

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

From 27-07-2021 to 28-07-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
CRP-RV10376	<b>Customer Receipt - Oman Marketing And Services Company Llc (omasco)</b>		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Or	136.60	
	Customer Control A/c(customer receipt)		136.60
BKP-5225	<b>M-417 BK Mct Transfer Khamis (payment for Amran Cathodic - Custom ,VAT - C/no 247890.)</b>		
			368.67
	Vat Paid At Oman Border()	353.67	
	Bill Of Entry - Oman()	15.00	
SI-01818	<b>Inv :20159403Service of Vehicle no B3728Y ( Left Door Glass Repair )</b>		
	Supplier Control A/c ( Cr)(Service of Vehicle no B3728Y ( Left D		55.92
	Vehicle Repair And Services(Service of Vehicle no B3728Y ( Lc	55.92	
CRP-RV10377	<b>Customer Receipt - Amran Cahthodic Protection Systems &amp; Services Llc</b>		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - An	601.00	
	Customer Control A/c(customer receipt)		601.00
		<b>1,162.19</b>	<b>1,162.19</b>
<b>07/28/2021</b>			
CRP-RV10378	<b>Customer Receipt - Amran Cahthodic Protection Systems &amp; Services Llc</b>		
	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran	400.00	
	Customer Control A/c(customer receipt)		400.00
		<b>400.00</b>	<b>400.00</b>