


Po Box 2881 ,Pc 130,Ghala

From 01-01-2021 to 30-01-2021

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Western Express Trading Services Llc

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Day Book

From 01-01-2021 to 30-01-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/02/2021	Rv-ACC	ACC-00029	3123006	RU-CN:235366 Towell Auto Centre (llc) Posting	Sales- Freight(235366)		3.50
01/02/2021	Rv-ACC	ACC-00029	3123006	RU-CN:235366 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(235366)	3.50	
01/02/2021	Rv-ACC	ACC-00062	3653002	RU-CN:234992 Osool Riam Trading Llc Posting	Sales- Freight(234992)		12.00
01/02/2021	Rv-ACC	ACC-00062	3653002	RU-CN:234992 Osool Riam Trading Llc Posting	Sales - Customs Duty Paid At Border(234992)		11.60
01/02/2021	Rv-ACC	ACC-00062	3653002	RU-CN:234992 Osool Riam Trading Llc Posting	Un-invoiced Consignment Note(234992)	23.60	
01/02/2021	Cus-Inv	CI-00093	542000080	CI:MCT00080 Osool Riam Trading Llc Posting	Customer Control A/c(MCT00080)	23.60	
01/02/2021	Cus-Inv	CI-00093	542000080	CI:MCT00080 Osool Riam Trading Llc Posting	Un-invoiced Consignment Note(MCT00080)		23.60
01/02/2021	Ch-Rcpt	CRP-RV101	3279.00	Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Customer Control A/c(customer receipt)		360.00
01/02/2021	Ch-Rcpt	CRP-RV101	3279.00	Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Ali Al Aufy Trading Co. L .L. C)	360.00	
01/02/2021	Rv-COD	COD-00006	3843003	RU-CN:234538 Cod Customer Posting	Sales- Freight(234538)		3.00
01/02/2021	Rv-COD	COD-00006	3843003	RU-CN:234538 Cod Customer Posting	Un-invoiced Consignment Note(234538)	3.00	
01/02/2021	Rv-COD	COD-00006	3843003	RU-CN:234538 Cod Customer Posting	Vat Payable(234538)		
01/02/2021	Rv-COD	COD-00007	3843005	RU-CN:231950 Cod Customer Posting	Sales- Freight(231950)		8.00
01/02/2021	Rv-COD	COD-00007	3843005	RU-CN:231950 Cod Customer Posting	Sales - Customs Duty Paid At Border(231950)		10.20
01/02/2021	Rv-COD	COD-00007	3843005	RU-CN:231950 Cod Customer Posting	Un-invoiced Consignment Note(231950)	18.20	
01/02/2021	Rv-COD	COD-00007	3843005	RU-CN:231950 Cod Customer Posting	Vat Payable(231950)		
01/02/2021	Rv-COD	COD-00008	3843006	RU-CN:234986 Cod Customer Posting	Sales- Freight(234986)		9.00
01/02/2021	Rv-COD	COD-00008	3843006	RU-CN:234986 Cod Customer Posting	Sales - Customs Duty Paid At Border(234986)		21.00
01/02/2021	Rv-COD	COD-00008	3843006	RU-CN:234986 Cod Customer Posting	Un-invoiced Consignment Note(234986)	30.00	
01/02/2021	Rv-COD	COD-00008	3843006	RU-CN:234986 Cod Customer Posting	Vat Payable(234986)		
01/02/2021	Rv-COD	COD-00213	6893000	RU-CN:231510 Cod Customer Posting	Sales- Freight(231510)		11.00
01/02/2021	Rv-COD	COD-00213	6893000	RU-CN:231510 Cod Customer Posting	Un-invoiced Consignment Note(231510)	11.00	
01/02/2021	Rv-COD	COD-00213	6893000	RU-CN:231510 Cod Customer Posting	Vat Payable(231510)		
01/02/2021	Rv-COD	COD-00214	6894009	RU-CN:229009 Cod Customer Posting	Sales- Freight(229009)		7.00
01/02/2021	Rv-COD	COD-00214	6894009	RU-CN:229009 Cod Customer Posting	Un-invoiced Consignment Note(229009)	7.00	
01/02/2021	Rv-COD	COD-00214	6894009	RU-CN:229009 Cod Customer Posting	Vat Payable(229009)		
						479.90	479.90

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01/03/2021	Cus-Inv	CI-00006	2490000006	CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00006)	486.78	
01/03/2021	Cus-Inv	CI-00006	2490000006	CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(MCT00006)		486.78
01/03/2021	Cus-Inv	CI-00007	2580000007	CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00007)	469.63	
01/03/2021	Cus-Inv	CI-00007	2580000007	CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(MCT00007)		469.63
01/03/2021	Rv-ACC	ACC-00032	3128000035	RU-CN:234935 Gulf Winds International Llc Posting	Sales- Freight(234935)		7.00
01/03/2021	Rv-ACC	ACC-00032	3128000035	RU-CN:234935 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(234935)		10.50
01/03/2021	Rv-ACC	ACC-00032	3128000035	RU-CN:234935 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(234935)	17.50	
01/03/2021	Cus-Inv	CI-00101	55100000088	CI:MCT00088 Gulf Winds International Llc Posting	Customer Control A/c(MCT00088)	17.50	
01/03/2021	Cus-Inv	CI-00101	55100000088	CI:MCT00088 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00088)		17.50
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales- Freight(233285)		5.00
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(233285)		12.90
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales - Documentation(233285)		10.00
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales - Gate Pass(233285)		7.70
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales-bill Of Entry Cost(233285)		15.00
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Sales- Other Charges Oman.(233285)		11.00
01/03/2021	Rv-ACC	ACC-00171	5628000035	RU-CN:233285 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(233285)	61.60	
01/03/2021	Rv-ACC	ACC-00190	5943000058	RU-CN:234558 Falcon Air Services & Transport Co Llc Posting	Sales- Freight(234558)		15.00
01/03/2021	Rv-ACC	ACC-00190	5943000058	RU-CN:234558 Falcon Air Services & Transport Co Llc Posting	Sales - Customs Duty Paid At Border(234558)		19.00
01/03/2021	Rv-ACC	ACC-00190	5943000058	RU-CN:234558 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(234558)	34.00	
01/03/2021	Cus-Inv	CI-00108	59800000095	CI:MCT00095 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00095)	34.00	
01/03/2021	Cus-Inv	CI-00108	59800000095	CI:MCT00095 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(MCT00095)		34.00

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01/03/2021	Cus-Inv	CI-00122	618000109	CI:MCT00109 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00109)	61.60	
01/03/2021	Cus-Inv	CI-00122	618000109	CI:MCT00109 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00109)		61.60
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Other Charges(234540)		3.70
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales- Freight(234540)		250.00
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Duty Paid At Border(234540)		173.48
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Clearing Charges(234540)		16.00
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales-border Charge Other(234540)		15.00
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Sales-toll Gate Charges(234540)		28.60
01/03/2021	Rv-ACC	ACC-00459	15850010	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(234540)	486.78	
01/03/2021	Rv-ACC	ACC-00460	15850037	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Sales- Freight(204937)		75.00
01/03/2021	Rv-ACC	ACC-00460	15850037	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Duty Paid At Border(204937)		363.63
01/03/2021	Rv-ACC	ACC-00460	15850037	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Clearing Charges(204937)		16.00
01/03/2021	Rv-ACC	ACC-00460	15850037	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Sales-border Charge Other(204937)		15.00
01/03/2021	Rv-ACC	ACC-00460	15850037	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(204937)	469.63	
01/03/2021	Rv-COD	COD-000194	1743001	RU-CN:234841 Cod Customer Posting	Sales- Freight(234841)		4.00
01/03/2021	Rv-COD	COD-000194	1743001	RU-CN:234841 Cod Customer Posting	Un-invoiced Consignment Note(234841)	4.00	
01/03/2021	Rv-COD	COD-000194	1743001	RU-CN:234841 Cod Customer Posting	Vat Payable(234841)		
01/03/2021	Rv-COD	COD-000204	1753002	RU-CN:233112 Cod Customer Posting	Sales- Freight(233112)		15.00
01/03/2021	Rv-COD	COD-000204	1753002	RU-CN:233112 Cod Customer Posting	Sales - Customs Duty Paid At Border(233112)		32.30
01/03/2021	Rv-COD	COD-000204	1753002	RU-CN:233112 Cod Customer Posting	Un-invoiced Consignment Note(233112)	47.30	
01/03/2021	Rv-COD	COD-000204	1753002	RU-CN:233112 Cod Customer Posting	Vat Payable(233112)		
01/03/2021	Ch-Rcpt	CRP-RV101	4251.00	Customer Receipt - Douglas Ohi Llc	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	513.70	
01/03/2021	Ch-Rcpt	CRP-RV101	4251.00	Customer Receipt - Douglas Ohi Llc	Customer Control A/c(customer receipt)		513.70
						2,704.02	2,704.02

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01/04/2021	Rv-ACC	ACC-00026	312006	RU-CN:204966 Haimo Technologies & Co Posting	Sales- Freight(204966)		13.00
01/04/2021	Rv-ACC	ACC-00026	312006	RU-CN:204966 Haimo Technologies & Co Posting	Sales - Customs Duty Paid At Border(204966)		8.50
01/04/2021	Rv-ACC	ACC-00026	312006	RU-CN:204966 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(204966)	21.50	
01/04/2021	Rv-ACC	ACC-00028	3123013	RU-CN:233213 Towell Auto Centre (llc) Posting	Sales- Freight(233213)		3.00
01/04/2021	Rv-ACC	ACC-00028	3123013	RU-CN:233213 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233213)	3.00	
01/04/2021	Rv-ACC	ACC-00033	3223070	RU-CN:235370 Gulf Winds International Llc Posting	Sales- Freight(235370)		5.00
01/04/2021	Rv-ACC	ACC-00033	3223070	RU-CN:235370 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(235370)		6.10
01/04/2021	Rv-ACC	ACC-00033	3223070	RU-CN:235370 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(235370)	11.10	
01/04/2021	Cus-Inv	CI-00030	341000027	CI:MCT00027 Hempel Oman Llc Posting	Customer Control A/c(MCT00027)	190.00	
01/04/2021	Cus-Inv	CI-00030	341000027	CI:MCT00027 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00027)		190.00
01/04/2021	Rv-ACC	ACC-00045	3423067	RU-CN:204967 Hempel Oman Llc Posting	Sales- Freight(204967)		110.00
01/04/2021	Rv-ACC	ACC-00045	3423067	RU-CN:204967 Hempel Oman Llc Posting	Sales-border Charge Other(204967)		40.00
01/04/2021	Rv-ACC	ACC-00045	3423067	RU-CN:204967 Hempel Oman Llc Posting	Sales-toll Gate Charges(204967)		28.50
01/04/2021	Rv-ACC	ACC-00045	3423067	RU-CN:204967 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204967)	190.00	
01/04/2021	Rv-ACC	ACC-00154	4823390	RU-CN:233990 Oman Trading Establishment Posting	Sales- Freight(233990)		5.00
01/04/2021	Rv-ACC	ACC-00154	4823390	RU-CN:233990 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233990)	5.00	
01/04/2021	Cus-Inv	CI-00102	552000089	CI:MCT00089 Gulf Winds International Llc Posting	Customer Control A/c(MCT00089)	11.10	
01/04/2021	Cus-Inv	CI-00102	552000089	CI:MCT00089 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00089)		11.10
01/04/2021	Ch-Rcpt	CRP-RV1001	1463.00	Customer Receipt - Oman Speedy International Llc	Customer Control A/c(receipt)		100.00
01/04/2021	Ch-Rcpt	CRP-RV1001	1463.00	Customer Receipt - Oman Speedy International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)	100.00	
01/04/2021	Ch-Rcpt	CRP-RV1001	1467.00	Customer Receipt - Muna Noor Mfg Trading	Customer Control A/c(receipt)		1,278.20
01/04/2021	Ch-Rcpt	CRP-RV1001	1467.00	Customer Receipt - Muna Noor Mfg Trading	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	1,278.20	
01/04/2021	Ch-Rcpt	CRP-RV1019	9286.00	Customer Receipt - Muna Noor Mfg Trading	Customer Control A/c(customer receipt)		589.23

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021	Ch-Rcpt	CRP-RV1013286.00		Customer Receipt - Muna Noor Mfg Trading	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	589.23	
01/04/2021	Rv-ACC	ACC-0081637920064		RU-CN:204964 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(204964)		230.00
01/04/2021	Rv-ACC	ACC-0081637920064		RU-CN:204964 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204964)	230.00	
01/04/2021	Rv-COD	COD-00021417336071		RU-CN:235371 Cod Customer Posting	Sales- Freight(235371)		3.00
01/04/2021	Rv-COD	COD-00021417336071		RU-CN:235371 Cod Customer Posting	Sales - Customs Duty Paid At Border(235371)		1.30
01/04/2021	Rv-COD	COD-00021417336071		RU-CN:235371 Cod Customer Posting	Un-invoiced Consignment Note(235371)	4.30	
01/04/2021	Rv-COD	COD-00021417336071		RU-CN:235371 Cod Customer Posting	Vat Payable(235371)		
01/04/2021	Rv-ACC	ACC-0113247320068		RU-CN:204968 Western Express Freight Llc Posting	Sales- Freight(204968)		55.00
01/04/2021	Rv-ACC	ACC-0113247320068		RU-CN:204968 Western Express Freight Llc Posting	Sales-border Charge Other(204968)		35.86
01/04/2021	Rv-ACC	ACC-0113247320068		RU-CN:204968 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204968)		16.00
01/04/2021	Rv-ACC	ACC-0113247320068		RU-CN:204968 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204968)	106.86	
01/04/2021	Rv-ACC	ACC-0113247320068		RU-CN:204968 Western Express Freight Llc Posting	Vat Payable(204968)		
01/04/2021	Rv-ACC	ACC-0113347420069		RU-CN:204969 Western Express Freight Llc Posting	Sales- Freight(204969)		30.00
01/04/2021	Rv-ACC	ACC-0113347420069		RU-CN:204969 Western Express Freight Llc Posting	Sales-border Charge Other(204969)		35.86
01/04/2021	Rv-ACC	ACC-0113347420069		RU-CN:204969 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204969)		16.00
01/04/2021	Rv-ACC	ACC-0113347420069		RU-CN:204969 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204969)	81.86	
01/04/2021	Rv-ACC	ACC-0113347420069		RU-CN:204969 Western Express Freight Llc Posting	Vat Payable(204969)		
01/04/2021	Rv-ACC	ACC-01208491733616		RU-CN:233616 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(233616)		5.00
01/04/2021	Rv-ACC	ACC-01208491733616		RU-CN:233616 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233616)	5.00	
01/04/2021	Rv-ACC	ACC-01208491733616		RU-CN:233616 Western Express Freight Llc Posting	Vat Payable(233616)		
01/04/2021	Rv-ACC	ACC-01209491832795		RU-CN:232795 Western Express Freight Llc Posting	Sales-cost Of Material(232795)		5.00
01/04/2021	Rv-ACC	ACC-01209491832795		RU-CN:232795 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232795)	5.00	

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01/04/2021	Rv-ACC	ACC-0120949183005	232795	RU-CN:232795 Western Express Freight Llc Posting	Vat Payable(232795)		
						2,832.15	2,832.15

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/05/2021	Rv-ACC	ACC-00003	86300 4	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(235274)		25.00
01/05/2021	Rv-ACC	ACC-00003	86300 4	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(235274)		8.00
01/05/2021	Rv-ACC	ACC-00003	86300 4	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(235274)		38.75
01/05/2021	Rv-ACC	ACC-00003	86300 4	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(235274)		6.00
01/05/2021	Rv-ACC	ACC-00003	86300 4	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(235274)	87.00	
01/05/2021	Rv-ACC	ACC-00022	307300 3	RU-CN:235273 Naranjeehirjee & Co Llc Posting	Sales- Freight(235273)		4.00
01/05/2021	Rv-ACC	ACC-00022	307300 3	RU-CN:235273 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(235273)	4.00	
01/05/2021	Rv-ACC	ACC-00060	362300 3	RU-CN:235373 Teejan Equipments (L L C) Posting	Sales- Freight(235373)		20.00
01/05/2021	Rv-ACC	ACC-00060	362300 3	RU-CN:235373 Teejan Equipments (L L C) Posting	Sales - Customs Duty Paid At Border(235373)		68.59
01/05/2021	Rv-ACC	ACC-00060	362300 3	RU-CN:235373 Teejan Equipments (L L C) Posting	Sales - Customs Clearing Charges(235373)		11.00
01/05/2021	Rv-ACC	ACC-00060	362300 3	RU-CN:235373 Teejan Equipments (L L C) Posting	Sales-border Charge Other(235373)		15.00
01/05/2021	Rv-ACC	ACC-00060	362300 3	RU-CN:235373 Teejan Equipments (L L C) Posting	Un-invoiced Consignment Note(235373)	114.59	
01/05/2021	Rv-ACC	ACC-00143	462300 4	RU-CN:235904 Safety Technical Services Co Ltd Posting	Sales- Freight(235904)		32.00
01/05/2021	Rv-ACC	ACC-00143	462300 4	RU-CN:235904 Safety Technical Services Co Ltd Posting	Sales - Customs Duty Paid At Border(235904)		29.00
01/05/2021	Rv-ACC	ACC-00143	462300 4	RU-CN:235904 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(235904)	61.00	
01/05/2021	Cus-Inv	CI-00086	535000 0073	CI:MCT00073 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00073)	61.00	
01/05/2021	Cus-Inv	CI-00086	535000 0073	CI:MCT00073 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(MCT00073)		61.00
01/05/2021	Cus-Inv	CI-00096	548000 0083	CI:MCT00083 Haimo Technologies & Co Posting	Customer Control A/c(MCT00083)	21.50	
01/05/2021	Cus-Inv	CI-00096	548000 0083	CI:MCT00083 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(MCT00083)		21.50
01/05/2021	Rv-ACC	ACC-00170	562300 3	RU-CN:235373 Teejan Equipment Llc Posting	Sales- Freight(235373)		20.00
01/05/2021	Rv-ACC	ACC-00170	562300 3	RU-CN:235373 Teejan Equipment Llc Posting	Sales - Customs Duty Paid At Border(235373)		68.59
01/05/2021	Rv-ACC	ACC-00170	562300 3	RU-CN:235373 Teejan Equipment Llc Posting	Sales - Customs Clearing Charges(235373)		11.00

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01/05/2021	Rv-ACC	ACC-00170	5636073	RU-CN:235373 Teejan Equipment Llc Posting	Sales-border Charge Other(235373)		15.00
01/05/2021	Rv-ACC	ACC-00170	5636073	RU-CN:235373 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(235373)	114.59	
01/05/2021	Cus-Inv	CI-00121	617000108	CI:MCT00108 Teejan Equipment Llc Posting	Customer Control A/c(MCT00108)	114.59	
01/05/2021	Cus-Inv	CI-00121	617000108	CI:MCT00108 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(MCT00108)		114.59
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(235275)		95.00
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(235275)		176.80
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(235275)		15.00
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(235275)		7.70
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(235275)		25.00
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(235275)		15.13
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Other Charges Oman.(235275)		15.00
01/05/2021	Rv-ACC	ACC-00210	6836075	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(235275)	349.63	
01/05/2021	Cus-Inv	CI-00149	715000134	CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00134)	349.63	
01/05/2021	Cus-Inv	CI-00149	715000134	CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00134)		349.63
01/05/2021	Rv-COD	COD-0001038473809		RU-CN:233809 Cod Customer Posting	Sales- Freight(233809)		40.00
01/05/2021	Rv-COD	COD-0001038473809		RU-CN:233809 Cod Customer Posting	Sales - Customs Duty Paid At Border(233809)		5.70
01/05/2021	Rv-COD	COD-0001038473809		RU-CN:233809 Cod Customer Posting	Un-invoiced Consignment Note(233809)	45.70	
01/05/2021	Rv-COD	COD-0001038473809		RU-CN:233809 Cod Customer Posting	Vat Payable(233809)		
01/05/2021	Rv-COD	COD-0002642563810		RU-CN:233810 Cod Customer Posting	Sales- Freight(233810)		52.00
01/05/2021	Rv-COD	COD-0002642563810		RU-CN:233810 Cod Customer Posting	Un-invoiced Consignment Note(233810)	52.00	
01/05/2021	Rv-COD	COD-0002642563810		RU-CN:233810 Cod Customer Posting	Vat Payable(233810)		
01/05/2021	Rv-ACC	ACC-0097243233037		RU-CN:233137 Tasneem United Trading Posting	Sales- Freight(233137)		2.00
01/05/2021	Rv-ACC	ACC-0097243233037		RU-CN:233137 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(233137)		0.40
01/05/2021	Rv-ACC	ACC-0097243233037		RU-CN:233137 Tasneem United Trading Posting	Un-invoiced Consignment Note(233137)	2.40	
01/05/2021	Rv-ACC	ACC-0097243233037		RU-CN:233137 Tasneem United Trading Posting	Vat Payable(233137)		
01/05/2021	Rv-ACC	ACC-01297504838015		RU-CN:233215 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(233215)		6.00

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01/05/2021	Rv-ACC	ACC-01297504238015	4238015	RU-CN:233215 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233215)	6.00	
01/05/2021	Rv-ACC	ACC-01297504238015	4238015	RU-CN:233215 Western Express Freight Llc Posting	Vat Payable(233215)		
						1,383.63	1,383.63

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01/06/2021	Rv-ACC	Acc-00002	743006	Con : 234566 Posting	Sales- Freight(234566)		8.00
01/06/2021	Rv-ACC	Acc-00002	743006	Con : 234566 Posting	Sales - Customs Duty Paid At Border(234566)		58.00
01/06/2021	Rv-ACC	Acc-00002	743006	Con : 234566 Posting	Un-invoiced Consignment Note(234566)	66.00	
01/06/2021	Cus-Inv	CI-00010	269000	CI:MCT00010 Arabian Gulf Hose Posting	Customer Control A/c(MCT00010)	141.70	
01/06/2021	Cus-Inv	CI-00010	269000	CI:MCT00010 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00010)		141.70
01/06/2021	Rv-ACC	ACC-00023	3022063	RU-CN:229863 Khimji Ramdas - Marine Division Posting	Sales- Freight(229863)		30.00
01/06/2021	Rv-ACC	ACC-00023	3022063	RU-CN:229863 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(229863)	30.00	
01/06/2021	Rv-ACC	ACC-00027	3123209	RU-CN:232169 Towell Auto Centre (llc) Posting	Sales- Freight(232169)		6.90
01/06/2021	Rv-ACC	ACC-00027	3123209	RU-CN:232169 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232169)	6.90	
01/06/2021	Rv-ACC	ACC-00063	3653042	RU-CN:233142 Amran Cathodic Protection Posting	Sales- Freight(233142)		8.00
01/06/2021	Rv-ACC	ACC-00063	3653042	RU-CN:233142 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(233142)		14.50
01/06/2021	Rv-ACC	ACC-00063	3653042	RU-CN:233142 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(233142)	22.50	
01/06/2021	Rv-ACC	ACC-00064	3673061	RU-CN:234561 Amran Cathodic Protection Posting	Sales- Freight(234561)		8.00
01/06/2021	Rv-ACC	ACC-00064	3673061	RU-CN:234561 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(234561)		42.00
01/06/2021	Rv-ACC	ACC-00064	3673061	RU-CN:234561 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(234561)	50.00	
01/06/2021	Rv-ACC	ACC-00155	4853270	RU-CN:232170 Oman Trading Establishment Posting	Sales- Freight(232170)		5.50
01/06/2021	Rv-ACC	ACC-00155	4853270	RU-CN:232170 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232170)	5.50	
01/06/2021	Cus-Inv	CI-00072	519000	CI:MCT00060 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00060)	185.27	
01/06/2021	Cus-Inv	CI-00072	519000	CI:MCT00060 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(MCT00060)		185.27
01/06/2021	Cus-Inv	CI-00092	541000	CI:MCT00079 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00079)	30.00	
01/06/2021	Cus-Inv	CI-00092	541000	CI:MCT00079 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(MCT00079)		30.00
01/06/2021	Rv-ACC	ACC-00162	5423062	RU-CN:229862 Khimji Ramdas Posting	Sales- Freight(229862)		15.00
01/06/2021	Rv-ACC	ACC-00162	5423062	RU-CN:229862 Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(229862)		1.20
01/06/2021	Rv-ACC	ACC-00162	5423062	RU-CN:229862 Khimji Ramdas Posting	Un-invoiced Consignment Note(229862)	16.20	
01/06/2021	Cus-Inv	CI-00094	544000	CI:MCT00081 Khimji Ramdas Posting	Customer Control A/c(MCT00081)	16.20	

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01/06/2021	Cus-Inv	CI-00094	5440000081	CI:MCT00081 Khimji Ramdas Posting	Un-invoiced Consignment Note(MCT00081)		16.20
01/06/2021	Cus-Inv	CI-00095	5450000082	CI:MCT00082 Haimo Technologies & Co Posting	Customer Control A/c(MCT00082)	66.00	
01/06/2021	Cus-Inv	CI-00095	5450000082	CI:MCT00082 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(MCT00082)		66.00
01/06/2021	Rv-ACC	ACC-01210	491230096	RU-CN:233996 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(233996)		2.00
01/06/2021	Rv-ACC	ACC-01210	491230096	RU-CN:233996 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233996)	2.00	
01/06/2021	Rv-ACC	ACC-01210	491230096	RU-CN:233996 Western Express Freight Llc Posting	Vat Payable(233996)		
01/06/2021	Rv-ACC	ACC-01211	492220065	RU-CN:229865 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(229865)		2.00
01/06/2021	Rv-ACC	ACC-01211	492220065	RU-CN:229865 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229865)	2.00	
01/06/2021	Rv-ACC	ACC-01211	492220065	RU-CN:229865 Western Express Freight Llc Posting	Vat Payable(229865)		
01/06/2021	Rv-ACC	ACC-01298	504230079	RU-CN:234979 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(234979)		3.00
01/06/2021	Rv-ACC	ACC-01298	504230079	RU-CN:234979 Western Express Freight Llc Posting	Un-invoiced Consignment Note(234979)	3.00	
01/06/2021	Rv-ACC	ACC-01298	504230079	RU-CN:234979 Western Express Freight Llc Posting	Vat Payable(234979)		
01/06/2021	Rv-ACC	ACC-01299	505230051	RU-CN:235151 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235151)		3.00
01/06/2021	Rv-ACC	ACC-01299	505230051	RU-CN:235151 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235151)	3.00	
01/06/2021	Rv-ACC	ACC-01299	505230051	RU-CN:235151 Western Express Freight Llc Posting	Vat Payable(235151)		
01/06/2021	Rv-ACC	ACC-01361	511230062	RU-CN:204962 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204962)		30.00
01/06/2021	Rv-ACC	ACC-01361	511230062	RU-CN:204962 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204962)	30.00	
01/06/2021	Rv-ACC	ACC-01361	511230062	RU-CN:204962 Western Express Freight Llc Posting	Vat Payable(204962)		
01/06/2021	Rv-ACC	ACC-01362	511240063	RU-CN:204963 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204963)		12.00
01/06/2021	Rv-ACC	ACC-01362	511240063	RU-CN:204963 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204963)	12.00	
01/06/2021	Rv-ACC	ACC-01362	511240063	RU-CN:204963 Western Express Freight Llc Posting	Vat Payable(204963)		
						688.27	688.27

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01/07/2021	Cus-Inv	CI-00001	87.000001	CI:MCT0001 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT0001)	87.00	
01/07/2021	Cus-Inv	CI-00001	87.000001	CI:MCT0001 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT0001)		87.00
01/07/2021	Cus-Inv	CI-00002	91.000002	CI:MCT00002 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00002)	87.00	
01/07/2021	Cus-Inv	CI-00002	91.000002	CI:MCT00002 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00002)		87.00
01/07/2021	Cus-Inv	CI-00076	528.000064	CI:MCT00064 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00064)	98.00	
01/07/2021	Cus-Inv	CI-00076	528.000064	CI:MCT00064 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00064)		98.00
01/07/2021	Cus-Inv	CI-00097	547.000084	CI:MCT00084 Douglas Ohi Llc Posting	Customer Control A/c(MCT00084)	11.00	
01/07/2021	Cus-Inv	CI-00097	547.000084	CI:MCT00084 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(MCT00084)		11.00
01/07/2021	Rv-ACC	ACC-012124922.0069	4922.0069	RU-CN:229869 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(229869)		3.00
01/07/2021	Rv-ACC	ACC-012124922.0069	4922.0069	RU-CN:229869 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229869)	3.00	
01/07/2021	Rv-ACC	ACC-012124922.0069	4922.0069	RU-CN:229869 Western Express Freight Llc Posting	Vat Payable(229869)		
01/07/2021	Rv-ACC	ACC-012134922.0066	4922.0066	RU-CN:229866 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(229866)		2.00
01/07/2021	Rv-ACC	ACC-012134922.0066	4922.0066	RU-CN:229866 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229866)	2.00	
01/07/2021	Rv-ACC	ACC-012134922.0066	4922.0066	RU-CN:229866 Western Express Freight Llc Posting	Vat Payable(229866)		
01/07/2021	Rv-ACC	ACC-012144923.002	4923.002	RU-CN:235702 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(235702)		2.00
01/07/2021	Rv-ACC	ACC-012144923.002	4923.002	RU-CN:235702 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235702)	2.00	
01/07/2021	Rv-ACC	ACC-012144923.002	4923.002	RU-CN:235702 Western Express Freight Llc Posting	Vat Payable(235702)		
01/07/2021	Rv-ACC	ACC-012154923.0096	4923.0096	RU-CN:232796 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(232796)		2.00
01/07/2021	Rv-ACC	ACC-012154923.0096	4923.0096	RU-CN:232796 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232796)	2.00	
01/07/2021	Rv-ACC	ACC-012154923.0096	4923.0096	RU-CN:232796 Western Express Freight Llc Posting	Vat Payable(232796)		
01/07/2021	Rv-ACC	ACC-012164923.0098	4923.0098	RU-CN:232798 Western Express Freight Llc Posting	Sales-cost Of Material(232798)		6.00
01/07/2021	Rv-ACC	ACC-012164923.0098	4923.0098	RU-CN:232798 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232798)	6.00	

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01/07/2021	Rv-ACC	ACC-0121649283008	232798	RU-CN:232798 Western Express Freight Llc Posting	Vat Payable(232798)		
01/07/2021	Rv-ACC	ACC-0121749283000	232800	RU-CN:232800 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(232800)		2.00
01/07/2021	Rv-ACC	ACC-0121749283000	232800	RU-CN:232800 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232800)	2.00	
01/07/2021	Rv-ACC	ACC-0121749283000	232800	RU-CN:232800 Western Express Freight Llc Posting	Vat Payable(232800)		
01/07/2021	Rv-ACC	ACC-0130050523007	232307	RU-CN:232307 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(232307)		3.00
01/07/2021	Rv-ACC	ACC-0130050523007	232307	RU-CN:232307 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232307)	3.00	
01/07/2021	Rv-ACC	ACC-0130050523007	232307	RU-CN:232307 Western Express Freight Llc Posting	Vat Payable(232307)		
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Sales- Freight(235274a)		25.00
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(235274a)		8.00
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(235274a)		38.75
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(235274a)		6.00
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(235274a)	87.00	
01/07/2021	Rv-ACC	ACC-0000186473004a	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Vat Payable(235274a)		
						390.00	390.00

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01/09/2021	Cus-Inv	CI-00008	2580000008	CI:MCT00008 Riyam Investmet And Trdg. Est. (R I T E) Posting	Customer Control A/c(MCT00008)	210.61	
01/09/2021	Cus-Inv	CI-00008	2580000008	CI:MCT00008 Riyam Investmet And Trdg. Est. (R I T E) Posting	Un-invoiced Consignment Note(MCT00008)		210.61
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Sales- Freight(233223)		60.00
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Sales - Customs Duty Paid At Border(233223)		118.61
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Sales - Customs Clearing Charges(233223)		11.00
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Sales-bill Of Entry Cost(233223)		15.00
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Sales-toll Gate Charges(233223)		6.00
01/09/2021	Rv-ACC	ACC-00140	46530023	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Un-invoiced Consignment Note(233223)	210.61	
01/09/2021	Rv-COD	COD-000113843006	48430006	RU-CN:234706 Cod Customer Posting	Sales- Freight(234706)		18.00
01/09/2021	Rv-COD	COD-000113843006	48430006	RU-CN:234706 Cod Customer Posting	Sales - Customs Duty Paid At Border(234706)		13.30
01/09/2021	Rv-COD	COD-000113843006	48430006	RU-CN:234706 Cod Customer Posting	Un-invoiced Consignment Note(234706)	31.30	
01/09/2021	Rv-COD	COD-000113843006	48430006	RU-CN:234706 Cod Customer Posting	Vat Payable(234706)		
						452.52	452.52

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01/10/2021	Rv-ACC	ACC-00042	33200013	RU-CN:204943 Hempel Oman Llc Posting	Sales- Freight(204943)		361.00
01/10/2021	Rv-ACC	ACC-00042	33200013	RU-CN:204943 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204943)		105.17
01/10/2021	Rv-ACC	ACC-00042	33200013	RU-CN:204943 Hempel Oman Llc Posting	Sales-border Charge Other(204943)		76.00
01/10/2021	Rv-ACC	ACC-00042	33200013	RU-CN:204943 Hempel Oman Llc Posting	Sales-toll Gate Charges(204943)		49.50
01/10/2021	Rv-ACC	ACC-00042	33200013	RU-CN:204943 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204943)	854.09	
01/10/2021	Cus-Inv	CI-00026	332000023	CI:MCT00023 Hempel Oman Llc Posting	Customer Control A/c(MCT00023)	854.09	
01/10/2021	Cus-Inv	CI-00026	332000023	CI:MCT00023 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00023)		854.09
01/10/2021	Rv-ACC	ACC-00075	37230019	RU-CN:233149 Amran Cathodic Protection Posting	Sales- Freight(233149)		26.00
01/10/2021	Rv-ACC	ACC-00075	37230019	RU-CN:233149 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(233149)		20.00
01/10/2021	Rv-ACC	ACC-00075	37230019	RU-CN:233149 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(233149)	46.00	
01/10/2021	Rv-ACC	ACC-00078	38235090	RU-CN:235290 Naranjeehirjee & Co Llc Posting	Sales- Freight(235290)		67.00
01/10/2021	Rv-ACC	ACC-00078	38235090	RU-CN:235290 Naranjeehirjee & Co Llc Posting	Sales - Customs Duty Paid At Border(235290)		37.00
01/10/2021	Rv-ACC	ACC-00078	38235090	RU-CN:235290 Naranjeehirjee & Co Llc Posting	Sales- Other Charges Oman.(235290)		4.00
01/10/2021	Rv-ACC	ACC-00078	38235090	RU-CN:235290 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(235290)	108.00	
01/10/2021	Rv-ACC	ACC-00122	44232024	RU-CN:233224 Maritime Muscat Rahaya Al Etifak Llc Posting	Sales- Freight(233224)		10.00
01/10/2021	Rv-ACC	ACC-00122	44232024	RU-CN:233224 Maritime Muscat Rahaya Al Etifak Llc Posting	Sales - Customs Duty Paid At Border(233224)		31.00
01/10/2021	Rv-ACC	ACC-00122	44232024	RU-CN:233224 Maritime Muscat Rahaya Al Etifak Llc Posting	Un-invoiced Consignment Note(233224)	41.00	
01/10/2021	Rv-ACC	ACC-00128	45232025	RU-CN:233225 Towell Auto Centre (llc) Posting	Sales- Freight(233225)		3.00
01/10/2021	Rv-ACC	ACC-00128	45232025	RU-CN:233225 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233225)	3.00	
01/10/2021	Rv-ACC	ACC-00146	47230021	RU-CN:237321 Naranjeehirjee & Co Llc Posting	Sales- Freight(237321)		4.00
01/10/2021	Rv-ACC	ACC-00146	47230021	RU-CN:237321 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237321)	4.00	
01/10/2021	Rv-ACC	ACC-00156	48239035	RU-CN:233935 Oman Trading Establishment Posting	Sales- Freight(233935)		26.90
01/10/2021	Rv-ACC	ACC-00156	48239035	RU-CN:233935 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233935)	26.90	
01/10/2021	Rv-ACC	ACC-00157	48239036	RU-CN:233936 Oman Trading Establishment Posting	Sales- Freight(233936)		5.00

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01/10/2021	Rv-ACC	ACC-00157	4873006	RU-CN:233936 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233936)	5.00	
01/10/2021	Cus-Inv	CI-00051	498000046	CI:MCT00046 Oman Trading Establishment Posting	Customer Control A/c(MCT00046)	26.90	
01/10/2021	Cus-Inv	CI-00051	498000046	CI:MCT00046 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00046)		26.90
01/10/2021	Cus-Inv	CI-00052	498000047	CI:MCT00047 Oman Trading Establishment Posting	Customer Control A/c(MCT00047)	5.00	
01/10/2021	Cus-Inv	CI-00052	498000047	CI:MCT00047 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00047)		5.00
01/10/2021	Cus-Inv	CI-00077	528000065	CI:MCT00065 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00065)	4.00	
01/10/2021	Cus-Inv	CI-00077	528000065	CI:MCT00065 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00065)		4.00
01/10/2021	Cus-Inv	CI-00078	527000066	CI:MCT00066 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00066)	108.00	
01/10/2021	Cus-Inv	CI-00078	527000066	CI:MCT00066 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00066)		108.00
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Freight(234576)		9.00
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Duty Paid At Border(234576)		23.60
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Documentation(234576)		10.00
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(234576)		7.70
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Clearing Charges(234576)		11.00
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(234576)		15.00
01/10/2021	Rv-ACC	ACC-00166	56330076	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(234576)	76.30	
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales- Freight(234575)		17.00
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales - Customs Duty Paid At Border(234575)		70.70
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales - Documentation(234575)		10.00
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales - Gate Pass(234575)		7.70
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales-bill Of Entry Cost(234575)		15.00
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Sales- Other Charges Oman.(234575)		11.00
01/10/2021	Rv-ACC	ACC-00167	56430075	RU-CN:234575 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(234575)	131.40	

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01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales- Freight(234573)		100.00
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales - Customs Duty Paid At Border(234573)		81.70
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales - Documentation(234573)		20.00
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales - Gate Pass(234573)		15.60
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales - Customs Clearing Charges(234573)		12.00
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales-bill Of Entry Cost(234573)		30.00
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Sales- Other Charges Oman.(234573)		22.00
01/10/2021	Rv-ACC	ACC-00173	5723003	RU-CN:234573 Arabian Control System Co Llc Posting	Un-invoiced Consignment Note(234573)	281.30	
01/10/2021	Cus-Inv	CI-00118	610000105	CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00105)	76.30	
01/10/2021	Cus-Inv	CI-00118	610000105	CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(MCT00105)		76.30
01/10/2021	Cus-Inv	CI-00119	610000106	CI:MCT00106 Arabian Gulf Hose Posting	Customer Control A/c(MCT00106)	131.40	
01/10/2021	Cus-Inv	CI-00119	610000106	CI:MCT00106 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00106)		131.40
01/10/2021	Cus-Inv	CI-00123	610000110	CI:MCT00110 Arabian Control System Co Llc Posting	Customer Control A/c(MCT00110)	281.30	
01/10/2021	Cus-Inv	CI-00123	610000110	CI:MCT00110 Arabian Control System Co Llc Posting	Un-invoiced Consignment Note(MCT00110)		281.30
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Sales- Freight(204894)		40.00
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Sales - Customs Duty Paid At Border(204894)		29.43
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Sales - Do Charges Paid To Shipping Company(204894)		20.00
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Sales - Customs Clearing Charges(204894)		40.00
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Sales- Other Charges Oman.(204894)		12.30
01/10/2021	Rv-ACC	ACC-00254	8530004	RU-CN:204894 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204894)	141.73	
01/10/2021	Cus-Inv	CI-00178	854000143	CI:MCT00143 Sun Business Trading Llc Posting	Customer Control A/c(MCT00143)	141.73	
01/10/2021	Cus-Inv	CI-00178	854000143	CI:MCT00143 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(MCT00143)		141.73

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01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales- Freight(204895)		110.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales - Customs Duty Paid At Border(204895)		436.58
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales- Offloading/loading Oman(204895)		25.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales - Do Charges Paid To Shipping Company(204895)		20.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales - Customs Clearing Charges(204895)		40.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales- Inspection Charges(204895)		30.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales-cost Of Material(204895)		20.00
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Sales- Other Charges Oman.(204895)		595.07
01/10/2021	Rv-ACC	ACC-00256	8720095	RU-CN:204895 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204895)	1,276.65	
01/10/2021	Cus-Inv	CI-00194	87800159	CI:MCT00159 Sun Business Trading Llc Posting	Customer Control A/c(MCT00159)	1,276.65	
01/10/2021	Cus-Inv	CI-00194	87800159	CI:MCT00159 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(MCT00159)		1,276.65
01/10/2021	Rv-ACC	ACC-00329	9823013	RU-CN:237313 Amran Marine Llc Posting	Sales- Freight(237313)		3.00
01/10/2021	Rv-ACC	ACC-00329	9823013	RU-CN:237313 Amran Marine Llc Posting	Sales - Customs Duty Paid At Border(237313)		0.70
01/10/2021	Rv-ACC	ACC-00329	9823013	RU-CN:237313 Amran Marine Llc Posting	Un-invoiced Consignment Note(237313)	3.70	
01/10/2021	Cus-Inv	CI-00218	98200182	CI:MCT00182 Amran Marine Llc Posting	Customer Control A/c(MCT00182)	3.70	
01/10/2021	Cus-Inv	CI-00218	98200182	CI:MCT00182 Amran Marine Llc Posting	Un-invoiced Consignment Note(MCT00182)		3.70
01/10/2021	Ch-Rcpt	CRP-RV1000	1456.00	Customer Receipt - Leminar Air Conditioning Co. Llc	Customer Control A/c(receipt)		2,541.50
01/10/2021	Ch-Rcpt	CRP-RV1000	1456.00	Customer Receipt - Leminar Air Conditioning Co. Llc	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Leminar Air Conditioning Co. Llc)	2,541.50	
01/10/2021	Rv-ACC	ACC-00476	16380087	RU-CN:204887 Golden International Plastic Factory Llc Posting	Sales- Freight(204887)		190.00
01/10/2021	Rv-ACC	ACC-00476	16380087	RU-CN:204887 Golden International Plastic Factory Llc Posting	Sales - Customs Clearing Charges(204887)		41.60
01/10/2021	Rv-ACC	ACC-00476	16380087	RU-CN:204887 Golden International Plastic Factory Llc Posting	Sales-additional Delivery/ Collection Oman(204887)		50.00
01/10/2021	Rv-ACC	ACC-00476	16380087	RU-CN:204887 Golden International Plastic Factory Llc Posting	Sales-bill Of Entry Cost(204887)		15.00

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01/10/2021	Rv-ACC	ACC-00476	1632007	RU-CN:204887 Golden International Plastic Factory Llc Posting	Sales-toll Gate Charges(204887)		49.50
01/10/2021	Rv-ACC	ACC-00476	1632007	RU-CN:204887 Golden International Plastic Factory Llc Posting	Un-invoiced Consignment Note(204887)	346.10	
01/10/2021	Cus-Inv	CI-00331	1639000	CI:MCT00293 Golden International Plastic Factory Llc Posting	Customer Control A/c(MCT00293)	346.10	
01/10/2021	Cus-Inv	CI-00331	1639000	CI:MCT00293 Golden International Plastic Factory Llc Posting	Un-invoiced Consignment Note(MCT00293)		346.10
01/10/2021	Rv-COD	COD-00012	3842007	RU-CN:234937 Cod Customer Posting	Sales- Freight(234937)		10.00
01/10/2021	Rv-COD	COD-00012	3842007	RU-CN:234937 Cod Customer Posting	Un-invoiced Consignment Note(234937)	10.00	
01/10/2021	Rv-COD	COD-00012	3842007	RU-CN:234937 Cod Customer Posting	Vat Payable(234937)		
01/10/2021	Rv-COD	COD-00013	3852003	RU-CN:234943 Cod Customer Posting	Sales- Freight(234943)		15.00
01/10/2021	Rv-COD	COD-00013	3852003	RU-CN:234943 Cod Customer Posting	Sales - Customs Duty Paid At Border(234943)		44.60
01/10/2021	Rv-COD	COD-00013	3852003	RU-CN:234943 Cod Customer Posting	Un-invoiced Consignment Note(234943)	59.60	
01/10/2021	Rv-COD	COD-00013	3852003	RU-CN:234943 Cod Customer Posting	Vat Payable(234943)		
01/10/2021	Rv-COD	COD-00014	3852005	RU-CN:233150 Cod Customer Posting	Sales- Freight(233150)		6.00
01/10/2021	Rv-COD	COD-00014	3852005	RU-CN:233150 Cod Customer Posting	Un-invoiced Consignment Note(233150)	6.00	
01/10/2021	Rv-COD	COD-00014	3852005	RU-CN:233150 Cod Customer Posting	Vat Payable(233150)		
01/10/2021	Rv-COD	COD-00022	4182004	RU-CN:229864 Cod Customer Posting	Sales- Freight(229864)		6.00
01/10/2021	Rv-COD	COD-00022	4182004	RU-CN:229864 Cod Customer Posting	Sales - Customs Duty Paid At Border(229864)		6.20
01/10/2021	Rv-COD	COD-00022	4182004	RU-CN:229864 Cod Customer Posting	Un-invoiced Consignment Note(229864)	12.20	
01/10/2021	Rv-COD	COD-00022	4182004	RU-CN:229864 Cod Customer Posting	Vat Payable(229864)		
01/10/2021	Rv-ACC	ACC-01054	4482003	RU-CN:204939 Western Express Freight Llc Posting	Sales- Freight(204939)		20.00
01/10/2021	Rv-ACC	ACC-01054	4482003	RU-CN:204939 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204939)		21.10
01/10/2021	Rv-ACC	ACC-01054	4482003	RU-CN:204939 Western Express Freight Llc Posting	Sales-local Collection Charges(204939)		10.00
01/10/2021	Rv-ACC	ACC-01054	4482003	RU-CN:204939 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204939)	51.10	
01/10/2021	Rv-ACC	ACC-01054	4482003	RU-CN:204939 Western Express Freight Llc Posting	Vat Payable(204939)		
01/10/2021	Rv-ACC	ACC-01301	5052008	RU-CN:235708 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235708)		3.00
01/10/2021	Rv-ACC	ACC-01301	5052008	RU-CN:235708 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235708)	3.00	
01/10/2021	Rv-ACC	ACC-01301	5052008	RU-CN:235708 Western Express Freight Llc Posting	Vat Payable(235708)		

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01/10/2021	Rv-ACC	ACC-013605112008	2008	RU-CN:204938 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204938)		15.00
01/10/2021	Rv-ACC	ACC-013605112008	2008	RU-CN:204938 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204938)	15.00	
01/10/2021	Rv-ACC	ACC-013605112008	2008	RU-CN:204938 Western Express Freight Llc Posting	Vat Payable(204938)		
01/10/2021	Rv-COD	COD-002210312802	2802	RU-CN:238732 Cod Customer Posting	Sales- Freight(238732)		542.40
01/10/2021	Rv-COD	COD-002210312802	2802	RU-CN:238732 Cod Customer Posting	Un-invoiced Consignment Note(238732)	542.40	
01/10/2021	Rv-COD	COD-002210312802	2802	RU-CN:238732 Cod Customer Posting	Vat Payable(238732)		
						9,841.14	9,841.14

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01/11/2021	Rv-ACC	ACC-00082	387300	RU-CN:235110 Amran Cathodic Protection Posting	Sales- Freight(235110)		4.00
01/11/2021	Rv-ACC	ACC-00082	387300	RU-CN:235110 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(235110)		3.30
01/11/2021	Rv-ACC	ACC-00082	387300	RU-CN:235110 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235110)	7.30	
01/11/2021	Rv-ACC	ACC-00083	388309	RU-CN:233939 Alpha Marketing & Services Llc Posting	Sales- Freight(233939)		3.00
01/11/2021	Rv-ACC	ACC-00083	388309	RU-CN:233939 Alpha Marketing & Services Llc Posting	Un-invoiced Consignment Note(233939)	3.00	
01/11/2021	Rv-ACC	ACC-00086	392304	RU-CN:232504 Safety Technical Services Co Ltd Posting	Sales- Freight(232504)		6.00
01/11/2021	Rv-ACC	ACC-00086	392304	RU-CN:232504 Safety Technical Services Co Ltd Posting	Sales - Customs Duty Paid At Border(232504)		1.40
01/11/2021	Rv-ACC	ACC-00086	392304	RU-CN:232504 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(232504)	7.40	
01/11/2021	Cus-Inv	CI-00080	529000	CI:MCT00067 Alpha Marketing & Services Llc Posting	Customer Control A/c(MCT00067)	3.00	
01/11/2021	Cus-Inv	CI-00080	529000	CI:MCT00067 Alpha Marketing & Services Llc Posting	Un-invoiced Consignment Note(MCT00067)		3.00
01/11/2021	Cus-Inv	CI-00085	534000	CI:MCT00072 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00072)	7.40	
01/11/2021	Cus-Inv	CI-00085	534000	CI:MCT00072 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(MCT00072)		7.40
01/11/2021	Rv-ACC	ACC-00174	572304	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(234714)		68.00
01/11/2021	Rv-ACC	ACC-00174	572304	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(234714)		11.00
01/11/2021	Rv-ACC	ACC-00174	572304	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-border Charge Other(234714)		15.00
01/11/2021	Rv-ACC	ACC-00174	572304	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(234714)		15.00
01/11/2021	Rv-ACC	ACC-00174	572304	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(234714)	109.00	
01/11/2021	Rv-ACC	ACC-00176	574309	RU-CN:234949 Muna Noor Mfg Trading Posting	Sales- Freight(234949)		40.00
01/11/2021	Rv-ACC	ACC-00176	574309	RU-CN:234949 Muna Noor Mfg Trading Posting	Sales - Documentation(234949)		10.00
01/11/2021	Rv-ACC	ACC-00176	574309	RU-CN:234949 Muna Noor Mfg Trading Posting	Sales - Gate Pass(234949)		7.70
01/11/2021	Rv-ACC	ACC-00176	574309	RU-CN:234949 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(234949)		11.00

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01/11/2021	Rv-ACC	ACC-00176	574009	RU-CN:234949 Muna Noor Mfg Trading Posting	Sales-bill Of Entry Cost(234949)		15.00
01/11/2021	Rv-ACC	ACC-00176	574009	RU-CN:234949 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(234949)	83.70	
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales- Freight(234950)		6.00
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales - Customs Duty Paid At Border(234950)		23.50
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales - Documentation(234950)		10.00
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales - Gate Pass(234950)		7.80
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales-bill Of Entry Cost(234950)		15.00
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Sales- Other Charges Oman.(234950)		16.00
01/11/2021	Rv-ACC	ACC-00181	582000	RU-CN:234950 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(234950)	78.30	
01/11/2021	Cus-Inv	CI-00113	608000	CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00100)	109.00	
01/11/2021	Cus-Inv	CI-00113	608000	CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00100)		109.00
01/11/2021	Cus-Inv	CI-00114	608000	CI:MCT00101 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00101)	83.70	
01/11/2021	Cus-Inv	CI-00114	608000	CI:MCT00101 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00101)		83.70
01/11/2021	Cus-Inv	CI-00233	101200	CI:MCT00197 Sun Business Trading Llc Posting	Customer Control A/c(MCT00197)	78.30	
01/11/2021	Cus-Inv	CI-00233	101200	CI:MCT00197 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(MCT00197)		78.30
01/11/2021	Rv-ACC	ACC-00823	380200	RU-CN:204317 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204317)		5.00
01/11/2021	Rv-ACC	ACC-00823	380200	RU-CN:204317 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204317)	5.00	
01/11/2021	Rv-COD	COD-00015	385300	RU-CN:233128 Cod Customer Posting	Sales- Freight(233128)		5.00
01/11/2021	Rv-COD	COD-00015	385300	RU-CN:233128 Cod Customer Posting	Sales - Customs Duty Paid At Border(233128)		1.20
01/11/2021	Rv-COD	COD-00015	385300	RU-CN:233128 Cod Customer Posting	Un-invoiced Consignment Note(233128)	6.20	
01/11/2021	Rv-COD	COD-00015	385300	RU-CN:233128 Cod Customer Posting	Vat Payable(233128)		
01/11/2021	Rv-COD	COD-00016	385400	RU-CN:235389 Cod Customer Posting	Sales- Freight(235389)		5.00
01/11/2021	Rv-COD	COD-00016	385400	RU-CN:235389 Cod Customer Posting	Sales - Customs Duty Paid At Border(235389)		1.30

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01/11/2021	Rv-COD	COD-0001638543009	38543009	RU-CN:235389 Cod Customer Posting	Un-invoiced Consignment Note(235389)	6.30	
01/11/2021	Rv-COD	COD-0001638543009	38543009	RU-CN:235389 Cod Customer Posting	Vat Payable(235389)		
01/11/2021	Ch-Rcpt	CRP-RV1013925.00	3925.00	Customer Receipt - Douglas Ohi Llc	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	215.90	
01/11/2021	Ch-Rcpt	CRP-RV1013925.00	3925.00	Customer Receipt - Douglas Ohi Llc	Customer Control A/c(customer receipt)		215.90
01/11/2021	Rv-COD	COD-0003242623004	42623004	RU-CN:237324 Cod Customer Posting	Sales- Freight(237324)		3.00
01/11/2021	Rv-COD	COD-0003242623004	42623004	RU-CN:237324 Cod Customer Posting	Un-invoiced Consignment Note(237324)	3.00	
01/11/2021	Rv-COD	COD-0003242623004	42623004	RU-CN:237324 Cod Customer Posting	Vat Payable(237324)		
01/11/2021	Rv-ACC	ACC-0113447477002	47477002	RU-CN:204942 Western Express Freight Llc Posting	Sales- Freight(204942)		4.00
01/11/2021	Rv-ACC	ACC-0113447477002	47477002	RU-CN:204942 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204942)		16.00
01/11/2021	Rv-ACC	ACC-0113447477002	47477002	RU-CN:204942 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204942)	20.00	
01/11/2021	Rv-ACC	ACC-0113447477002	47477002	RU-CN:204942 Western Express Freight Llc Posting	Vat Payable(204942)		
01/11/2021	Rv-ACC	ACC-0135851120090	51120090	RU-CN:204940 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(204940)		8.00
01/11/2021	Rv-ACC	ACC-0135851120090	51120090	RU-CN:204940 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204940)	8.00	
01/11/2021	Rv-ACC	ACC-0135851120090	51120090	RU-CN:204940 Western Express Freight Llc Posting	Vat Payable(204940)		
01/11/2021	Rv-ACC	ACC-0135951120090	51120090	RU-CN:204960 Western Express Freight Llc Posting	Sales- Freight(204960)		5.00
01/11/2021	Rv-ACC	ACC-0135951120090	51120090	RU-CN:204960 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204960)	5.00	
01/11/2021	Rv-ACC	ACC-0135951120090	51120090	RU-CN:204960 Western Express Freight Llc Posting	Vat Payable(204960)		
						839.50	839.50

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01/12/2021	Rv-ACC	ACC-00068	3731009	RU-CN:234579 Al Maha Printers Llc Posting	Sales- Freight(234579)		9.00
01/12/2021	Rv-ACC	ACC-00068	3731009	RU-CN:234579 Al Maha Printers Llc Posting	Sales - Customs Duty Paid At Border(234579)		36.60
01/12/2021	Rv-ACC	ACC-00068	3731009	RU-CN:234579 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(234579)	45.60	
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Sales- Freight(204947)		100.00
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204947)		15.00
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Sales - Customs Clearing Charges(204947)		30.00
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Sales-border Charge Other(204947)		11.58
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Sales-toll Gate Charges(204947)		28.47
01/12/2021	Rv-ACC	ACC-00108	4230017	RU-CN:204947 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204947)	185.05	
01/12/2021	Cus-Inv	CI-00038	426000033	CI:MCT00033 Hempel Oman Llc Posting	Customer Control A/c(MCT00033)	185.05	
01/12/2021	Cus-Inv	CI-00038	426000033	CI:MCT00033 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00033)		185.05
01/12/2021	Rv-ACC	ACC-00118	4350083	RU-CN:234583 Oman Trading Establishment Posting	Sales- Freight(234583)		5.00
01/12/2021	Rv-ACC	ACC-00118	4350083	RU-CN:234583 Oman Trading Establishment Posting	Un-invoiced Consignment Note(234583)	5.00	
01/12/2021	Rv-ACC	ACC-00129	4523000	RU-CN:233300 Towell Auto Centre (llc) Posting	Sales- Freight(233300)		3.00
01/12/2021	Rv-ACC	ACC-00129	4523000	RU-CN:233300 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233300)	3.00	
01/12/2021	Cus-Inv	CI-00056	501000039	CI:MCT00039 Oman Trading Establishment Posting	Customer Control A/c(MCT00039)	5.00	
01/12/2021	Cus-Inv	CI-00056	501000039	CI:MCT00039 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00039)		5.00
01/12/2021	Cus-Inv	CI-00081	530000068	CI:MCT00068 Douglas Ohi Llc Posting	Customer Control A/c(MCT00068)	14.40	
01/12/2021	Cus-Inv	CI-00081	530000068	CI:MCT00068 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(MCT00068)		14.40
01/12/2021	Cus-Inv	CI-00084	533000071	CI:MCT00071 Al Maha Printers Llc Posting	Customer Control A/c(MCT00071)	45.60	
01/12/2021	Cus-Inv	CI-00084	533000071	CI:MCT00071 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00071)		45.60
01/12/2021	Rv-ACC	ACC-00191	6020096	RU-CN:204946 Sun Business Trading Llc Posting	Sales- Freight(204946)		20.00
01/12/2021	Rv-ACC	ACC-00191	6020096	RU-CN:204946 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204946)	20.00	
01/12/2021	Cus-Inv	CI-00110	602000097	CI:MCT00097 Sun Business Trading Llc Posting	Customer Control A/c(MCT00097)	20.00	
01/12/2021	Cus-Inv	CI-00110	602000097	CI:MCT00097 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(MCT00097)		20.00
01/12/2021	Rv-ACC	ACC-00201	6620056	RU-CN:204956 Hempel Oman Llc Posting	Sales- Freight(204956)		420.00
01/12/2021	Rv-ACC	ACC-00201	6620056	RU-CN:204956 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204956)		37.80

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01/12/2021	Rv-ACC	ACC-00201	6620056	RU-CN:204956 Hempel Oman Llc Posting	Sales-border Charge Other(204956)		71.00
01/12/2021	Rv-ACC	ACC-00201	6620056	RU-CN:204956 Hempel Oman Llc Posting	Sales-toll Gate Charges(204956)		49.50
01/12/2021	Rv-ACC	ACC-00201	6620056	RU-CN:204956 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204956)	732.36	
01/12/2021	Cus-Inv	CI-00130	664000005	CI:MCT00005 Hempel Oman Llc Posting	Customer Control A/c(MCT00005)	732.36	
01/12/2021	Cus-Inv	CI-00130	664000005	CI:MCT00005 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00005)		732.36
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(236605)		90.00
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(236605)		129.00
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(236605)		15.00
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(236605)		7.70
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(236605)		15.00
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Other Charges Oman.(236605)		39.00
01/12/2021	Rv-ACC	ACC-00211	6853005	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236605)	295.70	
01/12/2021	Cus-Inv	CI-00147	719000132	CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00132)	295.70	
01/12/2021	Cus-Inv	CI-00147	719000132	CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00132)		295.70
01/12/2021	Ch-Rcpt	CRP-RV1004	7195.00	Customer Receipt - Golden International Plastic Factory Llc	Customer Control A/c(receipt)		9,669.52
01/12/2021	Ch-Rcpt	CRP-RV1004	7195.00	Customer Receipt - Golden International Plastic Factory Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International Plastic Factory Llc)	9,669.52	
01/12/2021	Rv-ACC	ACC-00822	38020041	RU-CN:204941 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204941)		10.00
01/12/2021	Rv-ACC	ACC-00822	38020041	RU-CN:204941 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204941)	10.00	
01/12/2021	Rv-COD	COD-000254	2538012	RU-CN:233812 Cod Customer Posting	Sales- Freight(233812)		24.00
01/12/2021	Rv-COD	COD-000254	2538012	RU-CN:233812 Cod Customer Posting	Un-invoiced Consignment Note(233812)	24.00	
01/12/2021	Rv-COD	COD-000254	2538012	RU-CN:233812 Cod Customer Posting	Vat Payable(233812)		
01/12/2021	Rv-ACC	ACC-00965	43183024	RU-CN:234724 Tasneem United Trading Posting	Sales- Freight(234724)		11.00
01/12/2021	Rv-ACC	ACC-00965	43183024	RU-CN:234724 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(234724)		2.80
01/12/2021	Rv-ACC	ACC-00965	43183024	RU-CN:234724 Tasneem United Trading Posting	Un-invoiced Consignment Note(234724)	13.80	

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01/12/2021	Rv-ACC	ACC-009654318.00	4318.00	RU-CN:234724 Tasneem United Trading Posting	Vat Payable(234724)		
01/12/2021	Ch-Rcpt	CRP-RV10006675.00	6675.00	Customer Receipt - Al Maha Printers Llc	Customer Control A/c(customer receipt)		562.25
01/12/2021	Ch-Rcpt	CRP-RV10006675.00	6675.00	Customer Receipt - Al Maha Printers Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	562.25	
						12,864.39	12,864.39

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01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Sales- Freight(204948)		160.00
01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Sales - Gate Pass(204948)		2.10
01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Sales-additional Delivery/ Collection Oman(204948)		40.00
01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Sales-border Charge Other(204948)		107.60
01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(204948)		28.60
01/13/2021	Rv-ACC	ACC-00017	29800018	RU-CN:204948 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204948)	338.30	
01/13/2021	Rv-ACC	ACC-00025	31200043	RU-CN:204243 Middle East Oilfield Services L.I.c. Posting	Sales- Freight(204243)		25.00
01/13/2021	Rv-ACC	ACC-00025	31200043	RU-CN:204243 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(204243)	25.00	
01/13/2021	Cus-Inv	CI-00025	328000022	CI:MCT00022 Khimji Ramdas Posting	Customer Control A/c(MCT00022)	575.18	
01/13/2021	Cus-Inv	CI-00025	328000022	CI:MCT00022 Khimji Ramdas Posting	Un-invoiced Consignment Note(MCT00022)		575.18
01/13/2021	Rv-ACC	ACC-00043	33500051	RU-CN:204951 Hempel Oman Llc Posting	Sales- Freight(204951)		361.00
01/13/2021	Rv-ACC	ACC-00043	33500051	RU-CN:204951 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204951)		15.00
01/13/2021	Rv-ACC	ACC-00043	33500051	RU-CN:204951 Hempel Oman Llc Posting	Sales-border Charge Other(204951)		84.54
01/13/2021	Rv-ACC	ACC-00043	33500051	RU-CN:204951 Hempel Oman Llc Posting	Sales-toll Gate Charges(204951)		49.50
01/13/2021	Rv-ACC	ACC-00043	33500051	RU-CN:204951 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204951)	701.57	
01/13/2021	Rv-ACC	ACC-00066	36800030	RU-CN:234730 Al Maha Printers Llc Posting	Sales- Freight(234730)		12.00
01/13/2021	Rv-ACC	ACC-00066	36800030	RU-CN:234730 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(234730)	12.00	
01/13/2021	Rv-ACC	ACC-00070	37300028	RU-CN:232508 Douglas Ohi Llc Posting	Sales- Freight(232508)		90.00
01/13/2021	Rv-ACC	ACC-00070	37300028	RU-CN:232508 Douglas Ohi Llc Posting	Sales - Customs Duty Paid At Border(232508)		2.60
01/13/2021	Rv-ACC	ACC-00070	37300028	RU-CN:232508 Douglas Ohi Llc Posting	Sales- Other Charges Oman.(232508)		7.00
01/13/2021	Rv-ACC	ACC-00070	37300028	RU-CN:232508 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(232508)	99.60	
01/13/2021	Rv-ACC	ACC-00073	37600036	RU-CN:234586 Douglas Ohi Llc Posting	Sales- Freight(234586)		12.00
01/13/2021	Rv-ACC	ACC-00073	37600036	RU-CN:234586 Douglas Ohi Llc Posting	Sales - Customs Duty Paid At Border(234586)		2.40
01/13/2021	Rv-ACC	ACC-00073	37600036	RU-CN:234586 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(234586)	14.40	
01/13/2021	Cus-Inv	CI-00032	382000024	CI:MCT00024 Hempel Oman Llc Posting	Customer Control A/c(MCT00024)	701.57	
01/13/2021	Cus-Inv	CI-00032	382000024	CI:MCT00024 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00024)		701.57
01/13/2021	Rv-ACC	ACC-00101	40800019	RU-CN:235119 Amran Cathodic Protection Posting	Sales- Freight(235119)		4.00
01/13/2021	Rv-ACC	ACC-00101	40800019	RU-CN:235119 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(235119)		2.50
01/13/2021	Rv-ACC	ACC-00101	40800019	RU-CN:235119 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235119)	6.50	

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01/13/2021	Cus-Inv	CI-00083	5320000070	CI:MCT00070 Douglas Ohi Llc Posting	Customer Control A/c(MCT00070)	99.60	
01/13/2021	Cus-Inv	CI-00083	5320000070	CI:MCT00070 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(MCT00070)		99.60
01/13/2021	Cus-Inv	CI-00100	5500000087	CI:MCT00087 Al Maha Printers Llc Posting	Customer Control A/c(MCT00087)	12.00	
01/13/2021	Cus-Inv	CI-00100	5500000087	CI:MCT00087 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00087)		12.00
01/13/2021	Cus-Inv	CI-00105	5500000092	CI:MCT00092 Middle East Oilfield Services L.l.c. Posting	Customer Control A/c(MCT00092)	25.00	
01/13/2021	Cus-Inv	CI-00105	5500000092	CI:MCT00092 Middle East Oilfield Services L.l.c. Posting	Un-invoiced Consignment Note(MCT00092)		25.00
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales - Other Charges(235027)		3.70
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales- Freight(235027)		220.00
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(235027)		575.18
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales - Customs Clearing Charges(235027)		16.00
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales-border Charge Other(235027)		15.00
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Sales-toll Gate Charges(235027)		49.60
01/13/2021	Rv-ACC	ACC-00364	106230027	RU-CN:235027 Khimji Ramdas Posting	Un-invoiced Consignment Note(235027)	879.48	
01/13/2021	Cus-Inv	CI-00254	10710000218	CI:MCT00218 Khimji Ramdas Posting	Customer Control A/c(MCT00218)	304.30	
01/13/2021	Cus-Inv	CI-00254	10710000218	CI:MCT00218 Khimji Ramdas Posting	Un-invoiced Consignment Note(MCT00218)		304.30
01/13/2021	Rv-COD	COD-000294	425230013	RU-CN:235113 Cod Customer Posting	Sales- Freight(235113)		12.00
01/13/2021	Rv-COD	COD-000294	425230013	RU-CN:235113 Cod Customer Posting	Sales - Customs Duty Paid At Border(235113)		4.30
01/13/2021	Rv-COD	COD-000294	425230013	RU-CN:235113 Cod Customer Posting	Un-invoiced Consignment Note(235113)	16.30	
01/13/2021	Rv-COD	COD-000294	425230013	RU-CN:235113 Cod Customer Posting	Vat Payable(235113)		
01/13/2021	Rv-COD	COD-000464	446730046	RU-CN:234846 Cod Customer Posting	Sales- Freight(234846)		6.00
01/13/2021	Rv-COD	COD-000464	446730046	RU-CN:234846 Cod Customer Posting	Sales - Customs Duty Paid At Border(234846)		1.40
01/13/2021	Rv-COD	COD-000464	446730046	RU-CN:234846 Cod Customer Posting	Un-invoiced Consignment Note(234846)	7.40	
01/13/2021	Rv-COD	COD-000464	446730046	RU-CN:234846 Cod Customer Posting	Vat Payable(234846)		
01/13/2021	Rv-ACC	ACC-01053	448230027	RU-CN:233227 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(233227)		195.00
01/13/2021	Rv-ACC	ACC-01053	448230027	RU-CN:233227 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233227)	195.00	
01/13/2021	Rv-ACC	ACC-01053	448230027	RU-CN:233227 Western Express Freight Llc Posting	Vat Payable(233227)		
01/13/2021	Rv-ACC	ACC-01281	503230024	RU-CN:235024 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235024)		9.00
01/13/2021	Rv-ACC	ACC-01281	503230024	RU-CN:235024 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(235024)		195.00

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01/13/2021	Rv-ACC	ACC-01281503235024	235024	RU-CN:235024 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235024)	204.00	
01/13/2021	Rv-ACC	ACC-01281503235024	235024	RU-CN:235024 Western Express Freight Llc Posting	Vat Payable(235024)		
						4,217.20	4,217.20

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01/14/2021	Cus-Inv	CI-00020	29700000017	CI:MCT00017 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00017)	338.30	
01/14/2021	Cus-Inv	CI-00020	29700000017	CI:MCT00017 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00017)		338.30
01/14/2021	Rv-ACC	ACC-00126	44530018	RU-CN:233918 Towell Auto Centre (llc) Posting	Sales- Freight(233918)		3.80
01/14/2021	Rv-ACC	ACC-00126	44530018	RU-CN:233918 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233918)	3.80	
01/14/2021	Rv-ACC	ACC-00130	45330041	RU-CN:233941 Towell Auto Centre (llc) Posting	Sales- Freight(233941)		6.30
01/14/2021	Rv-ACC	ACC-00130	45330041	RU-CN:233941 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233941)	6.30	
01/14/2021	Rv-ACC	ACC-00139	46230043	RU-CN:233943 Teejan Equipments (L L C) Posting	Sales- Freight(233943)		15.00
01/14/2021	Rv-ACC	ACC-00139	46230043	RU-CN:233943 Teejan Equipments (L L C) Posting	Sales - Customs Duty Paid At Border(233943)		19.00
01/14/2021	Rv-ACC	ACC-00139	46230043	RU-CN:233943 Teejan Equipments (L L C) Posting	Sales - Customs Clearing Charges(233943)		3.00
01/14/2021	Rv-ACC	ACC-00139	46230043	RU-CN:233943 Teejan Equipments (L L C) Posting	Un-invoiced Consignment Note(233943)	37.00	
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(229877)		90.00
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(229877)		251.80
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(229877)		10.00
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(229877)		7.70
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(229877)		15.00
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Other Charges Oman.(229877)		19.00
01/14/2021	Rv-ACC	ACC-00165	56220077	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(229877)	393.50	
01/14/2021	Rv-ACC	ACC-00186	58730043	RU-CN:233943 Teejan Equipment Llc Posting	Sales- Freight(233943)		15.00
01/14/2021	Rv-ACC	ACC-00186	58730043	RU-CN:233943 Teejan Equipment Llc Posting	Sales - Customs Duty Paid At Border(233943)		19.00
01/14/2021	Rv-ACC	ACC-00186	58730043	RU-CN:233943 Teejan Equipment Llc Posting	Sales- Other Charges Oman.(233943)		3.00
01/14/2021	Rv-ACC	ACC-00186	58730043	RU-CN:233943 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(233943)	37.00	
01/14/2021	Cus-Inv	CI-00111	60900000098	CI:MCT00098 Teejan Equipment Llc Posting	Customer Control A/c(MCT00098)	37.00	
01/14/2021	Cus-Inv	CI-00111	60900000098	CI:MCT00098 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(MCT00098)		37.00
01/14/2021	Rv-ACC	ACC-00193	61520079	RU-CN:229879 Al Maha Printers Llc Posting	Sales- Freight(229879)		80.00
01/14/2021	Rv-ACC	ACC-00193	61520079	RU-CN:229879 Al Maha Printers Llc Posting	Sales - Customs Duty Paid At Border(229879)		109.00
01/14/2021	Rv-ACC	ACC-00193	61520079	RU-CN:229879 Al Maha Printers Llc Posting	Sales - Documentation(229879)		10.00

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01/14/2021	Rv-ACC	ACC-00193	6152009	RU-CN:229879 Al Maha Printers Llc Posting	Sales - Gate Pass(229879)		7.80
01/14/2021	Rv-ACC	ACC-00193	6152009	RU-CN:229879 Al Maha Printers Llc Posting	Sales - Customs Clearing Charges(229879)		11.00
01/14/2021	Rv-ACC	ACC-00193	6152009	RU-CN:229879 Al Maha Printers Llc Posting	Sales-bill Of Entry Cost(229879)		15.00
01/14/2021	Rv-ACC	ACC-00193	6152009	RU-CN:229879 Al Maha Printers Llc Posting	Sales- Other Charges Oman.(229879)		12.00
01/14/2021	Rv-ACC	ACC-00193	6152009	RU-CN:229879 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(229879)	244.80	
01/14/2021	Cus-Inv	CI-00120	618000107	CI:MCT00107 Al Maha Printers Llc Posting	Customer Control A/c(MCT00107)	244.80	
01/14/2021	Cus-Inv	CI-00120	618000107	CI:MCT00107 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00107)		244.80
01/14/2021	Cus-Inv	CI-00148	714000133	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00133)	393.50	
01/14/2021	Cus-Inv	CI-00148	714000133	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00133)		393.50
01/14/2021	Cus-Inv	CI-00179	859000144	CI:MCT00144 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00144)	537.30	
01/14/2021	Cus-Inv	CI-00179	859000144	CI:MCT00144 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00144)		537.30
01/14/2021	Ch-Rcpt	CRP-RV1002	1169.00	Customer Receipt - Al Maha Printers Llc	Customer Control A/c(receipt)		118.80
01/14/2021	Ch-Rcpt	CRP-RV1002	1169.00	Customer Receipt - Al Maha Printers Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	118.80	
01/14/2021	Ch-Rcpt	CRP-RV1002	1170.00	Customer Receipt - Arabian Control System Co Llc	Customer Control A/c(receipt)		126.42
01/14/2021	Ch-Rcpt	CRP-RV1002	1170.00	Customer Receipt - Arabian Control System Co Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Control System Co Llc)	126.42	
01/14/2021	Ch-Rcpt	CRP-RV1002	1171.00	Customer Receipt - Nimar Sand Trading Services Llc	Customer Control A/c(receipt)		232.48
01/14/2021	Ch-Rcpt	CRP-RV1002	1171.00	Customer Receipt - Nimar Sand Trading Services Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)	232.48	
01/14/2021	Rv-COD	COD-000274	25736835	RU-CN:236835 Cod Customer Posting	Sales- Freight(236835)		18.00
01/14/2021	Rv-COD	COD-000274	25736835	RU-CN:236835 Cod Customer Posting	Sales - Customs Duty Paid At Border(236835)		12.00
01/14/2021	Rv-COD	COD-000274	25736835	RU-CN:236835 Cod Customer Posting	Un-invoiced Consignment Note(236835)	30.00	
01/14/2021	Rv-COD	COD-000274	25736835	RU-CN:236835 Cod Customer Posting	Vat Payable(236835)		
01/14/2021	Rv-COD	COD-000314	26337405	RU-CN:237405 Cod Customer Posting	Sales- Freight(237405)		3.00
01/14/2021	Rv-COD	COD-000314	26337405	RU-CN:237405 Cod Customer Posting	Un-invoiced Consignment Note(237405)	3.00	
01/14/2021	Rv-COD	COD-000314	26337405	RU-CN:237405 Cod Customer Posting	Vat Payable(237405)		
01/14/2021	Rv-ACC	ACC-010104	44120049	RU-CN:204949 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204949)		10.00

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01/14/2021	Rv-ACC	ACC-0101044120009	44120009	RU-CN:204949 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204949)		16.00
01/14/2021	Rv-ACC	ACC-0101044120009	44120009	RU-CN:204949 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204949)	61.86	
01/14/2021	Rv-ACC	ACC-0101044120009	44120009	RU-CN:204949 Western Express Freight Llc Posting	Vat Payable(204949)		
01/14/2021	Rv-ACC	ACC-0109445520007	45520007	RU-CN:204957 Western Express Freight Llc Posting	Sales- Freight(204957)		28.00
01/14/2021	Rv-ACC	ACC-0109445520007	45520007	RU-CN:204957 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204957)		51.80
01/14/2021	Rv-ACC	ACC-0109445520007	45520007	RU-CN:204957 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204957)	79.80	
01/14/2021	Rv-ACC	ACC-0109445520007	45520007	RU-CN:204957 Western Express Freight Llc Posting	Vat Payable(204957)		
01/14/2021	Rv-ACC	ACC-0109545520000	45520000	RU-CN:204950 Western Express Freight Llc Posting	Sales- Freight(204950)		8.00
01/14/2021	Rv-ACC	ACC-0109545520000	45520000	RU-CN:204950 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204950)		5.70
01/14/2021	Rv-ACC	ACC-0109545520000	45520000	RU-CN:204950 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204950)	13.70	
01/14/2021	Rv-ACC	ACC-0109545520000	45520000	RU-CN:204950 Western Express Freight Llc Posting	Vat Payable(204950)		
01/14/2021	Rv-ACC	ACC-0130250532009	50532009	RU-CN:232989 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(232989)		3.00
01/14/2021	Rv-ACC	ACC-0130250532009	50532009	RU-CN:232989 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232989)	3.00	
01/14/2021	Rv-ACC	ACC-0130250532009	50532009	RU-CN:232989 Western Express Freight Llc Posting	Vat Payable(232989)		
01/14/2021	Rv-ACC	ACC-0135751020004	51020004	RU-CN:204954 Western Express Freight Llc Posting	Sales- Freight(204954)		140.00
01/14/2021	Rv-ACC	ACC-0135751020004	51020004	RU-CN:204954 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204954)		20.00
01/14/2021	Rv-ACC	ACC-0135751020004	51020004	RU-CN:204954 Western Express Freight Llc Posting	Sales - Gate Pass(204954)		2.50
01/14/2021	Rv-ACC	ACC-0135751020004	51020004	RU-CN:204954 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204954)	162.50	
01/14/2021	Rv-ACC	ACC-0135751020004	51020004	RU-CN:204954 Western Express Freight Llc Posting	Vat Payable(204954)		
						3,104.86	3,104.86

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01/15/2021	Cus-Inv	CI-00245	1051000	CI:MCT00209 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00209)	15.00	
01/15/2021	Cus-Inv	CI-00245	1051000	CI:MCT00209 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(MCT00209)		15.00
01/15/2021	Cus-Inv	CI-00418	1905000	CI:MCT00326 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00326)	35.00	
01/15/2021	Cus-Inv	CI-00418	1905000	CI:MCT00326 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(MCT00326)		35.00
						50.00	50.00

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01/16/2021	Rv-ACC	ACC-00158	4973002	RU-CN:234592 Haimo Technologies & Co Posting	Sales- Freight(234592)		8.00
01/16/2021	Rv-ACC	ACC-00158	4973002	RU-CN:234592 Haimo Technologies & Co Posting	Sales - Customs Duty Paid At Border(234592)		2.00
01/16/2021	Rv-ACC	ACC-00158	4973002	RU-CN:234592 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(234592)	10.00	
01/16/2021	Rv-ACC	ACC-00161	5223040	RU-CN:235040 Falcon Air Services & Transport Co Llc Posting	Sales- Freight(235040)		29.00
01/16/2021	Rv-ACC	ACC-00161	5223040	RU-CN:235040 Falcon Air Services & Transport Co Llc Posting	Sales - Customs Duty Paid At Border(235040)		11.00
01/16/2021	Rv-ACC	ACC-00161	5223040	RU-CN:235040 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(235040)	40.00	
01/16/2021	Cus-Inv	CI-00073	522000061	CI:MCT00061 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00061)	40.00	
01/16/2021	Cus-Inv	CI-00073	522000061	CI:MCT00061 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(MCT00061)		40.00
01/16/2021	Cus-Inv	CI-00089	538000076	CI:MCT00076 Haimo Technologies & Co Posting	Customer Control A/c(MCT00076)	10.00	
01/16/2021	Cus-Inv	CI-00089	538000076	CI:MCT00076 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(MCT00076)		10.00
01/16/2021	Cus-Inv	CI-00099	549000086	CI:MCT00086 Al Maha Printers Llc Posting	Customer Control A/c(MCT00086)	26.30	
01/16/2021	Cus-Inv	CI-00099	549000086	CI:MCT00086 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00086)		26.30
01/16/2021	Ch-Rcpt	CRP-RV1002	1472.00	Customer Receipt - Gulf Winds International Llc	Customer Control A/c(receipt)		150.00
01/16/2021	Ch-Rcpt	CRP-RV1002	1472.00	Customer Receipt - Gulf Winds International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	150.00	
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Sales- Freight(204953)		110.00
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204953)		15.00
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Sales - Customs Clearing Charges(204953)		30.00
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Sales-border Charge Other(204953)		11.60
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Sales-toll Gate Charges(204953)		28.50
01/16/2021	Rv-ACC	ACC-00369	12320053	RU-CN:204953 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204953)	195.10	
01/16/2021	Cus-Inv	CI-00257	1248000221	CI:MCT00221 Hempel Oman Llc Posting	Customer Control A/c(MCT00221)	195.10	
01/16/2021	Cus-Inv	CI-00257	1248000221	CI:MCT00221 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00221)		195.10
01/16/2021	Ch-Rcpt	CRP-RV1002	3412.00	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)	Customer Control A/c(customer receipt)		238.80
01/16/2021	Ch-Rcpt	CRP-RV1002	3412.00	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	

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01/16/2021	Rv-ACC	ACC-008263807009	3807009	RU-CN:204649 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(204649)		4.00
01/16/2021	Rv-ACC	ACC-008263807009	3807009	RU-CN:204649 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204649)	4.00	
01/16/2021	Rv-COD	COD-000173853801	3853801	RU-CN:233811 Cod Customer Posting	Sales- Freight(233811)		32.00
01/16/2021	Rv-COD	COD-000173853801	3853801	RU-CN:233811 Cod Customer Posting	Sales - Customs Duty Paid At Border(233811)		4.70
01/16/2021	Rv-COD	COD-000173853801	3853801	RU-CN:233811 Cod Customer Posting	Un-invoiced Consignment Note(233811)	36.70	
01/16/2021	Rv-COD	COD-000173853801	3853801	RU-CN:233811 Cod Customer Posting	Vat Payable(233811)		
01/16/2021	Rv-ACC	ACC-012184927303	4927303	RU-CN:235153 Western Express Freight Llc Posting	Sales-cost Of Material(235153)		5.00
01/16/2021	Rv-ACC	ACC-012184927303	4927303	RU-CN:235153 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235153)	5.00	
01/16/2021	Rv-ACC	ACC-012184927303	4927303	RU-CN:235153 Western Express Freight Llc Posting	Vat Payable(235153)		
						951.00	951.00

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01/17/2021	Rv-ACC	ACC-00005	923002	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(229872)		25.00
01/17/2021	Rv-ACC	ACC-00005	923002	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(229872)		16.00
01/17/2021	Rv-ACC	ACC-00005	923002	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(229872)		15.00
01/17/2021	Rv-ACC	ACC-00005	923002	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(229872)		12.00
01/17/2021	Rv-ACC	ACC-00005	923002	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(229872)	86.50	
01/17/2021	Cus-Inv	CI-00003	950000003	CI:MCT00003 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00003)	86.50	
01/17/2021	Cus-Inv	CI-00003	950000003	CI:MCT00003 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00003)		86.50
01/17/2021	Rv-ACC	ACC-00016	2950055	RU-CN:204955 Towell Auto Centre (llc) Posting	Sales- Freight(204955)		160.00
01/17/2021	Rv-ACC	ACC-00016	2950055	RU-CN:204955 Towell Auto Centre (llc) Posting	Sales-additional Delivery/ Collection Oman(204955)		20.00
01/17/2021	Rv-ACC	ACC-00016	2950055	RU-CN:204955 Towell Auto Centre (llc) Posting	Sales-border Charge Other(204955)		47.50
01/17/2021	Rv-ACC	ACC-00016	2950055	RU-CN:204955 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(204955)		28.60
01/17/2021	Rv-ACC	ACC-00016	2950055	RU-CN:204955 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204955)	256.10	
01/17/2021	Cus-Inv	CI-00021	299000018	CI:MCT00018 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00018)	256.10	
01/17/2021	Cus-Inv	CI-00021	299000018	CI:MCT00018 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00018)		256.10
01/17/2021	Rv-ACC	ACC-00088	3923004	RU-CN:236844 Amran Cathodic Protection Posting	Sales- Freight(236844)		6.00
01/17/2021	Rv-ACC	ACC-00088	3923004	RU-CN:236844 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(236844)		1.00
01/17/2021	Rv-ACC	ACC-00088	3923004	RU-CN:236844 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236844)	7.00	
01/17/2021	Rv-ACC	ACC-00138	4632001	RU-CN:232171 Oman Trading Establishment Posting	Sales- Freight(232171)		5.00
01/17/2021	Rv-ACC	ACC-00138	4632001	RU-CN:232171 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232171)	5.00	
01/17/2021	Cus-Inv	CI-00057	5020000040	CI:MCT00040 Oman Trading Establishment Posting	Customer Control A/c(MCT00040)	5.00	
01/17/2021	Cus-Inv	CI-00057	5020000040	CI:MCT00040 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00040)		5.00
01/17/2021	Rv-ACC	ACC-00177	5763002	RU-CN:236612 Al Maha Printers Llc Posting	Sales- Freight(236612)		28.00
01/17/2021	Rv-ACC	ACC-00177	5763002	RU-CN:236612 Al Maha Printers Llc Posting	Sales-bill Of Entry Cost(236612)		15.00
01/17/2021	Rv-ACC	ACC-00177	5763002	RU-CN:236612 Al Maha Printers Llc Posting	Sales- Other Charges Oman.(236612)		14.00
01/17/2021	Rv-ACC	ACC-00177	5763002	RU-CN:236612 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(236612)	57.00	

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01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(236611)		26.00
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(236611)		62.83
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(236611)		7.70
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(236611)		11.00
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-border Charge Other(236611)		15.00
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(236611)		15.00
01/17/2021	Rv-ACC	ACC-00178	5773601	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236611)	137.53	
01/17/2021	Rv-ACC	ACC-00179	5783034	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(234734)		50.00
01/17/2021	Rv-ACC	ACC-00179	5783034	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(234734)		11.00
01/17/2021	Rv-ACC	ACC-00179	5783034	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-border Charge Other(234734)		15.00
01/17/2021	Rv-ACC	ACC-00179	5783034	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(234734)		25.00
01/17/2021	Rv-ACC	ACC-00179	5783034	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(234734)	101.00	
01/17/2021	Cus-Inv	CI-00115	607000102	CI:MCT00102 Al Maha Printers Llc Posting	Customer Control A/c(MCT00102)	57.00	
01/17/2021	Cus-Inv	CI-00115	607000102	CI:MCT00102 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00102)		57.00
01/17/2021	Cus-Inv	CI-00116	608000103	CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00103)	137.53	
01/17/2021	Cus-Inv	CI-00116	608000103	CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00103)		137.53
01/17/2021	Cus-Inv	CI-00117	609000104	CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00104)	101.00	
01/17/2021	Cus-Inv	CI-00117	609000104	CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00104)		101.00
01/17/2021	Ch-Rcpt	CRP-RV10021	4174.00	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)	Customer Control A/c(receipt)		4,943.84
01/17/2021	Ch-Rcpt	CRP-RV10021	4174.00	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	4,943.84	
01/17/2021	Rv-COD	COD-0002342	533007	RU-CN:235107 Cod Customer Posting	Sales- Freight(235107)		12.00
01/17/2021	Rv-COD	COD-0002342	533007	RU-CN:235107 Cod Customer Posting	Sales - Customs Duty Paid At Border(235107)		2.70

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01/17/2021	Rv-COD	COD-000234253007	4253007	RU-CN:235107 Cod Customer Posting	Un-invoiced Consignment Note(235107)	14.70	
01/17/2021	Rv-COD	COD-000234253007	4253007	RU-CN:235107 Cod Customer Posting	Vat Payable(235107)		
01/17/2021	Rv-COD	COD-000244254008	4254008	RU-CN:234058 Cod Customer Posting	Sales- Freight(234058)		4.00
01/17/2021	Rv-COD	COD-000244254008	4254008	RU-CN:234058 Cod Customer Posting	Sales - Customs Duty Paid At Border(234058)		5.80
01/17/2021	Rv-COD	COD-000244254008	4254008	RU-CN:234058 Cod Customer Posting	Un-invoiced Consignment Note(234058)	9.80	
01/17/2021	Rv-COD	COD-000244254008	4254008	RU-CN:234058 Cod Customer Posting	Vat Payable(234058)		
01/17/2021	Rv-ACC	ACC-009664317007	4317007	RU-CN:235127 Tasneem United Trading Posting	Sales- Freight(235127)		30.00
01/17/2021	Rv-ACC	ACC-009664317007	4317007	RU-CN:235127 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(235127)		2.60
01/17/2021	Rv-ACC	ACC-009664317007	4317007	RU-CN:235127 Tasneem United Trading Posting	Un-invoiced Consignment Note(235127)	32.60	
01/17/2021	Rv-ACC	ACC-009664317007	4317007	RU-CN:235127 Tasneem United Trading Posting	Vat Payable(235127)		
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Sales- Freight(204241)		245.00
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Sales-border Charge Other(204241)		346.70
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204241)		16.00
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Sales-toll Gate Charges(204241)		91.80
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204241)	699.50	
01/17/2021	Rv-ACC	ACC-013075053001	5053001	RU-CN:204241 Western Express Freight Llc Posting	Vat Payable(204241)		
01/17/2021	Rv-ACC	ACC-013565103004	5103004	RU-CN:204244 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204244)		30.00
01/17/2021	Rv-ACC	ACC-013565103004	5103004	RU-CN:204244 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204244)	30.00	
01/17/2021	Rv-ACC	ACC-013565103004	5103004	RU-CN:204244 Western Express Freight Llc Posting	Vat Payable(204244)		
01/17/2021	Ch-Rcpt	CRP-RV1026851.00	6851.00	Customer Receipt - Adhi Pools Oman	Customer Control A/c(customer receipt)		22.50
01/17/2021	Ch-Rcpt	CRP-RV1026851.00	6851.00	Customer Receipt - Adhi Pools Oman	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	22.50	
01/17/2021	Ch-Rcpt	CRP-RV1026852.00	6852.00	Customer Receipt - Adhi Pools Oman	Customer Control A/c(customer receipt)		67.20
01/17/2021	Ch-Rcpt	CRP-RV1026852.00	6852.00	Customer Receipt - Adhi Pools Oman	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	67.20	
						7,113.40	7,113.40

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01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Sales- Freight(204971)		90.00
01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Sales - Customs Clearing Charges(204971)		16.00
01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Sales-border Charge Other(204971)		35.80
01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Sales-bill Of Entry Cost(204971)		15.00
01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Sales-toll Gate Charges(204971)		28.47
01/18/2021	Rv-ACC	ACC-00058	3621007	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(204971)	185.27	
01/18/2021	Rv-ACC	ACC-00067	3723003	RU-CN:235131 Al Maha Printers Llc Posting	Sales- Freight(235131)		7.00
01/18/2021	Rv-ACC	ACC-00067	3723003	RU-CN:235131 Al Maha Printers Llc Posting	Sales - Customs Duty Paid At Border(235131)		6.00
01/18/2021	Rv-ACC	ACC-00067	3723003	RU-CN:235131 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(235131)	13.00	
01/18/2021	Rv-ACC	ACC-00089	3924009	RU-CN:235129 Amran Cathodic Protection Posting	Sales- Freight(235129)		8.00
01/18/2021	Rv-ACC	ACC-00089	3924009	RU-CN:235129 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(235129)		26.00
01/18/2021	Rv-ACC	ACC-00089	3924009	RU-CN:235129 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235129)	34.00	
01/18/2021	Rv-ACC	ACC-00090	3925003	RU-CN:235130 Amran Cathodic Protection Posting	Sales- Freight(235130)		6.00
01/18/2021	Rv-ACC	ACC-00090	3925003	RU-CN:235130 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(235130)		4.50
01/18/2021	Rv-ACC	ACC-00090	3925003	RU-CN:235130 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235130)	10.50	
01/18/2021	Rv-ACC	ACC-00131	4523003	RU-CN:236553 Towell Auto Centre (llc) Posting	Sales- Freight(236553)		3.00
01/18/2021	Rv-ACC	ACC-00131	4523003	RU-CN:236553 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236553)	3.00	
01/18/2021	Rv-ACC	ACC-00151	4823002	RU-CN:236552 Oman Trading Establishment Posting	Sales- Freight(236552)		39.30
01/18/2021	Rv-ACC	ACC-00151	4823002	RU-CN:236552 Oman Trading Establishment Posting	Un-invoiced Consignment Note(236552)	39.30	
01/18/2021	Cus-Inv	CI-00058	509000041	CI:MCT00041 Oman Trading Establishment Posting	Customer Control A/c(MCT00041)	39.30	
01/18/2021	Cus-Inv	CI-00058	509000041	CI:MCT00041 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00041)		39.30
01/18/2021	Cus-Inv	CI-00098	548000085	CI:MCT00085 Al Maha Printers Llc Posting	Customer Control A/c(MCT00085)	13.00	
01/18/2021	Cus-Inv	CI-00098	548000085	CI:MCT00085 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(MCT00085)		13.00

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01/18/2021	Rv-ACC	ACC-00163	5583005	RU-CN:233235 Safety Technical Services Co Ltd Posting	Sales- Freight(233235)		40.00
01/18/2021	Rv-ACC	ACC-00163	5583005	RU-CN:233235 Safety Technical Services Co Ltd Posting	Sales - Customs Duty Paid At Border(233235)		24.00
01/18/2021	Rv-ACC	ACC-00163	5583005	RU-CN:233235 Safety Technical Services Co Ltd Posting	Sales - Customs Clearing Charges(233235)		2.00
01/18/2021	Rv-ACC	ACC-00163	5583005	RU-CN:233235 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(233235)	66.00	
01/18/2021	Cus-Inv	CI-00106	559000093	CI:MCT00093 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00093)	66.00	
01/18/2021	Cus-Inv	CI-00106	559000093	CI:MCT00093 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(MCT00093)		66.00
01/18/2021	Rv-ACC	ACC-00180	5823206	RU-CN:232516 Douglas Ohi Llc Posting	Sales- Freight(232516)		35.00
01/18/2021	Rv-ACC	ACC-00180	5823206	RU-CN:232516 Douglas Ohi Llc Posting	Sales - Customs Duty Paid At Border(232516)		78.62
01/18/2021	Rv-ACC	ACC-00180	5823206	RU-CN:232516 Douglas Ohi Llc Posting	Sales-border Charge Other(232516)		30.00
01/18/2021	Rv-ACC	ACC-00180	5823206	RU-CN:232516 Douglas Ohi Llc Posting	Sales- Other Charges Oman.(232516)		20.00
01/18/2021	Rv-ACC	ACC-00180	5823206	RU-CN:232516 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(232516)	163.62	
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Freight(236615)		5.00
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Duty Paid At Border(236615)		19.51
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Documentation(236615)		10.00
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(236615)		7.70
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Clearing Charges(236615)		11.00
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(236615)		15.00
01/18/2021	Rv-ACC	ACC-00184	5853605	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(236615)	68.21	
01/18/2021	Rv-ACC	ACC-00196	6283607	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales- Freight(236617)		35.00
01/18/2021	Rv-ACC	ACC-00196	6283607	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales - Customs Duty Paid At Border(236617)		39.00
01/18/2021	Rv-ACC	ACC-00196	6283607	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales - Documentation(236617)		10.00
01/18/2021	Rv-ACC	ACC-00196	6283607	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales - Gate Pass(236617)		7.70
01/18/2021	Rv-ACC	ACC-00196	6283607	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales - Customs Clearing Charges(236617)		11.00

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01/18/2021	Rv-ACC	ACC-00196	6283601	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales-bill Of Entry Cost(236617)		15.00
01/18/2021	Rv-ACC	ACC-00196	6283601	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Sales- Vat Paid At Uae(236617)		20.00
01/18/2021	Rv-ACC	ACC-00196	6283601	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(236617)	137.70	
01/18/2021	Cus-Inv	CI-00125	627000112	CI:MCT00112 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00112)	137.70	
01/18/2021	Cus-Inv	CI-00125	627000112	CI:MCT00112 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(MCT00112)		137.70
01/18/2021	Cus-Inv	CI-00126	628000113	CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00113)	68.21	
01/18/2021	Cus-Inv	CI-00126	628000113	CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(MCT00113)		68.21
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales- Freight(236616)		130.00
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales - Customs Duty Paid At Border(236616)		331.43
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales - Documentation(236616)		10.00
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales - Gate Pass(236616)		7.70
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales - Customs Clearing Charges(236616)		11.00
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales-bill Of Entry Cost(236616)		15.00
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Sales-toll Gate Charges(236616)		28.50
01/18/2021	Rv-ACC	ACC-00224	70436016	RU-CN:236616 International Enterprises Llc Posting	Un-invoiced Consignment Note(236616)	533.63	
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(237409)		130.00
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Duty Paid At Border(237409)		311.29
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(237409)		16.00
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(237409)		18.50
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(237409)		12.00
01/18/2021	Rv-ACC	ACC-00234	7528009	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(237409)	487.79	
01/18/2021	Ch-Rcpt	CRP-RV10001	1157.00	Customer Receipt - Tuboscope & Co	Customer Control A/c(receipt)		294.85

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01/18/2021	Ch-Rcpt	CRP-RV1000	1157.00	Customer Receipt - Tuboscope & Co	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Tuboscope & Co)	294.85	
01/18/2021	Ch-Rcpt	CRP-RV1000	1175.00	Customer Receipt - Hempel Oman Llc	Customer Control A/c(receipt)		596.75
01/18/2021	Ch-Rcpt	CRP-RV1000	1175.00	Customer Receipt - Hempel Oman Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	596.75	
01/18/2021	Cus-Inv	CI-00269	1265.00	CI:MCT00233 Douglas Ohi Llc Posting	Customer Control A/c(MCT00233)	163.62	
01/18/2021	Cus-Inv	CI-00269	1265.00	CI:MCT00233 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(MCT00233)		163.62
01/18/2021	Ch-Rcpt	CRP-RV1000	3175.00	Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Customer Control A/c(customer receipt)		368.60
01/18/2021	Ch-Rcpt	CRP-RV1000	3175.00	Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)	368.60	
01/18/2021	Rv-ACC	ACC-012194928	3156	RU-CN:235156 Western Express Freight Llc Posting	Sales-cost Of Material(235156)		5.00
01/18/2021	Rv-ACC	ACC-012194928	3156	RU-CN:235156 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235156)	5.00	
01/18/2021	Rv-ACC	ACC-012194928	3156	RU-CN:235156 Western Express Freight Llc Posting	Vat Payable(235156)		
01/18/2021	Rv-ACC	ACC-013555107	4034	RU-CN:204234 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204234)		15.00
01/18/2021	Rv-ACC	ACC-013555107	4034	RU-CN:204234 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204234)	15.00	
01/18/2021	Rv-ACC	ACC-013555107	4034	RU-CN:204234 Western Express Freight Llc Posting	Vat Payable(204234)		
						3,510.07	3,510.07

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01/19/2021	Rv-ACC	ACC-00093	3928109	RU-CN:237429 International Enterprises Llc Posting	Sales- Freight(237429)		9.00
01/19/2021	Rv-ACC	ACC-00093	3928109	RU-CN:237429 International Enterprises Llc Posting	Sales - Customs Duty Paid At Border(237429)		12.00
01/19/2021	Rv-ACC	ACC-00093	3928109	RU-CN:237429 International Enterprises Llc Posting	Un-invoiced Consignment Note(237429)	21.00	
01/19/2021	Rv-ACC	ACC-00094	3928130	RU-CN:237430 Naranjeehirjee & Co Llc Posting	Sales- Freight(237430)		15.00
01/19/2021	Rv-ACC	ACC-00094	3928130	RU-CN:237430 Naranjeehirjee & Co Llc Posting	Sales - Customs Duty Paid At Border(237430)		2.50
01/19/2021	Rv-ACC	ACC-00094	3928130	RU-CN:237430 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237430)	17.50	
01/19/2021	Cus-Inv	CI-00074	52800062	CI:MCT00062 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00062)	17.50	
01/19/2021	Cus-Inv	CI-00074	52800062	CI:MCT00062 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00062)		17.50
01/19/2021	Cus-Inv	CI-00088	537000075	CI:MCT00075 International Enterprises Llc Posting	Customer Control A/c(MCT00075)	21.00	
01/19/2021	Cus-Inv	CI-00088	537000075	CI:MCT00075 International Enterprises Llc Posting	Un-invoiced Consignment Note(MCT00075)		21.00
01/19/2021	Ch-Rcpt	CRP-RV1001	1178.00	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Customer Control A/c(receipt)		1,669.10
01/19/2021	Ch-Rcpt	CRP-RV1001	1178.00	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,669.10	
01/19/2021	Ch-Rcpt	CRP-RV1001	7720.00	Customer Receipt - International Enterprises Llc	Customer Control A/c(customer receipt)		331.50
01/19/2021	Ch-Rcpt	CRP-RV1001	7720.00	Customer Receipt - International Enterprises Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)	331.50	
01/19/2021	Ch-Rcpt	CRP-RV1001	3441.00	Customer Receipt - Oman Speedy International Llc	Customer Control A/c(customer receipt)		313.46
01/19/2021	Ch-Rcpt	CRP-RV1001	3441.00	Customer Receipt - Oman Speedy International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)	313.46	
01/19/2021	Rv-ACC	ACC-01007	44080032	RU-CN:204232 Western Express Freight Llc Posting	Sales- Freight(204232)		55.00
01/19/2021	Rv-ACC	ACC-01007	44080032	RU-CN:204232 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204232)		35.86
01/19/2021	Rv-ACC	ACC-01007	44080032	RU-CN:204232 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204232)	106.86	
01/19/2021	Rv-ACC	ACC-01007	44080032	RU-CN:204232 Western Express Freight Llc Posting	Vat Payable(204232)		

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01/19/2021	Rv-ACC	ACC-0132250743008	3008	RU-CN:235158 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235158)		3.00
01/19/2021	Rv-ACC	ACC-0132250743008	3008	RU-CN:235158 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(235158)		5.00
01/19/2021	Rv-ACC	ACC-0132250743008	3008	RU-CN:235158 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235158)	8.00	
01/19/2021	Rv-ACC	ACC-0132250743008	3008	RU-CN:235158 Western Express Freight Llc Posting	Vat Payable(235158)		
01/19/2021	Ch-Rcpt	CRP-RV10006676.00	6676.00	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Customer Control A/c(customer receipt)		1,116.10
01/19/2021	Ch-Rcpt	CRP-RV10006676.00	6676.00	Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,116.10	
01/19/2021	Ch-Rcpt	CRP-RV10006677.00	6677.00	Customer Receipt - Sun Business Trading Llc	Customer Control A/c(customer receipt)		500.00
01/19/2021	Ch-Rcpt	CRP-RV10006677.00	6677.00	Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	500.00	
						4,122.02	4,122.02

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01/20/2021	Rv-ACC	ACC-00036	3250031	RU-CN:204231 Hempel Oman Llc Posting	Sales- Freight(204231)		361.00
01/20/2021	Rv-ACC	ACC-00036	3250031	RU-CN:204231 Hempel Oman Llc Posting	Sales-border Charge Other(204231)		61.00
01/20/2021	Rv-ACC	ACC-00036	3250031	RU-CN:204231 Hempel Oman Llc Posting	Sales-toll Gate Charges(204231)		49.50
01/20/2021	Rv-ACC	ACC-00036	3250031	RU-CN:204231 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204231)	689.70	
01/20/2021	Cus-Inv	CI-00028	337000025	CI:MCT00025 Hempel Oman Llc Posting	Customer Control A/c(MCT00025)	689.70	
01/20/2021	Cus-Inv	CI-00028	337000025	CI:MCT00025 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00025)		689.70
01/20/2021	Rv-ACC	ACC-00072	3753046	RU-CN:235146 Khimji Ramdas Posting	Sales- Freight(235146)		6.00
01/20/2021	Rv-ACC	ACC-00072	3753046	RU-CN:235146 Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(235146)		9.00
01/20/2021	Rv-ACC	ACC-00072	3753046	RU-CN:235146 Khimji Ramdas Posting	Un-invoiced Consignment Note(235146)	15.00	
01/20/2021	Rv-ACC	ACC-00099	4073037	RU-CN:236537 Arabian Gulf Hose Posting	Sales-customs Code Renewal(236537)		35.00
01/20/2021	Rv-ACC	ACC-00099	4073037	RU-CN:236537 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(236537)	35.00	
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Sales- Freight(235144)		20.00
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Sales - Customs Duty Paid At Border(235144)		45.33
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Sales - Customs Clearing Charges(235144)		11.00
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Sales-border Charge Other(235144)		15.00
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Sales- Other Charges Oman.(235144)		5.00
01/20/2021	Rv-ACC	ACC-00106	4123044	RU-CN:235144 Eint Automotive Llc Posting	Un-invoiced Consignment Note(235144)	96.33	
01/20/2021	Rv-ACC	ACC-00132	4553031	RU-CN:236561 Towell Auto Centre (llc) Posting	Sales- Freight(236561)		24.60
01/20/2021	Rv-ACC	ACC-00132	4553031	RU-CN:236561 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236561)	24.60	
01/20/2021	Rv-ACC	ACC-00141	4653044	RU-CN:234744 Gulf Winds International Llc Posting	Sales- Freight(234744)		55.00
01/20/2021	Rv-ACC	ACC-00141	4653044	RU-CN:234744 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(234744)		30.35
01/20/2021	Rv-ACC	ACC-00141	4653044	RU-CN:234744 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(234744)	85.35	
01/20/2021	Rv-ACC	ACC-00145	4753002	RU-CN:236402 Amran Cathodic Protection Posting	Sales- Freight(236402)		20.00
01/20/2021	Rv-ACC	ACC-00145	4753002	RU-CN:236402 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(236402)		48.00
01/20/2021	Rv-ACC	ACC-00145	4753002	RU-CN:236402 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236402)	68.00	
01/20/2021	Rv-ACC	ACC-00147	4773030	RU-CN:235780 Al Maha Printers Llc Posting	Sales-customs Code Renewal(235780)		26.30
01/20/2021	Rv-ACC	ACC-00147	4773030	RU-CN:235780 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(235780)	26.30	
01/20/2021	Rv-ACC	ACC-00152	4823039	RU-CN:234599 Oman Trading Establishment Posting	Sales- Freight(234599)		12.50

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01/20/2021	Rv-ACC	ACC-00152	4823009	RU-CN:234599 Oman Trading Establishment Posting	Un-invoiced Consignment Note(234599)	12.50	
01/20/2021	Cus-Inv	CI-00082	531000069	CI:MCT00069 Khimji Ramdas Posting	Customer Control A/c(MCT00069)	15.00	
01/20/2021	Cus-Inv	CI-00082	531000069	CI:MCT00069 Khimji Ramdas Posting	Un-invoiced Consignment Note(MCT00069)		15.00
01/20/2021	Cus-Inv	CI-00103	559000090	CI:MCT00090 Gulf Winds International Llc Posting	Customer Control A/c(MCT00090)	85.35	
01/20/2021	Cus-Inv	CI-00103	559000090	CI:MCT00090 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00090)		85.35
01/20/2021	Cus-Inv	CI-00104	554000091	CI:MCT00091 Arabian Gulf Hose Posting	Customer Control A/c(MCT00091)	35.00	
01/20/2021	Cus-Inv	CI-00104	554000091	CI:MCT00091 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00091)		35.00
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales- Freight(235923)		90.00
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales - Customs Duty Paid At Border(235923)		164.11
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales - Documentation(235923)		10.00
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales - Gate Pass(235923)		7.70
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales-bill Of Entry Cost(235923)		15.00
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Sales- Other Charges Oman.(235923)		19.00
01/20/2021	Rv-ACC	ACC-00175	5736023	RU-CN:235923 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(235923)	305.81	
01/20/2021	Cus-Inv	CI-00112	604000099	CI:MCT00099 Arabian Gulf Hose Posting	Customer Control A/c(MCT00099)	305.81	
01/20/2021	Cus-Inv	CI-00112	604000099	CI:MCT00099 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00099)		305.81
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales- Freight(205000)		170.00
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales - Documentation(205000)		10.00
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales - Customs Clearing Charges(205000)		16.00
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales-border Charge Other(205000)		34.30
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales-bill Of Entry Cost(205000)		5.00
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Sales-toll Gate Charges(205000)		91.80
01/20/2021	Rv-ACC	ACC-00209	6820000	RU-CN:205000 Iss Relocations Posting	Un-invoiced Consignment Note(205000)	327.10	
01/20/2021	Cus-Inv	CI-00199	894000160	CI:MCT00160 Sun Business Trading Llc Posting	Customer Control A/c(MCT00160)	750.68	
01/20/2021	Cus-Inv	CI-00199	894000160	CI:MCT00160 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(MCT00160)		750.68
01/20/2021	Ch-Rcpt	CRP-RV10001	154.00	Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Customer Control A/c(receipt)		311.29
01/20/2021	Ch-Rcpt	CRP-RV10001	154.00	Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)	311.29	

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01/20/2021	Rv-ACC	ACC-00525	1912000092	RU-CN:204992 Khimji Ramdas - Marine Division Posting	Sales- Freight(204992)		35.00
01/20/2021	Rv-ACC	ACC-00525	1912000092	RU-CN:204992 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(204992)	35.00	
01/20/2021	Cus-Inv	CI-00421	19120000329	CI:MCT00329 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00329)	35.00	
01/20/2021	Cus-Inv	CI-00421	19120000329	CI:MCT00329 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(MCT00329)		35.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales- Freight(235925)		5.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(235925)		14.35
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales - Documentation(235925)		10.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales - Gate Pass(235925)		7.70
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales - Customs Clearing Charges(235925)		11.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales-bill Of Entry Cost(235925)		15.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Sales- Vat Paid At Uae(235925)		20.00
01/20/2021	Rv-ACC	ACC-00688	349236025	RU-CN:235925 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235925)	83.05	
01/20/2021	Cus-Inv	CI-00549	34923600440	CI:MCT00440 Amran Cathodic Protection Posting	Customer Control A/c(MCT00440)	83.05	
01/20/2021	Cus-Inv	CI-00549	34923600440	CI:MCT00440 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(MCT00440)		83.05
01/20/2021	Rv-COD	COD-00033	426232012	RU-CN:232512 Cod Customer Posting	Sales- Freight(232512)		148.00
01/20/2021	Rv-COD	COD-00033	426232012	RU-CN:232512 Cod Customer Posting	Sales - Customs Duty Paid At Border(232512)		21.50
01/20/2021	Rv-COD	COD-00033	426232012	RU-CN:232512 Cod Customer Posting	Un-invoiced Consignment Note(232512)	169.50	
01/20/2021	Rv-COD	COD-00033	426232012	RU-CN:232512 Cod Customer Posting	Vat Payable(232512)		
01/20/2021	Rv-COD	COD-00034	426232017	RU-CN:232517 Cod Customer Posting	Sales- Freight(232517)		7.00
01/20/2021	Rv-COD	COD-00034	426232017	RU-CN:232517 Cod Customer Posting	Sales - Customs Duty Paid At Border(232517)		6.40
01/20/2021	Rv-COD	COD-00034	426232017	RU-CN:232517 Cod Customer Posting	Un-invoiced Consignment Note(232517)	13.40	
01/20/2021	Rv-COD	COD-00034	426232017	RU-CN:232517 Cod Customer Posting	Vat Payable(232517)		
01/20/2021	Rv-ACC	ACC-01136	476240076	RU-CN:204976 Western Express Freight Llc Posting	Sales- Freight(204976)		25.00
01/20/2021	Rv-ACC	ACC-01136	476240076	RU-CN:204976 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204976)		7.50

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01/20/2021	Rv-ACC	ACC-01136476240076	240076	RU-CN:204976 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204976)	32.50	
01/20/2021	Rv-ACC	ACC-01136476240076	240076	RU-CN:204976 Western Express Freight Llc Posting	Vat Payable(204976)		
01/20/2021	Rv-ACC	ACC-01139476240094	240094	RU-CN:204994 Western Express Freight Llc Posting	Sales- Freight(204994)		55.00
01/20/2021	Rv-ACC	ACC-01139476240094	240094	RU-CN:204994 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204994)		5.00
01/20/2021	Rv-ACC	ACC-01139476240094	240094	RU-CN:204994 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204994)	60.00	
01/20/2021	Rv-ACC	ACC-01139476240094	240094	RU-CN:204994 Western Express Freight Llc Posting	Vat Payable(204994)		
01/20/2021	Rv-ACC	ACC-01323507535010	235010	RU-CN:235710 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235710)		3.00
01/20/2021	Rv-ACC	ACC-01323507535010	235010	RU-CN:235710 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235710)	3.00	
01/20/2021	Rv-ACC	ACC-01323507535010	235010	RU-CN:235710 Western Express Freight Llc Posting	Vat Payable(235710)		
01/20/2021	Rv-ACC	ACC-01335508704038	204038	RU-CN:204238 Western Express Freight Llc Posting	Sales- Freight(204238)		10.00
01/20/2021	Rv-ACC	ACC-01335508704038	204038	RU-CN:204238 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204238)	10.00	
01/20/2021	Rv-ACC	ACC-01335508704038	204038	RU-CN:204238 Western Express Freight Llc Posting	Vat Payable(204238)		
01/20/2021	Rv-ACC	ACC-01336508804040	204040	RU-CN:204240 Western Express Freight Llc Posting	Sales- Freight(204240)		10.00
01/20/2021	Rv-ACC	ACC-01336508804040	204040	RU-CN:204240 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204240)	10.00	
01/20/2021	Rv-ACC	ACC-01336508804040	204040	RU-CN:204240 Western Express Freight Llc Posting	Vat Payable(204240)		
01/20/2021	Rv-ACC	ACC-01363511250035	204035	RU-CN:204235 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204235)		15.00
01/20/2021	Rv-ACC	ACC-01363511250035	204035	RU-CN:204235 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204235)	15.00	
01/20/2021	Rv-ACC	ACC-01363511250035	204035	RU-CN:204235 Western Express Freight Llc Posting	Vat Payable(204235)		
01/20/2021	Rv-ACC	ACC-01364511250036	204036	RU-CN:204236 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204236)		10.00
01/20/2021	Rv-ACC	ACC-01364511250036	204036	RU-CN:204236 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204236)	10.00	
01/20/2021	Rv-ACC	ACC-01364511250036	204036	RU-CN:204236 Western Express Freight Llc Posting	Vat Payable(204236)		

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01/20/2021	Rv-ACC	ACC-0136551120037	70037	RU-CN:204237 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204237)		10.00
01/20/2021	Rv-ACC	ACC-0136551120037	70037	RU-CN:204237 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204237)	10.00	
01/20/2021	Rv-ACC	ACC-0136551120037	70037	RU-CN:204237 Western Express Freight Llc Posting	Vat Payable(204237)		
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Sales- Freight(204959)		30.00
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204959)		31.54
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204959)		6.00
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Sales - Customs Clearing Charges(204959)		25.00
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Sales-border Charge Other(204959)		22.70
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204959)	140.24	
01/20/2021	Rv-ACC	ACC-0136651120059	20059	RU-CN:204959 Western Express Freight Llc Posting	Vat Payable(204959)		
						4,588.23	4,588.23

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01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Sales- Freight(204980)		100.00
01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(204980)		15.00
01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Sales - Customs Clearing Charges(204980)		30.00
01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Sales-border Charge Other(204980)		11.58
01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Sales-toll Gate Charges(204980)		23.21
01/21/2021	Rv-ACC	ACC-00095	4020080	RU-CN:204980 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204980)	179.79	
01/21/2021	Cus-Inv	CI-00033	402000028	CI:MCT00028 Hempel Oman Llc Posting	Customer Control A/c(MCT00028)	179.79	
01/21/2021	Cus-Inv	CI-00033	402000028	CI:MCT00028 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00028)		179.79
01/21/2021	Rv-ACC	ACC-00120	4383021	RU-CN:232521 Towell Auto Centre (llc) Posting	Sales- Freight(232521)		3.70
01/21/2021	Rv-ACC	ACC-00120	4383021	RU-CN:232521 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232521)	3.70	
01/21/2021	Rv-ACC	ACC-00153	4833023	RU-CN:232523 Oman Trading Establishment Posting	Sales- Freight(232523)		15.35
01/21/2021	Rv-ACC	ACC-00153	4833023	RU-CN:232523 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232523)	15.35	
01/21/2021	Cus-Inv	CI-00107	579000094	CI:MCT00094 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00094)	169.97	
01/21/2021	Cus-Inv	CI-00107	579000094	CI:MCT00094 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00094)		169.97
01/21/2021	Rv-ACC	ACC-00238	8263009	RU-CN:236409 Amran Cathodic Protection Posting	Sales- Freight(236409)		16.00
01/21/2021	Rv-ACC	ACC-00238	8263009	RU-CN:236409 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(236409)		41.00
01/21/2021	Rv-ACC	ACC-00238	8263009	RU-CN:236409 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236409)	57.00	
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales - Other Charges(237435)		3.70
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales- Freight(237435)		150.00
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(237435)		169.97
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(237435)		11.00
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales-border Charge Other(237435)		15.00
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Sales-toll Gate Charges(237435)		28.50
01/21/2021	Rv-ACC	ACC-00242	8333035	RU-CN:237435 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(237435)	378.17	

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01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales - Other Charges(235034)		3.70
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales- Freight(235034)		160.00
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(235034)		300.20
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales - Documentation(235034)		10.00
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales - Gate Pass(235034)		8.80
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(235034)		11.00
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales-bill Of Entry Cost(235034)		15.00
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Sales-toll Gate Charges(235034)		28.60
01/21/2021	Rv-ACC	ACC-00244	83736034	RU-CN:235034 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(235034)	537.30	
01/21/2021	Cus-Inv	CI-00181	8611000146	CI:MCT00146 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00146)	208.20	
01/21/2021	Cus-Inv	CI-00181	8611000146	CI:MCT00146 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00146)		208.20
01/21/2021	Cus-Inv	CI-00182	8622000147	CI:MCT00147 Amran Cathodic Protection Posting	Customer Control A/c(MCT00147)	57.00	
01/21/2021	Cus-Inv	CI-00182	8622000147	CI:MCT00147 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(MCT00147)		57.00
01/21/2021	Rv-ACC	ACC-00258	87436008	RU-CN:236408 Amran Cathodic Protection Posting	Sales- Freight(236408)		14.00
01/21/2021	Rv-ACC	ACC-00258	87436008	RU-CN:236408 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(236408)		39.00
01/21/2021	Rv-ACC	ACC-00258	87436008	RU-CN:236408 Amran Cathodic Protection Posting	Sales - Customs Clearing Charges(236408)		1.00
01/21/2021	Rv-ACC	ACC-00258	87436008	RU-CN:236408 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236408)	54.00	
01/21/2021	Cus-Inv	CI-00192	8759000157	CI:MCT00157 Amran Cathodic Protection Posting	Customer Control A/c(MCT00157)	54.00	
01/21/2021	Cus-Inv	CI-00192	8759000157	CI:MCT00157 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(MCT00157)		54.00
01/21/2021	Rv-ACC	ACC-00316	96530033a	RU-CN:237433a Khimji Ramdas Posting	Sales - Other Charges(237433a)		140.00
01/21/2021	Rv-ACC	ACC-00316	96530033a	RU-CN:237433a Khimji Ramdas Posting	Sales- Freight(237433a)		220.00
01/21/2021	Rv-ACC	ACC-00316	96530033a	RU-CN:237433a Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(237433a)		15.00
01/21/2021	Rv-ACC	ACC-00316	96530033a	RU-CN:237433a Khimji Ramdas Posting	Sales - Documentation(237433a)		15.00

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01/21/2021	Rv-ACC	ACC-00316	9637003a	RU-CN:237433a Khimji Ramdas Posting	Sales - Customs Clearing Charges(237433a)		16.00
01/21/2021	Rv-ACC	ACC-00316	9637003a	RU-CN:237433a Khimji Ramdas Posting	Sales-toll Gate Charges(237433a)		49.60
01/21/2021	Rv-ACC	ACC-00316	9637003a	RU-CN:237433a Khimji Ramdas Posting	Un-invoiced Consignment Note(237433a)	459.30	
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales - Other Charges(237433b)		140.00
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales- Freight(237433b)		220.00
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(237433b)		15.00
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales - Documentation(237433b)		15.00
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales - Customs Clearing Charges(237433b)		16.00
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Sales-toll Gate Charges(237433b)		49.60
01/21/2021	Rv-ACC	ACC-00317	9637003b	RU-CN:237433b Khimji Ramdas Posting	Un-invoiced Consignment Note(237433b)	459.30	
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales - Other Charges(237433c)		140.00
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales- Freight(237433c)		220.00
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(237433c)		15.00
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales - Documentation(237433c)		15.00
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales - Customs Clearing Charges(237433c)		16.00
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Sales-toll Gate Charges(237433c)		49.60
01/21/2021	Rv-ACC	ACC-00318	9637003c	RU-CN:237433c Khimji Ramdas Posting	Un-invoiced Consignment Note(237433c)	459.30	
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales - Other Charges(237433d)		140.00
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales- Freight(237433d)		220.00
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(237433d)		15.00
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales - Documentation(237433d)		15.00
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales - Customs Clearing Charges(237433d)		16.00
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Sales-toll Gate Charges(237433d)		49.60
01/21/2021	Rv-ACC	ACC-00319	9637003d	RU-CN:237433d Khimji Ramdas Posting	Un-invoiced Consignment Note(237433d)	459.30	
01/21/2021	Cus-Inv	CI-00237	1029000201	CI:MCT00201 Khimji Ramdas Posting	Customer Control A/c(MCT00201)	4,392.30	
01/21/2021	Cus-Inv	CI-00237	1029000201	CI:MCT00201 Khimji Ramdas Posting	Un-invoiced Consignment Note(MCT00201)		4,392.30
01/21/2021	Cus-Inv	CI-00282	1299000246	CI:MCT00246 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00246)	272.40	
01/21/2021	Cus-Inv	CI-00282	1299000246	CI:MCT00246 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(MCT00246)		272.40
01/21/2021	Cus-Inv	CI-00490	3269000397	CI:MCT00397 Iss Relocation Posting	Customer Control A/c(MCT00397)	327.10	
01/21/2021	Cus-Inv	CI-00490	3269000397	CI:MCT00397 Iss Relocation Posting	Un-invoiced Consignment Note(MCT00397)		327.10

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01/21/2021	Rv-ACC	ACC-00637	333200081	RU-CN:204981 Arabian Gulf Hose Posting	Sales- Freight(204981)		5.00
01/21/2021	Rv-ACC	ACC-00637	333200081	RU-CN:204981 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(204981)	5.00	
01/21/2021	Cus-Inv	CI-00542	3480000433	CI:MCT00433 Arabian Gulf Hose Posting	Customer Control A/c(MCT00433)	5.00	
01/21/2021	Cus-Inv	CI-00542	3480000433	CI:MCT00433 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00433)		5.00
01/21/2021	Rv-ACC	ACC-00967	431236005	RU-CN:236405 Tasneem United Trading Posting	Sales- Freight(236405)		6.00
01/21/2021	Rv-ACC	ACC-00967	431236005	RU-CN:236405 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(236405)		0.60
01/21/2021	Rv-ACC	ACC-00967	431236005	RU-CN:236405 Tasneem United Trading Posting	Un-invoiced Consignment Note(236405)	6.60	
01/21/2021	Rv-ACC	ACC-00967	431236005	RU-CN:236405 Tasneem United Trading Posting	Vat Payable(236405)		
01/21/2021	Rv-ACC	ACC-01009	441200098	RU-CN:204998 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204998)		10.00
01/21/2021	Rv-ACC	ACC-01009	441200098	RU-CN:204998 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204998)		16.00
01/21/2021	Rv-ACC	ACC-01009	441200098	RU-CN:204998 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204998)	61.86	
01/21/2021	Rv-ACC	ACC-01009	441200098	RU-CN:204998 Western Express Freight Llc Posting	Vat Payable(204998)		
01/21/2021	Rv-ACC	ACC-01064	449500078	RU-CN:204978 Western Express Freight Llc Posting	Sales- Freight(204978)		8.00
01/21/2021	Rv-ACC	ACC-01064	449500078	RU-CN:204978 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204978)	8.00	
01/21/2021	Rv-ACC	ACC-01064	449500078	RU-CN:204978 Western Express Freight Llc Posting	Vat Payable(204978)		
01/21/2021	Rv-ACC	ACC-01135	475800077	RU-CN:204977 Western Express Freight Llc Posting	Sales- Freight(204977)		4.00
01/21/2021	Rv-ACC	ACC-01135	475800077	RU-CN:204977 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204977)		7.00
01/21/2021	Rv-ACC	ACC-01135	475800077	RU-CN:204977 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204977)	11.00	
01/21/2021	Rv-ACC	ACC-01135	475800077	RU-CN:204977 Western Express Freight Llc Posting	Vat Payable(204977)		
01/21/2021	Rv-ACC	ACC-01138	476800097	RU-CN:204997 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204997)		10.00
01/21/2021	Rv-ACC	ACC-01138	476800097	RU-CN:204997 Western Express Freight Llc Posting	Sales-border Charge Other(204997)		35.86
01/21/2021	Rv-ACC	ACC-01138	476800097	RU-CN:204997 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204997)		16.00
01/21/2021	Rv-ACC	ACC-01138	476800097	RU-CN:204997 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204997)	61.86	
01/21/2021	Rv-ACC	ACC-01138	476800097	RU-CN:204997 Western Express Freight Llc Posting	Vat Payable(204997)		

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01/21/2021	Rv-ACC	ACC-01284 5034300	5034300	RU-CN:235160 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(235160)		3.00
01/21/2021	Rv-ACC	ACC-01284 5034300	5034300	RU-CN:235160 Western Express Freight Llc Posting	Sales-cost Of Material(235160)		5.00
01/21/2021	Rv-ACC	ACC-01284 5034300	5034300	RU-CN:235160 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235160)	8.00	
01/21/2021	Rv-ACC	ACC-01284 5034300	5034300	RU-CN:235160 Western Express Freight Llc Posting	Vat Payable(235160)		
01/21/2021	Rv-ACC	ACC-01324 5078300	5078300	RU-CN:237437 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(237437)		6.00
01/21/2021	Rv-ACC	ACC-01324 5078300	5078300	RU-CN:237437 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(237437)		155.00
01/21/2021	Rv-ACC	ACC-01324 5078300	5078300	RU-CN:237437 Western Express Freight Llc Posting	Un-invoiced Consignment Note(237437)	161.00	
01/21/2021	Rv-ACC	ACC-01324 5078300	5078300	RU-CN:237437 Western Express Freight Llc Posting	Vat Payable(237437)		
01/21/2021	Rv-ACC	ACC-01370 5122000	5122000	RU-CN:204982 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204982)		5.00
01/21/2021	Rv-ACC	ACC-01370 5122000	5122000	RU-CN:204982 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204982)	5.00	
01/21/2021	Rv-ACC	ACC-01370 5122000	5122000	RU-CN:204982 Western Express Freight Llc Posting	Vat Payable(204982)		
						9,056.59	9,056.59
01/22/2021	Cus-Inv	CI-00228 1009000	1009000	CI:MCT00192 Rahaya Al Etifak Llc (Maritime Muscat) Posting	Customer Control A/c(MCT00192)	62.00	
01/22/2021	Cus-Inv	CI-00228 1009000	1009000	CI:MCT00192 Rahaya Al Etifak Llc (Maritime Muscat) Posting	Un-invoiced Consignment Note(MCT00192)		62.00
						62.00	62.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/23/2021	Rv-ACC	ACC-00247	84230010	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Sales- Freight(237440)		45.00
01/23/2021	Rv-ACC	ACC-00247	84230010	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Sales - Customs Duty Paid At Border(237440)		80.00
01/23/2021	Rv-ACC	ACC-00247	84230010	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Sales - Customs Clearing Charges(237440)		2.00
01/23/2021	Rv-ACC	ACC-00247	84230010	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Sales-toll Gate Charges(237440)		2.00
01/23/2021	Rv-ACC	ACC-00247	84230010	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237440)	129.00	
01/23/2021	Cus-Inv	CI-00183	869000148	CI:MCT00148 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00148)	129.00	
01/23/2021	Cus-Inv	CI-00183	869000148	CI:MCT00148 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00148)		129.00
01/23/2021	Rv-ACC	ACC-00357	10423602	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Sales- Freight(236902)		28.00
01/23/2021	Rv-ACC	ACC-00357	10423602	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Sales - Customs Duty Paid At Border(236902)		61.39
01/23/2021	Rv-ACC	ACC-00357	10423602	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Sales - Documentation(236902)		15.00
01/23/2021	Rv-ACC	ACC-00357	10423602	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Sales - Customs Clearing Charges(236902)		11.00
01/23/2021	Rv-ACC	ACC-00357	10423602	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(236902)	115.39	
01/23/2021	Cus-Inv	CI-00244	1050000208	CI:MCT00208 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00208)	115.39	
01/23/2021	Cus-Inv	CI-00244	1050000208	CI:MCT00208 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(MCT00208)		115.39
01/23/2021	Rv-ACC	ACC-00524	19023025	RU-CN:204325 Khimji Ramdas - Marine Division Posting	Sales- Freight(204325)		40.00
01/23/2021	Rv-ACC	ACC-00524	19023025	RU-CN:204325 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(204325)	40.00	
01/23/2021	Cus-Inv	CI-00420	1909000328	CI:MCT00328 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00328)	40.00	
01/23/2021	Cus-Inv	CI-00420	1909000328	CI:MCT00328 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(MCT00328)		40.00
01/23/2021	Rv-ACC	ACC-00968	43123600	RU-CN:236410 Tasneem United Trading Posting	Sales- Freight(236410)		38.00
01/23/2021	Rv-ACC	ACC-00968	43123600	RU-CN:236410 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(236410)		2.70
01/23/2021	Rv-ACC	ACC-00968	43123600	RU-CN:236410 Tasneem United Trading Posting	Un-invoiced Consignment Note(236410)	40.70	
01/23/2021	Rv-ACC	ACC-00968	43123600	RU-CN:236410 Tasneem United Trading Posting	Vat Payable(236410)		

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01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Sales- Freight(204999)		55.00
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204999)		519.40
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Sales - Documentation(204999)		25.00
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Sales-local Collection Charges(204999)		195.00
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204999)		16.00
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204999)	810.40	
01/23/2021	Rv-ACC	ACC-011374765009	4765009	RU-CN:204999 Western Express Freight Llc Posting	Vat Payable(204999)		
01/23/2021	Rv-ACC	ACC-012214932031	4932031	RU-CN:232531 Western Express Freight Llc Posting	Sales-additional Delivery/ Collection Oman(232531)		3.00
01/23/2021	Rv-ACC	ACC-012214932031	4932031	RU-CN:232531 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232531)	3.00	
01/23/2021	Rv-ACC	ACC-012214932031	4932031	RU-CN:232531 Western Express Freight Llc Posting	Vat Payable(232531)		
						1,422.88	1,422.88

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01/24/2021	Cus-Inv	CI-00004	980000004	CI:MCT00004 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00004)	487.79	
01/24/2021	Cus-Inv	CI-00004	980000004	CI:MCT00004 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00004)		487.79
01/24/2021	Cus-Inv	CI-00009	261000009	CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00009)	202.78	
01/24/2021	Cus-Inv	CI-00009	261000009	CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(MCT00009)		202.78
01/24/2021	Rv-ACC	ACC-00015	292000015	RU-CN:204995 Towell Auto Centre (llc) Posting	Sales- Freight(204995)		160.00
01/24/2021	Rv-ACC	ACC-00015	292000015	RU-CN:204995 Towell Auto Centre (llc) Posting	Sales-additional Delivery/ Collection Oman(204995)		20.00
01/24/2021	Rv-ACC	ACC-00015	292000015	RU-CN:204995 Towell Auto Centre (llc) Posting	Sales-border Charge Other(204995)		47.50
01/24/2021	Rv-ACC	ACC-00015	292000015	RU-CN:204995 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(204995)		28.60
01/24/2021	Rv-ACC	ACC-00015	292000015	RU-CN:204995 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204995)	256.10	
01/24/2021	Cus-Inv	CI-00022	300000019	CI:MCT00019 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00019)	256.10	
01/24/2021	Cus-Inv	CI-00022	300000019	CI:MCT00019 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00019)		256.10
01/24/2021	Rv-ACC	ACC-00223	69800014	RU-CN:236414 Teejan Equipment Llc Posting	Sales- Freight(236414)		12.00
01/24/2021	Rv-ACC	ACC-00223	69800014	RU-CN:236414 Teejan Equipment Llc Posting	Sales - Customs Duty Paid At Border(236414)		23.40
01/24/2021	Rv-ACC	ACC-00223	69800014	RU-CN:236414 Teejan Equipment Llc Posting	Sales - Gate Pass(236414)		1.60
01/24/2021	Rv-ACC	ACC-00223	69800014	RU-CN:236414 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(236414)	37.00	
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Sales- Freight(236701)		90.00
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(236701)		15.00
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Sales - Documentation(236701)		15.00
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(236701)		11.00
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Sales-toll Gate Charges(236701)		8.00
01/24/2021	Rv-ACC	ACC-00240	8320001	RU-CN:236701 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(236701)	139.00	
01/24/2021	Rv-ACC	ACC-00245	83200017	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Sales- Freight(236567)		75.00
01/24/2021	Rv-ACC	ACC-00245	83200017	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Duty Paid At Border(236567)		202.78
01/24/2021	Rv-ACC	ACC-00245	83200017	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Documentation(236567)		18.50
01/24/2021	Rv-ACC	ACC-00245	83200017	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Sales - Customs Clearing Charges(236567)		11.00

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01/24/2021	Rv-ACC	ACC-00245	8323007	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(236567)	307.28	
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Sales- Freight(236404)		46.00
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Sales - Customs Duty Paid At Border(236404)		64.68
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Sales - Documentation(236404)		15.00
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Sales - Customs Clearing Charges(236404)		11.00
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Sales-toll Gate Charges(236404)		4.00
01/24/2021	Rv-ACC	ACC-00248	8423004	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(236404)	140.68	
01/24/2021	Cus-Inv	CI-00184	864000149	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00149)	104.50	
01/24/2021	Cus-Inv	CI-00184	864000149	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(MCT00149)		104.50
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Other Charges(233622)		3.70
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(233622)		150.00
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(233622)		222.36
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(233622)		20.00
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(233622)		8.70
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(233622)		30.00
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(233622)		23.71
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-toll Gate Charges(233622)		28.50
01/24/2021	Rv-ACC	ACC-00330	9923002	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(233622)	486.97	
01/24/2021	Cus-Inv	CI-00226	992000190	CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00190)	486.97	
01/24/2021	Cus-Inv	CI-00226	992000190	CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00190)		486.97
01/24/2021	Rv-ACC	ACC-00351	1036301	RU-CN:233241 Gulf Winds International Llc Posting	Sales- Freight(233241)		5.00

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01/24/2021	Rv-ACC	ACC-00351	10363001	RU-CN:233241 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(233241)		4.20
01/24/2021	Rv-ACC	ACC-00351	10363001	RU-CN:233241 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(233241)	9.20	
01/24/2021	Cus-Inv	CI-00238	1037000202	CI:MCT00202 Gulf Winds International Llc Posting	Customer Control A/c(MCT00202)	9.20	
01/24/2021	Cus-Inv	CI-00238	1037000202	CI:MCT00202 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00202)		9.20
01/24/2021	Rv-COD	COD-00039	42723001	RU-CN:232991 Cod Customer Posting	Sales- Freight(232991)		5.00
01/24/2021	Rv-COD	COD-00039	42723001	RU-CN:232991 Cod Customer Posting	Sales - Customs Duty Paid At Border(232991)		2.40
01/24/2021	Rv-COD	COD-00039	42723001	RU-CN:232991 Cod Customer Posting	Un-invoiced Consignment Note(232991)	7.40	
01/24/2021	Rv-COD	COD-00039	42723001	RU-CN:232991 Cod Customer Posting	Vat Payable(232991)		
01/24/2021	Rv-ACC	ACC-00969	43223009	RU-CN:236419 Tasneem United Trading Posting	Sales- Freight(236419)		8.00
01/24/2021	Rv-ACC	ACC-00969	43223009	RU-CN:236419 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(236419)		0.60
01/24/2021	Rv-ACC	ACC-00969	43223009	RU-CN:236419 Tasneem United Trading Posting	Un-invoiced Consignment Note(236419)	8.60	
01/24/2021	Rv-ACC	ACC-00969	43223009	RU-CN:236419 Tasneem United Trading Posting	Vat Payable(236419)		
01/24/2021	Rv-ACC	ACC-01222	49343002	RU-CN:235162 Western Express Freight Llc Posting	Sales-cost Of Material(235162)		5.00
01/24/2021	Rv-ACC	ACC-01222	49343002	RU-CN:235162 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235162)	5.00	
01/24/2021	Rv-ACC	ACC-01222	49343002	RU-CN:235162 Western Express Freight Llc Posting	Vat Payable(235162)		
01/24/2021	Rv-ACC	ACC-01283	50333006	RU-CN:233246 Western Express Freight Llc Posting	Sales- Freight(233246)		275.00
01/24/2021	Rv-ACC	ACC-01283	50333006	RU-CN:233246 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(233246)		6.00
01/24/2021	Rv-ACC	ACC-01283	50333006	RU-CN:233246 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233246)	281.00	
01/24/2021	Rv-ACC	ACC-01283	50333006	RU-CN:233246 Western Express Freight Llc Posting	Vat Payable(233246)		
01/24/2021	Rv-ACC	ACC-01306	50570070	RU-CN:204270 Western Express Freight Llc Posting	Sales- Freight(204270)		195.00
01/24/2021	Rv-ACC	ACC-01306	50570070	RU-CN:204270 Western Express Freight Llc Posting	Sales - Documentation(204270)		25.00
01/24/2021	Rv-ACC	ACC-01306	50570070	RU-CN:204270 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204270)		6.00
01/24/2021	Rv-ACC	ACC-01306	50570070	RU-CN:204270 Western Express Freight Llc Posting	Sales-border Charge Other(204270)		174.68
01/24/2021	Rv-ACC	ACC-01306	50570070	RU-CN:204270 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204270)		16.00

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01/24/2021	Rv-ACC	ACC-013065057000	5057000	RU-CN:204270 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204270)	416.68	
01/24/2021	Rv-ACC	ACC-013065057000	5057000	RU-CN:204270 Western Express Freight Llc Posting	Vat Payable(204270)		
01/24/2021	Rv-ACC	ACC-013685120093	20093	RU-CN:204993 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204993)		10.20
01/24/2021	Rv-ACC	ACC-013685120093	20093	RU-CN:204993 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204993)	10.20	
01/24/2021	Rv-ACC	ACC-013685120093	20093	RU-CN:204993 Western Express Freight Llc Posting	Vat Payable(204993)		
						3,652.45	3,652.45

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01/25/2021	Rv-ACC	ACC-00019	3020004	RU-CN:204984 Towell Auto Centre (llc) Posting	Sales- Freight(204984)		230.00
01/25/2021	Rv-ACC	ACC-00019	3020004	RU-CN:204984 Towell Auto Centre (llc) Posting	Sales-additional Delivery/ Collection Oman(204984)		25.00
01/25/2021	Rv-ACC	ACC-00019	3020004	RU-CN:204984 Towell Auto Centre (llc) Posting	Sales-border Charge Other(204984)		71.70
01/25/2021	Rv-ACC	ACC-00019	3020004	RU-CN:204984 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(204984)		107.65
01/25/2021	Rv-ACC	ACC-00019	3020004	RU-CN:204984 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204984)	434.35	
01/25/2021	Cus-Inv	CI-00023	3080000	CI:MCT00020 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00020)	434.35	
01/25/2021	Cus-Inv	CI-00023	3080000	CI:MCT00020 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00020)		434.35
01/25/2021	Cus-Inv	CI-00029	3400000	CI:MCT00026 Hempel Oman Llc Posting	Customer Control A/c(MCT00026)	690.54	
01/25/2021	Cus-Inv	CI-00029	3400000	CI:MCT00026 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00026)		690.54
01/25/2021	Rv-ACC	ACC-00121	4420007	RU-CN:232177 Towell Auto Centre (llc) Posting	Sales- Freight(232177)		3.00
01/25/2021	Rv-ACC	ACC-00121	4420007	RU-CN:232177 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232177)	3.00	
01/25/2021	Rv-ACC	ACC-00222	6920009	RU-CN:236569 Safety Technical Services Co Ltd Posting	Sales- Freight(236569)		17.00
01/25/2021	Rv-ACC	ACC-00222	6920009	RU-CN:236569 Safety Technical Services Co Ltd Posting	Sales - Customs Duty Paid At Border(236569)		12.50
01/25/2021	Rv-ACC	ACC-00222	6920009	RU-CN:236569 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(236569)	29.50	
01/25/2021	Cus-Inv	CI-00138	7000000	CI:MCT00123 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00123)	29.50	
01/25/2021	Cus-Inv	CI-00138	7000000	CI:MCT00123 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(MCT00123)		29.50
01/25/2021	Rv-ACC	ACC-00227	7120005	RU-CN:232535 Tuboscope & Co Posting	Sales- Freight(232535)		165.00
01/25/2021	Rv-ACC	ACC-00227	7120005	RU-CN:232535 Tuboscope & Co Posting	Sales - Customs Duty Paid At Border(232535)		157.30
01/25/2021	Rv-ACC	ACC-00227	7120005	RU-CN:232535 Tuboscope & Co Posting	Un-invoiced Consignment Note(232535)	322.30	
01/25/2021	Cus-Inv	CI-00151	7190000	CI:MCT00135 Tuboscope & Co Posting	Customer Control A/c(MCT00135)	322.30	
01/25/2021	Cus-Inv	CI-00151	7190000	CI:MCT00135 Tuboscope & Co Posting	Un-invoiced Consignment Note(MCT00135)		322.30
01/25/2021	Rv-ACC	ACC-00356	10473004	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(232534)		20.00
01/25/2021	Rv-ACC	ACC-00356	10473004	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(232534)		15.00
01/25/2021	Rv-ACC	ACC-00356	10473004	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(232534)		15.00
01/25/2021	Rv-ACC	ACC-00356	10473004	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(232534)		11.00
01/25/2021	Rv-ACC	ACC-00356	10473004	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(232534)	61.00	

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01/25/2021	Cus-Inv	CI-00243	1048000207	CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00207)	61.00	
01/25/2021	Cus-Inv	CI-00243	1048000207	CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00207)		61.00
01/25/2021	Rv-ACC	ACC-00382	12540002	RU-CN:204262 Hempel Oman Llc Posting	Sales- Freight(204262)		379.00
01/25/2021	Rv-ACC	ACC-00382	12540002	RU-CN:204262 Hempel Oman Llc Posting	Sales-border Charge Other(204262)		61.00
01/25/2021	Rv-ACC	ACC-00382	12540002	RU-CN:204262 Hempel Oman Llc Posting	Sales-toll Gate Charges(204262)		49.53
01/25/2021	Rv-ACC	ACC-00382	12540002	RU-CN:204262 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204262)	697.07	
01/25/2021	Cus-Inv	CI-00262	1255000226	CI:MCT00226 Hempel Oman Llc Posting	Customer Control A/c(MCT00226)	697.07	
01/25/2021	Cus-Inv	CI-00262	1255000226	CI:MCT00226 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00226)		697.07
01/25/2021	Rv-ACC	ACC-00557	211630020	RU-CN:236420 Amran Cathodic Protection Posting	Sales- Freight(236420)		15.00
01/25/2021	Rv-ACC	ACC-00557	211630020	RU-CN:236420 Amran Cathodic Protection Posting	Sales-bill Of Entry Cost(236420)		15.00
01/25/2021	Rv-ACC	ACC-00557	211630020	RU-CN:236420 Amran Cathodic Protection Posting	Sales- Other Charges Oman.(236420)		11.00
01/25/2021	Rv-ACC	ACC-00557	211630020	RU-CN:236420 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236420)	56.00	
01/25/2021	Rv-COD	COD-00037	42630016	RU-CN:236816 Cod Customer Posting	Sales- Freight(236816)		48.00
01/25/2021	Rv-COD	COD-00037	42630016	RU-CN:236816 Cod Customer Posting	Sales - Customs Duty Paid At Border(236816)		9.00
01/25/2021	Rv-COD	COD-00037	42630016	RU-CN:236816 Cod Customer Posting	Un-invoiced Consignment Note(236816)	57.00	
01/25/2021	Rv-COD	COD-00037	42630016	RU-CN:236816 Cod Customer Posting	Vat Payable(236816)		
01/25/2021	Rv-ACC	ACC-00970	43230022	RU-CN:236422 Tasneem United Trading Posting	Sales- Freight(236422)		36.00
01/25/2021	Rv-ACC	ACC-00970	43230022	RU-CN:236422 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(236422)		6.20
01/25/2021	Rv-ACC	ACC-00970	43230022	RU-CN:236422 Tasneem United Trading Posting	Un-invoiced Consignment Note(236422)	42.20	
01/25/2021	Rv-ACC	ACC-00970	43230022	RU-CN:236422 Tasneem United Trading Posting	Vat Payable(236422)		
01/25/2021	Rv-ACC	ACC-01063	449200071	RU-CN:204271 Western Express Freight Llc Posting	Sales- Freight(204271)		40.00
01/25/2021	Rv-ACC	ACC-01063	449200071	RU-CN:204271 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204271)		27.40
01/25/2021	Rv-ACC	ACC-01063	449200071	RU-CN:204271 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204271)	67.40	
01/25/2021	Rv-ACC	ACC-01063	449200071	RU-CN:204271 Western Express Freight Llc Posting	Vat Payable(204271)		
01/25/2021	Rv-ACC	ACC-01140	477200083	RU-CN:204983 Western Express Freight Llc Posting	Sales- Freight(204983)		8.00
01/25/2021	Rv-ACC	ACC-01140	477200083	RU-CN:204983 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204983)		5.00

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01/25/2021	Rv-ACC	ACC-0114047720083	20083	RU-CN:204983 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204983)	13.00	
01/25/2021	Rv-ACC	ACC-0114047720083	20083	RU-CN:204983 Western Express Freight Llc Posting	Vat Payable(204983)		
01/25/2021	Rv-ACC	ACC-0128250323045	23045	RU-CN:233245 Western Express Freight Llc Posting	Sales- Freight(233245)		190.00
01/25/2021	Rv-ACC	ACC-0128250323045	23045	RU-CN:233245 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(233245)		3.00
01/25/2021	Rv-ACC	ACC-0128250323045	23045	RU-CN:233245 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233245)	193.00	
01/25/2021	Rv-ACC	ACC-0128250323045	23045	RU-CN:233245 Western Express Freight Llc Posting	Vat Payable(233245)		
01/25/2021	Rv-ACC	ACC-0136751120069	20069	RU-CN:204269 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204269)		5.00
01/25/2021	Rv-ACC	ACC-0136751120069	20069	RU-CN:204269 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204269)	5.00	
01/25/2021	Rv-ACC	ACC-0136751120069	20069	RU-CN:204269 Western Express Freight Llc Posting	Vat Payable(204269)		
01/25/2021	Rv-ACC	ACC-0136951220015	20015	RU-CN:204315 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204315)		5.00
01/25/2021	Rv-ACC	ACC-0136951220015	20015	RU-CN:204315 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204315)	5.00	
01/25/2021	Rv-ACC	ACC-0136951220015	20015	RU-CN:204315 Western Express Freight Llc Posting	Vat Payable(204315)		
01/25/2021	Rv-ACC	ACC-0137151220090	20090	RU-CN:204990 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204990)		15.00
01/25/2021	Rv-ACC	ACC-0137151220090	20090	RU-CN:204990 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204990)	15.00	
01/25/2021	Rv-ACC	ACC-0137151220090	20090	RU-CN:204990 Western Express Freight Llc Posting	Vat Payable(204990)		
01/25/2021	Rv-ACC	ACC-0137251220022	20022	RU-CN:204922 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204922)		15.00
01/25/2021	Rv-ACC	ACC-0137251220022	20022	RU-CN:204922 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204922)	15.00	
01/25/2021	Rv-ACC	ACC-0137251220022	20022	RU-CN:204922 Western Express Freight Llc Posting	Vat Payable(204922)		
						4,250.58	4,250.58

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01/26/2021	Rv-ACC	ACC-00020	3020008	RU-CN:204988 Towell Auto Centre (llc) Posting	Sales- Freight(204988)		230.00
01/26/2021	Rv-ACC	ACC-00020	3020008	RU-CN:204988 Towell Auto Centre (llc) Posting	Sales-border Charge Other(204988)		35.90
01/26/2021	Rv-ACC	ACC-00020	3020008	RU-CN:204988 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(204988)		107.65
01/26/2021	Rv-ACC	ACC-00020	3020008	RU-CN:204988 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204988)	373.55	
01/26/2021	Cus-Inv	CI-00024	304000021	CI:MCT00021 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00021)	373.55	
01/26/2021	Cus-Inv	CI-00024	304000021	CI:MCT00021 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00021)		373.55
01/26/2021	Rv-ACC	ACC-00124	4436003	RU-CN:236703 Towell Auto Centre (llc) Posting	Sales- Freight(236703)		11.60
01/26/2021	Rv-ACC	ACC-00124	4436003	RU-CN:236703 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236703)	11.60	
01/26/2021	Rv-ACC	ACC-00213	6886027	RU-CN:236627 Oman Marketing (omasco) Posting	Sales- Freight(236627)		4.00
01/26/2021	Rv-ACC	ACC-00213	6886027	RU-CN:236627 Oman Marketing (omasco) Posting	Sales - Customs Duty Paid At Border(236627)		8.00
01/26/2021	Rv-ACC	ACC-00213	6886027	RU-CN:236627 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(236627)	12.00	
01/26/2021	Rv-ACC	ACC-00220	6963039	RU-CN:232539 Tuboscope & Co Posting	Sales- Freight(232539)		195.70
01/26/2021	Rv-ACC	ACC-00220	6963039	RU-CN:232539 Tuboscope & Co Posting	Sales - Customs Duty Paid At Border(232539)		184.00
01/26/2021	Rv-ACC	ACC-00220	6963039	RU-CN:232539 Tuboscope & Co Posting	Un-invoiced Consignment Note(232539)	379.70	
01/26/2021	Cus-Inv	CI-00141	709000126	CI:MCT00126 Tuboscope & Co Posting	Customer Control A/c(MCT00126)	379.70	
01/26/2021	Cus-Inv	CI-00141	709000126	CI:MCT00126 Tuboscope & Co Posting	Un-invoiced Consignment Note(MCT00126)		379.70
01/26/2021	Rv-ACC	ACC-00226	7086024	RU-CN:236424 Oman Marketing (omasco) Posting	Sales- Freight(236424)		12.00
01/26/2021	Rv-ACC	ACC-00226	7086024	RU-CN:236424 Oman Marketing (omasco) Posting	Sales - Customs Duty Paid At Border(236424)		22.50
01/26/2021	Rv-ACC	ACC-00226	7086024	RU-CN:236424 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(236424)	34.50	
01/26/2021	Cus-Inv	CI-00144	710000129	CI:MCT00129 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00129)	34.50	
01/26/2021	Cus-Inv	CI-00144	710000129	CI:MCT00129 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(MCT00129)		34.50
01/26/2021	Cus-Inv	CI-00145	710000130	CI:MCT00130 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00130)	12.00	
01/26/2021	Cus-Inv	CI-00145	710000130	CI:MCT00130 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(MCT00130)		12.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales- Freight(232537)		90.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(232537)		97.00

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01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales - Documentation(232537)		10.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales - Gate Pass(232537)		7.70
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(232537)		11.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales-bill Of Entry Cost(232537)		15.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Sales-toll Gate Charges(232537)		8.00
01/26/2021	Rv-ACC	ACC-00241	8323037	RU-CN:232537 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(232537)	238.70	
01/26/2021	Rv-ACC	ACC-00250	8473004	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Sales- Freight(236104)		60.00
01/26/2021	Rv-ACC	ACC-00250	8473004	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Sales - Customs Duty Paid At Border(236104)		35.30
01/26/2021	Rv-ACC	ACC-00250	8473004	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Sales - Customs Clearing Charges(236104)		3.00
01/26/2021	Rv-ACC	ACC-00250	8473004	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Sales-toll Gate Charges(236104)		3.00
01/26/2021	Rv-ACC	ACC-00250	8473004	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Un-invoiced Consignment Note(236104)	101.30	
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(236626)		13.00
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(236626)		16.00
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(236626)		10.00
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(236626)		7.70
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Clearing Charges(236626)		11.00
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(236626)		15.00
01/26/2021	Rv-ACC	ACC-00251	8483626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236626)	72.70	
01/26/2021	Cus-Inv	CI-00186	868000151	CI:MCT00151 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00151)	238.70	
01/26/2021	Cus-Inv	CI-00186	868000151	CI:MCT00151 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00151)		238.70
01/26/2021	Cus-Inv	CI-00188	868000153	CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00153)	72.70	

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01/26/2021	Cus-Inv	CI-00188	868000153	CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00153)		72.70
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales- Freight(232538)		10.00
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales - Customs Duty Paid At Border(232538)		56.80
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales - Documentation(232538)		10.00
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales - Gate Pass(232538)		7.70
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales - Customs Clearing Charges(232538)		11.00
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Sales-bill Of Entry Cost(232538)		15.00
01/26/2021	Rv-ACC	ACC-00380	12463008	RU-CN:232538 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(232538)	110.50	
01/26/2021	Cus-Inv	CI-00261	1252000225	CI:MCT00225 Arabian Gulf Hose Posting	Customer Control A/c(MCT00225)	110.50	
01/26/2021	Cus-Inv	CI-00261	1252000225	CI:MCT00225 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(MCT00225)		110.50
01/26/2021	Rv-ACC	ACC-00384	12583007	RU-CN:233947 Safety Technical Services Co Ltd Posting	Sales- Freight(233947)		8.00
01/26/2021	Rv-ACC	ACC-00384	12583007	RU-CN:233947 Safety Technical Services Co Ltd Posting	Sales - Customs Duty Paid At Border(233947)		52.26
01/26/2021	Rv-ACC	ACC-00384	12583007	RU-CN:233947 Safety Technical Services Co Ltd Posting	Sales - Documentation(233947)		15.00
01/26/2021	Rv-ACC	ACC-00384	12583007	RU-CN:233947 Safety Technical Services Co Ltd Posting	Sales - Customs Clearing Charges(233947)		11.00
01/26/2021	Rv-ACC	ACC-00384	12583007	RU-CN:233947 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(233947)	86.26	
01/26/2021	Cus-Inv	CI-00264	1260000228	CI:MCT00228 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00228)	86.26	
01/26/2021	Cus-Inv	CI-00264	1260000228	CI:MCT00228 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(MCT00228)		86.26
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales- Freight(236729)		16.00
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(236729)		14.10
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales - Documentation(236729)		10.00
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales - Gate Pass(236729)		7.70
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales - Customs Clearing Charges(236729)		11.00
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Sales-bill Of Entry Cost(236729)		15.00
01/26/2021	Rv-ACC	ACC-00710	35436029	RU-CN:236729 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(236729)	73.80	

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01/26/2021	Ch-Rcpt	CRP-RV1003754.00		Customer Receipt - Sun Business Trading Llc	Customer Control A/c(customer receipt)		205.00
01/26/2021	Ch-Rcpt	CRP-RV1003754.00		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	205.00	
01/26/2021	Rv-COD	COD-0004042736015		RU-CN:236415 Cod Customer Posting	Sales- Freight(236415)		11.00
01/26/2021	Rv-COD	COD-0004042736015		RU-CN:236415 Cod Customer Posting	Sales - Customs Duty Paid At Border(236415)		4.00
01/26/2021	Rv-COD	COD-0004042736015		RU-CN:236415 Cod Customer Posting	Un-invoiced Consignment Note(236415)	15.00	
01/26/2021	Rv-COD	COD-0004042736015		RU-CN:236415 Cod Customer Posting	Vat Payable(236415)		
01/26/2021	Rv-COD	COD-0004142723605		RU-CN:236105 Cod Customer Posting	Sales- Freight(236105)		3.00
01/26/2021	Rv-COD	COD-0004142723605		RU-CN:236105 Cod Customer Posting	Un-invoiced Consignment Note(236105)	3.00	
01/26/2021	Rv-COD	COD-0004142723605		RU-CN:236105 Cod Customer Posting	Vat Payable(236105)		
01/26/2021	Rv-COD	COD-0004242736013		RU-CN:236413 Cod Customer Posting	Sales- Freight(236413)		6.00
01/26/2021	Rv-COD	COD-0004242736013		RU-CN:236413 Cod Customer Posting	Sales - Customs Duty Paid At Border(236413)		2.40
01/26/2021	Rv-COD	COD-0004242736013		RU-CN:236413 Cod Customer Posting	Un-invoiced Consignment Note(236413)	8.40	
01/26/2021	Rv-COD	COD-0004242736013		RU-CN:236413 Cod Customer Posting	Vat Payable(236413)		
01/26/2021	Rv-COD	COD-0004342736014		RU-CN:237454 Cod Customer Posting	Sales- Freight(237454)		13.00
01/26/2021	Rv-COD	COD-0004342736014		RU-CN:237454 Cod Customer Posting	Sales - Customs Duty Paid At Border(237454)		33.60
01/26/2021	Rv-COD	COD-0004342736014		RU-CN:237454 Cod Customer Posting	Un-invoiced Consignment Note(237454)	46.60	
01/26/2021	Rv-COD	COD-0004342736014		RU-CN:237454 Cod Customer Posting	Vat Payable(237454)		
01/26/2021	Rv-ACC	ACC-0097143223601		RU-CN:236431 Tasneem United Trading Posting	Sales- Freight(236431)		12.00
01/26/2021	Rv-ACC	ACC-0097143223601		RU-CN:236431 Tasneem United Trading Posting	Sales - Customs Duty Paid At Border(236431)		1.00
01/26/2021	Rv-ACC	ACC-0097143223601		RU-CN:236431 Tasneem United Trading Posting	Un-invoiced Consignment Note(236431)	13.00	
01/26/2021	Rv-ACC	ACC-0097143223601		RU-CN:236431 Tasneem United Trading Posting	Vat Payable(236431)		
01/26/2021	Rv-ACC	ACC-0114147720097		RU-CN:204987 Western Express Freight Llc Posting	Sales- Freight(204987)		4.00
01/26/2021	Rv-ACC	ACC-0114147720097		RU-CN:204987 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204987)		0.50
01/26/2021	Rv-ACC	ACC-0114147720097		RU-CN:204987 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204987)	4.50	
01/26/2021	Rv-ACC	ACC-0114147720097		RU-CN:204987 Western Express Freight Llc Posting	Vat Payable(204987)		
01/26/2021	Rv-ACC	ACC-0114247720096		RU-CN:204986 Western Express Freight Llc Posting	Sales- Freight(204986)		4.00
01/26/2021	Rv-ACC	ACC-0114247720096		RU-CN:204986 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204986)		2.50

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01/26/2021	Rv-ACC	ACC-011424772	204986	RU-CN:204986 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204986)	6.50	
01/26/2021	Rv-ACC	ACC-011424772	204986	RU-CN:204986 Western Express Freight Llc Posting	Vat Payable(204986)		
						3,104.52	3,104.52

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01/27/2021	Cus-Inv	CI-00014	27900000012	CI:MCT00012 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00012)	223.50	
01/27/2021	Cus-Inv	CI-00014	27900000012	CI:MCT00012 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00012)		223.50
01/27/2021	Cus-Inv	CI-00015	27400000013	CI:MCT00013 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00013)	134.00	
01/27/2021	Cus-Inv	CI-00015	27400000013	CI:MCT00013 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00013)		134.00
01/27/2021	Rv-ACC	ACC-00010	28500000032	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(236432)		45.00
01/27/2021	Rv-ACC	ACC-00010	28500000032	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(236432)		16.00
01/27/2021	Rv-ACC	ACC-00010	28500000032	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(236432)		15.00
01/27/2021	Rv-ACC	ACC-00010	28500000032	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(236432)		12.00
01/27/2021	Rv-ACC	ACC-00010	28500000032	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236432)	106.50	
01/27/2021	Rv-ACC	ACC-00123	44200000036	RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting	Sales- Freight(236436)		20.00
01/27/2021	Rv-ACC	ACC-00123	44200000036	RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting	Sales - Customs Duty Paid At Border(236436)		165.00
01/27/2021	Rv-ACC	ACC-00123	44200000036	RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting	Sales- Other Charges Oman.(236436)		3.00
01/27/2021	Rv-ACC	ACC-00123	44200000036	RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting	Un-invoiced Consignment Note(236436)	188.00	
01/27/2021	Rv-ACC	ACC-00149	47200000053	RU-CN:237453 Oman Trading Establishment Posting	Sales- Freight(237453)		5.00
01/27/2021	Rv-ACC	ACC-00149	47200000053	RU-CN:237453 Oman Trading Establishment Posting	Un-invoiced Consignment Note(237453)	5.00	
01/27/2021	Cus-Inv	CI-00054	49900000049	CI:MCT00049 Oman Trading Establishment Posting	Customer Control A/c(MCT00049)	5.00	
01/27/2021	Cus-Inv	CI-00054	49900000049	CI:MCT00049 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00049)		5.00
01/27/2021	Rv-ACC	ACC-00159	50200000072	RU-CN:236572 Oman Trading Establishment Posting	Sales- Freight(236572)		14.10
01/27/2021	Rv-ACC	ACC-00159	50200000072	RU-CN:236572 Oman Trading Establishment Posting	Un-invoiced Consignment Note(236572)	14.10	
01/27/2021	Cus-Inv	CI-00079	52800000048	CI:MCT00048 Oman Trading Establishment Posting	Customer Control A/c(MCT00048)	14.10	
01/27/2021	Cus-Inv	CI-00079	52800000048	CI:MCT00048 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00048)		14.10

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01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales- Freight(236630)		105.00
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales - Customs Duty Paid At Border(236630)		131.55
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales - Documentation(236630)		10.00
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales - Gate Pass(236630)		7.70
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales - Customs Clearing Charges(236630)		16.00
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales-bill Of Entry Cost(236630)		15.00
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Sales- Other Charges Oman.(236630)		12.00
01/27/2021	Rv-ACC	ACC-00207	6723000	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(236630)	297.25	
01/27/2021	Rv-ACC	ACC-00208	6723006	RU-CN:236106 Freight Masters Integrated Services Llc Posting	Sales- Freight(236106)		20.00
01/27/2021	Rv-ACC	ACC-00208	6723006	RU-CN:236106 Freight Masters Integrated Services Llc Posting	Sales - Customs Duty Paid At Border(236106)		45.00
01/27/2021	Rv-ACC	ACC-00208	6723006	RU-CN:236106 Freight Masters Integrated Services Llc Posting	Sales- Other Charges Oman.(236106)		3.00
01/27/2021	Rv-ACC	ACC-00208	6723006	RU-CN:236106 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(236106)	68.00	
01/27/2021	Cus-Inv	CI-00136	680000122	CI:MCT00122 Freight Masters Integrated Services Llc Posting	Customer Control A/c(MCT00122)	68.00	
01/27/2021	Cus-Inv	CI-00136	680000122	CI:MCT00122 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(MCT00122)		68.00
01/27/2021	Cus-Inv	CI-00137	680000121	CI:MCT00121 Freight Masters Integrated Services Llc Posting	Customer Control A/c(MCT00121)	297.25	
01/27/2021	Cus-Inv	CI-00137	680000121	CI:MCT00121 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(MCT00121)		297.25
01/27/2021	Rv-ACC	ACC-00246	8423008	RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Freight(232298)		10.00
01/27/2021	Rv-ACC	ACC-00246	8423008	RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(232298)		65.00
01/27/2021	Rv-ACC	ACC-00246	8423008	RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(232298)	75.00	
01/27/2021	Cus-Inv	CI-00190	870000155	CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00155)	75.00	
01/27/2021	Cus-Inv	CI-00190	870000155	CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(MCT00155)		75.00
01/27/2021	Rv-ACC	ACC-00378	1242306	RU-CN:237456 Teejan Equipment Llc Posting	Sales- Freight(237456)		15.00

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01/27/2021	Rv-ACC	ACC-00378	1243006	RU-CN:237456 Teejan Equipment Llc Posting	Sales - Customs Duty Paid At Border(237456)		27.40
01/27/2021	Rv-ACC	ACC-00378	1243006	RU-CN:237456 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(237456)	42.40	
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Sales- Freight(204275)		170.00
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Sales - Customs Clearing Charges(204275)		30.00
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Sales-border Charge Other(204275)		11.60
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Sales-bill Of Entry Cost(204275)		15.00
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Sales-toll Gate Charges(204275)		49.50
01/27/2021	Rv-ACC	ACC-00383	1258005	RU-CN:204275 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204275)	276.10	
01/27/2021	Cus-Inv	CI-00263	1257000	CI:MCT00227 Hempel Oman Llc Posting	Customer Control A/c(MCT00227)	276.10	
01/27/2021	Cus-Inv	CI-00263	1257000	CI:MCT00227 Hempel Oman Llc Posting	Un-invoiced Consignment Note(MCT00227)		276.10
01/27/2021	Cus-Inv	CI-00265	1261000	CI:MCT00229 Teejan Equipment Llc Posting	Customer Control A/c(MCT00229)	42.40	
01/27/2021	Cus-Inv	CI-00265	1261000	CI:MCT00229 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(MCT00229)		42.40
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales- Freight(236629)		9.00
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales - Customs Duty Paid At Border(236629)		46.90
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales - Documentation(236629)		10.00
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales - Gate Pass(236629)		7.70
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales-bill Of Entry Cost(236629)		15.00
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Sales- Other Charges Oman.(236629)		11.00
01/27/2021	Rv-ACC	ACC-00561	2123609	RU-CN:236629 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236629)	99.60	
01/27/2021	Cus-Inv	CI-00449	3147000	CI:MCT00356 Amran Cathodic Protection Posting	Customer Control A/c(MCT00356)	99.60	
01/27/2021	Cus-Inv	CI-00449	3147000	CI:MCT00356 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(MCT00356)		99.60
01/27/2021	Rv-ACC	ACC-01143	4774005	RU-CN:204257 Western Express Freight Llc Posting	Sales- Freight(204257)		8.00
01/27/2021	Rv-ACC	ACC-01143	4774005	RU-CN:204257 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204257)	8.00	
01/27/2021	Rv-ACC	ACC-01143	4774005	RU-CN:204257 Western Express Freight Llc Posting	Vat Payable(204257)		
01/27/2021	Rv-ACC	ACC-00002	8648009	RU-CN:234939 Arabian Gulf Hose Posting	Sales- Freight(234939)		16.00
01/27/2021	Rv-ACC	ACC-00002	8648009	RU-CN:234939 Arabian Gulf Hose Posting	Sales - Customs Duty Paid At Border(234939)		82.00

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01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Sales - Documentation(234939)		10.00
01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Sales - Gate Pass(234939)		7.70
01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Sales - Customs Clearing Charges(234939)		11.00
01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Sales-bill Of Entry Cost(234939)		15.00
01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(234939)	141.70	
01/27/2021	Rv-ACC	ACC-00002	86483009	RU-CN:234939 Arabian Gulf Hose Posting	Vat Payable(234939)		
01/27/2021	Rv-ACC	ACC-00003	86483005	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Sales- Freight(237305)		52.00
01/27/2021	Rv-ACC	ACC-00003	86483005	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Sales - Customs Duty Paid At Border(237305)		43.00
01/27/2021	Rv-ACC	ACC-00003	86483005	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Sales - Customs Clearing Charges(237305)		3.00
01/27/2021	Rv-ACC	ACC-00003	86483005	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237305)	98.00	
01/27/2021	Rv-ACC	ACC-00003	86483005	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Vat Payable(237305)		
01/27/2021	Rv-ACC	ACC-00004	86523013	RU-CN:233143 Douglas Ohi Llc Posting	Sales- Freight(233143)		10.00
01/27/2021	Rv-ACC	ACC-00004	86523013	RU-CN:233143 Douglas Ohi Llc Posting	Sales - Customs Duty Paid At Border(233143)		1.00
01/27/2021	Rv-ACC	ACC-00004	86523013	RU-CN:233143 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(233143)	11.00	
01/27/2021	Rv-ACC	ACC-00004	86523013	RU-CN:233143 Douglas Ohi Llc Posting	Vat Payable(233143)		
						2,665.60	2,665.60

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01/28/2021	Cus-Inv	CI-00013	272000000000011	CI:MCT00011 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00011)	952.61	
01/28/2021	Cus-Inv	CI-00013	272000000000011	CI:MCT00011 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00011)		952.61
01/28/2021	Cus-Inv	CI-00019	287000000000016	CI:MCT00016 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00016)	106.50	
01/28/2021	Cus-Inv	CI-00019	287000000000016	CI:MCT00016 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(MCT00016)		106.50
01/28/2021	Rv-ACC	ACC-00039	328000000000085	RU-CN:204985 Towell Auto Centre (llc) Posting	Sales- Freight(204985)		3.00
01/28/2021	Rv-ACC	ACC-00039	328000000000085	RU-CN:204985 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204985)	3.00	
01/28/2021	Rv-ACC	ACC-00040	329000000000058	RU-CN:204258 Tasneem United Trading Posting	Sales- Freight(204258)		2.00
01/28/2021	Rv-ACC	ACC-00040	329000000000058	RU-CN:204258 Tasneem United Trading Posting	Un-invoiced Consignment Note(204258)	2.00	
01/28/2021	Rv-ACC	ACC-00047	348000000000048	RU-CN:233948 Towell Auto Centre (llc) Posting	Sales- Freight(233948)		8.00
01/28/2021	Rv-ACC	ACC-00047	348000000000048	RU-CN:233948 Towell Auto Centre (llc) Posting	Sales - Customs Duty Paid At Border(233948)		13.70
01/28/2021	Rv-ACC	ACC-00047	348000000000048	RU-CN:233948 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233948)	21.70	
01/28/2021	Rv-ACC	ACC-00050	352000000000057	RU-CN:237457 Towell Auto Centre (llc) Posting	Sales- Freight(237457)		3.00
01/28/2021	Rv-ACC	ACC-00050	352000000000057	RU-CN:237457 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(237457)	3.00	
01/28/2021	Cus-Inv	CI-00037	421000000000032	CI:MCT00032 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00032)	21.70	
01/28/2021	Cus-Inv	CI-00037	421000000000032	CI:MCT00032 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(MCT00032)		21.70
01/28/2021	Rv-ACC	ACC-00150	482000000000049	RU-CN:233949 Oman Trading Establishment Posting	Sales- Freight(233949)		70.20
01/28/2021	Rv-ACC	ACC-00150	482000000000049	RU-CN:233949 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233949)	70.20	
01/28/2021	Cus-Inv	CI-00055	500000000000050	CI:MCT00050 Oman Trading Establishment Posting	Customer Control A/c(MCT00050)	70.20	
01/28/2021	Cus-Inv	CI-00055	500000000000050	CI:MCT00050 Oman Trading Establishment Posting	Un-invoiced Consignment Note(MCT00050)		70.20
01/28/2021	Rv-ACC	ACC-00243	834000000000086	RU-CN:235936 Gulf Winds International Llc Posting	Sales- Freight(235936)		60.00
01/28/2021	Rv-ACC	ACC-00243	834000000000086	RU-CN:235936 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(235936)		82.00
01/28/2021	Rv-ACC	ACC-00243	834000000000086	RU-CN:235936 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(235936)	142.00	
01/28/2021	Rv-ACC	ACC-00252	848000000000001	RU-CN:237001 Oman Marketing (omasco) Posting	Sales- Freight(237001)		4.00
01/28/2021	Rv-ACC	ACC-00252	848000000000001	RU-CN:237001 Oman Marketing (omasco) Posting	Sales - Customs Duty Paid At Border(237001)		0.50
01/28/2021	Rv-ACC	ACC-00252	848000000000001	RU-CN:237001 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(237001)	4.50	

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01/28/2021	Cus-Inv	CI-00189	869000154	CI:MCT00154 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00154)	4.50	
01/28/2021	Cus-Inv	CI-00189	869000154	CI:MCT00154 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(MCT00154)		4.50
01/28/2021	Cus-Inv	CI-00191	871000156	CI:MCT00156 Gulf Winds International Llc Posting	Customer Control A/c(MCT00156)	142.00	
01/28/2021	Cus-Inv	CI-00191	871000156	CI:MCT00156 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00156)		142.00
01/28/2021	Rv-ACC	ACC-00259	8730001	RU-CN:236111 Naranjeehirjee & Co Llc Posting	Sales- Freight(236111)		17.00
01/28/2021	Rv-ACC	ACC-00259	8730001	RU-CN:236111 Naranjeehirjee & Co Llc Posting	Sales - Customs Duty Paid At Border(236111)		16.50
01/28/2021	Rv-ACC	ACC-00259	8730001	RU-CN:236111 Naranjeehirjee & Co Llc Posting	Sales - Customs Clearing Charges(236111)		1.00
01/28/2021	Rv-ACC	ACC-00259	8730001	RU-CN:236111 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(236111)	34.50	
01/28/2021	Cus-Inv	CI-00193	877000158	CI:MCT00158 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00158)	34.50	
01/28/2021	Cus-Inv	CI-00193	877000158	CI:MCT00158 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(MCT00158)		34.50
01/28/2021	Rv-ACC	ACC-00286	9130001	RU-CN:236441 Gulf Winds International Llc Posting	Sales- Freight(236441)		12.00
01/28/2021	Rv-ACC	ACC-00286	9130001	RU-CN:236441 Gulf Winds International Llc Posting	Sales - Customs Duty Paid At Border(236441)		7.40
01/28/2021	Rv-ACC	ACC-00286	9130001	RU-CN:236441 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(236441)	19.40	
01/28/2021	Cus-Inv	CI-00204	917000168	CI:MCT00168 Gulf Winds International Llc Posting	Customer Control A/c(MCT00168)	19.40	
01/28/2021	Cus-Inv	CI-00204	917000168	CI:MCT00168 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(MCT00168)		19.40
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales - Other Charges(233627)		3.70
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales- Freight(233627)		480.00
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales - Customs Duty Paid At Border(233627)		38.90
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales - Documentation(233627)		10.00
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales - Gate Pass(233627)		8.70
01/28/2021	Rv-ACC	ACC-00321	97200027	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales - Customs Clearing Charges(233627)		11.00

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01/28/2021	Rv-ACC	ACC-00321	9723627	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales-bill Of Entry Cost(233627)		15.00
01/28/2021	Rv-ACC	ACC-00321	9723627	RU-CN:233627 Muna Noor Mfg Trading Posting	Sales-toll Gate Charges(233627)		49.60
01/28/2021	Rv-ACC	ACC-00321	9723627	RU-CN:233627 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(233627)	616.90	
01/28/2021	Cus-Inv	CI-00222	988000186	CI:MCT00186 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00186)	616.90	
01/28/2021	Cus-Inv	CI-00222	988000186	CI:MCT00186 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(MCT00186)		616.90
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales- Freight(229893)		379.00
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales - Customs Duty Paid At Border(229893)		19.80
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales - Documentation(229893)		10.00
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales - Gate Pass(229893)		7.70
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales - Customs Clearing Charges(229893)		11.00
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales-border Charge Other(229893)		61.00
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Sales-bill Of Entry Cost(229893)		15.00
01/28/2021	Rv-ACC	ACC-00372	12352093	RU-CN:229893 Hempel Oman Llc Posting	Un-invoiced Consignment Note(229893)	509.50	
01/28/2021	Cus-Inv	CI-00274	1270000238	CI:MCT00238 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00238)	69.50	
01/28/2021	Cus-Inv	CI-00274	1270000238	CI:MCT00238 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(MCT00238)		69.50
01/28/2021	Rv-ACC	ACC-00435	15136109	RU-CN:236109 Towell Auto Centre (llc) Posting	Sales- Freight(236109)		390.00
01/28/2021	Rv-ACC	ACC-00435	15136109	RU-CN:236109 Towell Auto Centre (llc) Posting	Sales - Customs Duty Paid At Border(236109)		952.61
01/28/2021	Rv-ACC	ACC-00435	15136109	RU-CN:236109 Towell Auto Centre (llc) Posting	Sales-toll Gate Charges(236109)		99.20
01/28/2021	Rv-ACC	ACC-00435	15136109	RU-CN:236109 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236109)	1,441.81	
01/28/2021	Cus-Inv	CI-00445	3142000352	CI:MCT00352 Amran Cathodic Protection Posting	Customer Control A/c(MCT00352)	56.00	
01/28/2021	Cus-Inv	CI-00445	3142000352	CI:MCT00352 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(MCT00352)		56.00
01/28/2021	Rv-ACC	ACC-00690	34972094	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Freight(229894)		10.00
01/28/2021	Rv-ACC	ACC-00690	34972094	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(229894)		10.00
01/28/2021	Rv-ACC	ACC-00690	34972094	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(229894)		15.00
01/28/2021	Rv-ACC	ACC-00690	34972094	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Other Charges Oman.(229894)		11.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021	Rv-ACC	ACC-00690	34972004	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(229894)	46.00	
01/28/2021	Cus-Inv	CI-00550	3498000441	CI:MCT00441 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00441)	46.00	
01/28/2021	Cus-Inv	CI-00550	3498000441	CI:MCT00441 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(MCT00441)		46.00
01/28/2021	Rv-ACC	ACC-01060	449210091	RU-CN:204991 Western Express Freight Llc Posting	Sales- Freight(204991)		8.00
01/28/2021	Rv-ACC	ACC-01060	449210091	RU-CN:204991 Western Express Freight Llc Posting	Sales - Customs Duty Paid At Border(204991)		2.40
01/28/2021	Rv-ACC	ACC-01060	449210091	RU-CN:204991 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204991)	10.40	
01/28/2021	Rv-ACC	ACC-01060	449210091	RU-CN:204991 Western Express Freight Llc Posting	Vat Payable(204991)		
01/28/2021	Rv-ACC	ACC-01144	477510067	RU-CN:204267 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204267)		10.00
01/28/2021	Rv-ACC	ACC-01144	477510067	RU-CN:204267 Western Express Freight Llc Posting	Sales-border Charge Other(204267)		36.90
01/28/2021	Rv-ACC	ACC-01144	477510067	RU-CN:204267 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204267)		16.00
01/28/2021	Rv-ACC	ACC-01144	477510067	RU-CN:204267 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204267)	62.90	
01/28/2021	Rv-ACC	ACC-01144	477510067	RU-CN:204267 Western Express Freight Llc Posting	Vat Payable(204267)		
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(236625)		35.00
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Duty Paid At Border(236625)		127.80
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales - Documentation(236625)		10.00
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales - Gate Pass(236625)		7.70
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(236625)		16.00
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(236625)		15.00
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(236625)		12.00
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236625)	223.50	
01/28/2021	Rv-ACC	ACC-00005	865236025	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Vat Payable(236625)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Sales- Freight(236430)		90.00
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Sales - Gate Pass(236430)		1.00
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Sales - Customs Clearing Charges(236430)		16.00
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(236430)		15.00
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(236430)		12.00
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236430)	134.00	
01/28/2021	Rv-ACC	ACC-00006	86523630	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Vat Payable(236430)		
						5,485.12	5,485.12
01/30/2021	Cus-Inv	CI-00140	702000125	CI:MCT00125 Riyam Investmet And Trdg. Est. (R I T E) Posting	Customer Control A/c(MCT00125)	82.00	
01/30/2021	Cus-Inv	CI-00140	702000125	CI:MCT00125 Riyam Investmet And Trdg. Est. (R I T E) Posting	Un-invoiced Consignment Note(MCT00125)		82.00
						82.00	82.00
Grand Total						90457.78	90457.78