

Western Express Oman

Muscat Oman

Customer Control A/c

Period From 01-02-2021 to 26-02-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2021			Opening Balance	138,091.05		138091.05
01/02/2021	SI	00034	CI:MCT00029 German Cathodic Protection Posting	100.00		138191.05
01/02/2021	SI	00035	CI:MCT00030 Taazeez Al Neft Llc Posting	75.00		138266.05
01/02/2021	SI	00036	CI:MCT00031 Eint Automotive Llc Posting	96.33		138362.38
01/02/2021	SI	00216	CI:MCT00180 Sun Business Trading Llc Posting	452.29		138814.67
01/02/2021	SI	00220	CI:MCT00184 Teejan Equipment Llc Posting	45.50		138860.17
02/02/2021	SI	00206	CI:MCT00170 Muna Noor Mfg Trading Posting	4.00		138864.17
02/02/2021	SI	00201	CI:MCT00165 Amran Marine Llc Posting	15.00		138879.17
02/02/2021	SI	00203	CI:MCT00167 Khimji Ramdas Posting	6.50		138885.67
02/02/2021	SI	00224	CI:MCT00188 Oman Marketing (omasco) Posting	19.20		138904.87
02/02/2021	SI	00040	CI:MCT00035 Towell Auto Centre (llc) Posting	489.20		139394.07
02/02/2021	SI	00041	CI:MCT00036 Maritime Muscat Rahaya Al Etifak Llc Posting	188.00		139582.07
02/02/2021	SI	00042	CI:MCT00037 Maritime Muscat Rahaya Al Etifak Llc Posting	41.00		139623.07
02/02/2021	SI	00063	CI:MCT00051 Amran Cathodic Protection Posting	7.00		139630.07
02/02/2021	SI	00064	CI:MCT00052 Amran Cathodic Protection Posting	34.00		139664.07
02/02/2021	SI	00065	CI:MCT00053 Amran Cathodic Protection Posting	10.50		139674.57
02/02/2021	SI	00066	CI:MCT00054 Amran Cathodic Protection Posting	68.00		139742.57
02/02/2021	SI	00067	CI:MCT00055 Amran Cathodic Protection Posting	22.50		139765.07
02/02/2021	SI	00068	CI:MCT00056 Amran Cathodic Protection Posting	50.00		139815.07
02/02/2021	SI	00069	CI:MCT00057 Amran Cathodic Protection Posting	46.00		139861.07
02/02/2021	SI	00070	CI:MCT00058 Amran Cathodic Protection Posting	7.30		139868.37
02/02/2021	SI	00071	CI:MCT00059 Amran Cathodic Protection Posting	6.50		139874.87
02/02/2021	SI	00124	CI:MCT00111 Oman Trading Establishment Posting	14.40		139889.27
03/02/2021	SI	00127	CI:MCT00114 Towell Tools & Engg Co Llc Posting	45.00		139934.27
03/02/2021	SI	00128	CI:MCT00115 Towell Tools & Engg Co Llc Posting	6.00		139940.27
03/02/2021	SI	00129	CI:MCT00116 Towell Tools & Engg Co Llc Posting	33.00		139973.27
03/02/2021	SI	00225	CI:MCT00189 Teejan Equipment Llc Posting	23.00		139996.27
03/02/2021	SI	00223	CI:MCT00187 Amran Cathodic Protection Posting	17.90		140014.17
03/02/2021	SI	00231	CI:MCT00195 Sun Business Trading Llc Posting	1,579.06		141593.23
03/02/2021	SI	00202	CI:MCT00166 Osool Riam Trading Llc Posting	57.90		141651.13
03/02/2021	SI	00200	CI:MCT00164 Amran Marine Llc Posting	30.00		141681.13
04/02/2021	SI	00207	CI:MCT00171 Safety Technical Services Co Ltd Posting	21.00		141702.13
04/02/2021	SI	00133	CI:MCT00119 Rahaya Al Etifak Llc (Maritime Muscat) Posting	115.49		141817.62

Western Express Oman

Muscat Oman

Customer Control A/c

Period From 01-02-2021 to 26-02-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/2021	SI	00061	CI:MCT00044 Oman Trading Establishment Posting	5.00		141822.62
06/02/2021	SI	00062	CI:MCT00045 Oman Trading Establishment Posting	5.50		141828.12
06/02/2021	SI	00196	CI:MCT00161 Futuretech Gulf Llc Posting	5.00		141833.12
06/02/2021	SI	00134	CI:MCT00120 Rahaya Al Etifak Llc (Maritime Muscat) Posting	62.80		141895.92
06/02/2021	SI	00132	CI:MCT00118 Oman Trading Establishment Posting	87.00		141982.92
07/02/2021	SI	00219	CI:MCT00183 Arabian Gulf Hose Posting	82.10		142065.02
07/02/2021	SI	00221	CI:MCT00185 Naranjee Hirjee Hotel Supplies Llc Posting	383.00		142448.02
07/02/2021	SI	00232	CI:MCT00196 Sun Business Trading Llc Posting	70.00		142518.02
07/02/2021	SI	00239	CI:MCT00203 Osool Riam Trading Llc Posting	69.40		142587.42
08/02/2021	SI	00227	CI:MCT00191 Towell Auto Centre (llc) Posting	224.50		142811.92
08/02/2021	SI	00209	CI:MCT00173 Naranjeehirjee & Co Llc Posting	22.00		142833.92
08/02/2021	SI	00152	CI:MCT00136 Douglas Ohi Llc Posting	13.50		142847.42
09/02/2021	SI	00139	CI:MCT00124 Teejan Equipment Llc Posting	37.00		142884.42
09/02/2021	SI	00142	CI:MCT00127 International Enterprises Llc Posting	533.63		143418.05
09/02/2021	SI	00143	CI:MCT00128 Oman Trading Establishment Posting	13.40		143431.45
10/02/2021	SI	00197	CI:MCT00162 Futuretech Gulf Llc Posting	4.80		143436.25
10/02/2021	SI	00198	CI:MCT00163 Futuretech Gulf Llc Posting	120.70		143556.95
10/02/2021	SI	00210	CI:MCT00174 Safety Technical Services Co Ltd Posting	54.50		143611.45
10/02/2021	SI	00246	CI:MCT00210 Khimji Ramdas Posting	233.30		143844.75
13/02/2021	SI	00154	CI:MCT00138 Oman Trading Establishment Posting	18.00		143862.75
14/02/2021	SI	00174	CI:MCT00139 Rahaya Al Etifak Llc (Maritime Muscat) Posting	33.60		143896.35
14/02/2021	SI	00235	CI:MCT00199 Towell Auto Centre (llc) Posting	414.40		144310.75
14/02/2021	SI	00236	CI:MCT00200 Towell Auto Centre (llc) Posting	302.20		144612.95
14/02/2021	SI	00242	CI:MCT00206 Leminar Air Conditioning Co. Llc Posting	46.60		144659.55
15/02/2021	SI	00175	CI:MCT00140 Leminar Air Conditioning Co. Llc Posting	403.00		145062.55
16/02/2021	SI	00230	CI:MCT00194 Futuretech Gulf Llc Posting	6.20		145068.75
17/02/2021	SI	00240	CI:MCT00204 Oman Speedy International Llc Posting	903.50		145972.25
17/02/2021	SI	00217	CI:MCT00181 Sand Storm Adventures Llc (Maritime) . Posting	24.20		145996.45
17/02/2021	SI	00176	CI:MCT00141 Oman Trading Establishment Posting	12.40		146008.85
17/02/2021	SI	00177	CI:MCT00142 Oman Trading Establishment Posting	15.30		146024.15

Western Express Oman

Muscat Oman

Customer Control A/c

Period From 01-02-2021 to 26-02-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/02/2021	SI	00213	CI:MCT00177 Oman Trading Establishment Posting	95.90		146120.05
18/02/2021	SI	00214	CI:MCT00178 Oman Trading Establishment Posting	16.90		146136.95
18/02/2021	SI	00248	CI:MCT00212 Leminar Air Conditioning Co. Llc Posting	218.88		146355.83
19/02/2021	SI	00180	CI:MCT00145 Falcon Air Services & Transport Co Llc Posting	140.68		146496.51
19/02/2021	SI	00185	CI:MCT00150 Muna Noor Mfg Trading Posting	139.00		146635.51
19/02/2021	SI	00187	CI:MCT00152 Al Rafaa Trading & Contracting Llc Posting	101.30		146736.81
20/02/2021	SI	00215	CI:MCT00179 Oman Trading Establishment Posting	5.00		146741.81
21/02/2021	SI	00205	CI:MCT00169 Safety Technical Services Co Ltd Posting	10.00		146751.81
21/02/2021	SI	00208	CI:MCT00172 Naranjeehirjee & Co Llc Posting	4.00		146755.81
21/02/2021	SI	00060	CI:MCT00043 Oman Trading Establishment Posting	15.35		146771.16
22/02/2021	SI	00247	CI:MCT00211 Naranjee Hirjee Hotel Supplies Llc Posting	585.23		147356.39
22/02/2021	SI	00234	CI:MCT00198 Oman Marketing (omasco) Posting	198.89		147555.28
22/02/2021	SI	00229	CI:MCT00193 Oman Trading Establishment Posting	5.00		147560.28
23/02/2021	SI	00249	CI:MCT00213 Leminar Air Conditioning Co. Llc Posting	138.25		147698.53
23/02/2021	SI	00241	CI:MCT00205 Towell Tools & Engg Co Llc Posting	10.50		147709.03
Grand Total				147,709.03		147,709.03