight(237198)		126.00
		Sales - Customs Duty Paid At Border(237198)		45.00
		Sales - Customs Clearing Charges(237198)		1.00
		Sales- Other Charges Oman.(237198)		15.00
Cust Inv	CI-00551	MCT00442 CI:MCT00442 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00442)	187.00	
		Un-invoiced Consignment Note(MCT00442)		187.00
Cust Inv	CI-00553	MCT00444 CI:MCT00444 Tuboscope & Co Posting		
		Customer Control A/c(MCT00444)	787.30	
		Un-invoiced Consignment Note(MCT00444)		787.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/15/2021				
Cust Inv	CI-00576	MCT00467 CI:MCT00467 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00467)	135.60	
		Un-invoiced Consignment Note(MCT00467)		135.60
Rev-ACC	ACC-00715	204447 RU-CN:204447 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204447)	1,519.68	
		Sales- Freight(204447)		150.00
		Sales-cost Of Material(204447)		25.00
		Sales- Other Charges Oman.(204447)		14.60
		Sales- Inspection Charges(204447)		30.00
		Sales - Customs Duty Paid At Border(204447)		1,001.34
		Sales- Offloading/loading Oman(204447)		100.00
		Sales- Offloading/loading Oman(204447)		30.00
		Sales - Customs Clearing Charges(204447)		40.00
		Sales - Do Charges Paid To Shipping Company(204447)		128.74
Cust Recpt	CRP-RV100	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	292.00	
		Customer Control A/c(customer receipt)		292.00
Rev-ACC	ACC-00730	204403 RU-CN:204403 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204403)	48.00	
		Sales- Freight(204403)		48.00
Rev-ACC	ACC-00731	204403 A RU-CN:204403 A Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(204403 A)	132.00	
		Sales- Freight(204403 A)		132.00
Rev-ACC	ACC-00732	204403 B RU-CN:204403 B Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204403 B)	60.00	
		Sales- Freight(204403 B)		60.00
Cust Inv	CI-00581	MCT00472 CI:MCT00472 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00472)	48.00	
		Un-invoiced Consignment Note(MCT00472)		48.00
Cust Inv	CI-00582	MCT00473 CI:MCT00473 Eint Automotive Llc Posting		
		Customer Control A/c(MCT00473)	132.00	
		Un-invoiced Consignment Note(MCT00473)		132.00
Cust Inv	CI-00584	MCT00475 CI:MCT00475 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00475)	60.00	
		Un-invoiced Consignment Note(MCT00475)		60.00
Rev-COD	COD-00125	240534 RU-CN:240534 Cod Customer Posting		
		Un-invoiced Consignment Note(240534)	45.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/15/2021				
		Vat Payable(240534)		
		Sales- Freight(240534)		35.00
		Sales - Customs Duty Paid At Border(240534)		10.60
Rev-COD	COD-00127	240241 RU-CN:240241 Cod Customer Posting		
		Un-invoiced Consignment Note(240241)	41.40	
		Vat Payable(240241)		
		Sales- Freight(240241)		15.00
		Sales - Customs Duty Paid At Border(240241)		26.40
Rev-COD	COD-00128	219924 RU-CN:219924 Cod Customer Posting		
		Un-invoiced Consignment Note(219924)	11.40	
		Vat Payable(219924)		
		Sales- Freight(219924)		8.00
		Sales - Customs Duty Paid At Border(219924)		3.40
Rev-COD	COD-00129	240235 RU-CN:240235 Cod Customer Posting		
		Un-invoiced Consignment Note(240235)	57.60	
		Vat Payable(240235)		
		Sales- Freight(240235)		18.00
		Sales - Customs Duty Paid At Border(240235)		39.60
Rev-COD	COD-00131	242678 RU-CN:242678 Cod Customer Posting		
		Un-invoiced Consignment Note(242678)	35.70	
		Vat Payable(242678)		
		Sales- Freight(242678)		8.00
		Sales - Customs Duty Paid At Border(242678)		27.70
Rev-COD	COD-00132	237686 RU-CN:237686 Cod Customer Posting		
		Un-invoiced Consignment Note(237686)	33.10	
		Vat Payable(237686)		
		Sales- Freight(237686)		20.00
		Sales - Customs Duty Paid At Border(237686)		13.10
Rev-COD	COD-00133	236374 RU-CN:236374 Cod Customer Posting		
		Un-invoiced Consignment Note(236374)	28.40	
		Vat Payable(236374)		
		Sales- Freight(236374)		21.00
		Sales - Customs Duty Paid At Border(236374)		7.40
Rev-COD	COD-00134	241160 RU-CN:241160 Cod Customer Posting		
		Un-invoiced Consignment Note(241160)	8.40	
		Vat Payable(241160)		
		Sales- Freight(241160)		6.00
		Sales - Customs Duty Paid At Border(241160)		2.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/15/2021				
Rev-COD	COD-00135	241158 RU-CN:241158 Cod Customer Posting		
		Un-invoiced Consignment Note(241158)	31.50	
		Vat Payable(241158)		
		Sales- Freight(241158)		5.00
		Sales - Customs Duty Paid At Border(241158)		26.50
Rev-COD	COD-00144	242802 RU-CN:242802 Cod Customer Posting		
		Un-invoiced Consignment Note(242802)	5.00	
		Vat Payable(242802)		
		Sales- Freight(242802)		5.00
Rev-COD	COD-00204	240172 RU-CN:240172 Cod Customer Posting		
		Un-invoiced Consignment Note(240172)	92.60	
		Vat Payable(240172)		
		Sales- Freight(240172)		60.00
		Sales - Customs Duty Paid At Border(240172)		32.60
Rev-ACC	ACC-01319	204462 RU-CN:204462 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204462)	13.00	
		Vat Payable(204462)		
		Sales- Offloading/loading Oman(204462)		10.00
		Sales- Offloading/loading Oman(204462)		3.00
			8,632.85	8,632.85

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/16/2021				
Cust Inv	CI-00355	MCT00309 CI:MCT00309 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00309)	53.80	
		Un-invoiced Consignment Note(MCT00309)		53.80
Rev-ACC	ACC-00520	204373 RU-CN:204373 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204373)	212.40	
		Sales- Freight(204373)		160.00
		Sales - Customs Duty Paid At Border(204373)		23.80
		Sales-toll Gate Charges(204373)		28.60
Cust Inv	CI-00383	MCT00323 CI:MCT00323 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00323)	212.40	
		Un-invoiced Consignment Note(MCT00323)		212.40
Rev-ACC	ACC-00589	242823 RU-CN:242823 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(242823)	53.00	
		Sales- Freight(242823)		12.00
		Sales - Customs Duty Paid At Border(242823)		41.00
Rev-ACC	ACC-00873	204429 RU-CN:204429 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204429)	15.00	
		Vat Payable(204429)		
		Sales- Offloading/loading Oman(204429)		10.00
		Sales- Other Charges Oman.(204429)		5.00
Rev-ACC	ACC-00942	240356 RU-CN:240356 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(240356)	96.00	
		Vat Payable(240356)		
		Sales- Freight(240356)		50.00
		Sales - Documentation(240356)		15.00
		Sales - Customs Duty Paid At Border(240356)		15.00
		Sales - Customs Clearing Charges(240356)		11.00
		Sales-toll Gate Charges(240356)		5.00
Cust Inv	CI-00726	MCT00585 CI:MCT00585 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00585)	96.00	
		Un-invoiced Consignment Note(MCT00585)		96.00
			738.60	738.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/17/2021				
Rev-ACC	ACC-00516	204470 RU-CN:204470 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204470)	694.50	
		Sales- Freight(204470)		361.00
		Sales-border Charge Other(204470)		84.50
		Sales-border Charge Other(204470)		133.50
		Sales-toll Gate Charges(204470)		49.50
		Sales-border Charge Other(204470)		66.00
Cust Inv	CI-00373	MCT00319 CI:MCT00319 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00319)	694.50	
		Un-invoiced Consignment Note(MCT00319)		694.50
Cust Recpt	CRP-RV100	Customer Receipt - Arabian Gulf Hose		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	2,090.36	
		Customer Control A/c(customer receipt)		2,090.36
Cust Recpt	CRP-RV100	Customer Receipt - Taazeez Al Neft Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Taazeez Al Neft Llc)	375.00	
		Customer Control A/c(customer receipt)		375.00
Rev-ACC	ACC-00518	240419 RU-CN:240419 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(240419)	5.00	
		Sales- Freight(240419)		5.00
Cust Inv	CI-00381	MCT00321 CI:MCT00321 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00321)	5.00	
		Un-invoiced Consignment Note(MCT00321)		5.00
Rev-ACC	ACC-00519	240422 RU-CN:240422 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(240422)	22.00	
		Sales- Freight(240422)		9.00
		Sales - Customs Duty Paid At Border(240422)		13.00
Cust Inv	CI-00382	MCT00322 CI:MCT00322 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(MCT00322)	22.00	
		Un-invoiced Consignment Note(MCT00322)		22.00
Rev-ACC	ACC-00582	241172 RU-CN:241172 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(241172)	14.00	
		Sales- Freight(241172)		6.00
		Sales - Customs Duty Paid At Border(241172)		8.00
Rev-ACC	ACC-00586	240359 RU-CN:240359 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(240359)	67.00	
		Sales- Freight(240359)		10.00
		Sales - Customs Duty Paid At Border(240359)		52.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/17/2021				
		Sales- Other Charges Oman.(240359)		5.00
Rev-ACC	ACC-00592	204412 RU-CN:204412 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(204412)	186.00	
		Sales- Freight(204412)		120.00
		Sales - Customs Duty Paid At Border(204412)		46.00
		Sales-toll Gate Charges(204412)		10.00
		Sales - Customs Clearing Charges(204412)		10.00
Cust Inv	CI-00460	MCT00367 CI:MCT00367 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00367)	186.00	
		Un-invoiced Consignment Note(MCT00367)		186.00
Cust Inv	CI-00468	MCT00375 CI:MCT00375 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00375)	14.00	
		Un-invoiced Consignment Note(MCT00375)		14.00
Rev-ACC	ACC-00605	240421 RU-CN:240421 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240421)	14.50	
		Sales- Freight(240421)		14.50
Rev-ACC	ACC-00686	242261 RU-CN:242261 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(242261)	144.00	
		Sales- Freight(242261)		25.00
		Sales - Customs Duty Paid At Border(242261)		87.00
		Sales- Other Charges Oman.(242261)		32.00
Cust Inv	CI-00547	MCT00438 CI:MCT00438 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00438)	144.00	
		Un-invoiced Consignment Note(MCT00438)		144.00
Rev-ACC	ACC-00895	242955 RU-CN:242955 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(242955)	782.40	
		Vat Payable(242955)		
		Sales- Freight(242955)		140.00
		Sales- Vat Paid At Uae(242955)		50.00
		Sales - Documentation(242955)		10.00
		Sales - Customs Duty Paid At Border(242955)		515.10
		Sales-bill Of Entry Cost(242955)		15.00
		Sales - Customs Clearing Charges(242955)		16.00
		Sales-toll Gate Charges(242955)		28.60
		Sales - Gate Pass(242955)		7.70
Cust Inv	CI-00709	MCT00573 CI:MCT00573 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00573)	782.40	
		Un-invoiced Consignment Note(MCT00573)		782.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/17/2021				
Rev-ACC	ACC-00995	240362 RU-CN:240362 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240362)	10.00	
		Vat Payable(240362)		
		Sales- Freight(240362)		10.00
Rev-ACC	ACC-00996	240360 RU-CN:240360 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240360)	21.90	
		Vat Payable(240360)		
		Sales- Freight(240360)		20.00
		Sales - Customs Duty Paid At Border(240360)		1.90
Rev-ACC	ACC-01190	204476 RU-CN:204476 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204476)	43.47	
		Vat Payable(204476)		
		Sales- Freight(204476)		30.00
		Sales - Customs Duty Paid At Border(204476)		13.47
Rev-ACC	ACC-01192	204473 RU-CN:204473 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204473)	5.00	
		Vat Payable(204473)		
		Sales- Freight(204473)		5.00
Rev-COD	COD-00202	237779 RU-CN:237779 Cod Customer Posting		
		Un-invoiced Consignment Note(237779)	26.00	
		Vat Payable(237779)		
		Sales- Freight(237779)		15.00
		Sales - Customs Duty Paid At Border(237779)		11.00
Rev-COD	COD-00205	240420 RU-CN:240420 Cod Customer Posting		
		Un-invoiced Consignment Note(240420)	89.00	
		Vat Payable(240420)		
		Sales- Freight(240420)		5.00
		Sales - Customs Duty Paid At Border(240420)		84.00
			6,438.03	6,438.03

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/18/2021				
Cust Inv	CI-00379	MCT00320 CI:MCT00320 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00320)	145.23	
		Un-invoiced Consignment Note(MCT00320)		145.23
Rev-ACC	ACC-00521	233647 RU-CN:233647 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(233647)	11.20	
		Sales- Freight(233647)		11.20
Cust Inv	CI-00412	MCT00324 CI:MCT00324 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00324)	11.20	
		Un-invoiced Consignment Note(MCT00324)		11.20
Rev-ACC	ACC-00530	242274 RU-CN:242274 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(242274)	312.70	
		Sales- Freight(242274)		210.00
		Sales-bill Of Entry Cost(242274)		15.00
		Sales - Customs Clearing Charges(242274)		16.00
		Sales-bill Of Entry Cost(242274)		18.50
		Sales-toll Gate Charges(242274)		49.50
		Sales - Other Charges(242274)		3.70
Rev-ACC	ACC-00591	242556 RU-CN:242556 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(242556)	10.50	
		Sales- Freight(242556)		5.00
		Sales - Customs Duty Paid At Border(242556)		5.50
Cust Inv	CI-00459	MCT00366 CI:MCT00366 International Enterprises Llc Posting		
		Customer Control A/c(MCT00366)	10.50	
		Un-invoiced Consignment Note(MCT00366)		10.50
Rev-ACC	ACC-00600	240364 RU-CN:240364 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240364)	21.80	
		Sales- Freight(240364)		21.80
Rev-ACC	ACC-00611	242267 RU-CN:242267 Iss Relocation Posting		
		Un-invoiced Consignment Note(242267)	216.10	
		Sales- Freight(242267)		150.00
		Sales - Customs Clearing Charges(242267)		16.00
		Sales-bill Of Entry Cost(242267)		7.80
		Sales - Documentation(242267)		10.00
		Sales-bill Of Entry Cost(242267)		5.00
		Sales-toll Gate Charges(242267)		23.60
		Sales - Other Charges(242267)		3.70
Cust Inv	CI-00489	MCT00396 CI:MCT00396 Iss Relocation Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/18/2021				
		Customer Control A/c(MCT00396)	216.10	
		Un-invoiced Consignment Note(MCT00396)		216.10
Cust Inv	CI-00502	MCT00406 CI:MCT00406 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00406)	189.80	
		Un-invoiced Consignment Note(MCT00406)		189.80
Rev-ACC	ACC-00672	242959 RU-CN:242959 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(242959)	474.90	
		Sales- Freight(242959)		100.00
		Sales - Documentation(242959)		10.00
		Sales - Gate Pass(242959)		7.70
		Sales - Customs Duty Paid At Border(242959)		253.20
		Sales- Inspection Charges(242959)		18.00
		Sales - Customs Clearing Charges(242959)		11.00
		Sales- Other Charges Oman.(242959)		10.00
		Sales-bill Of Entry Cost(242959)		15.00
		Sales- Vat Paid At Uae(242959)		50.00
Cust Inv	CI-00662	MCT00528 CI:MCT00528 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00528)	373.12	
		Un-invoiced Consignment Note(MCT00528)		373.12
Rev-ACC	ACC-00838	242960 RU-CN:242960 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(242960)	682.82	
		Vat Payable(242960)		
		Sales- Freight(242960)		135.00
		Sales- Vat Paid At Uae(242960)		35.00
		Sales - Documentation(242960)		30.00
		Sales - Gate Pass(242960)		7.70
		Sales - Other Charges(242960)		3.70
		Sales- Other Charges Oman.(242960)		15.00
		Sales - Customs Clearing Charges(242960)		30.00
		Sales-toll Gate Charges(242960)		28.50
		Sales-bill Of Entry Cost(242960)		88.22
		Sales - Customs Duty Paid At Border(242960)		309.70
Cust Inv	CI-00663	MCT00529 CI:MCT00529 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00529)	309.70	
		Un-invoiced Consignment Note(MCT00529)		309.70
Rev-ACC	ACC-00876	204478 RU-CN:204478 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204478)	20.00	
		Vat Payable(204478)		
		Sales- Offloading/loading Oman(204478)		20.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/18/2021				
Rev-ACC	ACC-00894	242962 RU-CN:242962 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(242962)	204.00	
		Vat Payable(242962)		
		Sales- Freight(242962)		10.00
		Sales - Documentation(242962)		10.00
		Sales - Gate Pass(242962)		7.70
		Sales - Customs Duty Paid At Border(242962)		82.30
		Sales-bill Of Entry Cost(242962)		15.00
		Sales- Vat Paid At Uae(242962)		50.00
		Sales - Customs Clearing Charges(242962)		11.00
		Sales- Inspection Charges(242962)		18.00
Cust Inv	CI-00710	MCT00574 CI:MCT00574 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00574)	204.00	
		Un-invoiced Consignment Note(MCT00574)		204.00
Rev-ACC	ACC-01001	204374 RU-CN:204374 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(204374)	2.00	
		Vat Payable(204374)		
		Sales- Freight(204374)		2.00
Rev-ACC	ACC-01243	240668 RU-CN:240668 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240668)	5.00	
		Vat Payable(240668)		
		Sales-additional Delivery/ Collection Oman(240668)		5.00
Rev-ACC	ACC-01244	240674 RU-CN:240674 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240674)	5.00	
		Vat Payable(240674)		
		Sales-cost Of Material(240674)		5.00
Rev-ACC	ACC-01245	241174 RU-CN:241174 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241174)	4.00	
		Vat Payable(241174)		
		Sales-additional Delivery/ Collection Oman(241174)		4.00
Rev-ACC	ACC-01329	241953 RU-CN:241953 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241953)	60.00	
		Vat Payable(241953)		
		Sales-additional Delivery/ Collection Oman(241953)		60.00
Rev-ACC	ACC-02215	204409 RU-CN:204409 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(204409)	4.00	
		Vat Payable(204409)		
		Sales- Freight(204409)		4.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
			3,493.67	3,493.67
03/19/2021				
Rev-ACC	ACC-00716	204440	RU-CN:204440 Sun Business Trading Llc Posting	
		Un-invoiced Consignment Note(204440)	910.00	
		Sales- Freight(204440)		100.00
		Sales-cost Of Material(204440)		15.00
		Sales- Inspection Charges(204440)		20.00
		Sales - Customs Duty Paid At Border(204440)		111.25
		Sales- Offloading/loading Oman(204440)		20.00
		Sales - Do Charges Paid To Shipping Company(204440)		603.75
		Sales - Customs Clearing Charges(204440)		40.00
Cust Inv	CI-00579	MCT00470	CI:MCT00470 Sun Business Trading Llc Posting	
		Customer Control A/c(MCT00470)	910.00	
		Un-invoiced Consignment Note(MCT00470)		910.00
			1,819.99	1,819.99

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/20/2021				
Rev-ACC	ACC-00522	241119 RU-CN:241119 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241119)	18.10	
		Sales- Freight(241119)		18.10
Rev-ACC	ACC-00566	204467 RU-CN:204467 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(204467)	220.00	
		Sales- Freight(204467)		220.00
Cust Inv	CI-00450	MCT00357 CI:MCT00357 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(MCT00357)	220.00	
		Un-invoiced Consignment Note(MCT00357)		220.00
Rev-ACC	ACC-00626	240367 RU-CN:240367 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(240367)	26.50	
		Sales- Freight(240367)		11.00
		Sales - Customs Duty Paid At Border(240367)		15.50
Rev-ACC	ACC-00635	240179 RU-CN:240179 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(240179)	241.00	
		Sales- Freight(240179)		145.00
		Sales - Customs Duty Paid At Border(240179)		56.50
		Sales- Other Charges Oman.(240179)		39.50
Cust Inv	CI-00509	MCT00414 CI:MCT00414 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00414)	241.00	
		Un-invoiced Consignment Note(MCT00414)		241.00
Cust Inv	CI-00510	MCT00415 CI:MCT00415 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00415)	279.00	
		Un-invoiced Consignment Note(MCT00415)		279.00
Rev-ACC	ACC-00676	242302 RU-CN:242302 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(242302)	52.00	
		Sales- Freight(242302)		14.00
		Sales - Customs Duty Paid At Border(242302)		38.00
Cust Inv	CI-00511	MCT00416 CI:MCT00416 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00416)	52.00	
		Un-invoiced Consignment Note(MCT00416)		52.00
Cust Inv	CI-00512	MCT00417 CI:MCT00417 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00417)	15.00	
		Un-invoiced Consignment Note(MCT00417)		15.00
Cust Inv	CI-00532	MCT00423 CI:MCT00423 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00423)	26.50	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/20/2021				
		Un-invoiced Consignment Note(MCT00423)		26.50
Rev-ACC	ACC-00719	241118 RU-CN:241118 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241118)	5.60	
		Sales- Freight(241118)		5.60
Rev-ACC	ACC-00997	240366 RU-CN:240366 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240366)	7.50	
		Vat Payable(240366)		
		Sales- Freight(240366)		6.00
		Sales - Customs Duty Paid At Border(240366)		1.50
Rev-ACC	ACC-01110	204472 RU-CN:204472 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204472)	174.85	
		Vat Payable(204472)		
		Sales- Freight(204472)		66.00
		Sales-bill Of Entry Cost(204472)		16.00
		Sales-toll Gate Charges(204472)		28.50
		Sales-border Charge Other(204472)		64.35
Rev-ACC	ACC-01121	240508 RU-CN:240508 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240508)	1,229.74	
		Vat Payable(240508)		
		Sales- Freight(240508)		35.00
		Sales - Customs Clearing Charges(240508)		25.00
		Sales - Do Charges Paid To Shipping Company(240508)		15.00
		Sales-border Charge Other(240508)		47.30
		Sales - Customs Duty Paid At Border(240508)		1,062.44
		Sales- Inspection Charges(240508)		5.00
		Sales-additional Delivery/ Collection Oman(240508)		20.00
		Sales- Other Charges Oman.(240508)		20.00
Rev-ACC	ACC-01193	204479 RU-CN:204479 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204479)	6.50	
		Vat Payable(204479)		
		Sales- Freight(204479)		5.00
		Sales - Customs Duty Paid At Border(204479)		1.50
Rev-ACC	ACC-01331	204371 RU-CN:204371 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204371)	533.20	
		Vat Payable(204371)		
		Sales- Freight(204371)		150.00
		Sales-border Charge Other(204371)		325.00
		Sales-bill Of Entry Cost(204371)		16.00
		Sales-toll Gate Charges(204371)		42.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
			3,348.49	3,348.49

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/21/2021				
Cust Inv	CI-00416	MCT00325 CI:MCT00325 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00325)	18.10	
		Un-invoiced Consignment Note(MCT00325)		18.10
Rev-ACC	ACC-00526	237841 RU-CN:237841 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237841)	5.00	
		Sales- Freight(237841)		5.00
Cust Inv	CI-00422	MCT00330 CI:MCT00330 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00330)	5.00	
		Un-invoiced Consignment Note(MCT00330)		5.00
Rev-ACC	ACC-00632	240368 RU-CN:240368 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(240368)	15.00	
		Sales- Freight(240368)		8.00
		Sales - Customs Duty Paid At Border(240368)		7.00
Rev-ACC	ACC-00634	240133 RU-CN:240133 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(240133)	279.00	
		Sales- Freight(240133)		110.00
		Sales-bill Of Entry Cost(240133)		15.00
		Sales - Customs Duty Paid At Border(240133)		136.00
		Sales- Other Charges Oman.(240133)		18.00
Rev-ACC	ACC-00653	240475 A RU-CN:240475 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240475 A)	299.30	
		Sales- Freight(240475 A)		200.00
		Sales - Other Charges(240475 A)		3.70
		Sales-bill Of Entry Cost(240475 A)		15.00
		Sales-bill Of Entry Cost(240475 A)		15.00
		Sales - Customs Clearing Charges(240475 A)		11.00
		Sales- Other Charges Oman.(240475 A)		5.00
		Sales-toll Gate Charges(240475 A)		49.60
Rev-ACC	ACC-00654	240475 RU-CN:240475 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240475)	299.30	
		Sales- Freight(240475)		200.00
		Sales-bill Of Entry Cost(240475)		15.00
		Sales - Other Charges(240475)		3.70
		Sales-bill Of Entry Cost(240475)		15.00
		Sales - Customs Clearing Charges(240475)		11.00
		Sales- Other Charges Oman.(240475)		5.00
		Sales-toll Gate Charges(240475)		49.60
Rev-ACC	ACC-00665	243401 RU-CN:243401 Arabian Gulf Hose Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/21/2021				
		Un-invoiced Consignment Note(243401)	103.87	
		Sales- Freight(243401)		13.00
		Sales - Customs Clearing Charges(243401)		11.00
		Sales-bill Of Entry Cost(243401)		15.00
		Sales - Customs Duty Paid At Border(243401)		64.87
Rev-ACC	ACC-00679	241121 RU-CN:241121 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(241121)	9.00	
		Sales- Freight(241121)		6.00
		Sales - Customs Duty Paid At Border(241121)		3.00
Cust Inv	CI-00530	MCT00421 CI:MCT00421 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(MCT00421)	9.00	
		Un-invoiced Consignment Note(MCT00421)		9.00
Cust Inv	CI-00548	MCT00439 CI:MCT00439 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00439)	103.87	
		Un-invoiced Consignment Note(MCT00439)		103.87
Cust Inv	CI-00554	MCT00445 CI:MCT00445 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00445)	25.00	
		Un-invoiced Consignment Note(MCT00445)		25.00
Cust Inv	CI-00560	MCT00451 CI:MCT00451 Khimji Ramdas Posting		
		Customer Control A/c(MCT00451)	598.60	
		Un-invoiced Consignment Note(MCT00451)		598.60
Rev-ACC	ACC-01048	240138 RU-CN:240138 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240138)	40.00	
		Vat Payable(240138)		
		Sales-additional Delivery/ Collection Oman(240138)		40.00
Rev-COD	COD-00137	242631 RU-CN:242631 Cod Customer Posting		
		Un-invoiced Consignment Note(242631)	5.00	
		Vat Payable(242631)		
		Sales- Freight(242631)		5.00
Rev-ACC	ACC-01177	204486 RU-CN:204486 Western Express Freight Llc Posting		
		Sales - Customs Duty Paid At Border(204486)		1.50
		Un-invoiced Consignment Note(204486)	11.50	
		Vat Payable(204486)		
		Sales- Freight(204486)		10.00
Rev-ACC	ACC-01191	204475 RU-CN:204475 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204475)	9.00	
		Vat Payable(204475)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/21/2021				
		Sales - Customs Duty Paid At Border(204475)		9.00
Cust Recpt	CRP-RV100	Customer Receipt - Arabian Gulf Hose		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	515.10	
		Customer Control A/c(customer receipt)		515.10
			2,350.64	2,350.64

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/22/2021				
Rev-ACC	ACC-00527	242279 RU-CN:242279 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242279)	21.50	
		Sales- Freight(242279)		21.50
Cust Inv	CI-00423	MCT00331 CI:MCT00331 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00331)	21.50	
		Un-invoiced Consignment Note(MCT00331)		21.50
Rev-ACC	ACC-00532	242282 RU-CN:242282 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(242282)	38.30	
		Sales- Freight(242282)		15.00
		Sales - Customs Duty Paid At Border(242282)		20.30
		Sales-toll Gate Charges(242282)		3.00
Rev-ACC	ACC-00643	236395 RU-CN:236395 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(236395)	33.00	
		Sales- Freight(236395)		13.00
		Sales - Customs Clearing Charges(236395)		20.00
Cust Inv	CI-00507	MCT00412 CI:MCT00412 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00412)	33.00	
		Un-invoiced Consignment Note(MCT00412)		33.00
Rev-ACC	ACC-00720	236394 RU-CN:236394 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(236394)	9.60	
		Sales- Freight(236394)		9.60
Cust Inv	CI-00670	MCT00536 CI:MCT00536 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00536)	120.20	
		Un-invoiced Consignment Note(MCT00536)		120.20
Rev-ACC	ACC-00867	204487 RU-CN:204487 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204487)	10.00	
		Vat Payable(204487)		
		Sales- Offloading/loading Oman(204487)		10.00
Rev-ACC	ACC-00871	204483 RU-CN:204483 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204483)	10.00	
		Vat Payable(204483)		
		Sales- Offloading/loading Oman(204483)		10.00
Rev-ACC	ACC-00872	204376 RU-CN:204376 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204376)	15.60	
		Vat Payable(204376)		
		Sales - Customs Duty Paid At Border(204376)		15.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/22/2021				
Rev-ACC	ACC-00956	242974	RU-CN:242974 International Enterprises Llc Posting	
		Un-invoiced Consignment Note(242974)	854.70	
		Vat Payable(242974)		
		Sales- Freight(242974)		130.00
		Sales- Vat Paid At Uae(242974)		50.00
		Sales - Documentation(242974)		10.00
		Sales - Other Charges(242974)		7.70
		Sales - Customs Duty Paid At Border(242974)		589.80
		Sales- Inspection Charges(242974)		18.00
		Sales-bill Of Entry Cost(242974)		15.00
		Sales - Customs Clearing Charges(242974)		11.00
		Sales-toll Gate Charges(242974)		23.20
Rev-ACC	ACC-00998	240376	RU-CN:240376 Tasneem United Trading Posting	
		Un-invoiced Consignment Note(240376)	11.90	
		Vat Payable(240376)		
		Sales- Freight(240376)		10.00
		Sales - Customs Duty Paid At Border(240376)		1.90
Rev-ACC	ACC-01041	240303	RU-CN:240303 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(240303)	3.00	
		Vat Payable(240303)		
		Sales-additional Delivery/ Collection Oman(240303)		3.00
Rev-ACC	ACC-01194	204485	RU-CN:204485 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204485)	3.00	
		Vat Payable(204485)		
		Sales- Freight(204485)		3.00
Rev-ACC	ACC-01195	204484	RU-CN:204484 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204484)	3.00	
		Vat Payable(204484)		
		Sales- Freight(204484)		3.00
Rev-ACC	ACC-01246	240678	RU-CN:240678 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(240678)	5.00	
		Vat Payable(240678)		
		Sales-additional Delivery/ Collection Oman(240678)		5.00
			1,193.30	1,193.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/23/2021				
Cust Inv	CI-00424	MCT00332 CI:MCT00332 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00332)	2,560.00	
		Un-invoiced Consignment Note(MCT00332)		2,560.00
Cust Inv	CI-00425	MCT00333 CI:MCT00333 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00333)	312.70	
		Un-invoiced Consignment Note(MCT00333)		312.70
Cust Inv	CI-00426	MCT00334 CI:MCT00334 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00334)	103.42	
		Un-invoiced Consignment Note(MCT00334)		103.42
Rev-ACC	ACC-00562	204375 RU-CN:204375 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204375)	214.40	
		Sales- Freight(204375)		160.00
		Sales-border Charge Other(204375)		25.90
		Sales-toll Gate Charges(204375)		28.50
Cust Inv	CI-00431	MCT00339 CI:MCT00339 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00339)	214.40	
		Un-invoiced Consignment Note(MCT00339)		214.40
Rev-ACC	ACC-00630	240383 RU-CN:240383 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(240383)	38.00	
		Sales- Freight(240383)		4.00
		Sales - Customs Duty Paid At Border(240383)		34.00
Rev-ACC	ACC-00644	240830 RU-CN:240830 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(240830)	25.00	
		Sales-customs Code Renewal(240830)		25.00
Rev-ACC	ACC-00664	243053 RU-CN:243053 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(243053)	110.42	
		Sales- Freight(243053)		17.00
		Sales-bill Of Entry Cost(243053)		15.00
		Sales - Customs Clearing Charges(243053)		11.00
		Sales - Customs Duty Paid At Border(243053)		67.42
Cust Inv	CI-00497	MCT00404 CI:MCT00404 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00404)	110.42	
		Un-invoiced Consignment Note(MCT00404)		110.42
Cust Inv	CI-00531	MCT00422 CI:MCT00422 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00422)	38.00	
		Un-invoiced Consignment Note(MCT00422)		38.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/23/2021				
Cust Inv	CI-00534	MCT00425 CI:MCT00425 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00425)	9.00	
		Un-invoiced Consignment Note(MCT00425)		9.00
Cust Inv	CI-00571	MCT00462 CI:MCT00462 Global Projects & Enregy Services Posting		
		Un-invoiced Consignment Note(MCT00462)		35.00
		Customer Control A/c(MCT00462)	35.00	
Rev-ACC	ACC-00721	237856 RU-CN:237856 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237856)	24.80	
		Sales- Freight(237856)		24.80
Cust Inv	CI-00664	MCT00530 CI:MCT00530 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00530)	202.50	
		Un-invoiced Consignment Note(MCT00530)		202.50
Rev-ACC	ACC-00850	242304 RU-CN:242304 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(242304)	202.50	
		Vat Payable(242304)		
		Sales- Freight(242304)		40.00
		Sales-bill Of Entry Cost(242304)		18.00
		Sales - Customs Duty Paid At Border(242304)		128.50
		Sales - Customs Clearing Charges(242304)		11.00
		Sales-toll Gate Charges(242304)		5.00
Rev-ACC	ACC-00951	204493 RU-CN:204493 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204493)	5.00	
		Vat Payable(204493)		
		Sales- Freight(204493)		5.00
Cust Inv	CI-00738	MCT00595 CI:MCT00595 Amran Marine Llc Posting		
		Customer Control A/c(MCT00595)	5.00	
		Un-invoiced Consignment Note(MCT00595)		5.00
Rev-ACC	ACC-00999	240385 RU-CN:240385 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(240385)	3.00	
		Vat Payable(240385)		
		Sales- Freight(240385)		3.00
Rev-ACC	ACC-01011	242408 RU-CN:242408 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(242408)	180.00	
		Vat Payable(242408)		
		Sales- Freight(242408)		165.00
		Sales - Customs Duty Paid At Border(242408)		15.00
Rev-ACC	ACC-01099	204489 RU-CN:204489 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/23/2021				
		Un-invoiced Consignment Note(204489)	77.10	
		Vat Payable(204489)		
		Sales-bill Of Entry Cost(204489)		16.00
		Sales-border Charge Other(204489)		61.10
Rev-ACC	ACC-01100	204488 RU-CN:204488 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204488)	198.50	
		Vat Payable(204488)		
		Sales- Freight(204488)		55.00
		Sales-bill Of Entry Cost(204488)		16.00
		Sales-border Charge Other(204488)		59.00
		Sales-toll Gate Charges(204488)		28.50
		Sales - Other Charges(204488)		40.00
Rev-ACC	ACC-01119	204494 RU-CN:204494 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204494)	25.00	
		Vat Payable(204494)		
		Sales-local Collection Charges(204494)		25.00
Rev-COD	COD-00139	205907 RU-CN:205907 Cod Customer Posting		
		Un-invoiced Consignment Note(205907)	4.00	
		Vat Payable(205907)		
		Sales- Freight(205907)		4.00
Rev-COD	COD-00140	234227 RU-CN:234227 Cod Customer Posting		
		Un-invoiced Consignment Note(234227)	32.60	
		Vat Payable(234227)		
		Sales- Freight(234227)		18.00
		Sales - Customs Duty Paid At Border(234227)		14.60
Rev-COD	COD-00153	236820 RU-CN:236820 Cod Customer Posting		
		Un-invoiced Consignment Note(236820)	39.00	
		Vat Payable(236820)		
		Sales- Freight(236820)		39.00
Rev-ACC	ACC-01504	240480 RU-CN:240480 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(240480)	3,267.00	
		Vat Payable(240480)		
		Sales - Customs Duty Paid At Border(240480)		2,560.00
		Sales- Freight(240480)		380.00
		Sales- Vat Paid At Uae(240480)		35.00
		Sales - Documentation(240480)		10.00
		Sales - Gate Pass(240480)		11.70
		Sales- Inspection Charges(240480)		42.10
		Sales - Other Charges(240480)		100.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/23/2021				
		Sales - Customs Clearing Charges(240480)		32.00
		Sales-toll Gate Charges(240480)		88.80
		Sales - Other Charges(240480)		7.40
			8,036.76	8,036.76

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
Cust Inv	CI-00427	MCT00335 CI:MCT00335 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00335)	38.30	
		Un-invoiced Consignment Note(MCT00335)		38.30
Cust Recpt	CRP-RV100	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	1,106.60	
		Customer Control A/c(customer receipt)		1,106.60
Cust Inv	CI-00428	MCT00336 CI:MCT00336 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00336)	1,804.40	
		Un-invoiced Consignment Note(MCT00336)		1,804.40
Rev-ACC	ACC-00568	243414 RU-CN:243414 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(243414)	132.75	
		Sales- Freight(243414)		48.00
		Sales - Customs Duty Paid At Border(243414)		58.75
		Sales-border Charge Other(243414)		15.00
		Sales - Customs Clearing Charges(243414)		11.00
Cust Inv	CI-00432	MCT00340 CI:MCT00340 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00340)	132.75	
		Un-invoiced Consignment Note(MCT00340)		132.75
Rev-ACC	ACC-00590	204491 RU-CN:204491 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(204491)	10.00	
		Sales- Offloading/loading Oman(204491)		10.00
Cust Inv	CI-00455	MCT00362 CI:MCT00362 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00362)	10.00	
		Un-invoiced Consignment Note(MCT00362)		10.00
Rev-ACC	ACC-00631	243413 RU-CN:243413 Capital United L L C Posting		
		Un-invoiced Consignment Note(243413)	63.00	
		Sales- Freight(243413)		15.00
		Sales - Customs Clearing Charges(243413)		47.00
		Sales- Other Charges Oman.(243413)		1.00
Rev-ACC	ACC-00657	204296 RU-CN:204296 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(204296)	4.60	
		Sales- Freight(204296)		4.20
		Sales - Customs Duty Paid At Border(204296)		0.40
Rev-ACC	ACC-00659	242294 RU-CN:242294 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(242294)	347.90	
		Sales- Freight(242294)		210.00
		Sales-bill Of Entry Cost(242294)		18.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
		Sales - Customs Clearing Charges(242294)		11.00
		Sales- Other Charges Oman.(242294)		5.00
		Sales-toll Gate Charges(242294)		49.60
		Sales-bill Of Entry Cost(242294)		15.00
		Sales - Other Charges(242294)		3.80
		Sales-local Collection Charges(242294)		35.00
Rev-ACC	ACC-00660	242294 A RU-CN:242294 A Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(242294 A)	312.90	
		Sales- Freight(242294 A)		210.00
		Sales-bill Of Entry Cost(242294 A)		18.50
		Sales - Customs Clearing Charges(242294 A)		11.00
		Sales- Other Charges Oman.(242294 A)		5.00
		Sales-toll Gate Charges(242294 A)		49.60
		Sales-bill Of Entry Cost(242294 A)		15.00
		Sales - Other Charges(242294 A)		3.80
Cust Inv	CI-00496	MCT00403 CI:MCT00403 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00403)	4.60	
		Un-invoiced Consignment Note(MCT00403)		4.60
Rev-ACC	ACC-00673	242970 RU-CN:242970 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(242970)	306.60	
		Sales- Freight(242970)		50.00
		Sales- Vat Paid At Uae(242970)		50.00
		Sales - Documentation(242970)		10.00
		Sales - Gate Pass(242970)		7.70
		Sales - Customs Duty Paid At Border(242970)		149.90
		Sales- Inspection Charges(242970)		18.00
		Sales-bill Of Entry Cost(242970)		15.00
		Sales - Customs Clearing Charges(242970)		6.00
Cust Inv	CI-00506	MCT00411 CI:MCT00411 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00411)	306.60	
		Un-invoiced Consignment Note(MCT00411)		306.60
Rev-ACC	ACC-00674	242969 RU-CN:242969 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(242969)	267.05	
		Sales- Freight(242969)		30.00
		Sales-bill Of Entry Cost(242969)		18.45
		Sales - Gate Pass(242969)		7.70
		Sales - Customs Duty Paid At Border(242969)		125.20
		Sales- Inspection Charges(242969)		18.00
		Sales- Vat Paid At Uae(242969)		52.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
		Sales-bill Of Entry Cost(242969)		15.00
Cust Inv	CI-00508	MCT00413 CI:MCT00413 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00413)	267.05	
		Un-invoiced Consignment Note(MCT00413)		267.05
Cust Inv	CI-00556	MCT00447 CI:MCT00447 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00447)	347.90	
		Un-invoiced Consignment Note(MCT00447)		347.90
Cust Inv	CI-00557	MCT00448 CI:MCT00448 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00448)	312.90	
		Un-invoiced Consignment Note(MCT00448)		312.90
Cust Inv	CI-00558	MCT00449 CI:MCT00449 Capital United L L C Posting		
		Customer Control A/c(MCT00449)	63.00	
		Un-invoiced Consignment Note(MCT00449)		63.00
Rev-ACC	ACC-00693	242293 RU-CN:242293 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(242293)	217.90	
		Sales- Freight(242293)		150.00
		Sales-bill Of Entry Cost(242293)		18.50
		Sales - Customs Clearing Charges(242293)		11.00
		Sales- Other Charges Oman.(242293)		5.00
		Sales-toll Gate Charges(242293)		29.60
		Sales - Other Charges(242293)		3.80
Cust Inv	CI-00559	MCT00450 CI:MCT00450 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00450)	217.90	
		Un-invoiced Consignment Note(MCT00450)		217.90
Rev-ACC	ACC-00722	241133 RU-CN:241133 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241133)	22.10	
		Sales- Freight(241133)		22.10
Rev-ACC	ACC-00723	240388 RU-CN:240388 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240388)	17.40	
		Sales- Freight(240388)		17.40
Rev-ACC	ACC-00733	204460 RU-CN:204460 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204460)	96.00	
		Sales- Freight(204460)		96.00
Rev-ACC	ACC-00734	204460 A RU-CN:204460 A Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(204460 A)	72.00	
		Sales- Freight(204460 A)		72.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
Rev-ACC	ACC-00735	204460 B RU-CN:204460 B Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204460 B)	72.00	
		Sales- Freight(204460 B)		72.00
Cust Inv	CI-00583	MCT00474 CI:MCT00474 Eint Automotive Llc Posting		
		Customer Control A/c(MCT00474)	72.00	
		Un-invoiced Consignment Note(MCT00474)		72.00
Cust Inv	CI-00585	MCT00476 CI:MCT00476 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00476)	96.00	
		Un-invoiced Consignment Note(MCT00476)		96.00
Cust Inv	CI-00586	MCT00477 CI:MCT00477 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00477)	72.00	
		Un-invoiced Consignment Note(MCT00477)		72.00
Cust Inv	CI-00656	MCT00522 CI:MCT00522 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00522)	36.00	
		Un-invoiced Consignment Note(MCT00522)		36.00
Rev-ACC	ACC-00836	240386 RU-CN:240386 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(240386)	139.00	
		Vat Payable(240386)		
		Sales- Freight(240386)		35.00
		Sales-toll Gate Charges(240386)		1.00
		Sales - Customs Duty Paid At Border(240386)		103.00
Cust Inv	CI-00657	MCT00523 CI:MCT00523 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00523)	103.00	
		Un-invoiced Consignment Note(MCT00523)		103.00
Cust Recpt	CRP-RV100	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & T	275.00	
		Customer Control A/c(customer receipt)		275.00
Rev-ACC	ACC-00953	204497 RU-CN:204497 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204497)	73.00	
		Vat Payable(204497)		
		Sales- Freight(204497)		65.00
		Sales - Customs Duty Paid At Border(204497)		3.00
		Sales - Customs Clearing Charges(204497)		5.00
Cust Inv	CI-00736	MCT00593 CI:MCT00593 Amran Marine Llc Posting		
		Customer Control A/c(MCT00593)	73.00	
		Un-invoiced Consignment Note(MCT00593)		73.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
Rev-ACC	ACC-01098	241642	RU-CN:241642 Naranjee Hirjee Hotel Supplies Llc Posting	
		Un-invoiced Consignment Note(241642)	2,240.30	
		Vat Payable(241642)		
		Sales - Customs Duty Paid At Border(241642)		1,804.40
		Sales- Freight(241642)		220.00
		Sales- Vat Paid At Uae(241642)		35.00
		Sales - Documentation(241642)		20.00
		Sales - Gate Pass(241642)		8.70
		Sales - Other Charges(241642)		3.70
		Sales-bill Of Entry Cost(241642)		64.10
		Sales - Customs Clearing Charges(241642)		20.00
		Sales-toll Gate Charges(241642)		44.40
		Sales- Inspection Charges(241642)		20.00
Rev-ACC	ACC-01116	204293	RU-CN:204293 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204293)	105.00	
		Vat Payable(204293)		
		Sales- Freight(204293)		30.00
		Sales-bill Of Entry Cost(204293)		16.00
		Sales-border Charge Other(204293)		59.00
Rev-ACC	ACC-01117	204294	RU-CN:204294 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204294)	188.80	
		Vat Payable(204294)		
		Sales- Freight(204294)		40.00
		Sales-bill Of Entry Cost(204294)		16.00
		Sales-toll Gate Charges(204294)		28.50
		Sales-border Charge Other(204294)		64.30
		Sales - Other Charges(204294)		40.00
Rev-ACC	ACC-01131	204522	RU-CN:204522 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204522)	113.70	
		Vat Payable(204522)		
		Sales- Freight(204522)		30.00
		Sales - Customs Clearing Charges(204522)		25.00
		Sales- Other Charges Oman.(204522)		16.20
		Sales- Offloading/loading Oman(204522)		20.00
		Sales - Customs Duty Paid At Border(204522)		22.50
Rev-COD	COD-00143	241692	RU-CN:241692 Cod Customer Posting	
		Un-invoiced Consignment Note(241692)	15.40	
		Vat Payable(241692)		
		Sales- Freight(241692)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/2021				
		Sales - Customs Duty Paid At Border(241692)		10.40
Rev-COD	COD-00145	240369 RU-CN:240369 Cod Customer Posting		
		Un-invoiced Consignment Note(240369)	7.20	
		Vat Payable(240369)		
		Sales- Freight(240369)		6.00
		Sales - Customs Duty Paid At Border(240369)		1.20
Rev-COD	COD-00146	242658 RU-CN:242658 Cod Customer Posting		
		Un-invoiced Consignment Note(242658)	45.30	
		Vat Payable(242658)		
		Sales- Freight(242658)		32.00
		Sales - Customs Duty Paid At Border(242658)		13.30
Rev-ACC	ACC-01169	204352 RU-CN:204352 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204352)	137.10	
		Vat Payable(204352)		
		Sales- Freight(204352)		60.00
		Sales-border Charge Other(204352)		61.10
		Sales-bill Of Entry Cost(204352)		16.00
Rev-ACC	ACC-02218	236398 RU-CN:236398 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(236398)	35.00	
		Vat Payable(236398)		
		Sales- Freight(236398)		35.00
			10,381.00	10,381.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/25/2021				
Cust Inv	CI-00429	MCT00337 CI:MCT00337 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00337)	729.80	
		Un-invoiced Consignment Note(MCT00337)		729.80
Rev-ACC	ACC-00535	241136 RU-CN:241136 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241136)	5.00	
		Sales- Freight(241136)		5.00
Cust Inv	CI-00430	MCT00338 CI:MCT00338 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00338)	5.00	
		Un-invoiced Consignment Note(MCT00338)		5.00
Cust Recpt	CRP-RV100	Customer Receipt - Naranjeehirjee & Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co LI	123.20	
		Customer Control A/c(customer receipt)		123.20
Cust Recpt	CRP-RV100	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel S	1,804.40	
		Customer Control A/c(customer receipt)		1,804.40
Rev-ACC	ACC-00700	242300 RU-CN:242300 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(242300)	227.90	
		Sales- Freight(242300)		145.00
		Sales-bill Of Entry Cost(242300)		18.50
		Sales - Customs Clearing Charges(242300)		16.00
		Sales-bill Of Entry Cost(242300)		15.00
		Sales - Other Charges(242300)		3.80
		Sales-toll Gate Charges(242300)		29.60
Rev-ACC	ACC-00705	241510 RU-CN:241510 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(241510)	17.00	
		Sales- Freight(241510)		6.00
		Sales - Customs Duty Paid At Border(241510)		11.00
Cust Inv	CI-00562	MCT00453 CI:MCT00453 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00453)	17.00	
		Un-invoiced Consignment Note(MCT00453)		17.00
Cust Inv	CI-00565	MCT00456 CI:MCT00456 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00456)	159.30	
		Un-invoiced Consignment Note(MCT00456)		159.30
Cust Inv	CI-00566	MCT00457 CI:MCT00457 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00457)	227.90	
		Un-invoiced Consignment Note(MCT00457)		227.90

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/25/2021				
Rev-ACC	ACC-00724	241137 RU-CN:241137 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241137)	8.40	
		Sales- Freight(241137)		8.40
Rev-ACC	ACC-00729	240394 RU-CN:240394 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240394)	5.00	
		Sales- Freight(240394)		5.00
Rev-ACC	ACC-00854	240483 RU-CN:240483 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240483)	971.50	
		Vat Payable(240483)		
		Sales - Customs Duty Paid At Border(240483)		729.80
		Sales- Freight(240483)		115.00
		Sales - Gate Pass(240483)		7.70
		Sales - Documentation(240483)		10.00
		Sales-bill Of Entry Cost(240483)		15.00
		Sales - Customs Clearing Charges(240483)		11.00
		Sales-toll Gate Charges(240483)		15.00
		Sales- Inspection Charges(240483)		18.00
		Sales- Vat Paid At Uae(240483)		50.00
Rev-ACC	ACC-00859	204524 RU-CN:204524 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204524)	5.00	
		Vat Payable(204524)		
		Sales- Offloading/loading Oman(204524)		5.00
Rev-ACC	ACC-00860	204523 RU-CN:204523 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204523)	3.00	
		Vat Payable(204523)		
		Sales- Offloading/loading Oman(204523)		3.00
Rev-ACC	ACC-00861	238613 RU-CN:238613 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238613)	5.00	
		Vat Payable(238613)		
		Sales- Offloading/loading Oman(238613)		5.00
Rev-ACC	ACC-00862	204525 RU-CN:204525 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204525)	3.00	
		Vat Payable(204525)		
		Sales- Offloading/loading Oman(204525)		3.00
Rev-ACC	ACC-00863	204536 RU-CN:204536 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204536)	5.00	
		Vat Payable(204536)		
		Sales- Offloading/loading Oman(204536)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/25/2021				
Rev-ACC	ACC-00870	204499 RU-CN:204499 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204499)	5.00	
		Vat Payable(204499)		
		Sales- Offloading/loading Oman(204499)		5.00
Rev-ACC	ACC-00878	204502 RU-CN:204502 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204502)	10.00	
		Vat Payable(204502)		
		Sales- Offloading/loading Oman(204502)		10.00
Cust Inv	CI-00696	MCT00560 CI:MCT00560 Al Maha Printers Llc Posting		
		Customer Control A/c(MCT00560)	242.10	
		Un-invoiced Consignment Note(MCT00560)		242.10
Cust Inv	CI-00699	MCT00563 CI:MCT00563 Global Projects & Enregy Services Posting		
		Customer Control A/c(MCT00563)	143.70	
		Un-invoiced Consignment Note(MCT00563)		143.70
Rev-ACC	ACC-00928	236399 RU-CN:236399 Global Projects & Enregy Services Posting		
		Un-invoiced Consignment Note(236399)	399.20	
		Vat Payable(236399)		
		Sales- Freight(236399)		40.00
		Sales- Vat Paid At Uae(236399)		35.00
		Sales - Documentation(236399)		10.00
		Sales - Gate Pass(236399)		7.70
		Sales- Inspection Charges(236399)		15.00
		Sales-bill Of Entry Cost(236399)		15.00
		Sales-toll Gate Charges(236399)		5.00
		Sales - Customs Clearing Charges(236399)		16.00
		Sales - Customs Duty Paid At Border(236399)		255.50
Cust Inv	CI-00700	MCT00564 CI:MCT00564 Global Projects & Enregy Services Posting		
		Customer Control A/c(MCT00564)	255.50	
		Un-invoiced Consignment Note(MCT00564)		255.50
Rev-ACC	ACC-00929	241509 RU-CN:241509 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(241509)	113.30	
		Vat Payable(241509)		
		Sales- Freight(241509)		6.00
		Sales- Vat Paid At Uae(241509)		50.00
		Sales - Documentation(241509)		10.00
		Sales - Gate Pass(241509)		7.70
		Sales - Customs Duty Paid At Border(241509)		13.60
		Sales-bill Of Entry Cost(241509)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/25/2021				
		Sales - Customs Clearing Charges(241509)		11.00
Cust Inv	CI-00701	MCT00565 CI:MCT00565 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00565)	113.30	
		Un-invoiced Consignment Note(MCT00565)		113.30
Rev-ACC	ACC-00930	243078 RU-CN:243078 Capital United L L C Posting		
		Un-invoiced Consignment Note(243078)	13.30	
		Vat Payable(243078)		
		Sales- Freight(243078)		8.00
		Sales - Customs Duty Paid At Border(243078)		5.30
Cust Inv	CI-00705	MCT00569 CI:MCT00569 Capital United L L C Posting		
		Customer Control A/c(MCT00569)	13.30	
		Un-invoiced Consignment Note(MCT00569)		13.30
Rev-ACC	ACC-01021	243080 RU-CN:243080 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(243080)	7.00	
		Vat Payable(243080)		
		Sales- Freight(243080)		7.00
Cust Inv	CI-00755	MCT00608 CI:MCT00608 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00608)	7.00	
		Un-invoiced Consignment Note(MCT00608)		7.00
Rev-ACC	ACC-01196	204492 RU-CN:204492 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204492)	180.40	
		Vat Payable(204492)		
		Sales- Freight(204492)		60.00
		Sales-bill Of Entry Cost(204492)		16.00
		Sales-border Charge Other(204492)		61.20
		Sales-toll Gate Charges(204492)		23.20
		Sales - Documentation(204492)		20.00
Rev-ACC	ACC-01197	204504 RU-CN:204504 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204504)	191.90	
		Vat Payable(204504)		
		Sales-local Collection Charges(204504)		70.00
		Sales- Freight(204504)		25.00
		Sales - Customs Duty Paid At Border(204504)		96.90
Rev-ACC	ACC-01198	204498 RU-CN:204498 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204498)	4.00	
		Vat Payable(204498)		
		Sales- Freight(204498)		4.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/25/2021				
Rev-ACC	ACC-01199	204496	RU-CN:204496 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(204496)	5.00	
		Vat Payable(204496)		
		Sales- Freight(204496)		4.00
		Sales - Customs Duty Paid At Border(204496)		1.00
			6,026.40	6,026.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/28/2021				
Cust Recpt	CRP-RV100	Customer Receipt - Naranjeehirjee & Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co LI	585.23	
		Customer Control A/c(customer receipt)		585.23
Rev-ACC	ACC-00666	204517 RU-CN:204517 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204517)	694.78	
		Sales- Freight(204517)		379.00
		Sales-border Charge Other(204517)		98.28
		Sales-border Charge Other(204517)		123.00
		Sales-border Charge Other(204517)		66.00
		Sales-toll Gate Charges(204517)		28.50
Cust Inv	CI-00500	MCT00407 CI:MCT00407 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00407)	694.78	
		Un-invoiced Consignment Note(MCT00407)		694.78
Cust Recpt	CRP-RV100	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & T	1,700.47	
		Customer Control A/c(customer receipt)		1,700.47
Rev-ACC	ACC-00699	241511 RU-CN:241511 Al Maha Printers Llc Posting		
		Un-invoiced Consignment Note(241511)	242.10	
		Sales- Freight(241511)		58.00
		Sales-bill Of Entry Cost(241511)		18.45
		Sales - Gate Pass(241511)		7.70
		Sales - Customs Duty Paid At Border(241511)		72.25
		Sales- Inspection Charges(241511)		18.00
		Sales-bill Of Entry Cost(241511)		15.00
		Sales - Customs Clearing Charges(241511)		15.80
		Sales- Vat Paid At Uae(241511)		36.90
Rev-ACC	ACC-00701	241512 RU-CN:241512 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(241512)	159.30	
		Sales- Freight(241512)		10.00
		Sales- Vat Paid At Uae(241512)		63.50
		Sales - Documentation(241512)		10.00
		Sales - Customs Duty Paid At Border(241512)		37.00
		Sales - Customs Clearing Charges(241512)		6.00
		Sales- Other Charges Oman.(241512)		10.00
		Sales-bill Of Entry Cost(241512)		15.00
		Sales - Gate Pass(241512)		7.80
Rev-ACC	ACC-00725	241141 RU-CN:241141 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241141)	5.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/28/2021				
		Sales- Freight(241141)		5.00
Rev-ACC	ACC-00726	241145 RU-CN:241145 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241145)	5.00	
		Sales- Freight(241145)		5.00
Rev-ACC	ACC-00757	240397 RU-CN:240397 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(240397)	19.70	
		Sales- Freight(240397)		12.00
		Sales - Customs Duty Paid At Border(240397)		7.70
Cust Inv	CI-00630	MCT00503 CI:MCT00503 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00503)	19.70	
		Un-invoiced Consignment Note(MCT00503)		19.70
Cust Inv	CI-00658	MCT00524 CI:MCT00524 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00524)	3.00	
		Un-invoiced Consignment Note(MCT00524)		3.00
Cust Inv	CI-00666	MCT00532 CI:MCT00532 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(MCT00532)	92.00	
		Un-invoiced Consignment Note(MCT00532)		92.00
Rev-ACC	ACC-00846	241880 RU-CN:241880 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Un-invoiced Consignment Note(241880)	203.68	
		Vat Payable(241880)		
		Sales- Freight(241880)		60.00
		Sales - Documentation(241880)		15.00
		Sales - Customs Clearing Charges(241880)		11.00
		Sales-toll Gate Charges(241880)		6.00
		Sales - Customs Duty Paid At Border(241880)		111.68
Cust Inv	CI-00667	MCT00533 CI:MCT00533 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(MCT00533)	111.68	
		Un-invoiced Consignment Note(MCT00533)		111.68
Cust Recpt	CRP-RV101	Customer Receipt - Teejan Equipment Llc		
		Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	128.50	
		Customer Control A/c(customer receipt)		128.50
Rev-ACC	ACC-00880	204458 RU-CN:204458 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204458)	15.00	
		Vat Payable(204458)		
		Sales- Offloading/loading Oman(204458)		15.00
Cust Inv	CI-00749	MCT00603 CI:MCT00603 International Enterprises Llc Posting		
		Customer Control A/c(MCT00603)	854.70	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/28/2021				
		Un-invoiced Consignment Note(MCT00603)		854.70
Rev-ACC	ACC-01015	243412 RU-CN:243412 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243412)	80.00	
		Vat Payable(243412)		
		Sales-additional Delivery/ Collection Oman(243412)		80.00
Rev-ACC	ACC-01019	242305 RU-CN:242305 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242305)	10.00	
		Vat Payable(242305)		
		Sales-additional Delivery/ Collection Oman(242305)		10.00
Rev-ACC	ACC-01020	241650 RU-CN:241650 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(241650)	693.47	
		Vat Payable(241650)		
		Sales- Freight(241650)		150.00
		Sales- Vat Paid At Uae(241650)		35.00
		Sales - Gate Pass(241650)		1.00
		Sales - Documentation(241650)		20.00
		Sales - Other Charges(241650)		7.70
		Sales - Customs Duty Paid At Border(241650)		373.60
		Sales- Inspection Charges(241650)		18.00
		Sales - Customs Clearing Charges(241650)		25.00
		Sales-toll Gate Charges(241650)		28.50
		Sales-bill Of Entry Cost(241650)		34.67
Cust Inv	CI-00754	MCT00607 CI:MCT00607 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00607)	693.47	
		Un-invoiced Consignment Note(MCT00607)		693.47
Rev-ACC	ACC-01148	243415 RU-CN:243415 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243415)	28.00	
		Vat Payable(243415)		
		Sales-additional Delivery/ Collection Oman(243415)		28.00
Rev-ACC	ACC-01247	240679 RU-CN:240679 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240679)	5.00	
		Vat Payable(240679)		
		Sales-cost Of Material(240679)		5.00
Cust Recpt	CRP-RV102	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,022.46	
		Customer Control A/c(customer receipt)		1,022.46
			8,067.02	8,067.02

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/29/2021				
Cust Inv	CI-00436	MCT00344 CI:MCT00344 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00344)	128.70	
		Un-invoiced Consignment Note(MCT00344)		128.70
Cust Inv	CI-00447	MCT00354 CI:MCT00354 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00354)	322.50	
		Un-invoiced Consignment Note(MCT00354)		322.50
Cust Inv	CI-00448	MCT00355 CI:MCT00355 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00355)	175.01	
		Un-invoiced Consignment Note(MCT00355)		175.01
Rev-ACC	ACC-00594	242101 RU-CN:242101 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242101)	5.00	
		Sales- Freight(242101)		5.00
Rev-ACC	ACC-00707	240484 RU-CN:240484 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(240484)	446.90	
		Sales- Freight(240484)		210.00
		Sales-bill Of Entry Cost(240484)		55.50
		Sales-bill Of Entry Cost(240484)		45.00
		Sales - Customs Clearing Charges(240484)		13.00
		Sales- Other Charges Oman.(240484)		35.00
		Sales - Other Charges(240484)		3.80
		Sales-local Collection Charges(240484)		35.00
		Sales-toll Gate Charges(240484)		49.60
Cust Inv	CI-00567	MCT00458 CI:MCT00458 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00458)	446.90	
		Un-invoiced Consignment Note(MCT00458)		446.90
Rev-ACC	ACC-00727	241523 RU-CN:241523 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241523)	5.00	
		Sales- Freight(241523)		5.00
Rev-ACC	ACC-00765	237046 RU-CN:237046 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(237046)	4.00	
		Sales- Freight(237046)		3.00
		Sales - Customs Duty Paid At Border(237046)		1.00
Rev-ACC	ACC-00766	241147 RU-CN:241147 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(241147)	3.00	
		Sales- Freight(241147)		3.00
Rev-ACC	ACC-00767	237862 RU-CN:237862 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(237862)	3.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/29/2021				
		Sales- Freight(237862)		3.00
Rev-ACC	ACC-00770	240488 RU-CN:240488 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(240488)	29.00	
		Sales- Freight(240488)		9.00
		Sales - Customs Duty Paid At Border(240488)		20.00
Cust Inv	CI-00635	MCT00508 CI:MCT00508 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(MCT00508)	29.00	
		Un-invoiced Consignment Note(MCT00508)		29.00
Cust Inv	CI-00636	MCT00509 CI:MCT00509 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00509)	3.00	
		Un-invoiced Consignment Note(MCT00509)		3.00
Cust Inv	CI-00637	MCT00510 CI:MCT00510 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00510)	3.00	
		Un-invoiced Consignment Note(MCT00510)		3.00
Cust Inv	CI-00638	MCT00511 CI:MCT00511 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00511)	4.00	
		Un-invoiced Consignment Note(MCT00511)		4.00
Cust Inv	CI-00645	MCT00518 CI:MCT00518 Amran Marine Llc Posting		
		Customer Control A/c(MCT00518)	53.00	
		Un-invoiced Consignment Note(MCT00518)		53.00
Rev-ACC	ACC-00777	237044 RU-CN:237044 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(237044)	53.00	
		Sales- Freight(237044)		53.00
Cust Inv	CI-00676	MCT00540 CI:MCT00540 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00540)	241.70	
		Un-invoiced Consignment Note(MCT00540)		241.70
Cust Inv	CI-00725	MCT00584 CI:MCT00584 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00584)	4.00	
		Un-invoiced Consignment Note(MCT00584)		4.00
Rev-ACC	ACC-01118	204508 RU-CN:204508 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204508)	171.70	
		Vat Payable(204508)		
		Sales- Freight(204508)		66.00
		Sales-bill Of Entry Cost(204508)		16.00
		Sales-toll Gate Charges(204508)		28.50
		Sales-border Charge Other(204508)		61.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/29/2021				
Rev-COD	COD-00147	204501 RU-CN:204501 Cod Customer Posting		
		Un-invoiced Consignment Note(204501)	3.00	
		Vat Payable(204501)		
		Sales- Freight(204501)		3.00
Rev-COD	COD-00148	237859 RU-CN:237859 Cod Customer Posting		
		Un-invoiced Consignment Note(237859)	4.00	
		Vat Payable(237859)		
		Sales- Freight(237859)		4.00
Rev-COD	COD-00149	242575 RU-CN:242575 Cod Customer Posting		
		Un-invoiced Consignment Note(242575)	5.00	
		Vat Payable(242575)		
		Sales- Freight(242575)		5.00
Rev-COD	COD-00150	219923 RU-CN:219923 Cod Customer Posting		
		Un-invoiced Consignment Note(219923)	10.90	
		Vat Payable(219923)		
		Sales- Freight(219923)		8.00
		Sales - Customs Duty Paid At Border(219923)		2.90
Rev-COD	COD-00173	242660 RU-CN:242660 Cod Customer Posting		
		Un-invoiced Consignment Note(242660)	49.70	
		Vat Payable(242660)		
		Sales- Freight(242660)		33.80
		Sales - Customs Duty Paid At Border(242660)		15.90
Rev-COD	COD-00207	242856 RU-CN:242856 Cod Customer Posting		
		Un-invoiced Consignment Note(242856)	8.60	
		Vat Payable(242856)		
		Sales- Freight(242856)		8.60
Rev-ACC	ACC-01248	240683 RU-CN:240683 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240683)	5.00	
		Vat Payable(240683)		
		Sales-cost Of Material(240683)		5.00
Cust Recpt	CRP-RV100	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	4,038.05	
		Customer Control A/c(customer receipt)		4,038.05
			6,255.66	6,255.66

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/2021				
Cust Inv	CI-00457	MCT00364 CI:MCT00364 International Enterprises Llc Posting		
		Customer Control A/c(MCT00364)	53.00	
		Un-invoiced Consignment Note(MCT00364)		53.00
Cust Inv	CI-00461	MCT00368 CI:MCT00368 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00368)	67.00	
		Un-invoiced Consignment Note(MCT00368)		67.00
Rev-ACC	ACC-00597	237048 RU-CN:237048 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237048)	5.00	
		Sales- Freight(237048)		5.00
Cust Inv	CI-00485	MCT00392 CI:MCT00392 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00392)	5.00	
		Un-invoiced Consignment Note(MCT00392)		5.00
Rev-ACC	ACC-00598	237047 RU-CN:237047 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(237047)	64.00	
		Sales- Freight(237047)		27.00
		Sales - Customs Duty Paid At Border(237047)		37.00
Cust Inv	CI-00486	MCT00393 CI:MCT00393 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00393)	64.00	
		Un-invoiced Consignment Note(MCT00393)		64.00
Rev-ACC	ACC-00609	243418 RU-CN:243418 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(243418)	6.60	
		Sales- Freight(243418)		6.60
Cust Recpt	CRP-RV101	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (I	235.80	
		Customer Control A/c(customer receipt)		235.80
Cust Recpt	CRP-RV101	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	22.00	
		Customer Control A/c(customer receipt)		22.00
Cust Recpt	CRP-RV101	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	525.00	
		Customer Control A/c(customer receipt)		525.00
Rev-ACC	ACC-00866	204974 RU-CN:204974 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204974)	5.00	
		Vat Payable(204974)		
		Sales- Offloading/loading Oman(204974)		5.00
Rev-ACC	ACC-00875	204481 RU-CN:204481 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/2021				
		Un-invoiced Consignment Note(204481)	18.00	
		Vat Payable(204481)		
		Sales- Offloading/loading Oman(204481)		15.00
		Sales- Other Charges Oman.(204481)		3.00
Rev-ACC	ACC-00892	243658 RU-CN:243658 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(243658)	51.00	
		Vat Payable(243658)		
		Sales- Freight(243658)		10.00
		Sales-bill Of Entry Cost(243658)		15.00
		Sales - Customs Duty Paid At Border(243658)		15.00
		Sales - Customs Clearing Charges(243658)		11.00
Cust Inv	CI-00707	MCT00571 CI:MCT00571 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00571)	220.90	
		Un-invoiced Consignment Note(MCT00571)		220.90
Rev-ACC	ACC-00931	242980 RU-CN:242980 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(242980)	400.96	
		Vat Payable(242980)		
		Sales- Freight(242980)		130.00
		Sales - Documentation(242980)		10.00
		Sales - Gate Pass(242980)		7.70
		Sales-bill Of Entry Cost(242980)		15.00
		Sales-toll Gate Charges(242980)		23.20
		Sales- Vat Paid At Uae(242980)		35.00
		Sales - Customs Duty Paid At Border(242980)		180.06
Cust Inv	CI-00708	MCT00572 CI:MCT00572 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00572)	180.06	
		Un-invoiced Consignment Note(MCT00572)		180.06
Cust Inv	CI-00713	MCT00577 CI:MCT00577 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00577)	51.00	
		Un-invoiced Consignment Note(MCT00577)		51.00
Rev-ACC	ACC-00957	242982 RU-CN:242982 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(242982)	142.90	
		Vat Payable(242982)		
		Sales- Freight(242982)		7.00
		Sales- Vat Paid At Uae(242982)		50.00
		Sales - Documentation(242982)		10.00
		Sales - Other Charges(242982)		7.70
		Sales - Customs Duty Paid At Border(242982)		24.20
		Sales-bill Of Entry Cost(242982)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/2021				
		Sales - Customs Clearing Charges(242982)		11.00
		Sales- Inspection Charges(242982)		18.00
Rev-ACC	ACC-00962	242981 RU-CN:242981 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(242981)	160.50	
		Vat Payable(242981)		
		Sales- Freight(242981)		9.00
		Sales- Vat Paid At Uae(242981)		50.00
		Sales - Documentation(242981)		10.00
		Sales - Other Charges(242981)		7.70
		Sales - Customs Duty Paid At Border(242981)		39.80
		Sales-bill Of Entry Cost(242981)		15.00
		Sales - Customs Clearing Charges(242981)		11.00
		Sales- Inspection Charges(242981)		18.00
Cust Inv	CI-00746	MCT00600 CI:MCT00600 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00600)	160.50	
		Un-invoiced Consignment Note(MCT00600)		160.50
Cust Inv	CI-00748	MCT00602 CI:MCT00602 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00602)	142.90	
		Un-invoiced Consignment Note(MCT00602)		142.90
Rev-ACC	ACC-01012	243659 RU-CN:243659 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243659)	18.70	
		Vat Payable(243659)		
		Sales- Freight(243659)		17.00
		Sales - Customs Duty Paid At Border(243659)		1.70
Rev-ACC	ACC-01067	204512 RU-CN:204512 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(204512)	7.41	
		Vat Payable(204512)		
		Sales- Freight(204512)		6.33
		Sales - Customs Duty Paid At Border(204512)		1.08
Cust Inv	CI-00760	MCT00613 CI:MCT00613 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00613)	7.41	
		Un-invoiced Consignment Note(MCT00613)		7.41
Rev-ACC	ACC-01130	242277 RU-CN:242277 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242277)	130.00	
		Vat Payable(242277)		
		Sales - Documentation(242277)		30.60
		Sales- Offloading/loading Oman(242277)		30.00
		Sales - Storage Charges(242277)		29.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/2021				
		Sales- Other Charges Oman.(242277)		40.00
Rev-COD	COD-00165	219919 RU-CN:219919 Cod Customer Posting		
		Un-invoiced Consignment Note(219919)	8.60	
		Vat Payable(219919)		
		Sales- Freight(219919)		6.00
		Sales - Customs Duty Paid At Border(219919)		2.60
Rev-ACC	ACC-01249	240684` RU-CN:240684` Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240684`)	3.00	
		Vat Payable(240684`)		
		Sales-additional Delivery/ Collection Oman(240684`)		3.00
Cust Recpt	CRP-RV101	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	385.50	
		Customer Control A/c(customer receipt)		385.50
Cust Recpt	CRP-RV100	Customer Receipt - International Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprise	590.00	
		Customer Control A/c(customer receipt)		590.00
Rev-COD	COD-00221	237864 RU-CN:237864 Cod Customer Posting		
		Un-invoiced Consignment Note(237864)	8.60	
		Vat Payable(237864)		
		Sales- Freight(237864)		5.00
		Sales - Customs Duty Paid At Border(237864)		3.60
			3,740.34	3,740.34

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021				
Cust Inv	CI-00484	MCT00391 CI:MCT00391 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00391)	5.00	
		Un-invoiced Consignment Note(MCT00391)		5.00
Cust Inv	CI-00487	MCT00394 CI:MCT00394 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00394)	6.60	
		Un-invoiced Consignment Note(MCT00394)		6.60
Rev-ACC	ACC-00610	242104 RU-CN:242104 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242104)	13.36	
		Sales- Freight(242104)		13.36
Cust Inv	CI-00488	MCT00395 CI:MCT00395 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00395)	13.36	
		Un-invoiced Consignment Note(MCT00395)		13.36
Rev-ACC	ACC-00677	240496 RU-CN:240496 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(240496)	729.84	
		Sales- Freight(240496)		145.00
		Sales-bill Of Entry Cost(240496)		518.04
		Sales-bill Of Entry Cost(240496)		18.50
		Sales - Other Charges(240496)		3.70
		Sales - Customs Clearing Charges(240496)		16.00
		Sales-toll Gate Charges(240496)		28.60
Rev-ACC	ACC-00702	242103 RU-CN:242103 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(242103)	39.20	
		Sales- Freight(242103)		25.00
		Sales - Gate Pass(242103)		3.20
		Sales - Customs Duty Paid At Border(242103)		11.00
Rev-ACC	ACC-00703	237870 RU-CN:237870 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(237870)	14.60	
		Sales- Freight(237870)		4.00
		Sales - Customs Duty Paid At Border(237870)		10.60
Cust Inv	CI-00563	MCT00454 CI:MCT00454 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00454)	14.60	
		Un-invoiced Consignment Note(MCT00454)		14.60
Cust Inv	CI-00564	MCT00455 CI:MCT00455 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00455)	39.20	
		Un-invoiced Consignment Note(MCT00455)		39.20
Rev-ACC	ACC-00728	242318 RU-CN:242318 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(242318)	5.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021				
		Sales- Freight(242318)		5.60
Cust Inv	CI-00580	MCT00471 CI:MCT00471 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00471)	313.30	
		Un-invoiced Consignment Note(MCT00471)		313.30
Rev-ACC	ACC-00769	243664 RU-CN:243664 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(243664)	133.00	
		Sales- Freight(243664)		100.00
		Sales - Customs Duty Paid At Border(243664)		18.00
		Sales - Customs Clearing Charges(243664)		10.00
		Sales-toll Gate Charges(243664)		5.00
Cust Inv	CI-00634	MCT00507 CI:MCT00507 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00507)	133.00	
		Un-invoiced Consignment Note(MCT00507)		133.00
Rev-ACC	ACC-00845	241885 RU-CN:241885 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(241885)	249.00	
		Vat Payable(241885)		
		Sales- Freight(241885)		57.00
		Sales- Vat Paid At Uae(241885)		50.00
		Sales - Documentation(241885)		10.00
		Sales - Gate Pass(241885)		7.70
		Sales - Customs Duty Paid At Border(241885)		95.30
		Sales- Inspection Charges(241885)		15.00
		Sales - Customs Clearing Charges(241885)		11.00
		Sales-toll Gate Charges(241885)		3.00
Cust Inv	CI-00665	MCT00531 CI:MCT00531 Arabian Gulf Hose Posting		
		Customer Control A/c(MCT00531)	249.00	
		Un-invoiced Consignment Note(MCT00531)		249.00
Rev-ACC	ACC-00865	204892 RU-CN:204892 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204892)	308.40	
		Vat Payable(204892)		
		Sales - Documentation(204892)		238.40
		Sales- Other Charges Oman.(204892)		70.00
Rev-ACC	ACC-00868	204431 RU-CN:204431 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204431)	77.50	
		Vat Payable(204431)		
		Sales - Storage Charges(204431)		77.50
Rev-ACC	ACC-00900	237050 RU-CN:237050 Capital United L L C Posting		
		Un-invoiced Consignment Note(237050)	8.50	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021				
		Vat Payable(237050)		
		Sales- Freight(237050)		6.00
		Sales - Customs Duty Paid At Border(237050)		2.50
Cust Inv	CI-00702	MCT00566 CI:MCT00566 Capital United L L C Posting		
		Customer Control A/c(MCT00566)	8.50	
		Un-invoiced Consignment Note(MCT00566)		8.50
Rev-ACC	ACC-00954	204509 RU-CN:204509 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(204509)	5.00	
		Vat Payable(204509)		
		Sales- Freight(204509)		5.00
Cust Inv	CI-00735	MCT00592 CI:MCT00592 Amran Marine Llc Posting		
		Customer Control A/c(MCT00592)	5.00	
		Un-invoiced Consignment Note(MCT00592)		5.00
Rev-ACC	ACC-00959	240495 RU-CN:240495 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(240495)	268.20	
		Vat Payable(240495)		
		Sales- Freight(240495)		190.00
		Sales - Documentation(240495)		15.00
		Sales - Customs Duty Paid At Border(240495)		15.00
		Sales - Other Charges(240495)		3.70
		Sales - Customs Clearing Charges(240495)		16.00
		Sales-toll Gate Charges(240495)		28.50
Cust Inv	CI-00744	MCT00598 CI:MCT00598 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00598)	268.20	
		Un-invoiced Consignment Note(MCT00598)		268.20
Cust Inv	CI-00753	MCT00606 CI:MCT00606 Tasneem United Trading Posting		
		Customer Control A/c(MCT00606)	384.00	
		Un-invoiced Consignment Note(MCT00606)		384.00
Cust Inv	CI-00768	MCT00620 CI:MCT00620 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00620)	435.90	
		Un-invoiced Consignment Note(MCT00620)		435.90
Rev-ACC	ACC-01126	242317 RU-CN:242317 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242317)	40.00	
		Vat Payable(242317)		
		Sales-additional Delivery/ Collection Oman(242317)		40.00
Rev-COD	COD-00151	241144 RU-CN:241144 Cod Customer Posting		
		Un-invoiced Consignment Note(241144)	20.80	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021				
		Vat Payable(241144)		
		Sales- Freight(241144)		5.00
		Sales - Customs Duty Paid At Border(241144)		15.80
Rev-COD	COD-00152	236818 RU-CN:236818 Cod Customer Posting		
		Un-invoiced Consignment Note(236818)	68.50	
		Vat Payable(236818)		
		Sales- Freight(236818)		68.50
Rev-COD	COD-00154	241602 RU-CN:241602 Cod Customer Posting		
		Un-invoiced Consignment Note(241602)	27.30	
		Vat Payable(241602)		
		Sales- Freight(241602)		22.00
		Sales - Customs Duty Paid At Border(241602)		5.30
Rev-COD	COD-00156	242652 RU-CN:242652 Cod Customer Posting		
		Un-invoiced Consignment Note(242652)	78.00	
		Vat Payable(242652)		
		Sales- Freight(242652)		78.00
Rev-COD	COD-00158	243079 RU-CN:243079 Cod Customer Posting		
		Un-invoiced Consignment Note(243079)	6.00	
		Vat Payable(243079)		
		Sales- Freight(243079)		6.00
Rev-COD	COD-00167	241765 RU-CN:241765 Cod Customer Posting		
		Un-invoiced Consignment Note(241765)	5.30	
		Vat Payable(241765)		
		Sales- Freight(241765)		5.00
		Sales - Customs Duty Paid At Border(241765)		0.30
Rev-COD	COD-00168	242767 RU-CN:242767 Cod Customer Posting		
		Un-invoiced Consignment Note(242767)	104.80	
		Vat Payable(242767)		
		Sales- Freight(242767)		35.00
		Sales-additional Delivery/ Collection Oman(242767)		10.00
		Sales - Customs Duty Paid At Border(242767)		59.80
Rev-ACC	ACC-01334	204527 RU-CN:204527 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204527)	147.80	
		Vat Payable(204527)		
		Sales - Documentation(204527)		20.00
		Sales-border Charge Other(204527)		101.80
		Sales-bill Of Entry Cost(204527)		16.00
		Sales- Offloading/loading Oman(204527)		10.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021				
Cust Inv	CI-00783	MCT00625	CI:MCT00625 Western Express Freight Llc Posting	
		Customer Control A/c(MCT00625)	6,334.65	
		Un-invoiced Consignment Note(MCT00625)		6,334.65
			10,561.01	10,561.01

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Futuretech Gulf Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Futuretech Gulf Llc)	146.00	
		Customer Control A/c(customer receipt)		146.00
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas - Marine Division		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Khimji Ramdas - Marine Di	612.27	
		Customer Control A/c(customer receipt)		612.27
Rev-ACC	ACC-00612	242106 RU-CN:242106 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242106)	5.00	
		Sales- Freight(242106)		5.00
Cust Inv	CI-00491	MCT00398 CI:MCT00398 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00398)	5.00	
		Un-invoiced Consignment Note(MCT00398)		5.00
Rev-ACC	ACC-00613	204530 RU-CN:204530 Taazeez Al Neft Llc Posting		
		Un-invoiced Consignment Note(204530)	75.00	
		Sales- Freight(204530)		75.00
Cust Inv	CI-00492	MCT00399 CI:MCT00399 Taazeez Al Neft Llc Posting		
		Customer Control A/c(MCT00399)	75.00	
		Un-invoiced Consignment Note(MCT00399)		75.00
Cust Inv	CI-00493	MCT00400 CI:MCT00400 German Cathodic Protection Posting		
		Customer Control A/c(MCT00400)	100.00	
		Un-invoiced Consignment Note(MCT00400)		100.00
Rev-ACC	ACC-00668	204520 RU-CN:204520 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204520)	701.70	
		Sales- Freight(204520)		361.00
		Sales-border Charge Other(204520)		61.00
		Sales-border Charge Other(204520)		96.80
		Sales-toll Gate Charges(204520)		49.50
		Sales-border Charge Other(204520)		133.40
Cust Inv	CI-00503	MCT00408 CI:MCT00408 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00408)	701.70	
		Un-invoiced Consignment Note(MCT00408)		701.70
Rev-ACC	ACC-00671	204519 RU-CN:204519 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204519)	761.30	
		Sales- Freight(204519)		361.00
		Sales-border Charge Other(204519)		81.00
		Sales-border Charge Other(204519)		159.80
		Sales-border Charge Other(204519)		110.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/2021				
		Sales-toll Gate Charges(204519)		49.50
Cust Inv	CI-00504	MCT00409 CI:MCT00409 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00409)	761.30	
		Un-invoiced Consignment Note(MCT00409)		761.30
Cust Inv	CI-00528	MCT00419 CI:MCT00419 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00419)	729.84	
		Un-invoiced Consignment Note(MCT00419)		729.84
Rev-ACC	ACC-00704	241889 RU-CN:241889 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(241889)	340.45	
		Sales- Freight(241889)		105.00
		Sales-bill Of Entry Cost(241889)		18.45
		Sales - Gate Pass(241889)		7.70
		Sales - Customs Duty Paid At Border(241889)		123.60
		Sales- Inspection Charges(241889)		18.00
		Sales-bill Of Entry Cost(241889)		15.00
		Sales - Customs Clearing Charges(241889)		15.80
		Sales- Vat Paid At Uae(241889)		36.90
Rev-ACC	ACC-00746	204528 RU-CN:204528 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(204528)	260.50	
		Sales- Freight(204528)		110.00
		Sales - Customs Clearing Charges(204528)		16.00
		Sales-bill Of Entry Cost(204528)		15.00
		Sales - Other Charges(204528)		35.00
		Sales-border Charge Other(204528)		61.20
		Sales-toll Gate Charges(204528)		23.30
Cust Inv	CI-00597	MCT00487 CI:MCT00487 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00487)	260.50	
		Un-invoiced Consignment Note(MCT00487)		260.50
Rev-ACC	ACC-00834	243665 RU-CN:243665 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(243665)	47.00	
		Vat Payable(243665)		6.00
		Sales- Freight(243665)		41.00
		Sales - Customs Duty Paid At Border(243665)		
Cust Inv	CI-00697	MCT00561 CI:MCT00561 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00561)	340.45	
		Un-invoiced Consignment Note(MCT00561)		340.45
Rev-ACC	ACC-00940	241888 RU-CN:241888 AI Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(241888)	234.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/2021				
		Vat Payable(241888)		
		Sales- Freight(241888)		22.00
		Sales- Vat Paid At Uae(241888)		35.00
		Sales - Documentation(241888)		10.00
		Sales - Gate Pass(241888)		7.70
		Sales - Customs Duty Paid At Border(241888)		133.30
		Sales-bill Of Entry Cost(241888)		15.00
		Sales - Customs Clearing Charges(241888)		11.00
Cust Inv	CI-00724	MCT00583 CI:MCT00583 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00583)	234.00	
		Un-invoiced Consignment Note(MCT00583)		234.00
Rev-ACC	ACC-01086	243669 RU-CN:243669 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243669)	7.50	
		Vat Payable(243669)		
		Sales- Freight(243669)		6.00
		Sales - Customs Duty Paid At Border(243669)		1.50
Rev-ACC	ACC-01101	238727 RU-CN:238727 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238727)	75.00	
		Vat Payable(238727)		
		Sales - Storage Charges(238727)		75.00
Rev-ACC	ACC-01102	238728 RU-CN:238728 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238728)	37.50	
		Vat Payable(238728)		
		Sales - Storage Charges(238728)		37.50
Rev-COD	COD-00166	204516 RU-CN:204516 Cod Customer Posting		
		Un-invoiced Consignment Note(204516)	6.00	
		Vat Payable(204516)		
		Sales- Freight(204516)		6.00
Rev-COD	COD-00169	234234 RU-CN:234234 Cod Customer Posting		
		Un-invoiced Consignment Note(234234)	3.00	
		Vat Payable(234234)		
		Sales- Freight(234234)		3.00
Rev-COD	COD-00172	237861 RU-CN:237861 Cod Customer Posting		
		Un-invoiced Consignment Note(237861)	36.60	
		Vat Payable(237861)		
		Sales-local Collection Charges(237861)		20.00
		Sales- Freight(237861)		6.00
		Sales - Customs Duty Paid At Border(237861)		10.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/2021				
Rev-COD	COD-00176	243331 RU-CN:243331 Cod Customer Posting		
		Un-invoiced Consignment Note(243331)	15.90	
		Vat Payable(243331)		
		Sales- Freight(243331)		12.00
		Sales - Customs Duty Paid At Border(243331)		3.90
Rev-ACC	ACC-01250	240685 RU-CN:240685 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240685)	5.00	
		Vat Payable(240685)		
		Sales-cost Of Material(240685)		5.00
Rev-ACC	ACC-01251	243201 RU-CN:243201 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243201)	2.00	
		Vat Payable(243201)		
		Sales-additional Delivery/ Collection Oman(243201)		2.00
Rev-ACC	ACC-01252	242422 RU-CN:242422 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242422)	4.00	
		Vat Payable(242422)		
		Sales-additional Delivery/ Collection Oman(242422)		4.00
Rev-ACC	ACC-01253	236319 RU-CN:236319 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236319)	3.00	
		Vat Payable(236319)		
		Sales-additional Delivery/ Collection Oman(236319)		3.00
Rev-ACC	ACC-01254	240311 RU-CN:240311 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240311)	4.00	
		Vat Payable(240311)		
		Sales-additional Delivery/ Collection Oman(240311)		4.00
Rev-ACC	ACC-01255	236318 RU-CN:236318 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236318)	3.00	
		Vat Payable(236318)		
		Sales-additional Delivery/ Collection Oman(236318)		3.00
Rev-ACC	ACC-01256	243666 RU-CN:243666 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243666)	4.00	
		Vat Payable(243666)		
		Sales-additional Delivery/ Collection Oman(243666)		4.00
Rev-ACC	ACC-01333	204444 RU-CN:204444 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204444)	4.00	
		Vat Payable(204444)		
		Sales- Freight(204444)		4.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/2021				
Rev-ACC	ACC-02219	204368 RU-CN:204368 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(204368)	35.30	
		Vat Payable(204368)		
		Sales- Freight(204368)		35.30
Rev-ACC	ACC-02220	204278 RU-CN:204278 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(204278)	22.00	
		Vat Payable(204278)		
		Sales- Freight(204278)		20.00
		Sales - Customs Duty Paid At Border(204278)		2.00
			6,658.81	6,658.81
04/02/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	3,062.99	
		Customer Control A/c(customer receipt)		3,062.99
			3,062.99	3,062.99
04/03/2021				
Rev-ACC	ACC-01073	237878 RU-CN:237878 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237878)	5.00	
		Vat Payable(237878)		
		Sales- Freight(237878)		5.00
Rev-COD	COD-00170	243672 RU-CN:243672 Cod Customer Posting		
		Un-invoiced Consignment Note(243672)	19.00	
		Vat Payable(243672)		
		Sales- Freight(243672)		15.00
		Sales - Customs Duty Paid At Border(243672)		4.00
Rev-ACC	ACC-01203	239352 RU-CN:239352 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239352)	241.80	
		Vat Payable(239352)		
		Sales-local Collection Charges(239352)		160.00
		Sales- Offloading/loading Oman(239352)		10.00
		Sales-bill Of Entry Cost(239352)		16.00
		Sales-border Charge Other(239352)		55.80
			265.80	265.80

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/04/2021				
Rev-ACC	ACC-00614	204531 RU-CN:204531 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(204531)	100.00	
		Sales - Storage Charges(204531)		100.00
Rev-ACC	ACC-00736	204534 RU-CN:204534 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204534)	249.80	
		Sales- Freight(204534)		160.00
		Sales-border Charge Other(204534)		61.20
		Sales-toll Gate Charges(204534)		28.60
Cust Inv	CI-00587	MCT00478 CI:MCT00478 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00478)	249.80	
		Un-invoiced Consignment Note(MCT00478)		249.80
Rev-ACC	ACC-00740	204533 RU-CN:204533 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204533)	258.30	
		Sales- Freight(204533)		160.00
		Sales-additional Delivery/ Collection Oman(204533)		20.00
		Sales-border Charge Other(204533)		49.70
		Sales-toll Gate Charges(204533)		28.60
Cust Inv	CI-00590	MCT00481 CI:MCT00481 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00481)	258.30	
		Un-invoiced Consignment Note(MCT00481)		258.30
Cust Inv	CI-00660	MCT00526 CI:MCT00526 Iss Relocation Posting		
		Customer Control A/c(MCT00526)	244.60	
		Un-invoiced Consignment Note(MCT00526)		244.60
Cust Inv	CI-00668	MCT00534 CI:MCT00534 Building Technology Posting		
		Customer Control A/c(MCT00534)	131.70	
		Un-invoiced Consignment Note(MCT00534)		131.70
Rev-ACC	ACC-00849	240441 RU-CN:240441 Building Technology Posting		
		Un-invoiced Consignment Note(240441)	271.90	
		Vat Payable(240441)		
		Sales- Freight(240441)		35.00
		Sales - Documentation(240441)		10.00
		Sales - Gate Pass(240441)		7.70
		Sales-bill Of Entry Cost(240441)		15.00
		Sales - Customs Clearing Charges(240441)		11.00
		Sales-toll Gate Charges(240441)		3.00
		Sales- Vat Paid At Uae(240441)		50.00
		Sales - Customs Duty Paid At Border(240441)		140.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/04/2021				
Cust Inv	CI-00669	MCT00535 CI:MCT00535 Building Technology Posting		
		Customer Control A/c(MCT00535)	140.20	
		Un-invoiced Consignment Note(MCT00535)		140.20
Rev-ACC	ACC-00851	204402 RU-CN:204402 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204402)	564.60	
		Vat Payable(204402)		
		Sales- Freight(204402)		425.00
		Sales- Other Charges Oman.(204402)		6.00
		Sales - Customs Clearing Charges(204402)		25.00
		Sales-border Charge Other(204402)		19.00
		Sales-border Charge Other(204402)		61.20
		Sales-bill Of Entry Cost(204402)		25.00
		Sales-border Charge Other(204402)		3.40
Rev-ACC	ACC-00852	204402 A RU-CN:204402 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(204402 A)	554.60	
		Vat Payable(204402 A)		
		Sales- Freight(204402 A)		425.00
		Sales-border Charge Other(204402 A)		3.40
		Sales - Customs Clearing Charges(204402 A)		25.00
		Sales- Other Charges Oman.(204402 A)		6.00
		Sales-border Charge Other(204402 A)		19.00
		Sales-border Charge Other(204402 A)		61.20
		Sales-bill Of Entry Cost(204402 A)		15.00
Cust Inv	CI-00673	MCT00537 CI:MCT00537 Khimji Ramdas Posting		
		Customer Control A/c(MCT00537)	564.60	
		Un-invoiced Consignment Note(MCT00537)		564.60
Cust Inv	CI-00674	MCT00538 CI:MCT00538 Khimji Ramdas Posting		
		Customer Control A/c(MCT00538)	554.60	
		Un-invoiced Consignment Note(MCT00538)		554.60
Rev-ACC	ACC-00857	204903 RU-CN:204903 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204903)	20.00	
		Vat Payable(204903)		
		Sales- Offloading/loading Oman(204903)		20.00
Rev-ACC	ACC-00949	243795 RU-CN:243795 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(243795)	35.00	
		Vat Payable(243795)		
		Sales-customs Code Renewal(243795)		35.00
Cust Inv	CI-00732	MCT00591 CI:MCT00591 Teejan Equipment Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/04/2021				
		Customer Control A/c(MCT00591)	35.00	
		Un-invoiced Consignment Note(MCT00591)		35.00
Rev-ACC	ACC-00961	240442 RU-CN:240442 Capital United L L C Posting		
		Un-invoiced Consignment Note(240442)	61.00	
		Vat Payable(240442)		
		Sales- Freight(240442)		26.00
		Sales - Customs Duty Paid At Border(240442)		34.00
		Sales - Customs Clearing Charges(240442)		1.00
Cust Inv	CI-00745	MCT00599 CI:MCT00599 Capital United L L C Posting		
		Customer Control A/c(MCT00599)	61.00	
		Un-invoiced Consignment Note(MCT00599)		61.00
Rev-ACC	ACC-01072	243680 RU-CN:243680 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(243680)	7.10	
		Vat Payable(243680)		
		Sales- Freight(243680)		7.10
Rev-ACC	ACC-01084	241906 RU-CN:241906 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(241906)	5.50	
		Vat Payable(241906)		
		Sales- Freight(241906)		5.50
Rev-ACC	ACC-01092	243679 RU-CN:243679 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243679)	20.30	
		Vat Payable(243679)		
		Sales- Freight(243679)		16.50
		Sales - Customs Duty Paid At Border(243679)		3.80
Rev-ACC	ACC-01125	240498 RU-CN:240498 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240498)	40.00	
		Vat Payable(240498)		
		Sales-additional Delivery/ Collection Oman(240498)		40.00
Rev-COD	COD-00174	204901 RU-CN:204901 Cod Customer Posting		
		Un-invoiced Consignment Note(204901)	35.00	
		Vat Payable(204901)		
		Sales- Freight(204901)		25.00
		Sales - Customs Duty Paid At Border(204901)		4.00
		Sales - Customs Clearing Charges(204901)		6.00
Rev-ACC	ACC-01201	204902 RU-CN:204902 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204902)	32.00	
		Vat Payable(204902)		
		Sales- Freight(204902)		28.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/04/2021				
		Sales - Customs Duty Paid At Border(204902)		4.00
Rev-ACC	ACC-01377	242324 RU-CN:242324 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(242324)	111.57	
		Vat Payable(242324)		
		Sales- Freight(242324)		20.00
		Sales - Documentation(242324)		15.00
		Sales - Customs Duty Paid At Border(242324)		65.57
		Sales - Customs Clearing Charges(242324)		11.00
			4,606.47	4,606.47

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/05/2021				
Cust Inv	CI-00589	MCT00480 CI:MCT00480 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(MCT00480)	398.52	
		Un-invoiced Consignment Note(MCT00480)		398.52
Rev-ACC	ACC-00761	204532 RU-CN:204532 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(204532)	304.00	
		Sales- Freight(204532)		100.00
		Sales - Customs Duty Paid At Border(204532)		90.80
		Sales-bill Of Entry Cost(204532)		30.00
		Sales-toll Gate Charges(204532)		23.20
		Sales - Customs Clearing Charges(204532)		60.00
Cust Inv	CI-00631	MCT00504 CI:MCT00504 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00504)	304.00	
		Un-invoiced Consignment Note(MCT00504)		304.00
Rev-ACC	ACC-00762	204445 RU-CN:204445 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(204445)	226.40	
		Sales- Freight(204445)		135.00
		Sales-bill Of Entry Cost(204445)		45.00
		Sales - Customs Clearing Charges(204445)		23.20
		Sales-toll Gate Charges(204445)		23.20
Rev-ACC	ACC-00932	240200 RU-CN:240200 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(240200)	21.90	
		Vat Payable(240200)		
		Sales- Freight(240200)		18.00
		Sales - Customs Duty Paid At Border(240200)		3.90
Cust Inv	CI-00711	MCT00575 CI:MCT00575 Gulf Winds International Llc Posting		
		Customer Control A/c(MCT00575)	21.90	
		Un-invoiced Consignment Note(MCT00575)		21.90
Rev-ACC	ACC-01069	243686 RU-CN:243686 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(243686)	91.00	
		Vat Payable(243686)		
		Sales- Freight(243686)		60.00
		Sales - Gate Pass(243686)		1.00
		Sales-bill Of Entry Cost(243686)		15.00
		Sales - Customs Clearing Charges(243686)		11.00
		Sales-toll Gate Charges(243686)		4.00
Cust Inv	CI-00762	MCT00615 CI:MCT00615 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00615)	91.00	
		Un-invoiced Consignment Note(MCT00615)		91.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/05/2021				
Rev-ACC	ACC-01074	237882 RU-CN:237882 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(237882)	5.00	
		Vat Payable(237882)		
		Sales- Freight(237882)		5.00
Rev-ACC	ACC-01088	243694 RU-CN:243694 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243694)	30.30	
		Vat Payable(243694)		
		Sales- Freight(243694)		28.50
		Sales - Customs Duty Paid At Border(243694)		1.80
Rev-COD	COD-00161	243692 RU-CN:243692 Cod Customer Posting		
		Un-invoiced Consignment Note(243692)	44.60	
		Vat Payable(243692)		
		Sales- Freight(243692)		18.00
		Sales - Customs Duty Paid At Border(243692)		26.60
Rev-COD	COD-00171	232970 RU-CN:232970 Cod Customer Posting		
		Un-invoiced Consignment Note(232970)	15.00	
		Vat Payable(232970)		
		Sales- Freight(232970)		15.00
Rev-COD	COD-00188	241188 RU-CN:241188 Cod Customer Posting		
		Un-invoiced Consignment Note(241188)	8.20	
		Vat Payable(241188)		
		Sales- Freight(241188)		6.00
		Sales - Customs Duty Paid At Border(241188)		2.20
Rev-ACC	ACC-01257	240688 RU-CN:240688 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240688)	5.00	
		Vat Payable(240688)		
		Sales-additional Delivery/ Collection Oman(240688)		5.00
Rev-ACC	ACC-01258	236321 RU-CN:236321 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236321)	4.00	
		Vat Payable(236321)		
		Sales-additional Delivery/ Collection Oman(236321)		4.00
Rev-ACC	ACC-01259	240445 RU-CN:240445 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240445)	2.00	
		Vat Payable(240445)		
		Sales-additional Delivery/ Collection Oman(240445)		2.00
Rev-ACC	ACC-01375	241911 RU-CN:241911 Tasneem Water Division Posting		
		Un-invoiced Consignment Note(241911)	32.70	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/05/2021				
		Vat Payable(241911)		
		Sales- Freight(241911)		8.00
		Sales-additional Delivery/ Collection Oman(241911)		20.00
		Sales - Customs Duty Paid At Border(241911)		4.70
			1,605.52	1,605.52

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/2021				
Rev-ACC	ACC-00667	237887 RU-CN:237887 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237887)	5.60	
		Sales- Freight(237887)		5.60
Cust Recpt	CRP-RV101	Customer Receipt - International Drilling Services Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - International Drilling Service	113.00	
		Customer Control A/c(customer receipt)		113.00
Cust Recpt	CRP-RV101	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L	104.50	
		Customer Control A/c(customer receipt)		104.50
Cust Inv	CI-00535	MCT00426 CI:MCT00426 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00426)	328.10	
		Un-invoiced Consignment Note(MCT00426)		328.10
Cust Inv	CI-00568	MCT00459 CI:MCT00459 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00459)	218.70	
		Un-invoiced Consignment Note(MCT00459)		218.70
Rev-ACC	ACC-00708	242995 RU-CN:242995 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(242995)	546.80	
		Sales - Customs Duty Paid At Border(242995)		328.10
		Sales- Freight(242995)		100.00
		Sales- Vat Paid At Uae(242995)		50.00
		Sales - Documentation(242995)		10.00
		Sales - Gate Pass(242995)		7.70
		Sales- Inspection Charges(242995)		18.00
		Sales-bill Of Entry Cost(242995)		15.00
		Sales - Customs Clearing Charges(242995)		6.00
		Sales- Other Charges Oman.(242995)		12.00
Rev-ACC	ACC-00738	204535 RU-CN:204535 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204535)	398.52	
		Sales- Freight(204535)		230.00
		Sales-border Charge Other(204535)		61.10
		Sales-toll Gate Charges(204535)		107.42
Rev-ACC	ACC-00742	239351 RU-CN:239351 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(239351)	277.72	
		Sales- Freight(239351)		60.00
		Sales- Inspection Charges(239351)		10.00
		Sales- Other Charges Oman.(239351)		33.90
		Sales - Customs Duty Paid At Border(239351)		63.82
		Sales- Offloading/loading Oman(239351)		10.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/2021				
		Sales - Do Charges Paid To Shipping Company(239351)		60.00
		Sales - Customs Clearing Charges(239351)		40.00
Cust Inv	CI-00592	MCT00483 CI:MCT00483 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00483)	277.72	
		Un-invoiced Consignment Note(MCT00483)		277.72
Rev-ACC	ACC-00745	204537 RU-CN:204537 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204537)	393.40	
		Sales- Freight(204537)		230.00
		Sales-border Charge Other(204537)		61.10
		Sales-toll Gate Charges(204537)		102.30
Cust Inv	CI-00596	MCT00486 CI:MCT00486 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00486)	393.40	
		Un-invoiced Consignment Note(MCT00486)		393.40
Cust Inv	CI-00632	MCT00505 CI:MCT00505 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00505)	226.40	
		Un-invoiced Consignment Note(MCT00505)		226.40
Rev-ACC	ACC-00853	204538 RU-CN:204538 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(204538)	273.60	
		Vat Payable(204538)		
		Sales- Freight(204538)		160.00
		Sales-bill Of Entry Cost(204538)		85.00
		Sales-toll Gate Charges(204538)		28.60
Cust Inv	CI-00675	MCT00539 CI:MCT00539 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00539)	273.60	
		Un-invoiced Consignment Note(MCT00539)		273.60
Rev-ACC	ACC-00920	237888 RU-CN:237888 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(237888)	3.00	
		Vat Payable(237888)		
		Sales- Freight(237888)		3.00
Rev-ACC	ACC-00926	242330 RU-CN:242330 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(242330)	48.00	
		Vat Payable(242330)		
		Sales - Customs Duty Paid At Border(242330)		25.00
		Sales - Customs Clearing Charges(242330)		3.00
		Sales- Freight(242330)		20.00
Cust Inv	CI-00683	MCT00547 CI:MCT00547 Amran Marine Llc Posting		
		Customer Control A/c(MCT00547)	48.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/2021				
		Un-invoiced Consignment Note(MCT00547)		48.00
Cust Inv	CI-00692	MCT00556 CI:MCT00556 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00556)	3.00	
		Un-invoiced Consignment Note(MCT00556)		3.00
Rev-ACC	ACC-00933	242026 RU-CN:242026 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(242026)	182.30	
		Vat Payable(242026)		
		Sales- Freight(242026)		85.00
		Sales-bill Of Entry Cost(242026)		18.50
		Sales - Customs Clearing Charges(242026)		16.00
		Sales-bill Of Entry Cost(242026)		15.00
		Sales - Other Charges(242026)		3.80
		Sales- Other Charges Oman.(242026)		30.00
		Sales-toll Gate Charges(242026)		14.00
Cust Inv	CI-00712	MCT00576 CI:MCT00576 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00576)	182.30	
		Un-invoiced Consignment Note(MCT00576)		182.30
Cust Inv	CI-00759	MCT00612 CI:MCT00612 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00612)	193.60	
		Un-invoiced Consignment Note(MCT00612)		193.60
Rev-ACC	ACC-01075	242332 RU-CN:242332 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(242332)	14.60	
		Vat Payable(242332)		
		Sales- Freight(242332)		14.60
Rev-ACC	ACC-01076	242438 RU-CN:242438 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(242438)	5.00	
		Vat Payable(242438)		
		Sales- Freight(242438)		5.00
Rev-ACC	ACC-01089	243699 RU-CN:243699 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243699)	1.00	
		Vat Payable(243699)		
		Sales- Freight(243699)		1.00
Cust Inv	CI-00779	MCT00621 CI:MCT00621 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(MCT00621)	341.97	
		Un-invoiced Consignment Note(MCT00621)		341.97
Rev-ACC	ACC-01111	204544 RU-CN:204544 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204544)	171.70	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/2021				
		Vat Payable(204544)		
		Sales- Freight(204544)		66.00
		Sales-toll Gate Charges(204544)		28.50
		Sales-border Charge Other(204544)		61.20
		Sales-bill Of Entry Cost(204544)		16.00
Rev-ACC	ACC-01112	204543 RU-CN:204543 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204543)	75.00	
		Vat Payable(204543)		
		Sales-bill Of Entry Cost(204543)		16.00
		Sales-border Charge Other(204543)		59.00
Rev-ACC	ACC-01113	204542 RU-CN:204542 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204542)	75.00	
		Vat Payable(204542)		
		Sales-bill Of Entry Cost(204542)		16.00
		Sales-border Charge Other(204542)		59.00
Rev-ACC	ACC-01114	204541 RU-CN:204541 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204541)	75.00	
		Vat Payable(204541)		
		Sales-bill Of Entry Cost(204541)		16.00
		Sales-border Charge Other(204541)		59.00
Rev-COD	COD-00162	238608 RU-CN:238608 Cod Customer Posting		
		Un-invoiced Consignment Note(238608)	60.00	
		Vat Payable(238608)		
		Sales- Freight(238608)		55.00
		Sales - Customs Duty Paid At Border(238608)		5.00
Rev-COD	COD-00193	243969 RU-CN:243969 Cod Customer Posting		
		Un-invoiced Consignment Note(243969)	364.00	
		Vat Payable(243969)		
		Sales- Freight(243969)		190.00
		Sales - Customs Duty Paid At Border(243969)		174.00
Rev-ACC	ACC-01260	242362 RU-CN:242362 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242362)	4.00	
		Vat Payable(242362)		
		Sales-additional Delivery/ Collection Oman(242362)		4.00
Rev-COD	COD-00219	237885 RU-CN:237885 Cod Customer Posting		
		Un-invoiced Consignment Note(237885)	11.00	
		Vat Payable(237885)		
		Sales- Freight(237885)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/2021				
		Sales - Customs Duty Paid At Border(237885)		6.00
Rev-ACC	ACC-02012	242996	RU-CN:242996 Naranjee Hirjee Hotel Supplies Llc Posting	
		Sales-toll Gate Charges(242996)		29.56
		Sales - Customs Duty Paid At Border(242996)		193.60
		Sales- Inspection Charges(242996)		18.00
		Un-invoiced Consignment Note(242996)	535.57	
		Vat Payable(242996)	4.30	
		Sales- Freight(242996)		140.00
		Sales- Vat Paid At Uae(242996)		35.00
		Sales - Documentation(242996)		25.00
		Sales - Gate Pass(242996)		7.70
		Sales - Other Charges(242996)		3.84
		Sales-bill Of Entry Cost(242996)		61.26
		Sales - Customs Clearing Charges(242996)		25.93
Cust Recpt	CRP-RV101	Customer Receipt - Towell Auto Centre Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Towell Auto Centre Llc)	729.80	
		Customer Control A/c(customer receipt)		729.80
			6,959.20	6,959.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/07/2021				
Cust Inv	CI-00498	MCT00405 CI:MCT00405 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00405)	5.60	
		Un-invoiced Consignment Note(MCT00405)		5.60
Cust Inv	CI-00505	MCT00410 CI:MCT00410 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00410)	474.90	
		Un-invoiced Consignment Note(MCT00410)		474.90
Cust Recpt	CRP-RV100	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,022.46	
		Customer Control A/c(customer receipt)		1,022.46
Rev-ACC	ACC-00737	240449 RU-CN:240449 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(240449)	97.20	
		Sales- Freight(240449)		60.00
		Sales - Customs Duty Paid At Border(240449)		31.20
		Sales - Customs Clearing Charges(240449)		3.00
		Sales-toll Gate Charges(240449)		3.00
Rev-ACC	ACC-00751	239362 RU-CN:239362 Al Salaam Petroleum Posting		
		Un-invoiced Consignment Note(239362)	17.50	
		Sales- Freight(239362)		15.00
		Sales - Gate Pass(239362)		2.50
Rev-ACC	ACC-00830	238601 RU-CN:238601 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238601)	20.00	
		Vat Payable(238601)		
		Sales- Freight(238601)		20.00
Rev-ACC	ACC-00898	239361 RU-CN:239361 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(239361)	4.00	
		Vat Payable(239361)		
		Sales- Freight(239361)		4.00
Rev-ACC	ACC-00913	241787 RU-CN:241787 Techno Plastic Industry Llc Posting		
		Un-invoiced Consignment Note(241787)	138.00	
		Vat Payable(241787)		
		Sales- Freight(241787)		35.00
		Sales - Customs Duty Paid At Border(241787)		100.00
		Sales-toll Gate Charges(241787)		3.00
Rev-ACC	ACC-00914	240447 RU-CN:240447 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(240447)	41.00	
		Vat Payable(240447)		
		Sales- Freight(240447)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/07/2021				
		Sales - Customs Duty Paid At Border(240447)		26.00
Cust Inv	CI-00681	MCT00545 CI:MCT00545 Khimji Ramdas Posting		
		Customer Control A/c(MCT00545)	41.00	
		Un-invoiced Consignment Note(MCT00545)		41.00
Cust Inv	CI-00682	MCT00546 CI:MCT00546 Techno Plastic Industry Llc Posting		
		Customer Control A/c(MCT00546)	138.00	
		Un-invoiced Consignment Note(MCT00546)		138.00
Cust Inv	CI-00704	MCT00568 CI:MCT00568 Amran Marine Llc Posting		
		Customer Control A/c(MCT00568)	4.00	
		Un-invoiced Consignment Note(MCT00568)		4.00
Rev-ACC	ACC-00936	242055 RU-CN:242055 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(242055)	149.20	
		Vat Payable(242055)		
		Sales- Freight(242055)		9.00
		Sales- Vat Paid At Uae(242055)		35.00
		Sales - Documentation(242055)		10.00
		Sales - Gate Pass(242055)		7.70
		Sales - Customs Duty Paid At Border(242055)		59.50
		Sales-bill Of Entry Cost(242055)		15.00
		Sales - Customs Clearing Charges(242055)		11.00
		Sales-toll Gate Charges(242055)		2.00
Cust Inv	CI-00720	MCT00579 CI:MCT00579 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00579)	149.20	
		Un-invoiced Consignment Note(MCT00579)		149.20
Rev-ACC	ACC-00944	238851 RU-CN:238851 Capital United L L C Posting		
		Un-invoiced Consignment Note(238851)	107.00	
		Vat Payable(238851)		
		Sales- Freight(238851)		23.00
		Sales - Customs Duty Paid At Border(238851)		83.00
		Sales - Customs Clearing Charges(238851)		1.00
Cust Inv	CI-00728	MCT00587 CI:MCT00587 Capital United L L C Posting		
		Customer Control A/c(MCT00587)	107.00	
		Un-invoiced Consignment Note(MCT00587)		107.00
Rev-ACC	ACC-00952	237890 RU-CN:237890 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(237890)	89.09	
		Vat Payable(237890)		
		Sales- Freight(237890)		23.00
		Sales - Documentation(237890)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/07/2021				
		Sales - Customs Duty Paid At Border(237890)		38.09
		Sales - Customs Clearing Charges(237890)		11.00
		Sales-toll Gate Charges(237890)		2.00
Cust Inv	CI-00737	MCT00594 CI:MCT00594 Amran Marine Llc Posting		
		Customer Control A/c(MCT00594)	89.09	
		Un-invoiced Consignment Note(MCT00594)		89.09
Rev-ACC	ACC-01080	241917 RU-CN:241917 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241917)	11.30	
		Vat Payable(241917)		
		Sales- Freight(241917)		11.30
Rev-ACC	ACC-01085	204495 RU-CN:204495 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(204495)	2.00	
		Vat Payable(204495)		
		Sales- Freight(204495)		2.00
Rev-ACC	ACC-01090	243605 RU-CN:243605 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243605)	6.30	
		Vat Payable(243605)		
		Sales- Freight(243605)		6.00
		Sales - Customs Duty Paid At Border(243605)		0.30
Rev-COD	COD-00159	238603 RU-CN:238603 Cod Customer Posting		
		Un-invoiced Consignment Note(238603)	60.00	
		Vat Payable(238603)		
		Sales- Freight(238603)		60.00
Rev-ACC	ACC-01202	238602 RU-CN:238602 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238602)	2.00	
		Vat Payable(238602)		
		Sales- Freight(238602)		2.00
Cust Recpt	CRP-RV101	Customer Receipt - Osool Riam Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Ll	365.80	
		Customer Control A/c(customer receipt)		365.80
Cust Recpt	CRP-RV101	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	236.70	
		Customer Control A/c(customer receipt)		236.70
Cust Recpt	CRP-RV101	Customer Receipt - Oman Marketing (omasco)		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))	1,309.50	
		Customer Control A/c(customer receipt)		1,309.50
			4,687.84	4,687.84

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/08/2021				
Rev-ACC	ACC-00711	241921 RU-CN:241921 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241921)	5.50	
		Sales- Freight(241921)		5.50
Cust Inv	CI-00573	MCT00464 CI:MCT00464 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00464)	5.50	
		Un-invoiced Consignment Note(MCT00464)		5.50
Rev-ACC	ACC-00712	237893 RU-CN:237893 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(237893)	5.00	
		Sales- Freight(237893)		5.00
Cust Inv	CI-00574	MCT00465 CI:MCT00465 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00465)	5.00	
		Un-invoiced Consignment Note(MCT00465)		5.00
Rev-ACC	ACC-00713	242057 RU-CN:242057 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(242057)	42.40	
		Sales- Freight(242057)		15.00
		Sales - Customs Duty Paid At Border(242057)		24.40
		Sales - Customs Clearing Charges(242057)		3.00
Cust Inv	CI-00575	MCT00466 CI:MCT00466 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00466)	42.40	
		Un-invoiced Consignment Note(MCT00466)		42.40
Cust Inv	CI-00588	MCT00479 CI:MCT00479 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00479)	97.20	
		Un-invoiced Consignment Note(MCT00479)		97.20
Cust Inv	CI-00619	MCT00492 CI:MCT00492 Al Salaam Petroleum Posting		
		Customer Control A/c(MCT00492)	17.50	
		Un-invoiced Consignment Note(MCT00492)		17.50
Rev-ACC	ACC-00897	238610 RU-CN:238610 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238610)	701.90	
		Vat Payable(238610)		
		Sales- Freight(238610)		361.00
		Sales - Customs Clearing Charges(238610)		35.00
		Sales-bill Of Entry Cost(238610)		20.00
		Sales- Other Charges Oman.(238610)		6.00
		Sales-border Charge Other(238610)		133.50
		Sales-border Charge Other(238610)		96.90
		Sales-toll Gate Charges(238610)		49.50
Rev-ACC	ACC-00916	238604 RU-CN:238604 Douglas Ohi Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/08/2021				
		Un-invoiced Consignment Note(238604)	39.00	
		Vat Payable(238604)		
		Sales- Freight(238604)		35.00
		Sales - Customs Duty Paid At Border(238604)		4.00
Rev-ACC	ACC-00919	241923 RU-CN:241923 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(241923)	7.00	
		Vat Payable(241923)		
		Sales- Freight(241923)		6.00
		Sales - Customs Duty Paid At Border(241923)		1.00
Rev-ACC	ACC-00921	241919 RU-CN:241919 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(241919)	9.50	
		Vat Payable(241919)		
		Sales- Freight(241919)		6.00
		Sales - Customs Duty Paid At Border(241919)		3.50
Cust Inv	CI-00689	MCT00553 CI:MCT00553 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00553)	39.00	
		Un-invoiced Consignment Note(MCT00553)		39.00
Cust Inv	CI-00691	MCT00555 CI:MCT00555 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00555)	9.50	
		Un-invoiced Consignment Note(MCT00555)		9.50
Cust Inv	CI-00693	MCT00557 CI:MCT00557 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00557)	7.00	
		Un-invoiced Consignment Note(MCT00557)		7.00
Cust Inv	CI-00706	MCT00570 CI:MCT00570 Hempel Oman Llc Posting		
		Customer Control A/c(MCT00570)	701.90	
		Un-invoiced Consignment Note(MCT00570)		701.90
Cust Inv	CI-00756	MCT00609 CI:MCT00609 AI Maha Printers Llc Posting		
		Customer Control A/c(MCT00609)	196.51	
		Un-invoiced Consignment Note(MCT00609)		196.51
Rev-ACC	ACC-01044	238606 RU-CN:238606 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238606)	7.50	
		Vat Payable(238606)		
		Sales- Freight(238606)		5.00
		Sales - Customs Duty Paid At Border(238606)		2.50
Rev-ACC	ACC-01071	241535 RU-CN:241535 AI Maha Printers Llc Posting		
		Un-invoiced Consignment Note(241535)	196.51	
		Vat Payable(241535)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/08/2021				
		Sales- Freight(241535)		53.00
		Sales- Vat Paid At Uae(241535)		35.00
		Sales - Documentation(241535)		10.00
		Sales - Gate Pass(241535)		7.70
		Sales - Customs Duty Paid At Border(241535)		59.81
		Sales-bill Of Entry Cost(241535)		15.00
		Sales - Customs Clearing Charges(241535)		11.00
		Sales-toll Gate Charges(241535)		5.00
Rev-COD	COD-00181	219920 RU-CN:219920 Cod Customer Posting		
		Un-invoiced Consignment Note(219920)	11.00	
		Vat Payable(219920)		
		Sales- Freight(219920)		8.00
		Sales - Customs Duty Paid At Border(219920)		3.00
Rev-ACC	ACC-01261	243203 RU-CN:243203 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243203)	3.00	
		Vat Payable(243203)		
		Sales-additional Delivery/ Collection Oman(243203)		3.00
Rev-ACC	ACC-01262	240689 RU-CN:240689 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240689)	6.00	
		Vat Payable(240689)		
		Sales-additional Delivery/ Collection Oman(240689)		6.00
Cust Recpt	CRP-RV101	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel S	1,130.00	
		Customer Control A/c(customer receipt)		1,130.00
			3,285.82	3,285.82

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/09/2021				
Rev-ACC	ACC-00829	240847	RU-CN:240847 Global Projects & Enregy Services Posting	
		Un-invoiced Consignment Note(240847)	35.00	
		Vat Payable(240847)		
		Sales- Freight(240847)		35.00
Rev-ACC	ACC-00833	241777	RU-CN:241777 Iss Relocation Posting	
		Un-invoiced Consignment Note(241777)	244.60	
		Vat Payable(241777)		
		Sales- Freight(241777)		160.00
		Sales- Other Charges Oman.(241777)		15.00
		Sales - Documentation(241777)		10.00
		Sales-bill Of Entry Cost(241777)		15.00
		Sales - Customs Clearing Charges(241777)		11.00
		Sales-toll Gate Charges(241777)		28.60
		Sales-bill Of Entry Cost(241777)		5.00
Rev-COD	COD-00177	242662	RU-CN:242662 Cod Customer Posting	
		Un-invoiced Consignment Note(242662)	51.90	
		Vat Payable(242662)		
		Sales- Freight(242662)		36.00
		Sales - Customs Duty Paid At Border(242662)		15.90
			331.50	331.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/10/2021				
Cust Inv	CI-00578	MCT00469 CI:MCT00469 Sun Business Trading Llc Posting		
		Customer Control A/c(MCT00469)	1,519.68	
		Un-invoiced Consignment Note(MCT00469)		1,519.68
Rev-ACC	ACC-00891	243614 RU-CN:243614 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(243614)	3.00	
		Vat Payable(243614)		
		Sales- Freight(243614)		3.00
Rev-ACC	ACC-00927	243611 RU-CN:243611 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(243611)	17.00	
		Vat Payable(243611)		
		Sales- Freight(243611)		5.00
		Sales - Customs Duty Paid At Border(243611)		12.00
Cust Inv	CI-00684	MCT00548 CI:MCT00548 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00548)	17.00	
		Un-invoiced Consignment Note(MCT00548)		17.00
Cust Inv	CI-00698	MCT00562 CI:MCT00562 Douglas Ohi Llc Posting		
		Customer Control A/c(MCT00562)	3.00	
		Un-invoiced Consignment Note(MCT00562)		3.00
Rev-ACC	ACC-00960	243613 RU-CN:243613 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(243613)	51.00	
		Vat Payable(243613)		
		Sales- Freight(243613)		10.00
		Sales-border Charge Other(243613)		15.00
		Sales - Customs Duty Paid At Border(243613)		15.00
		Sales - Customs Clearing Charges(243613)		11.00
Cust Inv	CI-00743	MCT00597 CI:MCT00597 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(MCT00597)	51.00	
		Un-invoiced Consignment Note(MCT00597)		51.00
Rev-COD	COD-00163	242044 RU-CN:242044 Cod Customer Posting		
		Un-invoiced Consignment Note(242044)	3.00	
		Vat Payable(242044)		
		Sales- Freight(242044)		3.00
Rev-COD	COD-00182	243612 RU-CN:243612 Cod Customer Posting		
		Un-invoiced Consignment Note(243612)	12.60	
		Vat Payable(243612)		
		Sales- Freight(243612)		6.00
		Sales - Customs Duty Paid At Border(243612)		6.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/10/2021				
Cust Inv	CI-00785	MCT00627 CI:MCT00627 Tasneem Water Division Posting		
		Customer Control A/c(MCT00627)	32.70	
		Un-invoiced Consignment Note(MCT00627)		32.70
Cust Inv	CI-00786	MCT00628 CI:MCT00628 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(MCT00628)	111.57	
		Un-invoiced Consignment Note(MCT00628)		111.57
			1,821.55	1,821.55

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/11/2021				
Rev-ACC	ACC-00741	241532 RU-CN:241532 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(241532)	211.62	
		Sales- Freight(241532)		30.00
		Sales-bill Of Entry Cost(241532)		15.00
		Sales-bill Of Entry Cost(241532)		136.92
		Sales - Gate Pass(241532)		7.70
		Sales - Customs Clearing Charges(241532)		16.00
		Sales-toll Gate Charges(241532)		6.00
Cust Inv	CI-00591	MCT00482 CI:MCT00482 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00482)	211.62	
		Un-invoiced Consignment Note(MCT00482)		211.62
Rev-ACC	ACC-00743	242902 RU-CN:242902 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242902)	5.00	
		Sales- Freight(242902)		5.00
Rev-ACC	ACC-00744	241928 RU-CN:241928 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241928)	5.00	
		Sales- Freight(241928)		5.00
Cust Inv	CI-00593	MCT00484 CI:MCT00484 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00484)	5.00	
		Un-invoiced Consignment Note(MCT00484)		5.00
Cust Inv	CI-00594	MCT00485 CI:MCT00485 Oman Trading Establishment Posting		
		Customer Control A/c(MCT00485)	5.00	
		Un-invoiced Consignment Note(MCT00485)		5.00
Rev-ACC	ACC-00758	237898 RU-CN:237898 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(237898)	27.60	
		Sales- Freight(237898)		8.00
		Sales - Customs Duty Paid At Border(237898)		19.60
Rev-ACC	ACC-00760	237897 RU-CN:237897 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(237897)	28.90	
		Sales- Freight(237897)		4.00
		Sales - Customs Duty Paid At Border(237897)		24.90
Cust Inv	CI-00627	MCT00500 CI:MCT00500 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00500)	28.90	
		Un-invoiced Consignment Note(MCT00500)		28.90
Cust Inv	CI-00629	MCT00502 CI:MCT00502 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00502)	27.60	
		Un-invoiced Consignment Note(MCT00502)		27.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/11/2021				
Rev-ACC	ACC-00908	238771 RU-CN:238771 Capital United L L C Posting		
		Un-invoiced Consignment Note(238771)	5.30	
		Vat Payable(238771)		
		Sales- Freight(238771)		5.00
		Sales - Customs Duty Paid At Border(238771)		0.30
Rev-ACC	ACC-00923	241894 RU-CN:241894 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(241894)	109.90	
		Vat Payable(241894)		
		Sales- Freight(241894)		10.00
		Sales- Vat Paid At Uae(241894)		35.00
		Sales - Documentation(241894)		10.00
		Sales - Gate Pass(241894)		7.70
		Sales - Customs Duty Paid At Border(241894)		21.20
		Sales-bill Of Entry Cost(241894)		15.00
		Sales - Customs Clearing Charges(241894)		11.00
Cust Inv	CI-00685	MCT00549 CI:MCT00549 Capital United L L C Posting		
		Customer Control A/c(MCT00549)	5.30	
		Un-invoiced Consignment Note(MCT00549)		5.30
Cust Inv	CI-00686	MCT00550 CI:MCT00550 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00550)	132.50	
		Un-invoiced Consignment Note(MCT00550)		132.50
Cust Inv	CI-00721	MCT00580 CI:MCT00580 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00580)	109.90	
		Un-invoiced Consignment Note(MCT00580)		109.90
Rev-ACC	ACC-01078	243617 RU-CN:243617 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(243617)	6.00	
		Vat Payable(243617)		
		Sales- Freight(243617)		6.00
Rev-ACC	ACC-01079	242063 RU-CN:242063 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(242063)	33.80	
		Vat Payable(242063)		
		Sales- Freight(242063)		33.80
Rev-COD	COD-00183	243427 RU-CN:243427 Cod Customer Posting		
		Un-invoiced Consignment Note(243427)	6.50	
		Vat Payable(243427)		
		Sales- Freight(243427)		6.50
Rev-COD	COD-00189	242045 RU-CN:242045 Cod Customer Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/11/2021				
		Un-invoiced Consignment Note(242045)	159.50	
		Vat Payable(242045)		
		Sales- Freight(242045)		150.00
		Sales - Customs Duty Paid At Border(242045)		9.50
Rev-ACC	ACC-01263	243204 RU-CN:243204 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243204)	1.00	
		Vat Payable(243204)		
		Sales-additional Delivery/ Collection Oman(243204)		1.00
Rev-ACC	ACC-01264	241792 RU-CN:241792 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241792)	3.00	
		Vat Payable(241792)		
		Sales-additional Delivery/ Collection Oman(241792)		3.00
Rev-ACC	ACC-01265	240691 RU-CN:240691 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240691)	2.00	
		Vat Payable(240691)		
		Sales-additional Delivery/ Collection Oman(240691)		2.00
Rev-ACC	ACC-01378	243616 RU-CN:243616 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(243616)	12.40	
		Vat Payable(243616)		
		Sales- Freight(243616)		6.00
		Sales - Customs Duty Paid At Border(243616)		6.40
Cust Inv	CI-00787	MCT00629 CI:MCT00629 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00629)	12.40	
		Un-invoiced Consignment Note(MCT00629)		12.40
			1,155.74	1,155.74

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/12/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Dasmal Trading Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Dasmal Trading Llc)	1,375.50	
		Customer Control A/c(customer receipt)		1,375.50
Rev-ACC	ACC-00759	238855 RU-CN:238855 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238855)	12.40	
		Sales- Freight(238855)		8.00
		Sales - Customs Duty Paid At Border(238855)		4.40
Cust Inv	CI-00628	MCT00501 CI:MCT00501 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00501)	12.40	
		Un-invoiced Consignment Note(MCT00501)		12.40
Cust Inv	CI-00651	MCT00519 CI:MCT00519 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00519)	60.50	
		Un-invoiced Consignment Note(MCT00519)		60.50
Rev-ACC	ACC-00786	243621 RU-CN:243621 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(243621)	104.60	
		Sales - Customs Duty Paid At Border(243621)		60.50
		Sales- Freight(243621)		12.00
		Sales - Customs Clearing Charges(243621)		16.00
		Sales-bill Of Entry Cost(243621)		15.00
		Sales - Gate Pass(243621)		1.10
Cust Inv	CI-00652	MCT00520 CI:MCT00520 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00520)	44.10	
		Un-invoiced Consignment Note(MCT00520)		44.10
Cust Recpt	CRP-RV101	Customer Receipt - Futuretech Gulf Llc		
		Petty Cash Oman(Customer Receipt - Futuretech Gulf Llc)	360.00	
		Customer Control A/c(customer receipt)		360.00
Rev-ACC	ACC-00905	241930 RU-CN:241930 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(241930)	16.00	
		Vat Payable(241930)		
		Sales- Freight(241930)		8.00
		Sales - Customs Duty Paid At Border(241930)		8.00
Rev-ACC	ACC-00906	241797 RU-CN:241797 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(241797)	8.00	
		Vat Payable(241797)		
		Sales- Freight(241797)		8.00
Rev-ACC	ACC-00918	237899 RU-CN:237899 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(237899)	12.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/12/2021				
		Vat Payable(237899)		
		Sales- Freight(237899)		6.00
		Sales - Customs Duty Paid At Border(237899)		6.00
Cust Inv	CI-00678	MCT00542 CI:MCT00542 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00542)	16.00	
		Un-invoiced Consignment Note(MCT00542)		16.00
Cust Inv	CI-00687	MCT00551 CI:MCT00551 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00551)	8.00	
		Un-invoiced Consignment Note(MCT00551)		8.00
Cust Inv	CI-00694	MCT00558 CI:MCT00558 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00558)	12.00	
		Un-invoiced Consignment Note(MCT00558)		12.00
Rev-ACC	ACC-00937	243115 RU-CN:243115 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(243115)	129.00	
		Vat Payable(243115)		
		Sales- Freight(243115)		80.00
		Sales - Documentation(243115)		15.00
		Sales - Customs Duty Paid At Border(243115)		15.00
		Sales - Customs Clearing Charges(243115)		11.00
		Sales-toll Gate Charges(243115)		8.00
Cust Inv	CI-00722	MCT00581 CI:MCT00581 Muna Noor Mfg Trading Posting		
		Customer Control A/c(MCT00581)	129.00	
		Un-invoiced Consignment Note(MCT00581)		129.00
Rev-ACC	ACC-01040	237900 RU-CN:237900 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237900)	7.00	
		Vat Payable(237900)		
		Sales-additional Delivery/ Collection Oman(237900)		7.00
Rev-ACC	ACC-01081	241933 RU-CN:241933 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241933)	9.35	
		Vat Payable(241933)		
		Sales- Freight(241933)		9.35
Rev-ACC	ACC-01122	241798 RU-CN:241798 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241798)	40.00	
		Vat Payable(241798)		
		Sales- Freight(241798)		40.00
Rev-COD	COD-00180	219922 RU-CN:219922 Cod Customer Posting		
		Un-invoiced Consignment Note(219922)	36.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/12/2021				
		Vat Payable(219922)		
		Sales- Freight(219922)		20.00
		Sales - Customs Duty Paid At Border(219922)		16.60
Rev-ACC	ACC-01268	238856	RU-CN:238856 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(238856)	4.00	
		Vat Payable(238856)		
		Sales-additional Delivery/ Collection Oman(238856)		4.00
			2,396.45	2,396.45

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/13/2021				
Rev-ACC	ACC-00747	238609 RU-CN:238609 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(238609)	56.00	
		Sales- Freight(238609)		25.00
		Sales - Customs Duty Paid At Border(238609)		25.00
		Sales - Customs Clearing Charges(238609)		3.00
		Sales-bill Of Entry Cost(238609)		3.00
Rev-ACC	ACC-00748	243109 RU-CN:243109 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(243109)	241.14	
		Sales- Freight(243109)		35.00
		Sales - Customs Duty Paid At Border(243109)		165.64
		Sales-bill Of Entry Cost(243109)		18.50
		Sales - Customs Clearing Charges(243109)		16.00
		Sales-toll Gate Charges(243109)		6.00
Cust Inv	CI-00598	MCT00488 CI:MCT00488 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00488)	241.14	
		Un-invoiced Consignment Note(MCT00488)		241.14
Cust Inv	CI-00599	MCT00489 CI:MCT00489 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00489)	56.00	
		Un-invoiced Consignment Note(MCT00489)		56.00
Cust Recpt	CRP-RV101	Customer Receipt - Gulf Winds International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	284.55	
		Customer Control A/c(customer receipt)		284.55
Rev-ACC	ACC-00917	238858 RU-CN:238858 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(238858)	146.00	
		Vat Payable(238858)		
		Sales- Freight(238858)		120.00
		Sales - Customs Clearing Charges(238858)		6.00
		Sales-border Charge Other(238858)		6.00
		Sales-toll Gate Charges(238858)		14.00
Rev-ACC	ACC-00922	238618 RU-CN:238618 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(238618)	10.00	
		Vat Payable(238618)		
		Sales- Offloading/loading Oman(238618)		10.00
Cust Inv	CI-00677	MCT00541 CI:MCT00541 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(MCT00541)	59.23	
		Un-invoiced Consignment Note(MCT00541)		59.23
Cust Inv	CI-00690	MCT00554 CI:MCT00554 Gulf Winds International Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/13/2021				
		Customer Control A/c(MCT00554)	10.00	
		Un-invoiced Consignment Note(MCT00554)		10.00
Cust Inv	CI-00695	MCT00559 CI:MCT00559 Osool Riam Trading Llc Posting		
		Customer Control A/c(MCT00559)	146.00	
		Un-invoiced Consignment Note(MCT00559)		146.00
Rev-ACC	ACC-01065	238617 RU-CN:238617 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238617)	11.08	
		Vat Payable(238617)		
		Sales- Freight(238617)		5.27
		Sales - Customs Duty Paid At Border(238617)		5.80
Cust Inv	CI-00763	MCT00614 CI:MCT00614 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00614)	11.08	
		Un-invoiced Consignment Note(MCT00614)		11.08
Rev-ACC	ACC-01082	242342 RU-CN:242342 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(242342)	17.15	
		Vat Payable(242342)		
		Sales- Freight(242342)		17.15
Rev-ACC	ACC-01115	238620 RU-CN:238620 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238620)	186.00	
		Vat Payable(238620)		
		Sales- Freight(238620)		80.00
		Sales-bill Of Entry Cost(238620)		16.00
		Sales-toll Gate Charges(238620)		28.50
		Sales-border Charge Other(238620)		61.50
Rev-ACC	ACC-01205	238616 RU-CN:238616 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238616)	45.50	
		Vat Payable(238616)		
		Sales- Freight(238616)		30.00
		Sales - Customs Duty Paid At Border(238616)		15.50
Rev-COD	COD-00209	243628 RU-CN:243628 Cod Customer Posting		
		Un-invoiced Consignment Note(243628)	9.00	
		Vat Payable(243628)		
		Sales- Freight(243628)		9.00
Rev-ACC	ACC-01266	242365 RU-CN:242365 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242365)	3.00	
		Vat Payable(242365)		
		Sales-additional Delivery/ Collection Oman(242365)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/13/2021				
Rev-ACC	ACC-01267	242366	RU-CN:242366 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(242366)	3.00	
		Vat Payable(242366)		
		Sales-additional Delivery/ Collection Oman(242366)		3.00
Rev-ACC	ACC-01269	242369	RU-CN:242369 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(242369)	3.00	
		Vat Payable(242369)		
		Sales-additional Delivery/ Collection Oman(242369)		3.00
			1,538.86	1,538.86

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/14/2021				
Rev-ACC	ACC-00750	238159 RU-CN:238159 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(238159)	158.39	
		Sales- Freight(238159)		15.00
		Sales - Customs Duty Paid At Border(238159)		102.89
		Sales-bill Of Entry Cost(238159)		18.50
		Sales - Customs Clearing Charges(238159)		16.00
		Sales-toll Gate Charges(238159)		6.00
Cust Inv	CI-00600	MCT00490 CI:MCT00490 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(MCT00490)	158.39	
		Un-invoiced Consignment Note(MCT00490)		158.39
Cust Inv	CI-00620	MCT00493 CI:MCT00493 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00493)	551.00	
		Un-invoiced Consignment Note(MCT00493)		551.00
Rev-ACC	ACC-00753	238206 RU-CN:238206 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(238206)	614.79	
		Sales- Freight(238206)		45.00
		Sales-bill Of Entry Cost(238206)		18.50
		Sales-toll Gate Charges(238206)		6.00
		Sales - Customs Clearing Charges(238206)		11.00
		Sales - Customs Duty Paid At Border(238206)		534.29
Rev-ACC	ACC-00772	238204 RU-CN:238204 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238204)	41.40	
		Sales- Freight(238204)		10.00
		Sales - Customs Duty Paid At Border(238204)		31.40
Rev-ACC	ACC-00773	241254 RU-CN:241254 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(241254)	5.50	
		Sales- Freight(241254)		4.00
		Sales - Customs Duty Paid At Border(241254)		1.50
Cust Inv	CI-00640	MCT00513 CI:MCT00513 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00513)	5.50	
		Un-invoiced Consignment Note(MCT00513)		5.50
Cust Inv	CI-00641	MCT00514 CI:MCT00514 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00514)	41.40	
		Un-invoiced Consignment Note(MCT00514)		41.40
Rev-ACC	ACC-00774	239601 RU-CN:239601 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(239601)	37.70	
		Sales- Freight(239601)		30.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/14/2021				
		Sales - Customs Duty Paid At Border(239601)		7.70
Rev-ACC	ACC-00775	238205 RU-CN:238205 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238205)	49.30	
		Sales- Freight(238205)		16.00
		Sales - Customs Duty Paid At Border(238205)		33.30
Cust Inv	CI-00642	MCT00515 CI:MCT00515 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00515)	37.70	
		Un-invoiced Consignment Note(MCT00515)		37.70
Cust Inv	CI-00643	MCT00516 CI:MCT00516 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00516)	49.30	
		Un-invoiced Consignment Note(MCT00516)		49.30
Rev-ACC	ACC-00903	241542 RU-CN:241542 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(241542)	125.00	
		Vat Payable(241542)		
		Sales- Freight(241542)		8.00
		Sales - Documentation(241542)		10.00
		Sales - Gate Pass(241542)		7.70
		Sales - Customs Duty Paid At Border(241542)		38.30
		Sales- Vat Paid At Uae(241542)		35.00
		Sales-bill Of Entry Cost(241542)		15.00
		Sales - Customs Clearing Charges(241542)		11.00
Rev-ACC	ACC-00904	243640 RU-CN:243640 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(243640)	6.60	
		Vat Payable(243640)		
		Sales- Freight(243640)		5.00
		Sales - Customs Duty Paid At Border(243640)		1.60
Cust Inv	CI-00679	MCT00543 CI:MCT00543 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00543)	6.60	
		Un-invoiced Consignment Note(MCT00543)		6.60
Cust Inv	CI-00680	MCT00544 CI:MCT00544 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00544)	125.00	
		Un-invoiced Consignment Note(MCT00544)		125.00
Rev-ACC	ACC-00939	241543 RU-CN:241543 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(241543)	231.10	
		Vat Payable(241543)		
		Sales- Freight(241543)		10.00
		Sales - Documentation(241543)		10.00
		Sales - Gate Pass(241543)		7.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/14/2021				
		Sales- Vat Paid At Uae(241543)		35.00
		Sales-bill Of Entry Cost(241543)		15.00
		Sales - Customs Clearing Charges(241543)		11.00
		Sales - Customs Duty Paid At Border(241543)		142.40
Cust Inv	CI-00723	MCT00582 CI:MCT00582 Amran Cathodic Protection Posting		
		Customer Control A/c(MCT00582)	231.10	
		Un-invoiced Consignment Note(MCT00582)		231.10
Rev-ACC	ACC-01091	243642 RU-CN:243642 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(243642)	52.00	
		Vat Payable(243642)		
		Sales- Freight(243642)		45.00
		Sales - Customs Duty Paid At Border(243642)		7.00
Rev-ACC	ACC-01109	238622 RU-CN:238622 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238622)	207.00	
		Vat Payable(238622)		
		Sales- Freight(238622)		55.00
		Sales - Other Charges(238622)		40.00
		Sales-border Charge Other(238622)		67.50
		Sales-bill Of Entry Cost(238622)		16.00
		Sales-toll Gate Charges(238622)		28.50
Rev-ACC	ACC-01123	242368 RU-CN:242368 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242368)	40.00	
		Vat Payable(242368)		
		Sales- Freight(242368)		40.00
Rev-ACC	ACC-01124	233167 RU-CN:233167 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(233167)	8.00	
		Vat Payable(233167)		
		Sales- Freight(233167)		8.00
Rev-COD	COD-00185	238202 RU-CN:238202 Cod Customer Posting		
		Un-invoiced Consignment Note(238202)	10.80	
		Vat Payable(238202)		
		Sales- Freight(238202)		10.80
Rev-ACC	ACC-01204	238614 RU-CN:238614 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238614)	16.50	
		Vat Payable(238614)		
		Sales- Freight(238614)		5.00
		Sales - Customs Duty Paid At Border(238614)		11.50
Rev-ACC	ACC-01270	236325 RU-CN:236325 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/14/2021				
		Un-invoiced Consignment Note(236325)	4.00	
		Vat Payable(236325)		
		Sales-additional Delivery/ Collection Oman(236325)		4.00
Rev-ACC	ACC-01434	241253 RU-CN:241253 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(241253)	6.00	
		Vat Payable(241253)		
		Sales- Freight(241253)		6.00
			2,820.07	2,820.07

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/15/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Oman Trading Establishment		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establis	492.15	
		Customer Control A/c(customer receipt)		492.15
Rev-ACC	ACC-00752	228619 RU-CN:228619 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(228619)	551.00	
		Sales- Freight(228619)		95.00
		Sales - Documentation(228619)		10.00
		Sales - Customs Clearing Charges(228619)		16.00
		Sales-bill Of Entry Cost(228619)		15.00
		Sales - Other Charges(228619)		3.80
		Sales - Customs Duty Paid At Border(228619)		358.20
		Sales- Vat Paid At Uae(228619)		35.00
		Sales- Inspection Charges(228619)		18.00
Cust Inv	CI-00621	MCT00494 CI:MCT00494 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00494)	80.50	
		Un-invoiced Consignment Note(MCT00494)		80.50
Cust Inv	CI-00622	MCT00495 CI:MCT00495 Oman Marketing (omasco) Posting		
		Customer Control A/c(MCT00495)	534.29	
		Un-invoiced Consignment Note(MCT00495)		534.29
Rev-ACC	ACC-00763	238623 RU-CN:238623 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(238623)	25.00	
		Sales- Freight(238623)		25.00
Cust Inv	CI-00633	MCT00506 CI:MCT00506 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(MCT00506)	25.00	
		Un-invoiced Consignment Note(MCT00506)		25.00
Rev-ACC	ACC-00771	243556 RU-CN:243556 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(243556)	861.60	
		Sales- Freight(243556)		140.00
		Sales- Inspection Charges(243556)		18.00
		Sales - Documentation(243556)		10.00
		Sales - Gate Pass(243556)		7.80
		Sales - Customs Duty Paid At Border(243556)		590.20
		Sales- Vat Paid At Uae(243556)		35.00
		Sales-bill Of Entry Cost(243556)		15.00
		Sales - Customs Clearing Charges(243556)		16.00
		Sales-toll Gate Charges(243556)		29.60
Cust Inv	CI-00639	MCT00512 CI:MCT00512 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00512)	861.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/15/2021				
		Un-invoiced Consignment Note(MCT00512)		861.60
Rev-ACC	ACC-00776	243644 RU-CN:243644 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(243644)	4.70	
		Sales- Freight(243644)		4.00
		Sales - Customs Duty Paid At Border(243644)		0.70
Cust Inv	CI-00644	MCT00517 CI:MCT00517 Futuretech Gulf Llc Posting		
		Customer Control A/c(MCT00517)	4.70	
		Un-invoiced Consignment Note(MCT00517)		4.70
Cust Recpt	CRP-RV101	Customer Receipt - Teejan Equipment Llc		
		Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	328.10	
		Customer Control A/c(customer receipt)		328.10
Cust Recpt	CRP-RV101	Customer Receipt - Futuretech Gulf Llc		
		Petty Cash Oman(Customer Receipt - Futuretech Gulf Llc)	519.29	
		Customer Control A/c(customer receipt)		519.29
Rev-ACC	ACC-00943	242066 RU-CN:242066 Capital United L L C Posting		
		Un-invoiced Consignment Note(242066)	4.00	
		Vat Payable(242066)		
		Sales- Freight(242066)		3.00
		Sales - Customs Duty Paid At Border(242066)		1.00
Cust Inv	CI-00727	MCT00586 CI:MCT00586 Capital United L L C Posting		
		Customer Control A/c(MCT00586)	4.00	
		Un-invoiced Consignment Note(MCT00586)		4.00
Rev-ACC	ACC-01083	241940 RU-CN:241940 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241940)	5.20	
		Vat Payable(241940)		
		Sales- Freight(241940)		5.20
Cust Inv	CI-00766	MCT00618 CI:MCT00618 Towell Auto Centre (llc) Posting		
		Customer Control A/c(MCT00618)	125.00	
		Un-invoiced Consignment Note(MCT00618)		125.00
Cust Inv	CI-00767	MCT00619 CI:MCT00619 Tasneem United Trading Posting		
		Customer Control A/c(MCT00619)	152.10	
		Un-invoiced Consignment Note(MCT00619)		152.10
Rev-COD	COD-00186	238793 RU-CN:238793 Cod Customer Posting		
		Un-invoiced Consignment Note(238793)	84.20	
		Vat Payable(238793)		
		Sales- Freight(238793)		84.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/15/2021				
Rev-COD	COD-00190	241939 RU-CN:241939 Cod Customer Posting		
		Un-invoiced Consignment Note(241939)	73.00	
		Vat Payable(241939)		
		Sales- Freight(241939)		8.00
		Sales - Customs Duty Paid At Border(241939)		65.00
Rev-COD	COD-00192	238210 RU-CN:238210 Cod Customer Posting		
		Un-invoiced Consignment Note(238210)	23.20	
		Vat Payable(238210)		
		Sales- Freight(238210)		20.00
		Sales - Customs Duty Paid At Border(238210)		3.20
Rev-ACC	ACC-01240	243641 RU-CN:243641 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243641)	3.00	
		Vat Payable(243641)		
		Sales-additional Delivery/ Collection Oman(243641)		3.00
Rev-ACC	ACC-01271	241944 RU-CN:241944 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241944)	3.00	
		Vat Payable(241944)		
		Sales-additional Delivery/ Collection Oman(241944)		3.00
Rev-ACC	ACC-01272	240697 RU-CN:240697 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240697)	2.00	
		Vat Payable(240697)		
		Sales-additional Delivery/ Collection Oman(240697)		2.00
Rev-ACC	ACC-01273	240696 RU-CN:240696 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240696)	5.00	
		Vat Payable(240696)		
		Sales-additional Delivery/ Collection Oman(240696)		5.00
Rev-ACC	ACC-01274	240698 RU-CN:240698 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240698)	2.00	
		Vat Payable(240698)		
		Sales-additional Delivery/ Collection Oman(240698)		2.00
Rev-ACC	ACC-01308	238625 RU-CN:238625 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238625)	15.80	
		Vat Payable(238625)		
		Sales- Freight(238625)		8.50
		Sales - Customs Duty Paid At Border(238625)		7.30
Cust Inv	CI-00780	MCT00622 CI:MCT00622 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(MCT00622)	15.80	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/15/2021				
		Un-invoiced Consignment Note(MCT00622)		15.80
Cust Inv	CI-00784	MCT00626 CI:MCT00626 Western Express Freight Llc Posting		
		Customer Control A/c(MCT00626)	1,513.50	
		Un-invoiced Consignment Note(MCT00626)		1,513.50
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas - Marine Division		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas - Marine Division)	125.30	
		Customer Control A/c(customer receipt)		125.30
Cust Recpt	CRP-RV102	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma:	9,470.65	
		Customer Control A/c(customer receipt)		9,470.65
Rev-COD	COD-00220	238251 RU-CN:238251 Cod Customer Posting		
		Un-invoiced Consignment Note(238251)	60.50	
		Vat Payable(238251)		
		Sales- Freight(238251)		30.00
		Sales - Customs Duty Paid At Border(238251)		30.50
Cust Inv	CI-01808	MCT00496 CI:MCT00496 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(MCT00496)	12.70	
		Un-invoiced Consignment Note(MCT00496)		12.70
Cust Inv	CI-01809	MCT00525 CI:MCT00525 Teejan Equipment Llc Posting		
		Customer Control A/c(MCT00525)	47.00	
		Un-invoiced Consignment Note(MCT00525)		47.00
Cust Inv	CI-01810	MCT00578 CI:MCT00578 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(MCT00578)	325.00	
		Un-invoiced Consignment Note(MCT00578)		325.00
			16,359.88	16,359.88

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/16/2021				
Rev-ACC	ACC-00935	239376 RU-CN:239376 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(239376)	325.00	
		Vat Payable(239376)		
		Sales - Customs Duty Paid At Border(239376)		325.00
Rev-ACC	ACC-01379	107452 RU-CN:107452 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107452)	337.99	
		Vat Payable(107452)		
		Sales- Freight(107452)		85.00
		Sales - Customs Duty Paid At Border(107452)		92.43
		Sales - Vat(107452)		97.06
		Sales-bill Of Entry Cost(107452)		15.00
		Sales-bill Of Entry Cost(107452)		18.50
		Sales - Customs Clearing Charges(107452)		16.00
		Sales-toll Gate Charges(107452)		14.00
Cust Inv	CI-00788	WEF0001 CI:WEF0001 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0001)	337.99	
		Un-invoiced Consignment Note(WEF0001)		337.99
Rev-ACC	ACC-01380	242064 RU-CN:242064 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(242064)	337.08	
		Vat Payable(242064)		
		Sales- Freight(242064)		52.00
		Sales - Customs Duty Paid At Border(242064)		114.92
		Sales - Vat(242064)		120.66
		Sales-bill Of Entry Cost(242064)		15.00
		Sales-bill Of Entry Cost(242064)		18.50
		Sales - Customs Clearing Charges(242064)		16.00
Cust Inv	CI-00789	WEF0002 CI:WEF0002 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0002)	337.08	
		Un-invoiced Consignment Note(WEF0002)		337.08
Cust Inv	CI-00790	WEF0003 CI:WEF0003 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0003)	1,815.29	
		Un-invoiced Consignment Note(WEF0003)		1,815.29
Rev-ACC	ACC-01399	238628 RU-CN:238628 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238628)	898.73	
		Vat Payable(238628)		
		Sales - Vat(238628)		198.35
		Sales-bill Of Entry Cost(238628)		15.00
		Sales- Freight(238628)		361.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/16/2021				
		Sales-border Charge Other(238628)		149.91
		Sales-border Charge Other(238628)		133.47
		Sales-border Charge Other(238628)		41.00
Cust Inv	CI-00801	WEF0004 CI:WEF0004 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0004)	685.38	
		Un-invoiced Consignment Note(WEF0004)		685.38
Rev-ACC	ACC-01401	238624 RU-CN:238624 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238624)	930.76	
		Vat Payable(238624)		
		Sales - Vat(238624)		234.18
		Sales-bill Of Entry Cost(238624)		15.00
		Sales- Freight(238624)		361.00
		Sales-border Charge Other(238624)		96.84
		Sales-toll Gate Charges(238624)		49.53
		Sales-border Charge Other(238624)		128.21
		Sales-border Charge Other(238624)		46.00
Cust Inv	CI-00802	WEF0005 CI:WEF0005 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0005)	681.58	
		Un-invoiced Consignment Note(WEF0005)		681.58
Rev-ACC	ACC-01447	238632 RU-CN:238632 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238632)	891.66	
		Vat Payable(238632)		
		Sales - Vat(238632)		189.82
		Sales-bill Of Entry Cost(238632)		15.00
		Sales- Freight(238632)		361.00
		Sales-border Charge Other(238632)		133.47
		Sales-border Charge Other(238632)		96.84
		Sales - Customs Clearing Charges(238632)		35.00
		Sales- Other Charges Oman.(238632)		11.00
		Sales-toll Gate Charges(238632)		49.53
Rev-ACC	ACC-01481	238650 RU-CN:238650 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238650)	606.90	
		Vat Payable(238650)		
		Sales - Vat(238650)		15.84
		Sales-bill Of Entry Cost(238650)		15.00
		Sales- Freight(238650)		347.00
		Sales-border Charge Other(238650)		100.38
		Sales-border Charge Other(238650)		54.21
		Sales - Customs Clearing Charges(238650)		35.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/16/2021				
		Sales-border Charge Other(238650)		11.00
		Sales-toll Gate Charges(238650)		28.47
Rev-ACC	ACC-01483	238642 RU-CN:238642 Hempel Oman Lic Posting		
		Un-invoiced Consignment Note(238642)	1,042.99	
		Vat Payable(238642)		
		Sales - Vat(238642)		335.88
		Sales-bill Of Entry Cost(238642)		15.00
		Sales- Freight(238642)		361.00
		Sales-border Charge Other(238642)		96.84
		Sales-border Charge Other(238642)		138.74
		Sales - Customs Clearing Charges(238642)		35.00
		Sales-border Charge Other(238642)		11.00
		Sales-toll Gate Charges(238642)		49.53
Rev-ACC	ACC-01484	238643 RU-CN:238643 Hempel Oman Lic Posting		
		Un-invoiced Consignment Note(238643)	987.09	
		Vat Payable(238643)		
		Sales - Vat(238643)		279.99
		Sales-bill Of Entry Cost(238643)		15.00
		Sales- Freight(238643)		361.00
		Sales-border Charge Other(238643)		96.84
		Sales-border Charge Other(238643)		138.74
		Sales - Customs Clearing Charges(238643)		35.00
		Sales-border Charge Other(238643)		11.00
		Sales-toll Gate Charges(238643)		49.53
Rev-ACC	ACC-01661	238641 RU-CN:238641 Hempel Oman Lic Posting		
		Un-invoiced Consignment Note(238641)	972.95	
		Vat Payable(238641)		
		Sales - Vat(238641)		212.11
		Sales-bill Of Entry Cost(238641)		15.00
		Sales- Freight(238641)		361.00
		Sales - Other Charges(238641)		70.00
		Sales-border Charge Other(238641)		96.84
		Sales-toll Gate Charges(238641)		49.53
		Sales-border Charge Other(238641)		133.47
		Sales - Customs Clearing Charges(238641)		35.00
Rev-ACC	ACC-01663	238707 RU-CN:238707 Hempel Oman Lic Posting		
		Un-invoiced Consignment Note(238707)	965.98	
		Vat Payable(238707)		
		Sales - Vat(238707)		229.14
		Sales-bill Of Entry Cost(238707)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/16/2021				
		Sales- Freight(238707)		361.00
		Sales - Other Charges(238707)		35.00
		Sales-border Charge Other(238707)		96.84
		Sales-toll Gate Charges(238707)		49.53
		Sales-border Charge Other(238707)		133.47
		Sales - Customs Clearing Charges(238707)		35.00
		Sales-border Charge Other(238707)		11.00
			12,154.43	12,154.43

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/17/2021				
Rev-ACC	ACC-01389	241948 RU-CN:241948 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(241948)	87.27	
		Vat Payable(241948)		
		Sales- Freight(241948)		47.43
		Sales - Vat(241948)		39.84
Rev-ACC	ACC-01390	239602 RU-CN:239602 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(239602)	92.00	
		Vat Payable(239602)		
		Sales- Freight(239602)		6.00
		Sales - Customs Duty Paid At Border(239602)		42.00
		Sales - Vat(239602)		44.00
Rev-ACC	ACC-01391	241950 RU-CN:241950 Dan International Llc Posting		
		Un-invoiced Consignment Note(241950)	5.60	
		Vat Payable(241950)		
		Sales- Freight(241950)		4.00
		Sales - Customs Duty Paid At Border(241950)		0.80
		Sales - Vat(241950)		0.80
Rev-ACC	ACC-01392	239603 RU-CN:239603 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(239603)	19.30	
		Vat Payable(239603)		
		Sales- Freight(239603)		10.30
		Sales - Vat(239603)		9.00
Rev-ACC	ACC-01410	238175 RU-CN:238175 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238175)	1,363.68	
		Vat Payable(238175)		
		Sales- Freight(238175)		400.00
		Sales - Documentation(238175)		30.00
		Sales - Vat(238175)		765.08
		Sales-bill Of Entry Cost(238175)		30.00
		Sales - Other Charges(238175)		7.40
		Sales - Customs Clearing Charges(238175)		32.00
		Sales-toll Gate Charges(238175)		99.20
Rev-ACC	ACC-01411	238792 RU-CN:238792 Nada Al Rabeei Water Treatment Co Posting		
		Un-invoiced Consignment Note(238792)	12.00	
		Vat Payable(238792)		
		Sales- Freight(238792)		6.00
		Sales - Customs Duty Paid At Border(238792)		3.00
		Sales - Vat(238792)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/17/2021				
Cust Inv	CI-00803	WEF0006 CI:WEF0006 Khimji Ramdas Posting		
		Customer Control A/c(WEF0006)	1,363.68	
		Un-invoiced Consignment Note(WEF0006)		1,363.68
Rev-ACC	ACC-01412	241259 RU-CN:241259 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(241259)	5.00	
		Vat Payable(241259)		
		Sales- Freight(241259)		4.00
		Sales - Gate Pass(241259)		1.00
Cust Inv	CI-00804	WEF0007 CI:WEF0007 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0007)	5.00	
		Un-invoiced Consignment Note(WEF0007)		5.00
Cust Inv	CI-00805	WEF0008 CI:WEF0008 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0008)	87.27	
		Un-invoiced Consignment Note(WEF0008)		87.27
Rev-ACC	ACC-01759	238723 RU-CN:238723 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238723)	7.00	
		Vat Payable(238723)		
		Sales- Freight(238723)		7.00
Rev-ACC	ACC-01760	238621 RU-CN:238621 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238621)	18.90	
		Vat Payable(238621)		
		Sales - Customs Duty Paid At Border(238621)		18.90
Rev-ACC	ACC-01973	243165 RU-CN:243165 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(243165)	29.18	
		Vat Payable(243165)		
		Sales - Vat(243165)		29.18
			3,095.87	3,095.87

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/18/2021				
Rev-ACC	ACC-00925	241936 RU-CN:241936 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(241936)	59.23	
		Vat Payable(241936)		
		Sales- Freight(241936)		5.00
		Sales - Customs Duty Paid At Border(241936)		28.23
		Sales-bill Of Entry Cost(241936)		15.00
		Sales - Customs Clearing Charges(241936)		11.00
Rev-COD	COD-00208	238787 RU-CN:238787 Cod Customer Posting		
		Un-invoiced Consignment Note(238787)	22.00	
		Vat Payable(238787)		
		Sales- Freight(238787)		6.00
		Sales - Customs Duty Paid At Border(238787)		16.00
Rev-ACC	ACC-01393	240274 RU-CN:240274 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(240274)	6.80	
		Vat Payable(240274)		
		Sales- Freight(240274)		5.00
		Sales - Vat(240274)		1.80
Rev-ACC	ACC-01394	240276 RU-CN:240276 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(240276)	12.50	
		Vat Payable(240276)		
		Sales- Freight(240276)		6.67
		Sales - Vat(240276)		5.83
Rev-ACC	ACC-01396	239605 RU-CN:239605 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(239605)	85.00	
		Vat Payable(239605)		
		Sales- Freight(239605)		18.00
		Sales - Customs Duty Paid At Border(239605)		32.00
		Sales - Vat(239605)		33.00
		Sales - Customs Clearing Charges(239605)		2.00
Cust Inv	CI-00806	WEF0009 CI:WEF0009 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0009)	85.00	
		Un-invoiced Consignment Note(WEF0009)		85.00
Rev-ACC	ACC-01413	238176 RU-CN:238176 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(238176)	6.48	
		Vat Payable(238176)		
		Sales- Freight(238176)		6.00
		Sales - Customs Duty Paid At Border(238176)		0.23
		Sales - Vat(238176)		0.25

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/18/2021				
Cust Inv	CI-00807	WEF0010 CI:WEF0010 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(WEF0010)	6.48	
		Un-invoiced Consignment Note(WEF0010)		6.48
Cust Inv	CI-00808	WEF0011 CI:WEF0011 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0011)	92.00	
		Un-invoiced Consignment Note(WEF0011)		92.00
Cust Inv	CI-00809	WEF0012 CI:WEF0012 Dan International Llc Posting		
		Customer Control A/c(WEF0012)	5.60	
		Un-invoiced Consignment Note(WEF0012)		5.60
Rev-ACC	ACC-01421	243645 RU-CN:243645 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(243645)	179.50	
		Vat Payable(243645)		
		Sales- Freight(243645)		10.00
		Sales - Customs Duty Paid At Border(243645)		83.00
		Sales - Vat(243645)		86.50
Cust Inv	CI-00810	WEF0013 CI:WEF0013 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0013)	179.50	
		Un-invoiced Consignment Note(WEF0013)		179.50
Cust Inv	CI-00811	WEF0014 CI:WEF0014 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0014)	6.80	
		Un-invoiced Consignment Note(WEF0014)		6.80
Cust Inv	CI-00820	WEF0015 CI:WEF0015 Amran Marine Llc Posting		
		Customer Control A/c(WEF0015)	6.00	
		Un-invoiced Consignment Note(WEF0015)		6.00
Rev-ACC	ACC-01599	240694 RU-CN:240694 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(240694)	2.00	
		Vat Payable(240694)		
		Sales-additional Delivery/ Collection Oman(240694)		2.00
Rev-ACC	ACC-01600	239606 RU-CN:239606 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239606)	2.00	
		Vat Payable(239606)		
		Sales-additional Delivery/ Collection Oman(239606)		2.00
Rev-ACC	ACC-01602	241261 RU-CN:241261 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241261)	5.00	
		Vat Payable(241261)		
		Sales-cost Of Material(241261)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/18/2021				
Rev-ACC	ACC-01761	238626 RU-CN:238626 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238626)	34.88	
		Vat Payable(238626)		
		Sales - Customs Duty Paid At Border(238626)		34.88
Rev-ACC	ACC-01762	238627 RU-CN:238627 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238627)	20.00	
		Vat Payable(238627)		
		Sales- Freight(238627)		20.00
Rev-ACC	ACC-01854	238629 RU-CN:238629 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238629)	142.18	
		Vat Payable(238629)		
		Sales- Freight(238629)		30.00
		Sales-local Collection Charges(238629)		35.00
		Sales-bill Of Entry Cost(238629)		16.00
		Sales-border Charge Other(238629)		61.18
Rev-ACC	ACC-01855	238630 RU-CN:238630 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238630)	90.00	
		Vat Payable(238630)		
		Sales- Freight(238630)		30.00
		Sales-local Collection Charges(238630)		60.00
Rev-ACC	ACC-02214	243440 RU-CN:243440 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243440)	43.00	
		Vat Payable(243440)		
		Sales-additional Delivery/ Collection Oman(243440)		6.00
		Sales- Freight(243440)		19.00
		Sales - Customs Duty Paid At Border(243440)		18.00
Rev-ACC	ACC-02217	238182 RU-CN:238182 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(238182)	3.00	
		Vat Payable(238182)		
		Sales- Freight(238182)		3.00
			1,094.95	1,094.95

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/19/2021				
Rev-ACC	ACC-00835	240188 RU-CN:240188 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(240188)	3.00	
		Vat Payable(240188)		
		Sales- Freight(240188)		3.00
Rev-ACC	ACC-00840	242303 RU-CN:242303 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(242303)	120.20	
		Vat Payable(242303)		
		Sales- Freight(242303)		5.00
		Sales- Vat Paid At Uae(242303)		50.00
		Sales - Documentation(242303)		10.00
		Sales - Gate Pass(242303)		7.70
		Sales - Customs Duty Paid At Border(242303)		14.50
		Sales- Other Charges Oman.(242303)		17.00
		Sales-bill Of Entry Cost(242303)		15.00
		Sales - Customs Clearing Charges(242303)		1.00
Cust Recpt	CRP-RV101	Customer Receipt - Arabian Gulf Hose		
		Main Cash - Oman(Customer Receipt - Arabian Gulf Hose)	145.30	
		Customer Control A/c(customer receipt)		145.30
Rev-ACC	ACC-01397	238104 RU-CN:238104 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238104)	1.00	
		Vat Payable(238104)		
		Sales- Freight(238104)		1.00
Rev-ACC	ACC-01400	238183 RU-CN:238183 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(238183)	38.90	
		Vat Payable(238183)		
		Sales- Freight(238183)		21.60
		Sales - Vat(238183)		17.30
Cust Inv	CI-00821	WEF0016 CI:WEF0016 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0016)	38.90	
		Un-invoiced Consignment Note(WEF0016)		38.90
Rev-ACC	ACC-01435	243648 RU-CN:243648 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(243648)	4.40	
		Vat Payable(243648)		
		Sales- Freight(243648)		4.00
		Sales - Vat(243648)		0.20
		Sales - Customs Duty Paid At Border(243648)		0.20
Cust Inv	CI-00822	WEF0017 CI:WEF0017 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0017)	4.40	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/19/2021				
		Un-invoiced Consignment Note(WEF0017)		4.40
Rev-ACC	ACC-01767	237894RU-CN:237894 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(237894)	17.00	
		Vat Payable(237894)		
		Sales- Freight(237894)		17.00
			373.10	373.10

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	2,560.00	
		Customer Control A/c(customer receipt)		2,560.00
Cust Recpt	CRP-RV101	Customer Receipt - Freight Masters Integrated Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integr	511.58	
		Customer Control A/c(customer receipt)		511.58
Cust Recpt	CRP-RV101	Customer Receipt - Safety Technical Services Co Ltd		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Safety Technical Servi	471.10	
		Customer Control A/c(customer receipt)		471.10
Rev-ACC	ACC-01402	238111 RU-CN:238111 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(238111)	15.00	
		Vat Payable(238111)		
		Sales- Freight(238111)		8.00
		Sales - Customs Duty Paid At Border(238111)		3.40
		Sales - Vat(238111)		3.60
Rev-ACC	ACC-01403	241281 RU-CN:241281 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(241281)	10.25	
		Vat Payable(241281)		
		Sales- Freight(241281)		8.00
		Sales - Customs Duty Paid At Border(241281)		1.10
		Sales - Vat(241281)		1.15
Rev-ACC	ACC-01405	238556 RU-CN:238556 Mr Rashid Salim Khamis Posting		
		Un-invoiced Consignment Note(238556)	28.10	
		Vat Payable(238556)		
		Sales- Freight(238556)		10.00
		Sales - Customs Duty Paid At Border(238556)		8.80
		Sales - Vat(238556)		9.30
Rev-ACC	ACC-01407	243977 RU-CN:243977 Trueno Ready Mades & Garments -nizwa Posting		
		Un-invoiced Consignment Note(243977)	60.00	
		Vat Payable(243977)		
		Sales- Freight(243977)		60.00
Rev-ACC	ACC-01408	242073 RU-CN:242073 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(242073)	10.43	
		Vat Payable(242073)		
		Sales- Freight(242073)		5.67
		Sales - Vat(242073)		4.76
Rev-ACC	ACC-01409	238554 RU-CN:238554 Towell Auto Centre (llc) Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021				
		Un-invoiced Consignment Note(238554)	15.30	
		Vat Payable(238554)		
		Sales- Freight(238554)		8.20
		Sales - Vat(238554)		7.10
Cust Inv	CI-00823	WEF0018 CI:WEF0018 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0018)	10.25	
		Un-invoiced Consignment Note(WEF0018)		10.25
Cust Inv	CI-00824	WEF0019 CI:WEF0019 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0019)	15.00	
		Un-invoiced Consignment Note(WEF0019)		15.00
Cust Inv	CI-00825	WEF0020 CI:WEF0020 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0020)	10.43	
		Un-invoiced Consignment Note(WEF0020)		10.43
Cust Inv	CI-00826	WEF0021 CI:WEF0021 Mr Rashid Salim Khamis Posting		
		Customer Control A/c(WEF0021)	28.10	
		Un-invoiced Consignment Note(WEF0021)		28.10
Rev-ACC	ACC-01438	243974 RU-CN:243974 Trueno Readymade Muscat Posting		
		Un-invoiced Consignment Note(243974)	51.00	
		Vat Payable(243974)		
		Sales- Freight(243974)		24.00
		Sales - Customs Duty Paid At Border(243974)		13.20
		Sales - Vat(243974)		13.80
Cust Inv	CI-00827	WEF0022 CI:WEF0022 Trueno Readymade Muscat Posting		
		Customer Control A/c(WEF0022)	51.00	
		Un-invoiced Consignment Note(WEF0022)		51.00
Rev-ACC	ACC-01445	243257 RU-CN:243257 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(243257)	480.56	
		Vat Payable(243257)		
		Sales- Freight(243257)		85.00
		Sales - Vat(243257)		143.36
		Sales - Documentation(243257)		10.00
		Sales - Gate Pass(243257)		7.70
		Sales - Customs Duty Paid At Border(243257)		147.50
		Sales- Vat Paid At Uae(243257)		35.00
		Sales- Inspection Charges(243257)		18.00
		Sales - Customs Clearing Charges(243257)		11.00
		Sales-toll Gate Charges(243257)		8.00
		Sales-bill Of Entry Cost(243257)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021				
Cust Inv	CI-00828	WEF0023 CI:WEF0023 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0023)	480.56	
		Un-invoiced Consignment Note(WEF0023)		480.56
Cust Inv	CI-00829	WEF0024 CI:WEF0024 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0024)	686.84	
		Un-invoiced Consignment Note(WEF0024)		686.84
Cust Recpt	CRP-RV102	Customer Receipt - Trueno Readymade Muscat		
		Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)	51.00	
		Customer Control A/c(customer receipt)		51.00
Rev-ACC	ACC-01604	243213 RU-CN:243213 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243213)	3.00	
		Vat Payable(243213)		
		Sales-additional Delivery/ Collection Oman(243213)		3.00
Rev-ACC	ACC-01605	243214 RU-CN:243214 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243214)	1.00	
		Vat Payable(243214)		
		Sales-additional Delivery/ Collection Oman(243214)		1.00
Rev-ACC	ACC-01606	236326 RU-CN:236326 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236326)	2.00	
		Vat Payable(236326)		
		Sales-additional Delivery/ Collection Oman(236326)		2.00
Rev-ACC	ACC-01607	226562 RU-CN:226562 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(226562)	3.00	
		Vat Payable(226562)		
		Sales-additional Delivery/ Collection Oman(226562)		3.00
Rev-ACC	ACC-01608	243131 RU-CN:243131 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243131)	3.00	
		Vat Payable(243131)		
		Sales-additional Delivery/ Collection Oman(243131)		3.00
Rev-ACC	ACC-01609	241268 RU-CN:241268 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241268)	3.00	
		Vat Payable(241268)		
		Sales-additional Delivery/ Collection Oman(241268)		3.00
Rev-ACC	ACC-01611	241266 RU-CN:241266 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241266)	5.00	
		Vat Payable(241266)		
		Sales-cost Of Material(241266)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021				
Rev-ACC	ACC-01612	238136 RU-CN:238136 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238136)	2.00	
		Vat Payable(238136)		
		Sales-additional Delivery/ Collection Oman(238136)		2.00
Rev-ACC	ACC-01614	241200 RU-CN:241200 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241200)	2.00	
		Vat Payable(241200)		
		Sales-additional Delivery/ Collection Oman(241200)		2.00
Rev-ACC	ACC-01615	242376 RU-CN:242376 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242376)	8.00	
		Vat Payable(242376)		
		Sales-additional Delivery/ Collection Oman(242376)		8.00
Rev-ACC	ACC-01616	242373 RU-CN:242373 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242373)	20.00	
		Vat Payable(242373)		
		Sales-additional Delivery/ Collection Oman(242373)		20.00
Cust Recpt	CRP-RV101	Customer Receipt - Tuboscope & Co		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)	773.90	
		Customer Control A/c(customer receipt)		773.90
Rev-ACC	ACC-01831	238633 RU-CN:238633 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238633)	947.20	
		Vat Payable(238633)		
		Sales- Freight(238633)		330.00
		Sales-border Charge Other(238633)		30.00
		Sales-border Charge Other(238633)		587.20
Cust Recpt	CRP-RV101	Customer Receipt - Muna Noor Mfg Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	1,954.81	
		Customer Control A/c(customer receipt)		1,954.81
			9,274.41	9,274.41

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/21/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Building Technology		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Building Technology)	119.70	
		Customer Control A/c(customer receipt)		119.70
Rev-ACC	ACC-01417	238117 RU-CN:238117 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238117)	10.76	
		Vat Payable(238117)		
		Sales- Freight(238117)		8.00
		Sales - Customs Duty Paid At Border(238117)		1.36
		Sales - Vat(238117)		1.40
Rev-ACC	ACC-01418	238636 RU-CN:238636 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238636)	254.88	
		Vat Payable(238636)		
		Sales- Freight(238636)		160.00
		Sales-additional Delivery/ Collection Oman(238636)		20.00
		Sales-border Charge Other(238636)		51.68
		Sales-toll Gate Charges(238636)		23.20
Rev-ACC	ACC-01419	238558 RU-CN:238558 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(238558)	6.20	
		Vat Payable(238558)		
		Sales- Freight(238558)		5.00
		Sales - Vat(238558)		1.20
Cust Recpt	CRP-RV101	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And 1	614.29	
		Customer Control A/c(customer receipt)		614.29
Rev-ACC	ACC-01442	238196 RU-CN:238196 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238196)	1,120.56	
		Vat Payable(238196)		
		Sales- Freight(238196)		290.00
		Sales-border Charge Other(238196)		15.00
		Sales - Other Charges(238196)		3.70
		Sales - Customs Clearing Charges(238196)		16.00
		Sales-toll Gate Charges(238196)		49.60
		Sales-bill Of Entry Cost(238196)		15.00
		Sales - Vat(238196)		731.26
Rev-ACC	ACC-01443	238196 A RU-CN:238196 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238196 A)	299.10	
		Vat Payable(238196 A)		
		Sales- Freight(238196 A)		145.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/21/2021				
		Sales-border Charge Other(238196 A)		15.00
		Sales - Other Charges(238196 A)		3.70
		Sales - Customs Clearing Charges(238196 A)		16.00
		Sales-toll Gate Charges(238196 A)		28.60
		Sales-bill Of Entry Cost(238196 A)		15.00
		Sales - Vat(238196 A)		75.80
Rev-ACC	ACC-01449	239069 RU-CN:239069 Amjad An Numan Trading Spc Ant Posting		
		Un-invoiced Consignment Note(239069)	78.80	
		Vat Payable(239069)		
		Sales- Freight(239069)		8.00
		Sales - Vat(239069)		36.30
		Sales - Customs Duty Paid At Border(239069)		34.50
Cust Inv	CI-00832	WEF0027 CI:WEF0027 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0027)	6.20	
		Un-invoiced Consignment Note(WEF0027)		6.20
Rev-ACC	ACC-01476	238258 RU-CN:238258 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(238258)	139.28	
		Vat Payable(238258)		
		Sales- Freight(238258)		8.00
		Sales- Inspection Charges(238258)		18.00
		Sales - Documentation(238258)		10.00
		Sales - Gate Pass(238258)		7.70
		Sales - Customs Duty Paid At Border(238258)		22.00
		Sales - Vat(238258)		12.58
		Sales- Vat Paid At Uae(238258)		35.00
		Sales-bill Of Entry Cost(238258)		15.00
		Sales - Customs Clearing Charges(238258)		11.00
Cust Inv	CI-00833	WEF0028 CI:WEF0028 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0028)	139.28	
		Un-invoiced Consignment Note(WEF0028)		139.28
Rev-ACC	ACC-01477	230575 RU-CN:230575 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(230575)	774.20	
		Vat Payable(230575)		
		Sales - Customs Duty Paid At Border(230575)		774.20
Cust Inv	CI-00834	WEF0029 CI:WEF0029 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0029)	774.20	
		Un-invoiced Consignment Note(WEF0029)		774.20
Rev-ACC	ACC-01478	240219 RU-CN:240219 KHALIL AL HASANY TRADING Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/21/2021				
		Un-invoiced Consignment Note(240219)	16.60	
		Vat Payable(240219)		
		Sales - Customs Duty Paid At Border(240219)		8.60
		Sales- Freight(240219)		8.00
Cust Inv	CI-00835	WEF0030 CI:WEF0030 KHALIL AL HASANY TRADING Posting		
		Customer Control A/c(WEF0030)	16.60	
		Un-invoiced Consignment Note(WEF0030)		16.60
Cust Inv	CI-00836	WEF0031 CI:WEF0031 Amjad An Numan Trading Spc Ant Posting		
		Customer Control A/c(WEF0031)	78.80	
		Un-invoiced Consignment Note(WEF0031)		78.80
Rev-ACC	ACC-01479	241285 RU-CN:241285 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(241285)	94.38	
		Vat Payable(241285)		
		Sales- Freight(241285)		10.00
		Sales-border Charge Other(241285)		15.00
		Sales - Customs Duty Paid At Border(241285)		21.16
		Sales - Vat(241285)		22.22
		Sales-bill Of Entry Cost(241285)		15.00
		Sales - Customs Clearing Charges(241285)		11.00
Cust Inv	CI-00837	WEF0032 CI:WEF0032 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0032)	94.38	
		Un-invoiced Consignment Note(WEF0032)		94.38
Cust Inv	CI-00838	WEF0033 CI:WEF0033 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0033)	254.88	
		Un-invoiced Consignment Note(WEF0033)		254.88
Rev-ACC	ACC-01480	239615 RU-CN:239615 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239615)	318.98	
		Vat Payable(239615)		
		Sales- Freight(239615)		90.00
		Sales-bill Of Entry Cost(239615)		15.00
		Sales - Vat(239615)		179.98
		Sales-bill Of Entry Cost(239615)		15.00
		Sales - Customs Clearing Charges(239615)		11.00
		Sales-toll Gate Charges(239615)		8.00
Cust Inv	CI-00839	WEF0034 CI:WEF0034 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0034)	318.98	
		Un-invoiced Consignment Note(WEF0034)		318.98
Cust Inv	CI-00859	WEF0025 CI:WEF0025 Khimji Ramdas Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/21/2021				
		Customer Control A/c(WEF0025)	1,120.56	
		Un-invoiced Consignment Note(WEF0025)		1,120.56
Cust Inv	CI-00860	WEF0026 CI:WEF0026 Khimji Ramdas Posting		
		Customer Control A/c(WEF0026)	299.10	
		Un-invoiced Consignment Note(WEF0026)		299.10
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas)	452.20	
		Customer Control A/c(customer receipt)		452.20
Cust Recpt	CRP-RV101	Customer Receipt - KHALIL AL HASANY TRADING		
		Main Cash - Oman(Customer Receipt - KHALIL AL HASANY TRADING)	16.60	
		Customer Control A/c(customer receipt)		16.60
Cust Recpt	CRP-RV101	Customer Receipt - Mr Rashid Salim Khamis		
		Main Cash - Oman(Customer Receipt - Mr Rashid Salim Khamis)	28.10	
		Customer Control A/c(customer receipt)		28.10
Cust Recpt	CRP-RV102	Customer Receipt - Amjad An Numan Trading Spc Ant		
		Main Cash - Oman(Customer Receipt - Amjad An Numan Trading Spc Ant)	78.80	
		Customer Control A/c(customer receipt)		78.80
Cust Recpt	CRP-RV101	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	332.40	
		Customer Control A/c(customer receipt)		332.40
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas)	342.90	
		Customer Control A/c(customer receipt)		342.90
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas)	837.06	
		Customer Control A/c(customer receipt)		837.06
Rev-ACC	ACC-01856	238635 RU-CN:238635 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238635)	132.18	
		Vat Payable(238635)		
		Sales- Freight(238635)		55.00
		Sales-bill Of Entry Cost(238635)		16.00
		Sales-border Charge Other(238635)		61.18
			9,170.93	9,170.93

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/22/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Haimo Technologies & Co		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Haimo Technologies & Co)	97.50	
		Customer Control A/c(customer receipt)		97.50
Rev-ACC	ACC-01430	241557 RU-CN:241557 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(241557)	11.82	
		Vat Payable(241557)		
		Sales- Freight(241557)		6.45
		Sales - Vat(241557)		5.37
Rev-ACC	ACC-01431	238559 RU-CN:238559 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(238559)	73.60	
		Vat Payable(238559)		
		Sales- Freight(238559)		6.00
		Sales - Gate Pass(238559)		3.10
		Sales - Customs Duty Paid At Border(238559)		31.50
		Sales - Vat(238559)		33.00
Rev-ACC	ACC-01436	238639 RU-CN:238639 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238639)	2.00	
		Vat Payable(238639)		
		Sales- Freight(238639)		2.00
Cust Inv	CI-00840	WEF0035 CI:WEF0035 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0035)	576.06	
		Un-invoiced Consignment Note(WEF0035)		576.06
Cust Inv	CI-00841	WEF0036 CI:WEF0036 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0036)	692.11	
		Un-invoiced Consignment Note(WEF0036)		692.11
Cust Inv	CI-00842	WEF0037 CI:WEF0037 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0037)	692.11	
		Un-invoiced Consignment Note(WEF0037)		692.11
Cust Recpt	CRP-RV101	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir)	250.00	
		Customer Control A/c(customer receipt)		250.00
Rev-ACC	ACC-01832	238634 RU-CN:238634 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238634)	11.80	
		Vat Payable(238634)		
		Sales - Customs Duty Paid At Border(238634)		6.80
		Sales- Freight(238634)		5.00
Rev-ACC	ACC-01865	238640 RU-CN:238640 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/22/2021				
		Un-invoiced Consignment Note(238640)	4.70	
		Vat Payable(238640)		
		Sales- Freight(238640)		4.00
		Sales - Customs Duty Paid At Border(238640)		0.70
Cust Recpt	CRP-RV103	Customer Receipt - Al Salaam Petroleum		
		Main Cash - Oman(Customer Receipt - Al Salaam Petroleum)	17.50	
		Customer Control A/c(customer receipt)		17.50
Rev-ACC	ACC-02213	238637 RU-CN:238637 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(238637)	15.00	
		Vat Payable(238637)		
		Sales- Freight(238637)		15.00
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	15.00	
		Customer Control A/c(customer receipt)		15.00
			2,459.19	2,459.19

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/24/2021				
Rev-ACC	ACC-01427	241289 RU-CN:241289 Gulf Tower Technologies Services Posting		
		Un-invoiced Consignment Note(241289)	20.60	
		Vat Payable(241289)		
		Sales- Freight(241289)		6.00
		Sales - Customs Duty Paid At Border(241289)		7.00
		Sales - Vat(241289)		7.60
Rev-ACC	ACC-01428	238130 RU-CN:238130 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238130)	37.90	
		Vat Payable(238130)		
		Sales- Freight(238130)		22.00
		Sales - Customs Duty Paid At Border(238130)		7.75
		Sales - Vat(238130)		8.15
Rev-ACC	ACC-01429	238123 RU-CN:238123 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(238123)	39.22	
		Vat Payable(238123)		
		Sales- Freight(238123)		20.92
		Sales - Vat(238123)		18.30
Cust Inv	CI-00843	WEF0038 CI:WEF0038 Gulf Tower Technologies Services Posting		
		Customer Control A/c(WEF0038)	20.60	
		Un-invoiced Consignment Note(WEF0038)		20.60
Cust Inv	CI-00844	WEF0039 CI:WEF0039 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0039)	73.60	
		Un-invoiced Consignment Note(WEF0039)		73.60
Rev-ACC	ACC-01486	238351 RU-CN:238351 Nsc International Llc Posting		
		Un-invoiced Consignment Note(238351)	60.50	
		Vat Payable(238351)		
		Sales- Freight(238351)		55.00
		Sales - Customs Duty Paid At Border(238351)		5.50
Cust Recpt	CRP-RV101	Customer Receipt - Nsc International Llc		
		Main Cash - Oman(Customer Receipt - Nsc International Llc)	60.50	
		Customer Control A/c(customer receipt)		60.50
			312.92	312.92

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/25/2021				
Rev-ACC	ACC-01423	238563 RU-CN:238563 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238563)	42.00	
		Vat Payable(238563)		
		Sales- Freight(238563)		7.00
		Sales - Customs Duty Paid At Border(238563)		17.00
		Sales - Vat(238563)		18.00
Rev-ACC	ACC-01424	241563 RU-CN:241563 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(241563)	4.00	
		Vat Payable(241563)		
		Sales- Freight(241563)		4.00
Rev-ACC	ACC-01425	238135 RU-CN:238135 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238135)	18.12	
		Vat Payable(238135)		
		Sales- Freight(238135)		9.88
		Sales - Vat(238135)		8.24
Rev-ACC	ACC-01426	238562 RU-CN:238562 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238562)	9.69	
		Vat Payable(238562)		
		Sales- Freight(238562)		5.17
		Sales - Vat(238562)		4.52
Rev-ACC	ACC-01437	238413 RU-CN:238413 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238413)	691.58	
		Vat Payable(238413)		
		Sales- Freight(238413)		220.00
		Sales-border Charge Other(238413)		15.00
		Sales - Vat(238413)		372.28
		Sales-bill Of Entry Cost(238413)		15.00
		Sales - Other Charges(238413)		3.70
		Sales - Customs Clearing Charges(238413)		16.00
		Sales-toll Gate Charges(238413)		49.60
Rev-ACC	ACC-01439	238413 A RU-CN:238413 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238413 A)	691.58	
		Vat Payable(238413 A)		
		Sales- Freight(238413 A)		220.00
		Sales-border Charge Other(238413 A)		15.00
		Sales-bill Of Entry Cost(238413 A)		15.00
		Sales - Vat(238413 A)		372.28
		Sales - Other Charges(238413 A)		3.70
		Sales - Customs Clearing Charges(238413 A)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/25/2021				
		Sales-toll Gate Charges(238413 A)		49.60
Rev-ACC	ACC-01440	238413 B RU-CN:238413 B Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238413 B)	1,378.01	
		Vat Payable(238413 B)		
		Sales - Vat(238413 B)		968.71
		Sales-bill Of Entry Cost(238413 B)		15.00
		Sales- Freight(238413 B)		310.00
		Sales-border Charge Other(238413 B)		15.00
		Sales - Other Charges(238413 B)		3.70
		Sales - Customs Clearing Charges(238413 B)		16.00
		Sales-toll Gate Charges(238413 B)		49.60
Rev-ACC	ACC-01441	238647 RU-CN:238647 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238647)	22.75	
		Vat Payable(238647)		
		Sales- Freight(238647)		15.00
		Sales - Customs Duty Paid At Border(238647)		7.75
Rev-ACC	ACC-01444	239367 RU-CN:239367 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(239367)	74.00	
		Vat Payable(239367)		
		Sales- Freight(239367)		7.00
		Sales - Customs Duty Paid At Border(239367)		67.00
Rev-ACC	ACC-01448	240220 RU-CN:240220 Ardh Al Luban Al Mutamayiza Ent Posting		
		Un-invoiced Consignment Note(240220)	10.70	
		Vat Payable(240220)		
		Sales- Freight(240220)		6.00
		Sales - Customs Duty Paid At Border(240220)		2.30
		Sales - Vat(240220)		2.40
Cust Inv	CI-00845	WEF0040 CI:WEF0040 Nsc International Llc Posting		
		Customer Control A/c(WEF0040)	60.50	
		Un-invoiced Consignment Note(WEF0040)		60.50
Cust Inv	CI-00846	WEF0041 CI:WEF0041 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0041)	42.00	
		Un-invoiced Consignment Note(WEF0041)		42.00
Cust Inv	CI-00847	WEF0042 CI:WEF0042 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0042)	4.00	
		Un-invoiced Consignment Note(WEF0042)		4.00
Cust Inv	CI-00848	WEF0043 CI:WEF0043 Ardh Al Luban Al Mutamayiza Ent Posting		
		Customer Control A/c(WEF0043)	10.70	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/25/2021				
		Un-invoiced Consignment Note(WEF0043)		10.70
Cust Inv	CI-00849	WEF0044 CI:WEF0044 Khimji Ramdas Posting		
		Customer Control A/c(WEF0044)	2,761.18	
		Un-invoiced Consignment Note(WEF0044)		2,761.18
Cust Inv	CI-00850	WEF0045 CI:WEF0045 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0045)	22.75	
		Un-invoiced Consignment Note(WEF0045)		22.75
Rev-ACC	ACC-01581	241564 RU-CN:241564 Capital United L L C Posting		
		Un-invoiced Consignment Note(241564)	49.30	
		Vat Payable(241564)		
		Sales- Freight(241564)		14.00
		Sales - Customs Duty Paid At Border(241564)		17.20
		Sales - Vat(241564)		18.10
Rev-ACC	ACC-01617	238267 RU-CN:238267 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238267)	15.00	
		Vat Payable(238267)		
		Sales-additional Delivery/ Collection Oman(238267)		15.00
Rev-ACC	ACC-01763	238722 RU-CN:238722 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238722)	20.00	
		Vat Payable(238722)		
		Sales- Freight(238722)		20.00
Rev-ACC	ACC-01770	241270 RU-CN:241270 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241270)	1.00	
		Vat Payable(241270)		
		Sales-additional Delivery/ Collection Oman(241270)		1.00
Rev-ACC	ACC-01857	238644 RU-CN:238644 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238644)	162.78	
		Vat Payable(238644)		
		Sales- Freight(238644)		55.00
		Sales-bill Of Entry Cost(238644)		16.00
		Sales - Gate Pass(238644)		2.10
		Sales-border Charge Other(238644)		61.18
		Sales-toll Gate Charges(238644)		28.50
			6,091.64	6,091.64

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/26/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,108.83	
		Customer Control A/c(customer receipt)		1,108.83
Cust Recpt	CRP-RV101	Customer Receipt - Naranjeehirjee & Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co LI	395.00	
		Customer Control A/c(customer receipt)		395.00
Cust Recpt	CRP-RV101	Customer Receipt - Al Maha Printers Llc		
		Customer Control A/c(customer receipt)		577.06
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Maha Printers Llc)	577.06	
Rev-ACC	ACC-01422	243266 RU-CN:243266 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(243266)	755.36	
		Vat Payable(243266)		
		Sales- Freight(243266)		135.00
		Sales- Vat Paid At Uae(243266)		35.00
		Sales - Documentation(243266)		25.00
		Sales - Gate Pass(243266)		7.70
		Sales - Customs Duty Paid At Border(243266)		248.60
		Sales - Vat(243266)		213.76
		Sales-bill Of Entry Cost(243266)		15.00
		Sales - Other Charges(243266)		3.70
		Sales - Customs Clearing Charges(243266)		25.00
		Sales- Inspection Charges(243266)		18.00
		Sales-toll Gate Charges(243266)		28.60
Rev-ACC	ACC-01454	239120 RU-CN:239120 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(239120)	19.00	
		Vat Payable(239120)		
		Sales- Freight(239120)		5.00
		Sales - Customs Duty Paid At Border(239120)		7.00
		Sales - Vat(239120)		7.00
Rev-ACC	ACC-01457	238138 RU-CN:238138 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(238138)	113.80	
		Vat Payable(238138)		
		Sales- Freight(238138)		90.00
		Sales - Customs Duty Paid At Border(238138)		11.60
		Sales - Vat(238138)		12.20
Rev-ACC	ACC-01491	239373 RU-CN:239373 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(239373)	35.00	
		Vat Payable(239373)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/26/2021				
		Sales- Freight(239373)		35.00
Rev-ACC	ACC-01495	243942 RU-CN:243942 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(243942)	35.00	
		Vat Payable(243942)		
		Sales-customs Code Renewal(243942)		35.00
Rev-ACC	ACC-01499	238139 RU-CN:238139 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(238139)	8.50	
		Vat Payable(238139)		
		Sales- Freight(238139)		6.00
		Sales - Customs Duty Paid At Border(238139)		1.20
		Sales - Vat(238139)		1.30
Cust Inv	CI-00851	WEF0046 CI:WEF0046 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0046)	8.50	
		Un-invoiced Consignment Note(WEF0046)		8.50
Cust Inv	CI-00852	WEF0047 CI:WEF0047 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0047)	113.80	
		Un-invoiced Consignment Note(WEF0047)		113.80
Cust Inv	CI-00853	WEF0048 CI:WEF0048 International Enterprises Llc Posting		
		Customer Control A/c(WEF0048)	19.00	
		Un-invoiced Consignment Note(WEF0048)		19.00
Cust Inv	CI-00854	WEF0049 CI:WEF0049 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0049)	74.00	
		Un-invoiced Consignment Note(WEF0049)		74.00
Cust Inv	CI-00855	WEF0050 CI:WEF0050 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0050)	755.36	
		Un-invoiced Consignment Note(WEF0050)		755.36
Cust Inv	CI-00858	WEF0051 CI:WEF0051 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0051)	35.00	
		Un-invoiced Consignment Note(WEF0051)		35.00
Rev-ACC	ACC-01508	238648 RU-CN:238648 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238648)	249.78	
		Vat Payable(238648)		
		Sales- Freight(238648)		160.00
		Sales-border Charge Other(238648)		61.18
		Sales-toll Gate Charges(238648)		28.60
Rev-ACC	ACC-01618	242378 RU-CN:242378 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242378)	18.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/26/2021				
		Vat Payable(242378)		
		Sales-additional Delivery/ Collection Oman(242378)		18.00
Rev-ACC	ACC-01764	238645 RU-CN:238645 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238645)	190.00	
		Vat Payable(238645)		
		Sales- Freight(238645)		190.00
Rev-ACC	ACC-02036	241567 RU-CN:241567 Mr Mohammed Said Amran Al Harthy Posting		
		Un-invoiced Consignment Note(241567)	167.20	
		Vat Payable(241567)		
		Sales- Freight(241567)		82.00
		Sales - Gate Pass(241567)		3.20
		Sales - Customs Duty Paid At Border(241567)		36.10
		Sales - Vat(241567)		37.90
		Sales - Customs Clearing Charges(241567)		8.00
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	22.40	
		Customer Control A/c(customer receipt)		22.40
			4,700.58	4,700.58

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/27/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	23.00	
		Customer Control A/c(customer receipt)		23.00
Rev-ACC	ACC-01455	238566 RU-CN:238566 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238566)	8.90	
		Vat Payable(238566)		
		Sales- Freight(238566)		5.00
		Sales - Vat(238566)		3.90
Rev-ACC	ACC-01456	238142 RU-CN:238142 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(238142)	24.30	
		Vat Payable(238142)		
		Sales- Freight(238142)		6.00
		Sales - Customs Duty Paid At Border(238142)		9.00
		Sales - Vat(238142)		9.30
Rev-ACC	ACC-01458	243980 RU-CN:243980 Trueno Ready Mades & Garments -nizwa Posting		
		Un-invoiced Consignment Note(243980)	75.00	
		Vat Payable(243980)		
		Sales- Freight(243980)		75.00
Rev-ACC	ACC-01459	238144 RU-CN:238144 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238144)	22.54	
		Vat Payable(238144)		
		Sales- Freight(238144)		12.00
		Sales - Vat(238144)		10.54
Rev-ACC	ACC-01461	238143 RU-CN:238143 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238143)	58.63	
		Vat Payable(238143)		
		Sales- Freight(238143)		50.00
		Sales - Customs Duty Paid At Border(238143)		4.20
		Sales - Vat(238143)		4.43
Rev-ACC	ACC-01493	239372 RU-CN:239372 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239372)	176.60	
		Vat Payable(239372)		
		Sales- Freight(239372)		120.00
		Sales-bill Of Entry Cost(239372)		15.00
		Sales - Customs Clearing Charges(239372)		30.00
		Sales-border Charge Other(239372)		11.60
Cust Inv	CI-00857	WEF0052 CI:WEF0052 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0052)	176.60	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/27/2021				
		Un-invoiced Consignment Note(WEF0052)		176.60
Cust Inv	CI-00861	WEF0053 CI:WEF0053 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0053)	707.00	
		Un-invoiced Consignment Note(WEF0053)		707.00
Rev-ACC	ACC-01505	243267 RU-CN:243267 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(243267)	241.13	
		Vat Payable(243267)		
		Sales- Freight(243267)		18.00
		Sales-border Charge Other(243267)		18.50
		Sales - Customs Clearing Charges(243267)		16.00
		Sales - Customs Duty Paid At Border(243267)		79.82
		Sales - Vat(243267)		83.81
		Sales-bill Of Entry Cost(243267)		25.00
Cust Inv	CI-00862	WEF0054 CI:WEF0054 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0054)	241.13	
		Un-invoiced Consignment Note(WEF0054)		241.13
Cust Inv	CI-00863	WEF0055 CI:WEF0055 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0055)	24.30	
		Un-invoiced Consignment Note(WEF0055)		24.30
Rev-ACC	ACC-01506	243979 RU-CN:243979 Trueno Readymade Muscat Posting		
		Un-invoiced Consignment Note(243979)	73.40	
		Vat Payable(243979)		
		Sales- Freight(243979)		52.00
		Sales - Customs Duty Paid At Border(243979)		10.50
		Sales - Vat(243979)		10.90
Cust Inv	CI-00864	WEF0056 CI:WEF0056 Trueno Readymade Muscat Posting		
		Customer Control A/c(WEF0056)	73.40	
		Un-invoiced Consignment Note(WEF0056)		73.40
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)	1,758.28	
		Customer Control A/c(customer receipt)		1,758.28
Cust Recpt	CRP-RV102	Customer Receipt - Trueno Readymade Muscat		
		Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)	73.40	
		Customer Control A/c(customer receipt)		73.40
Rev-ACC	ACC-01619	226563 RU-CN:226563 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(226563)	4.00	
		Vat Payable(226563)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/27/2021				
		Sales-additional Delivery/ Collection Oman(226563)		4.00
Rev-ACC	ACC-01620	238145 RU-CN:238145 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238145)	80.00	
		Vat Payable(238145)		
		Sales-additional Delivery/ Collection Oman(238145)		80.00
Rev-ACC	ACC-01621	241274 RU-CN:241274 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241274)	8.00	
		Vat Payable(241274)		
		Sales-additional Delivery/ Collection Oman(241274)		3.00
		Sales-cost Of Material(241274)		5.00
Cust Recpt	CRP-RV101	Customer Receipt - Towell Auto Centre Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre LI	1,231.11	
		Customer Control A/c(customer receipt)		1,231.11
Rev-ACC	ACC-02149	247810 RU-CN:247810 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(247810)	389.30	
		Vat Payable(247810)		
		Sales - Customs Duty Paid At Border(247810)		89.98
		Sales - Vat(247810)		83.62
		Sales-bill Of Entry Cost(247810)		15.00
		Sales- Freight(247810)		90.00
		Sales- Vat Paid At Uae(247810)		35.00
		Sales - Documentation(247810)		15.00
		Sales - Gate Pass(247810)		7.70
		Sales- Inspection Charges(247810)		18.00
		Sales - Customs Clearing Charges(247810)		20.00
		Sales-toll Gate Charges(247810)		15.00
			5,470.00	5,470.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/28/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Al Rafaa Trading & Contracting Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Rafaa Trading & Co	111.90	
		Customer Control A/c(customer receipt)		111.90
Cust Recpt	CRP-RV101	Customer Receipt - Al Oruba International Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Oruba International	100.00	
		Customer Control A/c(customer receipt)		100.00
Cust Recpt	CRP-RV101	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	816.35	
		Customer Control A/c(customer receipt)		816.35
Cust Recpt	CRP-RV101	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & T	3,500.00	
		Customer Control A/c(customer receipt)		3,500.00
Rev-ACC	ACC-01463	238571 RU-CN:238571 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(238571)	7.10	
		Vat Payable(238571)		
		Sales- Freight(238571)		5.00
		Sales - Vat(238571)		2.10
Rev-ACC	ACC-01464	238147 RU-CN:238147 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(238147)	123.75	
		Vat Payable(238147)		
		Sales- Freight(238147)		15.00
		Sales - Customs Duty Paid At Border(238147)		53.05
		Sales - Vat(238147)		55.70
Rev-ACC	ACC-01465	243150 RU-CN:243150 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(243150)	458.38	
		Vat Payable(243150)		
		Sales- Freight(243150)		140.00
		Sales-border Charge Other(243150)		15.00
		Sales - Other Charges(243150)		3.70
		Sales - Customs Clearing Charges(243150)		11.00
		Sales-toll Gate Charges(243150)		28.60
		Sales-bill Of Entry Cost(243150)		15.00
		Sales - Vat(243150)		245.08
Rev-ACC	ACC-01469	239751 RU-CN:239751 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(239751)	1.53	
		Vat Payable(239751)		
		Sales- Freight(239751)		1.00
		Sales - Customs Duty Paid At Border(239751)		0.26

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/28/2021				
		Sales - Vat(239751)		0.27
Rev-ACC	ACC-01497	238702 RU-CN:238702 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(238702)	8.00	
		Vat Payable(238702)		
		Sales- Freight(238702)		8.00
Cust Inv	CI-00865	WEF0057 CI:WEF0057 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0057)	458.38	
		Un-invoiced Consignment Note(WEF0057)		458.38
Rev-ACC	ACC-01507	238146 RU-CN:238146 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(238146)	5.00	
		Vat Payable(238146)		
		Sales- Freight(238146)		4.00
		Sales - Customs Duty Paid At Border(238146)		0.50
		Sales - Vat(238146)		0.50
Cust Inv	CI-00866	WEF0058 CI:WEF0058 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0058)	5.00	
		Un-invoiced Consignment Note(WEF0058)		5.00
Cust Inv	CI-00867	WEF0059 CI:WEF0059 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0059)	123.75	
		Un-invoiced Consignment Note(WEF0059)		123.75
Cust Inv	CI-00868	WEF0060 CI:WEF0060 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0060)	7.10	
		Un-invoiced Consignment Note(WEF0060)		7.10
Cust Inv	CI-00869	WEF0061 CI:WEF0061 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0061)	1,340.80	
		Un-invoiced Consignment Note(WEF0061)		1,340.80
Cust Inv	CI-00870	WEF0062 CI:WEF0062 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0062)	35.00	
		Un-invoiced Consignment Note(WEF0062)		35.00
Cust Inv	CI-00871	WEF0063 CI:WEF0063 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0063)	249.78	
		Un-invoiced Consignment Note(WEF0063)		249.78
Rev-ACC	ACC-01577	238422 RU-CN:238422 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(238422)	1,340.80	
		Vat Payable(238422)		
		Sales- Freight(238422)		540.00
		Sales- Vat Paid At Uae(238422)		50.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/28/2021				
		Sales - Documentation(238422)		10.00
		Sales - Gate Pass(238422)		3.30
		Sales - Customs Duty Paid At Border(238422)		527.20
		Sales- Inspection Charges(238422)		18.00
		Sales - Other Charges(238422)		11.10
		Sales - Customs Clearing Charges(238422)		48.00
		Sales-toll Gate Charges(238422)		133.20
Rev-ACC	ACC-01578	242077	RU-CN:242077 Alpha Marketing & Services Llc Posting	
		Un-invoiced Consignment Note(242077)	259.85	
		Vat Payable(242077)		
		Sales- Freight(242077)		17.00
		Sales- Vat Paid At Uae(242077)		35.00
		Sales - Documentation(242077)		10.00
		Sales - Gate Pass(242077)		7.70
		Sales - Customs Duty Paid At Border(242077)		73.40
		Sales- Inspection Charges(242077)		18.00
		Sales-bill Of Entry Cost(242077)		15.00
		Sales - Customs Clearing Charges(242077)		11.00
		Sales - Vat(242077)		72.75
Rev-ACC	ACC-01613	243271	RU-CN:243271 Al Maha Printers Llc Posting	
		Un-invoiced Consignment Note(243271)	390.41	
		Vat Payable(243271)		
		Sales- Freight(243271)		30.00
		Sales- Vat Paid At Uae(243271)		35.00
		Sales - Documentation(243271)		10.00
		Sales - Gate Pass(243271)		7.70
		Sales- Inspection Charges(243271)		18.00
		Sales - Customs Clearing Charges(243271)		11.00
		Sales-toll Gate Charges(243271)		2.00
		Sales - Customs Duty Paid At Border(243271)		133.20
		Sales-bill Of Entry Cost(243271)		15.00
		Sales - Vat(243271)		128.51
Cust Recpt	CRP-RV101	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel S	454.06	
		Customer Control A/c(customer receipt)		454.06
Rev-ACC	ACC-01765	238703	RU-CN:238703 Western Express Freight Llc Posting	
		Un-invoiced Consignment Note(238703)	75.00	
		Vat Payable(238703)		
		Sales- Freight(238703)		75.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/28/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	156.00	
		Customer Control A/c(customer receipt)		156.00
			10,027.94	10,027.94

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
Rev-ACC	ACC-01452	238230 RU-CN:238230 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(238230)	311.98	
		Vat Payable(238230)		
		Sales- Freight(238230)		54.00
		Sales-bill Of Entry Cost(238230)		15.00
		Sales - Customs Clearing Charges(238230)		11.00
		Sales-toll Gate Charges(238230)		8.00
		Sales - Customs Duty Paid At Border(238230)		101.94
		Sales - Vat(238230)		107.04
		Sales-bill Of Entry Cost(238230)		15.00
Rev-ACC	ACC-01467	239764 RU-CN:239764 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(239764)	15.00	
		Vat Payable(239764)		
		Sales- Freight(239764)		5.00
		Sales - Customs Duty Paid At Border(239764)		5.00
		Sales - Vat(239764)		5.00
Rev-ACC	ACC-01468	243983 RU-CN:243983 Trueno Ready Mades & Garments -nizwa Posting		
		Un-invoiced Consignment Note(243983)	33.00	
		Vat Payable(243983)		
		Sales- Freight(243983)		33.00
Rev-ACC	ACC-01470	225557 RU-CN:225557 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(225557)	47.57	
		Vat Payable(225557)		
		Sales- Freight(225557)		25.87
		Sales - Vat(225557)		21.70
Rev-ACC	ACC-01471	238432 RU-CN:238432 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(238432)	39.30	
		Vat Payable(238432)		
		Sales- Freight(238432)		10.00
		Sales - Customs Duty Paid At Border(238432)		14.30
		Sales - Vat(238432)		15.00
Rev-ACC	ACC-01472	238431 RU-CN:238431 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(238431)	61.00	
		Vat Payable(238431)		
		Sales- Freight(238431)		13.00
		Sales - Customs Duty Paid At Border(238431)		23.40
		Sales - Vat(238431)		24.60
Rev-ACC	ACC-01473	238430 RU-CN:238430 Oman Trading Establishment Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
		Un-invoiced Consignment Note(238430)	54.10	
		Vat Payable(238430)		
		Sales- Freight(238430)		29.40
		Sales - Vat(238430)		24.70
Rev-ACC	ACC-01474	239765 RU-CN:239765 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(239765)	12.13	
		Vat Payable(239765)		
		Sales- Freight(239765)		6.47
		Sales - Vat(239765)		5.66
Rev-ACC	ACC-01475	243984 RU-CN:243984 Trueno Readymade Muscat Posting		
		Un-invoiced Consignment Note(243984)	37.20	
		Vat Payable(243984)		
		Sales- Freight(243984)		21.00
		Sales - Customs Duty Paid At Border(243984)		7.95
		Sales - Vat(243984)		8.25
Rev-ACC	ACC-01488	238229 RU-CN:238229 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(238229)	3,167.40	
		Vat Payable(238229)		
		Sales- Freight(238229)		600.00
		Sales - Gate Pass(238229)		3.00
		Sales - Customs Duty Paid At Border(238229)		2,356.80
		Sales - Other Charges(238229)		11.10
		Sales - Customs Clearing Charges(238229)		48.00
		Sales-toll Gate Charges(238229)		148.50
Rev-ACC	ACC-01489	240326 RU-CN:240326 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(240326)	265.98	
		Vat Payable(240326)		
		Sales- Freight(240326)		14.00
		Sales-border Charge Other(240326)		15.00
		Sales - Customs Clearing Charges(240326)		11.00
		Sales- Other Charges Oman.(240326)		2.00
		Sales - Customs Duty Paid At Border(240326)		101.94
		Sales - Vat(240326)		107.04
		Sales-bill Of Entry Cost(240326)		15.00
Rev-ACC	ACC-01492	238227 RU-CN:238227 Fusion Trading And Industries Llc Posting		
		Un-invoiced Consignment Note(238227)	4.00	
		Vat Payable(238227)		
		Sales- Freight(238227)		4.00
Rev-ACC	ACC-01498	204515 RU-CN:204515 Middle East Oilfield Services L.I.c. Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
		Un-invoiced Consignment Note(204515)	25.00	
		Vat Payable(204515)		
		Sales- Freight(204515)		25.00
Rev-ACC	ACC-01500	230198 RU-CN:230198 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(230198)	317.97	
		Vat Payable(230198)		
		Sales- Freight(230198)		90.00
		Sales-border Charge Other(230198)		15.00
		Sales - Customs Clearing Charges(230198)		11.00
		Sales-toll Gate Charges(230198)		10.00
		Sales - Vat(230198)		176.97
		Sales-bill Of Entry Cost(230198)		15.00
Rev-ACC	ACC-01503	249302 RU-CN:249302 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(249302)	26.20	
		Vat Payable(249302)		
		Sales- Freight(249302)		14.00
		Sales - Vat(249302)		12.20
Cust Inv	CI-00872	WEF0064 CI:WEF0064 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0064)	311.98	
		Un-invoiced Consignment Note(WEF0064)		311.98
Cust Inv	CI-00873	WEF0065 CI:WEF0065 International Enterprises Llc Posting		
		Customer Control A/c(WEF0065)	15.00	
		Un-invoiced Consignment Note(WEF0065)		15.00
Cust Inv	CI-00874	WEF0066 CI:WEF0066 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0066)	47.57	
		Un-invoiced Consignment Note(WEF0066)		47.57
Cust Inv	CI-00875	WEF0067 CI:WEF0067 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0067)	61.00	
		Un-invoiced Consignment Note(WEF0067)		61.00
Cust Inv	CI-00876	WEF0068 CI:WEF0068 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0068)	39.30	
		Un-invoiced Consignment Note(WEF0068)		39.30
Cust Inv	CI-00877	WEF0069 CI:WEF0069 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0069)	54.10	
		Un-invoiced Consignment Note(WEF0069)		54.10
Cust Inv	CI-00878	WEF0070 CI:WEF0070 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0070)	3,167.40	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
		Un-invoiced Consignment Note(WEF0070)		3,167.40
Rev-ACC	ACC-01509	239377 RU-CN:239377 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239377)	195.10	
		Vat Payable(239377)		
		Sales- Freight(239377)		110.00
		Sales-bill Of Entry Cost(239377)		15.00
		Sales - Customs Clearing Charges(239377)		30.00
		Sales - Customs Clearing Charges(239377)		11.60
		Sales-toll Gate Charges(239377)		28.50
Cust Inv	CI-00879	WEF0071 CI:WEF0071 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0071)	195.10	
		Un-invoiced Consignment Note(WEF0071)		195.10
Cust Inv	CI-00880	WEF0072 CI:WEF0072 Trueno Readymade Muscat Posting		
		Customer Control A/c(WEF0072)	37.20	
		Un-invoiced Consignment Note(WEF0072)		37.20
Cust Inv	CI-00881	WEF0073 CI:WEF0073 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0073)	265.98	
		Un-invoiced Consignment Note(WEF0073)		265.98
Cust Inv	CI-00882	WEF0074 CI:WEF0074 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0074)	25.00	
		Un-invoiced Consignment Note(WEF0074)		25.00
Rev-ACC	ACC-01510	242380 RU-CN:242380 Al Rouba Ent & Trading Llc Posting		
		Un-invoiced Consignment Note(242380)	19.60	
		Vat Payable(242380)		
		Sales- Freight(242380)		5.00
		Sales - Customs Duty Paid At Border(242380)		7.10
		Sales - Vat(242380)		7.50
Cust Inv	CI-00883	WEF0075 CI:WEF0075 Al Rouba Ent & Trading Llc Posting		
		Customer Control A/c(WEF0075)	19.60	
		Un-invoiced Consignment Note(WEF0075)		19.60
Rev-ACC	ACC-01511	239623 RU-CN:239623 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239623)	35.00	
		Vat Payable(239623)		
		Sales- Freight(239623)		35.00
Cust Inv	CI-00884	WEF0076 CI:WEF0076 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0076)	35.00	
		Un-invoiced Consignment Note(WEF0076)		35.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
Rev-ACC	ACC-01594	239374 RU-CN:239374 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239374)	4.00	
		Vat Payable(239374)		
		Sales- Freight(239374)		4.00
Rev-ACC	ACC-01595	238701 RU-CN:238701 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238701)	2.00	
		Vat Payable(238701)		
		Sales- Freight(238701)		2.00
Rev-ACC	ACC-01596	238646 RU-CN:238646 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238646)	57.00	
		Vat Payable(238646)		
		Sales- Freight(238646)		4.00
		Sales - Customs Duty Paid At Border(238646)		53.00
Rev-ACC	ACC-01622	241272 RU-CN:241272 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241272)	2.00	
		Vat Payable(241272)		
		Sales-additional Delivery/ Collection Oman(241272)		2.00
Rev-ACC	ACC-01623	241273 RU-CN:241273 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(241273)	3.00	
		Vat Payable(241273)		
		Sales-additional Delivery/ Collection Oman(241273)		3.00
Rev-ACC	ACC-01624	239627 RU-CN:239627 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239627)	1.00	
		Vat Payable(239627)		
		Sales-additional Delivery/ Collection Oman(239627)		1.00
Rev-ACC	ACC-01687	239364 RU-CN:239364 Golden International Plastic Factory Llc Posting		
		Un-invoiced Consignment Note(239364)	321.70	
		Vat Payable(239364)		
		Sales- Freight(239364)		190.00
		Sales-additional Delivery/ Collection Oman(239364)		35.00
		Sales-bill Of Entry Cost(239364)		15.00
		Sales - Customs Clearing Charges(239364)		16.00
		Sales-bill Of Entry Cost(239364)		11.00
		Sales-border Charge Other(239364)		12.60
		Sales-toll Gate Charges(239364)		42.10
Rev-ACC	ACC-01768	204505 RU-CN:204505 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(204505)	545.29	
		Vat Payable(204505)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021				
		Sales- Freight(204505)		40.00
		Sales - Customs Duty Paid At Border(204505)		388.79
		Sales - Customs Clearing Charges(204505)		25.00
		Sales- Other Charges Oman.(204505)		71.50
		Sales- Offloading/loading Oman(204505)		20.00
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	37.00	
		Customer Control A/c(customer receipt)		37.00
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	300.00	
		Customer Control A/c(customer receipt)		300.00
			10,214.76	10,214.76
04/30/2021				
Cust Inv	CI-00885	WEF0077 CI:WEF0077 Tasneem United Trading Posting		
		Customer Control A/c(WEF0077)	111.82	
		Un-invoiced Consignment Note(WEF0077)		111.82
Cust Inv	CI-00886	WEF0078 CI:WEF0078 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0078)	195.72	
		Un-invoiced Consignment Note(WEF0078)		195.72
Rev-ACC	ACC-01662	238735 RU-CN:238735 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238735)	1,107.68	
		Vat Payable(238735)		
		Sales- Freight(238735)		361.00
		Sales - Other Charges(238735)		140.00
		Sales-border Charge Other(238735)		110.53
		Sales-toll Gate Charges(238735)		49.53
		Sales-border Charge Other(238735)		172.42
		Sales - Customs Clearing Charges(238735)		35.00
		Sales - Customs Duty Paid At Border(238735)		5.00
		Sales - Vat(238735)		219.21
		Sales-bill Of Entry Cost(238735)		15.00
Rev-ACC	ACC-01766	238711 RU-CN:238711 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238711)	15.00	
		Vat Payable(238711)		
		Sales- Freight(238711)		15.00
			1,430.22	1,430.22

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/01/2021				
Rev-ACC	ACC-01432	204510 RU-CN:204510 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(204510)	4.00	
		Vat Payable(204510)		
		Sales- Freight(204510)		4.00
Rev-ACC	ACC-01530	239628 RU-CN:239628 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(239628)	170.70	
		Vat Payable(239628)		
		Sales- Freight(239628)		110.00
		Sales - Customs Clearing Charges(239628)		6.00
		Sales-toll Gate Charges(239628)		12.00
		Sales - Customs Duty Paid At Border(239628)		20.60
		Sales - Vat(239628)		22.10
Rev-ACC	ACC-01538	248603 RU-CN:248603 mazoon establishment Posting		
		Un-invoiced Consignment Note(248603)	83.00	
		Vat Payable(248603)		
		Sales- Freight(248603)		10.00
		Sales - Customs Duty Paid At Border(248603)		35.70
		Sales - Vat(248603)		37.30
Rev-ACC	ACC-01540	238750 RU-CN:238750 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(238750)	100.00	
		Vat Payable(238750)		
		Sales- Freight(238750)		100.00
Rev-ACC	ACC-01557	238878 RU-CN:238878 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(238878)	199.82	
		Vat Payable(238878)		
		Sales- Freight(238878)		25.00
		Sales-border Charge Other(238878)		15.00
		Sales - Customs Clearing Charges(238878)		11.00
		Sales-toll Gate Charges(238878)		4.00
		Sales - Customs Duty Paid At Border(238878)		63.33
		Sales - Vat(238878)		66.49
		Sales-bill Of Entry Cost(238878)		15.00
Cust Inv	CI-00887	WEF0079 CI:WEF0079 German Cathodic Protection Posting		
		Customer Control A/c(WEF0079)	100.00	
		Un-invoiced Consignment Note(WEF0079)		100.00
Cust Inv	CI-00888	WEF0080 CI:WEF0080 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0080)	199.82	
		Un-invoiced Consignment Note(WEF0080)		199.82

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/01/2021				
Cust Inv	CI-00889	WEF0081 CI:WEF0081 mazoon establishment Posting		
		Customer Control A/c(WEF0081)	83.00	
		Un-invoiced Consignment Note(WEF0081)		83.00
Cust Inv	CI-00890	WEF0082 CI:WEF0082 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0082)	170.70	
		Un-invoiced Consignment Note(WEF0082)		170.70
Rev-ACC	ACC-01625	238502 RU-CN:238502 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238502)	2.00	
		Vat Payable(238502)		
		Sales-additional Delivery/ Collection Oman(238502)		2.00
			1,113.04	1,113.04

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/02/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Taazeez Al Neft Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Taazeez Al Neft Llc)	75.00	
		Customer Control A/c(customer receipt)		75.00
Rev-ACC	ACC-01520	238241 RU-CN:238241 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(238241)	19.60	
		Vat Payable(238241)		
		Sales- Freight(238241)		8.00
		Sales - Customs Duty Paid At Border(238241)		5.70
		Sales - Vat(238241)		5.90
Rev-ACC	ACC-01523	238239 RU-CN:238239 Premier Production Fabrication Llc Posting		
		Un-invoiced Consignment Note(238239)	140.93	
		Vat Payable(238239)		
		Sales- Freight(238239)		35.00
		Sales-border Charge Other(238239)		15.00
		Sales - Customs Clearing Charges(238239)		11.00
		Sales - Customs Duty Paid At Border(238239)		31.67
		Sales - Vat(238239)		33.26
		Sales-bill Of Entry Cost(238239)		15.00
Rev-ACC	ACC-01533	238734 RU-CN:238734 NABA AL HAYA INTERNATIONAL Posting		
		Un-invoiced Consignment Note(238734)	5.00	
		Vat Payable(238734)		
		Sales- Freight(238734)		5.00
Cust Inv	CI-00891	WEF0083 CI:WEF0083 Premier Production Fabrication Llc Posting		
		Customer Control A/c(WEF0083)	140.93	
		Un-invoiced Consignment Note(WEF0083)		140.93
Cust Inv	CI-00892	WEF0084 CI:WEF0084 NABA AL HAYA INTERNATIONAL Posting		
		Customer Control A/c(WEF0084)	5.00	
		Un-invoiced Consignment Note(WEF0084)		5.00
Cust Inv	CI-00893	WEF0085 CI:WEF0085 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0085)	19.60	
		Un-invoiced Consignment Note(WEF0085)		19.60
Cust Inv	CI-00894	WEF0086 CI:WEF0086 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0086)	317.97	
		Un-invoiced Consignment Note(WEF0086)		317.97
Cust Recpt	CRP-RV102	Customer Receipt - Al Rouba Ent & Trading Llc		
		Main Cash - Oman(Customer Receipt - Al Rouba Ent & Trading Llc)	19.60	
		Customer Control A/c(customer receipt)		19.60

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/02/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Diamond Rist Enterprises Llc		
		Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	224.00	
		Customer Control A/c(customer receipt)		224.00
Rev-ACC	ACC-01751	238712 RU-CN:238712 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238712)	25.00	
		Vat Payable(238712)		
		Sales- Freight(238712)		25.00
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)	9,894.16	
		Customer Control A/c(customer receipt)		9,894.16
			10,886.78	10,886.78

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/03/2021				
Cust Recpt	CRP-RV101	Customer Receipt - German Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection)	200.00	
		Customer Control A/c(customer receipt)		200.00
Rev-ACC	ACC-01516	238443 RU-CN:238443 white United Enterprises Posting		
		Un-invoiced Consignment Note(238443)	10.70	
		Vat Payable(238443)		
		Sales- Freight(238443)		5.00
		Sales - Customs Duty Paid At Border(238443)		2.80
		Sales - Vat(238443)		2.90
Rev-ACC	ACC-01517	239780 RU-CN:239780 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(239780)	155.10	
		Vat Payable(239780)		
		Sales- Freight(239780)		26.00
		Sales - Customs Duty Paid At Border(239780)		61.50
		Sales - Vat(239780)		64.60
		Sales - Customs Clearing Charges(239780)		3.00
Rev-ACC	ACC-01519	238446 RU-CN:238446 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(238446)	53.10	
		Vat Payable(238446)		
		Sales- Freight(238446)		8.00
		Sales - Customs Duty Paid At Border(238446)		22.00
		Sales - Vat(238446)		23.10
Rev-ACC	ACC-01521	238460 RU-CN:238460 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(238460)	7.56	
		Vat Payable(238460)		
		Sales- Freight(238460)		5.00
		Sales - Vat(238460)		2.56
Rev-ACC	ACC-01526	238442 RU-CN:238442 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238442)	941.96	
		Vat Payable(238442)		
		Sales- Freight(238442)		220.00
		Sales-border Charge Other(238442)		15.00
		Sales - Other Charges(238442)		3.70
		Sales - Customs Clearing Charges(238442)		16.00
		Sales-toll Gate Charges(238442)		49.60
		Sales-bill Of Entry Cost(238442)		15.00
		Sales - Vat(238442)		622.66
Rev-ACC	ACC-01527	238442 A RU-CN:238442 A Khimji Ramdas Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/03/2021				
		Un-invoiced Consignment Note(238442 A)	941.96	
		Vat Payable(238442 A)		
		Sales- Freight(238442 A)		220.00
		Sales-border Charge Other(238442 A)		15.00
		Sales - Other Charges(238442 A)		3.70
		Sales - Customs Clearing Charges(238442 A)		16.00
		Sales-toll Gate Charges(238442 A)		49.60
		Sales-bill Of Entry Cost(238442 A)		15.00
		Sales - Vat(238442 A)		622.66
Rev-ACC	ACC-01528	238442 B RU-CN:238442 B Khimji Ramdas Posting		
		Un-invoiced Consignment Note(238442 B)	1,109.79	
		Vat Payable(238442 B)		
		Sales- Freight(238442 B)		310.00
		Sales-border Charge Other(238442 B)		15.00
		Sales - Other Charges(238442 B)		3.70
		Sales - Customs Clearing Charges(238442 B)		16.00
		Sales-toll Gate Charges(238442 B)		49.60
		Sales-bill Of Entry Cost(238442 B)		15.00
		Sales - Vat(238442 B)		700.49
Rev-ACC	ACC-01531	238447 RU-CN:238447 Dr Ahmed Posting		
		Un-invoiced Consignment Note(238447)	3.00	
		Vat Payable(238447)		
		Sales- Freight(238447)		3.00
Rev-ACC	ACC-01539	239378 RU-CN:239378 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(239378)	6.80	
		Vat Payable(239378)		
		Sales- Freight(239378)		6.00
		Sales - Customs Duty Paid At Border(239378)		0.80
Cust Inv	CI-00895	WEF0087 CI:WEF0087 Khimji Ramdas Posting		
		Customer Control A/c(WEF0087)	2,993.71	
		Un-invoiced Consignment Note(WEF0087)		2,993.71
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas)	76.00	
		Customer Control A/c(customer receipt)		76.00
Cust Recpt	CRP-RV101	Customer Receipt - mazoon establishment		
		Main Cash - Oman(Customer Receipt - mazoon establishment)	83.00	
		Customer Control A/c(customer receipt)		83.00
Cust Recpt	CRP-RV102	Customer Receipt - Trueno Readymade Muscat		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/03/2021				
		Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)	37.20	
		Customer Control A/c(customer receipt)		37.20
Rev-ACC	ACC-01591	239379 RU-CN:239379 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239379)	3.00	
		Vat Payable(239379)		
		Sales- Freight(239379)		3.00
Rev-ACC	ACC-01592	238706 RU-CN:238706 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238706)	4.00	
		Vat Payable(238706)		
		Sales- Freight(238706)		4.00
Rev-ACC	ACC-01717	242117 RU-CN:242117 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(242117)	17.24	
		Vat Payable(242117)		
		Sales- Freight(242117)		9.24
		Sales - Vat(242117)		8.00
Rev-ACC	ACC-01752	238708 RU-CN:238708 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238708)	5.00	
		Vat Payable(238708)		
		Sales- Freight(238708)		5.00
Rev-ACC	ACC-01753	238709 RU-CN:238709 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238709)	5.00	
		Vat Payable(238709)		
		Sales- Freight(238709)		5.00
Rev-ACC	ACC-01842	238696 RU-CN:238696 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238696)	40.75	
		Vat Payable(238696)		
		Sales- Freight(238696)		25.00
		Sales - Customs Duty Paid At Border(238696)		15.75
Rev-ACC	ACC-01852	238705 RU-CN:238705 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238705)	15.10	
		Vat Payable(238705)		
		Sales - Customs Duty Paid At Border(238705)		3.10
		Sales- Freight(238705)		12.00
			6,709.97	6,709.97

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/04/2021				
Rev-ACC	ACC-01515	249312 RU-CN:249312 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(249312)	78.90	
		Vat Payable(249312)		
		Sales- Freight(249312)		6.00
		Sales - Customs Duty Paid At Border(249312)		35.50
		Sales - Vat(249312)		37.40
Rev-ACC	ACC-01524	239381 RU-CN:239381 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(239381)	513.00	
		Vat Payable(239381)		
		Sales-bill Of Entry Cost(239381)		15.00
		Sales - Customs Clearing Charges(239381)		16.00
		Sales - Customs Duty Paid At Border(239381)		448.30
		Sales-border Charge Other(239381)		33.70
Rev-ACC	ACC-01525	239380 RU-CN:239380 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(239380)	372.10	
		Vat Payable(239380)		
		Sales- Freight(239380)		280.00
		Sales-bill Of Entry Cost(239380)		15.00
		Sales - Customs Clearing Charges(239380)		20.00
		Sales- Other Charges Oman.(239380)		15.00
		Sales-toll Gate Charges(239380)		42.10
Rev-ACC	ACC-01529	249451 RU-CN:249451 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(249451)	283.17	
		Vat Payable(249451)		
		Sales- Freight(249451)		145.00
		Sales-border Charge Other(249451)		15.00
		Sales - Other Charges(249451)		3.70
		Sales - Customs Clearing Charges(249451)		16.00
		Sales-toll Gate Charges(249451)		28.60
		Sales-bill Of Entry Cost(249451)		15.00
		Sales - Vat(249451)		59.87
Rev-ACC	ACC-01532	248616 RU-CN:248616 Dar Al Barkha Posting		
		Un-invoiced Consignment Note(248616)	14.10	
		Vat Payable(248616)		
		Sales- Freight(248616)		8.00
		Sales - Customs Duty Paid At Border(248616)		3.00
		Sales - Vat(248616)		3.10
Rev-ACC	ACC-01534	249453 RU-CN:249453 Fusion Trading And Industries Llc Posting		
		Un-invoiced Consignment Note(249453)	3.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/04/2021				
		Vat Payable(249453)		
		Sales- Freight(249453)		3.00
Cust Inv	CI-00897	WEF0089 CI:WEF0089 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0089)	7.56	
		Un-invoiced Consignment Note(WEF0089)		7.56
Cust Inv	CI-00898	WEF0088 CI:WEF0088 Khimji Ramdas Posting		
		Customer Control A/c(WEF0088)	283.17	
		Un-invoiced Consignment Note(WEF0088)		283.17
Cust Inv	CI-00899	WEF0090 CI:WEF0090 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0090)	53.10	
		Un-invoiced Consignment Note(WEF0090)		53.10
Cust Inv	CI-00900	WEF0091 CI:WEF0091 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0091)	155.10	
		Un-invoiced Consignment Note(WEF0091)		155.10
Cust Inv	CI-00901	WEF0092 CI:WEF0092 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0092)	78.90	
		Un-invoiced Consignment Note(WEF0092)		78.90
Cust Inv	CI-00902	WEF0093 CI:WEF0093 Dr Ahmed Posting		
		Customer Control A/c(WEF0093)	3.00	
		Un-invoiced Consignment Note(WEF0093)		3.00
Cust Inv	CI-00903	WEF0094 CI:WEF0094 white United Enterprises Posting		
		Customer Control A/c(WEF0094)	10.70	
		Un-invoiced Consignment Note(WEF0094)		10.70
Cust Inv	CI-00904	WEF0095 CI:WEF0095 Dar Al Barkha Posting		
		Customer Control A/c(WEF0095)	14.10	
		Un-invoiced Consignment Note(WEF0095)		14.10
Cust Inv	CI-00905	WEF0096 CI:WEF0096 Fusion Trading And Industries Llc Posting		
		Customer Control A/c(WEF0096)	3.00	
		Un-invoiced Consignment Note(WEF0096)		3.00
Cust Inv	CI-00906	WEF0097 CI:WEF0097 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0097)	6.80	
		Un-invoiced Consignment Note(WEF0097)		6.80
Cust Inv	CI-00907	WEF0098 CI:WEF0098 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0098)	372.10	
		Un-invoiced Consignment Note(WEF0098)		372.10
Cust Inv	CI-00908	WEF0099 CI:WEF0099 Falcon Air Services & Transport Co Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/04/2021				
		Customer Control A/c(WEF0099)	513.00	
		Un-invoiced Consignment Note(WEF0099)		513.00
Cust Recpt	CRP-RV101	Customer Receipt - Khimji Ramdas		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)	2,015.00	
		Customer Control A/c(customer receipt)		2,015.00
Cust Recpt	CRP-RV101	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Petty Cash Oman(Customer Receipt - Falcon Air Services & Transport Co Llc)	450.00	
		Customer Control A/c(customer receipt)		450.00
Rev-ACC	ACC-01627	236329 RU-CN:236329 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236329)	3.00	
		Vat Payable(236329)		
		Sales-additional Delivery/ Collection Oman(236329)		3.00
Rev-ACC	ACC-01636	243220 RU-CN:243220 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243220)	1.00	
		Vat Payable(243220)		
		Sales-additional Delivery/ Collection Oman(243220)		1.00
Rev-ACC	ACC-01637	238501 RU-CN:238501 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238501)	8.00	
		Vat Payable(238501)		
		Sales-additional Delivery/ Collection Oman(238501)		3.00
		Sales-cost Of Material(238501)		5.00
Rev-ACC	ACC-01716	239786 RU-CN:239786 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(239786)	9.70	
		Vat Payable(239786)		
		Sales- Freight(239786)		5.20
		Sales - Vat(239786)		4.50
			5,251.50	5,251.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/05/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Muna Noor Mfg Trading		
		Main Cash - Oman(Customer Receipt - Muna Noor Mfg Trading)	180.00	
		Customer Control A/c(customer receipt)		180.00
Cust Recpt	CRP-RV101	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)	80.00	
		Customer Control A/c(customer receipt)		80.00
Rev-ACC	ACC-01514	249313 RU-CN:249313 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(249313)	29.00	
		Vat Payable(249313)		
		Sales- Freight(249313)		10.00
		Sales - Customs Duty Paid At Border(249313)		9.30
		Sales - Vat(249313)		9.70
Rev-ACC	ACC-01535	249460 RU-CN:249460 Blue Target Trading Llc Posting		
		Un-invoiced Consignment Note(249460)	150.55	
		Vat Payable(249460)		
		Sales- Freight(249460)		12.00
		Sales - Customs Duty Paid At Border(249460)		67.58
		Sales - Vat(249460)		70.97
Rev-ACC	ACC-01537	238713 RU-CN:238713 Tasneem United Trading Posting		
		Un-invoiced Consignment Note(238713)	2.00	
		Vat Payable(238713)		
		Sales- Freight(238713)		2.00
Rev-ACC	ACC-01563	239382 RU-CN:239382 Barik Group Llc Posting		
		Un-invoiced Consignment Note(239382)	5.00	
		Vat Payable(239382)		
		Sales- Freight(239382)		5.00
Rev-ACC	ACC-01570	238575 RU-CN:238575 Adhi Pools Oman Posting		
		Un-invoiced Consignment Note(238575)	99.00	
		Vat Payable(238575)		
		Sales- Freight(238575)		40.00
		Sales - Vat(238575)		30.30
		Sales - Customs Duty Paid At Border(238575)		28.70
Cust Recpt	CRP-RV101	Customer Receipt - Dar Al Barkha		
		Main Cash - Oman(Customer Receipt - Dar Al Barkha)	14.10	
		Customer Control A/c(customer receipt)		14.10
Cust Recpt	CRP-RV101	Customer Receipt - NABA AL HAYA INTERNATIONAL		
		Main Cash - Oman(Customer Receipt - NABA AL HAYA INTERNATIONAL)	5.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/05/2021				
		Customer Control A/c(customer receipt)		5.00
Cust Recpt	CRP-RV102	Customer Receipt - white United Enterprises		
		Main Cash - Oman(Customer Receipt - white United Enterprises)	10.70	
		Customer Control A/c(customer receipt)		10.70
Cust Recpt	CRP-RV102	Customer Receipt - Al Jibal Al Shamkha Trading		
		Main Cash - Oman(Customer Receipt - Al Jibal Al Shamkha Trading)	61.30	
		Customer Control A/c(customer receipt)		61.30
Cust Recpt	CRP-RV102	Customer Receipt - Ardh Al Luban Al Mutamayiza Ent		
		Main Cash - Oman(Customer Receipt - Ardh Al Luban Al Mutamayiza Ent)	10.70	
		Customer Control A/c(customer receipt)		10.70
Cust Recpt	CRP-RV102	Customer Receipt - Fusion Trading And Industries Llc		
		Main Cash - Oman(Customer Receipt - Fusion Trading And Industries Llc)	3.00	
		Customer Control A/c(customer receipt)		3.00
Cust Recpt	CRP-RV102	Customer Receipt - Middle East Industrial Supplies Llc		
		Main Cash - Oman(Customer Receipt - Middle East Industrial Supplies Llc)	35.00	
		Customer Control A/c(customer receipt)		35.00
Rev-ACC	ACC-01699	239784 RU-CN:239784 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239784)	96.00	
		Vat Payable(239784)		
		Sales- Freight(239784)		18.00
		Sales - Vat(239784)		58.00
		Sales-additional Delivery/ Collection Oman(239784)		20.00
Rev-ACC	ACC-01754	238720 RU-CN:238720 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238720)	190.00	
		Vat Payable(238720)		
		Sales- Freight(238720)		190.00
Rev-ACC	ACC-01858	238714 RU-CN:238714 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238714)	230.45	
		Vat Payable(238714)		
		Sales- Freight(238714)		55.00
		Sales-bill Of Entry Cost(238714)		32.00
		Sales-border Charge Other(238714)		120.25
		Sales-toll Gate Charges(238714)		23.20
Cust Recpt	CRP-RV101	Customer Receipt - Futuretech Gulf Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Futuretech Gulf Llc)	810.90	
		Customer Control A/c(customer receipt)		810.90
Cust Recpt	CRP-RV101	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/05/2021				
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	236.03	
		Customer Control A/c(customer receipt)		236.03
Cust Recpt	CRP-RV101	Customer Receipt - Amran Cathodic Protection		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran Cathodic Protection)	176.97	
		Customer Control A/c(customer receipt)		176.97
Cust Recpt	CRP-RV103	Customer Receipt - Diamond Rist Enterprises Llc		
		Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	83.10	
		Customer Control A/c(customer receipt)		83.10
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	5.00	
		Customer Control A/c(customer receipt)		5.00
			2,513.80	2,513.80

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021				
Rev-ACC	ACC-01541	249458 RU-CN:249458 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(249458)	112.29	
		Vat Payable(249458)		
		Sales- Freight(249458)		15.00
		Sales-border Charge Other(249458)		18.50
		Sales - Customs Clearing Charges(249458)		16.00
		Sales-toll Gate Charges(249458)		3.00
		Sales - Customs Duty Paid At Border(249458)		21.85
		Sales - Vat(249458)		22.94
		Sales-bill Of Entry Cost(249458)		15.00
Rev-ACC	ACC-01544	239791 RU-CN:239791 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(239791)	30.00	
		Vat Payable(239791)		
		Sales- Freight(239791)		16.00
		Sales - Vat(239791)		14.00
Rev-ACC	ACC-01545	238467 RU-CN:238467 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238467)	66.00	
		Vat Payable(238467)		
		Sales- Freight(238467)		35.20
		Sales - Vat(238467)		30.80
Rev-ACC	ACC-01553	249320 RU-CN:249320 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(249320)	147.27	
		Vat Payable(249320)		
		Sales- Freight(249320)		6.00
		Sales- Vat Paid At Uae(249320)		35.00
		Sales - Customs Duty Paid At Border(249320)		34.00
		Sales- Inspection Charges(249320)		18.00
		Sales-bill Of Entry Cost(249320)		15.00
		Sales - Customs Clearing Charges(249320)		11.00
		Sales - Vat(249320)		28.27
Rev-ACC	ACC-01554	249470 RU-CN:249470 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(249470)	56.00	
		Vat Payable(249470)		
		Sales- Freight(249470)		42.00
		Sales - Customs Clearing Charges(249470)		1.00
		Sales - Customs Duty Paid At Border(249470)		6.30
		Sales - Vat(249470)		6.70
Cust Inv	CI-00909	WEF0100 CI:WEF0100 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0100)	112.29	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021				
		Un-invoiced Consignment Note(WEF0100)		112.29
Rev-ACC	ACC-01564	242119 RU-CN:242119 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(242119)	34.70	
		Vat Payable(242119)		
		Sales- Freight(242119)		6.00
		Sales - Customs Duty Paid At Border(242119)		14.00
		Sales - Vat(242119)		14.70
Cust Inv	CI-00910	WEF0101 CI:WEF0101 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0101)	34.70	
		Un-invoiced Consignment Note(WEF0101)		34.70
Cust Inv	CI-00911	WEF0102 CI:WEF0102 Barik Group Llc Posting		
		Customer Control A/c(WEF0102)	5.00	
		Un-invoiced Consignment Note(WEF0102)		5.00
Rev-ACC	ACC-01565	238465 RU-CN:238465 Alpha Marketing & Services Llc Posting		
		Sales- Freight(238465)		8.00
		Sales - Customs Duty Paid At Border(238465)		31.30
		Sales - Vat(238465)		33.00
		Un-invoiced Consignment Note(238465)	72.30	
		Vat Payable(238465)		
Rev-ACC	ACC-01566	248668 RU-CN:248668 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(248668)	178.60	
		Vat Payable(248668)		
		Sales- Freight(248668)		110.00
		Sales - Customs Duty Paid At Border(248668)		24.60
		Sales - Vat(248668)		26.00
		Sales - Customs Clearing Charges(248668)		6.00
		Sales-toll Gate Charges(248668)		12.00
Cust Inv	CI-00912	WEF0103 CI:WEF0103 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0103)	178.60	
		Un-invoiced Consignment Note(WEF0103)		178.60
Cust Inv	CI-00913	WEF0104 CI:WEF0104 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0104)	56.00	
		Un-invoiced Consignment Note(WEF0104)		56.00
Cust Inv	CI-00914	WEF0105 CI:WEF0105 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0105)	72.30	
		Un-invoiced Consignment Note(WEF0105)		72.30
Rev-ACC	ACC-01567	238716 RU-CN:238716 Galadhari Automobile Co Ltd Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021				
		Un-invoiced Consignment Note(238716)	40.40	
		Vat Payable(238716)		
		Sales - Customs Duty Paid At Border(238716)		14.10
		Sales- Freight(238716)		26.30
Cust Inv	CI-00915	WEF0106 CI:WEF0106 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0106)	40.40	
		Un-invoiced Consignment Note(WEF0106)		40.40
Cust Inv	CI-00917	WEF0107 CI:WEF0107 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0107)	29.00	
		Un-invoiced Consignment Note(WEF0107)		29.00
Cust Inv	CI-00918	WEF0108 CI:WEF0108 Blue Target Trading Llc Posting		
		Customer Control A/c(WEF0108)	150.55	
		Un-invoiced Consignment Note(WEF0108)		150.55
Cust Recpt	CRP-RV101	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradir	564.67	
		Customer Control A/c(customer receipt)		564.67
Rev-ACC	ACC-01587	238710 RU-CN:238710 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238710)	4.80	
		Vat Payable(238710)		
		Sales- Freight(238710)		4.00
		Sales - Customs Duty Paid At Border(238710)		0.80
Rev-ACC	ACC-01588	239385 RU-CN:239385 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239385)	5.20	
		Vat Payable(239385)		
		Sales- Freight(239385)		4.00
		Sales - Customs Duty Paid At Border(239385)		1.20
Rev-ACC	ACC-01589	238717 RU-CN:238717 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238717)	4.00	
		Vat Payable(238717)		
		Sales- Freight(238717)		4.00
Rev-ACC	ACC-01638	243183 RU-CN:243183 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243183)	3.00	
		Vat Payable(243183)		
		Sales-additional Delivery/ Collection Oman(243183)		3.00
Rev-ACC	ACC-01639	238503 RU-CN:238503 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238503)	8.00	
		Vat Payable(238503)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021				
		Sales-additional Delivery/ Collection Oman(238503)		3.00
		Sales-cost Of Material(238503)		5.00
Rev-ACC	ACC-01704	238468 RU-CN:238468 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(238468)	125.00	
		Vat Payable(238468)		
		Sales- Freight(238468)		18.00
		Sales - Customs Duty Paid At Border(238468)		107.00
Rev-ACC	ACC-01850	238715 RU-CN:238715 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238715)	5.80	
		Vat Payable(238715)		
		Sales - Customs Duty Paid At Border(238715)		0.80
		Sales- Freight(238715)		5.00
Rev-ACC	ACC-01851	239383 RU-CN:239383 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239383)	7.00	
		Vat Payable(239383)		
		Sales - Customs Duty Paid At Border(239383)		2.00
		Sales- Freight(239383)		5.00
Rev-ACC	ACC-01859	238719 RU-CN:238719 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238719)	97.70	
		Vat Payable(238719)		
		Sales- Offloading/loading Oman(238719)		10.00
		Sales-bill Of Entry Cost(238719)		16.00
		Sales-border Charge Other(238719)		71.70
Cust Recpt	CRP-RV103	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & T	239.00	
		Customer Control A/c(customer receipt)		239.00
			2,480.56	2,480.56

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/08/2021				
Rev-COD	COD-00048	234594 RU-CN:234594 Cod Customer Posting		
		Un-invoiced Consignment Note(234594)	50.00	
		Vat Payable(234594)		
		Sales- Freight(234594)		8.00
		Sales - Customs Duty Paid At Border(234594)		42.00
Rev-ACC	ACC-01548	239797 RU-CN:239797 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(239797)	139.00	
		Vat Payable(239797)		
		Sales- Freight(239797)		50.00
		Sales - Customs Duty Paid At Border(239797)		39.00
		Sales - Vat(239797)		41.00
		Sales - Customs Clearing Charges(239797)		4.00
		Sales-toll Gate Charges(239797)		5.00
Rev-ACC	ACC-01549	239153 RU-CN:239153 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(239153)	34.00	
		Vat Payable(239153)		
		Sales- Freight(239153)		7.00
		Sales - Customs Duty Paid At Border(239153)		13.20
		Sales - Vat(239153)		13.80
Rev-ACC	ACC-01550	239795 RU-CN:239795 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(239795)	18.20	
		Vat Payable(239795)		
		Sales- Freight(239795)		6.00
		Sales - Customs Duty Paid At Border(239795)		6.00
		Sales - Vat(239795)		6.20
Rev-ACC	ACC-01551	249601 RU-CN:249601 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(249601)	132.00	
		Vat Payable(249601)		
		Sales- Freight(249601)		85.00
		Sales - Customs Clearing Charges(249601)		6.00
		Sales-toll Gate Charges(249601)		6.00
		Sales - Customs Duty Paid At Border(249601)		17.00
		Sales - Vat(249601)		18.00
Cust Inv	CI-00919	WEF0109 CI:WEF0109 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0109)	147.27	
		Un-invoiced Consignment Note(WEF0109)		147.27
Cust Inv	CI-00920	WEF0110 CI:WEF0110 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0110)	132.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/08/2021				
		Un-invoiced Consignment Note(WEF0110)		132.00
Cust Inv	CI-00921	WEF0111 CI:WEF0111 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0111)	18.20	
		Un-invoiced Consignment Note(WEF0111)		18.20
Cust Inv	CI-00922	WEF0112 CI:WEF0112 International Enterprises Llc Posting		
		Customer Control A/c(WEF0112)	34.00	
		Un-invoiced Consignment Note(WEF0112)		34.00
Rev-ACC	ACC-01569	242385 RU-CN:242385 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(242385)	116.20	
		Vat Payable(242385)		
		Sales- Freight(242385)		30.00
		Sales - Customs Duty Paid At Border(242385)		42.00
		Sales - Vat(242385)		44.20
Cust Inv	CI-00923	WEF0113 CI:WEF0113 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(WEF0113)	116.20	
		Un-invoiced Consignment Note(WEF0113)		116.20
Cust Inv	CI-00924	WEF0114 CI:WEF0114 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0114)	139.00	
		Un-invoiced Consignment Note(WEF0114)		139.00
Rev-ACC	ACC-01641	243221 RU-CN:243221 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243221)	2.00	
		Vat Payable(243221)		
		Sales-additional Delivery/ Collection Oman(243221)		2.00
Rev-ACC	ACC-01645	239644 RU-CN:239644 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239644)	2.00	
		Vat Payable(239644)		
		Sales-additional Delivery/ Collection Oman(239644)		2.00
Rev-ACC	ACC-01646	238504 RU-CN:238504 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238504)	2.00	
		Vat Payable(238504)		
		Sales-additional Delivery/ Collection Oman(238504)		2.00
			1,082.07	1,082.07

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/09/2021				
Rev-ACC	ACC-01556	239158 RU-CN:239158 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(239158)	162.15	
		Vat Payable(239158)		
		Sales- Freight(239158)		85.00
		Sales - Documentation(239158)		10.00
		Sales - Customs Duty Paid At Border(239158)		25.90
		Sales - Vat(239158)		27.25
		Sales - Customs Clearing Charges(239158)		6.00
		Sales-toll Gate Charges(239158)		8.00
Rev-ACC	ACC-01560	239387 RU-CN:239387 Golden International Plastic Factory Llc Posting		
		Un-invoiced Consignment Note(239387)	6.00	
		Vat Payable(239387)		
		Sales- Freight(239387)		6.00
Cust Inv	CI-00925	WEF0115 CI:WEF0115 Golden International Plastic Factory Llc Posting		
		Customer Control A/c(WEF0115)	6.00	
		Un-invoiced Consignment Note(WEF0115)		6.00
Cust Inv	CI-00926	WEF0116 CI:WEF0116 Adhi Pools Oman Posting		
		Customer Control A/c(WEF0116)	99.00	
		Un-invoiced Consignment Note(WEF0116)		99.00
Cust Inv	CI-00927	WEF0117 CI:WEF0117 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0117)	162.15	
		Un-invoiced Consignment Note(WEF0117)		162.15
Rev-ACC	ACC-01571	248054 RU-CN:248054 Peral Century Trading Posting		
		Un-invoiced Consignment Note(248054)	19.70	
		Vat Payable(248054)		
		Sales- Freight(248054)		15.00
		Sales - Customs Duty Paid At Border(248054)		2.00
		Sales - Vat(248054)		2.70
Cust Inv	CI-00928	WEF0118 CI:WEF0118 Peral Century Trading Posting		
		Customer Control A/c(WEF0118)	19.70	
		Un-invoiced Consignment Note(WEF0118)		19.70
Cust Recpt	CRP-RV101	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	99.00	
		Customer Control A/c(customer receipt)		99.00
Rev-ACC	ACC-01582	239653 RU-CN:239653 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(239653)	38.00	
		Vat Payable(239653)		

Western Express Trading Services Llc

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Day Book

From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/09/2021				
		Sales- Freight(239653)		12.00
		Sales - Customs Duty Paid At Border(239653)		13.00
		Sales - Vat(239653)		13.00
Rev-ACC	ACC-01603	238724 RU-CN:238724 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238724)	20.00	
		Vat Payable(238724)		
		Sales- Freight(238724)		20.00
Rev-ACC	ACC-01626	242945 RU-CN:242945 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(242945)	374.83	
		Vat Payable(242945)		
		Sales- Freight(242945)		50.00
		Sales- Vat Paid At Uae(242945)		35.00
		Sales - Documentation(242945)		10.00
		Sales - Gate Pass(242945)		7.70
		Sales - Customs Duty Paid At Border(242945)		114.60
		Sales- Inspection Charges(242945)		18.00
		Sales-bill Of Entry Cost(242945)		15.00
		Sales - Customs Clearing Charges(242945)		11.00
		Sales-toll Gate Charges(242945)		5.00
		Sales - Vat(242945)		108.53
Rev-ACC	ACC-01647	238505 RU-CN:238505 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238505)	8.00	
		Vat Payable(238505)		
		Sales-additional Delivery/ Collection Oman(238505)		3.00
		Sales-cost Of Material(238505)		5.00
Rev-ACC	ACC-01755	238725 RU-CN:238725 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238725)	8.00	
		Vat Payable(238725)		
		Sales- Freight(238725)		8.00
Rev-ACC	ACC-01756	238726 RU-CN:238726 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238726)	5.00	
		Vat Payable(238726)		
		Sales- Freight(238726)		5.00
Cust Recpt	CRP-RV103	Customer Receipt - Middle East Industrial Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial S	237.22	
		Customer Control A/c(customer receipt)		237.22
			1,264.76	1,264.76

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/10/2021				
Rev-ACC	ACC-01546	249489 RU-CN:249489 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(249489)	197.07	
		Vat Payable(249489)		
		Sales-border Charge Other(249489)		15.00
		Sales-bill Of Entry Cost(249489)		15.00
		Sales - Customs Duty Paid At Border(249489)		33.21
		Sales - Vat(249489)		34.87
		Sales - Customs Clearing Charges(249489)		11.00
		Sales- Other Charges Oman.(249489)		8.00
		Sales- Freight(249489)		80.00
Rev-ACC	ACC-01547	239897 RU-CN:239897 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(239897)	35.00	
		Vat Payable(239897)		
		Sales-customs Code Renewal(239897)		35.00
Rev-ACC	ACC-01558	249485 RU-CN:249485 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(249485)	338.60	
		Vat Payable(249485)		
		Sales- Freight(249485)		195.00
		Sales-bill Of Entry Cost(249485)		18.50
		Sales-border Charge Other(249485)		55.80
		Sales - Other Charges(249485)		3.70
		Sales - Customs Clearing Charges(249485)		16.00
		Sales-toll Gate Charges(249485)		49.60
Rev-ACC	ACC-01562	239161 RU-CN:239161 Al Jibal Al Shamkha Trading Posting		
		Un-invoiced Consignment Note(239161)	61.30	
		Vat Payable(239161)		
		Sales- Freight(239161)		20.00
		Sales - Customs Duty Paid At Border(239161)		20.20
		Sales - Vat(239161)		21.10
Cust Inv	CI-00929	WEF0119 CI:WEF0119 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0119)	338.60	
		Un-invoiced Consignment Note(WEF0119)		338.60
Cust Inv	CI-00930	WEF0120 CI:WEF0120 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0120)	197.07	
		Un-invoiced Consignment Note(WEF0120)		197.07
Cust Inv	CI-00931	WEF0121 CI:WEF0121 Al Jibal Al Shamkha Trading Posting		
		Customer Control A/c(WEF0121)	61.30	
		Un-invoiced Consignment Note(WEF0121)		61.30

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/10/2021				
Cust Inv	CI-00932	WEF0122 CI:WEF0122 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0122)	35.00	
		Un-invoiced Consignment Note(WEF0122)		35.00
Rev-ACC	ACC-01579	239659 RU-CN:239659 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239659)	10.00	
		Vat Payable(239659)		
		Sales - Customs Duty Paid At Border(239659)		5.00
		Sales - Vat(239659)		5.00
Rev-ACC	ACC-01580	239660 RU-CN:239660 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239660)	173.34	
		Vat Payable(239660)		
		Sales- Freight(239660)		70.00
		Sales-border Charge Other(239660)		15.00
		Sales - Vat(239660)		62.34
		Sales-bill Of Entry Cost(239660)		15.00
		Sales - Customs Clearing Charges(239660)		11.00
			1,447.29	1,447.29

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Day Book

From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/11/2021				
Rev-COD	COD-00094	240607 RU-CN:240607 Cod Customer Posting		
		Un-invoiced Consignment Note(240607)	13.30	
		Vat Payable(240607)		
		Sales- Freight(240607)		8.00
		Sales - Customs Duty Paid At Border(240607)		5.30
Rev-COD	COD-00136	219918 RU-CN:219918 Cod Customer Posting		
		Un-invoiced Consignment Note(219918)	11.80	
		Vat Payable(219918)		
		Sales - Customs Duty Paid At Border(219918)		11.80
Rev-COD	COD-00142	241623 RU-CN:241623 Cod Customer Posting		
		Un-invoiced Consignment Note(241623)	244.00	
		Vat Payable(241623)		
		Sales- Freight(241623)		244.00
Rev-COD	COD-00160	243415a RU-CN:243415a Cod Customer Posting		
		Un-invoiced Consignment Note(243415a)	67.30	
		Vat Payable(243415a)		
		Sales - Customs Duty Paid At Border(243415a)		67.30
Rev-ACC	ACC-01584	238729 RU-CN:238729 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238729)	7.20	
		Vat Payable(238729)		
		Sales- Freight(238729)		4.00
		Sales - Customs Duty Paid At Border(238729)		3.20
Rev-ACC	ACC-01585	238730 RU-CN:238730 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238730)	9.20	
		Vat Payable(238730)		
		Sales- Freight(238730)		4.00
		Sales - Customs Duty Paid At Border(238730)		5.20
			352.80	352.80

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/12/2021				
Rev-COD	COD-00175	242632 RU-CN:242632 Cod Customer Posting		
		Un-invoiced Consignment Note(242632)	6.00	
		Vat Payable(242632)		
		Sales- Freight(242632)		6.00
Rev-COD	COD-00191	238209 RU-CN:238209 Cod Customer Posting		
		Un-invoiced Consignment Note(238209)	17.50	
		Vat Payable(238209)		
		Sales- Freight(238209)		15.00
		Sales - Customs Duty Paid At Border(238209)		2.50
Rev-COD	COD-00200	235094 RU-CN:235094 Cod Customer Posting		
		Un-invoiced Consignment Note(235094)	135.00	
		Vat Payable(235094)		
		Sales - Customs Duty Paid At Border(235094)		135.00
			158.50	158.50

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/16/2021				
Cust Inv	CI-00933	WEF0123 CI:WEF0123 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0123)	57.15	
		Un-invoiced Consignment Note(WEF0123)		57.15
Rev-ACC	ACC-01573	249490 RU-CN:249490 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(249490)	239.80	
		Vat Payable(249490)		
		Sales- Freight(249490)		155.00
		Sales - Documentation(249490)		18.50
		Sales- Inspection Charges(249490)		18.00
		Sales - Other Charges(249490)		3.70
		Sales - Customs Clearing Charges(249490)		16.00
		Sales-toll Gate Charges(249490)		28.60
Cust Inv	CI-00934	WEF0124 CI:WEF0124 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0124)	239.80	
		Un-invoiced Consignment Note(WEF0124)		239.80
Rev-ACC	ACC-01583	238489 RU-CN:238489 Gulf Tower Technologies Services Posting		
		Un-invoiced Consignment Note(238489)	8.50	
		Vat Payable(238489)		
		Sales- Freight(238489)		5.00
		Sales - Vat(238489)		1.80
		Sales - Customs Duty Paid At Border(238489)		1.70
Rev-ACC	ACC-01651	238576 RU-CN:238576 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238576)	13.00	
		Vat Payable(238576)		
		Sales- Freight(238576)		5.00
		Sales - Customs Duty Paid At Border(238576)		4.00
		Sales - Vat(238576)		4.00
Rev-ACC	ACC-01778	238506 RU-CN:238506 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238506)	2.00	
		Vat Payable(238506)		
		Sales-additional Delivery/ Collection Oman(238506)		2.00
Rev-ACC	ACC-01779	238507 RU-CN:238507 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238507)	1.00	
		Vat Payable(238507)		
		Sales-additional Delivery/ Collection Oman(238507)		1.00
Rev-ACC	ACC-01780	238508 RU-CN:238508 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238508)	2.00	
		Vat Payable(238508)		

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/16/2021				
		Sales-additional Delivery/ Collection Oman(238508)		2.00
Rev-ACC	ACC-01781	248759 RU-CN:248759 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(248759)	3.00	
		Vat Payable(248759)		
		Sales-additional Delivery/ Collection Oman(248759)		3.00
Rev-ACC	ACC-01782	243224 RU-CN:243224 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243224)	2.00	
		Vat Payable(243224)		
		Sales-additional Delivery/ Collection Oman(243224)		2.00
Rev-ACC	ACC-01783	243223 RU-CN:243223 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243223)	3.00	
		Vat Payable(243223)		
		Sales-additional Delivery/ Collection Oman(243223)		3.00
Rev-ACC	ACC-01821	242386 RU-CN:242386 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242386)	20.00	
		Vat Payable(242386)		
		Sales-additional Delivery/ Collection Oman(242386)		20.00
Cust Recpt	CRP-RV103	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	318.00	
		Customer Control A/c(customer receipt)		318.00
Cust Recpt	CRP-RV103	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	180.50	
		Customer Control A/c(customer receipt)		180.50
			1,089.75	1,089.75

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/17/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	3.00	
		Customer Control A/c(customer receipt)		3.00
Cust Recpt	CRP-RV101	Customer Receipt - Gulf Tower Technologies Services		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Tower Technologi	100.00	
		Customer Control A/c(customer receipt)		100.00
Cust Recpt	CRP-RV101	Customer Receipt - Amran Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protec	868.12	
		Customer Control A/c(customer receipt)		868.12
Cust Recpt	CRP-RV101	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (I	202.10	
		Customer Control A/c(customer receipt)		202.10
Rev-ACC	ACC-01574	238733 RU-CN:238733 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238733)	412.22	
		Vat Payable(238733)		
		Sales- Freight(238733)		230.00
		Sales-additional Delivery/ Collection Oman(238733)		25.00
		Sales-border Charge Other(238733)		49.57
		Sales-toll Gate Charges(238733)		107.65
Rev-ACC	ACC-01575	239665 RU-CN:239665 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(239665)	26.70	
		Vat Payable(239665)		
		Sales- Freight(239665)		15.00
		Sales - Customs Duty Paid At Border(239665)		5.70
		Sales - Vat(239665)		6.00
Rev-ACC	ACC-01576	248092 RU-CN:248092 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(248092)	676.93	
		Vat Payable(248092)		
		Sales- Freight(248092)		130.00
		Sales-border Charge Other(248092)		15.00
		Sales - Vat(248092)		240.03
		Sales - Customs Duty Paid At Border(248092)		228.60
		Sales-bill Of Entry Cost(248092)		15.00
		Sales - Other Charges(248092)		3.70
		Sales - Customs Clearing Charges(248092)		16.00
		Sales-toll Gate Charges(248092)		28.60
Cust Inv	CI-00935	WEF0125 CI:WEF0125 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0125)	412.22	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/17/2021				
		Un-invoiced Consignment Note(WEF0125)		412.22
Cust Inv	CI-00936	WEF0126 CI:WEF0126 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0126)	26.70	
		Un-invoiced Consignment Note(WEF0126)		26.70
Cust Inv	CI-00937	WEF0127 CI:WEF0127 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0127)	676.93	
		Un-invoiced Consignment Note(WEF0127)		676.93
Cust Recpt	CRP-RV101	Customer Receipt - Osool Riam Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)	500.00	
		Customer Control A/c(customer receipt)		500.00
Cust Inv	CI-00940	WEF0128 CI:WEF0128 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0128)	259.85	
		Un-invoiced Consignment Note(WEF0128)		259.85
Cust Inv	CI-00941	WEF0129 CI:WEF0129 Capital United L L C Posting		
		Customer Control A/c(WEF0129)	49.30	
		Un-invoiced Consignment Note(WEF0129)		49.30
Cust Inv	CI-00942	WEF0130 CI:WEF0130 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0130)	38.00	
		Un-invoiced Consignment Note(WEF0130)		38.00
Cust Inv	CI-00943	WEF0131 CI:WEF0131 Gulf Tower Technologies Services Posting		
		Customer Control A/c(WEF0131)	8.50	
		Un-invoiced Consignment Note(WEF0131)		8.50
Cust Inv	CI-00944	WEF0132 CI:WEF0132 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0132)	183.34	
		Un-invoiced Consignment Note(WEF0132)		183.34
Rev-ACC	ACC-01629	249345 RU-CN:249345 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(249345)	80.76	
		Vat Payable(249345)		
		Sales- Freight(249345)		8.00
		Sales - Customs Duty Paid At Border(249345)		35.50
		Sales - Vat(249345)		37.26
Rev-ACC	ACC-01630	243290 RU-CN:243290 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(243290)	29.70	
		Vat Payable(243290)		
		Sales- Freight(243290)		12.00
		Sales - Customs Duty Paid At Border(243290)		8.70
		Sales - Vat(243290)		9.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/17/2021				
Rev-ACC	ACC-01631	238894 RU-CN:238894 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238894)	29.50	
		Vat Payable(238894)		
		Sales- Freight(238894)		12.00
		Sales - Customs Duty Paid At Border(238894)		8.50
		Sales - Vat(238894)		9.00
Rev-ACC	ACC-01632	238381 RU-CN:238381 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238381)	26.50	
		Vat Payable(238381)		
		Sales- Freight(238381)		15.00
		Sales - Customs Duty Paid At Border(238381)		5.60
		Sales - Vat(238381)		5.90
Rev-ACC	ACC-01656	238893 RU-CN:238893 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(238893)	227.88	
		Vat Payable(238893)		
		Sales- Freight(238893)		18.00
		Sales- Vat Paid At Uae(238893)		35.00
		Sales-border Charge Other(238893)		10.00
		Sales - Gate Pass(238893)		7.70
		Sales - Customs Duty Paid At Border(238893)		57.20
		Sales - Vat(238893)		53.98
		Sales - Customs Clearing Charges(238893)		11.00
		Sales-toll Gate Charges(238893)		2.00
		Sales- Inspection Charges(238893)		18.00
		Sales-bill Of Entry Cost(238893)		15.00
Rev-ACC	ACC-01718	249703 RU-CN:249703 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(249703)	7.70	
		Vat Payable(249703)		
		Sales- Freight(249703)		5.00
		Sales - Vat(249703)		2.70
Rev-ACC	ACC-01784	236333 RU-CN:236333 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236333)	3.00	
		Vat Payable(236333)		
		Sales-additional Delivery/ Collection Oman(236333)		3.00
Rev-ACC	ACC-01785	248762 RU-CN:248762 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(248762)	1.00	
		Vat Payable(248762)		
		Sales-additional Delivery/ Collection Oman(248762)		1.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/17/2021				
Rev-ACC	ACC-01786	238509 RU-CN:238509 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238509)	2.00	
		Vat Payable(238509)		
		Sales-additional Delivery/ Collection Oman(238509)		2.00
Rev-ACC	ACC-01787	238510 RU-CN:238510 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238510)	5.00	
		Vat Payable(238510)		
		Sales-cost Of Material(238510)		5.00
Rev-ACC	ACC-01967	238492 RU-CN:238492 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(238492)	29.70	
		Vat Payable(238492)		
		Sales- Freight(238492)		7.00
		Sales - Customs Duty Paid At Border(238492)		11.10
		Sales - Vat(238492)		11.60
Rev-ACC	ACC-02077	239389 RU-CN:239389 Mr Ahmed Said Al Harthy Posting		
		Un-invoiced Consignment Note(239389)	5.00	
		Vat Payable(239389)		
		Sales- Freight(239389)		5.00
			4,891.65	4,891.65

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/18/2021				
Rev-ACC	ACC-01542	238896 RU-CN:238896 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(238896)	212.27	
		Vat Payable(238896)		
		Sales- Freight(238896)		20.00
		Sales- Vat Paid At Uae(238896)		35.00
		Sales - Documentation(238896)		10.00
		Sales - Gate Pass(238896)		7.80
		Sales- Inspection Charges(238896)		18.00
		Sales - Customs Clearing Charges(238896)		11.00
		Sales-toll Gate Charges(238896)		4.00
		Sales - Customs Duty Paid At Border(238896)		50.00
		Sales - Vat(238896)		41.47
		Sales-bill Of Entry Cost(238896)		15.00
Rev-ACC	ACC-01543	107453 RU-CN:107453 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107453)	436.42	
		Vat Payable(107453)		
		Sales- Freight(107453)		45.00
		Sales-border Charge Other(107453)		18.50
		Sales - Customs Clearing Charges(107453)		11.00
		Sales-toll Gate Charges(107453)		6.00
		Sales - Customs Duty Paid At Border(107453)		166.30
		Sales - Vat(107453)		174.62
		Sales-bill Of Entry Cost(107453)		15.00
Cust Inv	CI-00945	WEF0133 CI:WEF0133 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0133)	212.27	
		Un-invoiced Consignment Note(WEF0133)		212.27
Cust Inv	CI-00946	WEF0134 CI:WEF0134 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0134)	436.42	
		Un-invoiced Consignment Note(WEF0134)		436.42
Cust Inv	CI-00951	WEF0135 CI:WEF0135 AI Maha Printers Llc Posting		
		Customer Control A/c(WEF0135)	113.70	
		Un-invoiced Consignment Note(WEF0135)		113.70
Cust Inv	CI-00952	WEF0136 CI:WEF0136 AI Maha Printers Llc Posting		
		Customer Control A/c(WEF0136)	276.71	
		Un-invoiced Consignment Note(WEF0136)		276.71
Cust Inv	CI-00953	WEF0137 CI:WEF0137 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0137)	374.83	
		Un-invoiced Consignment Note(WEF0137)		374.83

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/18/2021				
Cust Inv	CI-00954	WEF0138 CI:WEF0138 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0138)	1,571.10	
		Un-invoiced Consignment Note(WEF0138)		1,571.10
Cust Inv	CI-00955	WEF0139 CI:WEF0139 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0139)	80.76	
		Un-invoiced Consignment Note(WEF0139)		80.76
Rev-ACC	ACC-01633	249709 RU-CN:249709 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(249709)	55.51	
		Vat Payable(249709)		
		Sales- Freight(249709)		5.00
		Sales - Customs Duty Paid At Border(249709)		24.64
		Sales - Vat(249709)		25.87
Cust Inv	CI-00956	WEF0140 CI:WEF0140 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0140)	55.51	
		Un-invoiced Consignment Note(WEF0140)		55.51
Cust Inv	CI-00957	WEF0141 CI:WEF0141 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0141)	26.50	
		Un-invoiced Consignment Note(WEF0141)		26.50
Cust Inv	CI-00958	WEF0142 CI:WEF0142 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0142)	29.50	
		Un-invoiced Consignment Note(WEF0142)		29.50
Cust Inv	CI-00959	WEF0143 CI:WEF0143 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0143)	29.70	
		Un-invoiced Consignment Note(WEF0143)		29.70
Rev-ACC	ACC-01655	242099 RU-CN:242099 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(242099)	15.70	
		Vat Payable(242099)		
		Sales- Freight(242099)		5.00
		Sales - Customs Duty Paid At Border(242099)		5.20
		Sales - Vat(242099)		5.50
Rev-ACC	ACC-01658	248773 RU-CN:248773 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(248773)	7.50	
		Vat Payable(248773)		
		Sales- Freight(248773)		6.00
		Sales - Vat(248773)		0.80
		Sales - Customs Duty Paid At Border(248773)		0.70
Rev-ACC	ACC-01697	238737 RU-CN:238737 Douglas Ohi Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/18/2021				
		Un-invoiced Consignment Note(238737)	13.00	
		Vat Payable(238737)		
		Sales- Freight(238737)		12.00
		Sales - Customs Duty Paid At Border(238737)		1.00
Rev-ACC	ACC-01698	238738 RU-CN:238738 Power Hydraulics Leading Works Posting		
		Un-invoiced Consignment Note(238738)	6.00	
		Vat Payable(238738)		
		Sales- Freight(238738)		4.00
		Sales - Customs Duty Paid At Border(238738)		2.00
Rev-ACC	ACC-01719	238500 RU-CN:238500 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(238500)	18.40	
		Vat Payable(238500)		
		Sales- Freight(238500)		9.80
		Sales - Vat(238500)		8.60
Rev-ACC	ACC-01721	242098 RU-CN:242098 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(242098)	9.10	
		Vat Payable(242098)		
		Sales- Freight(242098)		5.00
		Sales - Vat(242098)		4.10
Rev-ACC	ACC-01728	248772 RU-CN:248772 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(248772)	7.60	
		Vat Payable(248772)		
		Sales- Freight(248772)		5.00
		Sales - Customs Duty Paid At Border(248772)		2.60
Rev-ACC	ACC-01757	238736 RU-CN:238736 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238736)	5.00	
		Vat Payable(238736)		
		Sales- Freight(238736)		5.00
Rev-ACC	ACC-01758	238718 RU-CN:238718 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238718)	5.00	
		Vat Payable(238718)		
		Sales- Freight(238718)		5.00
Rev-ACC	ACC-01788	238897 RU-CN:238897 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238897)	3.00	
		Vat Payable(238897)		
		Sales-additional Delivery/ Collection Oman(238897)		3.00
Rev-ACC	ACC-01789	243188 RU-CN:243188 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243188)	3.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/18/2021				
		Vat Payable(243188)		
		Sales-additional Delivery/ Collection Oman(243188)		3.00
Rev-ACC	ACC-01790	238514 RU-CN:238514 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238514)	3.00	
		Vat Payable(238514)		
		Sales-additional Delivery/ Collection Oman(238514)		3.00
Rev-ACC	ACC-01791	238513 RU-CN:238513 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238513)	2.00	
		Vat Payable(238513)		
		Sales-additional Delivery/ Collection Oman(238513)		2.00
Rev-ACC	ACC-01792	238511 RU-CN:238511 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238511)	1.00	
		Vat Payable(238511)		
		Sales-additional Delivery/ Collection Oman(238511)		1.00
Rev-ACC	ACC-01793	242389 RU-CN:242389 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242389)	2.00	
		Vat Payable(242389)		
		Sales-additional Delivery/ Collection Oman(242389)		2.00
Rev-ACC	ACC-01849	238739 RU-CN:238739 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238739)	10.00	
		Vat Payable(238739)		
		Sales - Customs Duty Paid At Border(238739)		2.00
		Sales- Freight(238739)		8.00
Cust Recpt	CRP-RV102	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	13.00	
		Customer Control A/c(customer receipt)		13.00
			4,035.51	4,035.51

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/19/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Golden International Plastic Factory Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Golden International Plastic	346.10	
		Customer Control A/c(customer receipt)		346.10
Cust Recpt	CRP-RV101	Customer Receipt - Douglas Ohi Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Douglas Ohi Llc)	1,229.60	
		Customer Control A/c(customer receipt)		1,229.60
Cust Recpt	CRP-RV101	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel S	1,370.47	
		Customer Control A/c(customer receipt)		1,370.47
Cust Recpt	CRP-RV101	Customer Receipt - Teejan Equipment Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	483.64	
		Customer Control A/c(customer receipt)		483.64
Cust Recpt	CRP-RV102	Customer Receipt - Peral Century Trading		
		Main Cash - Oman(Customer Receipt - Peral Century Trading)	19.70	
		Customer Control A/c(customer receipt)		19.70
Rev-ACC	ACC-01634	248851 RU-CN:248851 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(248851)	32.60	
		Vat Payable(248851)		
		Sales- Freight(248851)		17.70
		Sales - Vat(248851)		14.90
Cust Inv	CI-00963	WEF0144 CI:WEF0144 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0144)	32.60	
		Un-invoiced Consignment Note(WEF0144)		32.60
Rev-ACC	ACC-01653	239670 RU-CN:239670 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(239670)	14.80	
		Vat Payable(239670)		
		Sales- Freight(239670)		9.00
		Sales - Customs Duty Paid At Border(239670)		2.80
		Sales - Vat(239670)		3.00
Rev-ACC	ACC-01654	248102 RU-CN:248102 Gulf Tower Technologies Services Posting		
		Un-invoiced Consignment Note(248102)	5.90	
		Vat Payable(248102)		
		Sales- Freight(248102)		4.00
		Sales - Customs Duty Paid At Border(248102)		0.90
		Sales - Vat(248102)		1.00
Rev-ACC	ACC-01659	248101 RU-CN:248101 Premier Production Fabrication Llc Posting		
		Un-invoiced Consignment Note(248101)	145.78	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/19/2021				
		Vat Payable(248101)		
		Sales- Freight(248101)		27.00
		Sales - Customs Duty Paid At Border(248101)		37.94
		Sales - Vat(248101)		39.84
		Sales-bill Of Entry Cost(248101)		15.00
		Sales-border Charge Other(248101)		15.00
		Sales - Customs Clearing Charges(248101)		11.00
Rev-ACC	ACC-01679	238744 RU-CN:238744 W Can Specialist Posting		
		Un-invoiced Consignment Note(238744)	25.20	
		Vat Payable(238744)		
		Sales- Freight(238744)		12.00
		Sales - Customs Duty Paid At Border(238744)		13.20
Rev-ACC	ACC-01686	249156 RU-CN:249156 Peral Century Trading Posting		
		Un-invoiced Consignment Note(249156)	6.60	
		Vat Payable(249156)		
		Sales- Freight(249156)		5.00
		Sales - Customs Duty Paid At Border(249156)		1.60
Rev-ACC	ACC-01688	238577 RU-CN:238577 Adhi Pools Oman Posting		
		Un-invoiced Consignment Note(238577)	154.00	
		Vat Payable(238577)		
		Sales- Freight(238577)		55.00
		Sales - Customs Duty Paid At Border(238577)		48.30
		Sales - Vat(238577)		50.70
Cust Recpt	CRP-RV101	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	350.00	
		Customer Control A/c(customer receipt)		350.00
Rev-ACC	ACC-01723	238899 RU-CN:238899 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238899)	9.00	
		Vat Payable(238899)		
		Sales- Freight(238899)		5.00
		Sales - Vat(238899)		4.00
Cust Recpt	CRP-RV101	Customer Receipt - International Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprise	292.82	
		Customer Control A/c(customer receipt)		292.82
Cust Recpt	CRP-RV102	Customer Receipt - Peral Century Trading		
		Main Cash - Oman(Customer Receipt - Peral Century Trading)	6.60	
		Customer Control A/c(customer receipt)		6.60
Rev-ACC	ACC-01794	243227 RU-CN:243227 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/19/2021				
		Un-invoiced Consignment Note(243227)	2.00	
		Vat Payable(243227)		
		Sales-additional Delivery/ Collection Oman(243227)		2.00
Rev-ACC	ACC-01795	243228 RU-CN:243228 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243228)	2.00	
		Vat Payable(243228)		
		Sales-additional Delivery/ Collection Oman(243228)		2.00
Rev-ACC	ACC-01796	243226 RU-CN:243226 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243226)	2.00	
		Vat Payable(243226)		
		Sales-additional Delivery/ Collection Oman(243226)		2.00
Rev-ACC	ACC-01797	238515 RU-CN:238515 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238515)	2.00	
		Vat Payable(238515)		
		Sales-additional Delivery/ Collection Oman(238515)		2.00
Rev-ACC	ACC-01798	238516 RU-CN:238516 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238516)	3.00	
		Vat Payable(238516)		
		Sales-additional Delivery/ Collection Oman(238516)		3.00
Rev-ACC	ACC-01799	238517 RU-CN:238517 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238517)	8.00	
		Vat Payable(238517)		
		Sales-cost Of Material(238517)		5.00
		Sales-additional Delivery/ Collection Oman(238517)		3.00
Rev-ACC	ACC-01836	238741 RU-CN:238741 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238741)	8.25	
		Vat Payable(238741)		
		Sales- Freight(238741)		5.00
		Sales - Customs Duty Paid At Border(238741)		3.25
Rev-ACC	ACC-01840	239391 RU-CN:239391 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239391)	4.50	
		Vat Payable(239391)		
		Sales- Freight(239391)		4.00
		Sales - Customs Duty Paid At Border(239391)		0.50
Cust Rcpt	CRP-RV102	Customer Receipt - Diamond Rist Enterprises Llc		
		Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	62.65	
		Customer Control A/c(customer receipt)		62.65

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/19/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	385.90	
		Customer Control A/c(customer receipt)		385.90
Cust Recpt	CRP-RV101	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	50.00	
		Customer Control A/c(customer receipt)		50.00
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	15.00	
		Customer Control A/c(customer receipt)		15.00
Cust Recpt	CRP-RV101	Customer Receipt - Muna Noor Mfg Trading		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	1,453.20	
		Customer Control A/c(customer receipt)		1,453.20
Cust Recpt	CRP-RV101	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And 1	211.62	
		Customer Control A/c(customer receipt)		211.62
			6,735.54	6,735.54

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/20/2021				
Rev-ACC	ACC-01635	238747 RU-CN:238747 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(238747)	87.50	
		Vat Payable(238747)		
		Sales- Freight(238747)		25.00
		Sales-border Charge Other(238747)		28.50
		Sales-bill Of Entry Cost(238747)		15.00
		Sales - Customs Clearing Charges(238747)		16.00
		Sales-toll Gate Charges(238747)		3.00
Cust Inv	CI-00961	WEF0145 CI:WEF0145 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0145)	87.50	
		Un-invoiced Consignment Note(WEF0145)		87.50
Rev-ACC	ACC-01642	249168 RU-CN:249168 Dr Ahmed Posting		
		Un-invoiced Consignment Note(249168)	2.00	
		Vat Payable(249168)		
		Sales- Freight(249168)		2.00
Rev-ACC	ACC-01644	249167 RU-CN:249167 Dr Ahmed Posting		
		Un-invoiced Consignment Note(249167)	2.00	
		Vat Payable(249167)		
		Sales- Freight(249167)		2.00
Rev-ACC	ACC-01702	249164 RU-CN:249164 Power Hydraulics Leading Works Posting		
		Un-invoiced Consignment Note(249164)	35.80	
		Vat Payable(249164)		
		Sales- Freight(249164)		17.00
		Sales - Customs Duty Paid At Border(249164)		9.17
		Sales - Vat(249164)		9.63
Rev-ACC	ACC-01724	248790 RU-CN:248790 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(248790)	26.07	
		Vat Payable(248790)		
		Sales- Freight(248790)		13.90
		Sales - Vat(248790)		12.17
Rev-ACC	ACC-01736	243990 RU-CN:243990 Trueno Readymade Muscat Posting		
		Sales - Customs Duty Paid At Border(243990)		11.60
		Sales - Vat(243990)		12.00
		Un-invoiced Consignment Note(243990)	71.60	
		Vat Payable(243990)		
		Sales- Freight(243990)		48.00
Rev-ACC	ACC-01738	243991 RU-CN:243991 Trueno Ready Mades & Garments -nizwa Posting		
		Un-invoiced Consignment Note(243991)	78.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/20/2021				
		Vat Payable(243991)		
		Sales- Freight(243991)		78.00
Cust Recpt	CRP-RV102	Customer Receipt - Power Hydraulics Leading Works		
		Main Cash - Oman(Customer Receipt - Power Hydraulics Leading Works)	35.80	
		Customer Control A/c(customer receipt)		35.80
Cust Recpt	CRP-RV102	Customer Receipt - Naseem Shafan		
		Main Cash - Oman(Customer Receipt - Naseem Shafan)	70.90	
		Customer Control A/c(customer receipt)		70.90
Rev-ACC	ACC-01823	238651 RU-CN:238651 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238651)	5.00	
		Vat Payable(238651)		
		Sales- Freight(238651)		5.00
Rev-ACC	ACC-01824	238656 RU-CN:238656 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238656)	20.00	
		Vat Payable(238656)		
		Sales-additional Delivery/ Collection Oman(238656)		20.00
Rev-ACC	ACC-01825	238655 RU-CN:238655 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238655)	5.00	
		Vat Payable(238655)		
		Sales- Freight(238655)		5.00
Rev-ACC	ACC-01826	238662 RU-CN:238662 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238662)	5.00	
		Vat Payable(238662)		
		Sales- Freight(238662)		5.00
Rev-ACC	ACC-01834	238743 RU-CN:238743 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238743)	10.75	
		Vat Payable(238743)		
		Sales- Freight(238743)		10.00
		Sales - Customs Duty Paid At Border(238743)		0.75
Rev-ACC	ACC-01837	238745 RU-CN:238745 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(238745)	28.90	
		Vat Payable(238745)		
		Sales- Freight(238745)		15.00
		Sales - Customs Duty Paid At Border(238745)		13.90
Rev-ACC	ACC-01838	238740 RU-CN:238740 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238740)	8.75	
		Vat Payable(238740)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/20/2021				
		Sales - Customs Duty Paid At Border(238740)		0.75
		Sales- Freight(238740)		8.00
Rev-ACC	ACC-01848	238748 RU-CN:238748 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238748)	7.50	
		Vat Payable(238748)		
		Sales - Customs Duty Paid At Border(238748)		2.50
		Sales- Freight(238748)		5.00
			588.07	588.07
05/22/2021				
Rev-ACC	ACC-01572	248757 RU-CN:248757 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(248757)	57.15	
		Vat Payable(248757)		
		Sales- Freight(248757)		13.00
		Sales - Customs Duty Paid At Border(248757)		21.55
		Sales - Vat(248757)		22.60
Cust Rcpt	CRP-RV101	Customer Receipt - Dr Ahmed		
		Main Cash - Oman(Customer Receipt - Dr Ahmed)	3.00	
		Customer Control A/c(customer receipt)		3.00
Rev-ACC	ACC-01901	249713 RU-CN:249713 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(249713)	7.00	
		Vat Payable(249713)		
		Sales- Freight(249713)		6.00
		Sales - Customs Duty Paid At Border(249713)		1.00
			67.15	67.15

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/23/2021				
Cust Recpt	CRP-RV101	Customer Receipt - Barik Group Llc		
		Main Cash - Oman(Customer Receipt - Barik Group Llc)	5.00	
		Customer Control A/c(customer receipt)		5.00
Rev-ACC	ACC-01640	240222 RU-CN:240222 KHALIL AL HASANY TRADING Posting		
		Un-invoiced Consignment Note(240222)	12.50	
		Vat Payable(240222)		
		Sales- Freight(240222)		7.00
		Sales - Customs Duty Paid At Border(240222)		2.70
		Sales - Vat(240222)		2.80
Cust Inv	CI-00962	WEF0146 CI:WEF0146 KHALIL AL HASANY TRADING Posting		
		Customer Control A/c(WEF0146)	12.50	
		Un-invoiced Consignment Note(WEF0146)		12.50
Cust Inv	CI-00964	WEF0147 CI:WEF0147 Dr Ahmed Posting		
		Customer Control A/c(WEF0147)	6.00	
		Un-invoiced Consignment Note(WEF0147)		6.00
Rev-ACC	ACC-01734	249214 RU-CN:249214 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(249214)	204.54	
		Vat Payable(249214)		
		Sales- Freight(249214)		70.00
		Sales - Customs Duty Paid At Border(249214)		39.78
		Sales - Vat(249214)		41.77
		Sales-bill Of Entry Cost(249214)		15.00
		Sales-border Charge Other(249214)		15.00
		Sales - Customs Clearing Charges(249214)		11.00
		Sales-toll Gate Charges(249214)		12.00
Rev-ACC	ACC-01743	224965 RU-CN:224965 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(224965)	4.00	
		Vat Payable(224965)		
		Sales- Freight(224965)		4.00
Rev-ACC	ACC-01800	243233 RU-CN:243233 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243233)	3.00	
		Vat Payable(243233)		
		Sales-additional Delivery/ Collection Oman(243233)		3.00
Rev-ACC	ACC-01860	238749 RU-CN:238749 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238749)	251.50	
		Vat Payable(238749)		
		Sales- Freight(238749)		90.00
		Sales-bill Of Entry Cost(238749)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/23/2021				
		Sales-border Charge Other(238749)		59.00
		Sales-toll Gate Charges(238749)		86.50
Rev-ACC	ACC-01861	238652 RU-CN:238652 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238652)	110.60	
		Vat Payable(238652)		
		Sales- Freight(238652)		25.00
		Sales-bill Of Entry Cost(238652)		16.00
		Sales-border Charge Other(238652)		69.60
Rev-ACC	ACC-01900	248865 RU-CN:248865 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(248865)	7.00	
		Vat Payable(248865)		
		Sales- Freight(248865)		5.00
		Sales - Customs Duty Paid At Border(248865)		1.00
		Sales - Vat(248865)		1.00
Rev-ACC	ACC-01902	238578 RU-CN:238578 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238578)	9.40	
		Vat Payable(238578)		
		Sales- Freight(238578)		6.00
		Sales - Customs Duty Paid At Border(238578)		1.70
		Sales - Vat(238578)		1.70
Rev-ACC	ACC-01917	243293 RU-CN:243293 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(243293)	390.73	
		Vat Payable(243293)		
		Sales- Freight(243293)		17.00
		Sales- Vat Paid At Uae(243293)		35.00
		Sales - Documentation(243293)		10.00
		Sales - Gate Pass(243293)		7.70
		Sales - Customs Duty Paid At Border(243293)		138.00
		Sales- Inspection Charges(243293)		18.00
		Sales - Customs Clearing Charges(243293)		11.00
		Sales-bill Of Entry Cost(243293)		15.00
		Sales - Vat(243293)		139.03
Rev-ACC	ACC-01918	243292 RU-CN:243292 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(243292)	1,336.87	
		Vat Payable(243292)		
		Sales- Freight(243292)		63.00
		Sales- Vat Paid At Uae(243292)		35.00
		Sales - Documentation(243292)		10.00
		Sales - Gate Pass(243292)		7.70

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/23/2021				
		Sales - Customs Duty Paid At Border(243292)		574.90
		Sales- Inspection Charges(243292)		18.00
		Sales - Customs Clearing Charges(243292)		11.00
		Sales-toll Gate Charges(243292)		6.00
		Sales-bill Of Entry Cost(243292)		15.00
		Sales - Vat(243292)		596.27
Rev-ACC	ACC-01981	249583	RU-CN:249583 Capital United L L C Posting	
		Un-invoiced Consignment Note(249583)	60.00	
		Vat Payable(249583)		
		Sales- Freight(249583)		9.00
		Sales - Customs Duty Paid At Border(249583)		25.00
		Sales - Vat(249583)		26.00
			2,413.64	2,413.64

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Global Projects & Enregy Services		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Global Projects & Enre	366.20	
		Customer Control A/c(customer receipt)		366.20
Rev-ACC	ACC-01628	239386 RU-CN:239386 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239386)	1,571.10	
		Vat Payable(239386)		
		Sales- Freight(239386)		684.00
		Sales-border Charge Other(239386)		165.00
		Sales-border Charge Other(239386)		100.38
		Sales-toll Gate Charges(239386)		28.47
		Sales-border Charge Other(239386)		95.79
		Sales - Customs Clearing Charges(239386)		35.00
		Sales- Other Charges Oman.(239386)		6.00
		Sales - Vat(239386)		226.11
		Sales - Customs Duty Paid At Border(239386)		215.34
		Sales-bill Of Entry Cost(239386)		15.01
Rev-ACC	ACC-01643	249169 RU-CN:249169 Dr Ahmed Posting		
		Un-invoiced Consignment Note(249169)	2.00	
		Vat Payable(249169)		
		Sales- Freight(249169)		2.00
Cust Recpt	CRP-RV102	Customer Receipt - Oriental Polystyrene Products		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oriental Polystyrene Pi	180.00	
		Customer Control A/c(customer receipt)		180.00
Rev-ACC	ACC-01648	249725 RU-CN:249725 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(249725)	11.80	
		Vat Payable(249725)		
		Sales- Freight(249725)		6.40
		Sales - Vat(249725)		5.40
Cust Inv	CI-00966	WEF0148 CI:WEF0148 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0148)	11.80	
		Un-invoiced Consignment Note(WEF0148)		11.80
Rev-ACC	ACC-01649	249721 RU-CN:249721 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(249721)	21.70	
		Vat Payable(249721)		
		Sales- Freight(249721)		8.00
		Sales - Customs Duty Paid At Border(249721)		6.70
		Sales - Vat(249721)		7.00
Cust Inv	CI-00967	WEF0149 CI:WEF0149 Sand Storm Adventures Llc (Maritime) . Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Customer Control A/c(WEF0149)	21.70	
		Un-invoiced Consignment Note(WEF0149)		21.70
Rev-ACC	ACC-01650	248858 RU-CN:248858 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(248858)	22.90	
		Vat Payable(248858)		
		Sales- Freight(248858)		5.00
		Sales - Customs Duty Paid At Border(248858)		8.70
		Sales - Vat(248858)		9.20
Cust Inv	CI-00968	WEF0150 CI:WEF0150 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0150)	22.90	
		Un-invoiced Consignment Note(WEF0150)		22.90
Cust Inv	CI-00969	WEF0151 CI:WEF0151 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0151)	13.00	
		Un-invoiced Consignment Note(WEF0151)		13.00
Cust Inv	CI-00970	WEF0152 CI:WEF0152 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0152)	7.50	
		Un-invoiced Consignment Note(WEF0152)		7.50
Cust Inv	CI-00971	WEF0153 CI:WEF0153 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0153)	14.80	
		Un-invoiced Consignment Note(WEF0153)		14.80
Cust Inv	CI-00972	WEF0154 CI:WEF0154 Gulf Tower Technologies Services Posting		
		Customer Control A/c(WEF0154)	5.90	
		Un-invoiced Consignment Note(WEF0154)		5.90
Cust Inv	CI-00973	WEF0155 CI:WEF0155 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0155)	15.70	
		Un-invoiced Consignment Note(WEF0155)		15.70
Cust Inv	CI-00974	WEF0156 CI:WEF0156 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0156)	210.35	
		Un-invoiced Consignment Note(WEF0156)		210.35
Cust Inv	CI-00975	WEF0157 CI:WEF0157 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0157)	227.88	
		Un-invoiced Consignment Note(WEF0157)		227.88
Rev-ACC	ACC-01660	248958 RU-CN:248958 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(248958)	1,328.14	
		Vat Payable(248958)		
		Sales- Freight(248958)		170.00
		Sales - Customs Duty Paid At Border(248958)		535.19

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Sales - Vat(248958)		561.95
		Sales-bill Of Entry Cost(248958)		15.00
		Sales-border Charge Other(248958)		15.00
		Sales - Customs Clearing Charges(248958)		16.00
		Sales-toll Gate Charges(248958)		15.00
Cust Inv	CI-00976	WEF0158 CI:WEF0158 Premier Production Fabrication Llc Posting		
		Customer Control A/c(WEF0158)	145.78	
		Un-invoiced Consignment Note(WEF0158)		145.78
Cust Inv	CI-00978	WEF0160 CI:WEF0160 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0160)	1,107.68	
		Un-invoiced Consignment Note(WEF0160)		1,107.68
Cust Inv	CI-00979	WEF0161 CI:WEF0161 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0161)	745.84	
		Un-invoiced Consignment Note(WEF0161)		745.84
Cust Inv	CI-00980	WEF0162 CI:WEF0162 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0162)	721.84	
		Un-invoiced Consignment Note(WEF0162)		721.84
Cust Inv	CI-00981	WEF0159 CI:WEF0159 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(WEF0159)	1,328.14	
		Un-invoiced Consignment Note(WEF0159)		1,328.14
Rev-ACC	ACC-01664	238653 RU-CN:238653 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(238653)	10.00	
		Vat Payable(238653)		
		Sales- Offloading/loading Oman(238653)		10.00
Rev-ACC	ACC-01669	248788 RU-CN:248788 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(248788)	5.00	
		Vat Payable(248788)		
		Sales- Freight(248788)		4.00
		Sales - Customs Duty Paid At Border(248788)		0.50
		Sales - Vat(248788)		0.50
Rev-ACC	ACC-01671	238574 RU-CN:238574 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238574)	4.00	
		Vat Payable(238574)		
		Sales- Freight(238574)		4.00
Rev-ACC	ACC-01672	243288 RU-CN:243288 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(243288)	572.98	
		Vat Payable(243288)		

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Sales- Freight(243288)		130.00
		Sales- Vat Paid At Uae(243288)		35.00
		Sales - Documentation(243288)		20.00
		Sales - Gate Pass(243288)		7.70
		Sales - Customs Duty Paid At Border(243288)		151.70
		Sales- Inspection Charges(243288)		18.00
		Sales - Customs Clearing Charges(243288)		20.00
		Sales-toll Gate Charges(243288)		28.60
		Sales - Vat(243288)		146.87
		Sales-bill Of Entry Cost(243288)		15.11
Rev-ACC	ACC-01673	238892	RU-CN:238892 Sun Business Trading Llc Posting	
		Un-invoiced Consignment Note(238892)	213.54	
		Vat Payable(238892)		
		Sales- Freight(238892)		15.00
		Sales- Vat Paid At Uae(238892)		35.00
		Sales - Documentation(238892)		10.00
		Sales - Gate Pass(238892)		7.80
		Sales - Customs Duty Paid At Border(238892)		42.90
		Sales - Vat(238892)		38.84
		Sales-bill Of Entry Cost(238892)		15.00
		Sales- Inspection Charges(238892)		18.00
		Sales - Customs Clearing Charges(238892)		16.00
		Sales- Other Charges Oman.(238892)		15.00
Cust Recpt	CRP-RV102		Customer Receipt - Ali Al Aufy Trading Co. L .L. C	
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	1,025.00	
		Customer Control A/c(customer receipt)		1,025.00
Rev-ACC	ACC-01683	248798	RU-CN:248798 Naseem Shafan Posting	
		Un-invoiced Consignment Note(248798)	70.90	
		Vat Payable(248798)		
		Sales- Freight(248798)		18.00
		Sales - Customs Duty Paid At Border(248798)		25.90
		Sales - Vat(248798)		27.00
Rev-ACC	ACC-01695	238654	RU-CN:238654 Gulf Winds International Llc Posting	
		Un-invoiced Consignment Note(238654)	3.00	
		Vat Payable(238654)		
		Sales- Freight(238654)		3.00
Rev-ACC	ACC-01708	204518	RU-CN:204518 Towell Auto Centre (llc) Posting	
		Un-invoiced Consignment Note(204518)	24.00	
		Vat Payable(204518)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Sales- Freight(204518)		24.00
Rev-ACC	ACC-01711	204518 A RU-CN:204518 A Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(204518 A)	24.00	
		Vat Payable(204518 A)		
		Sales- Freight(204518 A)		24.00
Rev-ACC	ACC-01725	249748 RU-CN:249748 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(249748)	20.26	
		Vat Payable(249748)		
		Sales- Freight(249748)		10.80
		Sales - Vat(249748)		9.46
Rev-ACC	ACC-01735	249594 RU-CN:249594 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(249594)	10.60	
		Vat Payable(249594)		
		Sales- Freight(249594)		6.00
		Sales - Customs Duty Paid At Border(249594)		2.20
		Sales - Vat(249594)		2.40
Rev-ACC	ACC-01744	249596 RU-CN:249596 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(249596)	53.50	
		Vat Payable(249596)		
		Sales- Freight(249596)		30.00
		Sales - Customs Duty Paid At Border(249596)		11.50
		Sales - Vat(249596)		12.00
Rev-ACC	ACC-01774	249724 RU-CN:249724 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(249724)	47.70	
		Vat Payable(249724)		
		Sales- Freight(249724)		9.00
		Sales - Customs Duty Paid At Border(249724)		18.50
		Sales - Vat(249724)		19.20
		Sales - Customs Clearing Charges(249724)		1.00
Rev-ACC	ACC-01776	249189 RU-CN:249189 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(249189)	277.90	
		Vat Payable(249189)		
		Sales- Freight(249189)		190.00
		Sales - Other Charges(249189)		3.80
		Sales-border Charge Other(249189)		18.50
		Sales - Customs Clearing Charges(249189)		16.00
		Sales-toll Gate Charges(249189)		49.60
Rev-ACC	ACC-01801	249218 RU-CN:249218 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Un-invoiced Consignment Note(249218)	27.50	
		Vat Payable(249218)		
		Sales-additional Delivery/ Collection Oman(249218)		27.50
Rev-ACC	ACC-01802	238520 RU-CN:238520 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238520)	2.00	
		Vat Payable(238520)		
		Sales-additional Delivery/ Collection Oman(238520)		2.00
Rev-ACC	ACC-01803	238519 RU-CN:238519 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238519)	2.00	
		Vat Payable(238519)		
		Sales-additional Delivery/ Collection Oman(238519)		2.00
Rev-ACC	ACC-01804	238521 RU-CN:238521 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238521)	8.00	
		Vat Payable(238521)		
		Sales-additional Delivery/ Collection Oman(238521)		3.00
		Sales-cost Of Material(238521)		5.00
Rev-ACC	ACC-01805	236336 RU-CN:236336 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236336)	3.00	
		Vat Payable(236336)		
		Sales-additional Delivery/ Collection Oman(236336)		3.00
Rev-ACC	ACC-01868	238657 RU-CN:238657 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238657)	10.00	
		Vat Payable(238657)		
		Sales- Offloading/loading Oman(238657)		10.00
Cust Recpt	CRP-RV102	Customer Receipt - Diamond Rist Enterprises Llc		
		Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	96.54	
		Customer Control A/c(customer receipt)		96.54
Rev-ACC	ACC-01877	249190 RU-CN:249190 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(249190)	395.60	
		Vat Payable(249190)		
		Sales- Freight(249190)		290.00
		Sales-border Charge Other(249190)		25.80
		Sales - Other Charges(249190)		3.70
		Sales - Medical Expenses At Border(249190)		15.80
		Sales - Customs Clearing Charges(249190)		16.00
		Sales-toll Gate Charges(249190)		44.30
Rev-ACC	ACC-01899	248797 RU-CN:248797 Middle East Oilfield Services L.l.c. Posting		
		Un-invoiced Consignment Note(248797)	96.80	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021				
		Vat Payable(248797)		
		Sales- Freight(248797)		12.00
		Sales - Customs Duty Paid At Border(248797)		41.40
		Sales - Vat(248797)		43.40
Rev-ACC	ACC-01926	243575	RU-CN:243575 Naranjee Hirjee Hotel Supplies Llc Posting	
		Un-invoiced Consignment Note(243575)	1,043.86	
		Vat Payable(243575)		
		Sales- Freight(243575)		190.00
		Sales - Documentation(243575)		20.00
		Sales - Gate Pass(243575)		7.70
		Sales- Inspection Charges(243575)		18.00
		Sales - Other Charges(243575)		3.70
		Sales-bill Of Entry Cost(243575)		15.00
		Sales - Customs Clearing Charges(243575)		20.00
		Sales-toll Gate Charges(243575)		49.60
		Sales - Customs Duty Paid At Border(243575)		337.50
		Sales - Vat(243575)		347.36
		Sales- Vat Paid At Uae(243575)		35.00
Cust Recpt	CRP-RV102	Customer Receipt - Arabian Gulf Hose		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	1,606.65	
		Customer Control A/c(customer receipt)		1,606.65
Cust Recpt	CRP-RV103	Customer Receipt - Trueno Readymade Muscat		
		Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)	71.60	
		Customer Control A/c(customer receipt)		71.60
			13,830.58	13,830.58

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/25/2021				
Rev-ACC	ACC-01657	248952 RU-CN:248952 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(248952)	210.35	
		Vat Payable(248952)		
		Sales- Freight(248952)		17.00
		Sales- Vat Paid At Uae(248952)		35.00
		Sales - Gate Pass(248952)		7.70
		Sales-border Charge Other(248952)		10.00
		Sales - Customs Duty Paid At Border(248952)		52.43
		Sales - Vat(248952)		44.23
		Sales- Inspection Charges(248952)		18.00
		Sales-bill Of Entry Cost(248952)		15.00
		Sales - Customs Clearing Charges(248952)		11.00
Rev-ACC	ACC-01665	238660 RU-CN:238660 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(238660)	10.00	
		Vat Payable(238660)		
		Sales- Offloading/loading Oman(238660)		10.00
Rev-ACC	ACC-01666	249732 RU-CN:249732 Oman Trading Establishment Posting		
		Un-invoiced Consignment Note(249732)	12.90	
		Vat Payable(249732)		
		Sales- Freight(249732)		7.00
		Sales - Vat(249732)		5.90
Rev-ACC	ACC-01667	249731 RU-CN:249731 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(249731)	22.20	
		Vat Payable(249731)		
		Sales- Freight(249731)		7.00
		Sales - Customs Duty Paid At Border(249731)		7.40
		Sales - Vat(249731)		7.80
Cust Inv	CI-00982	WEF0163 CI:WEF0163 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0163)	22.20	
		Un-invoiced Consignment Note(WEF0163)		22.20
Cust Inv	CI-00983	WEF0164 CI:WEF0164 Oman Trading Establishment Posting		
		Customer Control A/c(WEF0164)	12.90	
		Un-invoiced Consignment Note(WEF0164)		12.90
Cust Inv	CI-00984	WEF0165 CI:WEF0165 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0165)	572.98	
		Un-invoiced Consignment Note(WEF0165)		572.98
Cust Inv	CI-00985	WEF0166 CI:WEF0166 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0166)	4.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/25/2021				
		Un-invoiced Consignment Note(WEF0166)		4.00
Cust Inv	CI-00986	WEF0167 CI:WEF0167 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0167)	213.54	
		Un-invoiced Consignment Note(WEF0167)		213.54
Cust Inv	CI-00987	WEF0168 CI:WEF0168 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0168)	5.00	
		Un-invoiced Consignment Note(WEF0168)		5.00
Cust Inv	CI-00988	WEF0169 CI:WEF0169 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0169)	10.00	
		Un-invoiced Consignment Note(WEF0169)		10.00
Cust Inv	CI-00989	WEF0170 CI:WEF0170 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0170)	10.00	
		Un-invoiced Consignment Note(WEF0170)		10.00
Rev-ACC	ACC-01674	238649 RU-CN:238649 Crown Plastics Llc Posting		
		Un-invoiced Consignment Note(238649)	26.00	
		Vat Payable(238649)		
		Sales- Freight(238649)		23.00
		Sales - Customs Duty Paid At Border(238649)		3.00
Cust Inv	CI-00990	WEF0171 CI:WEF0171 Crown Plastics Llc Posting		
		Un-invoiced Consignment Note(WEF0171)		26.00
		Customer Control A/c(WEF0171)	26.00	
Rev-ACC	ACC-01675	239959 RU-CN:239959 AI Thurya International Llc Posting		
		Un-invoiced Consignment Note(239959)	147.50	
		Vat Payable(239959)		
		Sales- Freight(239959)		9.00
		Sales - Customs Duty Paid At Border(239959)		67.80
		Sales - Vat(239959)		70.70
Cust Inv	CI-00991	WEF0172 CI:WEF0172 AI Thurya International Llc Posting		
		Customer Control A/c(WEF0172)	147.50	
		Un-invoiced Consignment Note(WEF0172)		147.50
Rev-ACC	ACC-01676	249738 RU-CN:249738 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(249738)	33.10	
		Vat Payable(249738)		
		Sales- Freight(249738)		18.00
		Sales - Customs Duty Paid At Border(249738)		15.10
Cust Inv	CI-00992	WEF0173 CI:WEF0173 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0173)	33.10	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/25/2021				
		Un-invoiced Consignment Note(WEF0173)		33.10
Rev-ACC	ACC-01678	248254 RU-CN:248254 W Can Specialist Posting		
		Un-invoiced Consignment Note(248254)	49.10	
		Vat Payable(248254)		
		Sales- Freight(248254)		6.00
		Sales - Customs Duty Paid At Border(248254)		21.10
		Sales - Vat(248254)		22.00
Rev-ACC	ACC-01706	238658 RU-CN:238658 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238658)	19.94	
		Vat Payable(238658)		
		Sales- Freight(238658)		14.77
		Sales - Customs Duty Paid At Border(238658)		5.17
Rev-ACC	ACC-01726	249404 RU-CN:249404 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(249404)	5.90	
		Vat Payable(249404)		
		Sales- Freight(249404)		5.00
		Sales - Vat(249404)		0.90
Rev-ACC	ACC-01737	249405 RU-CN:249405 MR ADIL -SPONSOR Posting		
		Un-invoiced Consignment Note(249405)	180.00	
		Vat Payable(249405)		
		Sales- Freight(249405)		80.00
		Sales - Customs Duty Paid At Border(249405)		50.00
		Sales - Vat(249405)		50.00
Rev-ACC	ACC-01806	243235 RU-CN:243235 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243235)	1.00	
		Vat Payable(243235)		
		Sales-additional Delivery/ Collection Oman(243235)		1.00
Rev-ACC	ACC-01807	238523 RU-CN:238523 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238523)	2.00	
		Vat Payable(238523)		
		Sales-additional Delivery/ Collection Oman(238523)		2.00
Rev-ACC	ACC-01808	243237 RU-CN:243237 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243237)	2.00	
		Vat Payable(243237)		
		Sales-additional Delivery/ Collection Oman(243237)		2.00
Rev-ACC	ACC-01809	248262 RU-CN:248262 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(248262)	2.00	
		Vat Payable(248262)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/25/2021				
		Sales-additional Delivery/ Collection Oman(248262)		2.00
Rev-ACC	ACC-01810	238524 RU-CN:238524 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238524)	2.00	
		Vat Payable(238524)		
		Sales-additional Delivery/ Collection Oman(238524)		2.00
Rev-ACC	ACC-01811	249228 RU-CN:249228 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(249228)	4.00	
		Vat Payable(249228)		
		Sales-additional Delivery/ Collection Oman(249228)		4.00
Rev-ACC	ACC-01822	238663 RU-CN:238663 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238663)	15.00	
		Vat Payable(238663)		
		Sales- Freight(238663)		15.00
Rev-ACC	ACC-01839	238746 RU-CN:238746 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238746)	66.00	
		Vat Payable(238746)		
		Sales- Freight(238746)		30.00
		Sales - Customs Duty Paid At Border(238746)		36.00
Rev-ACC	ACC-01946	239394 RU-CN:239394 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239394)	1,013.97	
		Vat Payable(239394)		
		Sales- Freight(239394)		361.00
		Sales - Other Charges(239394)		105.00
		Sales-border Charge Other(239394)		110.53
		Sales-toll Gate Charges(239394)		49.53
		Sales-border Charge Other(239394)		121.90
		Sales - Customs Clearing Charges(239394)		35.00
		Sales-bill Of Entry Cost(239394)		15.00
		Sales - Vat(239394)		201.03
		Sales- Other Charges Oman.(239394)		15.00
			2,882.18	2,882.18

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/26/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Al Maha Printers Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	514.40	
		Customer Control A/c(customer receipt)		514.40
Cust Recpt	CRP-RV102	Customer Receipt - Oman Trading Establishment		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establis	167.00	
		Customer Control A/c(customer receipt)		167.00
Cust Recpt	CRP-RV102	Customer Receipt - Al Thurya International Llc		
		Main Cash - Oman(Customer Receipt - Al Thurya International Llc)	147.50	
		Customer Control A/c(customer receipt)		147.50
Cust Recpt	CRP-RV102	Customer Receipt - Dr Ahmed		
		Main Cash - Oman(Customer Receipt - Dr Ahmed)	6.00	
		Customer Control A/c(customer receipt)		6.00
Rev-ACC	ACC-01677	238664 RU-CN:238664 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238664)	170.00	
		Vat Payable(238664)		
		Sales- Freight(238664)		125.00
		Sales-bill Of Entry Cost(238664)		15.00
		Sales - Customs Clearing Charges(238664)		30.00
Cust Inv	CI-00993	WEF0174 CI:WEF0174 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0174)	170.00	
		Un-invoiced Consignment Note(WEF0174)		170.00
Cust Inv	CI-00999	WEF0175 CI:WEF0175 W Can Specialist Posting		
		Customer Control A/c(WEF0175)	74.30	
		Un-invoiced Consignment Note(WEF0175)		74.30
Rev-ACC	ACC-01681	240332 RU-CN:240332 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(240332)	98.64	
		Vat Payable(240332)		
		Sales- Freight(240332)		10.00
		Sales-border Charge Other(240332)		15.00
		Sales - Customs Duty Paid At Border(240332)		23.24
		Sales - Vat(240332)		24.40
		Sales-bill Of Entry Cost(240332)		15.00
		Sales - Customs Clearing Charges(240332)		11.00
Cust Inv	CI-01000	WEF0176 CI:WEF0176 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0176)	98.64	
		Un-invoiced Consignment Note(WEF0176)		98.64
Cust Inv	CI-01001	WEF0177 CI:WEF0177 Riam Signs & Advertising Industries. Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/26/2021				
		Customer Control A/c(WEF0177)	4.00	
		Un-invoiced Consignment Note(WEF0177)		4.00
Rev-ACC	ACC-01739	248357 RU-CN:248357 Dr Ahmed Posting		
		Un-invoiced Consignment Note(248357)	3.00	
		Vat Payable(248357)		
		Sales- Freight(248357)		3.00
Rev-ACC	ACC-01742	239961 RU-CN:239961 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(239961)	20.60	
		Vat Payable(239961)		
		Sales- Freight(239961)		6.00
		Sales - Customs Duty Paid At Border(239961)		7.20
		Sales - Vat(239961)		7.40
Rev-ACC	ACC-01775	248356 RU-CN:248356 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(248356)	134.50	
		Vat Payable(248356)		
		Sales- Freight(248356)		85.00
		Sales-border Charge Other(248356)		18.50
		Sales - Customs Clearing Charges(248356)		16.00
		Sales-toll Gate Charges(248356)		15.00
Rev-ACC	ACC-01812	242503 RU-CN:242503 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(242503)	2.00	
		Vat Payable(242503)		
		Sales-additional Delivery/ Collection Oman(242503)		2.00
Rev-ACC	ACC-01898	249737 RU-CN:249737 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(249737)	9.10	
		Vat Payable(249737)		
		Sales- Freight(249737)		4.00
		Sales - Customs Duty Paid At Border(249737)		2.50
		Sales - Vat(249737)		2.60
Rev-ACC	ACC-01916	249406 RU-CN:249406 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(249406)	69.00	
		Vat Payable(249406)		
		Sales- Freight(249406)		39.00
		Sales-border Charge Other(249406)		15.00
		Sales - Customs Clearing Charges(249406)		11.00
		Sales-toll Gate Charges(249406)		4.00
Rev-ACC	ACC-01921	249736 RU-CN:249736 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(249736)	85.16	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/26/2021				
		Vat Payable(249736)		
		Sales- Freight(249736)		10.00
		Sales-border Charge Other(249736)		15.00
		Sales - Customs Duty Paid At Border(249736)		16.66
		Sales - Vat(249736)		17.49
		Sales-bill Of Entry Cost(249736)		15.00
		Sales - Customs Clearing Charges(249736)		11.00
Cust Recpt	CRP-RV102	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	698.15	
		Customer Control A/c(customer receipt)		698.15
Cust Recpt	CRP-RV102	Customer Receipt - KHALIL AL HASANY TRADING		
		Main Cash - Oman(Customer Receipt - KHALIL AL HASANY TRADING)	12.50	
		Customer Control A/c(customer receipt)		12.50
Cust Recpt	CRP-RV103	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	134.00	
		Customer Control A/c(customer receipt)		134.00
			2,618.49	2,618.49

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/27/2021				
Rev-ACC	ACC-01682	238669 RU-CN:238669 Riam Signs & Advertising Industries. Posting		
		Un-invoiced Consignment Note(238669)	4.00	
		Vat Payable(238669)		
		Sales- Freight(238669)		4.00
Rev-ACC	ACC-01684	249966 RU-CN:249966 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(249966)	13.20	
		Vat Payable(249966)		
		Sales- Freight(249966)		4.00
		Sales - Customs Duty Paid At Border(249966)		4.50
		Sales - Vat(249966)		4.70
Rev-ACC	ACC-01685	248276 RU-CN:248276 Al Oruba International Co Llc Posting		
		Un-invoiced Consignment Note(248276)	6.00	
		Vat Payable(248276)		
		Sales- Freight(248276)		6.00
Cust Inv	CI-01004	WEF0180 CI:WEF0180 Al Oruba International Co Llc Posting		
		Customer Control A/c(WEF0180)	6.00	
		Un-invoiced Consignment Note(WEF0180)		6.00
Cust Inv	CI-01005	WEF0181 CI:WEF0181 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0181)	8.00	
		Un-invoiced Consignment Note(WEF0181)		8.00
Cust Inv	CI-01006	WEF0179 CI:WEF0179 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0179)	13.20	
		Un-invoiced Consignment Note(WEF0179)		13.20
Cust Inv	CI-01007	WEF0178 CI:WEF0178 Naseem Shafan Posting		
		Customer Control A/c(WEF0178)	70.90	
		Un-invoiced Consignment Note(WEF0178)		70.90
Cust Inv	CI-01008	WEF0182 CI:WEF0182 Peral Century Trading Posting		
		Customer Control A/c(WEF0182)	6.60	
		Un-invoiced Consignment Note(WEF0182)		6.60
Cust Inv	CI-01009	WEF0183 CI:WEF0183 Golden International Plastic Factory Llc Posting		
		Customer Control A/c(WEF0183)	321.70	
		Un-invoiced Consignment Note(WEF0183)		321.70
Cust Inv	CI-01010	WEF0184 CI:WEF0184 Adhi Pools Oman Posting		
		Customer Control A/c(WEF0184)	154.00	
		Un-invoiced Consignment Note(WEF0184)		154.00
Rev-ACC	ACC-01701	238667 RU-CN:238667 Galadhari Automobile Co Ltd Posting		

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/27/2021				
		Un-invoiced Consignment Note(238667)	7.00	
		Vat Payable(238667)		
		Sales- Freight(238667)		5.00
		Sales - Customs Duty Paid At Border(238667)		2.00
Rev-ACC	ACC-01727	249413 RU-CN:249413 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(249413)	26.30	
		Vat Payable(249413)		
		Sales- Freight(249413)		14.00
		Sales - Vat(249413)		12.30
Cust Recpt	CRP-RV102	Customer Receipt - Riam Signs & Advertising Industries.		
		Main Cash - Oman(Customer Receipt - Riam Signs & Advertising Industries.)	4.00	
		Customer Control A/c(customer receipt)		4.00
Cust Recpt	CRP-RV102	Customer Receipt - Al Oruba International Co Llc		
		Petty Cash Oman(Customer Receipt - Al Oruba International Co Llc)	6.00	
		Customer Control A/c(customer receipt)		6.00
Rev-ACC	ACC-01772	249414 RU-CN:249414 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(249414)	10.00	
		Vat Payable(249414)		
		Sales- Freight(249414)		8.00
		Sales - Customs Duty Paid At Border(249414)		1.00
		Sales - Vat(249414)		1.00
Rev-ACC	ACC-01773	249415 RU-CN:249415 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(249415)	10.10	
		Vat Payable(249415)		
		Sales- Freight(249415)		4.00
		Sales - Customs Duty Paid At Border(249415)		3.00
		Sales - Vat(249415)		3.10
Rev-ACC	ACC-01813	239963 RU-CN:239963 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239963)	3.00	
		Vat Payable(239963)		
		Sales-additional Delivery/ Collection Oman(239963)		3.00
Rev-ACC	ACC-01814	236337 RU-CN:236337 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(236337)	3.00	
		Vat Payable(236337)		
		Sales-additional Delivery/ Collection Oman(236337)		3.00
Rev-ACC	ACC-01815	249262 RU-CN:249262 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(249262)	28.00	
		Vat Payable(249262)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/27/2021				
		Sales-additional Delivery/ Collection Oman(249262)		28.00
Rev-ACC	ACC-01844	238668 RU-CN:238668 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238668)	11.75	
		Vat Payable(238668)		
		Sales- Freight(238668)		9.00
		Sales - Customs Duty Paid At Border(238668)		2.75
Rev-ACC	ACC-01845	238666 RU-CN:238666 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238666)	25.00	
		Vat Payable(238666)		
		Sales- Freight(238666)		20.00
		Sales - Customs Duty Paid At Border(238666)		5.00
Rev-ACC	ACC-01846	238661 RU-CN:238661 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238661)	37.50	
		Vat Payable(238661)		
		Sales- Freight(238661)		30.00
		Sales - Customs Duty Paid At Border(238661)		7.50
Rev-ACC	ACC-01847	238665 RU-CN:238665 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238665)	2.00	
		Vat Payable(238665)		
		Sales- Freight(238665)		2.00
Rev-ACC	ACC-01894	238304 RU-CN:238304 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238304)	60.40	
		Vat Payable(238304)		
		Sales- Freight(238304)		12.00
		Sales - Customs Duty Paid At Border(238304)		23.60
		Sales - Vat(238304)		24.80
Rev-ACC	ACC-01915	249256 RU-CN:249256 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(249256)	374.67	
		Vat Payable(249256)		
		Sales- Freight(249256)		42.00
		Sales- Vat Paid At Uae(249256)		35.00
		Sales - Documentation(249256)		10.00
		Sales - Gate Pass(249256)		7.70
		Sales - Customs Duty Paid At Border(249256)		117.51
		Sales - Vat(249256)		116.46
		Sales-bill Of Entry Cost(249256)		15.00
		Sales- Inspection Charges(249256)		18.00
		Sales - Customs Clearing Charges(249256)		11.00
		Sales-toll Gate Charges(249256)		2.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/27/2021				
Rev-ACC	ACC-01923	249965	RU-CN:249965 Gulf Winds International Llc Posting	
		Un-invoiced Consignment Note(249965)	242.72	
		Vat Payable(249965)		
		Sales- Freight(249965)		35.00
		Sales-border Charge Other(249965)		15.00
		Sales - Customs Duty Paid At Border(249965)		81.33
		Sales - Vat(249965)		85.39
		Sales-bill Of Entry Cost(249965)		15.00
		Sales - Customs Clearing Charges(249965)		11.00
Rev-ACC	ACC-01939	239395	RU-CN:239395 Hempel Oman Llc Posting	
		Un-invoiced Consignment Note(239395)	943.45	
		Vat Payable(239395)		
		Sales- Freight(239395)		361.00
		Sales - Other Charges(239395)		105.00
		Sales-border Charge Other(239395)		96.84
		Sales-toll Gate Charges(239395)		49.53
		Sales-border Charge Other(239395)		133.47
		Sales - Customs Clearing Charges(239395)		35.00
		Sales- Other Charges Oman.(239395)		5.00
		Sales-bill Of Entry Cost(239395)		15.00
		Sales - Vat(239395)		142.61
Rev-ACC	ACC-01948	249231	RU-CN:249231 Douglas Ohi Llc Posting	
		Un-invoiced Consignment Note(249231)	244.20	
		Vat Payable(249231)		
		Sales- Freight(249231)		150.00
		Sales-border Charge Other(249231)		30.00
		Sales - Other Charges(249231)		3.70
		Sales - Customs Clearing Charges(249231)		32.00
		Sales-toll Gate Charges(249231)		28.50
			2,642.68	2,642.68

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/29/2021				
Rev-ACC	ACC-01689	249746 RU-CN:249746 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(249746)	11.20	
		Vat Payable(249746)		
		Sales- Freight(249746)		6.10
		Sales - Vat(249746)		5.10
Rev-ACC	ACC-01690	240044 RU-CN:240044 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(240044)	18.30	
		Vat Payable(240044)		
		Sales- Freight(240044)		4.00
		Sales - Customs Duty Paid At Border(240044)		7.00
		Sales - Vat(240044)		7.30
Cust Inv	CI-01011	WEF0185 CI:WEF0185 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0185)	11.20	
		Un-invoiced Consignment Note(WEF0185)		11.20
Cust Inv	CI-01012	WEF0186 CI:WEF0186 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0186)	18.30	
		Un-invoiced Consignment Note(WEF0186)		18.30
Cust Inv	CI-01013	WEF0187 CI:WEF0187 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0187)	127.56	
		Un-invoiced Consignment Note(WEF0187)		127.56
Rev-ACC	ACC-01693	239393 RU-CN:239393 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(239393)	6.00	
		Vat Payable(239393)		
		Sales- Freight(239393)		6.00
Rev-ACC	ACC-01694	239390 RU-CN:239390 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239390)	6.00	
		Vat Payable(239390)		
		Sales- Freight(239390)		6.00
Cust Inv	CI-01017	WEF0188 CI:WEF0188 Power Hydraulics Leading Works Posting		
		Customer Control A/c(WEF0188)	35.80	
		Un-invoiced Consignment Note(WEF0188)		35.80
Cust Inv	CI-01018	WEF0189 CI:WEF0189 Power Hydraulics Leading Works Posting		
		Customer Control A/c(WEF0189)	6.00	
		Un-invoiced Consignment Note(WEF0189)		6.00
Cust Inv	CI-01019	WEF0190 CI:WEF0190 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0190)	96.00	
		Un-invoiced Consignment Note(WEF0190)		96.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/29/2021				
Cust Inv	CI-01020	WEF0191 CI:WEF0191 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0191)	125.00	
		Un-invoiced Consignment Note(WEF0191)		125.00
Cust Inv	CI-01021	WEF0192 CI:WEF0192 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0192)	7.00	
		Un-invoiced Consignment Note(WEF0192)		7.00
Cust Inv	CI-01022	WEF0193 CI:WEF0193 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0193)	6.00	
		Un-invoiced Consignment Note(WEF0193)		6.00
Cust Inv	CI-01023	WEF0194 CI:WEF0194 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0194)	3.00	
		Un-invoiced Consignment Note(WEF0194)		3.00
Cust Inv	CI-01024	WEF0195 CI:WEF0195 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0195)	15.00	
		Un-invoiced Consignment Note(WEF0195)		15.00
Cust Inv	CI-01025	WEF0196 CI:WEF0196 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0196)	13.00	
		Un-invoiced Consignment Note(WEF0196)		13.00
Cust Inv	CI-01026	WEF0197 CI:WEF0197 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0197)	19.94	
		Un-invoiced Consignment Note(WEF0197)		19.94
Cust Inv	CI-01027	WEF0198 CI:WEF0198 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0198)	6.00	
		Un-invoiced Consignment Note(WEF0198)		6.00
Rev-ACC	ACC-01707	241578 RU-CN:241578 Capital United L L C Posting		
		Un-invoiced Consignment Note(241578)	30.00	
		Vat Payable(241578)		15.00
		Sales- Freight(241578)		15.00
		Sales-border Charge Other(241578)		15.00
Cust Inv	CI-01028	WEF0199 CI:WEF0199 Capital United L L C Posting		
		Customer Control A/c(WEF0199)	30.00	
		Un-invoiced Consignment Note(WEF0199)		30.00
Rev-ACC	ACC-01893	239967 RU-CN:239967 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239967)	6.00	
		Vat Payable(239967)		6.00
		Sales- Freight(239967)		6.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/29/2021				
Rev-ACC	ACC-01896	240045	RU-CN:240045 Safety Technical Services Co Ltd Posting	
		Un-invoiced Consignment Note(240045)	25.60	
		Vat Payable(240045)		
		Sales- Freight(240045)		3.00
		Sales - Customs Duty Paid At Border(240045)		11.00
		Sales - Vat(240045)		11.60
Rev-ACC	ACC-01949	239396	RU-CN:239396 Hempel Oman Llc Posting	
		Un-invoiced Consignment Note(239396)	712.13	
		Vat Payable(239396)		
		Sales- Freight(239396)		347.00
		Sales-border Charge Other(239396)		98.27
		Sales-toll Gate Charges(239396)		28.47
		Sales-border Charge Other(239396)		53.68
		Sales - Customs Clearing Charges(239396)		35.00
		Sales- Other Charges Oman.(239396)		11.00
		Sales-bill Of Entry Cost(239396)		15.00
		Sales - Vat(239396)		123.70
Rev-ACC	ACC-02338	249743	RU-CN:249743 Amran Cahthodic Protection Systems & Services Llc Posting	
		Un-invoiced Consignment Note(249743)	182.56	
		Vat Payable(249743)		
		Sales - Vat(249743)		112.56
		Sales-bill Of Entry Cost(249743)		15.00
		Sales- Freight(249743)		8.00
		Sales-border Charge Other(249743)		18.00
		Sales- Inspection Charges(249743)		18.00
		Sales - Customs Clearing Charges(249743)		11.00
			1,517.58	1,517.58

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/30/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Blue Target Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Blue Target Trading Llc	150.55	
		Customer Control A/c(customer receipt)		150.55
Cust Recpt	CRP-RV102	Customer Receipt - W Can Specialist		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - W Can Specialist)	74.30	
		Customer Control A/c(customer receipt)		74.30
Cust Recpt	CRP-RV102	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Falcon Air Services & Trans	1,350.00	
		Customer Control A/c(customer receipt)		1,350.00
Rev-ACC	ACC-01712	249417 RU-CN:249417 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(249417)	15.40	
		Vat Payable(249417)		
		Sales- Freight(249417)		6.00
		Sales - Customs Duty Paid At Border(249417)		4.60
		Sales - Vat(249417)		4.80
Rev-ACC	ACC-01713	240048 RU-CN:240048 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(240048)	30.40	
		Vat Payable(240048)		
		Sales- Freight(240048)		5.00
		Sales - Customs Duty Paid At Border(240048)		12.40
		Sales - Vat(240048)		13.00
Cust Inv	CI-01029	WEF0200 CI:WEF0200 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0200)	15.40	
		Un-invoiced Consignment Note(WEF0200)		15.40
Cust Inv	CI-01030	WEF0201 CI:WEF0201 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0201)	30.40	
		Un-invoiced Consignment Note(WEF0201)		30.40
Rev-ACC	ACC-01714	238674 RU-CN:238674 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238674)	333.85	
		Vat Payable(238674)		
		Sales- Freight(238674)		160.00
		Sales-additional Delivery/ Collection Oman(238674)		20.00
		Sales-border Charge Other(238674)		120.25
		Sales- Inspection Charges(238674)		5.00
		Sales-toll Gate Charges(238674)		28.60
Rev-ACC	ACC-01715	238673 RU-CN:238673 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(238673)	261.10	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/30/2021				
		Vat Payable(238673)		
		Sales- Freight(238673)		160.00
		Sales - Gate Pass(238673)		4.20
		Sales-border Charge Other(238673)		63.30
		Sales- Inspection Charges(238673)		5.00
		Sales-toll Gate Charges(238673)		28.60
Cust Inv	CI-01031	WEF0202 CI:WEF0202 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(WEF0202)	333.85	
		Un-invoiced Consignment Note(WEF0202)		333.85
Cust Inv	CI-01032	WEF0203 CI:WEF0203 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(WEF0203)	261.10	
		Un-invoiced Consignment Note(WEF0203)		261.10
Cust Inv	CI-01033	WEF0204 CI:WEF0204 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(WEF0204)	24.00	
		Un-invoiced Consignment Note(WEF0204)		24.00
Cust Inv	CI-01034	WEF0205 CI:WEF0205 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(WEF0205)	24.00	
		Un-invoiced Consignment Note(WEF0205)		24.00
Cust Inv	CI-01035	WEF0206 CI:WEF0206 Eint Automotive Llc Posting		
		Customer Control A/c(WEF0206)	192.00	
		Un-invoiced Consignment Note(WEF0206)		192.00
Cust Inv	CI-01046	WEF0207 CI:WEF0207 Towell Auto Centre (Ilc) Posting		
		Customer Control A/c(WEF0207)	168.40	
		Un-invoiced Consignment Note(WEF0207)		168.40
Rev-ACC	ACC-01730	249747 RU-CN:249747 Towell Auto Centre (Ilc) Posting		
		Un-invoiced Consignment Note(249747)	25.22	
		Vat Payable(249747)		
		Sales- Freight(249747)		13.45
		Sales - Customs Duty Paid At Border(249747)		11.77
Rev-ACC	ACC-01740	238676 RU-CN:238676 Dr Ahmed Posting		
		Un-invoiced Consignment Note(238676)	3.00	
		Vat Payable(238676)		
		Sales- Freight(238676)		3.00
Cust Recpt	CRP-RV102	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	13.20	
		Customer Control A/c(customer receipt)		13.20
Rev-ACC	ACC-01816	236339 RU-CN:236339 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/30/2021				
		Un-invoiced Consignment Note(236339)	2.00	
		Vat Payable(236339)		
		Sales-additional Delivery/ Collection Oman(236339)		2.00
Rev-ACC	ACC-01817	238527 RU-CN:238527 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238527)	5.00	
		Vat Payable(238527)		
		Sales-cost Of Material(238527)		5.00
Rev-ACC	ACC-01818	239689 RU-CN:239689 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(239689)	3.00	
		Vat Payable(239689)		
		Sales-additional Delivery/ Collection Oman(239689)		3.00
Rev-ACC	ACC-01827	238685 RU-CN:238685 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238685)	5.00	
		Vat Payable(238685)		
		Sales- Freight(238685)		5.00
Rev-ACC	ACC-01828	238671 RU-CN:238671 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238671)	77.50	
		Vat Payable(238671)		
		Sales - Storage Charges(238671)		77.50
Rev-ACC	ACC-01829	238670 RU-CN:238670 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238670)	38.75	
		Vat Payable(238670)		
		Sales - Storage Charges(238670)		38.75
Rev-ACC	ACC-01864	243579 RU-CN:243579 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(243579)	640.00	
		Vat Payable(243579)		
		Sales-additional Delivery/ Collection Oman(243579)		570.00
		Sales- Offloading/loading Oman(243579)		70.00
Rev-ACC	ACC-01882	238677 RU-CN:238677 Blue Cover Trading Posting		
		Un-invoiced Consignment Note(238677)	70.00	
		Vat Payable(238677)		
		Sales- Freight(238677)		70.00
Rev-ACC	ACC-01897	249418 RU-CN:249418 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(249418)	54.50	
		Vat Payable(249418)		
		Sales- Freight(249418)		14.00
		Sales - Customs Duty Paid At Border(249418)		20.00
		Sales - Vat(249418)		20.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/30/2021				
Rev-ACC	ACC-01914	238672 RU-CN:238672 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(238672)	7.00	
		Vat Payable(238672)		
		Sales- Freight(238672)		6.00
		Sales - Customs Duty Paid At Border(238672)		1.00
Rev-ACC	ACC-01925	248966 RU-CN:248966 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(248966)	606.67	
		Vat Payable(248966)		
		Sales- Freight(248966)		90.00
		Sales-bill Of Entry Cost(248966)		15.00
		Sales - Documentation(248966)		20.00
		Sales - Gate Pass(248966)		7.70
		Sales - Customs Duty Paid At Border(248966)		197.73
		Sales- Inspection Charges(248966)		18.00
		Sales - Customs Clearing Charges(248966)		20.00
		Sales-toll Gate Charges(248966)		8.00
		Sales - Vat(248966)		195.24
		Sales- Vat Paid At Uae(248966)		35.00
Rev-ACC	ACC-01927	249969 RU-CN:249969 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(249969)	126.74	
		Vat Payable(249969)		
		Sales- Freight(249969)		6.00
		Sales- Vat Paid At Uae(249969)		35.00
		Sales - Documentation(249969)		10.00
		Sales - Gate Pass(249969)		7.70
		Sales - Customs Duty Paid At Border(249969)		12.60
		Sales- Inspection Charges(249969)		18.00
		Sales - Vat(249969)		11.44
		Sales - Customs Clearing Charges(249969)		11.00
		Sales-bill Of Entry Cost(249969)		15.00
Rev-ACC	ACC-01929	248284 RU-CN:248284 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(248284)	6.00	
		Vat Payable(248284)		
		Sales- Freight(248284)		6.00
			4,948.33	4,948.33

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/31/2021				
Rev-ACC	ACC-01710	204518 B RU-CN:204518 B Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(204518 B)	192.00	
		Vat Payable(204518 B)		
		Sales- Freight(204518 B)		192.00
Cust Recpt	CRP-RV102	Customer Receipt - Gulf Winds International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	183.70	
		Customer Control A/c(customer receipt)		183.70
Cust Recpt	CRP-RV102	Customer Receipt - Tasneem Water Division		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem Water Division)	130.70	
		Customer Control A/c(customer receipt)		130.70
Cust Inv	CI-01047	WEF0208 CI:WEF0208 Towell Auto Centre (llc) Posting		
		Customer Control A/c(WEF0208)	278.49	
		Un-invoiced Consignment Note(WEF0208)		278.49
Cust Inv	CI-01048	WEF0209 CI:WEF0209 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0209)	204.54	
		Un-invoiced Consignment Note(WEF0209)		204.54
Cust Recpt	CRP-RV102	Customer Receipt - Power Hydraulics Leading Works		
		Main Cash - Oman(Customer Receipt - Power Hydraulics Leading Works)	6.00	
		Customer Control A/c(customer receipt)		6.00
Rev-ACC	ACC-01819	238530 RU-CN:238530 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238530)	5.00	
		Vat Payable(238530)		
		Sales-cost Of Material(238530)		5.00
Rev-ACC	ACC-01843	238678 RU-CN:238678 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238678)	2.00	
		Vat Payable(238678)		
		Sales- Freight(238678)		2.00
Rev-ACC	ACC-01862	238679 RU-CN:238679 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238679)	568.80	
		Vat Payable(238679)		
		Sales- Freight(238679)		95.00
		Sales- Offloading/loading Oman(238679)		35.00
		Sales-local Collection Charges(238679)		285.00
		Sales-border Charge Other(238679)		37.00
		Sales - Other Charges(238679)		25.00
		Sales-toll Gate Charges(238679)		91.80
Rev-ACC	ACC-01863	238680 RU-CN:238680 Western Express Freight Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/31/2021				
		Un-invoiced Consignment Note(238680)	583.35	
		Vat Payable(238680)		
		Sales- Freight(238680)		95.00
		Sales- Offloading/loading Oman(238680)		35.00
		Sales-local Collection Charges(238680)		285.00
		Sales-border Charge Other(238680)		37.00
		Sales-border Charge Other(238680)		39.55
		Sales-toll Gate Charges(238680)		91.80
Rev-ACC	ACC-01866	238689 RU-CN:238689 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238689)	10.00	
		Vat Payable(238689)		
		Sales- Freight(238689)		10.00
Rev-ACC	ACC-01878	249835 RU-CN:249835 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(249835)	2,165.50	
		Vat Payable(249835)		
		Sales- Freight(249835)		540.00
		Sales- Vat Paid At Uae(249835)		35.00
		Sales - Documentation(249835)		10.00
		Sales - Gate Pass(249835)		14.20
		Sales - Customs Duty Paid At Border(249835)		1,350.00
		Sales - Other Charges(249835)		11.10
		Sales - Customs Clearing Charges(249835)		46.00
		Sales-toll Gate Charges(249835)		132.90
		Sales- Inspection Charges(249835)		26.30
Rev-ACC	ACC-01895	220542 RU-CN:220542 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(220542)	15.00	
		Vat Payable(220542)		
		Sales- Freight(220542)		15.00
Rev-ACC	ACC-01910	239691 RU-CN:239691 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239691)	10.00	
		Vat Payable(239691)		
		Sales- Freight(239691)		8.00
		Sales - Customs Duty Paid At Border(239691)		1.00
		Sales - Vat(239691)		1.00
Rev-ACC	ACC-01957	248205 RU-CN:248205 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(248205)	21.50	
		Vat Payable(248205)		
		Sales- Freight(248205)		5.00
		Sales - Customs Duty Paid At Border(248205)		8.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/31/2021				
		Sales - Vat(248205)		8.50
Cust Recpt	CRP-RV102	Customer Receipt - Gulf Winds International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	181.72	
		Customer Control A/c(customer receipt)		181.72
			4,558.31	4,558.31

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/01/2021				
Rev-ACC	ACC-01720	239652 RU-CN:239652 Towell Auto Centre (llc) Posting		
		Un-invoiced Consignment Note(239652)	168.40	
		Vat Payable(239652)		
		Sales- Freight(239652)		40.00
		Sales - Customs Duty Paid At Border(239652)		61.20
		Sales - Vat(239652)		64.20
		Sales - Customs Clearing Charges(239652)		3.00
Rev-ACC	ACC-01731	248879 RU-CN:248879 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(248879)	36.60	
		Vat Payable(248879)		
		Sales- Freight(248879)		19.90
		Sales - Vat(248879)		16.70
Rev-ACC	ACC-01733	249423 RU-CN:249423 ORION TRADING CO INTERNATIONAL Posting		
		Un-invoiced Consignment Note(249423)	63.72	
		Vat Payable(249423)		
		Sales- Freight(249423)		20.00
		Sales - Gate Pass(249423)		1.10
		Sales - Vat(249423)		16.62
		Sales-bill Of Entry Cost(249423)		15.00
		Sales - Customs Clearing Charges(249423)		11.00
Cust Inv	CI-01049	WEF0210 CI:WEF0210 ORION TRADING CO INTERNATIONAL Posting		
		Customer Control A/c(WEF0210)	63.72	
		Un-invoiced Consignment Note(WEF0210)		63.72
Cust Inv	CI-01050	WEF0211 CI:WEF0211 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0211)	36.60	
		Un-invoiced Consignment Note(WEF0211)		36.60
Rev-ACC	ACC-01747	238700 RU-CN:238700 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(238700)	100.00	
		Vat Payable(238700)		
		Sales - Storage Charges(238700)		100.00
Rev-ACC	ACC-01869	238688 RU-CN:238688 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238688)	30.00	
		Vat Payable(238688)		
		Sales- Freight(238688)		30.00
Rev-ACC	ACC-01889	243992 RU-CN:243992 Trueno Readymade Muscat Posting		
		Un-invoiced Consignment Note(243992)	44.30	
		Vat Payable(243992)		
		Sales- Freight(243992)		32.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/01/2021				
		Sales - Customs Duty Paid At Border(243992)		6.00
		Sales - Vat(243992)		6.30
Rev-ACC	ACC-01890	240223 RU-CN:240223 Ardh Al Luban Al Mutamayiza Ent Posting		
		Un-invoiced Consignment Note(240223)	50.40	
		Vat Payable(240223)		
		Sales- Freight(240223)		18.00
		Sales - Customs Duty Paid At Border(240223)		15.50
		Sales - Vat(240223)		16.90
Rev-ACC	ACC-01891	243993 RU-CN:243993 Trueno Ready Mades & Garments -nizwa Posting		
		Un-invoiced Consignment Note(243993)	65.30	
		Vat Payable(243993)		
		Sales- Freight(243993)		52.00
		Sales - Customs Duty Paid At Border(243993)		6.20
		Sales - Vat(243993)		7.10
Rev-ACC	ACC-01903	249266 RU-CN:249266 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(249266)	101.30	
		Vat Payable(249266)		
		Sales- Freight(249266)		25.00
		Sales - Customs Duty Paid At Border(249266)		37.30
		Sales - Vat(249266)		39.00
Rev-ACC	ACC-01906	248207 RU-CN:248207 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248207)	25.00	
		Vat Payable(248207)		
		Sales- Freight(248207)		5.00
		Sales - Customs Duty Paid At Border(248207)		9.50
		Sales - Vat(248207)		10.50
Rev-ACC	ACC-01907	239972 RU-CN:239972 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(239972)	8.50	
		Vat Payable(239972)		
		Sales- Freight(239972)		5.00
		Sales - Customs Duty Paid At Border(239972)		1.70
		Sales - Vat(239972)		1.80
Rev-ACC	ACC-01908	249976 RU-CN:249976 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(249976)	79.00	
		Vat Payable(249976)		
		Sales- Freight(249976)		14.00
		Sales - Vat(249976)		33.00
		Sales - Customs Duty Paid At Border(249976)		32.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/01/2021				
Rev-ACC	ACC-01912	238684	RU-CN:238684 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(238684)	214.44	
		Vat Payable(238684)		
		Sales- Freight(238684)		160.00
		Sales-border Charge Other(238684)		25.84
		Sales-toll Gate Charges(238684)		28.60
Rev-ACC	ACC-01919	249112	RU-CN:249112 Naranjee Hirjee Hotel Supplies Llc Posting	
		Un-invoiced Consignment Note(249112)	1,044.06	
		Vat Payable(249112)		
		Sales- Freight(249112)		24.00
		Sales- Vat Paid At Uae(249112)		35.00
		Sales - Documentation(249112)		10.00
		Sales - Gate Pass(249112)		7.70
		Sales - Customs Duty Paid At Border(249112)		453.90
		Sales- Inspection Charges(249112)		18.00
		Sales - Customs Clearing Charges(249112)		16.00
		Sales-toll Gate Charges(249112)		4.00
		Sales-bill Of Entry Cost(249112)		15.00
		Sales - Vat(249112)		460.46
Cust Recpt	CRP-RV102	Customer Receipt - Arabian Gulf Hose		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	1,352.95	
		Customer Control A/c(customer receipt)		1,352.95
Cust Inv	CI-01368	WEF0212	CI:WEF0212 German Cathodic Protection Posting	
		Customer Control A/c(WEF0212)	100.00	
		Un-invoiced Consignment Note(WEF0212)		100.00
			3,584.29	3,584.29

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/02/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Eint Automotive Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)	96.33	
		Customer Control A/c(customer receipt)		96.33
Rev-ACC	ACC-01867	238687 RU-CN:238687 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238687)	5.00	
		Vat Payable(238687)		
		Sales- Freight(238687)		5.00
Cust Recpt	CRP-RV102	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	9,564.98	
		Customer Control A/c(customer receipt)		9,564.98
Rev-ACC	ACC-01886	248377 RU-CN:248377 Dr Ahmed Posting		
		Un-invoiced Consignment Note(248377)	3.00	
		Vat Payable(248377)		
		Sales- Freight(248377)		3.00
Rev-ACC	ACC-01887	248211 RU-CN:248211 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(248211)	3.00	
		Vat Payable(248211)		
		Sales- Freight(248211)		3.00
Rev-ACC	ACC-01904	238317 RU-CN:238317 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(238317)	6.05	
		Vat Payable(238317)		
		Sales- Freight(238317)		4.00
		Sales - Customs Duty Paid At Border(238317)		1.00
		Sales - Vat(238317)		1.05
Rev-ACC	ACC-01905	249977 RU-CN:249977 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(249977)	43.34	
		Vat Payable(249977)		
		Sales- Freight(249977)		15.00
		Sales - Customs Duty Paid At Border(249977)		13.84
		Sales - Vat(249977)		14.50
Rev-ACC	ACC-01913	248376 RU-CN:248376 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(248376)	328.30	
		Vat Payable(248376)		
		Sales- Freight(248376)		130.00
		Sales-border Charge Other(248376)		15.00
		Sales - Vat(248376)		125.10
		Sales - Other Charges(248376)		3.70
		Sales-bill Of Entry Cost(248376)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/02/2021				
		Sales - Customs Clearing Charges(248376)		11.00
		Sales-toll Gate Charges(248376)		28.50
Rev-ACC	ACC-01931	239398 RU-CN:239398 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239398)	12.00	
		Vat Payable(239398)		
		Sales- Freight(239398)		12.00
Rev-ACC	ACC-01932	239398 A RU-CN:239398 A Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(239398 A)	108.00	
		Vat Payable(239398 A)		
		Sales- Freight(239398 A)		108.00
Rev-ACC	ACC-01933	239398 B RU-CN:239398 B Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239398 B)	120.00	
		Vat Payable(239398 B)		
		Sales- Freight(239398 B)		120.00
Cust Recpt	CRP-RV102	Customer Receipt - Middle East Industrial Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial S	250.00	
		Customer Control A/c(customer receipt)		250.00
			10,540.00	10,540.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Capital United L L C		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)	153.50	
		Customer Control A/c(customer receipt)		153.50
Cust Recpt	CRP-RV102	Customer Receipt - Freight Masters Integrated Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integr	220.00	
		Customer Control A/c(customer receipt)		220.00
Cust Recpt	CRP-RV102	Customer Receipt - Towell Auto Centre (llc)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc	1,761.50	
		Customer Control A/c(customer receipt)		1,761.50
Cust Recpt	CRP-RV102	Customer Receipt - Amran Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protec	127.56	
		Customer Control A/c(customer receipt)		127.56
Cust Recpt	CRP-RV102	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	96.00	
		Customer Control A/c(customer receipt)		96.00
Cust Recpt	CRP-RV102	Customer Receipt - Cash Customer - Muscat		
		Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	125.00	
		Customer Control A/c(customer receipt)		125.00
Rev-ACC	ACC-01748	239399 RU-CN:239399 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(239399)	774.20	
		Vat Payable(239399)		
		Sales - Customs Duty Paid At Border(239399)		774.20
Rev-ACC	ACC-01749	204456 RU-CN:204456 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(204456)	754.54	
		Vat Payable(204456)		
		Sales- Freight(204456)		754.54
Cust Inv	CI-01052	WEF0213 CI:WEF0213 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0213)	774.20	
		Un-invoiced Consignment Note(WEF0213)		774.20
Cust Inv	CI-01053	WEF0214 CI:WEF0214 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0214)	754.54	
		Un-invoiced Consignment Note(WEF0214)		754.54
Cust Inv	CI-01054	WEF0215 CI:WEF0215 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0215)	196.06	
		Un-invoiced Consignment Note(WEF0215)		196.06
Cust Inv	CI-01065	WEF0216 CI:WEF0216 Rahaya Al Etifak Llc (Maritime Muscat) Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021				
		Customer Control A/c(WEF0216)	93.84	
		Un-invoiced Consignment Note(WEF0216)		93.84
Rev-ACC	ACC-01771	248968 RU-CN:248968 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(248968)	7.90	
		Vat Payable(248968)		
		Sales- Freight(248968)		6.00
		Sales - Vat(248968)		1.90
Cust Inv	CI-01066	WEF0217 CI:WEF0217 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0217)	7.90	
		Un-invoiced Consignment Note(WEF0217)		7.90
Cust Inv	CI-01067	WEF0218 CI:WEF0218 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0218)	10.10	
		Un-invoiced Consignment Note(WEF0218)		10.10
Cust Inv	CI-01068	WEF0219 CI:WEF0219 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0219)	10.00	
		Un-invoiced Consignment Note(WEF0219)		10.00
Cust Inv	CI-01069	WEF0220 CI:WEF0220 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0220)	277.90	
		Un-invoiced Consignment Note(WEF0220)		277.90
Cust Inv	CI-01070	WEF0221 CI:WEF0221 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0221)	134.50	
		Un-invoiced Consignment Note(WEF0221)		134.50
Cust Inv	CI-01071	WEF0222 CI:WEF0222 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0222)	47.70	
		Un-invoiced Consignment Note(WEF0222)		47.70
Rev-ACC	ACC-01777	238318 RU-CN:238318 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(238318)	296.59	
		Vat Payable(238318)		
		Sales- Freight(238318)		35.00
		Sales-border Charge Other(238318)		18.50
		Sales - Vat(238318)		105.56
		Sales-bill Of Entry Cost(238318)		15.00
		Sales - Customs Clearing Charges(238318)		16.00
		Sales-toll Gate Charges(238318)		6.00
		Sales - Customs Clearing Charges(238318)		100.53
Cust Inv	CI-01072	WEF0223 CI:WEF0223 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0223)	100.53	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021				
		Un-invoiced Consignment Note(WEF0223)		100.53
Rev-ACC	ACC-01820	249065 RU-CN:249065 Premier Production Fabrication Llc Posting		
		Vat Payable(249065)		
		Sales- Freight(249065)		55.00
		Sales-border Charge Other(249065)		15.00
		Sales-bill Of Entry Cost(249065)		15.00
		Sales - Customs Clearing Charges(249065)		11.00
		Sales-toll Gate Charges(249065)		3.00
		Sales - Customs Duty Paid At Border(249065)		72.64
		Sales - Vat(249065)		76.28
		Un-invoiced Consignment Note(249065)	247.92	
Cust Inv	CI-01077	WEF0224 CI:WEF0224 Premier Production Fabrication Llc Posting		
		Customer Control A/c(WEF0224)	247.92	
		Un-invoiced Consignment Note(WEF0224)		247.92
Rev-ACC	ACC-01871	238693 RU-CN:238693 Iss Relocation Posting		
		Un-invoiced Consignment Note(238693)	405.38	
		Vat Payable(238693)		
		Sales- Freight(238693)		170.00
		Sales-bill Of Entry Cost(238693)		10.00
		Sales - Customs Clearing Charges(238693)		16.00
		Sales-toll Gate Charges(238693)		91.80
		Sales - Customs Duty Paid At Border(238693)		45.25
		Sales - Vat(238693)		37.50
		Sales-border Charge Other(238693)		34.83
Rev-ACC	ACC-01872	238691 RU-CN:238691 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(238691)	345.77	
		Vat Payable(238691)		
		Sales- Freight(238691)		35.00
		Sales - Vat(238691)		51.54
		Sales - Customs Duty Paid At Border(238691)		49.09
		Sales- Inspection Charges(238691)		10.00
		Sales-bill Of Entry Cost(238691)		15.00
		Sales - Customs Clearing Charges(238691)		30.00
		Sales - Do Charges Paid To Shipping Company(238691)		10.00
		Sales-additional Delivery/ Collection Oman(238691)		45.00
		Sales- Other Charges Oman.(238691)		100.14
Cust Inv	CI-01078	WEF0225 CI:WEF0225 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0225)	345.77	
		Un-invoiced Consignment Note(WEF0225)		345.77

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021				
Cust Inv	CI-01079	WEF0226 CI:WEF0226 Iss Relocation Posting		
		Customer Control A/c(WEF0226)	405.38	
		Un-invoiced Consignment Note(WEF0226)		405.38
Rev-ACC	ACC-01885	238686 RU-CN:238686 Nssc International Llc Posting		
		Un-invoiced Consignment Note(238686)	52.40	
		Vat Payable(238686)		
		Sales- Freight(238686)		50.00
		Sales - Customs Duty Paid At Border(238686)		2.40
Rev-ACC	ACC-01888	249867 RU-CN:249867 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(249867)	35.00	
		Vat Payable(249867)		
		Sales-customs Code Renewal(249867)		35.00
Rev-ACC	ACC-01941	248213 RU-CN:248213 W Can Specialist Posting		
		Un-invoiced Consignment Note(248213)	4.00	
		Vat Payable(248213)		
		Sales- Freight(248213)		4.00
Rev-ACC	ACC-01944	249434 RU-CN:249434 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(249434)	9.90	
		Vat Payable(249434)		
		Sales- Freight(249434)		5.00
		Sales - Customs Duty Paid At Border(249434)		2.40
		Sales - Vat(249434)		2.50
Rev-ACC	ACC-01945	238692 RU-CN:238692 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(238692)	40.00	
		Vat Payable(238692)		
		Sales- Freight(238692)		40.00
Rev-ACC	ACC-01947	238697 RU-CN:238697 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(238697)	9.50	
		Vat Payable(238697)		
		Sales- Freight(238697)		6.00
		Sales - Customs Duty Paid At Border(238697)		3.50
Rev-ACC	ACC-01956	242124 RU-CN:242124 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(242124)	177.08	
		Vat Payable(242124)		
		Sales- Freight(242124)		30.00
		Sales-border Charge Other(242124)		15.00
		Sales - Customs Duty Paid At Border(242124)		49.31
		Sales - Vat(242124)		51.77

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021				
		Sales-bill Of Entry Cost(242124)		15.00
		Sales - Customs Clearing Charges(242124)		11.00
		Sales-toll Gate Charges(242124)		5.00
Rev-ACC	ACC-01975	238698 RU-CN:238698 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238698)	21.80	
		Vat Payable(238698)		
		Sales - Customs Duty Paid At Border(238698)		5.00
		Sales- Freight(238698)		16.80
Rev-ACC	ACC-01979	246770 RU-CN:246770 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(246770)	145.70	
		Vat Payable(246770)		
		Sales- Freight(246770)		63.00
		Sales - Customs Duty Paid At Border(246770)		33.50
		Sales - Vat(246770)		35.20
		Sales - Customs Clearing Charges(246770)		6.00
		Sales-toll Gate Charges(246770)		8.00
Cust Recpt	CRP-RV102	Customer Receipt - Teejan Equipment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	993.92	
		Customer Control A/c(customer receipt)		993.92
Cust Recpt	CRP-RV102	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services)	131.00	
		Customer Control A/c(customer receipt)		131.00
Cust Recpt	CRP-RV102	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services)	776.70	
		Customer Control A/c(customer receipt)		776.70
Cust Recpt	CRP-RV102	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services)	774.20	
		Customer Control A/c(customer receipt)		774.20
Cust Recpt	CRP-RV102	Customer Receipt - Oman Marketing (omasco)		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))	2,288.00	
		Customer Control A/c(customer receipt)		2,288.00
Cust Recpt	CRP-RV102	Customer Receipt - Al Bunyaan Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Bunyaan Trading)	979.91	
		Customer Control A/c(customer receipt)		979.91
			15,161.29	15,161.29

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/05/2021				
Rev-ACC	ACC-01769	249625	RU-CN:249625 Rahaya Al Etifak Llc (Maritime Muscat) Posting	
		Un-invoiced Consignment Note(249625)	93.84	
		Vat Payable(249625)		
		Sales- Freight(249625)		6.00
		Sales-border Charge Other(249625)		15.00
		Sales - Customs Duty Paid At Border(249625)		23.36
		Sales - Vat(249625)		23.48
		Sales-bill Of Entry Cost(249625)		15.00
		Sales - Customs Clearing Charges(249625)		11.00
Rev-ACC	ACC-01968	233521	RU-CN:233521 Cash Customer - Muscat Posting	
		Un-invoiced Consignment Note(233521)	5.00	
		Vat Payable(233521)		
		Sales- Freight(233521)		5.00
Rev-ACC	ACC-02011			
		Un-invoiced Consignment Note()	5.00	
		Vat Payable()		
		Sales- Freight()		5.00
Cust Recpt	CRP-RV102		Customer Receipt - Diamond Rist Enterprises Llc	
		Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	116.10	
		Customer Control A/c(customer receipt)		116.10
Rev-ACC	ACC-02114	249626	RU-CN:249626 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(249626)	92.82	
		Vat Payable(249626)		
		Sales- Freight(249626)		49.50
		Sales-border Charge Other(249626)		43.32
			312.76	312.76

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/06/2021				
Rev-ACC	ACC-01830	238742 RU-CN:238742 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(238742)	234.24	
		Vat Payable(238742)		
		Sales- Freight(238742)		35.00
		Sales-bill Of Entry Cost(238742)		15.00
		Sales - Vat(238742)		83.79
		Sales - Customs Duty Paid At Border(238742)		20.75
		Sales - Customs Clearing Charges(238742)		25.00
		Sales- Other Charges Oman.(238742)		39.70
		Sales- Offloading/loading Oman(238742)		15.00
Rev-ACC	ACC-01942	248454 RU-CN:248454 KHALIL AL HASANY TRADING Posting		
		Un-invoiced Consignment Note(248454)	10.60	
		Vat Payable(248454)		
		Sales- Freight(248454)		6.00
		Sales - Customs Duty Paid At Border(248454)		2.20
		Sales - Vat(248454)		2.40
Rev-ACC	ACC-01950	238814 RU-CN:238814 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238814)	874.45	
		Vat Payable(238814)		
		Sales- Freight(238814)		379.00
		Sales-border Charge Other(238814)		114.06
		Sales-toll Gate Charges(238814)		28.47
		Sales-border Charge Other(238814)		159.79
		Sales - Customs Clearing Charges(238814)		35.00
		Sales- Other Charges Oman.(238814)		11.00
		Sales-bill Of Entry Cost(238814)		15.00
		Sales - Vat(238814)		132.13
Rev-ACC	ACC-01952	248217 RU-CN:248217 International Drilling Services Llc Posting		
		Un-invoiced Consignment Note(248217)	4.00	
		Vat Payable(248217)		
		Sales- Freight(248217)		4.00
Rev-ACC	ACC-01964	248216 RU-CN:248216 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(248216)	7.30	
		Vat Payable(248216)		
		Sales- Freight(248216)		4.00
		Sales - Customs Duty Paid At Border(248216)		1.60
		Sales - Vat(248216)		1.70
Rev-ACC	ACC-01966	242127 RU-CN:242127 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(242127)	15.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/06/2021				
		Vat Payable(242127)		
		Sales- Freight(242127)		5.00
		Sales - Customs Duty Paid At Border(242127)		4.90
		Sales - Vat(242127)		5.10
Rev-ACC	ACC-01971	246602 RU-CN:246602 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(246602)	10.50	
		Vat Payable(246602)		
		Sales- Freight(246602)		5.00
		Sales - Customs Duty Paid At Border(246602)		2.50
		Sales - Vat(246602)		3.00
Rev-ACC	ACC-01977	238804 RU-CN:238804 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(238804)	21.80	
		Vat Payable(238804)		
		Sales- Freight(238804)		16.80
		Sales - Customs Duty Paid At Border(238804)		5.00
Cust Recpt	CRP-RV102	Customer Receipt - Iss Relocation		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)	82.00	
		Customer Control A/c(customer receipt)		82.00
Rev-ACC	ACC-02115	239979 RU-CN:239979 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239979)	20.74	
		Vat Payable(239979)		
		Sales- Freight(239979)		11.06
		Sales-border Charge Other(239979)		9.68
Rev-ACC	ACC-02116	242130 RU-CN:242130 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(242130)	8.34	
		Vat Payable(242130)		
		Sales- Freight(242130)		5.00
		Sales-border Charge Other(242130)		3.34
			1,288.97	1,288.97

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/07/2021				
Rev-COD	COD-00210	235955 RU-CN:235955 Cod Customer Posting		
		Un-invoiced Consignment Note(235955)	117.80	
		Vat Payable(235955)		
		Sales- Freight(235955)		117.80
Rev-ACC	ACC-01873	246654 RU-CN:246654 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246654)	7.20	
		Vat Payable(246654)		
		Sales- Freight(246654)		5.00
		Sales - Vat(246654)		2.20
Cust Inv	CI-01080	WEF0227 CI:WEF0227 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0227)	7.20	
		Un-invoiced Consignment Note(WEF0227)		7.20
Rev-ACC	ACC-01938	238322 RU-CN:238322 Nssc International Llc Posting		
		Un-invoiced Consignment Note(238322)	125.80	
		Vat Payable(238322)		
		Sales- Freight(238322)		75.00
		Sales - Customs Duty Paid At Border(238322)		24.80
		Sales - Vat(238322)		26.00
Rev-ACC	ACC-01960	249988 RU-CN:249988 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(249988)	157.89	
		Vat Payable(249988)		
		Sales- Freight(249988)		9.00
		Sales- Vat Paid At Uae(249988)		35.00
		Sales - Documentation(249988)		10.00
		Sales - Gate Pass(249988)		7.70
		Sales - Customs Duty Paid At Border(249988)		19.00
		Sales - Vat(249988)		33.19
		Sales-bill Of Entry Cost(249988)		15.00
		Sales - Customs Clearing Charges(249988)		11.00
		Sales- Inspection Charges(249988)		18.00
Rev-ACC	ACC-01961	249989 RU-CN:249989 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(249989)	117.47	
		Vat Payable(249989)		
		Sales- Freight(249989)		5.00
		Sales- Vat Paid At Uae(249989)		35.00
		Sales - Documentation(249989)		10.00
		Sales - Gate Pass(249989)		7.70
		Sales - Customs Duty Paid At Border(249989)		11.20
		Sales- Inspection Charges(249989)		18.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/07/2021				
		Sales - Customs Clearing Charges(249989)		11.00
		Sales-bill Of Entry Cost(249989)		15.00
		Sales - Vat(249989)		4.57
Rev-ACC	ACC-01987	249116 RU-CN:249116 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(249116)	116.70	
		Vat Payable(249116)		
		Sales- Freight(249116)		32.00
		Sales- Vat Paid At Uae(249116)		35.00
		Sales - Documentation(249116)		10.00
		Sales - Gate Pass(249116)		7.70
		Sales- Inspection Charges(249116)		18.00
		Sales - Customs Clearing Charges(249116)		11.00
		Sales-toll Gate Charges(249116)		3.00
Cust Recpt	CRP-RV102	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,333.87	
		Customer Control A/c(customer receipt)		1,333.87
Rev-ACC	ACC-02117	248219 RU-CN:248219 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(248219)	6.40	
		Vat Payable(248219)		
		Sales- Freight(248219)		5.00
		Sales-border Charge Other(248219)		1.40
Rev-ACC	ACC-02118	246655 RU-CN:246655 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246655)	6.54	
		Vat Payable(246655)		
		Sales- Freight(246655)		5.00
		Sales-border Charge Other(246655)		1.54
			1,996.86	1,996.86

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/08/2021				
Rev-COD	COD-00215	236119 RU-CN:236119 Cod Customer Posting		
		Un-invoiced Consignment Note(236119)	303.82	
		Vat Payable(236119)		
		Sales- Freight(236119)		155.00
		Sales - Other Charges(236119)		3.70
		Sales-additional Delivery/ Collection Oman(236119)		20.00
		Sales - Documentation(236119)		20.80
		Sales - Customs Duty Paid At Border(236119)		40.22
		Sales-border Charge Other(236119)		18.50
		Sales - Customs Clearing Charges(236119)		16.00
		Sales-toll Gate Charges(236119)		29.60
Rev-ACC	ACC-01874	238812 RU-CN:238812 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(238812)	2,546.00	
		Vat Payable(238812)		
		Sales - Customs Duty Paid At Border(238812)		2,546.00
Cust Inv	CI-01081	WEF0228 CI:WEF0228 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0228)	2,546.00	
		Un-invoiced Consignment Note(WEF0228)		2,546.00
Rev-ACC	ACC-01911	239400 RU-CN:239400 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(239400)	45.00	
		Vat Payable(239400)		
		Sales- Freight(239400)		45.00
Rev-ACC	ACC-01924	247602 RU-CN:247602 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(247602)	266.90	
		Vat Payable(247602)		
		Sales- Freight(247602)		60.00
		Sales-border Charge Other(247602)		15.00
		Sales - Customs Duty Paid At Border(247602)		78.49
		Sales - Vat(247602)		82.41
		Sales-bill Of Entry Cost(247602)		15.00
		Sales - Customs Clearing Charges(247602)		11.00
		Sales-toll Gate Charges(247602)		5.00
Rev-ACC	ACC-01937	248413 RU-CN:248413 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248413)	44.00	
		Vat Payable(248413)		
		Sales- Freight(248413)		8.00
		Sales - Customs Duty Paid At Border(248413)		17.50
		Sales - Vat(248413)		18.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/08/2021				
Rev-ACC	ACC-01954	238807 RU-CN:238807 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(238807)	25.00	
		Vat Payable(238807)		
		Sales- Freight(238807)		25.00
Rev-ACC	ACC-01962	242133 RU-CN:242133 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(242133)	4.00	
		Vat Payable(242133)		
		Sales- Freight(242133)		4.00
Rev-ACC	ACC-01965	249449 RU-CN:249449 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(249449)	17.40	
		Vat Payable(249449)		
		Sales- Freight(249449)		6.00
		Sales - Customs Duty Paid At Border(249449)		5.60
		Sales - Vat(249449)		5.80
Rev-ACC	ACC-02119	249638 RU-CN:249638 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249638)	79.70	
		Vat Payable(249638)		
		Sales- Freight(249638)		42.50
		Sales-border Charge Other(249638)		37.20
Rev-ACC	ACC-02120	249352 RU-CN:249352 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249352)	14.60	
		Vat Payable(249352)		
		Sales- Freight(249352)		7.80
		Sales-border Charge Other(249352)		6.80
Rev-ACC	ACC-02156	246063 RU-CN:246063 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(246063)	176.60	
		Vat Payable(246063)		
		Sales- Freight(246063)		130.00
		Sales-toll Gate Charges(246063)		28.60
		Sales- Inspection Charges(246063)		18.00
			6,069.02	6,069.02

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/09/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Muna Noor Mfg Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	900.90	
		Customer Control A/c(customer receipt)		900.90
Cust Recpt	CRP-RV102	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	132.80	
		Customer Control A/c(customer receipt)		132.80
Cust Recpt	CRP-RV102	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))	594.79	
		Customer Control A/c(customer receipt)		594.79
Cust Recpt	CRP-RV102	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	2,334.12	
		Customer Control A/c(customer receipt)		2,334.12
Cust Recpt	CRP-RV102	Customer Receipt - Diamond Rist Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterprises Llc)	299.95	
		Customer Control A/c(customer receipt)		299.95
Rev-ACC	ACC-01875	107454 RU-CN:107454 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107454)	667.09	
		Vat Payable(107454)		
		Sales- Freight(107454)		130.00
		Sales-border Charge Other(107454)		18.50
		Sales - Customs Clearing Charges(107454)		16.00
		Sales - Customs Duty Paid At Border(107454)		222.14
		Sales - Vat(107454)		233.25
		Sales-bill Of Entry Cost(107454)		15.00
		Sales - Other Charges(107454)		3.70
		Sales-toll Gate Charges(107454)		28.50
Rev-ACC	ACC-01883	239504 RU-CN:239504 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239504)	258.07	
		Vat Payable(239504)		
		Sales- Freight(239504)		160.00
		Sales-additional Delivery/ Collection Oman(239504)		20.00
		Sales-border Charge Other(239504)		49.57
		Sales-toll Gate Charges(239504)		28.50
Rev-ACC	ACC-01934	238813 RU-CN:238813 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(238813)	48.00	
		Vat Payable(238813)		
		Sales- Freight(238813)		48.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/09/2021				
Rev-ACC	ACC-01935	238813 A RU-CN:238813 A Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(238813 A)	132.00	
		Vat Payable(238813 A)		
		Sales- Freight(238813 A)		132.00
Rev-ACC	ACC-01936	238813 B RU-CN:238813 B Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(238813 B)	60.00	
		Vat Payable(238813 B)		
		Sales- Freight(238813 B)		60.00
Rev-ACC	ACC-01963	248223 RU-CN:248223 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(248223)	11.60	
		Vat Payable(248223)		
		Sales- Freight(248223)		3.00
		Sales - Customs Duty Paid At Border(248223)		4.20
		Sales - Vat(248223)		4.40
Rev-ACC	ACC-02121	238330 RU-CN:238330 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(238330)	8.80	
		Vat Payable(238330)		
		Sales- Freight(238330)		6.00
		Sales-border Charge Other(238330)		2.80
			5,448.12	5,448.12

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
Cust Inv	CI-01095	WEF0229 CI:WEF0229 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0229)	667.09	
		Un-invoiced Consignment Note(WEF0229)		667.09
Cust Recpt	CRP-RV102	Customer Receipt - Premier Production Fabrication Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Premier Production Fal	534.63	
		Customer Control A/c(customer receipt)		534.63
Cust Recpt	CRP-RV102	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradir	560.70	
		Customer Control A/c(customer receipt)		560.70
Rev-ACC	ACC-01880	107454 B RU-CN:107454 B Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107454 B)	194.79	
		Vat Payable(107454 B)		
		Sales- Freight(107454 B)		40.00
		Sales-border Charge Other(107454 B)		18.50
		Sales - Customs Clearing Charges(107454 B)		16.00
		Sales - Customs Duty Paid At Border(107454 B)		51.36
		Sales - Vat(107454 B)		53.93
		Sales-bill Of Entry Cost(107454 B)		15.00
Rev-ACC	ACC-01881	107454 A RU-CN:107454 A Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107454 A)	264.71	
		Vat Payable(107454 A)		
		Sales- Freight(107454 A)		50.00
		Sales-border Charge Other(107454 A)		18.50
		Sales - Customs Clearing Charges(107454 A)		16.00
		Sales - Customs Duty Paid At Border(107454 A)		80.59
		Sales - Vat(107454 A)		84.62
		Sales-bill Of Entry Cost(107454 A)		15.00
Cust Inv	CI-01096	WEF0230 CI:WEF0230 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0230)	264.71	
		Un-invoiced Consignment Note(WEF0230)		264.71
Cust Inv	CI-01097	WEF0231 CI:WEF0231 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0231)	194.79	
		Un-invoiced Consignment Note(WEF0231)		194.79
Cust Inv	CI-01098	WEF0232 CI:WEF0232 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0232)	395.60	
		Un-invoiced Consignment Note(WEF0232)		395.60
Cust Inv	CI-01099	WEF0233 CI:WEF0233 Falcon Air Services & Transport Co Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Customer Control A/c(WEF0233)	2,165.50	
		Un-invoiced Consignment Note(WEF0233)		2,165.50
Cust Inv	CI-01100	WEF0234 CI:WEF0234 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0234)	45.00	
		Un-invoiced Consignment Note(WEF0234)		45.00
Cust Inv	CI-01101	WEF0235 CI:WEF0235 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0235)	10.00	
		Un-invoiced Consignment Note(WEF0235)		10.00
Cust Inv	CI-01102	WEF0236 CI:WEF0236 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0236)	9.40	
		Un-invoiced Consignment Note(WEF0236)		9.40
Cust Inv	CI-01103	WEF0237 CI:WEF0237 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0237)	3.00	
		Un-invoiced Consignment Note(WEF0237)		3.00
Cust Inv	CI-01104	WEF0238 CI:WEF0238 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0238)	79.00	
		Un-invoiced Consignment Note(WEF0238)		79.00
Cust Inv	CI-01105	WEF0239 CI:WEF0239 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0239)	9.10	
		Un-invoiced Consignment Note(WEF0239)		9.10
Cust Inv	CI-01106	WEF0240 CI:WEF0240 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0240)	8.50	
		Un-invoiced Consignment Note(WEF0240)		8.50
Cust Inv	CI-01107	WEF0241 CI:WEF0241 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0241)	25.60	
		Un-invoiced Consignment Note(WEF0241)		25.60
Cust Inv	CI-01108	WEF0242 CI:WEF0242 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0242)	101.30	
		Un-invoiced Consignment Note(WEF0242)		101.30
Cust Inv	CI-01109	WEF0243 CI:WEF0243 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0243)	25.00	
		Un-invoiced Consignment Note(WEF0243)		25.00
Cust Inv	CI-01110	WEF0244 CI:WEF0244 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0244)	43.34	
		Un-invoiced Consignment Note(WEF0244)		43.34
Cust Inv	CI-01111	WEF0245 CI:WEF0245 Rahaya Al Etifak Llc (Maritime Muscat) Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Customer Control A/c(WEF0245)	6.05	
		Un-invoiced Consignment Note(WEF0245)		6.05
Cust Inv	CI-01112	WEF0246 CI:WEF0246 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0246)	10.60	
		Un-invoiced Consignment Note(WEF0246)		10.60
Cust Inv	CI-01113	WEF0247 CI:WEF0247 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0247)	7.00	
		Un-invoiced Consignment Note(WEF0247)		7.00
Cust Inv	CI-01114	WEF0248 CI:WEF0248 AI Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0248)	35.00	
		Un-invoiced Consignment Note(WEF0248)		35.00
Cust Inv	CI-01115	WEF0249 CI:WEF0249 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0249)	96.80	
		Un-invoiced Consignment Note(WEF0249)		96.80
Cust Inv	CI-01116	WEF0250 CI:WEF0250 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0250)	4.00	
		Un-invoiced Consignment Note(WEF0250)		4.00
Cust Inv	CI-01117	WEF0251 CI:WEF0251 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0251)	60.40	
		Un-invoiced Consignment Note(WEF0251)		60.40
Cust Inv	CI-01118	WEF0252 CI:WEF0252 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0252)	54.50	
		Un-invoiced Consignment Note(WEF0252)		54.50
Cust Inv	CI-01119	WEF0253 CI:WEF0253 Tuboscope & Co Posting		
		Customer Control A/c(WEF0253)	15.00	
		Un-invoiced Consignment Note(WEF0253)		15.00
Cust Inv	CI-01120	WEF0254 CI:WEF0254 MR ADIL -SPONSOR Posting		
		Customer Control A/c(WEF0254)	180.00	
		Un-invoiced Consignment Note(WEF0254)		180.00
Cust Inv	CI-01121	WEF0255 CI:WEF0255 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0255)	53.50	
		Un-invoiced Consignment Note(WEF0255)		53.50
Cust Inv	CI-01122	WEF0256 CI:WEF0256 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0256)	214.44	
		Un-invoiced Consignment Note(WEF0256)		214.44
Cust Inv	CI-01123	WEF0257 CI:WEF0257 Towell Auto Centre Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Customer Control A/c(WEF0257)	258.07	
		Un-invoiced Consignment Note(WEF0257)		258.07
Cust Inv	CI-01124	WEF0258 CI:WEF0258 Blue Cover Trading Posting		
		Customer Control A/c(WEF0258)	70.00	
		Un-invoiced Consignment Note(WEF0258)		70.00
Cust Inv	CI-01125	WEF0259 CI:WEF0259 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(WEF0259)	20.60	
		Un-invoiced Consignment Note(WEF0259)		20.60
Cust Inv	CI-01126	WEF0260 CI:WEF0260 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0260)	1,043.86	
		Un-invoiced Consignment Note(WEF0260)		1,043.86
Cust Inv	CI-01127	WEF0261 CI:WEF0261 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0261)	1,044.06	
		Un-invoiced Consignment Note(WEF0261)		1,044.06
Cust Inv	CI-01128	WEF0262 CI:WEF0262 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0262)	606.67	
		Un-invoiced Consignment Note(WEF0262)		606.67
Cust Inv	CI-01129	WEF0263 CI:WEF0263 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0263)	69.00	
		Un-invoiced Consignment Note(WEF0263)		69.00
Cust Inv	CI-01130	WEF0264 CI:WEF0264 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0264)	1,336.87	
		Un-invoiced Consignment Note(WEF0264)		1,336.87
Cust Inv	CI-01131	WEF0265 CI:WEF0265 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0265)	390.73	
		Un-invoiced Consignment Note(WEF0265)		390.73
Cust Inv	CI-01132	WEF0266 CI:WEF0266 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0266)	374.67	
		Un-invoiced Consignment Note(WEF0266)		374.67
Cust Inv	CI-01133	WEF0267 CI:WEF0267 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0267)	242.72	
		Un-invoiced Consignment Note(WEF0267)		242.72
Cust Inv	CI-01134	WEF0268 CI:WEF0268 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0268)	85.16	
		Un-invoiced Consignment Note(WEF0268)		85.16
Cust Inv	CI-01135	WEF0269 CI:WEF0269 Teejan Equipment Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Customer Control A/c(WEF0269)	266.90	
		Un-invoiced Consignment Note(WEF0269)		266.90
Cust Inv	CI-01136	WEF0270 CI:WEF0270 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0270)	7.00	
		Un-invoiced Consignment Note(WEF0270)		7.00
Cust Inv	CI-01137	WEF0271 CI:WEF0271 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0271)	328.30	
		Un-invoiced Consignment Note(WEF0271)		328.30
Cust Inv	CI-01138	WEF0272 CI:WEF0272 Amran Marine Llc Posting		
		Customer Control A/c(WEF0272)	7.00	
		Un-invoiced Consignment Note(WEF0272)		7.00
Cust Inv	CI-01139	WEF0273 CI:WEF0273 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0273)	126.74	
		Un-invoiced Consignment Note(WEF0273)		126.74
Cust Inv	CI-01140	WEF0274 CI:WEF0274 Trueno Readymade Muscat Posting		
		Customer Control A/c(WEF0274)	115.90	
		Un-invoiced Consignment Note(WEF0274)		115.90
Cust Inv	CI-01141	WEF0275 CI:WEF0275 Nsc International Llc Posting		
		Customer Control A/c(WEF0275)	52.40	
		Un-invoiced Consignment Note(WEF0275)		52.40
Cust Inv	CI-01142	WEF0276 CI:WEF0276 Dr Ahmed Posting		
		Customer Control A/c(WEF0276)	6.00	
		Un-invoiced Consignment Note(WEF0276)		6.00
Cust Inv	CI-01143	WEF0277 CI:WEF0277 Ardh Al Luban Al Mutamayiza Ent Posting		
		Customer Control A/c(WEF0277)	50.40	
		Un-invoiced Consignment Note(WEF0277)		50.40
Cust Inv	CI-01144	WEF0278 CI:WEF0278 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0278)	75.80	
		Un-invoiced Consignment Note(WEF0278)		75.80
Rev-ACC	ACC-01930	247610 RU-CN:247610 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247610)	34.40	
		Vat Payable(247610)		
		Sales- Freight(247610)		18.70
		Sales - Vat(247610)		15.70
Cust Inv	CI-01145	WEF0279 CI:WEF0279 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0279)	34.40	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Un-invoiced Consignment Note(WEF0279)		34.40
Cust Recpt	CRP-RV102	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	750.00	
		Customer Control A/c(customer receipt)		750.00
Cust Inv	CI-01148	WEF0280 CI:WEF0280 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0280)	12.00	
		Un-invoiced Consignment Note(WEF0280)		12.00
Cust Inv	CI-01149	WEF0281 CI:WEF0281 Eint Automotive Llc Posting		
		Customer Control A/c(WEF0281)	108.00	
		Un-invoiced Consignment Note(WEF0281)		108.00
Cust Inv	CI-01150	WEF0282 CI:WEF0282 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0282)	120.00	
		Un-invoiced Consignment Note(WEF0282)		120.00
Cust Inv	CI-01151	WEF0283 CI:WEF0283 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0283)	48.00	
		Un-invoiced Consignment Note(WEF0283)		48.00
Cust Inv	CI-01152	WEF0284 CI:WEF0284 Eint Automotive Llc Posting		
		Customer Control A/c(WEF0284)	132.00	
		Un-invoiced Consignment Note(WEF0284)		132.00
Cust Inv	CI-01153	WEF0285 CI:WEF0285 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0285)	60.00	
		Un-invoiced Consignment Note(WEF0285)		60.00
Cust Inv	CI-01154	WEF0286 CI:WEF0286 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0286)	1,013.97	
		Un-invoiced Consignment Note(WEF0286)		1,013.97
Cust Inv	CI-01155	WEF0287 CI:WEF0287 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0287)	943.45	
		Un-invoiced Consignment Note(WEF0287)		943.45
Rev-ACC	ACC-01953	239512 RU-CN:239512 W Can Specialist Posting		
		Un-invoiced Consignment Note(239512)	7.00	
		Vat Payable(239512)		
		Sales- Freight(239512)		6.00
		Sales - Customs Duty Paid At Border(239512)		1.00
Cust Inv	CI-01156	WEF0288 CI:WEF0288 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0288)	712.13	
		Un-invoiced Consignment Note(WEF0288)		712.13

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
Cust Inv	CI-01157	WEF0289 CI:WEF0289 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0289)	874.45	
		Un-invoiced Consignment Note(WEF0289)		874.45
Cust Inv	CI-01158	WEF0290 CI:WEF0290 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0290)	15.00	
		Un-invoiced Consignment Note(WEF0290)		15.00
Cust Inv	CI-01159	WEF0291 CI:WEF0291 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0291)	11.60	
		Un-invoiced Consignment Note(WEF0291)		11.60
Cust Inv	CI-01161	WEF0293 CI:WEF0293 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0293)	25.00	
		Un-invoiced Consignment Note(WEF0293)		25.00
Cust Inv	CI-01162	WEF0294 CI:WEF0294 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0294)	17.40	
		Un-invoiced Consignment Note(WEF0294)		17.40
Cust Inv	CI-01163	WEF0295 CI:WEF0295 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(WEF0295)	7.30	
		Un-invoiced Consignment Note(WEF0295)		7.30
Cust Inv	CI-01164	WEF0296 CI:WEF0296 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0296)	4.00	
		Un-invoiced Consignment Note(WEF0296)		4.00
Cust Inv	CI-01165	WEF0297 CI:WEF0297 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0297)	29.70	
		Un-invoiced Consignment Note(WEF0297)		29.70
Cust Inv	CI-01166	WEF0298 CI:WEF0298 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0298)	21.50	
		Un-invoiced Consignment Note(WEF0298)		21.50
Cust Inv	CI-01167	WEF0299 CI:WEF0299 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0299)	177.08	
		Un-invoiced Consignment Note(WEF0299)		177.08
Cust Inv	CI-01168	WEF0300 CI:WEF0300 International Drilling Services Llc Posting		
		Customer Control A/c(WEF0300)	4.00	
		Un-invoiced Consignment Note(WEF0300)		4.00
Cust Inv	CI-01169	WEF0301 CI:WEF0301 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0301)	244.20	
		Un-invoiced Consignment Note(WEF0301)		244.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
Cust Inv	CI-01170	WEF0302 CI:WEF0302 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0302)	9.50	
		Un-invoiced Consignment Note(WEF0302)		9.50
Cust Inv	CI-01171	WEF0303 CI:WEF0303 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0303)	9.90	
		Un-invoiced Consignment Note(WEF0303)		9.90
Cust Inv	CI-01172	WEF0304 CI:WEF0304 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0304)	5.00	
		Un-invoiced Consignment Note(WEF0304)		5.00
Cust Inv	CI-01173	WEF0305 CI:WEF0305 W Can Specialist Posting		
		Customer Control A/c(WEF0305)	4.00	
		Un-invoiced Consignment Note(WEF0305)		4.00
Cust Inv	CI-01174	WEF0306 CI:WEF0306 W Can Specialist Posting		
		Customer Control A/c(WEF0306)	7.00	
		Un-invoiced Consignment Note(WEF0306)		7.00
Cust Inv	CI-01175	WEF0307 CI:WEF0307 Nsc International Llc Posting		
		Customer Control A/c(WEF0307)	125.80	
		Un-invoiced Consignment Note(WEF0307)		125.80
Cust Inv	CI-01176	WEF0308 CI:WEF0308 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0308)	44.00	
		Un-invoiced Consignment Note(WEF0308)		44.00
Cust Inv	CI-01177	WEF0309 CI:WEF0309 KHALIL AL HASANY TRADING Posting		
		Customer Control A/c(WEF0309)	10.60	
		Un-invoiced Consignment Note(WEF0309)		10.60
Cust Inv	CI-01180	WEF0292 CI:WEF0292 Middle East Oilfield Services L.L.c. Posting		
		Customer Control A/c(WEF0292)	40.00	
		Un-invoiced Consignment Note(WEF0292)		40.00
Rev-ACC	ACC-01982	239510 RU-CN:239510 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(239510)	200.70	
		Vat Payable(239510)		
		Sales- Freight(239510)		45.00
		Sales-additional Delivery/ Collection Oman(239510)		5.00
		Sales - Gate Pass(239510)		2.10
		Sales - Customs Duty Paid At Border(239510)		99.00
		Sales-bill Of Entry Cost(239510)		15.00
		Sales-border Charge Other(239510)		10.60
		Sales - Customs Clearing Charges(239510)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021				
		Sales-toll Gate Charges(239510)		8.00
Rev-ACC	ACC-02073	230597 RU-CN:230597 Building Technology Posting		
		Un-invoiced Consignment Note(230597)	6.00	
		Vat Payable(230597)		
		Sales- Freight(230597)		6.00
Rev-ACC	ACC-02076	249079 RU-CN:249079 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(249079)	29.10	
		Vat Payable(249079)		
		Sales- Freight(249079)		16.00
		Sales - Customs Duty Paid At Border(249079)		6.50
		Sales - Vat(249079)		6.60
Cust Recpt	CRP-RV103	Customer Receipt - International Drilling Services Llc		
		Main Cash - Oman(Customer Receipt - International Drilling Services Llc)	4.00	
		Customer Control A/c(customer receipt)		4.00
Rev-ACC	ACC-02153	248995 RU-CN:248995 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(248995)	121.99	
		Vat Payable(248995)		
		Sales- Freight(248995)		8.00
		Sales- Vat Paid At Uae(248995)		35.00
		Sales - Documentation(248995)		10.00
		Sales - Gate Pass(248995)		7.70
		Sales - Customs Duty Paid At Border(248995)		13.60
		Sales- Inspection Charges(248995)		18.00
		Sales-bill Of Entry Cost(248995)		15.00
		Sales - Customs Clearing Charges(248995)		11.00
		Sales - Vat(248995)		3.69
			18,942.05	18,942.05

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/12/2021				
Rev-ACC	ACC-01928	248878	RU-CN:248878 Cash Customer - Muscat Posting	
		Un-invoiced Consignment Note(248878)	63.80	
		Vat Payable(248878)		
		Sales- Freight(248878)		30.00
		Sales - Customs Duty Paid At Border(248878)		33.80
Rev-ACC	ACC-01955	239516	RU-CN:239516 Cash Customer - Muscat Posting	
		Un-invoiced Consignment Note(239516)	22.25	
		Vat Payable(239516)		
		Sales- Freight(239516)		12.00
		Sales - Customs Duty Paid At Border(239516)		10.25
			86.05	86.05

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/13/2021				
Rev-ACC	ACC-01951	239508 RU-CN:239508 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(239508)	10.00	
		Vat Payable(239508)		
		Sales- Offloading/loading Oman(239508)		10.00
Rev-ACC	ACC-01959	249127 RU-CN:249127 Riam Signs & Advertising Industries. Posting		
		Un-invoiced Consignment Note(249127)	366.88	
		Vat Payable(249127)		
		Sales- Freight(249127)		35.00
		Sales- Vat Paid At Uae(249127)		35.00
		Sales - Documentation(249127)		10.00
		Sales - Gate Pass(249127)		7.80
		Sales - Customs Duty Paid At Border(249127)		98.40
		Sales - Vat(249127)		91.68
		Sales- Inspection Charges(249127)		18.00
		Sales-bill Of Entry Cost(249127)		15.00
		Sales - Customs Clearing Charges(249127)		16.00
		Sales-customs Code Renewal(249127)		40.00
Cust Inv	CI-01178	WEF0310 CI:WEF0310 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0310)	32.75	
		Un-invoiced Consignment Note(WEF0310)		32.75
Cust Inv	CI-01179	WEF0311 CI:WEF0311 Riam Signs & Advertising Industries. Posting		
		Customer Control A/c(WEF0311)	366.88	
		Un-invoiced Consignment Note(WEF0311)		366.88
Cust Inv	CI-01181	WEF0312 CI:WEF0312 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0312)	157.89	
		Un-invoiced Consignment Note(WEF0312)		157.89
Cust Inv	CI-01182	WEF0313 CI:WEF0313 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0313)	117.47	
		Un-invoiced Consignment Note(WEF0313)		117.47
Cust Inv	CI-01183	WEF0314 CI:WEF0314 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0314)	269.90	
		Un-invoiced Consignment Note(WEF0314)		269.90
Rev-ACC	ACC-01972	247053 RU-CN:247053 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(247053)	370.60	
		Vat Payable(247053)		
		Sales - Customs Duty Paid At Border(247053)		129.90
		Sales - Vat(247053)		125.00
		Sales-bill Of Entry Cost(247053)		15.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/13/2021				
		Sales- Freight(247053)		19.00
		Sales- Vat Paid At Uae(247053)		35.00
		Sales - Documentation(247053)		10.00
		Sales - Gate Pass(247053)		7.70
		Sales- Inspection Charges(247053)		18.00
		Sales - Customs Clearing Charges(247053)		11.00
Cust Inv	CI-01184	WEF0315 CI:WEF0315 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0315)	100.70	
		Un-invoiced Consignment Note(WEF0315)		100.70
Cust Inv	CI-01185	WEF0316 CI:WEF0316 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0316)	10.00	
		Un-invoiced Consignment Note(WEF0316)		10.00
Cust Inv	CI-01186	WEF0317 CI:WEF0317 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0317)	29.18	
		Un-invoiced Consignment Note(WEF0317)		29.18
Cust Inv	CI-01187	WEF0318 CI:WEF0318 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0318)	114.58	
		Un-invoiced Consignment Note(WEF0318)		114.58
Rev-ACC	ACC-02049	242527 RU-CN:242527 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(242527)	27.07	
		Vat Payable(242527)		
		Sales - Vat(242527)		27.07
Rev-ACC	ACC-02070	249090 RU-CN:249090 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(249090)	165.00	
		Vat Payable(249090)		
		Sales- Freight(249090)		45.00
		Sales - Customs Duty Paid At Border(249090)		58.50
		Sales - Vat(249090)		61.50
Rev-ACC	ACC-02122	246659 RU-CN:246659 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246659)	14.80	
		Vat Payable(246659)		
		Sales- Freight(246659)		8.10
		Sales-border Charge Other(246659)		6.70
Rev-ACC	ACC-02136	249369 RU-CN:249369 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249369)	14.36	
		Vat Payable(249369)		
		Sales- Freight(249369)		7.66
		Sales-border Charge Other(249369)		6.70

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/13/2021				
Rev-ACC	ACC-02155	248423	RU-CN:248423 Amran Cathodic Protection Posting	
		Un-invoiced Consignment Note(248423)	204.58	
		Vat Payable(248423)		
		Sales - Vat(248423)		99.58
		Sales-bill Of Entry Cost(248423)		15.00
		Sales- Freight(248423)		58.00
		Sales-border Charge Other(248423)		15.00
		Sales - Customs Clearing Charges(248423)		11.00
		Sales-toll Gate Charges(248423)		6.00
			2,372.64	2,372.64

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/14/2021				
Rev-ACC	ACC-01978	239518 RU-CN:239518 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239518)	8.00	
		Vat Payable(239518)		
		Sales- Freight(239518)		8.00
Cust Recpt	CRP-RV102	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	8.00	
		Customer Control A/c(customer receipt)		8.00
Rev-ACC	ACC-01980	249367 RU-CN:249367 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(249367)	52.30	
		Vat Payable(249367)		
		Sales- Freight(249367)		7.00
		Sales - Customs Duty Paid At Border(249367)		22.10
		Sales - Vat(249367)		23.20
Cust Inv	CI-01188	WEF0319 CI:WEF0319 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0319)	52.30	
		Un-invoiced Consignment Note(WEF0319)		52.30
Cust Inv	CI-01189	WEF0320 CI:WEF0320 Capital United L L C Posting		
		Customer Control A/c(WEF0320)	60.00	
		Un-invoiced Consignment Note(WEF0320)		60.00
Cust Inv	CI-01191	WEF0321 CI:WEF0321 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0321)	200.70	
		Un-invoiced Consignment Note(WEF0321)		200.70
Cust Inv	CI-01192	WEF0322 CI:WEF0322 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0322)	145.70	
		Un-invoiced Consignment Note(WEF0322)		145.70
Cust Inv	CI-01193	WEF0323 CI:WEF0323 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0323)	21.80	
		Un-invoiced Consignment Note(WEF0323)		21.80
Cust Inv	CI-01194	WEF0324 CI:WEF0324 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0324)	21.80	
		Un-invoiced Consignment Note(WEF0324)		21.80
Rev-ACC	ACC-01983	249365 RU-CN:249365 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(249365)	58.30	
		Vat Payable(249365)		
		Sales- Freight(249365)		15.00
		Sales - Customs Duty Paid At Border(249365)		21.10
		Sales - Vat(249365)		22.20

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/14/2021				
Cust Inv	CI-01195	WEF0325 CI:WEF0325 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0325)	58.30	
		Un-invoiced Consignment Note(WEF0325)		58.30
Rev-ACC	ACC-01985	239517 RU-CN:239517 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239517)	333.75	
		Vat Payable(239517)		
		Sales- Freight(239517)		160.00
		Sales-additional Delivery/ Collection Oman(239517)		20.00
		Sales-cost Of Material(239517)		5.00
		Sales-border Charge Other(239517)		120.25
		Sales-toll Gate Charges(239517)		28.50
Cust Recpt	CRP-RV102	Customer Receipt - Riam Signs & Advertising Industries.		
		Petty Cash Oman(Customer Receipt - Riam Signs & Advertising Industries.)	220.00	
		Customer Control A/c(customer receipt)		220.00
Rev-ACC	ACC-02072	246074 RU-CN:246074 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(246074)	4.00	
		Vat Payable(246074)		
		Sales- Freight(246074)		3.00
		Sales - Customs Duty Paid At Border(246074)		0.50
		Sales - Vat(246074)		0.50
Rev-ACC	ACC-02075	246573 RU-CN:246573 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(246573)	80.00	
		Vat Payable(246573)		
		Sales- Freight(246573)		12.00
		Sales - Customs Duty Paid At Border(246573)		33.00
		Sales - Vat(246573)		35.00
Rev-ACC	ACC-02090	249371 RU-CN:249371 Falcon Air Services & Transport Co Llc Posting		
		Un-invoiced Consignment Note(249371)	198.01	
		Vat Payable(249371)		
		Sales - Customs Duty Paid At Border(249371)		66.35
		Sales - Vat(249371)		69.66
		Sales-bill Of Entry Cost(249371)		15.00
		Sales- Freight(249371)		21.00
		Sales-border Charge Other(249371)		15.00
		Sales - Customs Clearing Charges(249371)		11.00
Rev-ACC	ACC-02124	248229 RU-CN:248229 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(248229)	12.06	
		Vat Payable(248229)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/14/2021				
		Sales- Freight(248229)		6.40
		Sales-border Charge Other(248229)		5.66
Rev-ACC	ACC-02182	238816 RU-CN:238816 Hempel Oman Lic Posting		
		Un-invoiced Consignment Note(238816)	994.00	
		Vat Payable(238816)		
		Sales-border Charge Other(238816)		112.63
		Sales-toll Gate Charges(238816)		49.53
		Sales-border Charge Other(238816)		162.95
		Sales - Vat(238816)		147.90
		Sales-bill Of Entry Cost(238816)		15.00
		Sales- Other Charges Oman.(238816)		5.00
		Sales - Customs Clearing Charges(238816)		35.00
		Sales- Freight(238816)		361.00
		Sales - Other Charges(238816)		105.00
			2,529.02	2,529.02

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/15/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Iss Relocation		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)	1,198.48	
		Customer Control A/c(customer receipt)		1,198.48
Cust Recpt	CRP-RV102	Customer Receipt - Capital United L L C		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)	365.00	
		Customer Control A/c(customer receipt)		365.00
Rev-ACC	ACC-01984	248233 RU-CN:248233 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(248233)	9.10	
		Vat Payable(248233)		
		Sales- Freight(248233)		5.00
		Sales - Vat(248233)		4.10
Cust Inv	CI-01196	WEF0326 CI:WEF0326 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0326)	9.10	
		Un-invoiced Consignment Note(WEF0326)		9.10
Rev-ACC	ACC-01986	204514 RU-CN:204514 Middle East Oilfield Services L.I.c. Posting		
		Un-invoiced Consignment Note(204514)	25.00	
		Vat Payable(204514)		
		Sales- Freight(204514)		25.00
Cust Inv	CI-01198	WEF0327 CI:WEF0327 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0327)	25.00	
		Un-invoiced Consignment Note(WEF0327)		25.00
Cust Inv	CI-01199	WEF0328 CI:WEF0328 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0328)	333.75	
		Un-invoiced Consignment Note(WEF0328)		333.75
Cust Inv	CI-01200	WEF0329 CI:WEF0329 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0329)	8.00	
		Un-invoiced Consignment Note(WEF0329)		8.00
Cust Inv	CI-01203	WEF0330 CI:WEF0330 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0330)	116.70	
		Un-invoiced Consignment Note(WEF0330)		116.70
Cust Recpt	CRP-RV102	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	390.00	
		Customer Control A/c(customer receipt)		390.00
Rev-ACC	ACC-02038	239524 RU-CN:239524 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239524)	128.69	
		Vat Payable(239524)		

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/15/2021				
		Sales- Freight(239524)		47.47
		Sales - Customs Duty Paid At Border(239524)		81.22
Rev-ACC	ACC-02053	239531 RU-CN:239531 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239531)	815.22	
		Vat Payable(239531)		
		Sales-border Charge Other(239531)		96.84
		Sales-toll Gate Charges(239531)		28.47
		Sales-border Charge Other(239531)		46.84
		Sales - Vat(239531)		235.07
		Sales-bill Of Entry Cost(239531)		15.00
		Sales - Customs Clearing Charges(239531)		35.00
		Sales- Other Charges Oman.(239531)		11.00
		Sales- Freight(239531)		347.00
Rev-ACC	ACC-02068	249641 RU-CN:249641 Diamond Rist Enterprises Llc Posting		
		Un-invoiced Consignment Note(249641)	449.98	
		Vat Payable(249641)		
		Sales- Freight(249641)		90.00
		Sales-border Charge Other(249641)		15.00
		Sales - Customs Clearing Charges(249641)		11.00
		Sales-toll Gate Charges(249641)		12.00
		Sales - Customs Duty Paid At Border(249641)		149.74
		Sales - Vat(249641)		157.23
		Sales-bill Of Entry Cost(249641)		15.00
Rev-ACC	ACC-02069	248433 RU-CN:248433 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(248433)	5.00	
		Vat Payable(248433)		
		Sales- Freight(248433)		5.00
			3,879.02	3,879.02

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/16/2021				
Rev-ACC	ACC-01988	234301 RU-CN:234301 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(234301)	63.95	
		Vat Payable(234301)		
		Sales- Freight(234301)		10.00
		Sales-border Charge Other(234301)		15.00
		Sales-bill Of Entry Cost(234301)		15.00
		Sales - Customs Duty Paid At Border(234301)		6.32
		Sales - Vat(234301)		6.63
		Sales - Customs Clearing Charges(234301)		11.00
Rev-ACC	ACC-01989	248235 RU-CN:248235 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(248235)	18.20	
		Vat Payable(248235)		
		Sales- Freight(248235)		5.00
		Sales - Customs Duty Paid At Border(248235)		6.40
		Sales - Vat(248235)		6.80
Cust Inv	CI-01216	WEF0331 CI:WEF0331 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0331)	18.20	
		Un-invoiced Consignment Note(WEF0331)		18.20
Cust Inv	CI-01217	WEF0332 CI:WEF0332 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0332)	63.95	
		Un-invoiced Consignment Note(WEF0332)		63.95
Rev-ACC	ACC-01990	107455 RU-CN:107455 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107455)	691.77	
		Vat Payable(107455)		
		Sales- Freight(107455)		150.00
		Sales-border Charge Other(107455)		18.50
		Sales - Other Charges(107455)		3.70
		Sales-toll Gate Charges(107455)		28.50
		Sales-bill Of Entry Cost(107455)		15.00
		Sales - Customs Duty Paid At Border(107455)		219.79
		Sales - Vat(107455)		240.29
		Sales - Customs Clearing Charges(107455)		16.00
Rev-ACC	ACC-01991	107455 A RU-CN:107455 A Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107455 A)	382.33	
		Vat Payable(107455 A)		
		Sales- Freight(107455 A)		45.00
		Sales-border Charge Other(107455 A)		18.50
		Sales - Customs Clearing Charges(107455 A)		16.00
		Sales-bill Of Entry Cost(107455 A)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/16/2021				
		Sales - Customs Duty Paid At Border(107455 A)		140.41
		Sales - Vat(107455 A)		147.43
Cust Inv	CI-01232	WEF0333 CI:WEF0333 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0333)	691.77	
		Un-invoiced Consignment Note(WEF0333)		691.77
Cust Inv	CI-01233	WEF0334 CI:WEF0334 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0334)	382.33	
		Un-invoiced Consignment Note(WEF0334)		382.33
Rev-ACC	ACC-02092	238350 RU-CN:238350 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(238350)	134.58	
		Vat Payable(238350)		
		Sales - Vat(238350)		55.58
		Sales-bill Of Entry Cost(238350)		15.00
		Sales- Freight(238350)		50.00
		Sales - Customs Clearing Charges(238350)		11.00
		Sales-toll Gate Charges(238350)		3.00
			2,447.08	2,447.08

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021				
Rev-ACC	ACC-01992	234304 RU-CN:234304 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(234304)	7.50	
		Vat Payable(234304)		
		Sales- Freight(234304)		5.00
		Sales - Vat(234304)		2.50
Cust Inv	CI-01234	WEF0335 CI:WEF0335 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0335)	7.50	
		Un-invoiced Consignment Note(WEF0335)		7.50
Cust Recpt	CRP-RV102	Customer Receipt - Cash Customer - Muscat		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	183.00	
		Customer Control A/c(customer receipt)		183.00
Rev-ACC	ACC-01993	248442 RU-CN:248442 Haimo Technologies & Co Posting		
		Un-invoiced Consignment Note(248442)	208.94	
		Vat Payable(248442)		
		Sales- Freight(248442)		23.00
		Sales-border Charge Other(248442)		18.00
		Sales - Customs Clearing Charges(248442)		11.00
		Sales - Customs Duty Paid At Border(248442)		69.24
		Sales - Vat(248442)		72.70
		Sales-bill Of Entry Cost(248442)		15.00
Rev-ACC	ACC-01995	239527 RU-CN:239527 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(239527)	3.00	
		Vat Payable(239527)		
		Sales- Freight(239527)		3.00
Rev-ACC	ACC-01997	239355 RU-CN:239355 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(239355)	5.00	
		Vat Payable(239355)		
		Sales- Freight(239355)		5.00
Rev-ACC	ACC-01998	239356 RU-CN:239356 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(239356)	5.00	
		Vat Payable(239356)		
		Sales- Freight(239356)		5.00
Rev-ACC	ACC-01999	249126 RU-CN:249126 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(249126)	324.83	
		Vat Payable(249126)		
		Sales- Freight(249126)		40.00
		Sales- Vat Paid At Uae(249126)		35.00
		Sales - Documentation(249126)		10.00

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021				
		Sales - Gate Pass(249126)		7.70
		Sales- Inspection Charges(249126)		18.00
		Sales - Customs Clearing Charges(249126)		16.00
		Sales-toll Gate Charges(249126)		6.00
		Sales - Customs Duty Paid At Border(249126)		92.00
		Sales-bill Of Entry Cost(249126)		15.00
		Sales - Vat(249126)		85.13
Rev-ACC	ACC-02000	239526 RU-CN:239526 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(239526)	18.00	
		Vat Payable(239526)		
		Sales- Freight(239526)		12.00
		Sales - Customs Duty Paid At Border(239526)		6.00
Cust Inv	CI-01235	WEF0336 CI:WEF0336 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0336)	18.00	
		Un-invoiced Consignment Note(WEF0336)		18.00
Cust Inv	CI-01236	WEF0337 CI:WEF0337 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0337)	324.83	
		Un-invoiced Consignment Note(WEF0337)		324.83
Cust Inv	CI-01237	WEF0338 CI:WEF0338 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0338)	5.00	
		Un-invoiced Consignment Note(WEF0338)		5.00
Cust Inv	CI-01238	WEF0339 CI:WEF0339 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0339)	5.00	
		Un-invoiced Consignment Note(WEF0339)		5.00
Cust Inv	CI-01239	WEF0340 CI:WEF0340 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0340)	3.00	
		Un-invoiced Consignment Note(WEF0340)		3.00
Cust Inv	CI-01240	WEF0341 CI:WEF0341 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0341)	10.00	
		Un-invoiced Consignment Note(WEF0341)		10.00
Cust Inv	CI-01241	WEF0342 CI:WEF0342 Haimo Technologies & Co Posting		
		Customer Control A/c(WEF0342)	208.94	
		Un-invoiced Consignment Note(WEF0342)		208.94
Rev-ACC	ACC-02001	239520 RU-CN:239520 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239520)	18.10	
		Vat Payable(239520)		
		Sales- Freight(239520)		10.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021				
		Sales - Customs Duty Paid At Border(239520)		8.10
Rev-ACC	ACC-02002	239528 RU-CN:239528 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(239528)	148.60	
		Vat Payable(239528)		
		Sales- Freight(239528)		45.00
		Sales - Gate Pass(239528)		2.10
		Sales - Customs Duty Paid At Border(239528)		52.00
		Sales-border Charge Other(239528)		10.50
		Sales-bill Of Entry Cost(239528)		15.00
		Sales - Customs Clearing Charges(239528)		16.00
		Sales-toll Gate Charges(239528)		8.00
Rev-ACC	ACC-02003	249744 RU-CN:249744 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(249744)	136.00	
		Vat Payable(249744)		
		Sales- Freight(249744)		22.00
		Sales - Customs Duty Paid At Border(249744)		56.00
		Sales - Vat(249744)		58.00
Rev-ACC	ACC-02005	239503 RU-CN:239503 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(239503)	63.00	
		Vat Payable(239503)		
		Sales- Freight(239503)		35.00
		Sales - Customs Duty Paid At Border(239503)		23.00
		Sales - Customs Clearing Charges(239503)		5.00
Rev-ACC	ACC-02006	238806 RU-CN:238806 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(238806)	5.00	
		Vat Payable(238806)		
		Sales- Freight(238806)		5.00
Rev-ACC	ACC-02007	247601 RU-CN:247601 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(247601)	127.90	
		Vat Payable(247601)		
		Sales- Freight(247601)		37.00
		Sales - Customs Duty Paid At Border(247601)		44.00
		Sales - Vat(247601)		45.90
		Sales - Customs Clearing Charges(247601)		1.00
Cust Inv	CI-01242	WEF0343 CI:WEF0343 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0343)	127.90	
		Un-invoiced Consignment Note(WEF0343)		127.90
Cust Inv	CI-01243	WEF0344 CI:WEF0344 Douglas Ohi Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021				
		Customer Control A/c(WEF0344)	5.00	
		Un-invoiced Consignment Note(WEF0344)		5.00
Cust Inv	CI-01244	WEF0345 CI:WEF0345 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0345)	63.00	
		Un-invoiced Consignment Note(WEF0345)		63.00
Cust Inv	CI-01245	WEF0346 CI:WEF0346 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0346)	136.00	
		Un-invoiced Consignment Note(WEF0346)		136.00
Cust Inv	CI-01246	WEF0347 CI:WEF0347 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0347)	148.60	
		Un-invoiced Consignment Note(WEF0347)		148.60
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	175.91	
		Customer Control A/c(customer receipt)		175.91
Cust Recpt	CRP-RV102	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	877.36	
		Customer Control A/c(customer receipt)		877.36
Cust Recpt	CRP-RV102	Customer Receipt - Teejan Equipment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,087.80	
		Customer Control A/c(customer receipt)		2,087.80
Rev-ACC	ACC-02097	234307 RU-CN:234307 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(234307)	133.50	
		Vat Payable(234307)		
		Sales- Freight(234307)		85.00
		Sales-border Charge Other(234307)		18.50
		Sales - Customs Clearing Charges(234307)		16.00
		Sales-toll Gate Charges(234307)		14.00
Rev-ACC	ACC-02125	249643 RU-CN:249643 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249643)	21.00	
		Vat Payable(249643)		
		Sales- Freight(249643)		11.20
		Sales-border Charge Other(249643)		9.80
Rev-ACC	ACC-02126	249379 RU-CN:249379 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249379)	22.90	
		Vat Payable(249379)		
		Sales- Freight(249379)		12.50
		Sales-border Charge Other(249379)		10.40

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021				
Rev-ACC	ACC-02159	239388	RU-CN:239388 Cash Customer - Muscat Posting	
		Un-invoiced Consignment Note(239388)	52.30	
		Vat Payable(239388)		
		Sales- Freight(239388)		8.00
		Sales - Customs Duty Paid At Border(239388)		44.30
Cust Recpt	CRP-RV102	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma:	591.38	
		Customer Control A/c(customer receipt)		591.38
Cust Recpt	CRP-RV102	Customer Receipt - Diamond Rist Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterpris	321.98	
		Customer Control A/c(customer receipt)		321.98
			6,600.78	6,600.78
06/18/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (I	123.75	
		Customer Control A/c(customer receipt)		123.75
Cust Recpt	CRP-RV102	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	34.70	
		Customer Control A/c(customer receipt)		34.70
Cust Recpt	CRP-RV102	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	83.30	
		Customer Control A/c(customer receipt)		83.30
			241.75	241.75

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/19/2021				
Rev-ACC	ACC-02008	249390	RU-CN:249390 Rahaya Al Etifak Llc (Maritime Muscat) Posting	
		Un-invoiced Consignment Note(249390)	97.80	
		Vat Payable(249390)		
		Sales- Freight(249390)		16.00
		Sales - Customs Duty Paid At Border(249390)		38.45
		Sales - Vat(249390)		40.35
		Sales - Customs Clearing Charges(249390)		3.00
Rev-ACC	ACC-02183	238817	RU-CN:238817 Hempel Oman Llc Posting	
		Un-invoiced Consignment Note(238817)	1,014.97	
		Vat Payable(238817)		
		Sales-border Charge Other(238817)		100.38
		Sales-toll Gate Charges(238817)		49.53
		Sales-border Charge Other(238817)		133.47
		Sales - Vat(238817)		239.59
		Sales-bill Of Entry Cost(238817)		15.00
		Sales- Other Charges Oman.(238817)		11.00
		Sales - Customs Clearing Charges(238817)		35.00
		Sales- Freight(238817)		361.00
		Sales - Other Charges(238817)		70.00
			1,112.77	1,112.77

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/2021				
Rev-ACC	ACC-02009	239532 RU-CN:239532 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239532)	295.00	
		Vat Payable(239532)		
		Sales- Freight(239532)		250.00
		Sales-bill Of Entry Cost(239532)		15.00
		Sales - Customs Clearing Charges(239532)		30.00
Rev-ACC	ACC-02010	246083 RU-CN:246083 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(246083)	207.95	
		Vat Payable(246083)		
		Sales - Vat(246083)		192.95
		Sales-bill Of Entry Cost(246083)		15.00
Cust Inv	CI-01247	WEF0348 CI:WEF0348 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0348)	207.95	
		Un-invoiced Consignment Note(WEF0348)		207.95
Cust Inv	CI-01248	WEF0349 CI:WEF0349 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0349)	97.80	
		Un-invoiced Consignment Note(WEF0349)		97.80
Cust Recpt	CRP-RV102	Customer Receipt - Oman Speedy International Llc		
		Petty Cash Oman(Customer Receipt - Oman Speedy International Llc)	478.50	
		Customer Control A/c(customer receipt)		478.50
Cust Inv	CI-01249	WEF0350 CI:WEF0350 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0350)	295.00	
		Un-invoiced Consignment Note(WEF0350)		295.00
Cust Recpt	CRP-RV102	Customer Receipt - German Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection)	200.00	
		Customer Control A/c(customer receipt)		200.00
Cust Recpt	CRP-RV103	Customer Receipt - Oriental Polystyrene Products		
		Petty Cash Oman(Customer Receipt - Oriental Polystyrene Products)	180.00	
		Customer Control A/c(customer receipt)		180.00
Cust Recpt	CRP-RV102	Customer Receipt - Arabian Gulf Hose		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	269.90	
		Customer Control A/c(customer receipt)		269.90
Rev-ACC	ACC-02065	246707 RU-CN:246707 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(246707)	4.70	
		Vat Payable(246707)		
		Sales- Freight(246707)		3.00
		Sales - Customs Duty Paid At Border(246707)		0.80

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/2021				
		Sales - Vat(246707)		0.90
Rev-ACC	ACC-02066	246597 RU-CN:246597 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(246597)	43.20	
		Vat Payable(246597)		
		Sales- Freight(246597)		10.00
		Sales - Gate Pass(246597)		1.00
		Sales - Customs Duty Paid At Border(246597)		16.00
		Sales - Vat(246597)		16.20
Rev-ACC	ACC-02067	247801 RU-CN:247801 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(247801)	76.00	
		Vat Payable(247801)		
		Sales- Freight(247801)		12.00
		Sales - Customs Duty Paid At Border(247801)		31.00
		Sales - Vat(247801)		33.00
Rev-ACC	ACC-02071	248242 RU-CN:248242 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(248242)	32.30	
		Vat Payable(248242)		
		Sales- Freight(248242)		7.00
		Sales - Customs Duty Paid At Border(248242)		12.30
		Sales - Vat(248242)		13.00
Rev-ACC	ACC-02074	247168 RU-CN:247168 Gulf Tower Technologies Services Posting		
		Un-invoiced Consignment Note(247168)	133.00	
		Vat Payable(247168)		
		Sales- Freight(247168)		60.00
		Sales - Customs Duty Paid At Border(247168)		34.00
		Sales - Vat(247168)		35.00
		Sales - Customs Clearing Charges(247168)		4.00
Rev-ACC	ACC-02091	249291 RU-CN:249291 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(249291)	2,303.52	
		Vat Payable(249291)		
		Sales- Freight(249291)		130.00
		Sales- Vat Paid At Uae(249291)		35.00
		Sales - Documentation(249291)		10.00
		Sales - Gate Pass(249291)		7.70
		Sales - Customs Duty Paid At Border(249291)		1,011.10
		Sales - Other Charges(249291)		3.70
		Sales - Vat(249291)		1,038.82
		Sales-bill Of Entry Cost(249291)		15.00
		Sales - Customs Clearing Charges(249291)		11.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/2021				
		Sales-toll Gate Charges(249291)		23.20
		Sales- Inspection Charges(249291)		18.00
Rev-ACC	ACC-02098	249394	RU-CN:249394 Riyam Investmet And Trdg. Est. (R I T E) Posting	
		Un-invoiced Consignment Note(249394)	169.03	
		Vat Payable(249394)		
		Sales- Freight(249394)		90.00
		Sales-border Charge Other(249394)		15.00
		Sales - Gate Pass(249394)		1.00
		Sales - Vat(249394)		17.03
		Sales-bill Of Entry Cost(249394)		15.00
		Sales - Customs Clearing Charges(249394)		16.00
		Sales-toll Gate Charges(249394)		15.00
Rev-ACC	ACC-02127	249396	RU-CN:249396 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(249396)	34.07	
		Vat Payable(249396)		
		Sales- Freight(249396)		18.17
		Sales-border Charge Other(249396)		15.90
Rev-ACC	ACC-02128	247803	RU-CN:247803 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(247803)	11.20	
		Vat Payable(247803)		
		Sales- Freight(247803)		6.00
		Sales-border Charge Other(247803)		5.20
			5,039.13	5,039.13

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/21/2021				
Cust Recpt	CRP-RV102	Customer Receipt - Al Oruba International Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Oruba International Co Llc)	218.20	
		Customer Control A/c(customer receipt)		218.20
Cust Recpt	CRP-RV102	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc (Maritime) .)	80.76	
		Customer Control A/c(customer receipt)		80.76
Cust Inv	CI-01250	WEF0351 CI:WEF0351 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0351)	965.19	
		Un-invoiced Consignment Note(WEF0351)		965.19
Rev-ACC	ACC-02014	246711 RU-CN:246711 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246711)	8.90	
		Vat Payable(246711)		
		Sales- Freight(246711)		5.00
		Sales - Vat(246711)		3.90
Cust Inv	CI-01251	WEF0352 CI:WEF0352 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0352)	8.90	
		Un-invoiced Consignment Note(WEF0352)		8.90
Cust Recpt	CRP-RV103	Customer Receipt - Falcon Air Services & Transport Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)	1,667.82	
		Customer Control A/c(customer receipt)		1,667.82
Cust Recpt	CRP-RV102	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	87.71	
		Customer Control A/c(customer receipt)		87.71
Rev-ACC	ACC-02064	246037 RU-CN:246037 Iss Relocation Posting		
		Un-invoiced Consignment Note(246037)	377.80	
		Vat Payable(246037)		
		Sales- Freight(246037)		195.00
		Sales- Other Charges Oman.(246037)		10.00
		Sales-border Charge Other(246037)		15.00
		Sales-bill Of Entry Cost(246037)		5.00
		Sales - Other Charges(246037)		45.00
		Sales - Customs Clearing Charges(246037)		16.00
		Sales-toll Gate Charges(246037)		91.80
Rev-ACC	ACC-02078	248247 RU-CN:248247 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(248247)	16.20	
		Vat Payable(248247)		
		Sales- Freight(248247)		8.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/21/2021				
		Sales - Customs Duty Paid At Border(248247)		4.00
		Sales - Vat(248247)		4.20
Rev-ACC	ACC-02079	247100 RU-CN:247100 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(247100)	50.80	
		Vat Payable(247100)		
		Sales- Freight(247100)		14.00
		Sales - Customs Duty Paid At Border(247100)		18.00
		Sales - Vat(247100)		18.80
Rev-ACC	ACC-02083	248553 RU-CN:248553 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(248553)	22.50	
		Vat Payable(248553)		
		Sales- Freight(248553)		6.00
		Sales - Customs Duty Paid At Border(248553)		8.00
		Sales - Vat(248553)		8.50
Rev-ACC	ACC-02086	248552 RU-CN:248552 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(248552)	80.08	
		Vat Payable(248552)		
		Sales- Freight(248552)		27.00
		Sales-border Charge Other(248552)		15.00
		Sales - Customs Clearing Charges(248552)		11.00
		Sales - Vat(248552)		12.08
		Sales-bill Of Entry Cost(248552)		15.00
Rev-ACC	ACC-02096	243589 RU-CN:243589 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(243589)	1,329.19	
		Vat Payable(243589)		
		Sales - Vat(243589)		478.79
		Sales-bill Of Entry Cost(243589)		15.00
		Sales - Customs Duty Paid At Border(243589)		471.40
		Sales- Freight(243589)		190.00
		Sales - Gate Pass(243589)		7.70
		Sales - Documentation(243589)		30.00
		Sales- Inspection Charges(243589)		18.00
		Sales- Vat Paid At Uae(243589)		35.00
		Sales - Customs Clearing Charges(243589)		30.00
		Sales - Other Charges(243589)		3.70
		Sales-toll Gate Charges(243589)		49.60
Rev-ACC	ACC-02129	234315 RU-CN:234315 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(234315)	9.80	
		Vat Payable(234315)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/21/2021				
		Sales- Freight(234315)		6.00
		Sales-border Charge Other(234315)		3.80
Rev-ACC	ACC-02184	239534	RU-CN:239534 Hempel Oman Lic Posting	
		Un-invoiced Consignment Note(239534)	1,003.03	
		Vat Payable(239534)		
		Sales-border Charge Other(239534)		96.84
		Sales-toll Gate Charges(239534)		49.53
		Sales-border Charge Other(239534)		133.47
		Sales - Vat(239534)		237.18
		Sales-bill Of Entry Cost(239534)		15.00
		Sales- Other Charges Oman.(239534)		5.00
		Sales - Customs Clearing Charges(239534)		35.00
		Sales- Freight(239534)		361.00
		Sales - Other Charges(239534)		70.00
			5,926.88	5,926.88

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021				
Rev-ACC	ACC-02016	239535 RU-CN:239535 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239535)	258.17	
		Vat Payable(239535)		
		Sales- Freight(239535)		160.00
		Sales-additional Delivery/ Collection Oman(239535)		20.00
		Sales-border Charge Other(239535)		49.57
		Sales-toll Gate Charges(239535)		28.60
Cust Inv	CI-01252	WEF0353 CI:WEF0353 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0353)	258.17	
		Un-invoiced Consignment Note(WEF0353)		258.17
Rev-ACC	ACC-02017	247305 RU-CN:247305 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247305)	10.70	
		Vat Payable(247305)		
		Sales- Freight(247305)		5.80
		Sales - Vat(247305)		4.90
Rev-ACC	ACC-02018	246208 RU-CN:246208 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(246208)	10.00	
		Vat Payable(246208)		
		Sales- Freight(246208)		6.00
		Sales - Customs Duty Paid At Border(246208)		2.00
		Sales - Vat(246208)		2.00
Cust Inv	CI-01253	WEF0354 CI:WEF0354 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0354)	10.70	
		Un-invoiced Consignment Note(WEF0354)		10.70
Cust Inv	CI-01254	WEF0355 CI:WEF0355 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0355)	10.00	
		Un-invoiced Consignment Note(WEF0355)		10.00
Cust Inv	CI-01255	WEF0356 CI:WEF0356 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0356)	150.46	
		Un-invoiced Consignment Note(WEF0356)		150.46
Cust Inv	CI-01256	WEF0357 CI:WEF0357 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0357)	46.24	
		Un-invoiced Consignment Note(WEF0357)		46.24
Rev-ACC	ACC-02020	234320 RU-CN:234320 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(234320)	194.96	
		Vat Payable(234320)		
		Sales - Customs Duty Paid At Border(234320)		66.08

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021				
		Sales - Vat(234320)		69.38
		Sales-bill Of Entry Cost(234320)		15.00
		Sales- Freight(234320)		15.00
		Sales-border Charge Other(234320)		18.50
		Sales - Customs Clearing Charges(234320)		11.00
Rev-ACC	ACC-02021	234321 RU-CN:234321 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(234321)	109.74	
		Vat Payable(234321)		
		Sales - Customs Duty Paid At Border(234321)		15.24
		Sales - Vat(234321)		16.00
		Sales-bill Of Entry Cost(234321)		15.00
		Sales- Freight(234321)		34.00
		Sales-border Charge Other(234321)		18.50
		Sales - Customs Clearing Charges(234321)		11.00
Cust Inv	CI-01257	WEF0358 CI:WEF0358 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0358)	44.50	
		Un-invoiced Consignment Note(WEF0358)		44.50
Cust Inv	CI-01258	WEF0359 CI:WEF0359 Oman Marketing (omasco) Posting		
		Customer Control A/c(WEF0359)	63.50	
		Un-invoiced Consignment Note(WEF0359)		63.50
Cust Inv	CI-01259	WEF0360 CI:WEF0360 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0360)	332.88	
		Un-invoiced Consignment Note(WEF0360)		332.88
Rev-ACC	ACC-02022	249140 RU-CN:249140 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(249140)	486.88	
		Vat Payable(249140)		
		Sales - Vat(249140)		164.15
		Sales - Customs Duty Paid At Border(249140)		153.73
		Sales-bill Of Entry Cost(249140)		15.00
		Sales- Freight(249140)		110.00
		Sales-border Charge Other(249140)		15.00
		Sales - Customs Clearing Charges(249140)		11.00
		Sales-toll Gate Charges(249140)		18.00
Cust Inv	CI-01260	WEF0361 CI:WEF0361 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0361)	154.00	
		Un-invoiced Consignment Note(WEF0361)		154.00
Cust Recpt	CRP-RV103	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	7,115.88	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021				
		Customer Control A/c(customer receipt)		7,115.88
Cust Inv	CI-01261	WEF0362 CI:WEF0362 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0362)	379.80	
		Un-invoiced Consignment Note(WEF0362)		379.80
Rev-ACC	ACC-02023	248950 RU-CN:248950 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(248950)	623.80	
		Vat Payable(248950)		
		Sales - Customs Duty Paid At Border(248950)		183.60
		Sales-bill Of Entry Cost(248950)		15.00
		Sales - Vat(248950)		181.20
		Sales- Freight(248950)		130.00
		Sales- Vat Paid At Uae(248950)		35.00
		Sales - Documentation(248950)		10.00
		Sales - Gate Pass(248950)		7.70
		Sales - Other Charges(248950)		3.70
		Sales- Inspection Charges(248950)		18.00
		Sales - Customs Clearing Charges(248950)		11.00
		Sales-toll Gate Charges(248950)		28.60
Cust Inv	CI-01262	WEF0363 CI:WEF0363 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0363)	244.00	
		Un-invoiced Consignment Note(WEF0363)		244.00
Rev-ACC	ACC-02061	247185 RU-CN:247185 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(247185)	96.70	
		Vat Payable(247185)		
		Sales- Freight(247185)		27.00
		Sales - Customs Duty Paid At Border(247185)		34.00
		Sales - Vat(247185)		35.70
Rev-ACC	ACC-02084	246207 RU-CN:246207 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(246207)	38.00	
		Vat Payable(246207)		
		Sales- Freight(246207)		5.00
		Sales - Customs Clearing Charges(246207)		16.10
		Sales - Vat(246207)		16.90
Rev-ACC	ACC-02130	248249 RU-CN:248249 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(248249)	6.35	
		Vat Payable(248249)		
		Sales- Freight(248249)		5.00
		Sales-border Charge Other(248249)		1.35

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
			10,645.43	10,645.43

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/23/2021				
Rev-ACC	ACC-02025	246713 RU-CN:246713 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246713)	15.30	
		Vat Payable(246713)		
		Sales- Freight(246713)		8.30
		Sales - Vat(246713)		7.00
Rev-ACC	ACC-02026	247308 RU-CN:247308 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(247308)	17.60	
		Vat Payable(247308)		
		Sales- Freight(247308)		4.00
		Sales - Customs Duty Paid At Border(247308)		6.60
		Sales - Vat(247308)		7.00
Cust Recpt	CRP-RV103	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	3,300.54	
		Customer Control A/c(customer receipt)		3,300.54
Rev-ACC	ACC-02063	247099 RU-CN:247099 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Un-invoiced Consignment Note(247099)	431.61	
		Vat Payable(247099)		
		Sales- Freight(247099)		80.00
		Sales-border Charge Other(247099)		15.00
		Sales - Gate Pass(247099)		1.00
		Sales - Customs Duty Paid At Border(247099)		141.27
		Sales - Vat(247099)		148.34
		Sales-bill Of Entry Cost(247099)		15.00
		Sales - Customs Clearing Charges(247099)		16.00
		Sales-toll Gate Charges(247099)		15.00
Rev-ACC	ACC-02082	234326 RU-CN:234326 Safety Technical Services Co Ltd Posting		
		Un-invoiced Consignment Note(234326)	151.00	
		Vat Payable(234326)		
		Sales- Freight(234326)		6.00
		Sales - Customs Duty Paid At Border(234326)		71.00
		Sales - Vat(234326)		74.00
Rev-ACC	ACC-02088	244651 RU-CN:244651 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(244651)	296.74	
		Vat Payable(244651)		
		Sales- Freight(244651)		140.00
		Sales-border Charge Other(244651)		15.00
		Sales - Customs Duty Paid At Border(244651)		56.46
		Sales - Vat(244651)		59.28
		Sales-bill Of Entry Cost(244651)		15.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/23/2021				
		Sales - Customs Clearing Charges(244651)		11.00
Rev-ACC	ACC-02171	246406 RU-CN:246406 Muna Noor Mfg Trading Posting		
		Un-invoiced Consignment Note(246406)	35.00	
		Vat Payable(246406)		
		Sales-customs Code Renewal(246406)		35.00
			4,247.79	4,247.79

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/24/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Haimo Technologies & Co		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Haimo Technologies & Customer Control A/c(customer receipt)	208.94	208.94
Cust Recpt	CRP-RV103	Customer Receipt - Amran Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protec Customer Control A/c(customer receipt)	454.65	454.65
Cust Recpt	CRP-RV103	Customer Receipt - Amran Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protec Customer Control A/c(customer receipt)	207.95	207.95
Cust Inv	CI-01263	WEF0364 CI:WEF0364 Bin Salim Enterprises Llc Posting		
		Customer Control A/c(WEF0364)	450.00	
		Un-invoiced Consignment Note(WEF0364)		450.00
Cust Inv	CI-01264	WEF0365 CI:WEF0365 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0365)	17.60	
		Un-invoiced Consignment Note(WEF0365)		17.60
Cust Inv	CI-01265	WEF0366 CI:WEF0366 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0366)	15.30	
		Un-invoiced Consignment Note(WEF0366)		15.30
Rev-ACC	ACC-02027	247315 RU-CN:247315 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247315)	11.16	
		Vat Payable(247315)		
		Sales- Freight(247315)		6.20
		Sales - Vat(247315)		4.96
Rev-ACC	ACC-02028	239903 RU-CN:239903 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(239903)	26.90	
		Vat Payable(239903)		
		Sales- Freight(239903)		6.00
		Sales - Customs Duty Paid At Border(239903)		10.20
		Sales - Vat(239903)		10.70
Rev-ACC	ACC-02029	246716 RU-CN:246716 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246716)	5.90	
		Vat Payable(246716)		
		Sales- Freight(246716)		5.00
		Sales - Vat(246716)		0.90
Rev-ACC	ACC-02030	239902 RU-CN:239902 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(239902)	26.08	
		Vat Payable(239902)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/24/2021				
		Sales- Freight(239902)		14.18
		Sales - Vat(239902)		11.90
Cust Inv	CI-01266	WEF0367 CI:WEF0367 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0367)	26.08	
		Un-invoiced Consignment Note(WEF0367)		26.08
Cust Inv	CI-01267	WEF0368 CI:WEF0368 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0368)	5.90	
		Un-invoiced Consignment Note(WEF0368)		5.90
Cust Inv	CI-01268	WEF0369 CI:WEF0369 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0369)	11.16	
		Un-invoiced Consignment Note(WEF0369)		11.16
Cust Inv	CI-01269	WEF0370 CI:WEF0370 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0370)	26.90	
		Un-invoiced Consignment Note(WEF0370)		26.90
Rev-ACC	ACC-02031	238463 RU-CN:238463 Mr Mohammed Said Amran Al Harthy Posting		
		Un-invoiced Consignment Note(238463)	178.00	
		Vat Payable(238463)		
		Sales- Freight(238463)		14.00
		Sales - Customs Duty Paid At Border(238463)		81.90
		Sales - Vat(238463)		82.10
Rev-ACC	ACC-02032	249334 RU-CN:249334 Mr Mohammed Said Amran Al Harthy Posting		
		Un-invoiced Consignment Note(249334)	119.00	
		Vat Payable(249334)		
		Sales- Freight(249334)		8.00
		Sales - Customs Duty Paid At Border(249334)		54.00
		Sales - Vat(249334)		57.00
Rev-ACC	ACC-02033	249488 RU-CN:249488 Mr Mohammed Said Amran Al Harthy Posting		
		Un-invoiced Consignment Note(249488)	15.50	
		Vat Payable(249488)		
		Sales- Freight(249488)		9.00
		Sales - Customs Duty Paid At Border(249488)		3.20
		Sales - Vat(249488)		3.30
Rev-ACC	ACC-02035	248206 RU-CN:248206 Global Offshore And Onshore Supply Llc Posting		
		Un-invoiced Consignment Note(248206)	59.00	
		Vat Payable(248206)		
		Sales- Freight(248206)		6.00
		Sales - Customs Duty Paid At Border(248206)		26.00
		Sales - Vat(248206)		27.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/24/2021				
Cust Inv	CI-01270	WEF0371 CI:WEF0371 Global Offshore And Onshore Supply Llc Posting		
		Customer Control A/c(WEF0371)	59.00	
		Un-invoiced Consignment Note(WEF0371)		59.00
Cust Inv	CI-01271	WEF0372 CI:WEF0372 Mr Mohammed Said Amran Al Harthy Posting		
		Customer Control A/c(WEF0372)	178.00	
		Un-invoiced Consignment Note(WEF0372)		178.00
Cust Inv	CI-01272	WEF0373 CI:WEF0373 Mr Mohammed Said Amran Al Harthy Posting		
		Customer Control A/c(WEF0373)	119.00	
		Un-invoiced Consignment Note(WEF0373)		119.00
Cust Inv	CI-01273	WEF0374 CI:WEF0374 Mr Mohammed Said Amran Al Harthy Posting		
		Customer Control A/c(WEF0374)	15.50	
		Un-invoiced Consignment Note(WEF0374)		15.50
Cust Inv	CI-01274	WEF0375 CI:WEF0375 Mr Mohammed Said Amran Al Harthy Posting		
		Customer Control A/c(WEF0375)	167.20	
		Un-invoiced Consignment Note(WEF0375)		167.20
Rev-ACC	ACC-02037	247612 RU-CN:247612 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(247612)	610.60	
		Vat Payable(247612)		
		Sales- Freight(247612)		70.00
		Sales - Customs Duty Paid At Border(247612)		263.70
		Sales - Vat(247612)		276.90
Cust Inv	CI-01277	WEF0376 CI:WEF0376 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0376)	128.69	
		Un-invoiced Consignment Note(WEF0376)		128.69
Rev-ACC	ACC-02041	249150 RU-CN:249150 Bin Salim Enterprises Llc Posting		
		Un-invoiced Consignment Note(249150)	579.74	
		Vat Payable(249150)		
		Sales - Vat(249150)		230.00
		Sales - Customs Duty Paid At Border(249150)		220.00
		Sales- Freight(249150)		80.00
		Sales-border Charge Other(249150)		15.00
		Sales - Customs Clearing Charges(249150)		16.00
		Sales-toll Gate Charges(249150)		15.00
		Sales-border Charge Other(249150)		3.74
Rev-ACC	ACC-02055	248561 RU-CN:248561 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248561)	17.50	
		Vat Payable(248561)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/24/2021				
		Sales- Freight(248561)		6.00
		Sales - Customs Duty Paid At Border(248561)		5.60
		Sales - Vat(248561)		5.90
Rev-ACC	ACC-02057	248560 RU-CN:248560 Elite International Llc Posting		
		Un-invoiced Consignment Note(248560)	183.00	
		Vat Payable(248560)		
		Sales- Freight(248560)		19.00
		Sales - Customs Duty Paid At Border(248560)		80.00
		Sales - Vat(248560)		84.00
Rev-ACC	ACC-02059	247196 RU-CN:247196 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(247196)	14.30	
		Vat Payable(247196)		
		Sales- Freight(247196)		4.00
		Sales - Customs Duty Paid At Border(247196)		5.00
		Sales - Vat(247196)		5.30
Rev-ACC	ACC-02062	246715 RU-CN:246715 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(246715)	32.00	
		Vat Payable(246715)		
		Sales- Freight(246715)		6.00
		Sales - Customs Duty Paid At Border(246715)		12.70
		Sales - Vat(246715)		13.30
Rev-ACC	ACC-02085	246215 RU-CN:246215 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(246215)	6.00	
		Vat Payable(246215)		
		Sales- Freight(246215)		5.00
		Sales - Customs Duty Paid At Border(246215)		0.50
		Sales - Vat(246215)		0.50
Rev-ACC	ACC-02089	246217 RU-CN:246217 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(246217)	155.27	
		Vat Payable(246217)		
		Sales- Freight(246217)		21.00
		Sales-border Charge Other(246217)		15.00
		Sales - Customs Clearing Charges(246217)		11.00
		Sales-toll Gate Charges(246217)		1.00
		Sales - Customs Duty Paid At Border(246217)		45.01
		Sales - Vat(246217)		47.26
		Sales-bill Of Entry Cost(246217)		15.00
Cust Recpt	CRP-RV103	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And 1	295.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/24/2021				
		Customer Control A/c(customer receipt)		295.00
Rev-ACC	ACC-02131	246216 RU-CN:246216 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246216)	42.96	
		Vat Payable(246216)		
		Sales- Freight(246216)		20.00
		Sales-border Charge Other(246216)		22.96
Rev-ACC	ACC-02132	247316 RU-CN:247316 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247316)	17.47	
		Vat Payable(247316)		
		Sales- Freight(247316)		9.30
		Sales-border Charge Other(247316)		8.17
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,709.88	
		Customer Control A/c(customer receipt)		2,709.88
Cust Recpt	CRP-RV103	Customer Receipt - Leminar Air Conditioning Co. L.I.c.		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,892.74	
		Customer Control A/c(customer receipt)		1,892.74
			9,089.87	9,089.87

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/26/2021				
Rev-ACC	ACC-02039	239905 RU-CN:239905 Nsc International Llc Posting		
		Un-invoiced Consignment Note(239905)	161.10	
		Vat Payable(239905)		
		Sales- Freight(239905)		55.00
		Sales - Customs Duty Paid At Border(239905)		51.75
		Sales - Vat(239905)		54.35
Cust Inv	CI-01278	WEF0377 CI:WEF0377 Nsc International Llc Posting		
		Customer Control A/c(WEF0377)	161.10	
		Un-invoiced Consignment Note(WEF0377)		161.10
Rev-ACC	ACC-02080	238580 RU-CN:238580 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238580)	37.30	
		Vat Payable(238580)		
		Sales- Freight(238580)		8.00
		Sales - Customs Duty Paid At Border(238580)		14.30
		Sales - Vat(238580)		15.00
Rev-ACC	ACC-02081	247400 RU-CN:247400 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(247400)	5.00	
		Vat Payable(247400)		
		Sales- Freight(247400)		5.00
			364.50	364.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/27/2021				
Rev-ACC	ACC-02040	247318 RU-CN:247318 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247318)	134.63	
		Vat Payable(247318)		
		Sales- Freight(247318)		73.17
		Sales - Vat(247318)		61.46
Cust Inv	CI-01279	WEF0378 CI:WEF0378 Bin Salim Enterprises Llc Posting		
		Customer Control A/c(WEF0378)	129.74	
		Un-invoiced Consignment Note(WEF0378)		129.74
Cust Inv	CI-01280	WEF0379 CI:WEF0379 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0379)	134.63	
		Un-invoiced Consignment Note(WEF0379)		134.63
Rev-ACC	ACC-02042	239369 RU-CN:239369 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(239369)	590.00	
		Vat Payable(239369)		
		Sales- Freight(239369)		590.00
Cust Inv	CI-01281	WEF0380 CI:WEF0380 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0380)	590.00	
		Un-invoiced Consignment Note(WEF0380)		590.00
Rev-ACC	ACC-02044	234330 RU-CN:234330 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(234330)	213.09	
		Vat Payable(234330)		
		Sales - Vat(234330)		67.66
		Sales-bill Of Entry Cost(234330)		15.00
		Sales - Customs Duty Paid At Border(234330)		64.44
		Sales- Freight(234330)		40.00
		Sales-border Charge Other(234330)		15.00
		Sales - Customs Clearing Charges(234330)		11.00
Rev-ACC	ACC-02047	247809 RU-CN:247809 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(247809)	1,117.07	
		Vat Payable(247809)		
		Sales- Freight(247809)		118.00
		Sales- Vat Paid At Uae(247809)		35.00
		Sales - Documentation(247809)		10.00
		Sales - Gate Pass(247809)		7.70
		Sales - Vat(247809)		444.77
		Sales-bill Of Entry Cost(247809)		15.00
		Sales- Inspection Charges(247809)		18.00
		Sales - Customs Clearing Charges(247809)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/27/2021				
		Sales-toll Gate Charges(247809)		14.00
		Sales - Customs Duty Paid At Border(247809)		438.60
Rev-ACC	ACC-02133	246860 RU-CN:246860 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246860)	9.14	
		Vat Payable(246860)		
		Sales- Freight(246860)		6.00
		Sales-border Charge Other(246860)		3.14
Rev-ACC	ACC-02154	249147 RU-CN:249147 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(249147)	78.50	
		Vat Payable(249147)		
		Sales- Freight(249147)		60.00
		Sales-border Charge Other(249147)		18.50
Rev-ACC	ACC-02158	204329 RU-CN:204329 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(204329)	4.00	
		Vat Payable(204329)		
		Sales- Freight(204329)		4.00
Rev-ACC	ACC-02169	247253 RU-CN:247253 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(247253)	255.30	
		Vat Payable(247253)		
		Sales- Freight(247253)		140.00
		Sales- Vat Paid At Uae(247253)		35.00
		Sales - Documentation(247253)		10.00
		Sales - Gate Pass(247253)		7.70
		Sales- Inspection Charges(247253)		18.00
		Sales - Customs Clearing Charges(247253)		16.00
		Sales-toll Gate Charges(247253)		28.60
Rev-ACC	ACC-02170	246223 RU-CN:246223 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(246223)	4.00	
		Vat Payable(246223)		
		Sales- Freight(246223)		4.00
			3,260.10	3,260.10

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/28/2021				
Rev-ACC	ACC-02043	239302 RU-CN:239302 Nsc International Llc Posting		
		Un-invoiced Consignment Note(239302)	55.00	
		Vat Payable(239302)		
		Sales- Freight(239302)		50.00
		Sales - Customs Duty Paid At Border(239302)		5.00
Cust Inv	CI-01282	WEF0381 CI:WEF0381 Nsc International Llc Posting		
		Customer Control A/c(WEF0381)	55.00	
		Un-invoiced Consignment Note(WEF0381)		55.00
Cust Inv	CI-01283	WEF0382 CI:WEF0382 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0382)	147.09	
		Un-invoiced Consignment Note(WEF0382)		147.09
Cust Inv	CI-01284	WEF0383 CI:WEF0383 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0383)	66.00	
		Un-invoiced Consignment Note(WEF0383)		66.00
Rev-ACC	ACC-02045	246226 RU-CN:246226 Nsc International Llc Posting		
		Un-invoiced Consignment Note(246226)	85.20	
		Vat Payable(246226)		
		Sales- Freight(246226)		15.00
		Sales - Customs Duty Paid At Border(246226)		34.20
		Sales - Vat(246226)		36.00
Cust Inv	CI-01285	WEF0384 CI:WEF0384 Nsc International Llc Posting		
		Customer Control A/c(WEF0384)	85.20	
		Un-invoiced Consignment Note(WEF0384)		85.20
Cust Recpt	CRP-RV103	Customer Receipt - Alpha Marketing & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	201.50	
		Customer Control A/c(customer receipt)		201.50
Cust Inv	CI-01286	WEF0385 CI:WEF0385 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0385)	188.60	
		Un-invoiced Consignment Note(WEF0385)		188.60
Cust Recpt	CRP-RV103	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel S	965.19	
		Customer Control A/c(customer receipt)		965.19
Rev-ACC	ACC-02107	239301 RU-CN:239301 Iss Relocation Posting		
		Un-invoiced Consignment Note(239301)	30.00	
		Vat Payable(239301)		
		Sales- Freight(239301)		25.00
		Sales - Customs Duty Paid At Border(239301)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/28/2021				
Rev-ACC	ACC-02134	247321 RU-CN:247321 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247321)	12.63	
		Vat Payable(247321)		
		Sales- Freight(247321)		6.73
		Sales-border Charge Other(247321)		5.90
Rev-ACC	ACC-02168	246041 RU-CN:246041 Al Shawamikh Oil Services S.A.O.C Posting		
		Un-invoiced Consignment Note(246041)	330.00	
		Vat Payable(246041)		
		Sales- Freight(246041)		190.00
		Sales- Vat Paid At Uae(246041)		35.00
		Sales - Documentation(246041)		10.00
		Sales - Gate Pass(246041)		7.70
		Sales- Inspection Charges(246041)		18.00
		Sales - Other Charges(246041)		3.70
		Sales - Customs Clearing Charges(246041)		16.00
		Sales-toll Gate Charges(246041)		49.60
Rev-ACC	ACC-02185	239550 RU-CN:239550 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239550)	986.68	
		Vat Payable(239550)		
		Sales-border Charge Other(239550)		96.84
		Sales-toll Gate Charges(239550)		49.53
		Sales-border Charge Other(239550)		133.47
		Sales - Vat(239550)		214.84
		Sales-bill Of Entry Cost(239550)		15.00
		Sales- Other Charges Oman.(239550)		11.00
		Sales - Customs Clearing Charges(239550)		35.00
		Sales- Freight(239550)		361.00
		Sales - Other Charges(239550)		70.00
Rev-ACC	ACC-02223	246100 RU-CN:246100 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246100)	264.30	
		Vat Payable(246100)		
		Sales- Freight(246100)		180.00
		Sales-border Charge Other(246100)		15.00
		Sales - Customs Clearing Charges(246100)		16.00
		Sales - Other Charges(246100)		3.70
		Sales-toll Gate Charges(246100)		49.60
Rev-ACC	ACC-02224	246100 A RU-CN:246100 A Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246100 A)	209.30	
		Vat Payable(246100 A)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/28/2021				
		Sales- Freight(246100 A)		145.00
		Sales-border Charge Other(246100 A)		15.00
		Sales - Customs Clearing Charges(246100 A)		16.00
		Sales - Other Charges(246100 A)		3.70
		Sales-toll Gate Charges(246100 A)		29.60
Rev-ACC	ACC-02225	246100 B RU-CN:246100 B Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246100 B)	264.30	
		Vat Payable(246100 B)		
		Sales- Freight(246100 B)		180.00
		Sales-border Charge Other(246100 B)		15.00
		Sales - Customs Clearing Charges(246100 B)		16.00
		Sales - Other Charges(246100 B)		3.70
		Sales-toll Gate Charges(246100 B)		49.60
Rev-ACC	ACC-02226	246100 C RU-CN:246100 C Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246100 C)	516.50	
		Vat Payable(246100 C)		
		Sales- Freight(246100 C)		390.00
		Sales-border Charge Other(246100 C)		15.00
		Sales - Customs Clearing Charges(246100 C)		16.00
		Sales - Other Charges(246100 C)		3.70
		Sales-toll Gate Charges(246100 C)		91.80
Rev-ACC	ACC-02227	246100 D RU-CN:246100 D Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246100 D)	551.50	
		Vat Payable(246100 D)		
		Sales- Freight(246100 D)		390.00
		Sales-border Charge Other(246100 D)		15.00
		Sales - Customs Clearing Charges(246100 D)		16.00
		Sales - Other Charges(246100 D)		3.70
		Sales-toll Gate Charges(246100 D)		91.80
		Sales-local Collection Charges(246100 D)		35.00
Cust Recpt	CRP-RV103	Customer Receipt - Khimji Ramdas		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Khimji Ramdas)	3,277.06	
		Customer Control A/c(customer receipt)		3,277.06
			8,291.05	8,291.05

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021				
Cust Inv	CI-01287	WEF0386 CI:WEF0386 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0386)	1,117.07	
		Un-invoiced Consignment Note(WEF0386)		1,117.07
Rev-ACC	ACC-02048	246724 RU-CN:246724 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246724)	10.10	
		Vat Payable(246724)		
		Sales- Freight(246724)		5.50
		Sales - Vat(246724)		4.60
Cust Inv	CI-01293	WEF0387 CI:WEF0387 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0387)	10.10	
		Un-invoiced Consignment Note(WEF0387)		10.10
Cust Inv	CI-01295	WEF0388 CI:WEF0388 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0388)	27.07	
		Un-invoiced Consignment Note(WEF0388)		27.07
Cust Inv	CI-01298	WEF0389 CI:WEF0389 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0389)	231.02	
		Un-invoiced Consignment Note(WEF0389)		231.02
Rev-ACC	ACC-02050	247074 RU-CN:247074 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(247074)	369.52	
		Vat Payable(247074)		
		Sales - Customs Duty Paid At Border(247074)		105.37
		Sales - Vat(247074)		110.64
		Sales-bill Of Entry Cost(247074)		15.01
		Sales- Freight(247074)		90.00
		Sales-border Charge Other(247074)		18.50
		Sales - Customs Clearing Charges(247074)		16.00
		Sales-toll Gate Charges(247074)		14.00
Cust Inv	CI-01299	WEF0390 CI:WEF0390 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0390)	138.50	
		Un-invoiced Consignment Note(WEF0390)		138.50
Cust Inv	CI-01300	WEF0391 CI:WEF0391 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0391)	488.21	
		Un-invoiced Consignment Note(WEF0391)		488.21
Cust Inv	CI-01301	WEF0392 CI:WEF0392 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0392)	466.00	
		Un-invoiced Consignment Note(WEF0392)		466.00
Cust Inv	CI-01302	WEF0393 CI:WEF0393 Hempel Oman Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021				
		Customer Control A/c(WEF0393)	528.00	
		Un-invoiced Consignment Note(WEF0393)		528.00
Cust Inv	CI-01303	WEF0394 CI:WEF0394 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0394)	468.22	
		Un-invoiced Consignment Note(WEF0394)		468.22
Cust Inv	CI-01304	WEF0395 CI:WEF0395 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0395)	347.00	
		Un-invoiced Consignment Note(WEF0395)		347.00
Cust Inv	CI-01306	WEF0396 CI:WEF0396 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0396)	583.97	
		Un-invoiced Consignment Note(WEF0396)		583.97
Cust Inv	CI-01307	WEF0397 CI:WEF0397 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0397)	572.03	
		Un-invoiced Consignment Note(WEF0397)		572.03
Cust Inv	CI-01308	WEF0398 CI:WEF0398 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0398)	555.68	
		Un-invoiced Consignment Note(WEF0398)		555.68
Cust Inv	CI-01309	WEF0399 CI:WEF0399 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0399)	557.73	
		Un-invoiced Consignment Note(WEF0399)		557.73
Cust Inv	CI-01310	WEF0400 CI:WEF0400 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0400)	6.00	
		Un-invoiced Consignment Note(WEF0400)		6.00
Cust Inv	CI-01311	WEF0401 CI:WEF0401 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0401)	5.00	
		Un-invoiced Consignment Note(WEF0401)		5.00
Cust Inv	CI-01312	WEF0402 CI:WEF0402 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0402)	4.70	
		Un-invoiced Consignment Note(WEF0402)		4.70
Cust Inv	CI-01313	WEF0403 CI:WEF0403 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0403)	43.20	
		Un-invoiced Consignment Note(WEF0403)		43.20
Cust Inv	CI-01314	WEF0404 CI:WEF0404 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0404)	76.00	
		Un-invoiced Consignment Note(WEF0404)		76.00
Cust Inv	CI-01315	WEF0405 CI:WEF0405 Teejan Equipment Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021				
		Customer Control A/c(WEF0405)	16.20	
		Un-invoiced Consignment Note(WEF0405)		16.20
Cust Inv	CI-01316	WEF0406 CI:WEF0406 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(WEF0406)	29.10	
		Un-invoiced Consignment Note(WEF0406)		29.10
Cust Inv	CI-01317	WEF0407 CI:WEF0407 Naranjeehirjee & Co Llc Posting		
		Customer Control A/c(WEF0407)	4.00	
		Un-invoiced Consignment Note(WEF0407)		4.00
Cust Inv	CI-01318	WEF0408 CI:WEF0408 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0408)	22.50	
		Un-invoiced Consignment Note(WEF0408)		22.50
Cust Inv	CI-01319	WEF0409 CI:WEF0409 Safety Technical Services Co Ltd Posting		
		Customer Control A/c(WEF0409)	151.00	
		Un-invoiced Consignment Note(WEF0409)		151.00
Cust Inv	CI-01320	WEF0410 CI:WEF0410 Alpha Marketing & Services Llc Posting		
		Customer Control A/c(WEF0410)	37.30	
		Un-invoiced Consignment Note(WEF0410)		37.30
Cust Inv	CI-01321	WEF0411 CI:WEF0411 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0411)	50.80	
		Un-invoiced Consignment Note(WEF0411)		50.80
Cust Inv	CI-01322	WEF0412 CI:WEF0412 Mr Ahmed Said Al Harthy Posting		
		Customer Control A/c(WEF0412)	5.00	
		Un-invoiced Consignment Note(WEF0412)		5.00
Cust Inv	CI-01323	WEF0413 CI:WEF0413 International Enterprises Llc Posting		
		Customer Control A/c(WEF0413)	80.00	
		Un-invoiced Consignment Note(WEF0413)		80.00
Cust Inv	CI-01324	WEF0414 CI:WEF0414 Gulf Tower Technologies Services Posting		
		Customer Control A/c(WEF0414)	133.00	
		Un-invoiced Consignment Note(WEF0414)		133.00
Cust Inv	CI-01325	WEF0415 CI:WEF0415 Building Technology Posting		
		Customer Control A/c(WEF0415)	6.00	
		Un-invoiced Consignment Note(WEF0415)		6.00
Cust Inv	CI-01326	WEF0416 CI:WEF0416 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0416)	32.30	
		Un-invoiced Consignment Note(WEF0416)		32.30
Cust Inv	CI-01327	WEF0417 CI:WEF0417 Osool Riam Trading Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021				
		Customer Control A/c(WEF0417)	165.00	
		Un-invoiced Consignment Note(WEF0417)		165.00
Cust Inv	CI-01328	WEF0418 CI:WEF0418 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0418)	96.70	
		Un-invoiced Consignment Note(WEF0418)		96.70
Cust Inv	CI-01329	WEF0419 CI:WEF0419 Osool Riam Trading Llc Posting		
		Customer Control A/c(WEF0419)	14.30	
		Un-invoiced Consignment Note(WEF0419)		14.30
Cust Inv	CI-01330	WEF0420 CI:WEF0420 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0420)	32.00	
		Un-invoiced Consignment Note(WEF0420)		32.00
Cust Inv	CI-01331	WEF0421 CI:WEF0421 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0421)	17.50	
		Un-invoiced Consignment Note(WEF0421)		17.50
Cust Inv	CI-01332	WEF0422 CI:WEF0422 Iss Relocation Posting		
		Customer Control A/c(WEF0422)	377.80	
		Un-invoiced Consignment Note(WEF0422)		377.80
Cust Inv	CI-01333	WEF0423 CI:WEF0423 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(WEF0423)	431.61	
		Un-invoiced Consignment Note(WEF0423)		431.61
Cust Inv	CI-01334	WEF0424 CI:WEF0424 Diamond Rist Enterprises Llc Posting		
		Customer Control A/c(WEF0424)	449.98	
		Un-invoiced Consignment Note(WEF0424)		449.98
Cust Inv	CI-01335	WEF0425 CI:WEF0425 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0425)	5.00	
		Un-invoiced Consignment Note(WEF0425)		5.00
Cust Inv	CI-01337	WEF0427 CI:WEF0427 Amran Marine Llc Posting		
		Customer Control A/c(WEF0427)	38.00	
		Un-invoiced Consignment Note(WEF0427)		38.00
Cust Inv	CI-01338	WEF0426 CI:WEF0426 Elite International Llc Posting		
		Customer Control A/c(WEF0426)	183.00	
		Un-invoiced Consignment Note(WEF0426)		183.00
Rev-ACC	ACC-02093	248575 RU-CN:248575 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(248575)	127.29	
		Vat Payable(248575)		
		Sales- Freight(248575)		55.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021				
		Sales-border Charge Other(248575)		15.00
		Sales - Customs Duty Paid At Border(248575)		15.26
		Sales - Vat(248575)		16.03
		Sales-bill Of Entry Cost(248575)		15.00
		Sales - Customs Clearing Charges(248575)		11.00
Rev-ACC	ACC-02137	246235 RU-CN:246235 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246235)	23.10	
		Vat Payable(246235)		
		Sales- Freight(246235)		12.30
		Sales-border Charge Other(246235)		10.80
Rev-ACC	ACC-02151	247853 RU-CN:247853 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(247853)	1,128.12	
		Vat Payable(247853)		
		Sales- Freight(247853)		130.00
		Sales - Other Charges(247853)		3.70
		Sales-border Charge Other(247853)		15.00
		Sales - Customs Duty Paid At Border(247853)		448.69
		Sales - Vat(247853)		471.13
		Sales-bill Of Entry Cost(247853)		15.00
		Sales - Customs Clearing Charges(247853)		16.00
		Sales-toll Gate Charges(247853)		28.60
Rev-ACC	ACC-02160	239304 RU-CN:239304 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(239304)	11.10	
		Vat Payable(239304)		
		Sales- Freight(239304)		9.00
		Sales - Customs Duty Paid At Border(239304)		2.10
Cust Recpt	CRP-RV103	Customer Receipt - Leminar Air Conditioning Co. Llc		
		Main Cash - Oman(Customer Receipt - Leminar Air Conditioning Co. Llc)	950.00	
		Customer Control A/c(customer receipt)		950.00
			11,222.82	11,222.82

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Nimar Sand Trading Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading S	88.00	
		Customer Control A/c(customer receipt)		88.00
Rev-ACC	ACC-02087	204364 RU-CN:204364 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(204364)	295.00	
		Vat Payable(204364)		
		Sales- Freight(204364)		295.00
Cust Inv	CI-01339	WEF0428 CI:WEF0428 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0428)	295.00	
		Un-invoiced Consignment Note(WEF0428)		295.00
Cust Inv	CI-01340	WEF0429 CI:WEF0429 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0429)	48.00	
		Un-invoiced Consignment Note(WEF0429)		48.00
Cust Inv	CI-01341	WEF0430 CI:WEF0430 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0430)	107.27	
		Un-invoiced Consignment Note(WEF0430)		107.27
Cust Inv	CI-01342	WEF0431 CI:WEF0431 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0431)	151.01	
		Un-invoiced Consignment Note(WEF0431)		151.01
Cust Inv	CI-01343	WEF0432 CI:WEF0432 Falcon Air Services & Transport Co Llc Posting		
		Customer Control A/c(WEF0432)	47.00	
		Un-invoiced Consignment Note(WEF0432)		47.00
Cust Inv	CI-01344	WEF0433 CI:WEF0433 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0433)	70.58	
		Un-invoiced Consignment Note(WEF0433)		70.58
Cust Inv	CI-01345	WEF0434 CI:WEF0434 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0434)	64.00	
		Un-invoiced Consignment Note(WEF0434)		64.00
Cust Inv	CI-01346	WEF0435 CI:WEF0435 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0435)	296.74	
		Un-invoiced Consignment Note(WEF0435)		296.74
Cust Inv	CI-01347	WEF0436 CI:WEF0436 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0436)	127.29	
		Un-invoiced Consignment Note(WEF0436)		127.29
Cust Inv	CI-01348	WEF0437 CI:WEF0437 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0437)	2,303.52	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021				
		Un-invoiced Consignment Note(WEF0437)		2,303.52
Cust Inv	CI-01349	WEF0438 CI:WEF0438 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0438)	80.08	
		Un-invoiced Consignment Note(WEF0438)		80.08
Cust Inv	CI-01350	WEF0439 CI:WEF0439 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0439)	1,205.55	
		Un-invoiced Consignment Note(WEF0439)		1,205.55
Cust Inv	CI-01351	WEF0440 CI:WEF0440 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0440)	86.70	
		Un-invoiced Consignment Note(WEF0440)		86.70
Rev-ACC	ACC-02095	247257 RU-CN:247257 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247257)	121.76	
		Vat Payable(247257)		
		Sales- Freight(247257)		5.00
		Sales - Documentation(247257)		10.00
		Sales - Gate Pass(247257)		7.70
		Sales- Vat Paid At Uae(247257)		35.00
		Sales - Customs Clearing Charges(247257)		11.00
		Sales- Inspection Charges(247257)		18.00
		Sales - Customs Duty Paid At Border(247257)		12.86
		Sales - Vat(247257)		7.20
		Sales-bill Of Entry Cost(247257)		15.00
Cust Inv	CI-01352	WEF0441 CI:WEF0441 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0441)	35.06	
		Un-invoiced Consignment Note(WEF0441)		35.06
Cust Inv	CI-01353	WEF0442 CI:WEF0442 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0442)	364.00	
		Un-invoiced Consignment Note(WEF0442)		364.00
Cust Inv	CI-01354	WEF0443 CI:WEF0443 Riyam Investmet And Trdg. Est. (R I T E) Posting		
		Customer Control A/c(WEF0443)	169.03	
		Un-invoiced Consignment Note(WEF0443)		169.03
Cust Inv	CI-01355	WEF0444 CI:WEF0444 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0444)	133.50	
		Un-invoiced Consignment Note(WEF0444)		133.50
Rev-ACC	ACC-02147	238820 RU-CN:238820 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(238820)	8,801.89	
		Vat Payable(238820)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021				
		Sales- Freight(238820)		240.00
		Sales- Offloading/loading Oman(238820)		300.00
		Sales - Do Charges Paid To Shipping Company(238820)		15.00
		Sales - Port Charges(238820)		28.40
		Sales - Customs Duty Paid At Border(238820)		3,758.15
		Sales - Vat(238820)		3,930.30
		Sales- Inspection Charges(238820)		80.00
		Sales - Customs Clearing Charges(238820)		35.00
		Sales - Do Charges Paid To Shipping Company(238820)		380.04
		Sales- Offloading/loading Oman(238820)		35.00
Cust Recpt	CRP-RV103	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	7,880.00	
		Customer Control A/c(customer receipt)		7,880.00
Rev-ACC	ACC-02148	247256 RU-CN:247256 Arabian Gulf Hose Posting		
		Un-invoiced Consignment Note(247256)	517.81	
		Vat Payable(247256)		
		Sales- Freight(247256)		42.00
		Sales- Vat Paid At Uae(247256)		35.00
		Sales - Documentation(247256)		10.00
		Sales - Gate Pass(247256)		7.70
		Sales - Customs Duty Paid At Border(247256)		96.20
		Sales - Vat(247256)		270.91
		Sales-bill Of Entry Cost(247256)		25.00
		Sales- Inspection Charges(247256)		18.00
		Sales - Customs Clearing Charges(247256)		11.00
		Sales-toll Gate Charges(247256)		2.00
Rev-ACC	ACC-02167	247854 RU-CN:247854 Elite International Llc Posting		
		Un-invoiced Consignment Note(247854)	515.37	
		Vat Payable(247854)		
		Sales- Freight(247854)		140.00
		Sales-border Charge Other(247854)		15.00
		Sales - Customs Duty Paid At Border(247854)		115.20
		Sales - Vat(247854)		120.96
		Sales-bill Of Entry Cost(247854)		20.00
		Sales - Other Charges(247854)		3.70
		Sales - Customs Clearing Charges(247854)		16.00
		Sales-toll Gate Charges(247854)		28.60
		Sales - Medical Expenses At Border(247854)		55.90
Cust Recpt	CRP-RV103	Customer Receipt - Elite International Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Elite International Llc)	250.00	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021				
		Customer Control A/c(customer receipt)		250.00
			24,054.17	24,054.17

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/01/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma:	1,106.60	
		Customer Control A/c(customer receipt)		1,106.60
Cust Recpt	CRP-RV103	Customer Receipt - Douglas Ohi Llc		
		Petty Cash Oman(Customer Receipt - Douglas Ohi Llc)	10.00	
		Customer Control A/c(customer receipt)		10.00
Cust Recpt	CRP-RV103	Customer Receipt - Naranjeehirjee & Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co LI	551.90	
		Customer Control A/c(customer receipt)		551.90
Rev-ACC	ACC-02109	239334 RU-CN:239334 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(239334)	100.00	
		Vat Payable(239334)		
		Sales - Storage Charges(239334)		100.00
Rev-ACC	ACC-02162	246727 RU-CN:246727 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(246727)	14.30	
		Vat Payable(246727)		
		Sales- Freight(246727)		4.00
		Sales - Customs Duty Paid At Border(246727)		5.00
		Sales-border Charge Other(246727)		5.30
Rev-ACC	ACC-02163	239308 RU-CN:239308 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239308)	144.60	
		Vat Payable(239308)		
		Sales- Freight(239308)		45.00
		Sales - Customs Duty Paid At Border(239308)		96.60
		Sales - Customs Clearing Charges(239308)		3.00
Rev-ACC	ACC-02172	248925 RU-CN:248925 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248925)	140.67	
		Vat Payable(248925)		
		Sales- Freight(248925)		15.00
		Sales - Documentation(248925)		50.00
		Sales - Gate Pass(248925)		8.00
		Sales - Customs Duty Paid At Border(248925)		16.70
		Sales - Vat(248925)		6.97
		Sales-bill Of Entry Cost(248925)		15.00
		Sales- Inspection Charges(248925)		18.00
		Sales - Customs Clearing Charges(248925)		11.00
Rev-ACC	ACC-02177	248926 RU-CN:248926 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(248926)	143.33	

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From 01-01-2021 to 06-08-2021

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/01/2021				
		Vat Payable(248926)		
		Sales- Freight(248926)		8.00
		Sales- Vat Paid At Uae(248926)		35.00
		Sales - Documentation(248926)		10.00
		Sales - Gate Pass(248926)		7.70
		Sales- Inspection Charges(248926)		18.00
		Sales-bill Of Entry Cost(248926)		15.00
		Sales - Customs Clearing Charges(248926)		11.00
		Sales - Vat(248926)		14.58
		Sales - Customs Duty Paid At Border(248926)		24.05
Rev-ACC	ACC-02189	239309 RU-CN:239309 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239309)	7.50	
		Vat Payable(239309)		
		Sales- Freight(239309)		5.20
		Sales - Customs Duty Paid At Border(239309)		2.30
Rev-ACC	ACC-02278	247330 RU-CN:247330 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247330)	20.00	
		Vat Payable(247330)		
		Sales- Freight(247330)		10.70
		Sales-border Charge Other(247330)		9.30
Rev-ACC	ACC-02279	246240 RU-CN:246240 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246240)	15.60	
		Vat Payable(246240)		
		Sales- Freight(246240)		8.30
		Sales-border Charge Other(246240)		7.30
			2,254.50	2,254.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/03/2021				
Rev-ACC	ACC-02051	238811	RU-CN:238811 Hempel Oman Llc Posting	
		Un-invoiced Consignment Note(238811)	954.21	
		Vat Payable(238811)		
		Sales-border Charge Other(238811)		96.84
		Sales-toll Gate Charges(238811)		49.53
		Sales-border Charge Other(238811)		133.47
		Sales - Vat(238811)		147.37
		Sales-bill Of Entry Cost(238811)		15.00
		Sales- Other Charges Oman.(238811)		11.00
		Sales - Customs Clearing Charges(238811)		35.00
		Sales- Freight(238811)		361.00
		Sales - Other Charges(238811)		105.00
Rev-ACC	ACC-02186	239305	RU-CN:239305 Hempel Oman Llc Posting	
		Un-invoiced Consignment Note(239305)	948.73	
		Vat Payable(239305)		
		Sales-border Charge Other(239305)		100.38
		Sales-toll Gate Charges(239305)		49.53
		Sales-border Charge Other(239305)		133.47
		Sales - Vat(239305)		219.35
		Sales-bill Of Entry Cost(239305)		15.00
		Sales- Other Charges Oman.(239305)		5.00
		Sales - Customs Clearing Charges(239305)		35.00
		Sales- Freight(239305)		361.00
		Sales - Other Charges(239305)		30.00
Rev-ACC	ACC-02234	247206	RU-CN:247206 Amran Establishment Llc Posting	
		Un-invoiced Consignment Note(247206)	3.00	
		Vat Payable(247206)		
		Sales- Freight(247206)		3.00
			1,905.94	1,905.94

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	569.92	
		Customer Control A/c(customer receipt)		569.92
Rev-ACC	ACC-02094	247258 RU-CN:247258 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(247258)	1,205.55	
		Vat Payable(247258)		
		Sales- Freight(247258)		80.00
		Sales- Vat Paid At Uae(247258)		35.00
		Sales-border Charge Other(247258)		10.00
		Sales - Gate Pass(247258)		7.70
		Sales - Customs Duty Paid At Border(247258)		495.25
		Sales - Vat(247258)		515.59
		Sales-bill Of Entry Cost(247258)		15.00
		Sales - Customs Clearing Charges(247258)		11.00
		Sales-toll Gate Charges(247258)		18.00
		Sales- Inspection Charges(247258)		18.00
Cust Recpt	CRP-RV103	Customer Receipt - Bin Salim Enterprises Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Bin Salim Enterprises L	450.00	
		Customer Control A/c(customer receipt)		450.00
Rev-ACC	ACC-02101	247335 RU-CN:247335 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247335)	11.60	
		Vat Payable(247335)		
		Sales- Freight(247335)		6.30
		Sales - Vat(247335)		5.30
Cust Inv	CI-01361	WEF0445 CI:WEF0445 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0445)	11.60	
		Un-invoiced Consignment Note(WEF0445)		11.60
Cust Inv	CI-01364	WEF0446 CI:WEF0446 Middle East International Llc Posting		
		Customer Control A/c(WEF0446)	86.70	
		Un-invoiced Consignment Note(WEF0446)		86.70
Rev-ACC	ACC-02102	249290 RU-CN:249290 Middle East International Llc Posting		
		Un-invoiced Consignment Note(249290)	169.94	
		Vat Payable(249290)		
		Sales- Freight(249290)		5.00
		Sales- Vat Paid At Uae(249290)		35.00
		Sales - Documentation(249290)		10.00
		Sales - Gate Pass(249290)		7.70
		Sales- Inspection Charges(249290)		18.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/2021				
		Sales - Customs Clearing Charges(249290)		11.00
		Sales - Customs Duty Paid At Border(249290)		38.60
		Sales-bill Of Entry Cost(249290)		15.00
		Sales - Vat(249290)		29.64
Cust Inv	CI-01365	WEF0447 CI:WEF0447 Middle East International Llc Posting		
		Customer Control A/c(WEF0447)	83.24	
		Un-invoiced Consignment Note(WEF0447)		83.24
Rev-ACC	ACC-02106	239313 RU-CN:239313 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239313)	333.85	
		Vat Payable(239313)		
		Sales- Freight(239313)		160.00
		Sales-additional Delivery/ Collection Oman(239313)		20.00
		Sales - Labour Charges(239313)		5.00
		Sales-border Charge Other(239313)		120.25
		Sales-toll Gate Charges(239313)		28.60
Cust Inv	CI-01366	WEF0448 CI:WEF0448 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0448)	333.85	
		Un-invoiced Consignment Note(WEF0448)		333.85
Cust Inv	CI-01367	WEF0449 CI:WEF0449 Iss Relocation Posting		
		Customer Control A/c(WEF0449)	30.00	
		Un-invoiced Consignment Note(WEF0449)		30.00
Rev-ACC	ACC-02108	107456 RU-CN:107456 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(107456)	570.06	
		Vat Payable(107456)		
		Sales- Freight(107456)		110.00
		Sales-border Charge Other(107456)		18.50
		Sales - Customs Duty Paid At Border(107456)		192.96
		Sales - Vat(107456)		202.60
		Sales-bill Of Entry Cost(107456)		15.00
		Sales-toll Gate Charges(107456)		15.00
		Sales - Customs Clearing Charges(107456)		16.00
Cust Inv	CI-01369	WEF0450 CI:WEF0450 German Cathodic Protection Posting		
		Customer Control A/c(WEF0450)	100.00	
		Un-invoiced Consignment Note(WEF0450)		100.00
Rev-ACC	ACC-02142	246736 RU-CN:246736 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(246736)	17.30	
		Vat Payable(246736)		
		Sales- Freight(246736)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/2021				
		Sales - Customs Duty Paid At Border(246736)		6.00
		Sales-border Charge Other(246736)		6.30
Rev-ACC	ACC-02164	239311 RU-CN:239311 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(239311)	45.00	
		Vat Payable(239311)		
		Sales- Freight(239311)		45.00
Rev-ACC	ACC-02188	238830 RU-CN:238830 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(238830)	410.15	
		Vat Payable(238830)		
		Sales-border Charge Other(238830)		94.74
		Sales-toll Gate Charges(238830)		28.47
		Sales-border Charge Other(238830)		36.84
		Sales - Customs Duty Paid At Border(238830)		18.33
		Sales - Vat(238830)		170.77
		Sales-bill Of Entry Cost(238830)		15.00
		Sales-border Charge Other(238830)		11.00
		Sales - Customs Clearing Charges(238830)		35.00
Rev-ACC	ACC-02280	246312 RU-CN:246312 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246312)	11.60	
		Vat Payable(246312)		
		Sales- Freight(246312)		6.20
		Sales-border Charge Other(246312)		5.40
Rev-ACC	ACC-02299	247333 RU-CN:247333 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247333)	7.88	
		Vat Payable(247333)		
		Sales- Freight(247333)		5.00
		Sales-border Charge Other(247333)		2.88
			4,448.24	4,448.24

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/05/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	303.14	
		Customer Control A/c(customer receipt)		303.14
Cust Recpt	CRP-RV103	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And 1	203.68	
		Customer Control A/c(customer receipt)		203.68
Cust Inv	CI-01370	WEF0451 CI:WEF0451 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0451)	570.06	
		Un-invoiced Consignment Note(WEF0451)		570.06
Cust Inv	CI-01371	WEF0452 CI:WEF0452 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0452)	45.00	
		Un-invoiced Consignment Note(WEF0452)		45.00
Cust Inv	CI-01372	WEF0453 CI:WEF0453 Western Express Freight Llc Posting		
		Customer Control A/c(WEF0453)	2,695.91	
		Un-invoiced Consignment Note(WEF0453)		2,695.91
Cust Inv	CI-01373	WEF0454 CI:WEF0454 Western Express Freight Llc Posting		
		Customer Control A/c(WEF0454)	3,481.10	
		Un-invoiced Consignment Note(WEF0454)		3,481.10
Cust Inv	CI-01374	WEF0455 CI:WEF0455 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0455)	513.13	
		Un-invoiced Consignment Note(WEF0455)		513.13
Cust Inv	CI-01375	WEF0456 CI:WEF0456 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0456)	403.84	
		Un-invoiced Consignment Note(WEF0456)		403.84
Rev-ACC	ACC-02144	248591 RU-CN:248591 Khimji Ramdas - Marine Division Posting		
		Un-invoiced Consignment Note(248591)	169.60	
		Vat Payable(248591)		
		Sales - Customs Duty Paid At Border(248591)		46.39
		Sales - Vat(248591)		48.71
		Sales-bill Of Entry Cost(248591)		15.00
		Sales- Freight(248591)		30.00
		Sales-border Charge Other(248591)		18.50
		Sales - Customs Clearing Charges(248591)		11.00
Rev-ACC	ACC-02152	246301 RU-CN:246301 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(246301)	407.69	
		Vat Payable(246301)		
		Sales- Freight(246301)		20.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/05/2021				
		Sales-border Charge Other(246301)		15.00
		Sales - Customs Duty Paid At Border(246301)		168.14
		Sales - Vat(246301)		176.55
		Sales-bill Of Entry Cost(246301)		15.00
		Sales - Customs Clearing Charges(246301)		11.00
		Sales-toll Gate Charges(246301)		2.00
Rev-ACC	ACC-02191	239357 RU-CN:239357 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(239357)	5.00	
		Vat Payable(239357)		
		Sales- Freight(239357)		5.00
Rev-ACC	ACC-02233	248287 RU-CN:248287 International Enterprises Llc Posting		
		Un-invoiced Consignment Note(248287)	13.80	
		Vat Payable(248287)		
		Sales- Freight(248287)		7.00
		Sales - Customs Duty Paid At Border(248287)		3.30
		Sales-border Charge Other(248287)		3.50
			8,811.94	8,811.94

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/06/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Towell Auto Centre Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre LI	4,430.81	
		Customer Control A/c(customer receipt)		4,430.81
Rev-ACC	ACC-02139	246738 RU-CN:246738 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246738)	6.00	
		Vat Payable(246738)		
		Sales- Freight(246738)		5.00
		Sales-border Charge Other(246738)		1.00
Rev-ACC	ACC-02141	247345 RU-CN:247345 Sand Storm Adventures Llc (Maritime) . Posting		
		Un-invoiced Consignment Note(247345)	8.15	
		Vat Payable(247345)		
		Sales- Freight(247345)		4.00
		Sales - Customs Duty Paid At Border(247345)		2.00
		Sales-border Charge Other(247345)		2.15
Rev-ACC	ACC-02161	239384 RU-CN:239384 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(239384)	237.22	
		Vat Payable(239384)		
		Sales- Freight(239384)		35.00
		Sales- Other Charges Oman.(239384)		70.00
		Sales - Do Charges Paid To Shipping Company(239384)		10.00
		Sales-bill Of Entry Cost(239384)		15.00
		Sales - Vat(239384)		43.82
		Sales- Inspection Charges(239384)		10.00
		Sales-border Charge Other(239384)		23.40
		Sales - Customs Clearing Charges(239384)		30.00
Rev-ACC	ACC-02192	239333 RU-CN:239333 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239333)	6.00	
		Vat Payable(239333)		
		Sales- Freight(239333)		6.00
Rev-ACC	ACC-02193	239332 RU-CN:239332 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239332)	5.00	
		Vat Payable(239332)		
		Sales- Freight(239332)		5.00
Rev-ACC	ACC-02208	246873 RU-CN:246873 Tuboscope & Co Posting		
		Un-invoiced Consignment Note(246873)	445.66	
		Vat Payable(246873)		
		Sales- Freight(246873)		68.40
		Sales- Vat Paid At Uae(246873)		35.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/06/2021				
		Sales - Documentation(246873)		20.00
		Sales - Gate Pass(246873)		25.60
		Sales - Customs Duty Paid At Border(246873)		126.60
		Sales - Vat(246873)		121.06
		Sales-bill Of Entry Cost(246873)		15.00
		Sales - Customs Clearing Charges(246873)		16.00
		Sales- Inspection Charges(246873)		18.00
Rev-ACC	ACC-02211	239322 RU-CN:239322 Cash Customer - Muscat Posting		
		Un-invoiced Consignment Note(239322)	10.00	
		Vat Payable(239322)		
		Sales- Freight(239322)		10.00
Rev-ACC	ACC-02281	246320 RU-CN:246320 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246320)	37.15	
		Vat Payable(246320)		
		Sales- Freight(246320)		19.80
		Sales-border Charge Other(246320)		17.35
Rev-ACC	ACC-02282	247822 RU-CN:247822 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247822)	21.93	
		Vat Payable(247822)		
		Sales- Freight(247822)		11.70
		Sales-border Charge Other(247822)		10.23
Rev-ACC	ACC-02283	247344 RU-CN:247344 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247344)	10.55	
		Vat Payable(247344)		
		Sales- Freight(247344)		5.60
		Sales-border Charge Other(247344)		4.95
			5,218.47	5,218.47

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Adhi Pools Oman		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	21.50	
		Customer Control A/c(customer receipt)		21.50
Cust Recpt	CRP-RV103	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	67.60	
		Customer Control A/c(customer receipt)		67.60
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	683.99	
		Customer Control A/c(customer receipt)		683.99
Cust Recpt	CRP-RV103	Customer Receipt - Muna Noor Mfg Trading		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	566.10	
		Customer Control A/c(customer receipt)		566.10
Rev-ACC	ACC-02112	249432 RU-CN:249432 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(249432)	14.35	
		Vat Payable(249432)		
		Sales- Freight(249432)		7.65
		Sales-border Charge Other(249432)		6.70
Rev-ACC	ACC-02135	248877 RU-CN:248877 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(248877)	9.00	
		Vat Payable(248877)		
		Sales- Freight(248877)		5.00
		Sales-border Charge Other(248877)		4.00
Rev-ACC	ACC-02140	244852 RU-CN:244852 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(244852)	6.30	
		Vat Payable(244852)		
		Sales- Freight(244852)		4.00
		Sales - Customs Duty Paid At Border(244852)		1.10
		Sales-border Charge Other(244852)		1.20
Rev-ACC	ACC-02143	247347 RU-CN:247347 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(247347)	9.76	
		Vat Payable(247347)		
		Sales- Freight(247347)		5.30
		Sales-border Charge Other(247347)		4.46
Cust Inv	CI-01376	WEF0457 CI:WEF0457 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0457)	9.76	
		Un-invoiced Consignment Note(WEF0457)		9.76
Cust Inv	CI-01377	WEF0458 CI:WEF0458 Oman Trading Establishment Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021				
		Customer Control A/c(WEF0458)	6.00	
		Un-invoiced Consignment Note(WEF0458)		6.00
Cust Inv	CI-01378	WEF0459 CI:WEF0459 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0459)	17.30	
		Un-invoiced Consignment Note(WEF0459)		17.30
Cust Inv	CI-01379	WEF0460 CI:WEF0460 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0460)	6.30	
		Un-invoiced Consignment Note(WEF0460)		6.30
Cust Inv	CI-01380	WEF0461 CI:WEF0461 Sand Storm Adventures Llc (Maritime) . Posting		
		Customer Control A/c(WEF0461)	8.15	
		Un-invoiced Consignment Note(WEF0461)		8.15
Cust Inv	CI-01381	WEF0462 CI:WEF0462 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(WEF0462)	110.10	
		Un-invoiced Consignment Note(WEF0462)		110.10
Cust Recpt	CRP-RV103	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	185.05	
		Customer Control A/c(customer receipt)		185.05
Cust Inv	CI-01388	WEF0463 CI:WEF0463 Khimji Ramdas - Marine Division Posting		
		Customer Control A/c(WEF0463)	59.50	
		Un-invoiced Consignment Note(WEF0463)		59.50
Rev-ACC	ACC-02157	239536 RU-CN:239536 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239536)	4.00	
		Vat Payable(239536)		
		Sales- Freight(239536)		4.00
Rev-ACC	ACC-02166	239338 RU-CN:239338 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(239338)	30.00	
		Vat Payable(239338)		
		Sales- Freight(239338)		30.00
Rev-ACC	ACC-02187	239343 RU-CN:239343 Hempel Oman Llc Posting		
		Un-invoiced Consignment Note(239343)	627.08	
		Vat Payable(239343)		
		Sales-border Charge Other(239343)		100.39
		Sales-toll Gate Charges(239343)		49.53
		Sales-border Charge Other(239343)		128.21
		Sales - Vat(239343)		287.96
		Sales-bill Of Entry Cost(239343)		15.00
		Sales-border Charge Other(239343)		11.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021				
		Sales - Customs Clearing Charges(239343)		35.00
Rev-ACC	ACC-02196	246338 RU-CN:246338 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(246338)	92.60	
		Vat Payable(246338)		
		Sales- Freight(246338)		20.00
		Sales - Customs Duty Paid At Border(246338)		35.40
		Sales - Vat(246338)		37.20
Rev-ACC	ACC-02205	248599 RU-CN:248599 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248599)	6.50	
		Vat Payable(248599)		
		Sales- Freight(248599)		5.00
		Sales - Customs Duty Paid At Border(248599)		1.50
Cust Recpt	CRP-RV103	Customer Receipt - Iss Relocation		
		Main Cash - Oman(Customer Receipt - Iss Relocation)	30.00	
		Customer Control A/c(customer receipt)		30.00
Rev-ACC	ACC-02238	238828 RU-CN:238828 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(238828)	346.80	
		Vat Payable(238828)		
		Sales- Freight(238828)		75.00
		Sales - Customs Clearing Charges(238828)		16.00
		Sales-border Charge Other(238828)		18.50
		Sales - Vat(238828)		113.86
		Sales-bill Of Entry Cost(238828)		15.00
		Sales - Customs Duty Paid At Border(238828)		108.44
Rev-ACC	ACC-02239	247221 RU-CN:247221 Ali Al Aufy Trading Co. L .L. C Posting		
		Un-invoiced Consignment Note(247221)	5,886.10	
		Vat Payable(247221)		
		Sales- Freight(247221)		310.00
		Sales-border Charge Other(247221)		18.50
		Sales - Other Charges(247221)		3.70
		Sales - Customs Clearing Charges(247221)		16.00
		Sales-toll Gate Charges(247221)		49.60
		Sales - Medical Expenses At Border(247221)		15.80
		Sales - Customs Duty Paid At Border(247221)		2,662.20
		Sales - Vat(247221)		2,795.31
		Sales-bill Of Entry Cost(247221)		15.00
Rev-ACC	ACC-02247	247877 RU-CN:247877 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247877)	277.50	
		Vat Payable(247877)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021				
		Sales- Freight(247877)		210.00
		Sales - Documentation(247877)		10.00
		Sales-border Charge Other(247877)		7.90
		Sales-toll Gate Charges(247877)		49.60
Rev-ACC	ACC-02248	247877 A RU-CN:247877 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247877 A)	277.50	
		Vat Payable(247877 A)		
		Sales- Freight(247877 A)		210.00
		Sales - Documentation(247877 A)		10.00
		Sales-border Charge Other(247877 A)		7.90
		Sales-toll Gate Charges(247877 A)		49.60
Rev-ACC	ACC-02249	247877 B RU-CN:247877 B Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247877 B)	277.50	
		Vat Payable(247877 B)		
		Sales- Freight(247877 B)		210.00
		Sales - Documentation(247877 B)		10.00
		Sales-border Charge Other(247877 B)		7.90
		Sales-toll Gate Charges(247877 B)		49.60
Rev-ACC	ACC-02250	247877 C RU-CN:247877 C Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247877 C)	277.50	
		Vat Payable(247877 C)		
		Sales- Freight(247877 C)		210.00
		Sales - Documentation(247877 C)		10.00
		Sales-border Charge Other(247877 C)		7.90
		Sales-toll Gate Charges(247877 C)		49.60
Cust Recpt	CRP-RV103	Customer Receipt - Leminar Air Conditioning Co. L.I.c.		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditionir	1,500.00	
		Customer Control A/c(customer receipt)		1,500.00
Rev-ACC	ACC-02300	247348 RU-CN:247348 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(247348)	7.25	
		Vat Payable(247348)		
		Sales- Freight(247348)		5.00
		Sales-border Charge Other(247348)		2.25
			11,421.09	11,421.09

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/08/2021				
Rev-ACC	ACC-02138	239321 RU-CN:239321 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239321)	403.84	
		Vat Payable(239321)		
		Sales- Freight(239321)		230.00
		Sales- Offloading/loading Oman(239321)		5.00
		Sales-border Charge Other(239321)		61.20
		Sales-toll Gate Charges(239321)		107.64
Cust Recpt	CRP-RV103	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	750.00	
		Customer Control A/c(customer receipt)		750.00
Rev-ACC	ACC-02145	234347 RU-CN:234347 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(234347)	4.00	
		Vat Payable(234347)		
		Sales- Freight(234347)		4.00
Cust Inv	CI-01383	WEF0464 CI:WEF0464 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0464)	4.00	
		Un-invoiced Consignment Note(WEF0464)		4.00
Rev-ACC	ACC-02146	244855 RU-CN:244855 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(244855)	5.73	
		Vat Payable(244855)		
		Sales- Freight(244855)		5.00
		Sales-border Charge Other(244855)		0.73
Cust Inv	CI-01386	WEF0465 CI:WEF0465 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0465)	5.73	
		Un-invoiced Consignment Note(WEF0465)		5.73
Cust Recpt	CRP-RV103	Customer Receipt - Al Rafaa Trading & Contracting Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Rafaa Trading & Co	650.00	
		Customer Control A/c(customer receipt)		650.00
Cust Inv	CI-01387	WEF0466 CI:WEF0466 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0466)	8,801.89	
		Un-invoiced Consignment Note(WEF0466)		8,801.89
Rev-ACC	ACC-02176	239310 RU-CN:239310 Freight Masters Integrated Services Llc Posting		
		Un-invoiced Consignment Note(239310)	58.00	
		Vat Payable(239310)		
		Sales- Freight(239310)		50.00
		Sales-local Collection Charges(239310)		5.00
		Sales - Customs Clearing Charges(239310)		3.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/08/2021				
Rev-ACC	ACC-02194	239347 RU-CN:239347 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239347)	5.00	
		Vat Payable(239347)		
		Sales- Freight(239347)		5.00
Rev-ACC	ACC-02203	244702 RU-CN:244702 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(244702)	127.00	
		Vat Payable(244702)		
		Sales- Freight(244702)		25.00
		Sales - Customs Duty Paid At Border(244702)		44.50
		Sales-border Charge Other(244702)		57.50
Rev-ACC	ACC-02231	239346 RU-CN:239346 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(239346)	231.30	
		Vat Payable(239346)		
		Sales- Freight(239346)		50.00
		Sales-border Charge Other(239346)		140.30
		Sales - Customs Clearing Charges(239346)		16.00
		Sales-bill Of Entry Cost(239346)		15.00
		Sales-toll Gate Charges(239346)		10.00
Rev-ACC	ACC-02251	247230 RU-CN:247230 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247230)	309.30	
		Vat Payable(247230)		
		Sales- Freight(247230)		210.00
		Sales-border Charge Other(247230)		15.00
		Sales - Other Charges(247230)		3.70
		Sales-bill Of Entry Cost(247230)		15.00
		Sales - Customs Clearing Charges(247230)		16.00
		Sales-toll Gate Charges(247230)		49.60
Rev-ACC	ACC-02252	247230 A RU-CN:247230 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247230 A)	309.30	
		Vat Payable(247230 A)		
		Sales- Freight(247230 A)		210.00
		Sales-border Charge Other(247230 A)		15.00
		Sales - Other Charges(247230 A)		3.70
		Sales-bill Of Entry Cost(247230 A)		15.00
		Sales - Customs Clearing Charges(247230 A)		16.00
		Sales-toll Gate Charges(247230 A)		49.60
Rev-ACC	ACC-02254	247230 C RU-CN:247230 C Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247230 C)	309.30	
		Vat Payable(247230 C)		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/08/2021				
		Sales- Freight(247230 C)		210.00
		Sales-border Charge Other(247230 C)		15.00
		Sales - Other Charges(247230 C)		3.70
		Sales-bill Of Entry Cost(247230 C)		15.00
		Sales - Customs Clearing Charges(247230 C)		16.00
		Sales-toll Gate Charges(247230 C)		49.60
Rev-ACC	ACC-02255	247230 B RU-CN:247230 B Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247230 B)	309.30	
		Vat Payable(247230 B)		
		Sales- Freight(247230 B)		210.00
		Sales-border Charge Other(247230 B)		15.00
		Sales - Other Charges(247230 B)		3.70
		Sales-bill Of Entry Cost(247230 B)		15.00
		Sales - Customs Clearing Charges(247230 B)		16.00
		Sales-toll Gate Charges(247230 B)		49.60
Rev-ACC	ACC-02256	247230 D RU-CN:247230 D Khimji Ramdas Posting		
		Un-invoiced Consignment Note(247230 D)	309.30	
		Vat Payable(247230 D)		
		Sales- Freight(247230 D)		210.00
		Sales-border Charge Other(247230 D)		15.00
		Sales - Other Charges(247230 D)		3.70
		Sales-bill Of Entry Cost(247230 D)		15.00
		Sales - Customs Clearing Charges(247230 D)		16.00
		Sales-toll Gate Charges(247230 D)		49.60
Cust Recpt	CRP-RV103	Customer Receipt - Ali Al Aufy Trading Company Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Cor	5,700.00	
		Customer Control A/c(customer receipt)		5,700.00
Cust Recpt	CRP-RV103	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	4,200.00	
		Customer Control A/c(customer receipt)		4,200.00
			22,492.99	22,492.99
07/09/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	32.30	
		Customer Control A/c(customer receipt)		32.30
			32.30	32.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/10/2021				
Rev-ACC	ACC-02173	229020 RU-CN:229020 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(229020)	12.07	
		Vat Payable(229020)		
		Sales- Freight(229020)		6.57
		Sales-border Charge Other(229020)		5.50
Rev-ACC	ACC-02174	246739 RU-CN:246739 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246739)	9.20	
		Vat Payable(246739)		
		Sales- Freight(246739)		5.00
		Sales-border Charge Other(246739)		4.20
Cust Inv	CI-01403	WEF0467 CI:WEF0467 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0467)	9.20	
		Un-invoiced Consignment Note(WEF0467)		9.20
Cust Inv	CI-01404	WEF0468 CI:WEF0468 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0468)	12.07	
		Un-invoiced Consignment Note(WEF0468)		12.07
Rev-ACC	ACC-02181	247880 RU-CN:247880 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(247880)	485.30	
		Vat Payable(247880)		
		Sales- Freight(247880)		210.00
		Sales-border Charge Other(247880)		18.50
		Sales - Vat(247880)		172.50
		Sales-bill Of Entry Cost(247880)		15.00
		Sales - Other Charges(247880)		3.70
		Sales - Customs Clearing Charges(247880)		16.00
		Sales-toll Gate Charges(247880)		49.60
Rev-ACC	ACC-02246	247881 RU-CN:247881 Oman Marketing (omasco) Posting		
		Un-invoiced Consignment Note(247881)	209.30	
		Vat Payable(247881)		
		Sales- Freight(247881)		145.00
		Sales - Other Charges(247881)		3.70
		Sales-border Charge Other(247881)		15.00
		Sales - Customs Clearing Charges(247881)		16.00
		Sales-toll Gate Charges(247881)		29.60
Rev-ACC	ACC-02315	247646 RU-CN:247646 Osool Riam Trading Llc Posting		
		Un-invoiced Consignment Note(247646)	96.30	
		Vat Payable(247646)		
		Sales- Freight(247646)		65.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/10/2021				
		Sales - Customs Clearing Charges(247646)		5.00
		Sales-toll Gate Charges(247646)		6.00
		Sales - Customs Duty Paid At Border(247646)		9.90
		Sales-border Charge Other(247646)		10.40
			833.44	833.44

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021				
Rev-ACC	ACC-02175	246342 RU-CN:246342 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(246342)	17.12	
		Vat Payable(246342)		
		Sales- Freight(246342)		5.00
		Sales - Customs Duty Paid At Border(246342)		5.90
		Sales-border Charge Other(246342)		6.22
Cust Inv	CI-01405	WEF0469 CI:WEF0469 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0469)	17.12	
		Un-invoiced Consignment Note(WEF0469)		17.12
Cust Recpt	CRP-RV103	Customer Receipt - Naranjeehirjee & Co Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co LI	3.00	
		Customer Control A/c(customer receipt)		3.00
Cust Recpt	CRP-RV103	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Naranjee Hirjee Hotel Supp	1,299.49	
		Customer Control A/c(customer receipt)		1,299.49
Cust Inv	CI-01406	WEF0470 CI:WEF0470 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0470)	11.10	
		Un-invoiced Consignment Note(WEF0470)		11.10
Cust Inv	CI-01407	WEF0471 CI:WEF0471 Arabian Gulf Hose Posting		
		Customer Control A/c(WEF0471)	517.81	
		Un-invoiced Consignment Note(WEF0471)		517.81
Cust Inv	CI-01408	WEF0472 CI:WEF0472 Naranjee Hirjee Hotel Supplies Llc Posting		
		Customer Control A/c(WEF0472)	200.70	
		Un-invoiced Consignment Note(WEF0472)		200.70
Cust Inv	CI-01409	WEF0473 CI:WEF0473 Elite International Llc Posting		
		Customer Control A/c(WEF0473)	515.37	
		Un-invoiced Consignment Note(WEF0473)		515.37
Cust Inv	CI-01410	WEF0474 CI:WEF0474 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0474)	1,128.12	
		Un-invoiced Consignment Note(WEF0474)		1,128.12
Cust Inv	CI-01411	WEF0475 CI:WEF0475 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0475)	407.69	
		Un-invoiced Consignment Note(WEF0475)		407.69
Cust Inv	CI-01412	WEF0476 CI:WEF0476 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0476)	121.99	
		Un-invoiced Consignment Note(WEF0476)		121.99

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021				
Cust Inv	CI-01413	WEF0477 CI:WEF0477 Amran Cathodic Protection Posting		
		Customer Control A/c(WEF0477)	90.00	
		Un-invoiced Consignment Note(WEF0477)		90.00
Cust Inv	CI-01414	WEF0478 CI:WEF0478 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0478)	4.00	
		Un-invoiced Consignment Note(WEF0478)		4.00
Cust Inv	CI-01415	WEF0479 CI:WEF0479 Middle East Industrial Supplies Llc Posting		
		Customer Control A/c(WEF0479)	237.22	
		Un-invoiced Consignment Note(WEF0479)		237.22
Cust Inv	CI-01416	WEF0480 CI:WEF0480 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0480)	4.00	
		Un-invoiced Consignment Note(WEF0480)		4.00
Cust Inv	CI-01417	WEF0481 CI:WEF0481 Futuretech Gulf Llc Posting		
		Customer Control A/c(WEF0481)	14.30	
		Un-invoiced Consignment Note(WEF0481)		14.30
Cust Inv	CI-01418	WEF0482 CI:WEF0482 Ali Al Aufy Trading Co. L .L. C Posting		
		Customer Control A/c(WEF0482)	30.00	
		Un-invoiced Consignment Note(WEF0482)		30.00
Cust Inv	CI-01419	WEF0483 CI:WEF0483 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0483)	176.60	
		Un-invoiced Consignment Note(WEF0483)		176.60
Cust Inv	CI-01420	WEF0484 CI:WEF0484 Muna Noor Mfg Trading Posting		
		Customer Control A/c(WEF0484)	35.00	
		Un-invoiced Consignment Note(WEF0484)		35.00
Cust Inv	CI-01421	WEF0485 CI:WEF0485 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0485)	78.50	
		Un-invoiced Consignment Note(WEF0485)		78.50
Cust Inv	CI-01422	WEF0486 CI:WEF0486 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0486)	4.00	
		Un-invoiced Consignment Note(WEF0486)		4.00
Cust Inv	CI-01423	WEF0487 CI:WEF0487 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0487)	140.67	
		Un-invoiced Consignment Note(WEF0487)		140.67
Cust Inv	CI-01424	WEF0488 CI:WEF0488 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0488)	330.00	
		Un-invoiced Consignment Note(WEF0488)		330.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021				
Cust Inv	CI-01425	WEF0489 CI:WEF0489 Al Shawamikh Oil Services S.A.O.C Posting		
		Customer Control A/c(WEF0489)	255.30	
		Un-invoiced Consignment Note(WEF0489)		255.30
Cust Inv	CI-01426	WEF0490 CI:WEF0490 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0490)	143.33	
		Un-invoiced Consignment Note(WEF0490)		143.33
Cust Inv	CI-01427	WEF0491 CI:WEF0491 Freight Masters Integrated Services Llc Posting		
		Customer Control A/c(WEF0491)	58.00	
		Un-invoiced Consignment Note(WEF0491)		58.00
Rev-ACC	ACC-02178	239402 RU-CN:239402 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239402)	258.17	
		Vat Payable(239402)		
		Sales- Freight(239402)		160.00
		Sales-additional Delivery/ Collection Oman(239402)		20.00
		Sales-border Charge Other(239402)		49.57
		Sales-toll Gate Charges(239402)		28.60
Cust Inv	CI-01428	WEF0492 CI:WEF0492 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0492)	258.17	
		Un-invoiced Consignment Note(WEF0492)		258.17
Cust Recpt	CRP-RV103	Customer Receipt - Tasneem United Trading		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)	384.00	
		Customer Control A/c(customer receipt)		384.00
Rev-ACC	ACC-02206	238834 RU-CN:238834 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(238834)	402.25	
		Vat Payable(238834)		
		Sales - Storage Charges(238834)		402.25
Rev-ACC	ACC-02263	246049 RU-CN:246049 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(246049)	269.30	
		Vat Payable(246049)		
		Sales- Freight(246049)		170.00
		Sales-border Charge Other(246049)		15.00
		Sales - Other Charges(246049)		3.70
		Sales-bill Of Entry Cost(246049)		15.00
		Sales - Customs Clearing Charges(246049)		16.00
		Sales-toll Gate Charges(246049)		49.60
Rev-ACC	ACC-02264	246049 A RU-CN:246049 A Khimji Ramdas Posting		
		Un-invoiced Consignment Note(246049 A)	309.30	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021				
		Vat Payable(246049 A)		
		Sales- Freight(246049 A)		210.00
		Sales-border Charge Other(246049 A)		15.00
		Sales - Other Charges(246049 A)		3.70
		Sales-bill Of Entry Cost(246049 A)		15.00
		Sales - Customs Clearing Charges(246049 A)		16.00
		Sales-toll Gate Charges(246049 A)		49.60
Rev-ACC	ACC-02265	246049 B RU-CN:246049 B Khimji Ramdas Posting		
		Un-invoiced Consignment Note(246049 B)	309.30	
		Vat Payable(246049 B)		
		Sales- Freight(246049 B)		210.00
		Sales-border Charge Other(246049 B)		15.00
		Sales - Other Charges(246049 B)		3.70
		Sales-bill Of Entry Cost(246049 B)		15.00
		Sales - Customs Clearing Charges(246049 B)		16.00
		Sales-toll Gate Charges(246049 B)		49.60
Rev-ACC	ACC-02266	246049 C RU-CN:246049 C Khimji Ramdas Posting		
		Un-invoiced Consignment Note(246049 C)	309.30	
		Vat Payable(246049 C)		
		Sales- Freight(246049 C)		210.00
		Sales-border Charge Other(246049 C)		15.00
		Sales - Other Charges(246049 C)		3.70
		Sales-bill Of Entry Cost(246049 C)		15.00
		Sales-toll Gate Charges(246049 C)		49.60
		Sales - Customs Clearing Charges(246049 C)		16.00
Rev-ACC	ACC-02268	239340 RU-CN:239340 Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(239340)	144.00	
		Vat Payable(239340)		
		Sales- Freight(239340)		144.00
Rev-ACC	ACC-02271	239340 A RU-CN:239340 A Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239340 A)	72.00	
		Vat Payable(239340 A)		
		Sales- Freight(239340 A)		72.00
Rev-ACC	ACC-02284	244858 RU-CN:244858 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(244858)	18.97	
		Vat Payable(244858)		
		Sales- Freight(244858)		10.10
		Sales-border Charge Other(244858)		8.87
Rev-ACC	ACC-02318	246048 RU-CN:246048 Osool Riam Trading Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021				
		Un-invoiced Consignment Note(246048)	9.80	
		Vat Payable(246048)		
		Sales- Freight(246048)		4.00
		Sales - Customs Duty Paid At Border(246048)		2.80
		Sales-border Charge Other(246048)		3.00
Rev-ACC	ACC-02319	247648	RU-CN:247648 Osool Riam Trading Llc Posting	
		Un-invoiced Consignment Note(247648)	77.00	
		Vat Payable(247648)		
		Sales- Freight(247648)		40.00
		Sales - Customs Duty Paid At Border(247648)		13.20
		Sales-border Charge Other(247648)		13.80
		Sales - Customs Clearing Charges(247648)		4.00
		Sales-toll Gate Charges(247648)		6.00
			8,661.99	8,661.99

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/12/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	7.00	
		Customer Control A/c(customer receipt)		7.00
Rev-ACC	ACC-02179	244863 RU-CN:244863 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(244863)	62.10	
		Vat Payable(244863)		
		Sales- Freight(244863)		33.75
		Sales-border Charge Other(244863)		28.35
Rev-ACC	ACC-02180	246347 RU-CN:246347 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Un-invoiced Consignment Note(246347)	84.42	
		Vat Payable(246347)		
		Sales- Freight(246347)		15.00
		Sales - Customs Duty Paid At Border(246347)		33.87
		Sales-border Charge Other(246347)		35.55
Cust Inv	CI-01429	WEF0493 CI:WEF0493 Rahaya Al Etifak Llc (Maritime Muscat) Posting		
		Customer Control A/c(WEF0493)	84.42	
		Un-invoiced Consignment Note(WEF0493)		84.42
Cust Inv	CI-01430	WEF0494 CI:WEF0494 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0494)	62.10	
		Un-invoiced Consignment Note(WEF0494)		62.10
Cust Recpt	CRP-RV103	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	3,100.00	
		Customer Control A/c(customer receipt)		3,100.00
Cust Recpt	CRP-RV103	Customer Receipt - Amran Cathodic Protection		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protec	1,352.00	
		Customer Control A/c(customer receipt)		1,352.00
Rev-ACC	ACC-02190	239337 RU-CN:239337 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239337)	7.00	
		Vat Payable(239337)		
		Sales- Freight(239337)		7.00
Rev-ACC	ACC-02201	239410 RU-CN:239410 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239410)	10.00	
		Vat Payable(239410)		
		Sales- Freight(239410)		8.00
		Sales - Customs Duty Paid At Border(239410)		2.00
Rev-ACC	ACC-02202	239408 RU-CN:239408 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239408)	20.50	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/12/2021				
		Vat Payable(239408)		
		Sales- Freight(239408)		15.80
		Sales - Customs Duty Paid At Border(239408)		4.70
Rev-ACC	ACC-02235	239407 RU-CN:239407 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239407)	6.00	
		Vat Payable(239407)		
		Sales- Freight(239407)		6.00
Rev-ACC	ACC-02236	239409 RU-CN:239409 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239409)	6.00	
		Vat Payable(239409)		
		Sales- Freight(239409)		6.00
Rev-ACC	ACC-02237	239406 RU-CN:239406 Naranjeehirjee & Co Llc Posting		
		Un-invoiced Consignment Note(239406)	5.00	
		Vat Payable(239406)		
		Sales- Freight(239406)		5.00
Rev-ACC	ACC-02258	204366 RU-CN:204366 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(204366)	4,456.66	
		Vat Payable(204366)		
		Sales- Freight(204366)		820.00
		Sales - Labour Charges(204366)		60.00
		Sales - Documentation(204366)		100.00
		Sales - Medical Expenses At Border(204366)		62.89
		Sales-border Charge Other(204366)		2,788.78
		Sales- Offloading/loading Oman(204366)		100.00
		Sales-bill Of Entry Cost(204366)		60.00
		Sales - Customs Clearing Charges(204366)		100.00
		Sales-toll Gate Charges(204366)		364.99
Rev-ACC	ACC-02262	239339 RU-CN:239339 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(239339)	1,092.65	
		Vat Payable(239339)		
		Sales- Freight(239339)		205.00
		Sales- Offloading/loading Oman(239339)		25.00
		Sales - Documentation(239339)		25.00
		Sales-bill Of Entry Cost(239339)		15.00
		Sales - Customs Clearing Charges(239339)		25.00
		Sales-border Charge Other(239339)		675.68
		Sales- Offloading/loading Oman(239339)		15.00
		Sales - Medical Expenses At Border(239339)		15.72
		Sales-toll Gate Charges(239339)		91.25

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/12/2021				
Rev-ACC	ACC-02285	244862	RU-CN:244862 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(244862)	19.75	
		Vat Payable(244862)		
		Sales- Freight(244862)		10.55
		Sales-border Charge Other(244862)		9.20
Rev-ACC	ACC-02288	247835	RU-CN:247835 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(247835)	14.84	
		Vat Payable(247835)		
		Sales- Freight(247835)		7.90
		Sales-border Charge Other(247835)		6.94
			10,390.44	10,390.44

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/13/2021				
Cust Inv	CI-01431	WEF0495 CI:WEF0495 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0495)	485.30	
		Un-invoiced Consignment Note(WEF0495)		485.30
Cust Recpt	CRP-RV103	Customer Receipt - Sun Business Trading Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	3,200.00	
		Customer Control A/c(customer receipt)		3,200.00
Cust Inv	CI-01432	WEF0496 CI:WEF0496 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0496)	466.00	
		Un-invoiced Consignment Note(WEF0496)		466.00
Cust Inv	CI-01433	WEF0497 CI:WEF0497 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0497)	431.00	
		Un-invoiced Consignment Note(WEF0497)		431.00
Cust Inv	CI-01434	WEF0498 CI:WEF0498 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0498)	431.00	
		Un-invoiced Consignment Note(WEF0498)		431.00
Cust Inv	CI-01435	WEF0499 CI:WEF0499 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0499)	431.00	
		Un-invoiced Consignment Note(WEF0499)		431.00
Cust Inv	CI-01436	WEF0500 CI:WEF0500 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0500)	391.00	
		Un-invoiced Consignment Note(WEF0500)		391.00
Cust Inv	CI-01437	WEF0501 CI:WEF0501 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0501)	410.15	
		Un-invoiced Consignment Note(WEF0501)		410.15
Cust Inv	CI-01438	WEF0502 CI:WEF0502 Hempel Oman Llc Posting		
		Customer Control A/c(WEF0502)	627.08	
		Un-invoiced Consignment Note(WEF0502)		627.08
Rev-ACC	ACC-02200	239412 RU-CN:239412 Al Salaam Petroleum Posting		
		Un-invoiced Consignment Note(239412)	32.50	
		Vat Payable(239412)		
		Sales- Freight(239412)		30.00
		Sales - Gate Pass(239412)		2.50
Cust Inv	CI-01804	WEF0503 CI:WEF0503 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0503)	15.00	
		Un-invoiced Consignment Note(WEF0503)		15.00
Cust Inv	CI-01805	WEF0504 CI:WEF0504 Cash Customer - Muscat Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/13/2021				
		Customer Control A/c(WEF0504)	37.00	
		Un-invoiced Consignment Note(WEF0504)		37.00
Cust Inv	CI-01806	WEF0505 CI:WEF0505 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0505)	22.40	
		Un-invoiced Consignment Note(WEF0505)		22.40
Rev-ACC	ACC-02228	239413 RU-CN:239413 Iss Relocation Posting		
		Un-invoiced Consignment Note(239413)	423.40	
		Vat Payable(239413)		
		Sales- Freight(239413)		240.00
		Sales - Documentation(239413)		10.00
		Sales - Medical Expenses At Border(239413)		15.80
		Sales - Customs Clearing Charges(239413)		16.00
		Sales-bill Of Entry Cost(239413)		5.00
		Sales-toll Gate Charges(239413)		107.60
		Sales-border Charge Other(239413)		29.00
Rev-ACC	ACC-02229	244205 RU-CN:244205 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(244205)	302.86	
		Vat Payable(244205)		
		Sales- Freight(244205)		55.00
		Sales-border Charge Other(244205)		18.50
		Sales - Customs Duty Paid At Border(244205)		96.76
		Sales - Vat(244205)		101.60
		Sales-bill Of Entry Cost(244205)		15.00
		Sales - Customs Clearing Charges(244205)		16.00
Rev-ACC	ACC-02244	247836 RU-CN:247836 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(247836)	8.20	
		Vat Payable(247836)		
		Sales- Freight(247836)		4.00
		Sales - Customs Duty Paid At Border(247836)		2.05
		Sales-border Charge Other(247836)		2.15
Rev-ACC	ACC-02287	246355 RU-CN:246355 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246355)	52.90	
		Vat Payable(246355)		
		Sales- Freight(246355)		28.20
		Sales-border Charge Other(246355)		24.70
Rev-ACC	ACC-02289	244867 RU-CN:244867 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(244867)	6.47	
		Vat Payable(244867)		
		Sales- Freight(244867)		5.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/13/2021				
		Sales-border Charge Other(244867)		1.47
			7,773.26	7,773.26

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/14/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	311.90	
		Customer Control A/c(customer receipt)		311.90
Cust Recpt	CRP-RV103	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))	498.00	
		Customer Control A/c(customer receipt)		498.00
Cust Recpt	CRP-RV103	Customer Receipt - Oman Marketing (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))	182.30	
		Customer Control A/c(customer receipt)		182.30
Cust Recpt	CRP-RV103	Customer Receipt - Muna Noor Mfg Trading		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	683.87	
		Customer Control A/c(customer receipt)		683.87
Rev-COD	COD-00222	238731 RU-CN:238731 Cod Customer Posting		
		Un-invoiced Consignment Note(238731)	613.90	
		Vat Payable(238731)		
		Sales- Freight(238731)		613.90
Rev-ACC	ACC-02199	239415 RU-CN:239415 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239415)	9.90	
		Vat Payable(239415)		
		Sales- Freight(239415)		5.20
		Sales - Customs Duty Paid At Border(239415)		4.70
Cust Recpt	CRP-RV103	Customer Receipt - Oman Trading Establishment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establishment Llc)	226.83	
		Customer Control A/c(customer receipt)		226.83
Rev-ACC	ACC-02232	238835 RU-CN:238835 Amran Establishment Llc Posting		
		Un-invoiced Consignment Note(238835)	5.00	
		Vat Payable(238835)		
		Sales- Freight(238835)		5.00
Rev-ACC	ACC-02245	246356 RU-CN:246356 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(246356)	398.87	
		Vat Payable(246356)		
		Sales- Freight(246356)		85.00
		Sales-border Charge Other(246356)		15.00
		Sales - Customs Duty Paid At Border(246356)		125.79
		Sales - Vat(246356)		132.08
		Sales-bill Of Entry Cost(246356)		15.00
		Sales - Customs Clearing Charges(246356)		11.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/14/2021				
		Sales-toll Gate Charges(246356)		15.00
Rev-ACC	ACC-02259	246357 RU-CN:246357 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(246357)	39.90	
		Vat Payable(246357)		
		Sales- Freight(246357)		5.00
		Sales - Customs Duty Paid At Border(246357)		17.00
		Sales-border Charge Other(246357)		17.90
Cust Recpt	CRP-RV103	Customer Receipt - Techno Plastic Industry Llc		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Techno Plastic Industry Llc)	138.00	
		Customer Control A/c(customer receipt)		138.00
Rev-ACC	ACC-02290	244869 RU-CN:244869 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(244869)	9.20	
		Vat Payable(244869)		
		Sales- Freight(244869)		5.00
		Sales-border Charge Other(244869)		4.20
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	283.00	
		Customer Control A/c(customer receipt)		283.00
Rev-ACC	ACC-02324	239417 RU-CN:239417 Naranjee Hirjee Hotel Supplies Llc Posting		
		Un-invoiced Consignment Note(239417)	154.10	
		Vat Payable(239417)		
		Sales- Freight(239417)		30.00
		Sales-bill Of Entry Cost(239417)		15.00
		Sales - Customs Duty Paid At Border(239417)		52.70
		Sales - Customs Clearing Charges(239417)		30.00
		Sales-border Charge Other(239417)		26.40
			3,554.77	3,554.77

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/15/2021				
Rev-ACC	ACC-02212	239421	RU-CN:239421 Galadhari Automobile Co Ltd Posting	
		Un-invoiced Consignment Note(239421)	14.00	
		Vat Payable(239421)		
		Sales- Freight(239421)		5.20
		Sales - Customs Duty Paid At Border(239421)		8.80
Cust Recpt	CRP-RV103	Customer Receipt - Tuboscope & Co		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)	1,457.96	
		Customer Control A/c(customer receipt)		1,457.96
Cust Recpt	CRP-RV103	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel & Co)	399.86	
		Customer Control A/c(customer receipt)		399.86
Cust Recpt	CRP-RV103	Customer Receipt - Gulf Tower Technologies Services		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Tower Technologies Services)	75.00	
		Customer Control A/c(customer receipt)		75.00
Cust Recpt	CRP-RV103	Customer Receipt - Khimji Ramdas - Marine Division		
		Main Cash - Oman(Customer Receipt - Khimji Ramdas - Marine Division)	110.10	
		Customer Control A/c(customer receipt)		110.10
Cust Recpt	CRP-RV103	Customer Receipt - Douglas Ohi Llc		
		Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	231.02	
		Customer Control A/c(customer receipt)		231.02
Rev-ACC	ACC-02301	244870	RU-CN:244870 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(244870)	7.70	
		Vat Payable(244870)		
		Sales- Freight(244870)		5.00
		Sales-border Charge Other(244870)		2.70
Rev-ACC	ACC-02316	238839	RU-CN:238839 Futuretech Gulf Llc Posting	
		Un-invoiced Consignment Note(238839)	590.00	
		Vat Payable(238839)		
		Sales- Freight(238839)		590.00
			2,885.65	2,885.65

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/17/2021				
Rev-ACC	ACC-02221	246741 RU-CN:246741 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(246741)	24.35	
		Vat Payable(246741)		
		Sales- Freight(246741)		13.25
		Sales-border Charge Other(246741)		11.10
Cust Inv	CI-01807	WEF0506 CI:WEF0506 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0506)	24.35	
		Un-invoiced Consignment Note(WEF0506)		24.35
Cust Inv	CI-01811	WEF0507 CI:WEF0507 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0507)	4,445.23	
		Un-invoiced Consignment Note(WEF0507)		4,445.23
Rev-ACC	ACC-02230	239422 RU-CN:239422 Leminar Air Conditioning Co. Llc Posting		
		Un-invoiced Consignment Note(239422)	114.50	
		Vat Payable(239422)		
		Sales- Freight(239422)		30.00
		Sales-border Charge Other(239422)		47.50
		Sales-bill Of Entry Cost(239422)		15.00
		Sales - Customs Clearing Charges(239422)		16.00
		Sales-toll Gate Charges(239422)		6.00
Cust Inv	CI-01812	WEF0508 CI:WEF0508 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0508)	302.86	
		Un-invoiced Consignment Note(WEF0508)		302.86
Cust Inv	CI-01813	WEF0509 CI:WEF0509 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0509)	231.30	
		Un-invoiced Consignment Note(WEF0509)		231.30
Cust Inv	CI-01814	WEF0510 CI:WEF0510 Leminar Air Conditioning Co. Llc Posting		
		Customer Control A/c(WEF0510)	114.50	
		Un-invoiced Consignment Note(WEF0510)		114.50
Cust Inv	CI-01815	WEF0511 CI:WEF0511 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0511)	10.00	
		Un-invoiced Consignment Note(WEF0511)		10.00
			5,267.08	5,267.08

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/18/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Al Shawamikh Oil Services S.A.O.C		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	2,901.34	
		Customer Control A/c(customer receipt)		2,901.34
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Cash Customer - Muscat)	10.00	
		Customer Control A/c(customer receipt)		10.00
Rev-ACC	ACC-02242	239424 RU-CN:239424 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239424)	5.00	
		Vat Payable(239424)		
		Sales- Freight(239424)		5.00
Rev-ACC	ACC-02243	239423 RU-CN:239423 Amran Cathodic Protection Posting		
		Un-invoiced Consignment Note(239423)	5.00	
		Vat Payable(239423)		
		Sales- Freight(239423)		5.00
			2,921.34	2,921.34
07/24/2021				
Rev-ACC	ACC-02291	246368 RU-CN:246368 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246368)	43.70	
		Vat Payable(246368)		
		Sales- Freight(246368)		23.30
		Sales-border Charge Other(246368)		20.40
Rev-ACC	ACC-02322	246742 RU-CN:246742 Amran Marine Llc Posting		
		Un-invoiced Consignment Note(246742)	3.00	
		Vat Payable(246742)		
		Sales- Freight(246742)		3.00
Rev-ACC	ACC-02332	247973 RU-CN:247973 Ali Al Aufy Trading Company Llc Posting		
		Un-invoiced Consignment Note(247973)	844.03	
		Vat Payable(247973)		
		Sales- Freight(247973)		85.00
		Sales-border Charge Other(247973)		18.50
		Sales - Customs Clearing Charges(247973)		16.00
		Sales-bill Of Entry Cost(247973)		15.00
		Sales - Customs Duty Paid At Border(247973)		346.11
		Sales - Vat(247973)		363.42
			890.73	890.73

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/25/2021				
Rev-ACC	ACC-02222	238829 RU-CN:238829 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(238829)	4,445.23	
		Vat Payable(238829)		
		Sales- Freight(238829)		120.00
		Sales- Offloading/loading Oman(238829)		150.00
		Sales- Inspection Charges(238829)		40.00
		Sales - Port Charges(238829)		19.20
		Sales - Customs Duty Paid At Border(238829)		1,871.96
		Sales - Vat(238829)		1,965.55
		Sales - Do Charges Paid To Shipping Company(238829)		15.00
		Sales - Customs Clearing Charges(238829)		35.00
		Sales - Do Charges Paid To Shipping Company(238829)		213.52
		Sales-bill Of Entry Cost(238829)		15.00
Rev-ACC	ACC-02240	244878 RU-CN:244878 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(244878)	10.00	
		Vat Payable(244878)		
		Sales- Freight(244878)		5.40
		Sales-border Charge Other(244878)		4.60
Cust Inv	CI-01817	WEF0512 CI:WEF0512 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0512)	10.00	
		Un-invoiced Consignment Note(WEF0512)		10.00
Cust Recpt	CRP-RV103	Customer Receipt - Middle East Industrial Supplies Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial S	638.80	
		Customer Control A/c(customer receipt)		638.80
Cust Recpt	CRP-RV103	Customer Receipt - Ali Al Aufy Trading Company Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Cor	600.00	
		Customer Control A/c(customer receipt)		600.00
Cust Inv	CI-01819	WEF0513 CI:WEF0513 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0513)	39.90	
		Un-invoiced Consignment Note(WEF0513)		39.90
Cust Inv	CI-01820	WEF0514 CI:WEF0514 Iss Relocation Posting		
		Customer Control A/c(WEF0514)	423.40	
		Un-invoiced Consignment Note(WEF0514)		423.40
Cust Inv	CI-01821	WEF0515 CI:WEF0515 Ali Al Aufy Trading Company Llc Posting		
		Customer Control A/c(WEF0515)	5,886.10	
		Un-invoiced Consignment Note(WEF0515)		5,886.10
Cust Inv	CI-01822	WEF0516 CI:WEF0516 Ali Al Aufy Trading Company Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/25/2021				
		Customer Control A/c(WEF0516)	346.80	
		Un-invoiced Consignment Note(WEF0516)		346.80
Rev-ACC	ACC-02320	239433 RU-CN:239433 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239433)	5.00	
		Vat Payable(239433)		
		Sales- Freight(239433)		5.00
Rev-ACC	ACC-02321	239432 RU-CN:239432 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239432)	5.00	
		Vat Payable(239432)		
		Sales- Freight(239432)		5.00
Rev-ACC	ACC-02323	238582 RU-CN:238582 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238582)	15.10	
		Vat Payable(238582)		
		Sales- Freight(238582)		8.00
		Sales - Customs Duty Paid At Border(238582)		3.50
		Sales-border Charge Other(238582)		3.60
			12,425.33	12,425.33

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/26/2021				
Rev-ACC	ACC-02241	239434	RU-CN:239434 Middle East Oilfield Services L.I.c. Posting	
		Un-invoiced Consignment Note(239434)	25.00	
		Vat Payable(239434)		
		Sales- Freight(239434)		25.00
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,456.30	
		Customer Control A/c(customer receipt)		2,456.30
Cust Recpt	CRP-RV103	Customer Receipt - Hempel Oman Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	4,146.46	
		Customer Control A/c(customer receipt)		4,146.46
Rev-ACC	ACC-02292	246372	RU-CN:246372 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(246372)	17.15	
		Vat Payable(246372)		
		Sales- Freight(246372)		9.15
		Sales-border Charge Other(246372)		8.00
Rev-ACC	ACC-02293	244886	RU-CN:244886 Towell Auto Centre Llc Posting	
		Un-invoiced Consignment Note(244886)	6.36	
		Vat Payable(244886)		
		Sales- Freight(244886)		5.00
		Sales-border Charge Other(244886)		1.36
Rev-ACC	ACC-02313	247894	RU-CN:247894 Diamond Rist Enterprises Llc Posting	
		Un-invoiced Consignment Note(247894)	46.50	
		Vat Payable(247894)		
		Sales- Freight(247894)		6.00
		Sales - Customs Duty Paid At Border(247894)		19.80
		Sales-border Charge Other(247894)		20.70
Rev-ACC	ACC-02330	246750	RU-CN:246750 Amran Establishment L.I.c. Posting	
		Un-invoiced Consignment Note(246750)	4.00	
		Vat Payable(246750)		
		Sales- Freight(246750)		4.00
			6,701.77	6,701.77

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Oman Marketing And Services Company Llc (omasco)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing And S	136.60	
		Customer Control A/c(customer receipt)		136.60
Cust Recpt	CRP-RV103	Customer Receipt - Mr Mohammed Said Amran Al Harthy		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Mr Mohammed Said Al	601.00	
		Customer Control A/c(customer receipt)		601.00
Rev-ACC	ACC-02260	244891 RU-CN:244891 Oman Trading Establishment Llc Posting		
		Sales-border Charge Other(244891)		5.16
		Un-invoiced Consignment Note(244891)	11.31	
		Vat Payable(244891)		
		Sales- Freight(244891)		6.15
Cust Inv	CI-01824	WEF0517 CI:WEF0517 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0517)	11.31	
		Un-invoiced Consignment Note(WEF0517)		11.31
Cust Inv	CI-01826	WEF0518 CI:WEF0518 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0518)	6.50	
		Un-invoiced Consignment Note(WEF0518)		6.50
Cust Inv	CI-01827	WEF0519 CI:WEF0519 Gulf Winds International Llc Posting		
		Customer Control A/c(WEF0519)	127.00	
		Un-invoiced Consignment Note(WEF0519)		127.00
Cust Inv	CI-01828	WEF0520 CI:WEF0520 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0520)	402.25	
		Un-invoiced Consignment Note(WEF0520)		402.25
Cust Inv	CI-01830	WEF0522 CI:WEF0522 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0522)	209.30	
		Un-invoiced Consignment Note(WEF0522)		209.30
Cust Inv	CI-01831	WEF0523 CI:WEF0523 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0523)	398.87	
		Un-invoiced Consignment Note(WEF0523)		398.87
Cust Inv	CI-01832	WEF0524 CI:WEF0524 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0524)	8.20	
		Un-invoiced Consignment Note(WEF0524)		8.20
Cust Inv	CI-01833	WEF0525 CI:WEF0525 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0525)	5.00	
		Un-invoiced Consignment Note(WEF0525)		5.00
Cust Inv	CI-01834	WEF0526 CI:WEF0526 Douglas Ohi Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Customer Control A/c(WEF0526)	5.00	
		Un-invoiced Consignment Note(WEF0526)		5.00
Cust Inv	CI-01835	WEF0527 CI:WEF0527 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0527)	6.00	
		Un-invoiced Consignment Note(WEF0527)		6.00
Cust Inv	CI-01836	WEF0528 CI:WEF0528 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0528)	7.00	
		Un-invoiced Consignment Note(WEF0528)		7.00
Cust Inv	CI-01837	WEF0529 CI:WEF0529 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0529)	5.00	
		Un-invoiced Consignment Note(WEF0529)		5.00
Cust Inv	CI-01838	WEF0530 CI:WEF0530 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0530)	6.00	
		Un-invoiced Consignment Note(WEF0530)		6.00
Cust Inv	CI-01839	WEF0531 CI:WEF0531 Douglas Ohi Llc Posting		
		Customer Control A/c(WEF0531)	6.00	
		Un-invoiced Consignment Note(WEF0531)		6.00
Cust Inv	CI-01840	WEF0532 CI:WEF0532 Amran Cahthodic Protection Systems & Services Llc Posting		
		Customer Control A/c(WEF0532)	5.00	
		Un-invoiced Consignment Note(WEF0532)		5.00
Cust Inv	CI-01841	WEF0533 CI:WEF0533 Middle East Oilfield Services L.I.c. Posting		
		Customer Control A/c(WEF0533)	25.00	
		Un-invoiced Consignment Note(WEF0533)		25.00
Cust Inv	CI-01842	WEF0534 CI:WEF0534 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0534)	7.50	
		Un-invoiced Consignment Note(WEF0534)		7.50
Cust Inv	CI-01843	WEF0535 CI:WEF0535 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0535)	20.50	
		Un-invoiced Consignment Note(WEF0535)		20.50
Cust Inv	CI-01844	WEF0536 CI:WEF0536 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0536)	10.00	
		Un-invoiced Consignment Note(WEF0536)		10.00
Cust Inv	CI-01845	WEF0537 CI:WEF0537 Galadhari Automobile Co Ltd Posting		
		Customer Control A/c(WEF0537)	9.90	
		Un-invoiced Consignment Note(WEF0537)		9.90
Cust Inv	CI-01846	WEF0538 CI:WEF0538 Galadhari Automobile Co Ltd Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Customer Control A/c(WEF0538)	14.00	
		Un-invoiced Consignment Note(WEF0538)		14.00
Cust Inv	CI-01847	WEF0539 CI:WEF0539 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0539)	5.00	
		Un-invoiced Consignment Note(WEF0539)		5.00
Cust Inv	CI-01848	WEF0540 CI:WEF0540 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0540)	3.00	
		Un-invoiced Consignment Note(WEF0540)		3.00
Cust Inv	CI-01849	WEF0541 CI:WEF0541 Amran Establishment Llc Posting		
		Customer Control A/c(WEF0541)	5.00	
		Un-invoiced Consignment Note(WEF0541)		5.00
Cust Inv	CI-01850	WEF0542 CI:WEF0542 Naranjeehirjee And Co Llc Posting		
		Customer Control A/c(WEF0542)	5.00	
		Un-invoiced Consignment Note(WEF0542)		5.00
Cust Inv	CI-01851	WEF0543 CI:WEF0543 International Enterprises Co Llc Posting		
		Customer Control A/c(WEF0543)	13.80	
		Un-invoiced Consignment Note(WEF0543)		13.80
Cust Inv	CI-01852	WEF0544 CI:WEF0544 Al Salaam Petroleum Posting		
		Customer Control A/c(WEF0544)	32.50	
		Un-invoiced Consignment Note(WEF0544)		32.50
Cust Inv	CI-01853	WEF0545 CI:WEF0545 Tuboscope & Co Posting		
		Customer Control A/c(WEF0545)	445.66	
		Un-invoiced Consignment Note(WEF0545)		445.66
Cust Inv	CI-01854	WEF0546 CI:WEF0546 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0546)	264.30	
		Un-invoiced Consignment Note(WEF0546)		264.30
Cust Inv	CI-01855	WEF0547 CI:WEF0547 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0547)	209.30	
		Un-invoiced Consignment Note(WEF0547)		209.30
Cust Inv	CI-01857	WEF0549 CI:WEF0549 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0549)	516.50	
		Un-invoiced Consignment Note(WEF0549)		516.50
Cust Inv	CI-01858	WEF0550 CI:WEF0550 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0550)	551.50	
		Un-invoiced Consignment Note(WEF0550)		551.50
Cust Inv	CI-01859	WEF0548 CI:WEF0548 Oman Marketing And Services Company Llc (omasco) Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Customer Control A/c(WEF0548)	264.30	
		Un-invoiced Consignment Note(WEF0548)		264.30
Rev-ACC	ACC-02261	238832 RU-CN:238832 Sun Business Trading Llc Posting		
		Un-invoiced Consignment Note(238832)	4,542.62	
		Vat Payable(238832)		
		Sales- Freight(238832)		820.00
		Sales - Labour Charges(238832)		60.00
		Sales - Documentation(238832)		100.00
		Sales - Medical Expenses At Border(238832)		62.89
		Sales- Offloading/loading Oman(238832)		100.00
		Sales-bill Of Entry Cost(238832)		60.00
		Sales - Customs Clearing Charges(238832)		100.00
		Sales-toll Gate Charges(238832)		364.99
		Sales-border Charge Other(238832)		2,874.74
Cust Inv	CI-01863	WEF0551 CI:WEF0551 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0551)	1,092.65	
		Un-invoiced Consignment Note(WEF0551)		1,092.65
Cust Inv	CI-01864	WEF0552 CI:WEF0552 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0552)	4,456.66	
		Un-invoiced Consignment Note(WEF0552)		4,456.66
Cust Inv	CI-01865	WEF0553 CI:WEF0553 Sun Business Trading Llc Posting		
		Customer Control A/c(WEF0553)	4,542.62	
		Un-invoiced Consignment Note(WEF0553)		4,542.62
Cust Inv	CI-01866	WEF0554 CI:WEF0554 Khimji Ramdas Posting		
		Customer Control A/c(WEF0554)	1,110.00	
		Un-invoiced Consignment Note(WEF0554)		1,110.00
Cust Inv	CI-01867	WEF0555 CI:WEF0555 Khimji Ramdas Posting		
		Customer Control A/c(WEF0555)	1,546.50	
		Un-invoiced Consignment Note(WEF0555)		1,546.50
Cust Inv	CI-01890	WEF0556 CI:WEF0556 Khimji Ramdas Posting		
		Customer Control A/c(WEF0556)	1,197.20	
		Un-invoiced Consignment Note(WEF0556)		1,197.20
Cust Inv	CI-01891	WEF0521 CI:WEF0521 Oman Marketing And Services Company Llc (omasco) Posting		
		Customer Control A/c(WEF0521)	92.60	
		Un-invoiced Consignment Note(WEF0521)		92.60
Rev-ACC	ACC-02267	239435 RU-CN:239435 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239435)	255.80	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Vat Payable(239435)		
		Sales- Freight(239435)		160.00
		Sales-border Charge Other(239435)		61.20
		Sales - Labour Charges(239435)		5.00
		Sales-toll Gate Charges(239435)		29.60
Cust Inv	CI-01894	WEF0557 CI:WEF0557 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0557)	255.80	
		Un-invoiced Consignment Note(WEF0557)		255.80
Cust Inv	CI-01904	WEF0559 CI:WEF0559 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0559)	24.00	
		Un-invoiced Consignment Note(WEF0559)		24.00
Cust Inv	CI-01905	WEF0560 CI:WEF0560 Eint Automotive Llc Posting		
		Customer Control A/c(WEF0560)	144.00	
		Un-invoiced Consignment Note(WEF0560)		144.00
Cust Inv	CI-01906	WEF0558 CI:WEF0558 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0558)	72.00	
		Un-invoiced Consignment Note(WEF0558)		72.00
Cust Inv	CI-01907	WEF0561 CI:WEF0561 Oman Marketing & Services Company-parts Division Posting		
		Customer Control A/c(WEF0561)	46.00	
		Un-invoiced Consignment Note(WEF0561)		46.00
Rev-ACC	ACC-02274	244903 RU-CN:244903 Leminar Air Conditioning Co. L.I.c. Posting		
		Un-invoiced Consignment Note(244903)	528.10	
		Vat Payable(244903)		
		Sales- Freight(244903)		35.00
		Sales- Vat Paid At Uae(244903)		35.00
		Sales-border Charge Other(244903)		10.00
		Sales - Gate Pass(244903)		7.80
		Sales - Customs Duty Paid At Border(244903)		194.20
		Sales- Inspection Charges(244903)		18.00
		Sales - Vat(244903)		191.11
		Sales-bill Of Entry Cost(244903)		15.00
		Sales - Customs Clearing Charges(244903)		16.00
		Sales-toll Gate Charges(244903)		6.00
Rev-ACC	ACC-02294	244892 RU-CN:244892 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(244892)	7.30	
		Vat Payable(244892)		
		Sales- Freight(244892)		5.00
		Sales-border Charge Other(244892)		2.30

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
Rev-ACC	ACC-02308	244353 RU-CN:244353 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(244353)	315.30	
		Vat Payable(244353)		
		Sales- Freight(244353)		170.00
		Sales - Other Charges(244353)		3.70
		Sales-border Charge Other(244353)		30.00
		Sales-bill Of Entry Cost(244353)		30.00
		Sales - Customs Clearing Charges(244353)		32.00
		Sales-toll Gate Charges(244353)		49.60
Rev-ACC	ACC-02309	245307 RU-CN:245307 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(245307)	11.40	
		Vat Payable(245307)		
		Sales- Freight(245307)		7.00
		Sales - Customs Duty Paid At Border(245307)		4.40
Rev-ACC	ACC-02310	248831 RU-CN:248831 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(248831)	10.60	
		Vat Payable(248831)		
		Sales- Freight(248831)		8.00
		Sales - Customs Duty Paid At Border(248831)		2.60
Rev-ACC	ACC-02311	244907 RU-CN:244907 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(244907)	2,716.54	
		Vat Payable(244907)		
		Sales- Freight(244907)		140.00
		Sales - Documentation(244907)		10.00
		Sales - Gate Pass(244907)		7.70
		Sales - Customs Duty Paid At Border(244907)		1,203.30
		Sales - Vat(244907)		1,238.24
		Sales-bill Of Entry Cost(244907)		15.00
		Sales - Other Charges(244907)		3.70
		Sales-toll Gate Charges(244907)		29.60
		Sales - Customs Clearing Charges(244907)		16.00
		Sales- Vat Paid At Uae(244907)		35.00
		Sales- Inspection Charges(244907)		18.00
Rev-ACC	ACC-02329	244905 RU-CN:244905 Arabian Gulf Hose Llc Posting		
		Un-invoiced Consignment Note(244905)	137.02	
		Vat Payable(244905)		
		Sales- Freight(244905)		10.00
		Sales- Vat Paid At Uae(244905)		35.00
		Sales - Documentation(244905)		10.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Sales - Gate Pass(244905)		7.70
		Sales - Customs Duty Paid At Border(244905)		20.00
		Sales- Inspection Charges(244905)		18.00
		Sales - Vat(244905)		10.32
		Sales-bill Of Entry Cost(244905)		15.00
		Sales - Customs Clearing Charges(244905)		11.00
Rev-ACC	ACC-02331	238838 RU-CN:238838 Middle East Industrial Supplies Llc Posting		
		Un-invoiced Consignment Note(238838)	45.00	
		Vat Payable(238838)		
		Sales- Freight(238838)		45.00
Rev-ACC	ACC-02333	245309 RU-CN:245309 Elite International Llc Posting		
		Un-invoiced Consignment Note(245309)	7.70	
		Vat Payable(245309)		
		Sales- Freight(245309)		6.00
		Sales - Customs Duty Paid At Border(245309)		0.80
		Sales-border Charge Other(245309)		0.90
Rev-ACC	ACC-02334	247899 RU-CN:247899 Oman Marketing And Services Company Llc (omasco) Posting		
		Un-invoiced Consignment Note(247899)	217.80	
		Vat Payable(247899)		
		Sales- Freight(247899)		150.00
		Sales-border Charge Other(247899)		18.50
		Sales - Customs Clearing Charges(247899)		16.00
		Sales - Other Charges(247899)		3.70
		Sales-toll Gate Charges(247899)		29.60
Rev-ACC	ACC-02335	247900 RU-CN:247900 Oman Marketing And Services Company Llc (omasco) Posting		
		Un-invoiced Consignment Note(247900)	34.50	
		Vat Payable(247900)		
		Sales-border Charge Other(247900)		18.50
		Sales - Customs Clearing Charges(247900)		16.00
Rev-ACC	ACC-02336	244501 RU-CN:244501 Ali Al Aufy Trading Company Llc Posting		
		Un-invoiced Consignment Note(244501)	817.30	
		Vat Payable(244501)		
		Sales- Freight(244501)		140.00
		Sales-border Charge Other(244501)		37.00
		Sales - Customs Clearing Charges(244501)		32.00
		Sales - Customs Duty Paid At Border(244501)		277.22
		Sales-bill Of Entry Cost(244501)		40.00
		Sales - Vat(244501)		291.08
Rev-ACC	ACC-02337	244904 RU-CN:244904 Teejan Equipment Llc Posting		

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021				
		Un-invoiced Consignment Note(244904)	354.07	
		Vat Payable(244904)		
		Sales - Customs Duty Paid At Border(244904)		120.80
		Sales - Vat(244904)		115.57
		Sales-bill Of Entry Cost(244904)		15.00
		Sales- Freight(244904)		21.00
		Sales - Documentation(244904)		10.00
		Sales - Gate Pass(244904)		7.70
		Sales- Vat Paid At Uae(244904)		35.00
		Sales- Inspection Charges(244904)		18.00
		Sales - Customs Clearing Charges(244904)		11.00
			28,941.18	28,941.18

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/28/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Ali Al Aufy Trading Company Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Cor	750.00	
		Customer Control A/c(customer receipt)		750.00
Cust Recpt	CRP-RV103	Customer Receipt - Khimji Ramdas - Marine Division		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas - Marir	373.09	
		Customer Control A/c(customer receipt)		373.09
Rev-ACC	ACC-02275	239438 RU-CN:239438 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239438)	60.00	
		Vat Payable(239438)		
		Sales- Freight(239438)		60.00
Rev-ACC	ACC-02276	239438 A RU-CN:239438 A Eint Automotive Llc Posting		
		Un-invoiced Consignment Note(239438 A)	144.00	
		Vat Payable(239438 A)		
		Sales- Freight(239438 A)		144.00
Rev-ACC	ACC-02277	239438 B RU-CN:239438 B Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239438 B)	36.00	
		Vat Payable(239438 B)		
		Sales- Freight(239438 B)		36.00
Rev-ACC	ACC-02295	246381 RU-CN:246381 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(246381)	10.30	
		Vat Payable(246381)		
		Sales- Freight(246381)		5.50
		Sales-border Charge Other(246381)		4.80
Rev-ACC	ACC-02327	244895 RU-CN:244895 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(244895)	23.40	
		Vat Payable(244895)		
		Sales- Freight(244895)		6.00
		Sales - Customs Duty Paid At Border(244895)		8.50
		Sales-border Charge Other(244895)		8.90
Rev-ACC	ACC-02328	238583 RU-CN:238583 Alpha Marketing & Services Llc Posting		
		Un-invoiced Consignment Note(238583)	9.70	
		Vat Payable(238583)		
		Sales- Freight(238583)		6.00
		Sales - Customs Clearing Charges(238583)		1.80
		Sales-border Charge Other(238583)		1.90
			1,406.49	1,406.49

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/29/2021				
Rev-ACC	ACC-02272	244307 RU-CN:244307 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(244307)	32.00	
		Vat Payable(244307)		
		Sales- Freight(244307)		17.40
		Sales-border Charge Other(244307)		14.60
Rev-ACC	ACC-02273	246375 RU-CN:246375 Oman Marketing & Services Company-parts Division Posting		
		Un-invoiced Consignment Note(246375)	46.00	
		Vat Payable(246375)		
		Sales- Freight(246375)		15.00
		Sales-border Charge Other(246375)		15.00
		Sales - Customs Clearing Charges(246375)		16.00
Cust Inv	CI-01908	WEF0562 CI:WEF0562 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0562)	32.00	
		Un-invoiced Consignment Note(WEF0562)		32.00
Cust Recpt	CRP-RV103	Customer Receipt - Golden International Plastic Factory Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International PI	327.70	
		Customer Control A/c(customer receipt)		327.70
Cust Inv	CI-01909	WEF0563 CI:WEF0563 Leminar Air Conditioning Co. L.I.c. Posting		
		Customer Control A/c(WEF0563)	528.10	
		Un-invoiced Consignment Note(WEF0563)		528.10
Cust Recpt	CRP-RV103	Customer Receipt - Teejan Equipment Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	335.00	
		Customer Control A/c(customer receipt)		335.00
Cust Recpt	CRP-RV103	Customer Receipt - Amran Cahthodic Protection Systems & Services Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Prote	385.00	
		Customer Control A/c(customer receipt)		385.00
Cust Recpt	CRP-RV103	Customer Receipt - Eint Automotive Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)	204.00	
		Customer Control A/c(customer receipt)		204.00
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	8.00	
		Customer Control A/c(customer receipt)		8.00
Cust Recpt	CRP-RV103	Customer Receipt - Al Maha Printers And Stationery Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers And €	1,343.53	
		Customer Control A/c(customer receipt)		1,343.53
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		

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07/29/2021				
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	200.00	
		Customer Control A/c(customer receipt)		200.00
Cust Inv	CI-01914	WEF0564 CI:WEF0564 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0564)	60.00	
		Un-invoiced Consignment Note(WEF0564)		60.00
Cust Inv	CI-01915	WEF0565 CI:WEF0565 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0565)	36.00	
		Un-invoiced Consignment Note(WEF0565)		36.00
Cust Inv	CI-01916	WEF0566 CI:WEF0566 Eint Automotive Llc Posting		
		Customer Control A/c(WEF0566)	144.00	
		Un-invoiced Consignment Note(WEF0566)		144.00
Cust Inv	CI-01918	WEF0567 CI:WEF0567 Cash Customer - Muscat Posting		
		Customer Control A/c(WEF0567)	610.60	
		Un-invoiced Consignment Note(WEF0567)		610.60
Rev-ACC	ACC-02296	244896 RU-CN:244896 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(244896)	29.71	
		Vat Payable(244896)		
		Sales- Freight(244896)		15.85
		Sales-border Charge Other(244896)		13.86
Cust Recpt	CRP-RV103	Customer Receipt - Oriental Polystyrene Products		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oriental Polystyrene Pi	180.00	
		Customer Control A/c(customer receipt)		180.00
Rev-ACC	ACC-02325	244898 RU-CN:244898 Amran Cahthodic Protection Systems & Services Llc Posting		
		Un-invoiced Consignment Note(244898)	11.10	
		Vat Payable(244898)		
		Sales- Freight(244898)		4.00
		Sales - Customs Duty Paid At Border(244898)		3.50
		Sales-border Charge Other(244898)		3.60
Rev-ACC	ACC-02326	245891 RU-CN:245891 Teejan Equipment Llc Posting		
		Un-invoiced Consignment Note(245891)	543.05	
		Vat Payable(245891)		
		Sales- Freight(245891)		130.00
		Sales-border Charge Other(245891)		15.00
		Sales - Gate Pass(245891)		1.00
		Sales - Customs Duty Paid At Border(245891)		171.25
		Sales - Vat(245891)		179.81
		Sales-bill Of Entry Cost(245891)		15.00
		Sales - Customs Clearing Charges(245891)		16.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/29/2021				
		Sales-toll Gate Charges(245891)		15.00
Rev-ACC	ACC-02340	245317 RU-CN:245317 Gulf Winds International Llc Posting		
		Un-invoiced Consignment Note(245317)	133.10	
		Vat Payable(245317)		
		Sales- Freight(245317)		70.00
		Sales - Customs Duty Paid At Border(245317)		63.10
			5,188.90	5,188.90
07/31/2021				
Rev-ACC	ACC-02270	239340 B RU-CN:239340 B Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239340 B)	24.00	
		Vat Payable(239340 B)		
		Sales- Freight(239340 B)		24.00
Cust Inv	CI-01919	WEF0568 CI:WEF0568 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0568)	376.31	
		Un-invoiced Consignment Note(WEF0568)		376.31
			400.31	400.31

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/01/2021				
Rev-ACC	ACC-02297	239455 RU-CN:239455 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239455)	258.17	
		Vat Payable(239455)		
		Sales- Freight(239455)		160.00
		Sales-additional Delivery/ Collection Oman(239455)		20.00
		Sales-border Charge Other(239455)		49.57
		Sales-toll Gate Charges(239455)		28.60
Cust Inv	CI-01920	WEF0569 CI:WEF0569 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0569)	258.17	
		Un-invoiced Consignment Note(WEF0569)		258.17
Rev-ACC	ACC-02305	239480 RU-CN:239480 German Cathodic Protection Posting		
		Un-invoiced Consignment Note(239480)	100.00	
		Vat Payable(239480)		
		Sales - Storage Charges(239480)		100.00
Rev-ACC	ACC-02307	244361 RU-CN:244361 Khimji Ramdas Posting		
		Un-invoiced Consignment Note(244361)	309.30	
		Vat Payable(244361)		
		Sales- Freight(244361)		210.00
		Sales - Other Charges(244361)		3.70
		Sales-border Charge Other(244361)		15.00
		Sales-bill Of Entry Cost(244361)		15.00
		Sales - Customs Clearing Charges(244361)		16.00
		Sales-toll Gate Charges(244361)		49.60
Rev-ACC	ACC-02317	239453 RU-CN:239453 Futuretech Gulf Llc Posting		
		Un-invoiced Consignment Note(239453)	885.00	
		Vat Payable(239453)		
		Sales- Freight(239453)		885.00
			1,810.64	1,810.64

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/02/2021				
Rev-ACC	ACC-02298	239462 RU-CN:239462 Towell Auto Centre Llc Posting		
		Un-invoiced Consignment Note(239462)	420.00	
		Vat Payable(239462)		
		Sales- Freight(239462)		375.00
		Sales-bill Of Entry Cost(239462)		15.00
		Sales - Customs Clearing Charges(239462)		30.00
Cust Inv	CI-01921	WEF0570 CI:WEF0570 Towell Auto Centre Llc Posting		
		Customer Control A/c(WEF0570)	420.00	
		Un-invoiced Consignment Note(WEF0570)		420.00
Rev-ACC	ACC-02302	255053 RU-CN:255053 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(255053)	10.70	
		Vat Payable(255053)		
		Sales- Freight(255053)		5.80
		Sales-border Charge Other(255053)		4.90
Cust Inv	CI-01922	WEF0571 CI:WEF0571 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0571)	10.70	
		Un-invoiced Consignment Note(WEF0571)		10.70
Cust Recpt	CRP-RV103	Customer Receipt - Cash Customer - Muscat		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	610.00	
		Customer Control A/c(customer receipt)		610.00
Cust Recpt	CRP-RV103	Customer Receipt - Sand Storm Adventures Llc (Maritime) .		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	43.90	
		Customer Control A/c(customer receipt)		43.90
Cust Recpt	CRP-RV103	Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat)		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rayaha Al Etifak Llc (I	64.10	
		Customer Control A/c(customer receipt)		64.10
Cust Recpt	CRP-RV103	Customer Receipt - Khimji Ramdas		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)	4,185.79	
		Customer Control A/c(customer receipt)		4,185.79
Cust Inv	CI-01923	WEF0572 CI:WEF0572 Teejan Equipment Llc Posting		
		Customer Control A/c(WEF0572)	251.37	
		Un-invoiced Consignment Note(WEF0572)		251.37
Rev-ACC	ACC-02304	244209 RU-CN:244209 Leminar Air Conditioning Co. L.I.c. Posting		
		Un-invoiced Consignment Note(244209)	634.02	
		Vat Payable(244209)		
		Sales- Freight(244209)		70.00
		Sales-border Charge Other(244209)		18.50

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/02/2021				
		Sales - Customs Clearing Charges(244209)		16.00
		Sales - Customs Duty Paid At Border(244209)		247.09
		Sales - Vat(244209)		259.44
		Sales-bill Of Entry Cost(244209)		15.00
		Sales-toll Gate Charges(244209)		8.00
			6,650.58	6,650.58
08/03/2021				
Cust Recpt	CRP-RV103	Customer Receipt - Towell Auto Centre Llc		
		Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre LI	182.15	
		Customer Control A/c(customer receipt)		182.15
Cust Inv	CI-01925	WEF0574 CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting		
		Customer Control A/c(WEF0574)	634.02	
		Un-invoiced Consignment Note(WEF0574)		634.02
			816.18	816.18

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/04/2021				
Cust Inv	CI-01924	WEF0573 CI:WEF0573 German Cathodic Protection Posting		
		Customer Control A/c(WEF0573)	100.00	
		Un-invoiced Consignment Note(WEF0573)		100.00
Rev-ACC	ACC-02306	239478 RU-CN:239478 Douglas Ohi Llc Posting		
		Un-invoiced Consignment Note(239478)	8.00	
		Vat Payable(239478)		
		Sales- Freight(239478)		8.00
Rev-ACC	ACC-02312	255070 RU-CN:255070 Oman Trading Establishment Llc Posting		
		Un-invoiced Consignment Note(255070)	23.24	
		Vat Payable(255070)		
		Sales- Freight(255070)		12.64
		Sales-border Charge Other(255070)		10.60
Cust Inv	CI-01926	WEF0575 CI:WEF0575 Oman Trading Establishment Llc Posting		
		Customer Control A/c(WEF0575)	23.24	
		Un-invoiced Consignment Note(WEF0575)		23.24
Rev-ACC	ACC-02339	239481 RU-CN:239481 Galadhari Automobile Co Ltd Posting		
		Un-invoiced Consignment Note(239481)	6.65	
		Vat Payable(239481)		
		Sales- Freight(239481)		5.20
		Sales - Customs Duty Paid At Border(239481)		1.45
Rev-ACC	ACC-02342	247411 RU-CN:247411 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(247411)	25.00	
		Vat Payable(247411)		
		Sales-additional Delivery/ Collection Oman(247411)		25.00
			186.13	186.13

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/05/2021				
Rev-ACC	ACC-02341	239472 RU-CN:239472 Ali Al Aufy Trading Company Llc Posting		
		Un-invoiced Consignment Note(239472)	30.00	
		Vat Payable(239472)		
		Sales- Freight(239472)		30.00
Rev-ACC	ACC-02343	255668 RU-CN:255668 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(255668)	3.00	
		Vat Payable(255668)		
		Sales-additional Delivery/ Collection Oman(255668)		3.00
Rev-ACC	ACC-02344	245326 RU-CN:245326 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(245326)	2.00	
		Vat Payable(245326)		
		Sales-additional Delivery/ Collection Oman(245326)		2.00
Rev-ACC	ACC-02345	247986 RU-CN:247986 Western Express Freight Llc Posting		
		Un-invoiced Consignment Note(247986)	4.00	
		Vat Payable(247986)		
		Sales-additional Delivery/ Collection Oman(247986)		4.00
			39.00	39.00
Grand Total			879648.25	879648.25