Western Express Oman

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Day Book

From 01-01-2021 to 21-01-2021

CREDIT	DEBIT	NARRATIONS	VOUCHER NO
			01/01/2021
		Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C	IOP-1
11,100.00		Retained Earnings(Invoice Opening)	
	11,100.00	Customer Control A/c(Invocie Opening)	
		Opening Posting for Party :Al Rafaa Trading & Contracting Llc	IOP-2
	3,668.00	Customer Control A/c(Invoice Opening)	
3,668.00		Retained Earnings(Invoice Opening)	
14,768.00	14,768.00		
			01/06/2021
		Con: 234566 Posting	Acc-00004
	176.00	Un-invoiced Consignment Note(234566)	
18.00		Sales- Freight(234566)	
158.00		Sales - Customs Duty Paid At Border(234566)	
176.00	176.00	<u>-</u>	
			01/09/2021
		Con: 233223 Posting	Acc-00004
	702.00	Un-invoiced Consignment Note(233223)	
123.00		Sales- Freight(233223)	
34.00		Sales - Customs Clearing Charges(233223)	
100.00		Sales-toll Gate Charges(233223)	
257.00	702.00	<u>-</u>	
			01/17/2021
		Con: 235127 Posting	Acc-00003
	21.00	Un-invoiced Consignment Note(235127)	
21.00		Sales - Customs Duty Paid At Border(235127)	
		Con : 232171 Posting	Acc-00004
	1,232.00	Un-invoiced Consignment Note(232171)	
1,232.00		Sales- Freight(232171)	
1,253.00	1,253.00		

