

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

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

VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
IOP-767		Opening Posting for Party :Al Rafaa Trading & Contracting Llc		
IOP		Customer Control A/c(Invoice Opening)	10.60	
IOP		Retained Earnings Account(Invoice Opening)		10.60
IOP-767		Opening Posting for Party :Bollore Logistics Llc		
IOP		Customer Control A/c(Invoice Opening)	596.75	
IOP		Retained Earnings Account(Invoice Opening)		596.75
IOP-767		Opening Posting for Party :Arabian Gulf Hose		
IOP		Customer Control A/c(Invoice Opening)	1,283.85	
IOP		Retained Earnings Account(Invoice Opening)		1,283.85
IOP-767		Opening Posting for Party :Gulf Tower Technologies Services		
IOP		Customer Control A/c(Invoice Opening)	281.95	
IOP		Retained Earnings Account(Invoice Opening)		281.95
IOP-767		Opening Posting for Party :Capital United L L C		
IOP		Customer Control A/c(Invoice Opening)	256.18	
IOP		Retained Earnings Account(Invoice Opening)		256.18
IOP-767		Opening Posting for Party :Dasmal Trading Llc		
IOP		Customer Control A/c(Invoice Opening)	3,135.90	
IOP		Retained Earnings Account(Invoice Opening)		3,135.90
IOP-767		Opening Posting for Party :Futuretech Gulf Llc		
IOP		Customer Control A/c(Invoice Opening)	9.30	
IOP		Retained Earnings Account(Invoice Opening)		9.30
IOP-767		Opening Posting for Party :Golden International Plastic Factory Llc		
IOP		Customer Control A/c(Invoice Opening)	1,381.00	
IOP		Retained Earnings Account(Invoice Opening)		1,381.00
IOP-767		Opening Posting for Party :Freight Masters Integrated Services Llc		
IOP		Customer Control A/c(Invoice Opening)	12.00	
IOP		Retained Earnings Account(Invoice Opening)		12.00
IOP-767		Opening Posting for Party :Arabian Control System Co Llc		
IOP		Customer Control A/c(Invoice Opening)	118.80	
IOP		Retained Earnings Account(Invoice Opening)		118.80
IOP-767		Opening Posting for Party :Hempel Oman Llc		
IOP		Customer Control A/c(Invoice Opening)	17,878.44	
IOP		Retained Earnings Account(Invoice Opening)		17,878.44
IOP-767		Opening Posting for Party :International Drilling Services Llc		
IOP		Customer Control A/c(Invoice Opening)	113.00	
IOP		Retained Earnings Account(Invoice Opening)		113.00

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01/01/2021				
IOP-767		Opening Posting for Party :International Enterprises Llc		
IOP		Customer Control A/c(Invoice Opening)	509.65	
IOP		Retained Earnings Account(Invoice Opening)		509.65
IOP-767		Opening Posting for Party :Khimji Ramdas		
IOP		Customer Control A/c(Invoice Opening)	15,110.92	
IOP		Retained Earnings Account(Invoice Opening)		15,110.92
IOP-767		Opening Posting for Party :Khimji Ramdas - Marine Division		
IOP		Customer Control A/c(Invoice Opening)	1,798.82	
IOP		Retained Earnings Account(Invoice Opening)		1,798.82
IOP-767		Opening Posting for Party :Naranjeehirjee & Co Llc		
IOP		Customer Control A/c(Invoice Opening)	123.20	
IOP		Retained Earnings Account(Invoice Opening)		123.20
IOP-767		Opening Posting for Party :Nimar Sand Trading Services Llc		
IOP		Customer Control A/c(Invoice Opening)	126.42	
IOP		Retained Earnings Account(Invoice Opening)		126.42
IOP-767		Opening Posting for Party :Oman Marketing & Services Company-parts Division		
IOP		Customer Control A/c(Invoice Opening)	184.41	
IOP		Retained Earnings Account(Invoice Opening)		184.41
IOP-767		Opening Posting for Party :Safety Technical Services Co Ltd		
IOP		Customer Control A/c(Invoice Opening)	954.61	
IOP		Retained Earnings Account(Invoice Opening)		954.61
IOP-767		Opening Posting for Party :Osool Riam Trading Llc		
IOP		Customer Control A/c(Invoice Opening)	1,102.10	
IOP		Retained Earnings Account(Invoice Opening)		1,102.10
IOP-767		Opening Posting for Party :Riyam Investmet And Trdg. Est. (R I T E)		
IOP		Customer Control A/c(Invoice Opening)	440.29	
IOP		Retained Earnings Account(Invoice Opening)		440.29
IOP-767		Opening Posting for Party :Sahara Furnisher International Llc		
IOP		Customer Control A/c(Invoice Opening)	57.00	
IOP		Retained Earnings Account(Invoice Opening)		57.00
IOP-767		Opening Posting for Party :Sahab Al Mabelah Trading		
IOP		Customer Control A/c(Invoice Opening)	25.00	
IOP		Retained Earnings Account(Invoice Opening)		25.00
IOP-767		Opening Posting for Party :Oriental Polystyrene Products		
IOP		Customer Control A/c(Invoice Opening)	708.81	
IOP		Retained Earnings Account(Invoice Opening)		708.81

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01/01/2021				
IOP-767		Opening Posting for Party :Oriental Cement Products Co Llc		
IOP		Customer Control A/c(Invoice Opening)	22.12	
IOP		Retained Earnings Account(Invoice Opening)		22.12
IOP-767		Opening Posting for Party :Leminar Air Conditioning Co. Llc		
IOP		Customer Control A/c(Invoice Opening)	1,298.00	
IOP		Retained Earnings Account(Invoice Opening)		1,298.00
IOP-767		Opening Posting for Party :Middle East Oilfield Services L.l.c.		
IOP		Customer Control A/c(Invoice Opening)	8.00	
IOP		Retained Earnings Account(Invoice Opening)		8.00
IOP-767		Opening Posting for Party :Naranjee Hirjee Hotel Supplies Llc		
IOP		Customer Control A/c(Invoice Opening)	3,316.08	
IOP		Retained Earnings Account(Invoice Opening)		3,316.08
IOP-767		Opening Posting for Party :Oman Trading Establishment		
IOP		Customer Control A/c(Invoice Opening)	467.68	
IOP		Retained Earnings Account(Invoice Opening)		467.68
IOP-767		Opening Posting for Party :Premier Production Fabrication Llc		
IOP		Customer Control A/c(Invoice Opening)	260.10	
IOP		Retained Earnings Account(Invoice Opening)		260.10
IOP-767		Opening Posting for Party :Tasneem United Trading		
IOP		Customer Control A/c(Invoice Opening)	1,270.05	
IOP		Retained Earnings Account(Invoice Opening)		1,270.05
IOP-767		Opening Posting for Party :Towell Auto Centre (llc)		
IOP		Customer Control A/c(Invoice Opening)	4,331.25	
IOP		Retained Earnings Account(Invoice Opening)		4,331.25
IOP-767		Opening Posting for Party :Oman Speedy International Llc		
IOP		Customer Control A/c(Invoice Opening)	313.46	
IOP		Retained Earnings Account(Invoice Opening)		313.46
IOP-767		Opening Posting for Party :Sun Business Trading Llc		
IOP		Customer Control A/c(Invoice Opening)		288.78
IOP		Retained Earnings Account(Invocie Opening)	288.78	
IOP-767		Opening Posting for Party :Tuboscope & Co		
IOP		Customer Control A/c(Invoice Opening)	2,613.50	
IOP		Retained Earnings Account(Invoice Opening)		2,613.50
IOP-767		Opening Posting for Party :Towell Tools & Engg Co Llc		
IOP		Customer Control A/c(Invoice Opening)	79.00	
IOP		Retained Earnings Account(Invoice Opening)		79.00

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01/01/2021				
IOP-767		Opening Posting for Party :Techno Plastic Industry Llc		
IOP		Customer Control A/c(Invoice Opening)	139.20	
IOP		Retained Earnings Account(Invoice Opening)		139.20
IOP-767		Opening Posting for Party :Tasneem Water Division		
IOP		Customer Control A/c(Invoice Opening)	130.70	
IOP		Retained Earnings Account(Invoice Opening)		130.70
IOP-767		Opening Posting for Party :Service And Trade Company Llc		
IOP		Customer Control A/c(Invoice Opening)	1,757.30	
IOP		Retained Earnings Account(Invoice Opening)		1,757.30
IOP-767		Opening Posting for Party :Gulf Winds International Llc		
IOP		Customer Control A/c(Invoice Opening)	928.46	
IOP		Retained Earnings Account(Invoice Opening)		928.46
IOP-767		Opening Posting for Party :German Cathodic Protection		
IOP		Customer Control A/c(Invoice Opening)	100.00	
IOP		Retained Earnings Account(Invoice Opening)		100.00
IOP-767		Opening Posting for Party :Arabian Oil & Gas Field Services Llc		
IOP		Customer Control A/c(Invoice Opening)	153.30	
IOP		Retained Earnings Account(Invoice Opening)		153.30
IOP-767		Opening Posting for Party :Al Oruba International Co Llc		
IOP		Customer Control A/c(Invoice Opening)	318.20	
IOP		Retained Earnings Account(Invoice Opening)		318.20
IOP-767		Opening Posting for Party :Al Maha Printers Llc		
IOP		Customer Control A/c(Invoice Opening)	1,139.31	
IOP		Retained Earnings Account(Invoice Opening)		1,139.31
IOP-767		Opening Posting for Party :United Gulf Logistics Llc		
IOP		Customer Control A/c(Invoice Opening)		954.70
IOP		Retained Earnings Account(Invocie Opening)	954.70	
IOP-767		Opening Posting for Party :United East Project Llc		
IOP		Customer Control A/c(Invoice Opening)		29.80
IOP		Retained Earnings Account(Invocie Opening)	29.80	
IOP-767		Opening Posting for Party :Douglas Ohi Llc		
IOP		Customer Control A/c(Invoice Opening)	2,255.51	
IOP		Retained Earnings Account(Invoice Opening)		2,255.51
IOP-767		Opening Posting for Party :Falcon Air Services & Transport Co Llc		
IOP		Customer Control A/c(Invoice Opening)	1,818.51	
IOP		Retained Earnings Account(Invoice Opening)		1,818.51

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01/01/2021				
IOP-767		Opening Posting for Party :Middle East Marketing Service(C- Duty)		
IOP		Customer Control A/c(Invoice Opening)	135.30	
IOP		Retained Earnings Account(Invoice Opening)		135.30
IOP-767		Opening Posting for Party :Taazeez Al Neft Llc		
IOP		Customer Control A/c(Invoice Opening)	225.00	
IOP		Retained Earnings Account(Invoice Opening)		225.00
IOP-767		Opening Posting for Party :Amran Marine Llc		
IOP		Customer Control A/c(Invoice Opening)	1,020.16	
IOP		Retained Earnings Account(Invoice Opening)		1,020.16
IOP-767		Opening Posting for Party :Future Logistics Llc		
IOP		Customer Control A/c(Invoice Opening)	1,561.99	
IOP		Retained Earnings Account(Invoice Opening)		1,561.99
IOP-767		Opening Posting for Party :Riam Signs & Advertising Industries.		
IOP		Customer Control A/c(Invoice Opening)	9.30	
IOP		Retained Earnings Account(Invoice Opening)		9.30
IOP-814		Opening Posting for Party :Ali And Sultan Trading Enterprises Llc		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		235.00
IOP		Retained Earnings Account(Invocie Opening)	235.00	
IOP-815		Opening Posting for Party :Ibn Al Nnayari Trading		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		240.00
IOP		Retained Earnings Account(Invocie Opening)	240.00	
IOP-816		Opening Posting for Party :Mmt Transport Division (Mohamed Mubarak Trading)		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		80.00
IOP		Retained Earnings Account(Invocie Opening)	80.00	
IOP-817		Opening Posting for Party :Abu Dima Al Shidi Trading - Asstd		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		322.60
IOP		Retained Earnings Account(Invocie Opening)	322.60	
IOP-989		Opening Posting for Party :Jubilee Engineering And Tech Services		
IOP		Customer Control A/c(Invoice Opening)	703.61	
IOP		Retained Earnings Account(Invoice Opening)		703.61
IOP-1035		Opening Posting for Party :Faz For Trading & Construction Llc		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		530.00
IOP		Retained Earnings Account(Invocie Opening)	530.00	
IOP-1036		Opening Posting for Party :Vitality Logistics & Ware Housing Service		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		340.10
IOP		Retained Earnings Account(Invocie Opening)	340.10	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
IOP-1119		Opening Posting for Party :Oman Marketing (omasco)		
IOP		Customer Control A/c(Invoice Opening)	16,179.34	
IOP		Retained Earnings Account(Invoice Opening)		16,179.34
IOP-1233		Opening Posting for Party :Al Hamdani Golden Trading Est		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		170.00
IOP		Retained Earnings Account(Invocie Opening)	170.00	
IOP-1246		Opening Posting for Party :Al Shawamikh Oil Services S.A.O.C		
IOP		Customer Control A/c(Invoice Opening)	3,227.77	
IOP		Retained Earnings Account(Invoice Opening)		3,227.77
IOP-1330		Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C		
IOP		Customer Control A/c(Invoice Opening)	349.98	
IOP		Retained Earnings Account(Invoice Opening)		349.98
IOP-1331		Opening Posting for Party :Amran Cathodic Protection		
IOP		Customer Control A/c(Invoice Opening)	593.22	
IOP		Retained Earnings Account(Invoice Opening)		593.22
IOP-1331		Opening Posting for Party :Muna Noor Mfg Trading		
IOP		Customer Control A/c(Invoice Opening)	5,379.94	
IOP		Retained Earnings Account(Invoice Opening)		5,379.94
IOP-1582		Opening Posting for Party :Rahaya Al Etifak Llc (Maritime Muscat)		
IOP		Customer Control A/c(Invoice Opening)	350.10	
IOP		Retained Earnings Account(Invoice Opening)		350.10
IOP-2789		Opening Posting for Party :Teejan Equipment Llc		
IOP		Customer Control A/c(Invoice Opening)	1,416.19	
IOP		Retained Earnings Account(Invoice Opening)		1,416.19
IOP-4505		Opening Posting for Party :Alpha Marketing & Services Llc		
IOP		Customer Control A/c(Invoice Opening)	1,351.20	
IOP		Retained Earnings Account(Invoice Opening)		1,351.20
IOP-4539		Opening Posting for Party :Al Farooq United Projects		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		360.00
IOP		Retained Earnings Account(Invocie Opening)	360.00	
IOP-4546		Opening Posting for Party :Khalid Khan 46558 /dxb		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		616.00
IOP		Retained Earnings Account(Invocie Opening)	616.00	
IOP-4558		Opening Posting for Party :Al Badri Logistics Services Llc		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		2,092.65
IOP		Retained Earnings Account(Invocie Opening)	2,092.65	

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
IOP-4562		Opening Posting for Party :Western Express Freight Llc		
IOP		Supplier Control A/c (Cr)(Invoice Opening)		94,830.60
IOP		Retained Earnings Account(Invocie Opening)	94,830.60	
AOP-4493		Opening Posting		
AOP		Bank Muscat - Ca / 317 05726727 001 2(Opening)	3,692.78	
AOP		Retained Earnings Account(Opening)		3,692.78
AOP-4494		Opening Posting		
AOP		Bank Nbo - Ca / 1009-341367-001(Opening)	3,260.58	
AOP		Retained Earnings Account(Opening)		3,260.58
AOP-4495		Opening Posting		
AOP		Petty Cash Oman(Opening)	36.13	
AOP		Retained Earnings Account(Opening)		36.13
AOP-4496		Opening Posting		
AOP		Other Receivables(Opening)	767.71	
AOP		Retained Earnings Account(Opening)		767.71
AOP-4497		Opening Posting		
AOP		Prepaid License Fees & Tax(Opening)	921.22	
AOP		Retained Earnings Account(Opening)		921.22
AOP-4498		Opening Posting		
AOP		Prepaid Maintanance For Software (amc)(Opening)	357.00	
AOP		Retained Earnings Account(Opening)		357.00
AOP-4499		Opening Posting		
AOP		Deferred Interest(Opening)	412.50	
AOP		Retained Earnings Account(Opening)		412.50
AOP-4500		Opening Posting		
AOP		Furnitures & Fixtures(Opening)	1,082.60	
AOP		Retained Earnings Account(Opening)		1,082.60
AOP-4501		Opening Posting		
AOP		Computers & Printers(Opening)	824.49	
AOP		Retained Earnings Account(Opening)		824.49
AOP-4502		Opening Posting		
AOP		Motor Vehicle - Oman(Opening)	17,293.00	
AOP		Retained Earnings Account(Opening)		17,293.00
AOP-4503		Opening Posting		
AOP		True Books App.Software(Opening)	995.81	
AOP		Retained Earnings Account(Opening)		995.81

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
AOP-4504		Opening Posting		
AOP		Office Equipments Other(Opening)	773.00	
AOP		Retained Earnings Account(Opening)		773.00
AOP-4505		Opening Posting		
AOP		Office Premise(Opening)	3,940.00	
AOP		Retained Earnings Account(Opening)		3,940.00
AOP-4506		Opening Posting		
AOP		Accu.Depreciation(vehicles)(Opening)		14,391.65
AOP		Retained Earnings Account(Opening)	14,391.65	
AOP-4507		Opening Posting		
AOP		Accu.Depreciation(computers)(Opening)		524.82
AOP		Retained Earnings Account(Opening)	524.82	
AOP-4508		Opening Posting		
AOP		Accu.Depreciation(Office Premise)(Opening)		2,873.97
AOP		Retained Earnings Account(Opening)	2,873.97	
AOP-4509		Opening Posting		
AOP		Accu.Depreciation(Furnitures & Fixtures)(Opening)		513.60
AOP		Retained Earnings Account(Opening)	513.60	
AOP-4510		Opening Posting		
AOP		Accu.Depreciation(Software)(Opening)		1,037.00
AOP		Retained Earnings Account(Opening)	1,037.00	
AOP-4511		Opening Posting		
AOP		Retained Earnings Account(Opening)	3,000.00	
AOP		Capital- Sunil Cm(Opening)		3,000.00
AOP-4512		Opening Posting		
AOP		Retained Earnings Account(Opening)	5,500.00	
AOP		Capital- Mohammed Sajid(Opening)		5,500.00
AOP-4513		Opening Posting		
AOP		Retained Earnings Account(Opening)	6,000.00	
AOP		Capital- Mohammed Shaju(Opening)		6,000.00
AOP-4514		Opening Posting		
AOP		Retained Earnings Account(Opening)	8,420.00	
AOP		Capital- Abdul Rasheed(Opening)		8,420.00
AOP-4515		Opening Posting		
AOP		Retained Earnings Account(Opening)	2,500.00	
AOP		Capital- Salaj P.S.(Opening)		2,500.00

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VOUCHER NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021				
AOP-4516		Opening Posting		
AOP		Retained Earnings Account(Opening)	9,871.85	
AOP		Capital- Western Express Freght L L C(Opening)		9,871.85
AOP-4517		Opening Posting		
AOP		Retained Earnings Account(Opening)	2,614.00	
AOP		Capital- Sudeep Salian(Opening)		2,614.00
AOP-4519		Opening Posting		
AOP		Retained Earnings Account(Opening)	811.00	
AOP		Other Payables(Opening)		811.00
AOP-4520		Opening Posting		
AOP		Retained Earnings Account(Opening)	3,250.00	
AOP		Other Payable (mohd.Sajid Car Cx5 Loan)(Opening)		3,250.00
AOP-4521		Opening Posting		
AOP		Retained Earnings Account(Opening)	180.00	
AOP		Staff Advance Against Deduction(Opening)		180.00
AOP-4522		Opening Posting		
AOP		Retained Earnings Account(Opening)	2,459.00	
AOP		Salary Outstanding(Opening)		2,459.00
AOP-4523		Opening Posting		
AOP		Retained Earnings Account(Opening)	925.00	
AOP		Provision For Gen.Exp(staff Party+incentive & Misc(Opening)		925.00
AOP-4524		Opening Posting		
AOP		Retained Earnings Account(Opening)	450.00	
AOP		Provision - Sponsorship Fees(Opening)		450.00
AOP-4525		Opening Posting		
AOP		Malu Soft India(Opening)	125.00	
AOP		Retained Earnings Account(Opening)		125.00
AOP-5029		Opening Posting		
AOP		Retained Earnings Account(Opening)	102.00	
AOP		Accu.Depreciation(office Equipments)(Opening)		102.00
IOP-5341		Opening Posting for Party :Al Bunyaan Trading		
IOP		Customer Control A/c(Invoice Opening)	5,712.43	
IOP		Retained Earnings(Invoice Opening)		5,712.43
IOP-5341		Opening Posting for Party :Technical Trading Co Llc		
IOP		Customer Control A/c(Invoice Opening)	2,340.55	
IOP		Retained Earnings(Invoice Opening)		2,340.55

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01/01/2021				
IOP-5342		Opening Posting for Party :Technoinx		
IOP		Customer Control A/c(Invoice Opening)	544.59	
IOP		Retained Earnings(Invoice Opening)		544.59
			311,035.33	311,035.33
Grand Total			311035.33	311035.33