

Western Express Trading Services Llc

Muscat - Oman

TRADING AND PROFIT & LOSS ACCOUNT

Period From 01-06-2021 to 26-06-2021

Particulars	Debit	Credit
Revenue	10,288.75	20,370.27
Direct Income		20,369.27
Sales - Other Charges		18.50
Sales- Freight		5,330.34
Sales - Customs Duty Paid At Border		7,126.13
Sales - Documentation		100.80
Sales- Offloading/loading Oman		25.00
Sales - Do Charges Paid To Shipping Company		10.00
Sales - Storage Charges		100.00
Sales - Gate Pass		13.07
Sales - Customs Clearing Charges		622.53
Sales- Inspection Charges		154.00
Sales-additional Delivery/ Collection Oman		130.00
Sales-cost Of Material		5.00
Sales-border Charge Other		864.51
Sales-bill Of Entry Cost		505.00
Sales-toll Gate Charges		452.17
Sales-customs Code Renewal		75.00
Sales- Other Charges Oman.		150.84
Sales- Vat Paid At Uae		280.00
Sales - Vat		4,406.38
Indirect Income	10,288.75	1.00
Other Income		1.00
Income From Own Vehicles	10,288.75	

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Particulars	Debit	Credit
Operating Expense	17,419.31	1.00
Direct Expense	17,419.31	1.00
Cost of Goods and Services	17419.31	1.00
Hired Vehicles Expense		1.00
Addl. Collection/delievery Expense	38.00	
Freight Expense	8,021.49	
Loading & Unloading	96.00	
Border Charge Other	1,645.93	
Document Processing Exp	364.26	
Do Charge To Shipping Co	83.00	
Customs Duty At Border	4,526.45	
Customs Clearing Charge	418.61	
Customs Inspection And Fine Charge	41.69	
Labour Charge Against Consignment	12.86	
Bill Of Entry - Oman	916.77	
Toll Exp	1,254.27	
Gross Loss	-7,336.79	

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Particulars	Debit	Credit
Non Operating Expense	7,970.31	
Indirect Expense	7,970.31	
Administration Expense	7051.16	0.00
Sponsor Fees(adil)	150.00	
Gift & Donation Expenses	410.00	
Telephone & Fax Expenses	5.00	
Vehicle Repair And Services	26.70	
Lunch Expense Sales Staff/ Drivers	2.35	
Printing & Stationery Expenses	21.45	
Miscellaneous Expenses	2.45	
Office Exp	987.50	
Other Repair Charges	39.00	
Staff Uniform Exp	1.00	
Fuel Exp For Contract Vehicle	205.70	
Fuel Exp - Rasheed (Veh B3728 Y)	70.00	
Fuel Exp- Sajid (Veh No 5152 Y)	127.90	
Fuel Exp- 3 Ton (Veh No 8430 Da)	100.70	
Vat Paid At Oman Border	4,851.41	
Recovery Charges	50.00	
Depreciation & Bad Debts	391.00	0.00
Depreciation Office Premise	391.00	
Financial Expense	3.15	0.00
Bank Charges	3.15	
General Expense	200.00	0.00
Audit Fee	200.00	
Rent Expenses	325.00	0.00

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Particulars	Debit	Credit
Rent Ware House/office - Muscat	325.00	
Net Loss	-15,307.09	