# **Western Express Oman**

Western Express Oman

## Day Book

From 01-01-2021 to 19-01-2021

| VOUCHER NO | NARRATIONS                    | DEBIT     | CREDIT |
|------------|-------------------------------|-----------|--------|
| 01/01/2021 |                               |           |        |
| IOP-14     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 3,434.00  |        |
|            | Retained Earnings(Opening)    | 3,434.00  |        |
| IOP-15     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 3,434.00  |        |
|            | Retained Earnings(Opening)    | 3,434.00  |        |
| IOP-16     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 234.00    |        |
|            | Retained Earnings(Opening)    | 234.00    |        |
| IOP-17     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 3,434.00  |        |
|            | Retained Earnings(Opening)    | 3,434.00  |        |
| IOP-18     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 234.00    |        |
|            | Retained Earnings(Opening)    | 234.00    |        |
| IOP-19     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 45.00     |        |
|            | Retained Earnings(Opening)    | 45.00     |        |
| IOP-20     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 117.50    |        |
|            | Retained Earnings(Opening)    | 117.50    |        |
| IOP-21     | Opening Posting               |           |        |
|            | Customer Control A/c(Opening) | 43.00     |        |
|            | Retained Earnings(Opening)    | 43.00     |        |
|            |                               | 21,951.00 |        |



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From 01-01-2021 to 19-01-2021

| CRED    | DEBIT  | NARRATIONS  | VOUCHER NO  |
|---------|--------|---|-------------|
|         |        |   | 01/05/2021  |
|         |        | Inv :TD10001TD :TDS00001                                      | TDI-2       |
| 450.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         |        | TD-TDS00001   | TDP-PV10003 |
| 50.0    |        | Cash - Subin(PV10003)   |             |
|         | 50.00  | Owner/driver Control A/c ( Cr)(PV10003)                       |             |
|         |        | Inv :TD10001TD :TDS00002                                      | TDI-2       |
| 450.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         | 450.00 | Owner/driver Control A/c ( Cr)(Supplier of Vehicle 30010 DXB) |             |
|         |        | TD-TDS00002   | TDP-PV10004 |
| 100.0   |        | Bank Muscat(0317057267270012)(PV10004)                        |             |
|         | 100.00 | Owner/driver Control A/c ( Cr)(PV10004)                       |             |
| 1,050.0 | 600.00 | <u> </u>  |             |
|         |        |   | 01/06/2021  |
|         |        | Con : 234566 Posting  | Acc-3       |
|         | 66.00  | Un-invoiced Consignment Note(234566)                          |             |
| 8.0     |        | Sales- Freight(234566)  |             |
| 58.0    |        | Sales - Customs Duty Paid At Border(234566)                   |             |
| 66.0    | 66.00  |   |             |
|         |        |   | 01/07/2021  |
|         |        | Inv :TD10001TD :TDS00003                                      | TDI-3       |
| 500.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         | 500.00 | Owner/driver Control A/c ( Cr)(Supplier of Vehicle 30010 DXB) |             |
|         |        | Inv :TD10001TD :TDS00004                                      | TDI-4       |
| 123.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         | 123.00 | Owner/driver Control A/c ( Cr)(Supplier of Vehicle 60937/DXB) |             |
|         |        | Inv :TD10001TD :TDS00005                                      | TDI-5       |
| 250.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         | 250.00 | Owner/driver Control A/c ( Cr)(Supplier of Vehicle 60937/DXB) |             |
|         |        | Inv :TD10001TD :TDS00006                                      | TDI-6       |
| 250.0   |        | Freight Expense(Vehicle Rent)                                 |             |
|         |        | Inv :TD10001TD :TDS00007                                      | TDI-7       |
| 1.0     |        | Freight Expense(Vehicle Rent)                                 |             |
|         |        |   |             |



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From 01-01-2021 to 19-01-2021

| Name   | VOUCHER NO | NARRATIONS                                  | DEBIT  | CREDIT |
|--|------------|---|--------|--------|
| Un-invoiced Consignment Note(233223)   | 01/09/2021 |   |        |        |
| Sales - Freight(233223)  | Acc-2      | Con : 233223 Posting                        |        |        |
| Sales - Customs Duty Paid At Border(233223)   118.61     Sales-bill Of Entry Cost(233223)   15.00     Sales - Customs Clearing Charges(233223)   11.00     Sales - Customs Clearing Charges(233223)   210.61   210.61     Ot/17/2021   |            | Un-invoiced Consignment Note(233223)        | 210.61 |        |
| Sales-bill Of Entry Cost(233223)   15.00     Sales - Customs Clearing Charges(233223)   11.00     Sales - Customs Clearing Charges(233223)   210.61   210.61     D1/17/2021  |            | Sales- Freight(233223)                      |        | 60.00  |
| Sales - Customs Clearing Charges (233223)   11.00   6.00     Sales - toll Gate Charges (233223)   210.61   210.61   210.61     Oli/17/2021     Acc-4   |            | Sales - Customs Duty Paid At Border(233223) |        | 118.61 |
| Sales-toll Gate Charges(233223) 6.00   210.61 210.61 210.61   21 |            | Sales-bill Of Entry Cost(233223)            |        | 15.00  |
| 101/17/2021   210.6 |            | Sales - Customs Clearing Charges(233223)    |        | 11.00  |
| Name   |            | Sales-toll Gate Charges(233223)             |        | 6.00   |
| Acc-4  |            |   | 210.61 | 210.61 |
| Un-invoiced Consignment Note(235127)   51.00   30.00     Sales - Freight(235127)   21.00     Sales - Customs Duty Paid At Border(235127)   51.00   51.00     O1/18/2021     SI-4   Gen.Invoice: IN11116 Posting   210.61     Un-invoiced Consignment Note(IN11116)   210.61     Un-invoiced Consignment Note(IN11116)   210.61     O1/19/2021  | 01/17/2021 |   |        |        |
| Sales - Freight(235127) 30.00     Sales - Customs Duty Paid At Border(235127) 21.00     The state of the st | Acc-4      | Con : 235127 Posting                        |        |        |
| Sales - Customs Duty Paid At Border(235127)   21.00  |            | Un-invoiced Consignment Note(235127)        | 51.00  |        |
| 51.00         51.00           51.4         Gen.Invoice: IN11116 Posting           Customer Control A/c(IN11116)         210.61           Un-invoiced Consignment Note(IN11116)         210.61           210.61         210.61           01/19/2021         SI-5           Gen.Invoice: IN11117 Posting         66.00           Customer Control A/c(IN11117)         66.00           Un-invoiced Consignment Note(IN11117)         66.00   |            | Sales- Freight(235127)                      |        | 30.00  |
| 01/18/2021         SI-4       Gen.Invoice: IN11116 Posting         Customer Control A/c(IN11116)       210.61         Un-invoiced Consignment Note(IN11116)       210.61         210.61       210.61         01/19/2021         SI-5       Gen.Invoice: IN11117 Posting <ul> <li>Customer Control A/c(IN11117)</li> <li>66.00</li> <li>Un-invoiced Consignment Note(IN11117)</li> <li>66.00</li> </ul> Un-invoiced Consignment Note(IN11117)       66.00   |            | Sales - Customs Duty Paid At Border(235127) |        | 21.00  |
| SI-4   Gen.Invoice: IN11116 Posting   210.61   |            |   | 51.00  | 51.00  |
| Customer Control A/c(IN11116) 210.61 Un-invoiced Consignment Note(IN11116) 210.61  210.61  210.61  210.61  210.61  210.61  O1/19/2021  SI-5 Gen.Invoice: IN11117 Posting Customer Control A/c(IN11117) 66.00 Un-invoiced Consignment Note(IN11117) 66.00   | 01/18/2021 |   |        | _      |
| Un-invoiced Consignment Note(IN11116) 210.61  210.61  210.61  210.61  210.61  210.61  01/19/2021  SI-5 Gen.Invoice: IN11117 Posting  Customer Control A/c(IN11117) 66.00  Un-invoiced Consignment Note(IN11117) 66.00  | SI-4       | Gen.Invoice: IN11116 Posting                |        |        |
| 210.61         210.61           01/19/2021           SI-5         Gen.Invoice: IN11117 Posting           Customer Control A/c(IN11117)         66.00           Un-invoiced Consignment Note(IN11117)         66.00   |            | Customer Control A/c(IN11116)               | 210.61 |        |
| 01/19/2021         SI-5       Gen.Invoice: IN11117 Posting   |            | Un-invoiced Consignment Note(IN11116)       |        | 210.61 |
| SI-5 <b>Gen.Invoice: IN11117 Posting</b> Customer Control A/c(IN11117) 66.00  Un-invoiced Consignment Note(IN11117) 66.00  |            |   | 210.61 | 210.61 |
| Customer Control A/c(IN11117) 66.00 Un-invoiced Consignment Note(IN11117) 66.00  | 01/19/2021 |   |        |        |
| Un-invoiced Consignment Note(IN11117) 66.00  | SI-5       | Gen.Invoice: IN11117 Posting                |        |        |
|  |            | Customer Control A/c(IN11117)               | 66.00  |        |
| 66.00 66.00  |            | Un-invoiced Consignment Note(IN11117)       |        | 66.00  |
|  |            |   | 66.00  | 66.00  |

