

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-08-2021 to 24-08-2021

| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|---|--------|--------|
| 08/01/2021 | Ch-Pay | CBP-5382 | 545 | 545: Cash paid Hameed mahmood (DHL) - Custom Duty Payment (NOV - 239454) | Customs Duty At Border() | 19.01 | |
| | | | | | Petty Cash Oman() | | 19.01 |
| 08/01/2021 | Ch-Pay | CBP-5383 | 546 | 546: Cash paid Sajid - Fuel exp for veh no 5152Y | Fuel Exp- Sajid (Veh No 5152 Y)() | 80.00 | |
| | | | | | Petty Cash Oman() | | 80.00 |
| 08/01/2021 | Ch-Pay | CBP-5384 | 547 | 547: Cash paid Rasheed - Salary for the month of June | Salary Outstanding() | 165.00 | |
| | | | | | Petty Cash Oman() | | 165.00 |
| 08/01/2021 | Bk Pay | BKP-5385 | 548 | 548: Cash paid Ayoob - Fuel for 3 Ton pickup | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 20.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 20.00 |
| 08/01/2021 | Bk Pay | BKP-5386 | CW-104 | CW-104: Cash Withdrwal - Bank Muscat Card CW-104: Cash Withdrwal - Bank Muscat Card | Petty Cash Oman() | 500.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 500.00 |
| 08/01/2021 | Bk Pay | BKP-5390 | M-430 | M-430 BK Mct 395828 Nawras Al Fajer - purchase of Wireless keyboard & Mouse , Lan Port Switch, SSD Instalation and service charge | Repairs & Maintenance- Office Equipments() | 75.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 75.00 |
| 08/01/2021 | Ch-Rcpt | CRP-PV10488 | | M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340) | Driver Control Account(M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340)) | 100.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340)) | | 100.00 |
| 08/01/2021 | Bk Pay | BKP-5392 | M-432 | M-432 BK Mct Transfer Nasser Gaithi - Payment against border Exp (Hemepel - 239437,238840) | Vat Paid At Oman Border() | 59.50 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 119.50 |
| 08/01/2021 | Bk Pay | BKP-5393 | M-433 | M-433 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244502) | Vat Paid At Oman Border() | 235.31 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 260.31 |
| 08/01/2021 | Bk Pay | BKP-5394 | M-434 | M-434 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244356) | Vat Paid At Oman Border() | 35.84 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 50.84 |

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| 08/01/2021 | Bk Pay | BKP-5395 | M-435 | M-435 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 245891) | Vat Paid At Oman Border() | 179.81 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 366.06 |
| 08/01/2021 | Bk Pay | BKP-5396 | M-436 | M-436 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244356) | Vat Paid At Oman Border() | 61.88 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 76.88 |
| 08/01/2021 | Bk Pay | BKP-5397 | M-437 | M-437 BK Mct Transfer Telephone Exp for the month of June | Payable - Telephone() | 238.89 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 238.89 |
| 08/01/2021 | Bk Pay | BKP-5399 | M-438 | M-438 BK Mct Transfer Nasser Gaithi (Clearing Charges - c/no 239437) | Customs Clearing Charge() | 35.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 35.00 |
| 08/01/2021 | Rv-ACC | ACC-02297 | 239455 | RU-CN:239455 Towell Auto Centre Llc Posting | Un-invoiced Consignment Note(239455) | 258.17 | |
| | | | | | Vat Payable(239455) | | |
| 08/01/2021 | Cus-Inv | CI-01920 | WEF0569 | CI:WEF0569 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0569) | 258.17 | |
| | | | | | Un-invoiced Consignment Note(WEF0569) | | 258.17 |
| 08/01/2021 | Rv-ACC | ACC-02305 | 239480 | RU-CN:239480 German Cathodic Protection Posting | Un-invoiced Consignment Note(239480) | 100.00 | |
| | | | | | Vat Payable(239480) | | |
| 08/01/2021 | Rv-ACC | ACC-02307 | 244361 | RU-CN:244361 Khimji Ramdas Posting | Un-invoiced Consignment Note(244361) | 309.30 | |
| | | | | | Vat Payable(244361) | | |
| 08/01/2021 | Rv-ACC | ACC-02317 | 239453 | RU-CN:239453 Futuretech Gulf Llc Posting | Un-invoiced Consignment Note(239453) | 885.00 | |
| | | | | | Vat Payable(239453) | | |
| 08/01/2021 | Rv-ACC | ACC-02409 | 239451 | RU-CN:239451 Douglas Ohi Llc Posting | Un-invoiced Consignment Note(239451) | 5.00 | |
| | | | | | Vat Payable(239451) | | |
| 08/01/2021 | Rv-ACC | ACC-02452 | 244440 | RU-CN:244440 Naranjeehirjee And Co Llc Posting | Un-invoiced Consignment Note(244440) | 48.30 | |
| | | | | | Vat Payable(244440) | | |
| 08/01/2021 | Rv-ACC | ACC-02456 | 255057 | RU-CN:255057 Elite International Llc Posting | Un-invoiced Consignment Note(255057) | 44.00 | |
| | | | | | Vat Payable(255057) | | |
| 08/01/2021 | Rv-ACC | ACC-02467 | 246900 | RU-CN:246900 Futuretech Gulf Llc Posting | Un-invoiced Consignment Note(246900) | 211.93 | |
| | | | | | Vat Payable(246900) | | |
| 08/01/2021 | Rv-ACC | ACC-02470 | 245159 | RU-CN:245159 Arabian Gulf Hose Llc Posting | Un-invoiced Consignment Note(245159) | 96.62 | |
| | | | | | Vat Payable(245159) | | |
| 08/01/2021 | Sup-Inv | SI-01922 | | Inv :4391Charges for 3X 40Ft Trailer (MCT to NIMR) | Freight Expense(from MCT to Nimr) | 720.00 | |

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| | | | | | Supplier Control A/c (Cr) (Charges for 3X 40Ft Trailer (MCT to NIMR)) | | 720.00 |
| 08/01/2021 | Sup-Inv | SI-01928 | | Inv :698694Freight Exp (Muscat to Sohar)C/no 238838 | Freight Expense(Freight) | 25.00 | |
| | | | | | Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar)C/no 238838) | | 25.00 |
| 08/01/2021 | T-Det | TDI-00191 | | Inv :TDH00181TD :TDH00181() | Freight Expense(Vehicle Rent) | 90.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 80441 DXB) | | 164.00 |
| 08/01/2021 | Sup-Inv | SI-01945 | | Inv :ABLS/21/08/8095Freight Exp (C/no 239427) | Vat Paid At Oman Border(BOE) | 314.26 | |
| | | | | | Supplier Control A/c (Cr) (Freight Exp (C/no 239427)) | | 999.25 |
| 08/01/2021 | Bk Pay | BKP-6055 | NB-71 | MB-71 - Bank Charges against Trasnfer | Bank Charges() | 1.58 | |
| | | | | | Bank Nbo - Ca / 1009-341367-001() | | 1.58 |
| 08/01/2021 | Sup-Inv | SI-01947 | | Inv :Aug 21Rent for the month of July 21 | Rent Ware House/office - Muscat(Rent for the month of August) | 325.00 | |
| | | | | | Supplier Control A/c (Cr) (Rent for the month of July 21) | | 325.00 |
| | | | | | | 6,557.79 | 6,557.79 |

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|------------|---------|-------------|---------|---|---|--------|--------|
| 08/02/2021 | Rv-ACC | ACC-02298 | 239462 | RU-CN:239462 Towell Auto Centre Llc Posting | Un-invoiced Consignment Note(239462) Vat Payable(239462) | 420.00 | |
| 08/02/2021 | Cus-Inv | CI-01921 | WEF0570 | CI:WEF0570 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0570) Un-invoiced Consignment Note(WEF0570) | 420.00 | 420.00 |
| 08/02/2021 | Rv-ACC | ACC-02302 | 255053 | RU-CN:255053 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(255053) Vat Payable(255053) | 10.70 | |
| 08/02/2021 | Cus-Inv | CI-01922 | WEF0571 | CI:WEF0571 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0571) Un-invoiced Consignment Note(WEF0571) | 10.70 | 10.70 |
| 08/02/2021 | Ch-Rcpt | CRP-RV10393 | | Customer Receipt - Sand Storm Adventures Llc (Maritime) . | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc (Maritime) .) Customer Control A/c(customer receipt) | 43.90 | 43.90 |
| 08/02/2021 | Ch-Rcpt | CRP-RV10394 | | Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat) | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat)) Customer Control A/c(customer receipt) | 64.10 | 64.10 |
| 08/02/2021 | Bk Pay | BKP-5424 | M-439 | M-439 BK Mct Transfer Khamis (payment for Future Tech - Custom Dty - VAT - C/no 246900.) | Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2() | 155.93 | 170.93 |
| 08/02/2021 | BKR | BKR-5425 | M-440 | M-440 BK Mct Transfer Khamis (payment for Local Line - Custom Dty - VAT - C/no 247779) | Bank Muscat - Ca / 317 05726727 001 2() Vat Paid At Oman Border() | 33.04 | 18.04 |
| 08/02/2021 | Bk Pay | BKP-5426 | M-441 | M-441 BK Mct Transfer Khamis (payment for -Arabian Gulf Hose VAT - C/no 245159.) | Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2() | 15.00 | 23.92 |
| 08/02/2021 | Bk Pay | BKP-5427 | M-442 | M-442 BK Mct Transfer Khamis (payment for Naranjee Hotel - Custom Dty - VAT - C/no 245378.) + Other payable | Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2() | 47.31 | 63.31 |
| 08/02/2021 | BKR | BKR-5428 | M-443 | M-443 BK Mct Transfer Khamis (payment for International Ent - Custom Dty - VAT - C/no 246897.) | Bank Muscat - Ca / 317 05726727 001 2() Customs Duty At Border() | 198.91 | 88.73 |

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| 08/02/2021 | Ch-Rcpt | CRP-PV10490 | | M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840) | Driver Control Account(M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840)) Bank Muscat - Ca / 317 05726727 001 2(M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840)) | 617.00 | 617.00 |
| 08/02/2021 | Cus-Inv | CI-01923 | WEF0572 | CI:WEF0572 Teejan Equipment Llc Posting | Customer Control A/c(WEF0572) Un-invoiced Consignment Note(WEF0572) | 251.37 | 251.37 |
| 08/02/2021 | Rv-ACC | ACC-02304 | 244209 | RU-CN:244209 Leminar Air Conditioning Co. L.I.c. Posting | Un-invoiced Consignment Note(244209) Vat Payable(244209) | 634.02 | |
| 08/02/2021 | Ch-Rcpt | CRP-RV10395 | | Customer Receipt - Khimji Ramdas | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas) Customer Control A/c(customer receipt) | 4,185.79 | 4,185.79 |
| 08/02/2021 | Ch-Rcpt | CRP-RV10395 | | Customer Receipt - Khimji Ramdas | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas) Customer Control A/c(customer receipt) | 4,185.79 | 4,185.79 |
| 08/02/2021 | Rv-ACC | ACC-02450 | 245160 | RU-CN:245160 Oman Marketing & Services Company-parts Division Posting | Un-invoiced Consignment Note(245160) Vat Payable(245160) | 59.00 | |
| 08/02/2021 | Rv-ACC | ACC-02451 | 244255 | RU-CN:244255 Oman Marketing And Services Company Llc (omasco) Posting | Un-invoiced Consignment Note(244255) Vat Payable(244255) | 46.00 | |
| 08/02/2021 | Rv-ACC | ACC-02459 | 255653 | RU-CN:255653 Gulf Winds International Llc Posting | Un-invoiced Consignment Note(255653) Vat Payable(255653) | 52.40 | |
| 08/02/2021 | Sup-Inv | SI-01921 | | Inv :119Purchase of Stationery & Toner | Printing & Stationery Expenses(Tonner) Supplier Control A/c (Cr) (Purchase of Stationery & Toner) | 20.53 | 33.13 |
| 08/02/2021 | Sup-Inv | SI-01929 | | Inv :698281Freight Exp (Treunready Made) - C/no 243983 | Freight Expense(Freight) Supplier Control A/c (Cr) (Freight Exp (Treunready Made) - C/no 243983) | 10.00 | 10.00 |
| 08/02/2021 | Sup-Inv | SI-01930 | | Inv :698414Freight Exp (Muscat to Nizwa) - C/no24393 | Freight Expense(Freight Exp 1) Supplier Control A/c (Cr) (Freight Exp (Muscat to Nizwa) - C/no24393) | 20.00 | 20.00 |
| 08/02/2021 | Ch-Rcpt | CRP-RV10392 | | Customer Receipt - Cash Customer - Muscat | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat) | 610.00 | |

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|------------|--------|-----------|---------|--|---|------------------|------------------|
| | | | | | Customer Control A/c(customer receipt) | | 610.00 |
| 08/02/2021 | Ch-Pay | CBP-6009 | 549 | 549 Cash Paid Rasheed for Fuel for 3 Ton pickup - 20.000 | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 20.00 | |
| | | | | | Petty Cash Oman() | | 20.00 |
| 08/02/2021 | Rv-ACC | ACC-02717 | 239133 | RU-CN:239133 Yahya Trading & Lifestyle Llc Posting | Un-invoiced Consignment Note(239133) | 10.60 | |
| | | | | | Vat Payable(239133) | | |
| | | | | | | 12,194.61 | 12,194.61 |

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| 08/03/2021 | Ch-Rcpt | CRP-PV10492 | | M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement | Supplier Control A/c (Cr) (M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement) | 310.01 | 310.01 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10493 | | M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement | Supplier Control A/c (Cr) (M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement) | 120.00 | 120.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10494 | | M-448 Bk Mct 395832 Al Farooq United - Payment Settlement | Supplier Control A/c (Cr) (M-448 Bk Mct 395832 Al Farooq United - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-448 Bk Mct 395832 Al Farooq United - Payment Settlement) | 470.00 | 470.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10495 | | M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement | Supplier Control A/c (Cr) (M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement) | 411.00 | 411.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10496 | | M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement | Supplier Control A/c (Cr) (M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement) | 199.50 | 199.50 |
| 08/03/2021 | Bk Pay | BKP-5436 | CW-105 | CW-105 Cash Withdawal - Bank Muscat Card | Petty Cash Oman() Bank Muscat - Ca / 317 05726727 001 2() | 1,000.00 | 1,000.00 |
| 08/03/2021 | BKR | BKR-5437 | M-451 | M-451 BK Mct Transfer Khamis (payment for Leminar - Custom Dty - VAT - C/no 244209.) | Bank Muscat - Ca / 317 05726727 001 2() Customs Duty At Border() | 521.52 | 247.09 |
| 08/03/2021 | Bk Pay | BKP-5440 | M-453 | M-453 BK Mct Transfer Integrated World of Creativity Trading - Clearance Charges (C/no 239462) | Customs Clearing Charge() Bank Muscat - Ca / 317 05726727 001 2() | 40.00 | 40.00 |
| 08/03/2021 | Cus-Inv | CI-01925 | WEF0574 | CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting | Customer Control A/c(WEF0574) | 634.02 | |

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| | | | | | Un-invoiced Consignment Note(WEF0574) | | 634.02 |
| 08/03/2021 | Rv-ACC | ACC-02383 | 238842 | RU-CN:238842 Hempel (Oman) Llc Posting | Un-invoiced Consignment Note(238842) | 189.79 | |
| | | | | | Vat Payable(238842) | | |
| 08/03/2021 | Ch-Rcpt | CRP-RV10399 | | Customer Receipt - Al Shawamikh Oil Services S.A.O.C | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C) | 116.70 | |
| | | | | | Customer Control A/c(customer receipt) | | 116.70 |
| 08/03/2021 | Ch-Rcpt | CRP-RV10400 | | Customer Receipt - Oman Trading Establishment Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Oman Trading Establishment Llc) | 210.96 | |
| | | | | | Customer Control A/c(customer receipt) | | 210.96 |
| 08/03/2021 | Ch-Rcpt | CRP-RV10401 | | Customer Receipt - International Drilling Services Co Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - International Drilling Services Co Llc) | 46.50 | |
| | | | | | Customer Control A/c(customer receipt) | | 46.50 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10500 | | 550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir) | Supplier Control A/c (Cr) (550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir)) | 1,000.00 | |
| | | | | | Petty Cash Oman(550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir)) | | 1,000.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10501 | | M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai | Supplier Control A/c (Cr) (M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai) | 1,000.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai) | | 1,000.00 |
| 08/03/2021 | Ch-Rcpt | CRP-RV10396 | | Customer Receipt - Towell Auto Centre Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc) | 182.15 | |
| | | | | | Customer Control A/c(customer receipt) | | 182.15 |
| 08/03/2021 | Rv-ACC | ACC-02453 | 255064 | RU-CN:255064 Khimji Ramdas - Marine Division Posting | Un-invoiced Consignment Note(255064) | 11.50 | |
| | | | | | Vat Payable(255064) | | |
| 08/03/2021 | Rv-ACC | ACC-02455 | 245053 | RU-CN:245053 Teejan Equipment Llc Posting | Un-invoiced Consignment Note(245053) | 41.40 | |
| | | | | | Vat Payable(245053) | | |
| 08/03/2021 | Rv-ACC | ACC-02458 | 245161 | RU-CN:245161 Gulf Winds International Llc Posting | Un-invoiced Consignment Note(245161) | 11.30 | |
| | | | | | Vat Payable(245161) | | |
| 08/03/2021 | BKR | BKR-5700 | 246A | 246b BK Mct Transfer Khamis - Other Payable (refunded) for excess duty paid | Bank Muscat - Ca / 317 05726727 001 2() | 3.00 | |

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| 08/03/2021 | Sup-Inv | SI-01924 | | Inv :698712Freight Exp (Orpic Sohar -) - C/no 239459 | Other Payables() Freight Expense(Freight Exp) | 10.00 | 3.00 |
| 08/03/2021 | Sup-Inv | SI-01926 | | Inv :698710Freight Exp (Muscat to Sohar) - L& T | Supplier Control A/c (Cr) (Freight Exp (Orpic Sohar -) - C/no 239459) Freight Expense(freight) | 3.00 | 10.00 |
| 08/03/2021 | Sup-Inv | SI-01927 | | Inv :698711Freight Exp - Muscat to Sohar (Orpic Sohar) | Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar) - L& T) Freight Expense(Freight) | 20.00 | 3.00 |
| 08/03/2021 | Sup-Inv | SI-01932 | | Inv :698713Freight Exp (Muscat to Sohar) - C/no 239460 | Supplier Control A/c (Cr) (Freight Exp - Muscat to Sohar (Orpic Sohar)) Freight Expense(Freight) | 15.00 | 20.00 |
| 08/03/2021 | Rv-ACC | ACC-02475 | 244917 | RU-CN:244917 Sun Business Trading Llc Posting | Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar) - C/no 239460) Un-invoiced Consignment Note(244917) | 346.25 | 15.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10504 | | 550 wef Dubai internal Transfer (Sent With Driver) | Vat Payable(244917) Supplier Control A/c (Cr) (550 wef Dubai internal Transfer (Sent With Driver)) | 1,000.00 | |
| 08/03/2021 | Ch-Pay | CBP-6010 | 551 | 551: Cash paid Rasheed - Freight Charges (from MCT to SLL) - Towell C/no 239438 | Petty Cash Oman(550 wef Dubai internal Transfer (Sent With Driver)) Freight Expense() | 1.00 | 1,000.00 |
| 08/03/2021 | T-Det | TDI-00188 | | Inv :TDH00174TD :TDH00174() | Petty Cash Oman() Freight Expense(Vehicle Rent) | 60.00 | 1.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10516 | | 553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842) | Driver Control Account(Supplier of Vehicle 18878 DXB) Driver Control Account(553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842)) | 11.50 | 125.00 |
| 08/03/2021 | Ch-Rcpt | CRP-RV10424 | | Customer Receipt - International Enterprises Co Llc | Petty Cash Oman(553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842)) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Co Llc) Customer Control A/c(customer receipt) | 196.91 | 11.50 |
| | | | | | | | 196.91 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|-----------------|-----------------|
| 08/03/2021 | Bk Pay | BKP-6056 | NB-72 | NB-72 NBO Chq no 2100745 paid to Mr. Mohd Sajid - Mazda cx5 26th Installment settled | Other Payable (mohd.Sajid Car Cx5 Loan)() | 180.00 | |
| | | | | | Bank Nbo - Ca / 1009-341367-001() | | 180.00 |
| 08/03/2021 | Bk Pay | BKP-6057 | NB-73 | NB-73 NBO transfer - Bank Charges (issue of Cheque Book) | Bank Charges() | 5.25 | |
| | | | | | Bank Nbo - Ca / 1009-341367-001() | | 5.25 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10491 | | M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement | Supplier Control A/c (Cr) (M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement) | 306.43 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement) | | 306.43 |
| 08/03/2021 | T-Det | TDI-00217 | | Inv :TDH00178TD :TDH00178() | Border Charge Other(Vehicle Other Charge) | 118.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 30823/DXB) | | 234.00 |
| 08/03/2021 | Ch-Rcpt | CRP-PV10515 | | 552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841) | Driver Control Account(552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841)) | 180.00 | |
| | | | | | Petty Cash Oman(552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841)) | | 180.00 |
| | | | | | | 9,153.70 | 9,153.70 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-----------|---------|---|---------------------------------------|--------|--------|
| 08/04/2021 | Cus-Inv | CI-01924 | WEF0573 | CI:WEF0573 German Cathodic Protection Posting | Customer Control A/c(WEF0573) | 100.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0573) | | 100.00 |
| 08/04/2021 | Rv-ACC | ACC-02306 | 239478 | RU-CN:239478 Douglas Ohi Llc Posting | Un-invoiced Consignment Note(239478) | 8.00 | |
| | | | | | Vat Payable(239478) | | |
| 08/04/2021 | Rv-ACC | ACC-02312 | 255070 | RU-CN:255070 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(255070) | 23.24 | |
| | | | | | Vat Payable(255070) | | |
| 08/04/2021 | Cus-Inv | CI-01926 | WEF0575 | CI:WEF0575 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0575) | 23.24 | |
| | | | | | Un-invoiced Consignment Note(WEF0575) | | 23.24 |
| 08/04/2021 | Rv-ACC | ACC-02339 | 239481 | RU-CN:239481 Galadhari Automobile Co Ltd Posting | Un-invoiced Consignment Note(239481) | 6.65 | |
| | | | | | Vat Payable(239481) | | |
| 08/04/2021 | Rv-ACC | ACC-02342 | 247411 | RU-CN:247411 Western Express Freight Llc Posting | Un-invoiced Consignment Note(247411) | 25.00 | |
| | | | | | Vat Payable(247411) | | |
| 08/04/2021 | Cus-Inv | CI-01927 | WEF0576 | CI:WEF0576 Osool Riam Trading Llc Posting | Customer Control A/c(WEF0576) | 9.80 | |
| | | | | | Un-invoiced Consignment Note(WEF0576) | | 9.80 |
| 08/04/2021 | Cus-Inv | CI-01928 | WEF0577 | CI:WEF0577 Osool Riam Trading Llc Posting | Customer Control A/c(WEF0577) | 96.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0577) | | 96.30 |
| 08/04/2021 | Cus-Inv | CI-01929 | WEF0578 | CI:WEF0578 Osool Riam Trading Llc Posting | Customer Control A/c(WEF0578) | 77.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0578) | | 77.00 |
| 08/04/2021 | Cus-Inv | CI-01930 | WEF0579 | CI:WEF0579 Naranjee Hirjee Hotel Supplies Llc Posting | Customer Control A/c(WEF0579) | 154.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0579) | | 154.10 |
| 08/04/2021 | Cus-Inv | CI-01931 | WEF0580 | CI:WEF0580 Ali Al Aufy Trading Company Llc Posting | Customer Control A/c(WEF0580) | 844.03 | |
| | | | | | Un-invoiced Consignment Note(WEF0580) | | 844.03 |
| 08/04/2021 | Cus-Inv | CI-01932 | WEF0581 | CI:WEF0581 Ali Al Aufy Trading Company Llc Posting | Customer Control A/c(WEF0581) | 817.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0581) | | 817.30 |
| 08/04/2021 | Cus-Inv | CI-01933 | WEF0582 | CI:WEF0582 Alpha Marketing & Services Llc Posting | Customer Control A/c(WEF0582) | 9.70 | |
| | | | | | Un-invoiced Consignment Note(WEF0582) | | 9.70 |
| 08/04/2021 | Cus-Inv | CI-01934 | WEF0583 | CI:WEF0583 Alpha Marketing & Services Llc Posting | Customer Control A/c(WEF0583) | 15.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0583) | | 15.10 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|----------|---------|--|--|----------|----------|
| 08/04/2021 | Cus-Inv | CI-01935 | WEF0584 | CI:WEF0584 Douglas Ohi Llc Posting | Customer Control A/c(WEF0584) | 5.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0584) | | 5.00 |
| 08/04/2021 | Cus-Inv | CI-01936 | WEF0585 | CI:WEF0585 Douglas Ohi Llc Posting | Customer Control A/c(WEF0585) | 5.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0585) | | 5.00 |
| 08/04/2021 | Cus-Inv | CI-01937 | WEF0586 | CI:WEF0586 Douglas Ohi Llc Posting | Customer Control A/c(WEF0586) | 8.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0586) | | 8.00 |
| 08/04/2021 | Cus-Inv | CI-01938 | WEF0587 | CI:WEF0587 Teejan Equipment Llc Posting | Customer Control A/c(WEF0587) | 102.70 | |
| | | | | | Un-invoiced Consignment Note(WEF0587) | | 102.70 |
| 08/04/2021 | Cus-Inv | CI-01939 | WEF0588 | CI:WEF0588 Teejan Equipment Llc Posting | Customer Control A/c(WEF0588) | 543.05 | |
| | | | | | Un-invoiced Consignment Note(WEF0588) | | 543.05 |
| 08/04/2021 | Cus-Inv | CI-01941 | WEF0589 | CI:WEF0589 Teejan Equipment Llc Posting | Customer Control A/c(WEF0589) | 23.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0589) | | 23.40 |
| 08/04/2021 | Cus-Inv | CI-01942 | WEF0590 | CI:WEF0590 Teejan Equipment Llc Posting | Customer Control A/c(WEF0590) | 2,716.54 | |
| | | | | | Un-invoiced Consignment Note(WEF0590) | | 2,716.54 |
| 08/04/2021 | Cus-Inv | CI-01943 | WEF0591 | CI:WEF0591 Galadhari Automobile Co Ltd Posting | Customer Control A/c(WEF0591) | 6.65 | |
| | | | | | Un-invoiced Consignment Note(WEF0591) | | 6.65 |
| 08/04/2021 | Cus-Inv | CI-01944 | WEF0592 | CI:WEF0592 Middle East Industrial Supplies Llc Posting | Customer Control A/c(WEF0592) | 45.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0592) | | 45.00 |
| 08/04/2021 | Cus-Inv | CI-01945 | WEF0593 | CI:WEF0593 Elite International Llc Posting | Customer Control A/c(WEF0593) | 7.70 | |
| | | | | | Un-invoiced Consignment Note(WEF0593) | | 7.70 |
| 08/04/2021 | Cus-Inv | CI-01947 | WEF0595 | CI:WEF0595 Gulf Winds International Llc Posting | Customer Control A/c(WEF0595) | 10.60 | |
| | | | | | Un-invoiced Consignment Note(WEF0595) | | 10.60 |
| 08/04/2021 | Cus-Inv | CI-01948 | WEF0596 | CI:WEF0596 Gulf Winds International Llc Posting | Customer Control A/c(WEF0596) | 11.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0596) | | 11.40 |
| 08/04/2021 | Cus-Inv | CI-01949 | WEF0597 | CI:WEF0597 Gulf Winds International Llc Posting | Customer Control A/c(WEF0597) | 133.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0597) | | 133.10 |
| 08/04/2021 | Cus-Inv | CI-01950 | WEF0598 | CI:WEF0598 Amran Cathodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0598) | 11.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0598) | | 11.10 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|--------|--------|
| 08/04/2021 | Cus-Inv | CI-01951 | WEF0599 | CI:WEF0599 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0599) | 55.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0599) | | 55.00 |
| 08/04/2021 | Cus-Inv | CI-01952 | WEF0600 | CI:WEF0600 Amran Establishment L.I.c. Posting | Customer Control A/c(WEF0600) | 4.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0600) | | 4.00 |
| 08/04/2021 | Cus-Inv | CI-01953 | WEF0601 | CI:WEF0601 Diamond Rist Enterprises Llc Posting | Customer Control A/c(WEF0601) | 46.50 | |
| | | | | | Un-invoiced Consignment Note(WEF0601) | | 46.50 |
| 08/04/2021 | Cus-Inv | CI-01954 | WEF0602 | CI:WEF0602 Arabian Gulf Hose Llc Posting | Customer Control A/c(WEF0602) | 137.02 | |
| | | | | | Un-invoiced Consignment Note(WEF0602) | | 137.02 |
| 08/04/2021 | Cus-Inv | CI-01956 | WEF0604 | CI:WEF0604 Futuretech Gulf Llc Posting | Customer Control A/c(WEF0604) | 885.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0604) | | 885.00 |
| 08/04/2021 | Cus-Inv | CI-01957 | WEF0605 | CI:WEF0605 Khimji Ramdas Posting | Customer Control A/c(WEF0605) | 315.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0605) | | 315.30 |
| 08/04/2021 | Cus-Inv | CI-01958 | WEF0606 | CI:WEF0606 Khimji Ramdas Posting | Customer Control A/c(WEF0606) | 309.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0606) | | 309.30 |
| 08/04/2021 | Cus-Inv | CI-01962 | WEF0594 | CI:WEF0594 Oman Marketing And Services Company Llc (omasco) Posting | Customer Control A/c(WEF0594) | 252.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0594) | | 252.30 |
| 08/04/2021 | Ch-Pay | CBP-5567 | CN5 | COD Cash Deposited | Bank Nbo - Ca / 1009-341367-001() | 235.00 | |
| | | | | | Main Cash - Oman() | | 235.00 |
| 08/04/2021 | Ch-Rcpt | CRP-RV10409 | | Customer Receipt - Teejan Equipment Llc | Main Cash - Oman(Customer Receipt - Teejan Equipment Llc) | 251.40 | |
| | | | | | Customer Control A/c(customer receipt) | | 251.40 |
| 08/04/2021 | Rv-ACC | ACC-02472 | 244918 | RU-CN:244918 Middle East Marketing & Services Co Llc Posting | Un-invoiced Consignment Note(244918) | 125.55 | |
| | | | | | Vat Payable(244918) | | |
| 08/04/2021 | Bk Pay | BKP-5951 | M-455 | M-455 BK Mct Transfer Khamis (payment for middle East Oil Field Custom Dty - VAT - C/no 244918.) | Bill Of Entry - Oman() | 15.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 17.75 |
| 08/04/2021 | Bk Pay | BKP-5952 | M-456 | M-456 BK Mct Transfer Khamis (payment for Sun Bussiness VAT - C/no 244917.) | Vat Paid At Oman Border() | 104.90 | |

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|------------|---------|-------------|---------|---|--|-----------------|-----------------|
| 08/04/2021 | T-Det | TDI-00187 | | Inv :TDH00179TD :TDH00179() | Bank Muscat - Ca / 317 05726727 001 2() Freight Expense(Vehicle Rent) | 30.00 | 119.90 |
| 08/04/2021 | Ch-Rcpt | CRP-PV10517 | | 554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479) | Driver Control Account(Supplier of Vehicle 19464 / FUJ) Driver Control Account(554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479)) | 70.00 | 30.00 |
| 08/04/2021 | Ch-Pay | CBP-6015 | 555 | 555: Cash paid Rasheed - Bestline (Freight Exp - C/no 239309) | Petty Cash Oman(554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479)) | 4.30 | 70.00 |
| 08/04/2021 | Ch-Rcpt | CRP-RV10411 | | Customer Receipt - Futuretech Gulf Llc | Freight Expense() Petty Cash Oman() Main Cash - Oman(Customer Receipt - Futuretech Gulf Llc) | 170.00 | 4.30 |
| 08/04/2021 | Ch-Rcpt | CRP-PV10507 | | M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173 | Customer Control A/c(customer receipt) Supplier Control A/c (Cr) (M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173) | 300.00 | 170.00 |
| 08/04/2021 | Cus-Inv | CI-02071 | WEF0603 | CI:WEF0603 Futuretech Gulf Llc Posting for Consignment 238839 | Bank Muscat - Ca / 317 05726727 001 2(M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173) Customer Control A/c(WEF0603) Un-invoiced Consignment Note(WEF0603) | 590.00 | 300.00 |
| | | | | | | 9,757.03 | 9,757.03 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-----------|---------|--|---------------------------------------|--------|--------|
| 08/05/2021 | Rv-ACC | ACC-02341 | 239472 | RU-CN:239472 Ali Al Aufy Trading Company Llc Posting | Un-invoiced Consignment Note(239472) | 30.00 | |
| | | | | | Vat Payable(239472) | | |
| 08/05/2021 | Rv-ACC | ACC-02343 | 255668 | RU-CN:255668 Western Express Freight Llc Posting | Un-invoiced Consignment Note(255668) | 3.00 | |
| | | | | | Vat Payable(255668) | | |
| 08/05/2021 | Rv-ACC | ACC-02344 | 245326 | RU-CN:245326 Western Express Freight Llc Posting | Un-invoiced Consignment Note(245326) | 2.00 | |
| | | | | | Vat Payable(245326) | | |
| 08/05/2021 | Rv-ACC | ACC-02345 | 247986 | RU-CN:247986 Western Express Freight Llc Posting | Un-invoiced Consignment Note(247986) | 4.00 | |
| | | | | | Vat Payable(247986) | | |
| 08/05/2021 | Cus-Inv | CI-01959 | WEF0607 | CI:WEF0607 Ali Al Aufy Trading Company Llc Posting | Customer Control A/c(WEF0607) | 30.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0607) | | 30.00 |
| 08/05/2021 | Rv-ACC | ACC-02361 | 245169 | RU-CN:245169 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(245169) | 13.91 | |
| | | | | | Vat Payable(245169) | | |
| 08/05/2021 | Cus-Inv | CI-01960 | WEF0608 | CI:WEF0608 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0608) | 13.91 | |
| | | | | | Un-invoiced Consignment Note(WEF0608) | | 13.91 |
| 08/05/2021 | Cus-Inv | CI-01963 | WEF0609 | CI:WEF0609 Tasneem United Trading Llc Posting | Customer Control A/c(WEF0609) | 99.20 | |
| | | | | | Un-invoiced Consignment Note(WEF0609) | | 99.20 |
| 08/05/2021 | Cus-Inv | CI-01964 | WEF0610 | CI:WEF0610 Tasneem United Trading Llc Posting | Customer Control A/c(WEF0610) | 87.42 | |
| | | | | | Un-invoiced Consignment Note(WEF0610) | | 87.42 |
| 08/05/2021 | Cus-Inv | CI-01965 | WEF0611 | CI:WEF0611 Tasneem Water Division Posting | Customer Control A/c(WEF0611) | 32.66 | |
| | | | | | Un-invoiced Consignment Note(WEF0611) | | 32.66 |
| 08/05/2021 | Cus-Inv | CI-01966 | WEF0612 | CI:WEF0612 Tasneem Water Division Posting | Customer Control A/c(WEF0612) | 26.66 | |
| | | | | | Un-invoiced Consignment Note(WEF0612) | | 26.66 |
| 08/05/2021 | Cus-Inv | CI-01967 | WEF0613 | CI:WEF0613 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0613) | 414.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0613) | | 414.00 |
| 08/05/2021 | Cus-Inv | CI-01968 | WEF0614 | CI:WEF0614 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0614) | 396.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0614) | | 396.00 |
| 08/05/2021 | Cus-Inv | CI-01969 | WEF0615 | CI:WEF0615 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0615) | 276.03 | |
| | | | | | Un-invoiced Consignment Note(WEF0615) | | 276.03 |
| 08/05/2021 | Cus-Inv | CI-01970 | WEF0616 | CI:WEF0616 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0616) | 195.05 | |

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|------------|---------|-----------|---------|---|--|----------|--------|
| | | | | | Un-invoiced Consignment Note(WEF0616) | | 195.05 |
| 08/05/2021 | Cus-Inv | CI-01972 | WEF0618 | CI:WEF0618 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0618) | 414.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0618) | | 414.00 |
| 08/05/2021 | Cus-Inv | CI-01975 | WEF0621 | CI:WEF0621 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0621) | 189.79 | |
| | | | | | Un-invoiced Consignment Note(WEF0621) | | 189.79 |
| 08/05/2021 | Cus-Inv | CI-01976 | WEF0619 | CI:WEF0619 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0619) | 376.43 | |
| | | | | | Un-invoiced Consignment Note(WEF0619) | | 376.43 |
| 08/05/2021 | Cus-Inv | CI-01977 | WEF0620 | CI:WEF0620 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0620) | 347.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0620) | | 347.00 |
| 08/05/2021 | Cus-Inv | CI-02004 | WEF0617 | CI:WEF0617 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0617) | 614.52 | |
| | | | | | Un-invoiced Consignment Note(WEF0617) | | 614.52 |
| 08/05/2021 | T-Det | TDI-00181 | | Inv :TDH00175TD :TDH00175() | Freight Expense(Vehicle Rent) | 315.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 57638 /DXB) | | 608.00 |
| 08/05/2021 | Rv-ACC | ACC-02480 | 238843 | RU-CN:238843 Hempel (Oman) Llc Posting | Un-invoiced Consignment Note(238843) | 1,117.16 | |
| | | | | | Vat Payable(238843) | | |
| 08/05/2021 | Bk Pay | BKP-5953 | M-457 | CW-106 Cash Withdawal - Bank Muscat Card | Petty Cash Oman() | 300.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 300.00 |
| 08/05/2021 | Bk Pay | BKP-5954 | M-457 | M-457 BK Mct Transfer Khamis (payment for Nabha Al haya -VAT C/no 247417) | Other Payables() | 73.36 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 73.36 |
| 08/05/2021 | Bk Pay | BKP-5956 | M-458 | M-459 BK Mct Transfer Khamis (payment for Omasco BOE Charges C/no 245160) | Bill Of Entry - Oman() | 10.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 10.00 |
| 08/05/2021 | Ch-Pay | CBP-6016 | 556 | 556: Cash paid Ayoob Dost - Fuel for 3 Ton pickup | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 19.50 | |
| | | | | | Petty Cash Oman() | | 19.50 |
| 08/05/2021 | Ch-Pay | CBP-6017 | 557 | 557: Cash paid Ayoob Dost - Fuel for Forklift | Fuel Exp - Forklift() | 5.00 | |
| | | | | | Petty Cash Oman() | | 5.00 |
| 08/05/2021 | Bk Pay | BKP-6018 | 558 | 558: Cash paid Subin - lunch Exp (for Office Staff) | Meals & Entertainment Expense() | 24.20 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 24.20 |

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|------------|---------|-------------|---------|--|---|-----------------|-----------------|
| 08/05/2021 | Ch-Rcpt | CRP-PV10518 | | 559: Cash Paid Mubashir - Partial Payment Against Border Exp | Driver Control Account(559: Cash Paid Mubashir - Partial Payment Against Border Exp) Petty Cash Oman(559: Cash Paid Mubashir - Partial Payment Against Border Exp) | 53.20 | 53.20 |
| 08/05/2021 | Ch-Pay | CBP-6020 | 560 | 560 WEF Dubai Toll bill of Hemepel Driver (Faizan 68996/DXB C/no 238830 , Arshid Ali 13588DXB - C/no 238840) | Toll Exp() Petty Cash Oman() | 57.00 | 57.00 |
| 08/05/2021 | Ch-Pay | CBP-6021 | 561 | 561: Cash paid Ayoob - Telephone exp for the month of August 21 | Telephone & Fax Expenses() Petty Cash Oman() | 5.00 | 5.00 |
| 08/05/2021 | Ch-Pay | CBP-6022 | 562 | 562: Cash paid Idris - Fuel Exp | Fuel Exp For Contract Vehicle() Petty Cash Oman() | 60.90 | 60.90 |
| 08/05/2021 | Ch-Rcpt | CRP-PV10508 | | M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426) | Supplier Control A/c (Cr) (M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426)) Bank Muscat - Ca / 317 05726727 001 2(M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426) | 570.00 | 570.00 |
| | | | | | | 6,468.91 | 6,468.91 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|----------|---------|--|---------------------------------------|----------|----------|
| 08/07/2021 | Cus-Inv | CI-01978 | WEF0622 | CI:WEF0622 Alpha Marketing & Services Llc Posting | Customer Control A/c(WEF0622) | 13.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0622) | | 13.00 |
| 08/07/2021 | Cus-Inv | CI-01979 | WEF0623 | CI:WEF0623 Douglas Ohi Llc Posting | Customer Control A/c(WEF0623) | 6.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0623) | | 6.00 |
| 08/07/2021 | Cus-Inv | CI-01980 | WEF0624 | CI:WEF0624 Douglas Ohi Llc Posting | Customer Control A/c(WEF0624) | 193.20 | |
| | | | | | Un-invoiced Consignment Note(WEF0624) | | 193.20 |
| 08/07/2021 | Cus-Inv | CI-01981 | WEF0625 | CI:WEF0625 Douglas Ohi Llc Posting | Customer Control A/c(WEF0625) | 6.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0625) | | 6.10 |
| 08/07/2021 | Cus-Inv | CI-01982 | WEF0626 | CI:WEF0626 Douglas Ohi Llc Posting | Customer Control A/c(WEF0626) | 5.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0626) | | 5.00 |
| 08/07/2021 | Cus-Inv | CI-01983 | WEF0627 | CI:WEF0627 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0627) | 1,607.69 | |
| | | | | | Un-invoiced Consignment Note(WEF0627) | | 1,607.69 |
| 08/07/2021 | Cus-Inv | CI-01984 | WEF0628 | CI:WEF0628 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0628) | 168.56 | |
| | | | | | Un-invoiced Consignment Note(WEF0628) | | 168.56 |
| 08/07/2021 | Cus-Inv | CI-01985 | WEF0629 | CI:WEF0629 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0629) | 402.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0629) | | 402.10 |
| 08/07/2021 | Cus-Inv | CI-01986 | WEF0630 | CI:WEF0630 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0630) | 611.87 | |
| | | | | | Un-invoiced Consignment Note(WEF0630) | | 611.87 |
| 08/07/2021 | Cus-Inv | CI-01987 | WEF0631 | CI:WEF0631 Gulf Tower Technologies Services Posting | Customer Control A/c(WEF0631) | 12.50 | |
| | | | | | Un-invoiced Consignment Note(WEF0631) | | 12.50 |
| 08/07/2021 | Cus-Inv | CI-01988 | WEF0632 | CI:WEF0632 Arabian Gulf Hose Llc Posting | Customer Control A/c(WEF0632) | 48.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0632) | | 48.00 |
| 08/07/2021 | Cus-Inv | CI-01989 | WEF0633 | CI:WEF0633 Arabian Gulf Hose Llc Posting | Customer Control A/c(WEF0633) | 53.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0633) | | 53.00 |
| 08/07/2021 | Cus-Inv | CI-01990 | WEF0634 | CI:WEF0634 Naranjee Hirjee Hotel Supplies Llc Posting | Customer Control A/c(WEF0634) | 481.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0634) | | 481.40 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|----------|---------|---|---------------------------------------|--------|--------|
| 08/07/2021 | Cus-Inv | CI-01991 | WEF0635 | CI:WEF0635 Naranjee Hirjee Hotel Supplies Llc Posting | Customer Control A/c(WEF0635) | 672.80 | |
| | | | | | Un-invoiced Consignment Note(WEF0635) | | 672.80 |
| 08/07/2021 | Cus-Inv | CI-01992 | WEF0636 | CI:WEF0636 Naranjee Hirjee Hotel Supplies Llc Posting | Customer Control A/c(WEF0636) | 49.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0636) | | 49.30 |
| 08/07/2021 | Cus-Inv | CI-01993 | WEF0637 | CI:WEF0637 Al Shawamikh Oil Services S.A.O.C Posting | Customer Control A/c(WEF0637) | 220.13 | |
| | | | | | Un-invoiced Consignment Note(WEF0637) | | 220.13 |
| 08/07/2021 | Cus-Inv | CI-01994 | WEF0638 | CI:WEF0638 Al Shawamikh Oil Services S.A.O.C Posting | Customer Control A/c(WEF0638) | 65.05 | |
| | | | | | Un-invoiced Consignment Note(WEF0638) | | 65.05 |
| 08/07/2021 | Cus-Inv | CI-01995 | WEF0639 | CI:WEF0639 Muna Noor Manufacturing & Trading Llc. Posting | Customer Control A/c(WEF0639) | 22.91 | |
| | | | | | Un-invoiced Consignment Note(WEF0639) | | 22.91 |
| 08/07/2021 | Cus-Inv | CI-01996 | WEF0640 | CI:WEF0640 Muna Noor Manufacturing & Trading Llc. Posting | Customer Control A/c(WEF0640) | 202.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0640) | | 202.30 |
| 08/07/2021 | Cus-Inv | CI-01997 | WEF0641 | CI:WEF0641 Muna Noor Manufacturing & Trading Llc. Posting | Customer Control A/c(WEF0641) | 179.57 | |
| | | | | | Un-invoiced Consignment Note(WEF0641) | | 179.57 |
| 08/07/2021 | Cus-Inv | CI-01998 | WEF0642 | CI:WEF0642 Muna Noor Manufacturing & Trading Llc. Posting | Customer Control A/c(WEF0642) | 257.10 | |
| | | | | | Un-invoiced Consignment Note(WEF0642) | | 257.10 |
| 08/07/2021 | Cus-Inv | CI-01999 | WEF0643 | CI:WEF0643 International Enterprises Co Llc Posting | Customer Control A/c(WEF0643) | 5.50 | |
| | | | | | Un-invoiced Consignment Note(WEF0643) | | 5.50 |
| 08/07/2021 | Cus-Inv | CI-02000 | WEF0644 | CI:WEF0644 Galadhari Automobile Co Ltd Posting | Customer Control A/c(WEF0644) | 23.80 | |
| | | | | | Un-invoiced Consignment Note(WEF0644) | | 23.80 |
| 08/07/2021 | Cus-Inv | CI-02001 | WEF0645 | CI:WEF0645 Galadhari Automobile Co Ltd Posting | Customer Control A/c(WEF0645) | 6.07 | |
| | | | | | Un-invoiced Consignment Note(WEF0645) | | 6.07 |
| 08/07/2021 | Cus-Inv | CI-02002 | WEF0646 | CI:WEF0646 Capital United International Llc Posting | Customer Control A/c(WEF0646) | 523.33 | |
| | | | | | Un-invoiced Consignment Note(WEF0646) | | 523.33 |
| 08/07/2021 | Cus-Inv | CI-02003 | WEF0647 | CI:WEF0647 Tuboscope & Co Posting | Customer Control A/c(WEF0647) | 767.34 | |
| | | | | | Un-invoiced Consignment Note(WEF0647) | | 767.34 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|-----------------|-----------------|
| 08/07/2021 | Cus-Inv | CI-02005 | WEF0648 | CI:WEF0648 Cash Customer - Muscat Posting | Customer Control A/c(WEF0648) | 135.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0648) | | 135.30 |
| 08/07/2021 | Ch-Rcpt | CRP-PV10527 | | Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21 | Supplier Control A/c (Cr) (Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21) Bank Muscat - Ca / 317 05726727 001 2(Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21) | 325.00 | |
| | | | | | | | 325.00 |
| | | | | | | 7,063.91 | 7,063.91 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|--|----------|----------|
| 08/08/2021 | Ch-Rcpt | CRP-RV10402 | | Customer Receipt - Capital United International Llc | Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Capital United International Llc) | 84.80 | |
| | | | | | Customer Control A/c(customer receipt) | | 84.80 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10403 | | Customer Receipt - Bin Salim Enterprises Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Bin Salim Enterprises Llc) | 129.74 | |
| | | | | | Customer Control A/c(customer receipt) | | 129.74 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10404 | | Customer Receipt - Galadhari Automobile Co Ltd | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Galadhari Automobile Co Ltd) | 255.87 | |
| | | | | | Customer Control A/c(customer receipt) | | 255.87 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10405 | | Customer Receipt - Douglas Ohi Llc | Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Douglas Ohi Llc) | 1,098.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 1,098.00 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10426 | | Customer Receipt - Amran Cahthodic Protection Systems & Services Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc) | 660.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 660.00 |
| 08/08/2021 | Rv-ACC | ACC-02476 | 255751 | RU-CN:255751 Middle East Industrial Supplies Llc Posting | Un-invoiced Consignment Note(255751) | 295.04 | |
| | | | | | Vat Payable(255751) | | |
| 08/08/2021 | Bk Pay | BKP-5957 | M-460 | M-460 BK Mct Transfer Repayment of Bank Loan - Principal | Business Loan- Bank Muscat() | 202.22 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 202.22 |
| 08/08/2021 | Bk Pay | BKP-5958 | M-461 | M-461 BK Mct Transfer Repayment of Bank Loan - Interest | Business Loan- Bank Muscat() | 83.56 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 83.56 |
| 08/08/2021 | Bk Pay | BKP-5959 | M-462 | M-462 BK Mct Transfer Khamis (payment for Amran Cathodic VAT C/no 255692) | Vat Paid At Oman Border() | 622.14 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 637.14 |
| 08/08/2021 | Ch-Rcpt | CRP-PV10509 | | M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement | Driver Control Account(M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement) | 100.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement) | | 100.00 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|----------|--|---|----------|----------|
| 08/08/2021 | Ch-Rcpt | CRP-RV10408 | | Customer Receipt - Leminar Air Conditioning Co. L.I.c. | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.) Customer Control A/c(customer receipt) | 2,000.00 | 2,000.00 |
| 08/08/2021 | Sup-Inv | SI-01942 | | Inv :10281Freight Exp (Damman to Barka) | Freight Expense(Freight) Supplier Control A/c (Cr) (Freight Exp (Damman to Barka)) | 600.00 | 840.00 |
| 08/08/2021 | Sup-Inv | SI-01944 | | Inv :ABLS/21/08/8145Freight & Border Chasrges | Vat Paid At Oman Border(BOE) Supplier Control A/c (Cr) (Freight & Border Chasrges) | 815.76 | 936.40 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10425 | | Customer Receipt - Middle East Industrial Supplies Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc) Customer Control A/c(customer receipt) | 160.00 | 160.00 |
| 08/08/2021 | Ch-Rcpt | CRP-RV10407 | | Customer Receipt - Sun Business Trading Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) Customer Control A/c(customer receipt) | 250.00 | 250.00 |
| 08/08/2021 | Bk Pay | BKP-6058 | NB-75 | NB-75 NBO Transfer to Ayoob (Pension Employee & Employer Contribution) -to Public Authority for Social Insurance - July 21 | Provision Public Authority For Social Insurance() Bank Nbo - Ca / 1009-341367-001() Salary Outstanding() | 71.75 | 71.75 |
| 08/08/2021 | Bk Pay | BKP-6059 | NB-76 | NB-76 NBO Transfer to Staff Salary -July 2021 (Subin, Shoukath) | Bank Muscat - Ca / 317 05726727 001 2() Freight Expense(Buraimi to Sohar) | 700.00 | 700.00 |
| 08/08/2021 | Sup-Inv | SI-01948 | | Inv :10280Freight & Other Border Charges (C/no 239462 (3) & 239321) | Supplier Control A/c (Cr) (Freight & Other Border Charges (C/no 239462 (3) & 239321)) | 450.00 | 622.20 |
| 08/08/2021 | T-Det | TDI-00219 | | Inv :TDH00176TD :TDH00176() | Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 1766/HK) | 200.00 | 200.00 |
| 08/08/2021 | Rv-ACC | ACC-02719 | 239469 | RU-CN:239469 Eint Automotive Llc Posting | Un-invoiced Consignment Note(239469) Vat Payable(239469) | 144.00 | |
| 08/08/2021 | Rv-ACC | ACC-02720 | 239469 A | RU-CN:239469 A Towell Auto Centre Llc Posting | Un-invoiced Consignment Note(239469 A) Vat Payable(239469 A) | 60.00 | |
| 08/08/2021 | Rv-ACC | ACC-02721 | 239469 B | RU-CN:239469 B Towell Auto Centre Llc Posting | Un-invoiced Consignment Note(239469 B) | 24.00 | |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|----------|--|---|-----------------|-----------------|
| 08/08/2021 | Rv-ACC | ACC-02722 | 239469 C | RU-CN:239469 C Towell Auto Centre Llc Posting | Vat Payable(239469 B) Un-invoiced Consignment Note(239469 C) Vat Payable(239469 C) | 12.00 | |
| 08/08/2021 | Ch-Rcpt | CRP-PV10510 | | M-464 bk Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah | Driver Control Account(M- 464 bk Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah) Bank Muscat - Ca / 317 05726727 001 2(M-464 Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah) | 100.00 | 100.00 |
| | | | | | | 9,666.72 | 9,666.72 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|--|----------|----------|
| 08/09/2021 | CN | CN-CN00003 | | Credit Note for Oman Trading Establishment Llc invoice : WEF0217 | Sales- Freight(credit note) | 1.00 | |
| | | | | | Customer Control A/c() | | 1.00 |
| 08/09/2021 | BKR | BKR-5696 | 65 | 65 NBO Chq no 2100118 received from Naba Al Hayah (Vat & Custom Duty Payment - Other Payabale) - C/no | Bank Nbo - Ca / 1009-341367-001() | 73.36 | |
| | | | | | Other Payables() | | 73.36 |
| 08/09/2021 | Ch-Rcpt | CRP-RV10422 | | Customer Receipt - Futuretech Gulf Llc | Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Futuretech Gulf Llc) | 1,284.31 | |
| | | | | | Customer Control A/c(customer receipt) | | 1,284.31 |
| 08/09/2021 | Ch-Rcpt | CRP-RV10428 | | Customer Receipt - Osool Riam Trading Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc) | 1,308.65 | |
| | | | | | Customer Control A/c(customer receipt) | | 1,308.65 |
| 08/09/2021 | Rv-ACC | ACC-02482 | 255092 | RU-CN:255092 Middle East Industrial Supplies Llc Posting | Un-invoiced Consignment Note(255092) | 203.43 | |
| | | | | | Vat Payable(255092) | | |
| 08/09/2021 | Ch-Rcpt | CRP-PV10506 | | 565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver) | Supplier Control A/c (Cr) (565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver)) | 1,000.00 | |
| | | | | | Petty Cash Oman(565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver)) | | 1,000.00 |
| 08/09/2021 | Bk Pay | BKP-5963 | M-465 | M-465 BK Mct Transfer Khamis (payment for Naranjee Hotel/VAT C/no 244922) | Vat Paid At Oman Border() | 328.75 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 364.77 |
| 08/09/2021 | Bk Pay | BKP-5964 | M-466 | M-466 BK Mct Transfer Khamis (payment for Middle East Industrial Supplies Duty & VAT C/no 255751) | Vat Paid At Oman Border() | 62.05 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 136.15 |
| 08/09/2021 | Bk Pay | BKP-5965 | M-467 | M-467 BK Mct Transfer Nasser Gaiithi (Hempel - Border exp - C/no 238843) | Vat Paid At Oman Border() | 283.25 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 418.00 |
| 08/09/2021 | Ch-Pay | CBP-6025 | 564 | 564: Cash paid Aamir 45193/DXB - collection Charges (Amran C/no 239485) | Addl. Collection/delievery Expense() | 10.00 | |
| | | | | | Petty Cash Oman() | | 10.00 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|---|-----------------|-----------------|
| 08/09/2021 | Ch-Pay | CBP-6026 | 566 | 566: Cash paid Rasheed - Rapair & Service of Veh no Y3728 | Vehicle Repair And Services() | 20.70 | |
| | | | | | Petty Cash Oman() | | 20.70 |
| 08/09/2021 | Ch-Pay | CBP-6027 | 567 | 567: Cash paid Rasheed - Fuel Exp for the month of July & August | Fuel Exp - Rasheed (Veh B3728 Y)() | 54.00 | |
| | | | | | Petty Cash Oman() | | 54.00 |
| 08/09/2021 | Rv-ACC | ACC-02658 | 244312 | RU-CN:244312 Ibn Al Shizawi Trading Llc Posting | Un-invoiced Consignment Note(244312) | 100.00 | |
| | | | | | Vat Payable(244312) | | |
| 08/09/2021 | Ch-Rcpt | CRP-RV10427 | | Customer Receipt - Middle East Industrial Supplies Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc) | 135.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 135.00 |
| 08/09/2021 | Bk Pay | BKP-6052 | CW-107 | CW-107: Cash paid Cash Withdrwal - Cash Withdrwal - NBO Chq 2100746 | Petty Cash Oman() | 1,350.00 | |
| | | | | | Bank Nbo - Ca / 1009-341367-001() | | 1,350.00 |
| 08/09/2021 | Bk Pay | BKP-6062 | cn6 | CN-6 NBO cod NBO Cash Deposit 285.000 | Bank Nbo - Ca / 1009-341367-001() | 285.00 | |
| | | | | | Main Cash - Oman() | | 285.00 |
| 08/09/2021 | T-Det | TDI-00214 | | Inv :TDH00180TD :TDH00180() | Border Charge Other(Vehicle Other Charge) | 116.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 13886 / DXB) | | 203.00 |
| 08/09/2021 | Ch-Rcpt | CRP-PV10519 | | 563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475) | Driver Control Account(563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475)) | 150.00 | |
| | | | | | Petty Cash Oman(563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475)) | | 150.00 |
| | | | | | | 7,097.37 | 7,097.37 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-----------|---------|---|---------------------------------------|----------|----------|
| 08/10/2021 | Rv-ACC | ACC-02416 | 255005 | RU-CN:255005 Oman Marketing And Services Company Llc (omasco) Posting | Un-invoiced Consignment Note(255005) | 1,000.63 | |
| | | | | | Vat Payable(255005) | | |
| 08/10/2021 | Cus-Inv | CI-02006 | WEF0649 | CI:WEF0649 Oman Marketing And Services Company Llc (omasco) Posting | Customer Control A/c(WEF0649) | 1,000.63 | |
| | | | | | Un-invoiced Consignment Note(WEF0649) | | 1,000.63 |
| 08/10/2021 | Cus-Inv | CI-02007 | WEF0650 | CI:WEF0650 Cash Customer - Muscat Posting | Customer Control A/c(WEF0650) | 610.70 | |
| | | | | | Un-invoiced Consignment Note(WEF0650) | | 610.70 |
| 08/10/2021 | Cus-Inv | CI-02008 | WEF0651 | CI:WEF0651 Thaiba Printing Press Posting | Customer Control A/c(WEF0651) | 30.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0651) | | 30.00 |
| 08/10/2021 | Cus-Inv | CI-02009 | WEF0652 | CI:WEF0652 Thaiba Printing Press Posting | Customer Control A/c(WEF0652) | 4.70 | |
| | | | | | Un-invoiced Consignment Note(WEF0652) | | 4.70 |
| 08/10/2021 | Cus-Inv | CI-02010 | WEF0653 | CI:WEF0653 Middle East Marketing & Services Co Llc Posting | Customer Control A/c(WEF0653) | 125.55 | |
| | | | | | Un-invoiced Consignment Note(WEF0653) | | 125.55 |
| 08/10/2021 | Cus-Inv | CI-02011 | WEF0654 | CI:WEF0654 Al Shawamikh Oil Services S.A.O.C Posting | Customer Control A/c(WEF0654) | 34.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0654) | | 34.00 |
| 08/10/2021 | Cus-Inv | CI-02012 | WEF0655 | CI:WEF0655 Arabian Gulf Hose Llc Posting | Customer Control A/c(WEF0655) | 96.62 | |
| | | | | | Un-invoiced Consignment Note(WEF0655) | | 96.62 |
| 08/10/2021 | Cus-Inv | CI-02013 | WEF0656 | CI:WEF0656 Techno Plastic Industry Llc Posting | Customer Control A/c(WEF0656) | 46.90 | |
| | | | | | Un-invoiced Consignment Note(WEF0656) | | 46.90 |
| 08/10/2021 | Cus-Inv | CI-02014 | WEF0657 | CI:WEF0657 Sun Business Trading Llc Posting | Customer Control A/c(WEF0657) | 346.25 | |
| | | | | | Un-invoiced Consignment Note(WEF0657) | | 346.25 |
| 08/10/2021 | Cus-Inv | CI-02015 | WEF0658 | CI:WEF0658 International Enterprises Co Llc Posting | Customer Control A/c(WEF0658) | 315.90 | |
| | | | | | Un-invoiced Consignment Note(WEF0658) | | 315.90 |
| 08/10/2021 | Cus-Inv | CI-02016 | WEF0659 | CI:WEF0659 Futuretech Gulf Llc Posting | Customer Control A/c(WEF0659) | 211.93 | |
| | | | | | Un-invoiced Consignment Note(WEF0659) | | 211.93 |
| 08/10/2021 | Cus-Inv | CI-02017 | WEF0660 | CI:WEF0660 Naranjee Hirjee Hotel Supplies Llc Posting | Customer Control A/c(WEF0660) | 106.31 | |
| | | | | | Un-invoiced Consignment Note(WEF0660) | | 106.31 |

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|------------|---------|-----------|---------|--|---------------------------------------|--------|--------|
| 08/10/2021 | Cus-Inv | CI-02018 | WEF0661 | CI:WEF0661 Douglas Ohi Llc Posting | Customer Control A/c(WEF0661) | 12.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0661) | | 12.00 |
| 08/10/2021 | Cus-Inv | CI-02019 | WEF0662 | CI:WEF0662 Amran Cahthodic Protection Systems & Services Llc Posting | Customer Control A/c(WEF0662) | 45.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0662) | | 45.00 |
| 08/10/2021 | Cus-Inv | CI-02020 | WEF0663 | CI:WEF0663 Gulf Winds International Llc Posting | Customer Control A/c(WEF0663) | 52.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0663) | | 52.40 |
| 08/10/2021 | Cus-Inv | CI-02021 | WEF0664 | CI:WEF0664 Gulf Winds International Llc Posting | Customer Control A/c(WEF0664) | 11.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0664) | | 11.30 |
| 08/10/2021 | Cus-Inv | CI-02022 | WEF0665 | CI:WEF0665 Middle East Industrial Supplies Llc Posting | Customer Control A/c(WEF0665) | 295.04 | |
| | | | | | Un-invoiced Consignment Note(WEF0665) | | 295.04 |
| 08/10/2021 | Cus-Inv | CI-02023 | WEF0666 | CI:WEF0666 Elite International Llc Posting | Customer Control A/c(WEF0666) | 44.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0666) | | 44.00 |
| 08/10/2021 | Cus-Inv | CI-02024 | WEF0667 | CI:WEF0667 Teejan Equipment Llc Posting | Customer Control A/c(WEF0667) | 41.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0667) | | 41.40 |
| 08/10/2021 | Cus-Inv | CI-02025 | WEF0668 | CI:WEF0668 Khimji Ramdas - Marine Division Posting | Customer Control A/c(WEF0668) | 11.50 | |
| | | | | | Un-invoiced Consignment Note(WEF0668) | | 11.50 |
| 08/10/2021 | Cus-Inv | CI-02026 | WEF0669 | CI:WEF0669 Naranjeehirjee And Co Llc Posting | Customer Control A/c(WEF0669) | 48.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0669) | | 48.30 |
| 08/10/2021 | Cus-Inv | CI-02027 | WEF0670 | CI:WEF0670 Oman Marketing And Services Company Llc (omasco) Posting | Customer Control A/c(WEF0670) | 46.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0670) | | 46.00 |
| 08/10/2021 | Cus-Inv | CI-02028 | WEF0671 | CI:WEF0671 Oman Marketing & Services Company-parts Division Posting | Customer Control A/c(WEF0671) | 59.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0671) | | 59.00 |
| 08/10/2021 | Cus-Inv | CI-02029 | WEF0672 | CI:WEF0672 Dan International Llc Posting | Customer Control A/c(WEF0672) | 5.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0672) | | 5.00 |
| 08/10/2021 | Rv-ACC | ACC-02479 | 245570 | RU-CN:245570 Rayaha Al Etifak Llc (Maritime Muscat) Posting | Un-invoiced Consignment Note(245570) | 88.15 | |
| | | | | | Vat Payable(245570) | | |
| 08/10/2021 | Cus-Inv | CI-02032 | WEF0675 | CI:WEF0675 Rayaha Al Etifak Llc (Maritime Muscat) Posting | Customer Control A/c(WEF0675) | 88.15 | |

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|------------|---------|-------------|---------|--|--|-----------------|-----------------|
| | | | | | Un-invoiced Consignment Note(WEF0675) | | 88.15 |
| 08/10/2021 | Cus-Inv | CI-02035 | WEF0676 | CI:WEF0676 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0676) | 379.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0676) | | 379.00 |
| 08/10/2021 | Cus-Inv | CI-02036 | WEF0677 | CI:WEF0677 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0677) | 738.16 | |
| | | | | | Un-invoiced Consignment Note(WEF0677) | | 738.16 |
| 08/10/2021 | Cus-Inv | CI-02037 | WEF0673 | CI:WEF0673 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0673) | 379.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0673) | | 379.00 |
| 08/10/2021 | Cus-Inv | CI-02038 | WEF0674 | CI:WEF0674 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0674) | 421.51 | |
| | | | | | Un-invoiced Consignment Note(WEF0674) | | 421.51 |
| 08/10/2021 | Cus-Inv | CI-02039 | WEF0678 | CI:WEF0678 Al Shawamikh Oil Services S.A.O.C Posting | Customer Control A/c(WEF0678) | 149.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0678) | | 149.00 |
| 08/10/2021 | Cus-Inv | CI-02040 | WEF0679 | CI:WEF0679 Middle East Industrial Supplies Llc Posting | Customer Control A/c(WEF0679) | 203.43 | |
| | | | | | Un-invoiced Consignment Note(WEF0679) | | 203.43 |
| 08/10/2021 | Cus-Inv | CI-02041 | WEF0680 | CI:WEF0680 Dan International Llc Posting | Customer Control A/c(WEF0680) | 5.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0680) | | 5.00 |
| 08/10/2021 | Ch-Rcpt | CRP-PV10511 | | 570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843 | Driver Control Account(570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843) | 200.00 | |
| | | | | | Petty Cash Oman(570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843) | | 200.00 |
| 08/10/2021 | Rv-ACC | ACC-02645 | 255759 | RU-CN:255759 Al Rafaa Trading & Contracting Llc Posting | Un-invoiced Consignment Note(255759) | 13.40 | |
| | | | | | Vat Payable(255759) | | |
| | | | | | | 7,265.88 | 7,265.88 |

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|------------|---------|-------------|---------|--|--|-----------------|-----------------|
| 08/11/2021 | Rv-ACC | ACC-02466 | 245318 | RU-CN:245318 Naranjee Hirjee Hotel Supplies Llc Posting | Un-invoiced Consignment Note(245318) | 106.31 | |
| | | | | | Vat Payable(245318) | | |
| 08/11/2021 | Ch-Rcpt | CRP-RV10423 | | Customer Receipt - Ali Al Aufy Trading Company Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Company Llc) | 200.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 200.00 |
| 08/11/2021 | Ch-Rcpt | CRP-RV10429 | | Customer Receipt - Towell Auto Centre Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc) | 2,888.20 | |
| | | | | | Customer Control A/c(customer receipt) | | 2,888.20 |
| 08/11/2021 | Rv-COD | COD-00225 | 239490 | RU-CN:239490 Cod Customer Posting | Un-invoiced Consignment Note(239490) | 230.00 | |
| | | | | | Vat Payable(239490) | | |
| 08/11/2021 | Ch-Rcpt | CRP-RV10430 | | Customer Receipt - Dan International Llc | Main Cash - Oman(Customer Receipt - Dan International Llc) | 5.60 | |
| | | | | | Customer Control A/c(customer receipt) | | 5.60 |
| 08/11/2021 | Ch-Rcpt | CRP-PV10511 | | M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer) | Supplier Control A/c (Cr) (M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer)) | 810.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer)) | | 810.00 |
| 08/11/2021 | Bk Pay | BKP-5967 | M-469 | M-469 BK Mct Transfer Hamdan Salim Al Rushedi (Paid for Border exp - NOV C/no 239223) | Sales - Vat() | 105.70 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 237.36 |
| 08/11/2021 | Ch-Pay | CBP-6028 | 568 | 568: Cash paid Eshaan Ellahi - Labour Chrages - Unloading (Hempel Shipment C/no 238843, 238840., 239418, 239437 | Loading & Unloading() | 24.00 | |
| | | | | | Petty Cash Oman() | | 24.00 |
| 08/11/2021 | Ch-Pay | CBP-6029 | 569 | 569: Cash paid Ayoob Dost - Fuel Exp for 3 Ton - Pickup | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 19.30 | |
| | | | | | Petty Cash Oman() | | 19.30 |
| | | | | | | 4,520.78 | 4,520.78 |

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|------------|---------|-------------|---------|--|---|--------|--------|
| 08/12/2021 | Rv-ACC | ACC-02481 | 239495 | RU-CN:239495 Al Shawamikh Oil Services S.A.O.C Posting | Un-invoiced Consignment Note(239495) | 149.00 | |
| | | | | | Vat Payable(239495) | | |
| 08/12/2021 | Rv-ACC | ACC-02484 | 255698 | RU-CN:255698 Leminar Air Conditioning Co. L.I.c. Posting | Un-invoiced Consignment Note(255698) | 679.78 | |
| | | | | | Vat Payable(255698) | | |
| 08/12/2021 | Cus-Inv | CI-02042 | WEF0681 | CI:WEF0681 Leminar Air Conditioning Co. L.I.c. Posting | Customer Control A/c(WEF0681) | 679.78 | |
| | | | | | Un-invoiced Consignment Note(WEF0681) | | 679.78 |
| 08/12/2021 | Cus-Inv | CI-02043 | WEF0682 | CI:WEF0682 Cash Customer - Muscat Posting | Customer Control A/c(WEF0682) | 623.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0682) | | 623.40 |
| 08/12/2021 | Cus-Inv | CI-02044 | WEF0683 | CI:WEF0683 Cash Customer - Muscat Posting | Customer Control A/c(WEF0683) | 101.90 | |
| | | | | | Un-invoiced Consignment Note(WEF0683) | | 101.90 |
| 08/12/2021 | Cus-Inv | CI-02045 | WEF0684 | CI:WEF0684 Cash Customer - Muscat Posting | Customer Control A/c(WEF0684) | 179.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0684) | | 179.00 |
| 08/12/2021 | Cus-Inv | CI-02046 | WEF0685 | CI:WEF0685 Cash Customer - Muscat Posting | Customer Control A/c(WEF0685) | 553.60 | |
| | | | | | Un-invoiced Consignment Note(WEF0685) | | 553.60 |
| 08/12/2021 | Bk Pay | BKP-5969 | CW-108 | CW-108 Cash Withdawal - Bank Muscat Card | Petty Cash Oman() | 500.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 500.00 |
| 08/12/2021 | Ch-Rcpt | CRP-PV10512 | | M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843) | Driver Control Account(M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843)) | 408.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843)) | | 408.00 |
| 08/12/2021 | Bk Pay | BKP-5976 | M-472 | M-472 BK Mct Transfer Khamis (payment for Leminar Duty & VAT C/no 255689) | Vat Paid At Oman Border() | 232.02 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 467.99 |
| 08/12/2021 | Bk Pay | BKP-5978 | M-473 | M-473 BK Mct Transfer Khamis (payment for Arabian Gulf Hose VAT C/no 244924) | Vat Paid At Oman Border() | 26.91 | |

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|------------|---------|-------------|---------|---|---|-----------------|-----------------|
| 08/12/2021 | Bk Pay | BKP-5980 | M-474 | M-474 BK Mct Transfer Khamis (payment for ME Indutrial Supplies Duty & VAT C/no 255092) | Bank Muscat - Ca / 317 05726727 001 2() Vat Paid At Oman Border() | 75.05 | 41.91 |
| 08/12/2021 | T-Det | TDI-00190 | | Inv :TDH00177TD :TDH00177() | Bank Muscat - Ca / 317 05726727 001 2() Freight Expense(Vehicle Rent) | 263.20 | 161.53 |
| 08/12/2021 | Sup-Inv | SI-01936 | | Inv :5078Freight exp (Muscat to Duqm) - C no 245180 | Driver Control Account(Supplier of Vehicle 955 / AK) Freight Expense(Freight) | 60.00 | 482.20 |
| 08/12/2021 | Sup-Inv | SI-01937 | | Inv :INV/MO/18023Feight Exp (Muscat to Salalah) - C/no 239485 | Supplier Control A/c (Cr) (Freight exp (Muscat to Duqm) - C no 245180) Freight Expense(Freight) | 26.25 | 60.00 |
| 08/12/2021 | Ch-Rcpt | CRP-PV10513 | | M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496) | Supplier Control A/c (Cr) (Feight Exp (Muscat to Salalah) - C/no 239485) Driver Control Account(M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496)) Bank Muscat - Ca / 317 05726727 001 2(M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496)) | 200.00 | 200.00 |
| 08/12/2021 | Rv-ACC | ACC-02702 | 239499 | RU-CN:239499 Hempel (Oman) Llc Posting | Un-invoiced Consignment Note(239499) Vat Payable(239499) | 185.10 | |
| 08/12/2021 | Rv-ACC | ACC-02703 | 239496 | RU-CN:239496 Hempel (Oman) Llc Posting | Un-invoiced Consignment Note(239496) Vat Payable(239496) | 764.00 | |
| 08/12/2021 | Ch-Pay | CBP-6044 | 572 | 572 Cash Paid to Idris for Fuel Exp | Fuel Exp For Contract Vehicle() Petty Cash Oman() | 65.20 | 65.20 |
| 08/12/2021 | Ch-Pay | CBP-6045 | 573 | 573: Cash paid Idris - Advance Border Exp (Hempel - C/no 239499) | Border Charge Other() Petty Cash Oman() | 42.00 | 42.00 |
| | | | | | | 6,370.65 | 6,370.65 |
| 08/14/2021 | Bk Pay | BKP-6060 | NB-77 | NB-77 NBO chq 2100700 paid to Teejan Equipment LLC - 5th/6 installment of Forklift | Loan - Teejan Equipment (Forklift Purchase)() Bank Nbo - Ca / 1009-341367-001() | 700.00 | 700.00 |
| | | | | | | 700.00 | 700.00 |

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| 08/15/2021 | Rv-ACC | ACC-02642 | 256003 | RU-CN:256003 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(256003) | 10.25 | |
| | | | | | Vat Payable(256003) | | |
| 08/15/2021 | Rv-ACC | ACC-02643 | 256005 | RU-CN:256005 Sand Storm Adventures Llc (Maritime) . Posting | Un-invoiced Consignment Note(256005) | 64.50 | |
| | | | | | Vat Payable(256005) | | |
| 08/15/2021 | Rv-ACC | ACC-02644 | 245200 | RU-CN:245200 Gulf Winds International Llc Posting | Un-invoiced Consignment Note(245200) | 192.19 | |
| | | | | | Vat Payable(245200) | | |
| 08/15/2021 | Rv-ACC | ACC-02646 | 245183 | RU-CN:245183 Oman Marketing & Services Company-parts Division Posting | Un-invoiced Consignment Note(245183) | 91.00 | |
| | | | | | Vat Payable(245183) | | |
| 08/15/2021 | Rv-ACC | ACC-02647 | 244083 | RU-CN:244083 Oman Marketing & Services Company-parts Division Posting | Un-invoiced Consignment Note(244083) | 30.30 | |
| | | | | | Vat Payable(244083) | | |
| 08/15/2021 | Cus-Inv | CI-02047 | WEF0686 | CI:WEF0686 Oman Marketing & Services Company-parts Division Posting | Customer Control A/c(WEF0686) | 30.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0686) | | 30.30 |
| 08/15/2021 | Cus-Inv | CI-02048 | WEF0687 | CI:WEF0687 Oman Marketing & Services Company-parts Division Posting | Customer Control A/c(WEF0687) | 91.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0687) | | 91.00 |
| 08/15/2021 | Cus-Inv | CI-02049 | WEF0688 | CI:WEF0688 Al Rafaa Trading & Contracting Llc Posting | Customer Control A/c(WEF0688) | 13.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0688) | | 13.40 |
| 08/15/2021 | Cus-Inv | CI-02050 | WEF0689 | CI:WEF0689 Gulf Winds International Llc Posting | Customer Control A/c(WEF0689) | 192.19 | |
| | | | | | Un-invoiced Consignment Note(WEF0689) | | 192.19 |
| 08/15/2021 | Cus-Inv | CI-02051 | WEF0690 | CI:WEF0690 Sand Storm Adventures Llc (Maritime) . Posting | Customer Control A/c(WEF0690) | 64.50 | |
| | | | | | Un-invoiced Consignment Note(WEF0690) | | 64.50 |
| 08/15/2021 | Cus-Inv | CI-02052 | WEF0691 | CI:WEF0691 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0691) | 10.25 | |
| | | | | | Un-invoiced Consignment Note(WEF0691) | | 10.25 |
| 08/15/2021 | Ch-Rcpt | CRP-PV10514 | | M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411) | Supplier Control A/c (Cr) (M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411)) | 635.00 | |

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| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411) | | 635.00 |
| 08/15/2021 | Cus-Inv | CI-02053 | WEF0692 | CI:WEF0692 Ibn Al Shizawi Trading Llc Posting | Customer Control A/c(WEF0692) | 100.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0692) | | 100.00 |
| 08/15/2021 | Rv-ACC | ACC-02701 | 257603 | RU-CN:257603 Towell Auto Centre Llc Posting | Un-invoiced Consignment Note(257603) Vat Payable(257603) | 254.70 | |
| 08/15/2021 | Ch-Rcpt | CRP-PV10523 | | M-476 - M-421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435) | Driver Control Account(M- 476 - M-421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435)) | 93.50 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-476 - M- 421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435)) | | 93.50 |
| 08/15/2021 | Bk Pay | BKP-6032 | M-478 | M-478 BK Mct Transfer to Nasser Agaithi fo (VAT & Clearance - C/no 239496) | Vat Paid At Oman Border() | 86.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 136.00 |
| 08/15/2021 | Ch-Pay | CBP-6046 | 574 | 574: Cash paid Rasheed - Bestline (Freight Exp - C/no 239500) | Freight Expense() | 6.70 | |
| | | | | | Petty Cash Oman() | | 6.70 |
| 08/15/2021 | Ch-Pay | CBP-6048 | 575 | 575: Cash paid Amjad Ali 71758/DXB - Delivery & Collection Charges - C/no 257602, 257606 | Addl. Collection/delivery Expense() | 25.00 | |
| | | | | | Petty Cash Oman() | | 25.00 |
| 08/15/2021 | Ch-Pay | CBP-6049 | 577 | 577: Cash paid Ayoob Dost - Repair of 3Ton (purchase of Head Light & Parking Light) | Vehicle Repair And Services() | 4.00 | |
| | | | | | Petty Cash Oman() | | 4.00 |
| 08/15/2021 | T-Det | TDI-00197 | | Inv :TDH00184TD :TDH00184() | Freight Expense(Vehicle Rent) | 100.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 31905 / DXB) | | 195.00 |
| 08/15/2021 | Ch-Pay | CBP-6064 | 579 | 579 Cash Paid Muhammad Usman - Additional Delivery (Omasco - C/no 246338) | Addl. Collection/delivery Expense() | 10.00 | |
| | | | | | Petty Cash Oman() | | 10.00 |
| 08/15/2021 | Ch-Rcpt | CRP-PV10524 | | M-477 bk Mct transfer to Naveed 31905 /dxs (Advance Border Exp - C/no 257603 | Driver Control Account(M- 477 bk Mct transfer to Naveed 31905 /dxs (Advance Border Exp - C/no 257603) | 103.50 | |

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| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-477 bk Mct transfer to Naveed 31905 /dxh (Advance Border Exp - C/no 257603) | | 103.50 |
| | | | | | | 2,353.29 | 2,353.29 |
| 08/16/2021 | Cus-Inv | CI-02054 | WEF0693 | CI:WEF0693 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0693) | 8.40 | |
| | | | | | Un-invoiced Consignment Note(WEF0693) | | 8.40 |
| 08/16/2021 | Ch-Rcpt | CRP-RV10465 | | Customer Receipt - Amran Cahthodic Protection Systems & Services Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc) | 309.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 309.00 |
| 08/16/2021 | Bk Pay | BKP-6033 | M-479 | M-479 BK Mct Transfer to Khamis (payment for Naranjee Hirjee Hotel VAT C/no 247424) | Vat Paid At Oman Border() | 268.68 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 283.68 |
| 08/16/2021 | Bk Pay | BKP-6034 | M-480 | M-480 BK Mct Transfer Khamis (payment for Gulf Wind VAT C/no 245200) | Vat Paid At Oman Border() | 71.80 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 155.19 |
| 08/16/2021 | Bk Pay | BKP-6035 | M-481 | M-481 BK Mct Transfer Khamis (payment for OMASCO VAT C/no 245183) | Bill Of Entry - Oman() | 15.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 40.50 |
| 08/16/2021 | Ch-Pay | CBP-6047 | 576 | 576: Cash paid Mohammed Sajid - Medical Exp | Medical Expenses() | 4.00 | |
| | | | | | Petty Cash Oman() | | 4.00 |
| 08/16/2021 | Ch-Pay | CBP-6050 | 580 | 580: Cash paid Nikhil Kunnapurath - Purchase of purchase of Card Reader | Repairs & Maintenance- Office Equipments() | 12.00 | |
| | | | | | Petty Cash Oman() | | 12.00 |
| 08/16/2021 | Ch-Pay | CBP-6061 | 581 | 581: Cash paid Rasheed - Fuel for 3 Ton pickup | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 20.00 | |
| | | | | | Petty Cash Oman() | | 20.00 |
| 08/16/2021 | Rv-ACC | ACC-02715 | 244087 | RU-CN:244087 white United Enterprises Posting | Un-invoiced Consignment Note(244087) | 88.30 | |
| | | | | | Vat Payable(244087) | | |
| | | | | | | 921.08 | 921.08 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|----------|----------|
| 08/17/2021 | Rv-ACC | ACC-02659 | 256010 | RU-CN:256010 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(256010) | 8.40 | |
| | | | | | Vat Payable(256010) | | |
| 08/17/2021 | Ch-Rcpt | CRP-PV10520 | | 582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer | Supplier Control A/c (Cr) (582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer) | 1,084.20 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer) | | 1,084.20 |
| 08/17/2021 | Ch-Rcpt | CRP-PV10521 | | 583 wef Dubai internal Transfer (Sent Driver Mubashir) | Supplier Control A/c (Cr) (583 wef Dubai internal Transfer (Sent Driver Mubashir)) | 1,000.00 | |
| | | | | | Petty Cash Oman(583 wef Dubai internal Transfer (Sent Driver Mubashir)) | | 1,000.00 |
| 08/17/2021 | Ch-Rcpt | CRP-RV10458 | | Customer Receipt - Al Shawamikh Oil Services S.A.O.C | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C) | 107.70 | |
| | | | | | Customer Control A/c(customer receipt) | | 107.70 |
| 08/17/2021 | Ch-Rcpt | CRP-RV10459 | | Customer Receipt - Al Shawamikh Oil Services S.A.O.C | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Shawamikh Oil Services S.A.O.C) | 69.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 69.00 |
| 08/17/2021 | Ch-Rcpt | CRP-RV10466 | | Customer Receipt - Leminar Air Conditioning Co. L.I.c. | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.) | 1,250.97 | |
| | | | | | Customer Control A/c(customer receipt) | | 1,250.97 |
| 08/17/2021 | Rv-ACC | ACC-02699 | 244210 | RU-CN:244210 Leminar Air Conditioning Co. L.I.c. Posting | Un-invoiced Consignment Note(244210) | 348.82 | |
| | | | | | Vat Payable(244210) | | |
| 08/17/2021 | Ch-Pay | CBP-6051 | 584 | 584: Cash paid Mubashir - Border Exp (Al Shawamikh - C/no 244523 | Vat Paid At Oman Border() | 19.25 | |
| | | | | | Petty Cash Oman() | | 34.25 |
| 08/17/2021 | Bk Pay | BKP-6053 | CW-110 | CW-110: Cash paid Cash Withdrwal - Cash Withdrawal - Bank MCT Card | Petty Cash Oman() | 1,000.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 1,000.00 |
| 08/17/2021 | Bk Pay | BKP-6054 | CW-109 | CW-109: Cash Withdrawal - NBO Chq no 2100747 | Petty Cash Oman() | 1,000.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 1,000.00 |
| 08/17/2021 | Ch-Pay | CBP-6063 | CN7 | CN7 COD Cash Deposit | Bank Nbo - Ca / 1009-341367-001() | 163.00 | |
| | | | | | Main Cash - Oman() | | 163.00 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------|------|--------|---------|------------|--------------|----------|----------|
| | | | | | | 6,066.34 | 6,066.34 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|--|----------|----------|
| 08/18/2021 | Ch-Rcpt | CRP-RV10460 | | Customer Receipt - Gulf Winds International Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Gulf Winds International Llc) Customer Control A/c(customer receipt) | 155.19 | 155.19 |
| 08/18/2021 | Ch-Rcpt | CRP-RV10461 | | Customer Receipt - Arabian Gulf Hose Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Arabian Gulf Hose Llc) Customer Control A/c(customer receipt) | 1,485.00 | 1,485.00 |
| 08/18/2021 | Ch-Rcpt | CRP-RV10462 | | Customer Receipt - Naranjee Hirjee Hotel Supplies Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc) Customer Control A/c(customer receipt) | 728.67 | 728.67 |
| 08/18/2021 | Ch-Rcpt | CRP-RV10463 | | Customer Receipt - Naranjee Hirjee Hotel Supplies Llc | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc) Customer Control A/c(customer receipt) | 551.07 | 551.07 |
| 08/18/2021 | Ch-Rcpt | CRP-RV10464 | | Customer Receipt - Towell Tools & Engg Co Llc | Petty Cash Oman(Customer Receipt - Towell Tools & Engg Co Llc) Customer Control A/c(customer receipt) | 177.50 | 177.50 |
| 08/18/2021 | Ch-Rcpt | CRP-RV10467 | | Customer Receipt - Sun Business Trading Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) Customer Control A/c(customer receipt) | 2,800.00 | 2,800.00 |
| 08/18/2021 | Cus-Inv | CI-02055 | WEF0694 | CI:WEF0694 Leminar Air Conditioning Co. L.I.c. Posting | Customer Control A/c(WEF0694) Un-invoiced Consignment Note(WEF0694) | 348.82 | 348.82 |
| 08/18/2021 | Cus-Inv | CI-02056 | WEF0695 | CI:WEF0695 Golden International Plastic Factory Llc Posting | Customer Control A/c(WEF0695) Un-invoiced Consignment Note(WEF0695) | 298.70 | 298.70 |
| 08/18/2021 | Cus-Inv | CI-02057 | WEF0696 | CI:WEF0696 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0696) Un-invoiced Consignment Note(WEF0696) | 254.70 | 254.70 |
| 08/18/2021 | Cus-Inv | CI-02058 | WEF0697 | CI:WEF0697 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0697) Un-invoiced Consignment Note(WEF0697) | 185.10 | 185.10 |
| 08/18/2021 | Cus-Inv | CI-02060 | WEF0699 | CI:WEF0699 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0699) Un-invoiced Consignment Note(WEF0699) | 385.00 | 385.00 |
| 08/18/2021 | Cus-Inv | CI-02061 | WEF0698 | CI:WEF0698 Hempel (Oman) Llc Posting | Customer Control A/c(WEF0698) Un-invoiced Consignment Note(WEF0698) | 379.00 | 379.00 |

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|------------|---------|-----------|---------|--|---|----------|----------|
| 08/18/2021 | Rv-ACC | ACC-02704 | 248895 | RU-CN:248895 Rayaha Al Etifak Llc (Maritime Muscat) Posting | Un-invoiced Consignment Note(248895) | 95.05 | |
| | | | | | Vat Payable(248895) | | |
| 08/18/2021 | Cus-Inv | CI-02062 | WEF0700 | CI:WEF0700 Rayaha Al Etifak Llc (Maritime Muscat) Posting | Customer Control A/c(WEF0700) | 95.05 | |
| | | | | | Un-invoiced Consignment Note(WEF0700) | | 95.05 |
| 08/18/2021 | Bk Pay | BKP-6036 | M-482 | M-482 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244770) | Vat Paid At Oman Border() | 38.95 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 53.95 |
| 08/18/2021 | Bk Pay | BKP-6037 | M-483 | M-483 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244777) | Vat Paid At Oman Border() | 23.59 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 38.59 |
| 08/18/2021 | Bk Pay | BKP-6038 | M-484 | M-484 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244527) | Vat Paid At Oman Border() | 341.52 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 356.52 |
| 08/18/2021 | Bk Pay | BKP-6039 | M-485 | M-485 BK Mct Transfer Khamis (Payment for Amran Cathodic - VAT Payment - C/no 255045) | Vat Paid At Oman Border() | 170.56 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 185.56 |
| 08/18/2021 | Bk Pay | BKP-6040 | M-486 | M-486 BK Mct Transfer Khamis (Payment for Amran Cathodic - VAT Payment - C/no 255045) | Vat Paid At Oman Border() | 63.33 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 78.33 |
| 08/18/2021 | Bk Pay | BKP-6041 | M-487 | M-487 BK Mct Transfer Khamis (Payment for Leminar - VAT Payment - C/no 244210) | Vat Paid At Oman Border() | 124.63 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 258.33 |
| 08/18/2021 | Bk Pay | BKP-6042 | M-488 | M-488 BK Mct Transfer Khamis (Payment for Leminar - VAT Payment - C/no 244526) | Vat Paid At Oman Border() | 27.90 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 42.90 |
| 08/18/2021 | Bk Pay | BKP-6043 | M-489 | M-489 BK Mct Transfer Khamis (Payment for Sun Bussiness - VAT Payment - C/no) | Customs Duty At Border() | 2,800.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 2,800.00 |

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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|----------|--------|
| 08/18/2021 | Ch-Rcpt | CRP-PV10525 | | M-490 bk Mct transfer arbaj Ali - Full & Final Settment Of Driver Payment - Towell Auto Centre C/no 239455 | Driver Control Account(M-490 bk Mct transfer arbaj Ali - Full & Final Settment Of Driver Payment - Towell Auto Centre C/no 239455) Bank Muscat - Ca / 317 05726727 001 2(M-490 bk Mct transfer arbaj Ali - Full & Final Settment Of Driver Payment - Towell Auto Centre C/no 239455) | 163.00 | 163.00 |
| 08/18/2021 | Ch-Rcpt | CRP-PV10526 | | M-491 bk Mct transfer shah Nawaz 955/ak - Full Settment Of Driver Payment (Hempel - Cno 239496) | Driver Control Account(M-491 bk Mct transfer shah Nawaz 955/ak - Full Settment Of Driver Payment (Hempel - Cno 239496)) Bank Muscat - Ca / 317 05726727 001 2(M-491 bk Mct transfer shah Nawaz 955/ak - Full Settment Of Driver Payment (Hempel - Cno 239496)) | 282.00 | 282.00 |
| 08/18/2021 | Cus-Inv | CI-02063 | WEF0701 | CI:WEF0701 white United Enterprises Posting | Customer Control A/c(WEF0701) Un-invoiced Consignment Note(WEF0701) | 88.30 | 88.30 |
| 08/18/2021 | Cus-Inv | CI-02064 | WEF0702 | CI:WEF0702 Yahya Trading & Lifestyle Llc Posting | Customer Control A/c(WEF0702) Un-invoiced Consignment Note(WEF0702) | 10.60 | 10.60 |
| 08/18/2021 | Ch-Pay | CBP-6077 | 585 | 585 Cash paid to Rasheed - Fuel For 3 Ton pick up | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 20.00 | |
| 08/18/2021 | Cus-Inv | CI-02065 | WEF0703 | CI:WEF0703 Western Express Freight Llc Posting Consignment 232307,235153,235156,232989,235708,235158,235710,232531,237437,233246,233245,235160,232795,233616,233215,233996,229865,229869,229866,235702,232796,232798,232800,234979,235024,235151,233227,235162,204922,204990,204982,204315,204993,204269,204959,204237,204236,204235,204268,204964,204963,204962,204938,204960,204940,204317,204941,204954,204649,204244,204234,204999,204232,204241,204968,204969,204279,204320,204240,204238,204939,204942,204949,204950,204957,204977,204997,204976,204998,204978,204994,204983,204991,204987,204986,204257,204267,204270,204266,204271 | Customer Control A/c(WEF0703) Petty Cash Oman() | 3,020.52 | 20.00 |

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|------------|---------|-------------|---------|---|---|------------------|------------------|
| 08/18/2021 | Cus-Inv | CI-02066 | WEF0704 | CI:WEF0704 Western Express Freight Llc Posting | Un-invoiced Consignment Note(WEF0703) Customer Control A/c(WEF0704) | 3,639.82 | 3,020.52 |
| | | | | | Un-invoiced Consignment Note(WEF0704) | | 3,639.82 |
| | | | | | | 18,977.26 | 18,977.26 |
| 08/19/2021 | Sup-Inv | SI-01946 | | Inv :698773Freight Exp (Muscat to Sohar) | Freight Expense(Freight) | 35.00 | |
| | | | | | Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar)) | | 35.00 |
| 08/19/2021 | Ch-Rcpt | CRP-RV10469 | | Customer Receipt - Thaiba Printing Press | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Thaiba Printing Press) | 30.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 30.00 |
| 08/19/2021 | Ch-Rcpt | CRP-RV10470 | | Customer Receipt - Al Salaam Petroleum | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Salaam Petroleum) | 32.50 | |
| | | | | | Customer Control A/c(customer receipt) | | 32.50 |
| 08/19/2021 | Ch-Pay | CBP-6074 | 586 | 586 Cash paid to Idris Being paid for Gate pass at airport (C/no 257601) | Gate Pass For Goods & Trucks() | 0.60 | |
| | | | | | Petty Cash Oman() | | 0.60 |
| 08/19/2021 | Ch-Pay | CBP-6075 | 587 | 587 Cash paid to Idris for Fuel Exp | Fuel Exp For Contract Vehicle() | 67.50 | |
| | | | | | Petty Cash Oman() | | 67.50 |
| 08/19/2021 | Bk Pay | BKP-6076 | CW-111 | CW-111 Cash Withdrawal - Bank MCT Card | Petty Cash Oman() | 200.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 200.00 |
| 08/19/2021 | Ch-Pay | CBP-6083 | 589 | 589: Cash paid Remish (Wef Dubai) - Toll bill of Hempel Driver (Irfan C/no 238843, 239437) | Toll Exp() | 56.80 | |
| | | | | | Petty Cash Oman() | | 56.80 |
| | | | | | | 422.40 | 422.40 |
| 08/21/2021 | Ch-Pay | CBP-6072 | 590 | 590 Cash paid to Sudeep Fuel For the month of July & August | Fuel Exp - Sudeep (Veh No B82802d)() | 54.30 | |
| | | | | | Petty Cash Oman() | | 54.30 |
| | | | | | | 54.30 | 54.30 |

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|------------|---------|-------------|---------|---|---|----------|----------|
| 08/22/2021 | Ch-Rcpt | CRP-RV10471 | | Customer Receipt - Blue Cover Trading | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Blue Cover Trading) | 70.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 70.00 |
| 08/22/2021 | Ch-Rcpt | CRP-RV10472 | | Customer Receipt - Hempel (Oman) Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel (Oman) Llc) | 6,423.39 | |
| | | | | | Customer Control A/c(customer receipt) | | 6,423.39 |
| 08/22/2021 | Ch-Rcpt | CRP-RV10473 | | Customer Receipt - Sun Business Trading Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) | 2,800.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 2,800.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10536 | | M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement | Supplier Control A/c (Cr) (M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement) | 300.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement) | | 300.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10537 | | M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037 | Supplier Control A/c (Cr) (M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037) | 475.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037) | | 475.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10538 | | M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386 | Supplier Control A/c (Cr) (M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386) | 400.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386) | | 400.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10539 | | M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344) | Supplier Control A/c (Cr) (M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344)) | 550.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344)) | | 550.00 |

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|------------|---------|-------------|---------|--|---|--------|--------|
| 08/22/2021 | Ch-Rcpt | CRP-PV10540 | | M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348 | Supplier Control A/c (Cr) (M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348) Bank Muscat - Ca / 317 05726727 001 2(M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348) | 95.00 | 95.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10541 | | M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery) | Supplier Control A/c (Cr) (M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery)) Bank Muscat - Ca / 317 05726727 001 2(M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery) | 33.13 | 33.13 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10542 | | M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485 | Supplier Control A/c (Cr) (M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485) Bank Muscat - Ca / 317 05726727 001 2(M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485) | 36.03 | 36.03 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10543 | | M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685) | Supplier Control A/c (Cr) (M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685)) Bank Muscat - Ca / 317 05726727 001 2(M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685)) | 199.60 | 199.60 |
| 08/22/2021 | Bk Pay | BKP-6065 | M-499 | M-499 BK Mct 395837 Bestline Gulf Trading - payment against freight | Freight Expense() Bank Muscat - Ca / 317 05726727 001 2() | 194.50 | 194.50 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10544 | | M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632) | Supplier Control A/c (Cr) (M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632)) | 286.63 | |

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|------------|---------|-------------|---------|--|--|----------|----------|
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632)) | | 286.63 |
| 08/22/2021 | Bk Pay | BKP-6067 | M-501 | M-501 - M-489 BK Mct Transfer Khamis (Balance - Payment for Sun Bussiness - VAT Payment - C/no 255456) | Border Charge Other() | 28.52 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 28.52 |
| 08/22/2021 | Bk Pay | BKP-6068 | M-503 | M-502 BK Mct Transfer Khamis (payment for Towell Auto - Vat C/no 245025) | Bill Of Entry - Oman() | 15.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 29.15 |
| 08/22/2021 | Bk Pay | BKP-6069 | M-503 | M-503 BK Mct Transfer Khamis (Payment for Naranjee Hirjee Hotel - C/no 245349) | Vat Paid At Oman Border() | 237.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 252.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10545 | | M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no) | Supplier Control A/c (Cr) (M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no)) | 2,676.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no)) | | 2,676.00 |
| 08/22/2021 | Bk Pay | BKP-6070 | M-506 | M-506 BK Mct 395838 Al Rafaa Trading - Repayment of Advance duty received for the cancelled shipment | Other Payables() | 650.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 650.00 |
| 08/22/2021 | Bk Pay | BKP-6071 | M-507 | M-507 BK Mct 395839 Ali Al Aufy Trading - Repayment of Advance duty received for the cancelled shipment | Other Payables() | 200.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 200.00 |
| 08/22/2021 | Ch-Pay | CBP-6073 | M-591 | 591 Ayoob Dost Fuel for 3 Ton pickup | Fuel Exp- 3 Ton (Veh No 8430 Da)() | 20.00 | |
| | | | | | Petty Cash Oman() | | 20.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10547 | | M-509 - M-477 bk Mct transfer naved 31905 /dxb (Full Settlement Driver Payment Towell Auto - C/no 257603 | Driver Control Account(M- 509 - M-477 bk Mct transfer naved 31905 /dxb (Full Settlement Driver Payment Towell Auto - C/no 257603) | 91.00 | |

Western Express Trading Services Llc

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Day Book

From 01-08-2021 to 24-08-2021

| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|---|--------|--------|
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-509 - M- 477 bk Mct transfer naveed 31905 /dxb (| | 91.00 |
| 08/22/2021 | T-Det | TDI-00208 | | Inv :TDH00194TD :TDH00194() | Freight Expense(Vehicle Rent) | 1.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 92311) | | 1.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10548 | | M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551) | Driver Control Account(M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551)) | 140.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551)) | | 140.00 |
| 08/22/2021 | T-Det | TDI-00209 | | Inv :TDH00195TD :TDH00195() | Freight Expense(Vehicle Rent) | 100.00 | |
| | | | | | Driver Control Account(Supplier of Vehicle 3532 RK) | | 100.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10549 | | M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623) | Driver Control Account(M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623)) | 100.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623)) | | 100.00 |
| 08/22/2021 | Rv-ACC | ACC-02718 | 256031 | RU-CN:256031 Oman Trading Establishment Llc Posting | Un-invoiced Consignment Note(256031) | 11.30 | |
| | | | | | Vat Payable(256031) | | |
| 08/22/2021 | Cus-Inv | CI-02067 | WEF0705 | CI:WEF0705 Oman Trading Establishment Llc Posting | Customer Control A/c(WEF0705) | 11.30 | |
| | | | | | Un-invoiced Consignment Note(WEF0705) | | 11.30 |
| 08/22/2021 | Cus-Inv | CI-02068 | WEF0706 | CI:WEF0706 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0706) | 60.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0706) | | 60.00 |
| 08/22/2021 | Cus-Inv | CI-02069 | WEF0707 | CI:WEF0707 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0707) | 24.00 | |
| | | | | | Un-invoiced Consignment Note(WEF0707) | | 24.00 |
| 08/22/2021 | Cus-Inv | CI-02070 | WEF0708 | CI:WEF0708 Towell Auto Centre Llc Posting | Customer Control A/c(WEF0708) | 12.00 | |

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Day Book

From 01-08-2021 to 24-08-2021

| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|--|---|------------------|------------------|
| | | | | | Un-invoiced Consignment Note(WEF0708) | | 12.00 |
| 08/22/2021 | Ch-Rcpt | CRP-PV10546 | | M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah | Driver Control Account(M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah) | 100.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2(M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah) | | 100.00 |
| | | | | | | 16,369.54 | 16,369.54 |

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Day Book

From 01-08-2021 to 24-08-2021

| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|------------|---------|-------------|---------|---|--|----------|----------|
| 08/23/2021 | Ch-Pay | CBP-6078 | 592 | 592: Cash paid Idris - Border Exp (Arabian Gulf Hore Border Exp - 247435 | Vat Paid At Oman Border() Petty Cash Oman() | 29.98 | 45.00 |
| 08/23/2021 | Ch-Pay | CBP-6079 | 593 | 593: Cash paid Almas 30010 - Border Exp (Iss Reloaction - 246037) | Bill Of Entry - Oman() Petty Cash Oman() | 6.00 | 6.00 |
| 08/23/2021 | Ch-Rcpt | CRP-PV10550 | | 594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir) | Supplier Control A/c (Cr) (594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)) Petty Cash Oman(594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)) | 2,000.00 | 2,000.00 |
| 08/23/2021 | Ch-Rcpt | CRP-PV10551 | | 595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June | Supplier Control A/c (Cr) (595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June) Petty Cash Oman(595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June) | 350.00 | 350.00 |
| 08/23/2021 | Ch-Pay | CBP-6080 | 596 | 596: Cash paid Shoukath - Special Allowance for the month of July 21 | Staff Allowance() Petty Cash Oman() | 50.00 | 50.00 |
| 08/23/2021 | Ch-Pay | CBP-6081 | 597 | 597: Cash paid Rasheed - Fuel for Forklift | Fuel Exp - Forklift() Petty Cash Oman() | 5.00 | 5.00 |
| 08/23/2021 | T-Det | TDI-00218 | | Inv :TDH00196TD :TDH00196() | Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 29936 / DXB) | 40.00 | 40.00 |
| 08/23/2021 | Ch-Rcpt | CRP-PV10552 | | 598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632) | Driver Control Account(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) Petty Cash Oman(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) | 100.00 | 100.00 |
| 08/23/2021 | Ch-Rcpt | CRP-PV10552 | | 598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632) | Driver Control Account(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) Petty Cash Oman(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) | 100.00 | 100.00 |
| 08/23/2021 | Ch-Pay | CBP-6082 | CD47 | CD47 : COD Cash Deposit | Bank Muscat - Ca / 317 05726727 001 2() Main Cash - Oman() | 80.00 | 80.00 |
| 08/23/2021 | Ch-Rcpt | CRP-RV10474 | | Customer Receipt - Cash Customer - Muscat | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat) | 71.00 | |

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Day Book

From 01-08-2021 to 24-08-2021

| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT | CREDIT |
|--------------------|---------|-------------|---------|---|---|------------------|------------------|
| | | | | | Customer Control A/c(customer receipt) | | 71.00 |
| 08/23/2021 | Ch-Rcpt | CRP-RV10475 | | Customer Receipt - Sun Business Trading Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) | 1,871.01 | |
| | | | | | Customer Control A/c(customer receipt) | | 1,871.01 |
| 08/23/2021 | Ch-Rcpt | CRP-RV10476 | | Customer Receipt - Amran Cahthodic Protection Systems & Services Llc | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc) | 578.87 | |
| | | | | | Customer Control A/c(customer receipt) | | 578.87 |
| 08/23/2021 | Ch-Rcpt | CRP-RV10477 | | Customer Receipt - German Cathodic Protection | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection) | 200.00 | |
| | | | | | Customer Control A/c(customer receipt) | | 200.00 |
| 08/23/2021 | Bk Pay | BKP-6084 | CW-112 | CW-112: Cash Withdrawal - Bank MCT Chq no 0395886 | Petty Cash Oman() | 2,500.00 | |
| | | | | | Bank Muscat - Ca / 317 05726727 001 2() | | 2,500.00 |
| Grand Total | | | | | | 7,996.88 | 7,996.88 |
| | | | | | | 139978.42 | 139978.42 |