

Western Express Trading Services Llc

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Supplier Invoice Allocation

As on 01-01-0001

Supplier Name: Abu Dima Al Shidi Trading - Ass

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	PV10020	322.600					
		OpeningInvoice	10269		322.600	322.600	
Remarks :	M-19 Bk Mct 3102523 Abu Dima Al Shidi - Payment Settlement					-322.60	
Supplier wise Grand Total		322.600				-322.600	

Supplier Name: Al Badri Logistics Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10021	938.000					
		OpeningInvoice	6610		136.680	136.680	
		OpeningInvoice	6605		197.500	197.500	
		OpeningInvoice	6656		168.530	168.530	
		OpeningInvoice	6709		154.870	154.870	
		OpeningInvoice	ABLS		218.214	218.214	
		OpeningInvoice	6271		295.236	62.206	233.030
Remarks :	Bank Muscat Chq No 3102514 Against Payment Settlement					-938.00	
12/01/2021	PV10029	654.913					
		OpeningInvoice	6271		295.236	233.030	62.206
		OpeningInvoice	6762		67.810	67.810	
		OpeningInvoice	6767		81.223	81.223	
		OpeningInvoice	6850		250.380	250.380	
		OpeningInvoice	6846		22.470	22.470	
Remarks :	M-21 Bk Mct 3102525 Al Badri Logistic Service Llc - Payment Settlement					-654.91	
10/03/2021	PV10039	659.662					
		OpeningInvoice	6863		99.070	99.070	
		OpeningInvoice	6939		82.690	82.690	
		OpeningInvoice	6972		104.910	104.910	
		OpeningInvoice	7052		89.690	89.690	
		OpeningInvoice	7059		81.730	81.730	
		OpeningInvoice	7137		41.651	41.651	
Remarks :	Bank Muscat Chq No 3102455 Agst Bill Settlement					-499.74	

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Supplier wise Grand Total		12,860.537			-2,092.654		
Supplier Name:		Al Farooq United Projects					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10393	360.000					
		OpeningInvoice	1028		360.000	360.000	
Remarks :	M-6 bk Mct Chq No 3102515 Faisal Mahmood (Al Farooq) - Payment Settlement					-360.00	
Supplier wise Grand Total		360.000			-360.000		
Supplier Name:		Al Hamdani Golden Trading Est					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/03/2021	PV10123	170.000					
		OpeningInvoice	HG/SS/35328		170.000	170.000	
Remarks :	M-123 Bk Mct 3102471 Al Hamdani Golden Trading - Payment Settlement					-170.00	
Supplier wise Grand Total		170.000			-170.000		
Supplier Name:		Ali And Sultan Trading Enterpris					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10017	235.000					
		OpeningInvoice	3203		65.000	65.000	
		OpeningInvoice	3466		170.000	170.000	
Remarks :	Bank Muscat Chq No 3102516 For Payment Settlnent					-235.00	
Supplier wise Grand Total		470.000			-235.000		
Supplier Name:		Faz For Trading & Construction					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	PV10034	240.000					
		OpeningInvoice	3627		160.000	160.000	
		OpeningInvoice	3669		80.000	80.000	
Remarks :	Bank Muscat Chq No 3102524 For Invoice Settlemt					-240.00	
10/01/2021	PV10041	240.000					
		OpeningInvoice	3532		160.000	160.000	
		OpeningInvoice	3528		80.000	80.000	
Remarks :	Bank Nbo Chq No 2100682 For Payment Settlnent					-240.00	

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20/04/2021	PV10149	715.000					
		OpeningInvoice 3675			50.000	50.000	
Remarks : M-150 (Bank Muscat Chq No 3102480 For Invoice Settlement)						-50.00	
Supplier wise Grand Total		1,675.000				-530.000	
Supplier Name: Ibn Al Nnayari Trading							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10018	90.000					
		OpeningInvoice 66			90.000	90.000	
Remarks : Bank Muscat Chq No 204807 For Payment Settlement						-90.00	
20/01/2021	PV10031	150.000					
		OpeningInvoice 67			150.000	150.000	
Remarks : Bank Muscat Chq No 3102592						-150.00	
Supplier wise Grand Total		240.000				-240.000	
Supplier Name: Mmt Transport Division (Moharr							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10019	80.000					
		OpeningInvoice 509568			10.000	10.000	
		OpeningInvoice 509656			10.000	10.000	
		OpeningInvoice 509655			20.000	20.000	
		OpeningInvoice 509654			20.000	20.000	
		OpeningInvoice 509653			20.000	20.000	
Remarks : Payment Against - Payment Settlement						-80.00	
Supplier wise Grand Total		400.000				-80.000	
Supplier Name: Vitality Logistics & Ware Housin							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10037	274.100					
		OpeningInvoice VLW/03450			75.000	75.000	
		OpeningInvoice VLW/03490			78.000	78.000	
		OpeningInvoice VLW/03526			121.100	121.100	
Remarks : M-17 Bk Mct 3102522 Vatality Logistic - Payment Settlement						-274.10	
20/04/2021	PV10147	186.000					

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		OpeningInvoice	VLW/03538		66.000	66.000	
Remarks :	M-148 (Bank Muscat : Chq No 310478 For Payment Settment)					-66.00	
Supplier wise Grand Total		1,008.300				-340.100	
Supplier Name:	Western Express Freight Llc						
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/05/2021	PV10218	50.000					
		OpeningInvoice	Opening		94,830.600	50.000	94,780.600
Remarks :	M-215 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)					-50.00	
12/05/2021	PV10225	338.000					
		OpeningInvoice	Opening		94,830.600	338.000	94,492.600
Remarks :	M-223 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)					-338.00	
10/01/2021	PV10226	685.000					
		OpeningInvoice	Opening		94,830.600	685.000	94,145.600
Remarks :	M-11 Bk Mct 3102520 Mazaya Shinas National Trading - Full Settment Of Nov Bill					-685.00	
12/01/2021	PV10227	7,500.000					
		OpeningInvoice	Opening		94,830.600	989.728	93,840.872
		OpeningInvoice	Opening		94,830.600	369.678	94,460.922
		OpeningInvoice	Opening		94,830.600	80.000	94,750.600
		OpeningInvoice	Opening		94,830.600	912.100	93,918.500
		OpeningInvoice	Opening		94,830.600	775.004	94,055.596
		OpeningInvoice	Opening		94,830.600	15.700	94,814.900
		OpeningInvoice	Opening		94,830.600	15.700	94,814.900
Remarks :	20: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Sajid)					-3157.91	
18/01/2021	PV10228	3,000.000					
		OpeningInvoice	Opening		94,830.600	3,000.000	91,830.600
Remarks :	43: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir) - (Actual Paid 2000 Balnce 1000 Ajusted With Capital					-3000.00	
20/01/2021	PV10229	1,155.000					
		OpeningInvoice	Opening		94,830.600	1,155.000	93,675.600
Remarks :	M-30 Bk Mct Transfer Ineternal Transfer - Mazaya Shinaz (Full Settment For The Month Of Dec 20)					-1155.00	
04/02/2021	PV10230	661.000					
		OpeningInvoice	Opening		94,830.600	661.000	94,169.600

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Remarks :		M-45 Bk Mct Wef - Dubai Internal Transfer (Custom Duty - Nov)	-661.00		
07/02/2021	PV10231	2,000.000			
		OpeningInvoice	Opening	94,830.600	2,000.000 92,830.600
Remarks :		106: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	-2000.00		
09/02/2021	PV10232	4,000.000			
		OpeningInvoice	Opening	94,830.600	4,000.000 90,830.600
Remarks :		116: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Shahid)	-4000.00		
15/02/2021	PV10233	2,500.000			
		OpeningInvoice	Opening	94,830.600	2,500.000 92,330.600
Remarks :		128: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	-2500.00		
18/02/2021	PV10234	600.000			
		OpeningInvoice	Opening	94,830.600	600.000 94,230.600
Remarks :		135: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-600.00		
24/02/2021	PV10235	1,000.000			
		OpeningInvoice	Opening	94,830.600	1,000.000 93,830.600
Remarks :		152: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	-1000.00		
26/02/2021	PV10236	1,000.000			
		OpeningInvoice	Opening	94,830.600	1,000.000 93,830.600
Remarks :		159: Cash Paid Wef Dubai - Internal Transfer - Sent With Idris	-1000.00		
10/03/2021	PV10237	3,000.000			
		OpeningInvoice	Opening	94,830.600	3,000.000 91,830.600
Remarks :		186: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	-3000.00		
18/03/2021	PV10240	3,000.000			
		OpeningInvoice	Opening	94,830.600	3,000.000 91,830.600
Remarks :		203: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-3000.00		
25/03/2021	PV10241	1,000.000			
		OpeningInvoice	Opening	94,830.600	1,000.000 93,830.600
Remarks :		220: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-1000.00		
29/03/2021	PV10242	2,000.000			
		OpeningInvoice	Opening	94,830.600	2,000.000 92,830.600
Remarks :		237: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Amjad Ali)	-2000.00		

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30/03/2021	PV10243	2,000.000			
		OpeningInvoice	Opening	94,830.600	2,000.000 92,830.600
Remarks :	239: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mubashir)			-2000.00	
31/03/2021	PV10245	2,500.000			
		OpeningInvoice	Opening	94,830.600	2,500.000 92,330.600
Remarks :	240: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mohd Shabir)			-2500.00	
12/04/2021	PV10247	360.000			
		OpeningInvoice	Opening	94,830.600	360.000 94,470.600
Remarks :	277: Cash Paid Wef Dubai - Internal Transfer (Custom Duty - Future Tech)			-360.00	
15/04/2021	PV10248	4,500.000			
		OpeningInvoice	Opening	94,830.600	4,500.000 90,330.600
Remarks :	288: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)			-4500.00	
15/04/2021	PV10250	588.290			
		OpeningInvoice	Opening	94,830.600	588.290 94,242.310
Remarks :	291: Cash Paid Wef Dubai - Internal Transfer (Custom Duty Payment - 419.290 (Direct Deposit To Dubai Acct) + 169 (Balan			-588.29	
17/04/2021	PV10251	1,000.000			
		OpeningInvoice	Opening	94,830.600	1,000.000 93,830.600
Remarks :	297: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)			-1000.00	
18/04/2021	PV10252	1,107.700			
		OpeningInvoice	Opening	94,830.600	6,677.000 88,153.600
Remarks :	300: Cash Paid Wef Dubai - Internal Tranfer (Idris Trip Cost Jan , Feb) Adjusted By Depositing In Bank			-6677.00	
21/04/2021	PV10253	3,000.000			
		OpeningInvoice	Opening	94,830.600	3,000.000 91,830.600
Remarks :	310: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)			-3000.00	
28/04/2021	PV10255	2,186.017			
		OpeningInvoice	Opening	94,830.600	2,186.017 92,644.583
Remarks :	M-178 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid Custom Duty Of Nov On Behalf Of Wef Dubai			-2186.02	
29/04/2021	PV10256	1,314.000			
		OpeningInvoice	Opening	94,830.600	1,314.000 93,516.600
		OpeningInvoice	Opening	94,830.600	1,431.185 93,399.415
		OpeningInvoice	Opening	94,830.600	4,545.756 90,284.844

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As on 01-01-0001

		OpeningInvoice	Opening	94,830.600	7,351.562	87,479.038
		OpeningInvoice	Opening	94,830.600	2,214.153	92,616.447
		OpeningInvoice	Opening	94,830.600	19,461.942	75,368.658
Remarks :	332: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - Balance Custom Duty Of Fastco Less Nov (Custom Duty				-36318.60	
24/05/2021	PV10257	710.000				
		OpeningInvoice	Opening	94,830.600	710.000	94,120.600
Remarks :	369: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - As Custom Duty Of Arabian Gulf Hose 369: Cash Paid W				-710.00	
24/05/2021	PV10261	1,500.000				
		OpeningInvoice	Opening	94,830.600	1,500.000	93,330.600
Remarks :	379: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey)				-1500.00	
26/05/2021	PV10268	336.900				
		OpeningInvoice	Opening	94,830.600	336.900	94,493.700
Remarks :	388: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir) - As Custom Duty Of Naranjee Hirjee Hotel				-336.90	
27/05/2021	PV10282	1,000.000				
		OpeningInvoice	Opening	94,830.600	1,000.000	93,830.600
Remarks :	389: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment				-1000.00	
31/05/2021	PV10284	911.400				
		OpeningInvoice	Opening	94,830.600	911.400	93,919.200
Remarks :	393: Cash Paid Wef Dubai - Internal Transfer (Paid To Khamis (Border Exp) On Behalf Of Wef Dubai				-911.40	
08/03/2021	PV10297	895.000				
		OpeningInvoice	Opening	94,830.600	895.000	93,935.600
Remarks :	M-83 Bk Mct 3102453 Internal Transfer Mazaya Shinas National Trading -				-895.00	
10/03/2021	PV10298	1,000.000				
		OpeningInvoice	Opening	94,830.600	1,000.000	93,830.600
Remarks :	M-89 bk Mct transfer ineternal Transfer (Paid Al Badri : Custom Duty Of Dhofar Power Co - C/no 240508				-1000.00	
02/06/2021	PV10338	2,469.000				
		OpeningInvoice	Opening	94,830.600	2,469.000	92,361.600
Remarks :	401: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment				-2469.00	
02/06/2021	PV10339	2,000.000				

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	OpeningInvoice	Opening	94,830.600	23,823.680	71,006.920
Remarks :	402: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)			-23823.68	
Supplier wise Grand Total	114,437.307			-120,922.795	