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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	75.00	Customer Control A/c(MCT	MCT0001cl:MCT000	CI-00017	Cust Inv	01/01/202
75.00	70.00	Un-invoiced Consignment I	MCT0001cl:MCT000	CI-00017		01/01/202
	100.00	Customer Control A/c(MCT	MCT0001CI:MCT000	CI-00018	Cust Inv	01/01/202
100.00		Un-invoiced Consignment I	MCT0001:MCT000	CI-00018	Cust Inv	01/01/202
193.75		Sales - Storage Charges(20	204268 <b>RU-CN:204</b>	ACC-008	Rev-ACC	01/01/202
	193.75	Un-invoiced Consignment I	204268 <b>RU-CN:204</b>	ACC-008	Rev-ACC	01/01/202
100.00		Sales - Storage Charges(20	204259 <b>RU-CN:204</b>	ACC-0000	Rev-ACC	01/01/202
	100.00	Un-invoiced Consignment I	204259 RU-CN:204	ACC-0000	Rev-ACC	01/01/202
		Vat Payable(204259)	204259 <b>RU-CN:204</b>	ACC-0000	Rev-ACC	01/01/202
75.00		Sales - Storage Charges(20	204260 <b>RU-CN:204</b>	ACC-0000	Rev-ACC	01/01/202
	75.00	Un-invoiced Consignment I	204260 RU-CN:204	ACC-0000	Rev-ACC	01/01/202
		Vat Payable(204260)	204260 <b>RU-CN:204</b>	ACC-0000	Rev-ACC	01/01/202
543.75	543.75	_				
3.50		Sales- Freight(235366)	235366 RU-CN:235	ACC-000;	Rev-ACC	01/02/202
0.00	3.50	Un-invoiced Consignment I	235366 RU-CN:235	ACC-0002		
12.00		Sales- Freight(234992)	234992 <b>RU-CN:234</b>	ACC-000(	Rev-ACC	01/02/202
11.60		Sales - Customs Duty Paid	234992 RU-CN:234	ACC-000		
	23.60	Un-invoiced Consignment N	234992 <b>RU-CN:234</b>	ACC-0006	Rev-ACC	01/02/202
	23.60	Customer Control A/c(MCT	MCT000 <b>&amp;I:MCT000</b>	CI-00093	Cust Inv	01/02/202
23.60	25.55	Un-invoiced Consignment N	MCT000&I:MCT000	CI-00093	Cust Inv	01/02/202
360.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/02/202
	360.00	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	01/02/202
3.00		Sales- Freight(234538)	234538 <b>RU-CN:234</b>	COD-000	Rev-COE	01/02/202
	3.00	Un-invoiced Consignment I	234538 RU-CN:234	COD-000	Rev-COE	01/02/202
		Vat Payable(234538)	234538 <b>RU-CN:234</b>	COD-000	Rev-COE	01/02/202
8.00		Sales- Freight(231950)	231950 <b>RU-CN:231</b>	COD-000	Rev-COE	01/02/202
10.20		Sales - Customs Duty Paid	231950 RU-CN:231	COD-000	Rev-COE	01/02/202
	18.20	Un-invoiced Consignment I	231950 RU-CN:231	COD-000	Rev-COE	01/02/202
		Vat Payable(231950)	231950 <b>RU-CN:231</b>	COD-000	Rev-COE	01/02/202
9.00		Sales- Freight(234986)	234986 <b>RU-CN:234</b>	COD-000	Rev-COE	01/02/202
21.00		Sales - Customs Duty Paid	234986 RU-CN:234	COD-000	Rev-COE	01/02/202
	30.00	Un-invoiced Consignment I	234986 RU-CN:234	COD-000	Rev-COE	01/02/202
		Vat Payable(234986)	234986 <b>RU-CN:234</b>	COD-000	Rev-COE	01/02/202
11.00		Sales- Freight(231510)	231510 <b>RU-CN:231</b>	COD-002	Rev-COE	01/02/202
	11.00	Un-invoiced Consignment I	231510 RU-CN:231	COD-002	Rev-COE	01/02/202
		Vat Payable(231510)	231510 RU-CN:231	COD-002	Rev-COE	01/02/202
7.00		Sales- Freight(229009)	229009 <b>RU-CN:229</b>	COD-002	Rev-COE	01/02/202
		Un invesional Compilement N				
	7.00	Un-invoiced Consignment I	229009 <b>RU-CN:229</b>	COD-002	Rev-COE	01/02/202

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					479.90	479.90

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/03/202	Cust Inv	CI-00006	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	486.78	
01/03/202		CI-00006	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		486.78
01/03/202	Cust Inv	CI-00007	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	469.63	
01/03/202		CI-00007	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		469.63
01/03/202	Rev-ACC	ACC-000:	234935 <b>RU-CN:234</b>	Sales- Freight(234935)		7.00
01/03/202	Rev-ACC	ACC-000:	234935 RU-CN:234	Sales - Customs Duty Paid		10.50
01/03/202	Rev-ACC	ACC-000;	234935 RU-CN:234	Un-invoiced Consignment I	17.50	
01/03/202	Cust Inv	CI-00101	MCT000 <b>&amp;I:MCT000</b>	Customer Control A/c(MCT	17.50	
01/03/202		CI-00101	MCT0008CI:MCT000	Un-invoiced Consignment I	11.00	17.50
01/03/202	Rev-ACC	ACC-001	233285 <b>RU-CN:233</b>	Sales- Freight(233285)		5.00
		ACC-001	233285 <b>RU-CN:233</b>	Sales - Customs Duty Paid		12.90
		ACC-001	233285 <b>RU-CN:233</b>	Sales - Documentation(233		10.00
		ACC-001	233285 <b>RU-CN:233</b>	Sales - Gate Pass(233285)		7.70
		ACC-001	233285 <b>RU-CN:233</b>	Sales-bill Of Entry Cost(233		15.00
		ACC-001	233285 <b>RU-CN:233</b>	Sales- Other Charges Oma		11.00
		ACC-001	233285 <b>RU-CN:233</b>	Un-invoiced Consignment I	61.60	11.00
04/03/201	Rev-ACC	ACC-001!	234558 <b>RU-CN:234</b>	Sales- Freight(234558)		45.00
		ACC-001!	234558 <b>RU-CN:234</b>	Sales - Customs Duty Paid		15.00
		ACC-001!	234558 <b>RU-CN:234</b>	Un-invoiced Consignment N	34.00	19.00
04/00/00/	Cust Inv	CI 00400	MCTOOOCHAACTOOO	Customer Central A/a/MCT		
01/03/202		CI-00108	MCT000©I:MCT000	Customer Control A/c(MCT	34.00	
01/03/202	Cust IIIv	CI-00108	MCT000 <b>©I:MCT000</b> 9	Un-invoiced Consignment I		34.00
01/03/202		CI-00122	MCT001@I:MCT001	Customer Control A/c(MCT	61.60	
01/03/202	Cust Inv	CI-00122	MCT001@I:MCT001	Un-invoiced Consignment I		61.60
01/03/202	Rev-ACC	ACC-004	234540 RU-CN:234	Sales - Other Charges(234		3.70
		ACC-004	234540 RU-CN:234	Sales- Freight(234540)		250.00
01/03/202	Rev-ACC	ACC-004	234540 <b>RU-CN:234</b>	Sales - Customs Duty Paid		173.48
01/03/202	Rev-ACC	ACC-004	234540 <b>RU-CN:234</b>	Sales - Customs Clearing (		16.00
01/03/202	Rev-ACC	ACC-004	234540 <b>RU-CN:234</b>	Sales-border Charge Other		15.00
01/03/202	Rev-ACC	ACC-004	234540 <b>RU-CN:234</b>	Sales-toll Gate Charges(23		28.60
01/03/202	Rev-ACC	ACC-004	234540 <b>RU-CN:234</b>	Un-invoiced Consignment I	486.78	
01/03/202	Rev-ACC	ACC-0040	204937 RU-CN:204	Sales- Freight(204937)		75.00
01/03/202	Rev-ACC	ACC-0040	204937 RU-CN:204	Sales - Customs Duty Paid		363.63
01/03/202	Rev-ACC	ACC-0040	204937 RU-CN:204	Sales - Customs Clearing (		16.00
01/03/202	Rev-ACC	ACC-0040	204937 RU-CN:204	Sales-border Charge Other		15.00
01/03/202	Rev-ACC	ACC-0040	204937 <b>RU-CN:204</b>	Un-invoiced Consignment I	469.63	
01/03/202	Rev-COE	COD-000	234841 <b>RU-CN:234</b>	Sales- Freight(234841)		4.00
01/03/202	Rev-COE	COD-000	234841 RU-CN:234	Un-invoiced Consignment I	4.00	
01/03/202	Rev-COE	COD-000	234841 RU-CN:234	Vat Payable(234841)		
01/03/202	Rev-COE	COD-000	233112 <b>RU-CN:233</b>	Sales- Freight(233112)		15.00
		COD-000	233112 <b>RU-CN:233</b>	Sales - Customs Duty Paid		32.30
				•		02.00

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01/03/202	Rev-COE	COD-000	233112 RU-CN:233	Vat Payable(233112)		
		CRP-RV1 CRP-RV1	Customer F Customer F	Main Cash - Oman(Custom Customer Control A/c(custo	513.70	513.70
					2,704.02	2,704.02

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01/04/202	Rev-ACC	ACC-000;	204966	RU-CN:204	Sales- Freight(204966)		13.00
01/04/202	Rev-ACC	ACC-0002	204966	RU-CN:204	Sales - Customs Duty Paid		8.50
01/04/202	Rev-ACC	ACC-0002	204966	RU-CN:204	Un-invoiced Consignment I	21.50	
01/04/202	Rev-ACC	ACC-0002	233213	RU-CN:233	Sales- Freight(233213)		3.00
01/04/202	Rev-ACC	ACC-000	233213	RU-CN:233	Un-invoiced Consignment I	3.00	
01/04/202	Rev-ACC	ACC-000;	235370	RU-CN:235	Sales- Freight(235370)		5.00
01/04/202	Rev-ACC	ACC-000:	235370	RU-CN:235	Sales - Customs Duty Paid		6.10
01/04/202	Rev-ACC	ACC-000;	235370	RU-CN:235	Un-invoiced Consignment !	11.10	
01/04/202	Cust Inv	CI-00030	MCT000	2CI:MCT000:	Customer Control A/c(MCT	190.00	
01/04/202	Cust Inv	CI-00030	MCT000	CI:MCT000	Un-invoiced Consignment I		190.00
01/04/202	Rev-ACC	ACC-0004	204967	RU-CN:204	Sales- Freight(204967)		110.00
01/04/202	Rev-ACC	ACC-0004	204967	RU-CN:204	Sales-border Charge Other		40.00
01/04/202	Rev-ACC	ACC-0004	204967	RU-CN:204	Sales-toll Gate Charges(20		28.50
01/04/202	Rev-ACC	ACC-0004	204967	RU-CN:204	Un-invoiced Consignment I	190.00	
01/04/202	Rev-ACC	ACC-001:	233990	RU-CN:233	Sales- Freight(233990)		5.00
01/04/202	Rev-ACC	ACC-001	233990	RU-CN:233	Un-invoiced Consignment I	5.00	
01/04/202	Cust Inv	CI-00102	MCT000	&:MCT000	Customer Control A/c(MCT	11.10	
01/04/202	Cust Inv	CI-00102	MCT000	&:MCT000	Un-invoiced Consignment I		11.10
01/04/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei		100.00
01/04/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	100.00	
01/04/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei		1,278.20
01/04/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,278.20	
01/04/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		589.23
01/04/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	589.23	
01/04/202	Rev-ACC	ACC-008	204964	RU-CN:204	Sales-additional Delivery/ C		230.00
01/04/202	Rev-ACC	ACC-008	204964	RU-CN:204	Un-invoiced Consignment I	230.00	
01/04/202	Rev-COE	COD-000	235371	RU-CN:235	Sales- Freight(235371)		3.00
01/04/202	Rev-COE	COD-000	235371	RU-CN:235	Sales - Customs Duty Paid		1.30
01/04/202	Rev-COE	COD-000	235371	RU-CN:235	Un-invoiced Consignment N	4.30	
01/04/202	Rev-COE	COD-000	235371	RU-CN:235	Vat Payable(235371)		
01/04/202	Rev-ACC	ACC-011;	204968	RU-CN:204	Sales- Freight(204968)		55.00
		ACC-011;	204968	RU-CN:204	Sales-border Charge Other		35.86
		ACC-011:		RU-CN:204	Sales-bill Of Entry Cost(20 <sup>2</sup>		16.00
		ACC-011;		RU-CN:204	Un-invoiced Consignment N	106.86	
U1/04/202	Rev-ACC	ACC-011;	204968	RU-CN:204	Vat Payable(204968)		
		ACC-011;		RU-CN:204	Sales- Freight(204969)		30.00
		ACC-011;		RU-CN:204	Sales-border Charge Other		35.86
		ACC-011;		RU-CN:204	Sales-bill Of Entry Cost(204		16.00
U1/U4/202	Rev-ACC	ACC-011:	204969	RU-CN:204	Un-invoiced Consignment I	81.86	

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01/04/202	Rev-ACC	ACC-011;	204969 <b>RU-CN:204</b>	Vat Payable(204969)		
01/04/202	Rev-ACC	ACC-0120	233616 RU-CN:233	Sales- Offloading/loading C		5.00
01/04/202	Rev-ACC	ACC-0120	233616 RU-CN:233	Un-invoiced Consignment I	5.00	
01/04/202	Rev-ACC	ACC-0120	233616 RU-CN:233	Vat Payable(233616)		
01/04/202	Rev-ACC	ACC-0120	232795 RU-CN:232	Sales-cost Of Material(232)		5.00
01/04/202	Rev-ACC	ACC-0120	232795 RU-CN:232	Un-invoiced Consignment I	5.00	
01/04/202	Rev-ACC	ACC-0120	232795 RU-CN:232	Vat Payable(232795)		
					2,832.15	2,832.15

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01/05/202	Rev-ACC	ACC-0001	235274 <b>RU-CN:235</b>	Sales- Freight(235274)		25.00
01/05/202	Rev-ACC	ACC-0000	235274 RU-CN:235	Sales - Customs Clearing (		8.00
01/05/202	Rev-ACC	ACC-0000	235274 RU-CN:235	Sales-bill Of Entry Cost(23		38.75
01/05/202	Rev-ACC	ACC-0000	235274 RU-CN:235	Sales-toll Gate Charges(23		6.00
01/05/202	Rev-ACC	ACC-0000	235274 RU-CN:235	Un-invoiced Consignment N	87.00	
01/05/202	Rev-ACC	ACC-0002	235273 RU-CN:235	Sales- Freight(235273)		4.00
01/05/202	Rev-ACC	ACC-000:	235273 RU-CN:235	Un-invoiced Consignment ↑	4.00	
		ACC-0006	235373 RU-CN:235	Sales- Freight(235373)		20.00
		ACC-000	235373 <b>RU-CN:235</b>	Sales - Customs Duty Paid		68.59
		ACC-0000	235373 <b>RU-CN:235</b>	Sales - Customs Clearing (		11.00
		ACC-000	235373 RU-CN:235	Sales-border Charge Other		15.00
01/05/202	Rev-ACC	ACC-000(	235373 RU-CN:235	Un-invoiced Consignment I	114.59	
01/05/202	Rev-ACC	ACC-0014	235904 RU-CN:235	Sales- Freight(235904)		32.00
01/05/202	Rev-ACC	ACC-0014	235904 RU-CN:235	Sales - Customs Duty Paid		29.00
01/05/202	Rev-ACC	ACC-001	235904 RU-CN:235	Un-invoiced Consignment №	61.00	
01/05/202	Cust Inv	CI-00086	MCT0007 <b>CI:MCT000</b>	Customer Control A/c(MCT	61.00	
01/05/202	Cust Inv	CI-00086	MCT0007 <b>CI:MCT000</b>	Un-invoiced Consignment №		61.00
01/05/202	Cust Inv	CI-00096	MCT000&I:MCT000	Customer Control A/c(MCT	21.50	
01/05/202	Cust Inv	CI-00096	MCT0008CI:MCT000	Un-invoiced Consignment I		21.50
01/05/202	Rev-ACC	ACC-001	235373 RU-CN:235	Sales- Freight(235373)		20.00
01/05/202	Rev-ACC	ACC-001	235373 RU-CN:235	Sales - Customs Duty Paid		68.59
01/05/202	Rev-ACC	ACC-001	235373 RU-CN:235	Sales - Customs Clearing (		11.00
		ACC-001	235373 <b>RU-CN:235</b>	Sales-border Charge Other		15.00
01/05/202	Rev-ACC	ACC-001	235373 RU-CN:235	Un-invoiced Consignment I	114.59	
01/05/202		CI-00121	MCT001(CI:MCT001	Customer Control A/c(MCT	114.59	
01/05/202	Cust Inv	CI-00121	MCT001(CI:MCT001)	Un-invoiced Consignment №		114.59
		ACC-002	235275 RU-CN:235	Sales- Freight(235275)		95.00
		ACC-002	235275 <b>RU-CN:235</b>	Sales - Customs Duty Paid		176.80
		ACC-002	235275 RU-CN:235	Sales - Documentation(235		15.00
		ACC-002	235275 RU-CN:235	Sales - Gate Pass(235275)		7.70
		ACC-002	235275 RU-CN:235	Sales - Customs Clearing (		25.00
		ACC-002	235275 RU-CN:235 235275 RU-CN:235	Sales Other Charges Ome		15.13
		ACC-002	235275 <b>RU-CN:235</b>	Sales- Other Charges Oma Un-invoiced Consignment I	0.40.00	15.00
01/05/201	Nev-Acc	ACC-002	233273 <b>RU-CN.233</b>	On-invoiced Consignment	349.63	
01/05/202		CI-00149	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	349.63	
01/05/202	Cust Inv	CI-00149	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		349.63
01/05/202	Rev-COE	COD-000	233809 RU-CN:233	Sales- Freight(233809)		40.00
01/05/202	Rev-COE	COD-000	233809 RU-CN:233	Sales - Customs Duty Paid		5.70
01/05/202	Rev-COE	COD-000	233809 RU-CN:233	Un-invoiced Consignment I	45.70	2
01/05/202	Rev-COE	COD-000	233809 RU-CN:233	Vat Payable(233809)		
01/05/202	Rev-COE	COD-000	233810 RU-CN:233	Sales- Freight(233810)		52.00
01/00/201		002 000		3 ( 111 1)		32.0

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01/05/202	Rev-COE	COD-000	233810 RU-CN:233	Un-invoiced Consignment N	52.00	_
01/05/202	Rev-COE	COD-000	233810 RU-CN:233	Vat Payable(233810)		
01/05/202	Rev-ACC	ACC-009	233137 RU-CN:233	Sales- Freight(233137)		2.00
01/05/202	Rev-ACC	ACC-009	233137 RU-CN:233	Sales - Customs Duty Paid		0.40
01/05/202	Rev-ACC	ACC-009	233137 RU-CN:233	Un-invoiced Consignment N	2.40	
01/05/202	Rev-ACC	ACC-009	233137 RU-CN:233	Vat Payable(233137)		
01/05/202	Rev-ACC	ACC-012!	233215 RU-CN:233	Sales- Offloading/loading C		6.00
01/05/202	Rev-ACC	ACC-0129	233215 RU-CN:233	Un-invoiced Consignment I	6.00	
01/05/202	Rev-ACC	ACC-0129	233215 RU-CN:233	Vat Payable(233215)		
					1,383.63	1,383.63

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01/06/202	Rev-ACC	Acc-0000	234566 <b>Con</b> : <b>2345</b> 6	Sales- Freight(234566)		8.00
01/06/202	Rev-ACC	Acc-0000	234566 Con: 23450	Sales - Customs Duty Paid		58.00
01/06/202	Rev-ACC	Acc-0000	234566 Con : 23450	Un-invoiced Consignment I	66.00	
01/06/202	Cust Inv	CI-00010	MCT0001CI:MCT000	Customer Control A/c(MCT	141.70	
01/06/202	Cust Inv	CI-00010	MCT000°CI:MCT000°	Un-invoiced Consignment I		141.70
01/06/202	Rev-ACC	ACC-0002	229863 RU-CN:229	Sales- Freight(229863)		30.00
01/06/202	Rev-ACC	ACC-0002	229863 <b>RU-CN:229</b>	Un-invoiced Consignment I	30.00	
01/06/202	Rev-ACC	ACC-0002	232169 RU-CN:232	Sales- Freight(232169)		6.90
01/06/202	Rev-ACC	ACC-0002	232169 <b>RU-CN:232</b>	Un-invoiced Consignment I	6.90	
01/06/202	Rev-ACC	ACC-0000	233142 RU-CN:233	Sales- Freight(233142)		8.00
01/06/202	Rev-ACC	ACC-0000	233142 RU-CN:233	Sales - Customs Duty Paid		14.50
01/06/202	Rev-ACC	ACC-0000	233142 RU-CN:233	Un-invoiced Consignment N	22.50	
01/06/202	Rev-ACC	ACC-000(	234561 <b>RU-CN:234</b>	Sales- Freight(234561)		8.00
01/06/202	Rev-ACC	ACC-0006	234561 RU-CN:234	Sales - Customs Duty Paid		42.00
01/06/202	Rev-ACC	ACC-0000	234561 <b>RU-CN:234</b>	Un-invoiced Consignment I	50.00	
01/06/202	Rev-ACC	ACC-001	232170 RU-CN:232	Sales- Freight(232170)		5.50
		ACC-001	232170 RU-CN:232	Un-invoiced Consignment N	5.50	0.00
01/06/202	Cust Inv	CI-00072	MCT000 <b>@I:MCT000</b>	Customer Control A/c(MCT	185.27	
01/06/202		CI-00072	MCT000@I:MCT000	Un-invoiced Consignment I	100:21	185.27
01/06/202	Cust Inv	CI-00092	MCT0007 <b>CI:MCT000</b>	Customer Control A/c(MCT	30.00	
01/06/202	Cust Inv	CI-00092	MCT0007CI:MCT000	Un-invoiced Consignment I	00.00	30.00
01/06/202	Rev-ACC	ACC-001(	229862 <b>RU-CN:229</b>	Sales- Freight(229862)		15.00
01/06/202	Rev-ACC	ACC-0010	229862 RU-CN:229	Sales - Customs Duty Paid		1.20
01/06/202	Rev-ACC	ACC-001(	229862 <b>RU-CN:229</b>	Un-invoiced Consignment I	16.20	0
01/06/202	Cust Inv	CI-00094	MCT000 <b>&amp;I:MCT000</b>	Customer Control A/c(MCT	16.20	
01/06/202		CI-00094	MCT000 <b>&amp;I:MCT000</b>	Un-invoiced Consignment I		16.20
01/06/202	Cust Inv	CI-00095	MCT000&:MCT000	Customer Control A/c(MCT	66.00	
01/06/202		CI-00095	MCT000&I:MCT000	Un-invoiced Consignment N	30.00	66.00
01/06/202	Rev-ACC	ACC-012	233996 RU-CN:233	Sales-additional Delivery/ C		2.00
01/06/202	Rev-ACC	ACC-012	233996 RU-CN:233	Un-invoiced Consignment I	2.00	2.00
01/06/202	Rev-ACC	ACC-012	233996 RU-CN:233	Vat Payable(233996)		
01/06/202	Rev-ACC	ACC-012	229865 <b>RU-CN:229</b>	Sales-additional Delivery/ C		2.00
		ACC-012	229865 RU-CN:229	Un-invoiced Consignment I	2.00	2.00
		ACC-012	229865 RU-CN:229	Vat Payable(229865)		
01/06/202	Rev-ACC	ACC-0129	234979 <b>RU-CN:234</b>	Sales- Offloading/loading C		3.00
		ACC-012!	234979 RU-CN:234	Un-invoiced Consignment I	3.00	0.00
		ACC-0129	234979 <b>RU-CN:234</b>	Vat Payable(234979)	0.00	
01/06/20:	Rev-ACC	ACC-0129	235151 <b>RU-CN:235</b>	Sales- Offloading/loading C		3.00
J 1/00/201		, 100-0121	200101 10-011.200			3.00

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01/06/20	Rev-ACC	ACC-012!	235151	RU-CN:235	Un-invoiced Consignment I	3.00	
01/06/20	Rev-ACC	ACC-0129	235151	RU-CN:235	Vat Payable(235151)		
01/06/20	Rev-ACC	ACC-0130	204962	RU-CN:204	Sales- Offloading/loading C		30.00
01/06/20	Rev-ACC	ACC-0130	204962	RU-CN:204	Un-invoiced Consignment I	30.00	33.33
01/06/20	Rev-ACC	ACC-013(	204962	RU-CN:204	Vat Payable(204962)		
01/06/20	Rev-ACC	ACC-0130	204963	RU-CN:204	Sales- Offloading/loading C		12.00
01/06/20	Rev-ACC	ACC-0130	204963	RU-CN:204	Un-invoiced Consignment I	12.00	
01/06/20	Rev-ACC	ACC-013(	204963	RU-CN:204	Vat Payable(204963)		
						688.27	688.27

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01/07/202	Cust Inv	CI-00001	MCT000 <b>CI:MCT000</b>	Customer Control A/c(MCT	87.00	
01/07/202	Cust Inv	CI-00001	MCT0001:MCT000	Un-invoiced Consignment I		87.00
01/07/202	Cust Inv	CI-00002	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	87.00	
01/07/202		CI-00002	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment N	5.100	87.00
01/07/202	Cust Inv	CI-00076	MCT000 <b>@I:MCT000</b>	Customer Control A/c(MCT	98.00	
01/07/202	Cust Inv	CI-00076	MCT000 <b>@I:MCT000</b>	Un-invoiced Consignment N		98.00
01/07/202	Cust Inv	CI-00097	MCT0008CI:MCT000	Customer Control A/c(MCT	11.00	
01/07/202	Cust Inv	CI-00097	MCT000 <b>&amp;I:MCT000</b>	Un-invoiced Consignment N		11.00
01/07/202	Rev-ACC	ACC-012	229869 RU-CN:229	Sales-additional Delivery/ C		3.00
01/07/202	Rev-ACC	ACC-012	229869 RU-CN:229	Un-invoiced Consignment I	3.00	
01/07/202	Rev-ACC	ACC-012	229869 <b>RU-CN:229</b>	Vat Payable(229869)		
01/07/202	Rev-ACC	ACC-012	229866 RU-CN:229	Sales-additional Delivery/ C		2.00
01/07/202	Rev-ACC	ACC-012	229866 RU-CN:229	Un-invoiced Consignment I	2.00	
01/07/202	Rev-ACC	ACC-012	229866 RU-CN:229	Vat Payable(229866)		
01/07/202	Rev-ACC	ACC-012	235702 RU-CN:235	Sales-additional Delivery/ C		2.00
01/07/202	Rev-ACC	ACC-012	235702 RU-CN:235	Un-invoiced Consignment I	2.00	
01/07/202	Rev-ACC	ACC-012	235702 <b>RU-CN:235</b>	Vat Payable(235702)		
01/07/202	Rev-ACC	ACC-012	232796 RU-CN:232	Sales-additional Delivery/ C		2.00
01/07/202	Rev-ACC	ACC-012	232796 RU-CN:232	Un-invoiced Consignment I	2.00	
01/07/202	Rev-ACC	ACC-012	232796 RU-CN:232	Vat Payable(232796)		
01/07/202	Rev-ACC	ACC-012	232798 RU-CN:232	Sales-cost Of Material(232)		6.00
01/07/202	Rev-ACC	ACC-012	232798 RU-CN:232	Un-invoiced Consignment I	6.00	
01/07/202	Rev-ACC	ACC-012	232798 RU-CN:232	Vat Payable(232798)		
01/07/202	Rev-ACC	ACC-012	232800 RU-CN:232	Sales-additional Delivery/ C		2.00
01/07/202	Rev-ACC	ACC-012	232800 RU-CN:232	Un-invoiced Consignment I	2.00	
01/07/202	Rev-ACC	ACC-012	232800 RU-CN:232	Vat Payable(232800)		
01/07/202	Rev-ACC	ACC-0130	232307 RU-CN:232	Sales- Offloading/loading C		3.00
		ACC-0130	232307 RU-CN:232	Un-invoiced Consignment I	3.00	
01/07/202	Rev-ACC	ACC-013(	232307 RU-CN:232	Vat Payable(232307)		
		ACC-0000	235274a RU-CN:235	Sales- Freight(235274a)		25.00
		ACC-0000	235274a RU-CN:235	Sales - Customs Clearing (		8.00
		ACC-0000	235274a RU-CN:235	Sales-bill Of Entry Cost(23		38.75
		ACC-0000	235274a RU-CN:235	Sales-toll Gate Charges(23		6.00
		ACC-0000	235274a RU-CN:235 235274a RU-CN:235	Un-invoiced Consignment N Vat Payable(235274a)	87.00	
				, ( · ·)	200.00	200.00
					390.00	390.00

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01/09/202	Cust Inv	CI-00008	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	210.61	
01/09/202		CI-00008	MCT000@I:MCT000	Un-invoiced Consignment I		210.61
01/09/202	Rev-ACC	ACC-001	233223 <b>RU-CN:233</b>	Sales- Freight(233223)		60.00
01/09/202	Rev-ACC	ACC-0014	233223 RU-CN:233	Sales - Customs Duty Paid		118.61
01/09/202	Rev-ACC	ACC-0014	233223 RU-CN:233	Sales - Customs Clearing (		11.00
01/09/202	Rev-ACC	ACC-0014	233223 RU-CN:233	Sales-bill Of Entry Cost(233		15.00
01/09/202	Rev-ACC	ACC-0014	233223 RU-CN:233	Sales-toll Gate Charges(23		6.00
01/09/202	Rev-ACC	ACC-001	233223 RU-CN:233	Un-invoiced Consignment I	210.61	
01/09/202	Rev-COE	COD-000	234706 RU-CN:234	Sales- Freight(234706)		18.00
01/09/202	Rev-COE	COD-000	234706 RU-CN:234	Sales - Customs Duty Paid		13.30
01/09/202	Rev-COE	COD-000	234706 RU-CN:234	Un-invoiced Consignment I	31.30	
01/09/202	Rev-COE	COD-000	234706 RU-CN:234	Vat Payable(234706)		
					452.52	452.52

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361.00		Sales- Freight(204943)	204943 <b>RU-CN:204</b>	ACC-0004	Rev-ACC	01/10/202
105.17		Sales - Customs Duty Paid	204943 RU-CN:204	ACC-0004	Rev-ACC	01/10/202
76.00		Sales-border Charge Other	204943 RU-CN:204	ACC-0004	Rev-ACC	01/10/202
49.50		Sales-toll Gate Charges(20	204943 RU-CN:204	ACC-0004	Rev-ACC	01/10/202
	854.09	Un-invoiced Consignment I	204943 <b>RU-CN:204</b>	ACC-0004	Rev-ACC	01/10/202
	854.09	Customer Control A/c(MCT	MCT000 <b>2:MCT000</b>	CI-00026		01/10/202
854.09		Un-invoiced Consignment N	MCT000 <b>2c1:MCT000</b> 2	CI-00026	Cust Inv	01/10/202
26.00		Sales- Freight(233149)	233149 <b>RU-CN:233</b>			01/10/202
20.00		Sales - Customs Duty Paid	233149 RU-CN:233			01/10/202
	46.00	Un-invoiced Consignment N	233149 <b>RU-CN:233</b>	ACC-000	Rev-ACC	01/10/202
67.00		Sales- Freight(235290)	235290 RU-CN:235			01/10/202
37.00		Sales - Customs Duty Paid	235290 <b>RU-CN:235</b>			01/10/202
4.00		Sales- Other Charges Oma	235290 <b>RU-CN:235</b>			01/10/202
	108.00	Un-invoiced Consignment I	235290 <b>RU-CN:235</b>	ACC-000	Rev-ACC	01/10/202
10.00		Sales- Freight(233224)	233224 RU-CN:233	ACC-001:	Rev-ACC	01/10/202
31.00		Sales - Customs Duty Paid	233224 RU-CN:233	ACC-001:	Rev-ACC	01/10/202
	41.00	Un-invoiced Consignment I	233224 <b>RU-CN:233</b>	ACC-001;	Rev-ACC	01/10/202
3.00		Sales- Freight(233225)	233225 <b>RU-CN:233</b>	ACC-001;	Rev-ACC	01/10/202
	3.00	Un-invoiced Consignment I	233225 <b>RU-CN:233</b>	ACC-001:	Rev-ACC	01/10/202
4.00		Sales- Freight(237321)	237321 RU-CN:237	ACC-001	Rev-ACC	01/10/202
	4.00	Un-invoiced Consignment N	237321 <b>RU-CN:237</b>	ACC-0014	Rev-ACC	01/10/202
26.90		Sales- Freight(233935)	233935 <b>RU-CN:233</b>	ACC-001	Rev-ACC	01/10/202
	26.90	Un-invoiced Consignment N	233935 <b>RU-CN:233</b>	ACC-001	Rev-ACC	01/10/202
5.00		Sales- Freight(233936)	233936 RU-CN:233	ACC-001	Rev-ACC	01/10/202
	5.00	Un-invoiced Consignment I	233936 RU-CN:233	ACC-001	Rev-ACC	01/10/202
	26.90	Customer Control A/c(MCT	MCT0004CI:MCT000	CI-00051	Cust Inv	01/10/202
26.90		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00051		01/10/202
	5.00	Customer Control A/c(MCT	MCT0004CI:MCT000	CI-00052	Cust Inv	01/10/202
5.00		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00052	Cust Inv	01/10/202
	4.00	Customer Control A/c(MCT	MCT000 <b>@1:MCT000</b>	CI-00077	Cust Inv	01/10/202
4.00	1.00	Un-invoiced Consignment I	MCT000@I:MCT000	CI-00077		01/10/202
	108.00	Customer Control A/c(MCT	MCT000 <b>@1:MCT000</b>	CI-00078	Cust Inv	01/10/202
108.00	100.00	Un-invoiced Consignment I	MCT000@I:MCT000	CI-00078		01/10/202
9.00		Sales- Freight(234576)	234576 <b>RU-CN:234</b>	ACC-001(	Rev-ACC	01/10/20:
23.60		Sales - Customs Duty Paid	234576 <b>RU-CN:234</b>	ACC-0010		
10.00		Sales - Documentation(234	234576 <b>RU-CN:234</b>	ACC-0010		
7.70		Sales - Gate Pass(234576)	234576 <b>RU-CN:234</b>	ACC-001		
11.00		Sales - Customs Clearing (	234576 RU-CN:234	ACC-0010		
		Sales-bill Of Entry Cost(234	234576 RU-CN:234	ACC-0010	D A O C	

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01/10/202	Rev-ACC	ACC-001(	234576 RU-CN:234	Un-invoiced Consignment I	76.30	
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales- Freight(234575)		17.00
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales - Customs Duty Paid		70.70
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales - Documentation(234		10.00
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales - Gate Pass(234575)		7.70
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales-bill Of Entry Cost(234		15.00
01/10/202	Rev-ACC	ACC-0010	234575 RU-CN:234	Sales- Other Charges Oma		11.00
01/10/202	Rev-ACC	ACC-0010	234575 <b>RU-CN:234</b>	Un-invoiced Consignment N	131.40	
1/10/202	Rev-ACC	ACC-001	234573 <b>RU-CN:234</b>	Sales- Freight(234573)		100.00
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales - Customs Duty Paid		81.70
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales - Documentation(234		20.00
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales - Gate Pass(234573)		15.60
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales - Customs Clearing (		12.00
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales-bill Of Entry Cost(234		30.00
01/10/202	Rev-ACC	ACC-001	234573 RU-CN:234	Sales- Other Charges Oma		22.00
01/10/202	Rev-ACC	ACC-001	234573 <b>RU-CN:234</b>	Un-invoiced Consignment N	281.30	
01/10/202	Cust Inv	CI-00118	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	76.30	
01/10/202	Cust Inv	CI-00118	MCT001@I:MCT001	Un-invoiced Consignment N		76.30
01/10/202	Cust Inv	CI-00119	MCT001 <b>©I:MCT001</b>	Customer Control A/c(MCT	131.40	
01/10/202	Cust Inv	CI-00119	MCT001@I:MCT001	Un-invoiced Consignment I		131.40
01/10/202	Cust Inv	CI-00123	MCT0011CI:MCT001	Customer Control A/c(MCT	281.30	
01/10/202	Cust Inv	CI-00123	MCT0011CI:MCT001	Un-invoiced Consignment I		281.30
01/10/202	Rev-ACC	ACC-002	204894 <b>RU-CN:204</b>	Sales- Freight(204894)		40.00
01/10/202	Rev-ACC	ACC-002	204894 RU-CN:204	Sales - Customs Duty Paid		29.43
01/10/202	Rev-ACC	ACC-002	204894 RU-CN:204	Sales - Do Charges Paid To		20.00
01/10/202	Rev-ACC	ACC-002	204894 RU-CN:204	Sales - Customs Clearing (		40.00
01/10/202	Rev-ACC	ACC-002	204894 RU-CN:204	Sales- Other Charges Oma		12.30
01/10/202	Rev-ACC	ACC-002	204894 <b>RU-CN:204</b>	Un-invoiced Consignment I	141.73	
01/10/202	Cust Inv	CI-00178	MCT0014CI:MCT001	Customer Control A/c(MCT	141.73	
01/10/202	Cust Inv	CI-00178	MCT0014CI:MCT001	Un-invoiced Consignment I		141.73
01/10/202	Rev-ACC	ACC-002	204895 <b>RU-CN:204</b>	Sales- Freight(204895)		110.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales - Customs Duty Paid		436.58
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales- Offloading/loading C		25.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales - Do Charges Paid To		20.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales - Customs Clearing (		40.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales- Inspection Charges(		30.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales-cost Of Material(204)		20.00
01/10/202	Rev-ACC	ACC-002	204895 RU-CN:204	Sales- Other Charges Oma		595.07
01/10/202	Rev-ACC	ACC-002	204895 <b>RU-CN:204</b>	Un-invoiced Consignment I	1,276.65	
01/10/202		CI-00194	MCT0015CI:MCT001	Customer Control A/c(MCT	1,276.65	
01/10/202	Cust Inv	CI-00194	MCT001 <b>&amp;I:MCT001</b>	Un-invoiced Consignment I		1,276.65
01/10/202	Rev-ACC	ACC-0032	237313 RU-CN:237	Sales- Freight(237313)		3.00
		ACC-003;	237313 RU-CN:237	Sales - Customs Duty Paid		

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	3.70	Un-invoiced Consignment I	237313 <b>RU-CN:237</b>	ACC-003;	Rev-ACC	01/10/202
	3.70	Customer Control A/c(MCT	MCT001&I:MCT001	CI-00218	Cust Inv	01/10/202
3.70	3.70	Un-invoiced Consignment I	MCT001&I:MCT001	CI-00218		01/10/202
2,541.50		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	01/10/20:
2,341.30	2,541.50	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1		
190.00		Sales- Freight(204887)	204887 <b>RU-CN:204</b>	ACC-004	Rev-ACC	01/10/202
41.60		Sales - Customs Clearing (	204887 <b>RU-CN:204</b>	ACC-004		
50.00		Sales-additional Delivery/ C	204887 <b>RU-CN:204</b>	ACC-004		
15.00		Sales-bill Of Entry Cost(204	204887 <b>RU-CN:204</b>	ACC-004		
		Sales-toll Gate Charges(20	204887 <b>RU-CN:204</b>	ACC-004		
49.50	240.40	Un-invoiced Consignment I	204887 <b>RU-CN:204</b>			01/10/202
	346.10	on invoiced consignment	204007 <b>KU-CN.204</b>	ACC-004	1101 7100	01/10/202
	346.10	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00331	Cust Inv	01/10/202
346.10	340.10	Un-invoiced Consignment I	MCT0029CI:MCT002	CI-00331		01/10/202
10.00		Sales- Freight(234937)	234937 RU-CN:234	COD-000	Rev-COE	01/10/202
10.00	10.00	Un-invoiced Consignment N	234937 <b>RU-CN:234</b>			01/10/202
	10.00	Vat Payable(234937)	234937 <b>RU-CN:234</b>			01/10/202
		, ( = = = ,	201001 110 0111201	002 000		0 17 107201
15.00		Sales- Freight(234943)	234943 RU-CN:234	COD-000	Rev-COE	01/10/202
44.60		Sales - Customs Duty Paid	234943 RU-CN:234	COD-000	Rev-COE	01/10/202
	59.60	Un-invoiced Consignment I	234943 RU-CN:234			01/10/202
	00.00	Vat Payable(234943)	234943 <b>RU-CN:234</b>			01/10/202
6.00		Sales- Freight(233150)	233150 <b>RU-CN:233</b>	COD-000	Rev-COE	01/10/202
0.00	6.00	Un-invoiced Consignment I	233150 RU-CN:233			01/10/202
	0.00	Vat Payable(233150)	233150 RU-CN:233			01/10/202
6.00		Sales- Freight(229864)	229864 <b>RU-CN:229</b>	COD-000	Rev-COE	01/10/202
6.20		Sales - Customs Duty Paid	229864 RU-CN:229			01/10/202
0.20	12.20	Un-invoiced Consignment I	229864 <b>RU-CN:229</b>			01/10/202
	12.20	Vat Payable(229864)	229864 <b>RU-CN:229</b>	COD-000		
20.00		Sales- Freight(204939)	204939 <b>RU-CN:204</b>	ACC-010	Rev-ACC	01/10/202
21.10		Sales - Customs Duty Paid	204939 RU-CN:204	ACC-010		
10.00		Sales-local Collection Char	204939 RU-CN:204	ACC-010		
10.00	51.10	Un-invoiced Consignment I	204939 RU-CN:204	ACC-010		
	01.10	Vat Payable(204939)	204939 <b>RU-CN:204</b>	ACC-010		
3.00		Sales- Offloading/loading C	235708 <b>RU-CN:235</b>	ACC-013(	Rev-ACC	01/10/202
0.00	3.00	Un-invoiced Consignment I	235708 <b>RU-CN:235</b>	ACC-0130		
	0.00	Vat Payable(235708)	235708 <b>RU-CN:235</b>	ACC-0130		
15.00		Sales- Offloading/loading C	204938 <b>RU-CN:204</b>	ACC-013(	Rev-ACC	01/10/20:
10.00	15.00	Un-invoiced Consignment I	204938 <b>RU-CN:204</b>	ACC-0130		
	10.00	Vat Payable(204938)	204938 <b>RU-CN:204</b>	ACC-013		
542.40		Sales- Freight(238732)	238732 <b>RU-CN:238</b>	COD-002	Rev-COE	01/10/202
542.40	542.40	Un-invoiced Consignment I	238732 <b>RU-CN:238</b>	COD-002		
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					9,841.14	9,841.14

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4.00		Sales- Freight(235110)	235110 <b>RU-CN:235</b>	ACC-0008	Rev-ACC	01/11/202
3.30		Sales - Customs Duty Paid	235110 RU-CN:235	ACC-0008	Rev-ACC	01/11/202
	7.30	Un-invoiced Consignment I	235110 <b>RU-CN:235</b>	ACC-0008	Rev-ACC	01/11/202
3.00		Sales- Freight(233939)	233939 RU-CN:233	ACC-0008	Rev-ACC	01/11/202
	3.00	Un-invoiced Consignment ►	233939 RU-CN:233	ACC-0008	Rev-ACC	01/11/202
6.00		Sales- Freight(232504)	232504 <b>RU-CN:232</b>	ACC-0008	Rev-ACC	01/11/202
1.40		Sales - Customs Duty Paid	232504 RU-CN:232	ACC-0008	Rev-ACC	01/11/202
	7.40	Un-invoiced Consignment I	232504 <b>RU-CN:232</b>	ACC-0008	Rev-ACC	01/11/202
	3.00	Customer Control A/c(MCT	MCT000@:MCT000	CI-00080	Cust Inv	01/11/202
3.00		Un-invoiced Consignment ►	MCT000 <b>@1:MCT000</b>	CI-00080	Cust Inv	01/11/202
	7.40	Customer Control A/c(MCT	MCT0007 <b>CI:MCT000</b>	CI-00085	Cust Inv	01/11/202
7.40		Un-invoiced Consignment ►	MCT0007 <b>CI:MCT000</b>	CI-00085	Cust Inv	01/11/202
68.00		Sales- Freight(234714)	234714 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
11.00		Sales - Customs Clearing (	234714 RU-CN:234	ACC-001	Rev-ACC	01/11/202
15.00		Sales-border Charge Other	234714 RU-CN:234	ACC-001	Rev-ACC	01/11/202
15.00		Sales-bill Of Entry Cost(234	234714 RU-CN:234	ACC-001	Rev-ACC	01/11/202
	109.00	Un-invoiced Consignment ►	234714 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
40.00		Sales- Freight(234949)	234949 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
10.00		Sales - Documentation(234	234949 RU-CN:234	ACC-001	Rev-ACC	01/11/202
7.70		Sales - Gate Pass(234949)	234949 RU-CN:234	ACC-001	Rev-ACC	01/11/202
11.00		Sales - Customs Clearing (	234949 RU-CN:234	ACC-001	Rev-ACC	01/11/202
15.00		Sales-bill Of Entry Cost(234	234949 RU-CN:234	ACC-001	Rev-ACC	01/11/202
	83.70	Un-invoiced Consignment ↑	234949 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
6.00		Sales- Freight(234950)	234950 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
23.50		Sales - Customs Duty Paid	234950 RU-CN:234	ACC-0018	Rev-ACC	01/11/202
10.00		Sales - Documentation(234	234950 RU-CN:234	ACC-0018	Rev-ACC	01/11/202
7.80		Sales - Gate Pass(234950)	234950 RU-CN:234	ACC-0018	Rev-ACC	01/11/202
15.00		Sales-bill Of Entry Cost(234	234950 RU-CN:234	ACC-0018	Rev-ACC	01/11/202
16.00		Sales- Other Charges Oma	234950 RU-CN:234	ACC-0018	Rev-ACC	01/11/202
	78.30	Un-invoiced Consignment ↑	234950 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/11/202
	109.00	Customer Control A/c(MCT	MCT001@I:MCT001	CI-00113	Cust Inv	01/11/202
109.00		Un-invoiced Consignment I	MCT001@I:MCT001	CI-00113	Cust Inv	01/11/202
	83.70	Customer Control A/c(MCT	MCT001@I:MCT001	CI-00114	Cust Inv	01/11/202
83.70		Un-invoiced Consignment I	MCT001@I:MCT001	CI-00114	Cust Inv	01/11/202
	78.30	Customer Control A/c(MCT	MCT0019CI:MCT001	CI-00233	Cust Inv	01/11/202
78.30		Un-invoiced Consignment ↑	MCT0019CI:MCT001	CI-00233	Cust Inv	01/11/202
5.00		Sales- Offloading/loading C	204317 <b>RU-CN:204</b>	ACC-008;	Rev-ACC	01/11/202
	5.00	Un-invoiced Consignment I	204317 <b>RU-CN:204</b>	ACC-008;	Rev-ACC	01/11/202
5.00		Sales- Freight(233128)	233128 <b>RU-CN:233</b>	COD-000	Rev-COE	01/11/202
5.50		Sales - Customs Duty Paid	233128 RU-CN:233	COD-000		

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01/11/202	Rev-COE	COD-000	233128	RU-CN:233	Un-invoiced Consignment I	6.20	
01/11/202	Rev-COE	COD-000	233128	RU-CN:233	Vat Payable(233128)		
01/11/202	Rev-COE	COD-000	235389	RU-CN:235	Sales- Freight(235389)		5.00
01/11/202	Rev-COE	COD-000	235389	RU-CN:235	Sales - Customs Duty Paid		1.30
01/11/202	Rev-COE	COD-000	235389	RU-CN:235	Un-invoiced Consignment I	6.30	
01/11/202	Rev-COE	COD-000	235389	RU-CN:235	Vat Payable(235389)		
01/11/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	215.90	
01/11/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		215.90
01/11/202	Rev-COE	COD-000	237324	RU-CN:237	Sales- Freight(237324)		3.00
01/11/202	Rev-COE	COD-000	237324	RU-CN:237	Un-invoiced Consignment I	3.00	
01/11/202	Rev-COE	COD-000	237324	RU-CN:237	Vat Payable(237324)		
01/11/202	Rev-ACC	ACC-011;	204942	RU-CN:204	Sales- Freight(204942)		4.00
01/11/202	Rev-ACC	ACC-011;	204942	RU-CN:204	Sales - Customs Duty Paid		16.00
01/11/202	Rev-ACC	ACC-011;	204942	RU-CN:204	Un-invoiced Consignment I	20.00	
01/11/202	Rev-ACC	ACC-011;	204942	RU-CN:204	Vat Payable(204942)		
01/11/202	Rev-ACC	ACC-013	204940	RU-CN:204	Sales-additional Delivery/ C		8.00
01/11/202	Rev-ACC	ACC-013	204940	RU-CN:204	Un-invoiced Consignment I	8.00	
01/11/202	Rev-ACC	ACC-013	204940	RU-CN:204	Vat Payable(204940)		
01/11/202	Rev-ACC	ACC-013	204960	RU-CN:204	Sales- Freight(204960)		5.00
01/11/202	Rev-ACC	ACC-013	204960	RU-CN:204	Un-invoiced Consignment I	5.00	
		ACC-013		RU-CN:204	Vat Payable(204960)		
						839.50	839.50

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9.00		Sales- Freight(234579)	234579 <b>RU-CN:234</b>	ACC-000(	Rev-ACC	01/12/202
36.60		Sales - Customs Duty Paid	234579 RU-CN:234	ACC-0000	Rev-ACC	01/12/202
	45.60	Un-invoiced Consignment I	234579 <b>RU-CN:234</b>	ACC-0000	Rev-ACC	01/12/202
100.00		Sales- Freight(204947)	204947 <b>RU-CN:204</b>	ACC-0010	Rev-ACC	01/12/202
15.00		Sales - Customs Duty Paid	204947 RU-CN:204	ACC-0010	Rev-ACC	01/12/202
30.00		Sales - Customs Clearing (	204947 RU-CN:204	ACC-0010	Rev-ACC	01/12/202
11.58		Sales-border Charge Other	204947 RU-CN:204	ACC-0010	Rev-ACC	01/12/202
28.4		Sales-toll Gate Charges(20	204947 RU-CN:204	ACC-0010	Rev-ACC	01/12/202
	185.05	Un-invoiced Consignment I	204947 <b>RU-CN:204</b>	ACC-0010	Rev-ACC	01/12/202
	185.05	Customer Control A/c(MCT	MCT000 <b>3CI:MCT000</b>	CI-00038	Cust Inv	01/12/202
185.0	100.00	Un-invoiced Consignment I	MCT0003CI:MCT000	CI-00038	Cust Inv	01/12/202
5.00		Sales- Freight(234583)	234583 <b>RU-CN:234</b>	ACC-001	Rev-ACC	01/12/202
3.00	5.00	Un-invoiced Consignment I	234583 <b>RU-CN:234</b>	ACC-001		
	0.00	5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3.00		Sales- Freight(233300)	233300 RU-CN:233	ACC-001:	Rev-ACC	01/12/202
	3.00	Un-invoiced Consignment I	233300 RU-CN:233	ACC-001:	Rev-ACC	01/12/202
	5.00	Customer Control A/c(MCT	MCT000 <b>CI:MCT000</b>	CI-00056	Cust Inv	01/12/202
5.00		Un-invoiced Consignment I	MCT000 <b>CI:MCT000</b>	CI-00056	Cust Inv	01/12/202
	14.40	Customer Control A/c(MCT	MCT000 <b>@1:MCT000</b>	CI-00081	Cust Inv	01/12/202
14.40		Un-invoiced Consignment N	MCT000@I:MCT000	CI-00081	Cust Inv	01/12/202
	45.60	Customer Control A/c(MCT	MCT0007 <b>CI:MCT000</b>	CI-00084	Cust Inv	01/12/202
45.60	.0.00	Un-invoiced Consignment I	MCT0007 <b>CI:MCT000</b>	CI-00084		01/12/202
20.00		Sales- Freight(204946)	204946 <b>RU-CN:204</b>	ACC-001!	Rev-ACC	01/12/202
20.0	20.00	Un-invoiced Consignment I	204946 <b>RU-CN:204</b>	ACC-001!	Rev-ACC	01/12/202
	20.00	Customer Control A/c(MCT	MCT000 <b>9C1:MCT000</b> 9	CI-00110	Cust Inv	01/12/202
20.00	20.00	Un-invoiced Consignment I	MCT000%:MCT000	CI-00110		
400.0		Sales- Freight(204956)	204056 BH CN-204	ACC-0020	Pov ACC	04/42/201
420.00		<b>5</b> ( )	204956 RU-CN:204			
37.80		Sales - Customs Duty Paid	204956 RU-CN:204	ACC-0020		
71.00		Sales-border Charge Other	204956 RU-CN:204			
49.50	732.36	Sales-toll Gate Charges(20 Un-invoiced Consignment I	204956 <b>RU-CN:204</b> 204956 <b>RU-CN:204</b>	ACC-0020 ACC-0020		
		Overhouse Overhead Alla (MOT	MOTOCOGULAGO	01.00400	Overt leve	
	732.36	Customer Control A/c(MCT	MCT000©I:MCT000	CI-00130		01/12/202
732.30		Un-invoiced Consignment I	MCT000@I:MCT000	CI-00130	Cust inv	01/12/202
90.00		Sales- Freight(236605)	236605 <b>RU-CN:236</b>	ACC-002		
129.00		Sales - Customs Duty Paid	236605 <b>RU-CN:236</b>	ACC-002		
15.00		Sales - Documentation(236	236605 <b>RU-CN:236</b>	ACC-002		
7.70		Sales - Gate Pass(236605)	236605 <b>RU-CN:236</b>	ACC-002		
15.00		Sales-bill Of Entry Cost(236	236605 <b>RU-CN:236</b>	ACC-002		
39.00		Sales- Other Charges Oma	236605 <b>RU-CN:236</b>	ACC-002		
	295.70	Un-invoiced Consignment I	236605 <b>RU-CN:236</b>	ACC-002	Rev-ACC	01/12/202

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/12/202	Cust Inv	CI-00147	MCT0013CI:MCT001	Customer Control A/c(MCT	295.70	
01/12/202	Cust Inv	CI-00147	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		295.70
01/12/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		9,669.52
01/12/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	9,669.52	·
01/12/202	Rev-ACC	ACC-0082	204941 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
01/12/202	Rev-ACC	ACC-0082	204941 <b>RU-CN:204</b>	Un-invoiced Consignment I	10.00	
01/12/202	Rev-COE	COD-000	233812 <b>RU-CN:233</b>	Sales- Freight(233812)		24.00
01/12/202	Rev-COE	COD-000	233812 RU-CN:233	Un-invoiced Consignment I	24.00	
01/12/202	Rev-COE	COD-000	233812 <b>RU-CN:233</b>	Vat Payable(233812)		
01/12/202	Rev-ACC	ACC-009(	234724 RU-CN:234	Sales- Freight(234724)		11.00
01/12/202	Rev-ACC	ACC-0090	234724 RU-CN:234	Sales - Customs Duty Paid		2.80
01/12/202	Rev-ACC	ACC-0090	234724 RU-CN:234	Un-invoiced Consignment I	13.80	
01/12/202	Rev-ACC	ACC-0090	234724 RU-CN:234	Vat Payable(234724)		
01/12/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		562.25
01/12/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	562.25	
					12,864.39	12,864.39

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
160.00		Sales- Freight(204948)	204948 <b>RU-CN:204</b>	ACC-000	Rev-ACC	01/13/202
2.10		Sales - Gate Pass(204948)	204948 RU-CN:204	ACC-000	Rev-ACC	01/13/202
40.00		Sales-additional Delivery/ C	204948 RU-CN:204	ACC-000	Rev-ACC	01/13/202
107.60		Sales-border Charge Other	204948 RU-CN:204	ACC-000	Rev-ACC	01/13/202
28.60		Sales-toll Gate Charges(20	204948 RU-CN:204	ACC-000	Rev-ACC	01/13/202
	338.30	Un-invoiced Consignment I	204948 <b>RU-CN:204</b>	ACC-000	Rev-ACC	01/13/202
25.00		Sales- Freight(204243)	204243 <b>RU-CN:204</b>	ACC-0002	Rev-ACC	01/13/202
	25.00	Un-invoiced Consignment I	204243 <b>RU-CN:204</b>	ACC-000;	Rev-ACC	01/13/202
	575.18	Customer Control A/c(MCT	MCT0002c1:MCT000	CI-00025		01/13/202
575.18		Un-invoiced Consignment I	MCT000 <b>2c1:MCT000</b> 2	CI-00025	Cust Inv	01/13/202
361.00		Sales- Freight(204951)	204951 <b>RU-CN:204</b>	ACC-0004		
15.00		Sales - Customs Duty Paid	204951 <b>RU-CN:204</b>	ACC-0004		
84.54		Sales-border Charge Other	204951 <b>RU-CN:204</b>	ACC-0004		
49.50		Sales-toll Gate Charges(20	204951 <b>RU-CN:204</b>	ACC-0004		
	701.57	Un-invoiced Consignment I	204951 <b>RU-CN:204</b>	ACC-0004	Rev-ACC	01/13/202
12.00		Sales- Freight(234730)	234730 RU-CN:234	ACC-000(	Rev-ACC	01/13/202
	12.00	Un-invoiced Consignment I	234730 <b>RU-CN:234</b>	ACC-0006	Rev-ACC	01/13/202
90.00		Sales- Freight(232508)	232508 <b>RU-CN:232</b>	ACC-000	Rev-ACC	01/13/202
2.60		Sales - Customs Duty Paid	232508 RU-CN:232	ACC-000	Rev-ACC	01/13/202
7.00		Sales- Other Charges Oma	232508 RU-CN:232	ACC-000	Rev-ACC	01/13/202
	99.60	Un-invoiced Consignment I	232508 <b>RU-CN:232</b>	ACC-000	Rev-ACC	01/13/202
12.00		Sales- Freight(234586)	234586 RU-CN:234	ACC-000	Rev-ACC	01/13/202
2.40		Sales - Customs Duty Paid	234586 RU-CN:234	ACC-000	Rev-ACC	01/13/202
	14.40	Un-invoiced Consignment I	234586 <b>RU-CN:234</b>	ACC-000	Rev-ACC	01/13/202
	701.57	Customer Control A/c(MCT	MCT0002:MCT000	CI-00032		01/13/202
701.57		Un-invoiced Consignment I	MCT000 <b>2:MCT000</b>	CI-00032	Cust Inv	01/13/202
4.00		Sales- Freight(235119)	235119 <b>RU-CN:235</b>	ACC-0010		
2.50		Sales - Customs Duty Paid	235119 <b>RU-CN:235</b>	ACC-0010		
	6.50	Un-invoiced Consignment I	235119 <b>RU-CN:235</b>	ACC-0010	Rev-ACC	01/13/202
	99.60	Customer Control A/c(MCT	MCT0007CI:MCT000	CI-00083		01/13/202
99.60		Un-invoiced Consignment I	MCT0007 <b>CI:MCT000</b>	CI-00083	Cust Inv	01/13/202
	12.00	Customer Control A/c(MCT	MCT000&I:MCT000	CI-00100	Cust Inv	01/13/202
12.00		Un-invoiced Consignment I	MCT000 <b>&amp;I:MCT000</b>	CI-00100	Cust Inv	01/13/202
	25.00	Customer Control A/c(MCT	MCT0009C1:MCT0009	CI-00105	Cust Inv	01/13/202
25.00		Un-invoiced Consignment I	MCT0009CI:MCT0009	CI-00105	Cust Inv	01/13/202
3.70		Sales - Other Charges(235	235027 <b>RU-CN:235</b>	ACC-003(	Rev-ACC	01/13/202
220.00		Sales- Freight(235027)	235027 RU-CN:235	ACC-003(	Rev-ACC	01/13/202
575.18		Sales - Customs Duty Paid	235027 <b>RU-CN:235</b>	ACC-003(		
16.00		Sales - Customs Clearing (	235027 <b>RU-CN:235</b>	ACC-003(		
15.00		Sales-border Charge Other	235027 RU-CN:235	ACC-003(	Rev-ACC	01/13/202

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01/13/202	Rev-ACC	ACC-003(	235027 RU-CN:235	Sales-toll Gate Charges(23		49.60
01/13/202	Rev-ACC	ACC-003(	235027 <b>RU-CN:235</b>	Un-invoiced Consignment I	879.48	
01/13/202	Cust Inv	CI-00254	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	304.30	
01/13/202	Cust Inv	CI-00254	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		304.30
01/13/202	Rev-COE	COD-000	235113 <b>RU-CN:235</b>	Sales- Freight(235113)		12.00
01/13/202	Rev-COE	COD-000	235113 RU-CN:235	Sales - Customs Duty Paid		4.30
01/13/202	Rev-COE	COD-000	235113 RU-CN:235	Un-invoiced Consignment I	16.30	
01/13/202	Rev-COE	COD-000	235113 <b>RU-CN:235</b>	Vat Payable(235113)		
01/13/202	Rev-COE	COD-000	234846 <b>RU-CN:234</b>	Sales- Freight(234846)		6.00
01/13/202	Rev-COE	COD-000	234846 RU-CN:234	Sales - Customs Duty Paid		1.40
01/13/202	Rev-COE	COD-000	234846 RU-CN:234	Un-invoiced Consignment I	7.40	
01/13/202	Rev-COE	COD-000	234846 RU-CN:234	Vat Payable(234846)		
01/13/202	Rev-ACC	ACC-010	233227 RU-CN:233	Sales-additional Delivery/ C		195.00
01/13/202	Rev-ACC	ACC-010	233227 RU-CN:233	Un-invoiced Consignment I	195.00	
01/13/202	Rev-ACC	ACC-010	233227 RU-CN:233	Vat Payable(233227)		
01/13/202	Rev-ACC	ACC-012	235024 <b>RU-CN:235</b>	Sales- Offloading/loading C		9.00
01/13/202	Rev-ACC	ACC-012	235024 RU-CN:235	Sales-additional Delivery/ C		195.00
		ACC-012	235024 RU-CN:235	Un-invoiced Consignment N	204.00	. 33.00
01/13/202	Rev-ACC	ACC-012	235024 RU-CN:235	Vat Payable(235024)	201.00	
					4,217.20	4,217.20

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/14/202	Cust Inv	CI-00020	MCT000 <b>CI:MCT000</b>	Customer Control A/c(MCT	338.30	
01/14/202	Cust Inv	CI-00020	MCT0001:MCT000	Un-invoiced Consignment I		338.30
01/14/20:	Rev-ACC	ACC-001;	233918 RU-CN:233	Sales- Freight(233918)		3.80
		ACC-001:	233918 <b>RU-CN:233</b>	Un-invoiced Consignment I	3.80	3.00
01/14/20:	Rev-ACC	ACC-001;	233941 RU-CN:233	Sales- Freight(233941)		6.30
		ACC-001:	233941 <b>RU-CN:233</b>	Un-invoiced Consignment I	6.30	0.30
01/14/20:	Rev-ACC	ACC-001;	233943 RU-CN:233	Sales- Freight(233943)		15.00
		ACC-001:	233943 <b>RU-CN:233</b>	Sales - Customs Duty Paid		19.00
		ACC-001:	233943 <b>RU-CN:233</b>	Sales - Customs Clearing (		
		ACC-001;	233943 <b>RU-CN:233</b>	Un-invoiced Consignment I	37.00	3.00
01/14/202		7.00 0011	200010 10-011.200	on more consignment.	37.00	
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales- Freight(229877)		90.00
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales - Customs Duty Paid		251.80
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales - Documentation(229		10.00
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales - Gate Pass(229877)		7.70
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales-bill Of Entry Cost(229		15.00
01/14/202	Rev-ACC	ACC-0010	229877 RU-CN:229	Sales- Other Charges Oma		19.00
01/14/202	Rev-ACC	ACC-001(	229877 <b>RU-CN:229</b>	Un-invoiced Consignment I	393.50	
01/14/202	Rev-ACC	ACC-001	233943 <b>RU-CN:233</b>	Sales- Freight(233943)		15.00
01/14/202	Rev-ACC	ACC-0018	233943 RU-CN:233	Sales - Customs Duty Paid		19.00
01/14/202	Rev-ACC	ACC-0018	233943 RU-CN:233	Sales- Other Charges Oma		3.00
01/14/202	Rev-ACC	ACC-0018	233943 RU-CN:233	Un-invoiced Consignment I	37.00	
01/14/202	Cust Inv	CI-00111	MCT000 <b>CI:MCT000</b>	Customer Control A/c(MCT	37.00	
01/14/202	Cust Inv	CI-00111	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		37.00
01/14/202	Rev-ACC	ACC-001!	229879 <b>RU-CN:229</b>	Sales- Freight(229879)		80.00
		ACC-001!	229879 RU-CN:229	Sales - Customs Duty Paid		109.00
		ACC-001!	229879 RU-CN:229	Sales - Documentation(229		10.00
01/14/202	Rev-ACC	ACC-001!	229879 RU-CN:229	Sales - Gate Pass(229879)		7.80
01/14/202	Rev-ACC	ACC-001!	229879 RU-CN:229	Sales - Customs Clearing (		11.00
01/14/202	Rev-ACC	ACC-001!	229879 RU-CN:229	Sales-bill Of Entry Cost(229		15.00
01/14/202	Rev-ACC	ACC-001!	229879 RU-CN:229	Sales- Other Charges Oma		12.00
01/14/202	Rev-ACC	ACC-001!	229879 RU-CN:229	Un-invoiced Consignment N	244.80	
01/14/202	Cust Inv	CI-00120	MCT001 <b>©I:MCT001</b>	Customer Control A/c(MCT	244.80	
01/14/202	Cust Inv	CI-00120	MCT001(CI:MCT001	Un-invoiced Consignment I	200	244.80
01/14/202	Cust Inv	CI-00148	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	393.50	
01/14/202		CI-00148	MCT0013CI:MCT001	Un-invoiced Consignment I	000.00	393.50
01/14/202	Cust Inv	CI-00179	MCT0014CI:MCT001	Customer Control A/c(MCT	537.30	
01/14/202		CI-00179	MCT0014CI:MCT001	Un-invoiced Consignment I	337.33	537.30
01/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		118.80
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	118.80	. 10.50
01/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		126.42
						· <b>-</b>

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
01/14/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	126.42	
01/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei		232.48
		CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	232.48	202.10
01/14/202	Rev-COE	COD-000	236835	RU-CN:236	Sales- Freight(236835)		18.00
01/14/202	Rev-COE	COD-000	236835	RU-CN:236	Sales - Customs Duty Paid		12.00
01/14/202	Rev-COE	COD-000	236835	RU-CN:236	Un-invoiced Consignment !	30.00	
01/14/202	Rev-COE	COD-000	236835	RU-CN:236	Vat Payable(236835)		
01/14/202	Rev-COE	COD-000	237405	RU-CN:237	Sales- Freight(237405)		3.00
01/14/202	Rev-COE	COD-000	237405	RU-CN:237	Un-invoiced Consignment I	3.00	
01/14/202	Rev-COE	COD-000	237405	RU-CN:237	Vat Payable(237405)	0.00	
01/14/202	Rev-ACC	ACC-010	204949	RU-CN:204	Sales- Offloading/loading C		10.00
01/14/202	Rev-ACC	ACC-010	204949	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
01/14/202	Rev-ACC	ACC-010	204949	RU-CN:204	Un-invoiced Consignment I	61.86	.0.00
01/14/202	Rev-ACC	ACC-010	204949	RU-CN:204	Vat Payable(204949)	222	
01/14/202	Rev-ACC	ACC-010!	204957	RU-CN:204	Sales- Freight(204957)		28.00
01/14/202	Rev-ACC	ACC-010!	204957	RU-CN:204	Sales - Customs Duty Paid		51.80
01/14/202	Rev-ACC	ACC-010!	204957	RU-CN:204	Un-invoiced Consignment I	79.80	
01/14/202	Rev-ACC	ACC-010!	204957	RU-CN:204	Vat Payable(204957)		
01/14/202	Rev-ACC	ACC-010!	204950	RU-CN:204	Sales- Freight(204950)		8.00
01/14/202	Rev-ACC	ACC-010!	204950	RU-CN:204	Sales - Customs Duty Paid		5.70
01/14/202	Rev-ACC	ACC-010!	204950	RU-CN:204	Un-invoiced Consignment I	13.70	
01/14/202	Rev-ACC	ACC-0109	204950	RU-CN:204	Vat Payable(204950)		
01/14/202	Rev-ACC	ACC-0130	232989	RU-CN:232	Sales- Offloading/loading C		3.00
01/14/202	Rev-ACC	ACC-0130	232989	RU-CN:232	Un-invoiced Consignment I	3.00	
01/14/202	Rev-ACC	ACC-013(	232989	RU-CN:232	Vat Payable(232989)		
01/14/202	Rev-ACC	ACC-013		RU-CN:204	Sales- Freight(204954)		140.00
01/14/202	Rev-ACC	ACC-013	204954	RU-CN:204	Sales- Offloading/loading C		20.00
01/14/202	Rev-ACC	ACC-013	204954	RU-CN:204	Sales - Gate Pass(204954)		2.50
01/14/202	Rev-ACC	ACC-013	204954	RU-CN:204	Un-invoiced Consignment I	162.50	
01/14/202	Rev-ACC	ACC-013	204954	RU-CN:204	Vat Payable(204954)		
						3,104.86	3,104.86
01/15/202	Cust Inv	CI-00245	MCT0020	CI:MCT002	Customer Control A/c(MCT	15.00	
01/15/202		CI-00245		CI:MCT002	Un-invoiced Consignment I	10.00	15.00
01/15/202	Cust Inv	CI-00418	MCT0032	CI:MCT003	Customer Control A/c(MCT	35.00	
01/15/202		CI-00418	MCT0032	CI:MCT003	Un-invoiced Consignment I		35.00
						50.00	50.00

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01/16/202	Rev-ACC	ACC-001	234592 <b>RU-CN:234</b>	Sales- Freight(234592)		8.00
01/16/202	Rev-ACC	ACC-001!	234592 RU-CN:234	Sales - Customs Duty Paid		2.00
01/16/202	Rev-ACC	ACC-001	234592 <b>RU-CN:234</b>	Un-invoiced Consignment I	10.00	
01/16/202	Rev-ACC	ACC-0010	235040 <b>RU-CN:235</b>	Sales- Freight(235040)		29.00
01/16/202	Rev-ACC	ACC-0010	235040 RU-CN:235	Sales - Customs Duty Paid		11.00
01/16/202	Rev-ACC	ACC-0010	235040 <b>RU-CN:235</b>	Un-invoiced Consignment I	40.00	
01/16/202	Cust Inv	CI-00073	MCT000 <b>@1:MCT000</b>	Customer Control A/c(MCT	40.00	
01/16/202	Cust Inv	CI-00073	MCT000 <b>@I:MCT000</b>	Un-invoiced Consignment I		40.00
01/16/202	Cust Inv	CI-00089	MCT0007 <b>CI:MCT000</b>	Customer Control A/c(MCT	10.00	
01/16/202	Cust Inv	CI-00089	MCT0007CI:MCT000	Un-invoiced Consignment I		10.00
01/16/202	Cust Inv	CI-00099	MCT000 <b>&amp;I:MCT000</b>	Customer Control A/c(MCT	26.30	
01/16/202	Cust Inv	CI-00099	MCT000&I:MCT000	Un-invoiced Consignment I		26.30
01/16/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		150.00
01/16/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	150.00	
01/16/202	Rev-ACC	ACC-003(	204953 <b>RU-CN:204</b>	Sales- Freight(204953)		110.00
01/16/202	Rev-ACC	ACC-0030	204953 RU-CN:204	Sales - Customs Duty Paid		15.00
01/16/202	Rev-ACC	ACC-003(	204953 RU-CN:204	Sales - Customs Clearing (		30.00
01/16/202	Rev-ACC	ACC-0036	204953 RU-CN:204	Sales-border Charge Other		11.60
01/16/202	Rev-ACC	ACC-0036	204953 RU-CN:204	Sales-toll Gate Charges(20		28.50
01/16/202	Rev-ACC	ACC-0036	204953 <b>RU-CN:204</b>	Un-invoiced Consignment I	195.10	
01/16/202	Cust Inv	CI-00257	MCT002 <b>2:MCT002</b>	Customer Control A/c(MCT	195.10	
01/16/202	Cust Inv	CI-00257	MCT002 <b>2:MCT002</b>	Un-invoiced Consignment I		195.10
01/16/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		238.80
01/16/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	238.80	
01/16/202	Rev-ACC	ACC-0082	204649 <b>RU-CN:204</b>	Sales-additional Delivery/ C		4.00
01/16/202	Rev-ACC	ACC-008:	204649 <b>RU-CN:204</b>	Un-invoiced Consignment I	4.00	
01/16/202	Rev-COE	COD-000	233811 <b>RU-CN:233</b>	Sales- Freight(233811)		32.00
01/16/202	Rev-COE	COD-000	233811 RU-CN:233	Sales - Customs Duty Paid		4.70
01/16/202	Rev-COE	COD-000	233811 RU-CN:233	Un-invoiced Consignment I	36.70	
01/16/202	Rev-COE	COD-000	233811 RU-CN:233	Vat Payable(233811)		
01/16/202	Rev-ACC	ACC-012	235153 <b>RU-CN:235</b>	Sales-cost Of Material(235		5.00
01/16/202	Rev-ACC	ACC-012	235153 RU-CN:235	Un-invoiced Consignment I	5.00	2.00
		ACC-012	235153 <b>RU-CN:235</b>	Vat Payable(235153)		
					951.00	951.00

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01/17/202	Rev-ACC	ACC-0000	229872 <b>RU-CN:229</b>	Sales- Freight(229872)		25.00
01/17/202	Rev-ACC	ACC-0000	229872 RU-CN:229	Sales - Customs Clearing (		16.00
01/17/202	Rev-ACC	ACC-0000	229872 RU-CN:229	Sales-bill Of Entry Cost(229		15.00
01/17/202	Rev-ACC	ACC-0000	229872 RU-CN:229	Sales-toll Gate Charges(22		12.00
01/17/202	Rev-ACC	ACC-0000	229872 <b>RU-CN:229</b>	Un-invoiced Consignment I	86.50	
01/17/202		CI-00003	MCT000@I:MCT000	Customer Control A/c(MCT	86.50	
01/17/202	Cust Inv	CI-00003	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment !		86.50
		ACC-000	204955 <b>RU-CN:204</b>	Sales- Freight(204955)		160.00
		ACC-000	204955 <b>RU-CN:204</b>	Sales-additional Delivery/ C		20.00
		ACC-000	204955 <b>RU-CN:204</b>	Sales-border Charge Other		47.50
		ACC-000	204955 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		28.60
01/17/202	Rev-ACC	ACC-000	204955 <b>RU-CN:204</b>	Un-invoiced Consignment I	256.10	
01/17/202		CI-00021	MCT0001CI:MCT000	Customer Control A/c(MCT	256.10	
01/17/202	Cust Inv	CI-00021	MCT000 <b>CI:MCT000</b>	Un-invoiced Consignment !		256.10
		ACC-0008	236844 RU-CN:236	Sales- Freight(236844)		6.00
		ACC-0008	236844 <b>RU-CN:236</b>	Sales - Customs Duty Paid		1.00
01/17/202	Rev-ACC	ACC-0008	236844 RU-CN:236	Un-invoiced Consignment I	7.00	
01/17/202	Rev-ACC	ACC-001;	232171 <b>RU-CN:232</b>	Sales- Freight(232171)		5.00
01/17/202	Rev-ACC	ACC-001:	232171 RU-CN:232	Un-invoiced Consignment I	5.00	
01/17/202	Cust Inv	CI-00057	MCT0004CI:MCT000	Customer Control A/c(MCT	5.00	
01/17/202	Cust Inv	CI-00057	MCT0004CI:MCT000	Un-invoiced Consignment I		5.00
01/17/202	Rev-ACC	ACC-001	236612 <b>RU-CN:236</b>	Sales- Freight(236612)		28.00
01/17/202	Rev-ACC	ACC-001	236612 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/17/202	Rev-ACC	ACC-001	236612 RU-CN:236	Sales- Other Charges Oma		14.00
01/17/202	Rev-ACC	ACC-001	236612 <b>RU-CN:236</b>	Un-invoiced Consignment I	57.00	
01/17/202	Rev-ACC	ACC-001	236611 <b>RU-CN:236</b>	Sales- Freight(236611)		26.00
01/17/202	Rev-ACC	ACC-001	236611 RU-CN:236	Sales - Customs Duty Paid		62.83
01/17/202	Rev-ACC	ACC-001	236611 RU-CN:236	Sales - Gate Pass(236611)		7.70
01/17/202	Rev-ACC	ACC-001	236611 RU-CN:236	Sales - Customs Clearing C		11.00
01/17/202	Rev-ACC	ACC-001	236611 RU-CN:236	Sales-border Charge Other		15.00
01/17/202	Rev-ACC	ACC-001	236611 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/17/202	Rev-ACC	ACC-001	236611 <b>RU-CN:236</b>	Un-invoiced Consignment I	137.53	
01/17/202	Rev-ACC	ACC-001	234734 RU-CN:234	Sales- Freight(234734)		50.00
01/17/202	Rev-ACC	ACC-001	234734 RU-CN:234	Sales - Customs Clearing (		11.00
01/17/202	Rev-ACC	ACC-001	234734 RU-CN:234	Sales-border Charge Other		15.00
		ACC-001	234734 <b>RU-CN:234</b>	Sales-bill Of Entry Cost(234		25.00
01/17/202	Rev-ACC	ACC-001	234734 RU-CN:234	Un-invoiced Consignment I	101.00	
01/17/202		CI-00115	MCT001@I:MCT001	Customer Control A/c(MCT	57.00	
01/17/202	Cust Inv	CI-00115	MCT001 <b>©I:MCT001</b>	Un-invoiced Consignment N		57.00
01/17/202	Cust Inv	CI-00116	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	137.53	
	Cust Inv	CI-00116	MCT001@I:MCT001	Un-invoiced Consignment I		137.53

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	101.00	Customer Control A/c(MCT	MCT001@I:MCT001	CI-00117	Cust Inv	01/17/202
101.00		Un-invoiced Consignment I	MCT001@I:MCT001	CI-00117		01/17/202
4,943.84		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	01/17/202
,	4,943.84	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/17/202
12.00		Sales- Freight(235107)	235107 RU-CN:235	COD-000	Rev-COE	01/17/202
2.70		Sales - Customs Duty Paid	235107 RU-CN:235	COD-000	Rev-COE	01/17/202
	14.70	Un-invoiced Consignment I	235107 RU-CN:235	COD-000	Rev-COE	01/17/202
		Vat Payable(235107)	235107 <b>RU-CN:235</b>	COD-000	Rev-COE	01/17/202
4.00		Sales- Freight(234058)	234058 <b>RU-CN:234</b>	COD-000	Rev-COE	01/17/202
5.80		Sales - Customs Duty Paid	234058 RU-CN:234	COD-000	Rev-COE	01/17/202
	9.80	Un-invoiced Consignment I	234058 RU-CN:234	COD-000	Rev-COE	01/17/202
		Vat Payable(234058)	234058 RU-CN:234	COD-000	Rev-COE	01/17/202
30.00		Sales- Freight(235127)	235127 <b>RU-CN:235</b>	ACC-009(	Rev-ACC	01/17/202
2.60		Sales - Customs Duty Paid	235127 RU-CN:235	ACC-0090	Rev-ACC	01/17/202
	32.60	Un-invoiced Consignment N	235127 RU-CN:235	ACC-0090	Rev-ACC	01/17/202
		Vat Payable(235127)	235127 <b>RU-CN:235</b>	ACC-0096	Rev-ACC	01/17/202
245.00		Sales- Freight(204241)	204241 <b>RU-CN:204</b>	ACC-0130	Rev-ACC	01/17/202
346.70		Sales-border Charge Other	204241 RU-CN:204	ACC-0130	Rev-ACC	01/17/202
16.00		Sales-bill Of Entry Cost(204	204241 RU-CN:204	ACC-0130	Rev-ACC	01/17/202
91.80		Sales-toll Gate Charges(20	204241 RU-CN:204	ACC-0130	Rev-ACC	01/17/202
000	699.50	Un-invoiced Consignment N	204241 RU-CN:204	ACC-0130		
		Vat Payable(204241)	204241 <b>RU-CN:204</b>	ACC-013(	Rev-ACC	01/17/202
30.00		Sales- Offloading/loading C	204244 <b>RU-CN:204</b>	ACC-013	Rev-ACC	01/17/202
	30.00	Un-invoiced Consignment I	204244 RU-CN:204	ACC-013	Rev-ACC	01/17/202
		Vat Payable(204244)	204244 RU-CN:204	ACC-013	Rev-ACC	01/17/202
22.50		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/17/202
	22.50	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1		
67.20		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/17/202
	67.20	Bank Muscat - Ca / 317 05	Customer F		Cust Rec	
7,113.40	7,113.40					

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/18/202	Rev-ACC	ACC-000!	204971 <b>RU-CN:204</b>	Sales- Freight(204971)		90.00
01/18/202	Rev-ACC	ACC-000!	204971 RU-CN:204	Sales - Customs Clearing (		16.00
01/18/202	Rev-ACC	ACC-000!	204971 RU-CN:204	Sales-border Charge Other		35.80
01/18/202	Rev-ACC	ACC-000!	204971 RU-CN:204	Sales-bill Of Entry Cost(204		15.00
01/18/202	Rev-ACC	ACC-000!	204971 RU-CN:204	Sales-toll Gate Charges(20		28.47
01/18/202	Rev-ACC	ACC-000!	204971 <b>RU-CN:204</b>	Un-invoiced Consignment !	185.27	
01/18/202	Rev-ACC	ACC-0000	235131 <b>RU-CN:235</b>	Sales- Freight(235131)		7.00
01/18/202	Rev-ACC	ACC-0000	235131 RU-CN:235	Sales - Customs Duty Paid		6.00
01/18/202	Rev-ACC	ACC-0000	235131 <b>RU-CN:235</b>	Un-invoiced Consignment I	13.00	
01/18/202	Rev-ACC	ACC-0008	235129 <b>RU-CN:235</b>	Sales- Freight(235129)		8.00
01/18/202	Rev-ACC	ACC-0008	235129 RU-CN:235	Sales - Customs Duty Paid		26.00
01/18/202	Rev-ACC	ACC-0008	235129 <b>RU-CN:235</b>	Un-invoiced Consignment ►	34.00	
01/18/202	Rev-ACC	ACC-000!	235130 RU-CN:235	Sales- Freight(235130)		6.00
01/18/202	Rev-ACC	ACC-0009	235130 RU-CN:235	Sales - Customs Duty Paid		4.50
01/18/202	Rev-ACC	ACC-000!	235130 RU-CN:235	Un-invoiced Consignment I	10.50	
01/18/202	Rev-ACC	ACC-001;	236553 <b>RU-CN:236</b>	Sales- Freight(236553)		3.00
01/18/202	Rev-ACC	ACC-001;	236553 <b>RU-CN:236</b>	Un-invoiced Consignment I	3.00	
01/18/202	Rev-ACC	ACC-001!	236552 <b>RU-CN:236</b>	Sales- Freight(236552)		39.30
01/18/202	Rev-ACC	ACC-001!	236552 <b>RU-CN:236</b>	Un-invoiced Consignment I	39.30	
01/18/202	Cust Inv	CI-00058	MCT0004CI:MCT0004	Customer Control A/c(MCT	39.30	
01/18/202	Cust Inv	CI-00058	MCT0004CI:MCT0004	Un-invoiced Consignment I		39.30
01/18/202	Cust Inv	CI-00098	MCT0008CI:MCT000	Customer Control A/c(MCT	13.00	
01/18/202	Cust Inv	CI-00098	MCT000 <b>&amp;I:MCT000</b>	Un-invoiced Consignment I		13.00
01/18/202	Rev-ACC	ACC-0010	233235 RU-CN:233	Sales- Freight(233235)		40.00
01/18/202	Rev-ACC	ACC-0010	233235 RU-CN:233	Sales - Customs Duty Paid		24.00
01/18/202	Rev-ACC	ACC-0010	233235 RU-CN:233	Sales - Customs Clearing (		2.00
01/18/202	Rev-ACC	ACC-0010	233235 <b>RU-CN:233</b>	Un-invoiced Consignment I	66.00	
01/18/202	Cust Inv	CI-00106	MCT000 <b>©I:MCT000</b> 9	Customer Control A/c(MCT	66.00	
01/18/202	Cust Inv	CI-00106	MCT0009CI:MCT0009	Un-invoiced Consignment ►		66.00
01/18/202	Rev-ACC	ACC-0018	232516 RU-CN:232	Sales- Freight(232516)		35.00
01/18/202	Rev-ACC	ACC-0018	232516 RU-CN:232	Sales - Customs Duty Paid		78.62
01/18/202	Rev-ACC	ACC-0018	232516 RU-CN:232	Sales-border Charge Other		30.00
01/18/202	Rev-ACC	ACC-0018	232516 RU-CN:232	Sales- Other Charges Oma		20.00
01/18/202	Rev-ACC	ACC-0018	232516 <b>RU-CN:232</b>	Un-invoiced Consignment I	163.62	
01/18/202	Rev-ACC	ACC-0018	236615 <b>RU-CN:236</b>	Sales- Freight(236615)		5.00
01/18/202	Rev-ACC	ACC-0018	236615 RU-CN:236	Sales - Customs Duty Paid		19.51
01/18/202	Rev-ACC	ACC-0018	236615 RU-CN:236	Sales - Documentation(236		10.00
01/18/202	Rev-ACC	ACC-0018	236615 RU-CN:236	Sales - Gate Pass(236615)		7.70
01/18/202	Rev-ACC	ACC-0018	236615 <b>RU-CN:236</b>	Sales - Customs Clearing (		11.00
01/18/202	Rev-ACC	ACC-0018	236615 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/18/201	Rev-ACC	ACC-0018	236615 RU-CN:236	Un-invoiced Consignment I	68.21	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/18/202	Rev-ACC	ACC-001!	236617 <b>RU-CN:236</b>	Sales- Freight(236617)		35.00
01/18/202	Rev-ACC	ACC-001!	236617 RU-CN:236	Sales - Customs Duty Paid		39.00
01/18/202	Rev-ACC	ACC-001!	236617 RU-CN:236	Sales - Documentation(236		10.00
01/18/202	Rev-ACC	ACC-001!	236617 RU-CN:236	Sales - Gate Pass(236617)		7.70
01/18/202	Rev-ACC	ACC-001!	236617 RU-CN:236	Sales - Customs Clearing (		11.00
01/18/202	Rev-ACC	ACC-0019	236617 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/18/202	Rev-ACC	ACC-0019	236617 RU-CN:236	Sales- Vat Paid At Uae(23€		20.00
01/18/202	Rev-ACC	ACC-001!	236617 <b>RU-CN:236</b>	Un-invoiced Consignment I	137.70	
01/18/202		CI-00125	MCT0011CI:MCT001	Customer Control A/c(MCT	137.70	
01/18/202	Cust Inv	CI-00125	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		137.70
01/18/202		CI-00126	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	68.21	
01/18/202	Cust Inv	CI-00126	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		68.21
		ACC-002:	236616 RU-CN:236	Sales- Freight(236616)		130.00
01/18/202	Rev-ACC	ACC-0022	236616 RU-CN:236	Sales - Customs Duty Paid		331.43
01/18/202	Rev-ACC	ACC-0022	236616 RU-CN:236	Sales - Documentation(236		10.00
01/18/202	Rev-ACC	ACC-0022	236616 RU-CN:236	Sales - Gate Pass(236616)		7.70
		ACC-0022	236616 RU-CN:236	Sales - Customs Clearing (		11.00
		ACC-0022	236616 <b>RU-CN:236</b>	Sales-bill Of Entry Cost(236		15.00
01/18/202	Rev-ACC	ACC-0022	236616 RU-CN:236	Sales-toll Gate Charges(23		28.50
01/18/202	Rev-ACC	ACC-002	236616 RU-CN:236	Un-invoiced Consignment I	533.63	
		ACC-002;	237409 RU-CN:237	Sales- Freight(237409)		130.00
		ACC-002:	237409 <b>RU-CN:237</b>	Sales - Customs Duty Paid		311.29
		ACC-002:	237409 <b>RU-CN:237</b>	Sales - Customs Clearing (		16.00
		ACC-002	237409 <b>RU-CN:237</b>	Sales-bill Of Entry Cost(237		18.50
		ACC-002:	237409 <b>RU-CN:237</b>	Sales-toll Gate Charges(23		12.00
01/18/202	Rev-ACC	ACC-002:	237409 RU-CN:237	Un-invoiced Consignment I	487.79	
01/18/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		294.85
01/18/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	294.85	
01/18/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		596.75
01/18/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	596.75	
01/18/202	Cust Inv	CI-00269	MCT0023CI:MCT002	Customer Control A/c(MCT	163.62	
01/18/202	Cust Inv	CI-00269	MCT0023CI:MCT002	Un-invoiced Consignment I		163.62
01/18/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		368.60
01/18/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	368.60	
01/18/202	Rev-ACC	ACC-012	235156 RU-CN:235	Sales-cost Of Material(235		5.00
		ACC-012	235156 <b>RU-CN:235</b>	Un-invoiced Consignment I	5.00	
01/18/202	Rev-ACC	ACC-012	235156 RU-CN:235	Vat Payable(235156)		
		ACC-013	204234 RU-CN:204	Sales- Offloading/loading C		15.00
		ACC-013	204234 <b>RU-CN:204</b>	Un-invoiced Consignment I	15.00	
01/18/202	Rev-ACC	ACC-013	204234 RU-CN:204	Vat Payable(204234)		

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9.00		Sales- Freight(237429)	237429 <b>RU-CN:237</b>	ACC-000!	Rev-ACC	01/19/202
12.00		Sales - Customs Duty Paid	237429 RU-CN:237	ACC-000!	Rev-ACC	01/19/202
	21.00	Un-invoiced Consignment I	237429 <b>RU-CN:237</b>	ACC-000!	Rev-ACC	01/19/202
15.00		Sales- Freight(237430)	237430 <b>RU-CN:237</b>	ACC-000!	Rev-ACC	01/19/202
2.50		Sales - Customs Duty Paid	237430 RU-CN:237	ACC-000!	Rev-ACC	01/19/202
	17.50	Un-invoiced Consignment I	237430 <b>RU-CN:237</b>	ACC-000!	Rev-ACC	01/19/202
	17.50	Customer Control A/c(MCT	MCT000 <b>@I:MCT000</b>	CI-00074	Cust Inv	01/19/202
17.50		Un-invoiced Consignment I	MCT000@I:MCT000	CI-00074	Cust Inv	01/19/202
	21.00	Customer Control A/c(MCT	MCT0007 <b>CI:MCT000</b>	CI-00088	Cust Inv	01/19/202
21.00		Un-invoiced Consignment I	MCT0007CI:MCT000	CI-00088	Cust Inv	01/19/202
1,669.10		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	01/19/202
	1,669.10	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/19/202
331.50		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/19/202
	331.50	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/19/202
313.46		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/19/202
	313.46	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/19/202
55.00		Sales- Freight(204232)	204232 <b>RU-CN:204</b>	ACC-010(	Rev-ACC	01/19/202
35.86		Sales-bill Of Entry Cost(204	204232 RU-CN:204	ACC-0100	Rev-ACC	01/19/202
	106.86	Un-invoiced Consignment I	204232 RU-CN:204	ACC-0100	Rev-ACC	01/19/202
		Vat Payable(204232)	204232 <b>RU-CN:204</b>	ACC-010(	Rev-ACC	01/19/202
3.00		Sales- Offloading/loading C	235158 RU-CN:235	ACC-013	Rev-ACC	01/19/202
5.00		Sales-additional Delivery/ C	235158 RU-CN:235	ACC-0132	Rev-ACC	01/19/202
	8.00	Un-invoiced Consignment I	235158 RU-CN:235	ACC-0132	Rev-ACC	01/19/202
		Vat Payable(235158)	235158 <b>RU-CN:235</b>	ACC-013;	Rev-ACC	01/19/202
1,116.10		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/19/202
	1,116.10	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/19/202
500.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	01/19/202
	500.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/19/202
4,122.02	4,122.02					

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ite	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
1/20/202	Rev-ACC	ACC-000:	204231 <b>RU-CN:204</b>	Sales- Freight(204231)		361.00
1/20/202	Rev-ACC	ACC-000:	204231 RU-CN:204	Sales-border Charge Other		61.00
1/20/202	Rev-ACC	ACC-0000	204231 RU-CN:204	Sales-toll Gate Charges(20		49.50
1/20/202	Rev-ACC	ACC-000:	204231 <b>RU-CN:204</b>	Un-invoiced Consignment I	689.70	
1/20/202		CI-00028	MCT0002c1:MCT000	Customer Control A/c(MCT	689.70	
1/20/202	Cust Inv	CI-00028	MCT000 <b>2c1:MCT000</b> 2	Un-invoiced Consignment I		689.70
		ACC-000	235146 RU-CN:235	Sales- Freight(235146)		6.00
		ACC-000	235146 <b>RU-CN:235</b>	Sales - Customs Duty Paid		9.00
1/20/202	Rev-ACC	ACC-000	235146 <b>RU-CN:235</b>	Un-invoiced Consignment I	15.00	
		ACC-0009	236537 RU-CN:236	Sales-customs Code Rene		35.00
1/20/202	Rev-ACC	ACC-0009	236537 <b>RU-CN:236</b>	Un-invoiced Consignment N	35.00	
		ACC-0010	235144 RU-CN:235	Sales- Freight(235144)		20.00
		ACC-0010	235144 <b>RU-CN:235</b>	Sales - Customs Duty Paid		45.33
		ACC-0010	235144 RU-CN:235	Sales - Customs Clearing (		11.00
		ACC-0010	235144 RU-CN:235	Sales-border Charge Other		15.00
		ACC-0011	235144 RU-CN:235	Sales- Other Charges Oma		5.00
1/20/202	Rev-ACC	ACC-0010	235144 <b>RU-CN:235</b>	Un-invoiced Consignment I	96.33	
1/20/202	Rev-ACC	ACC-001;	236561 RU-CN:236	Sales- Freight(236561)		24.60
1/20/202	Rev-ACC	ACC-001;	236561 <b>RU-CN:236</b>	Un-invoiced Consignment I	24.60	
1/20/202	Rev-ACC	ACC-001،	234744 RU-CN:234	Sales- Freight(234744)		55.00
		ACC-0014	234744 <b>RU-CN:234</b>	Sales - Customs Duty Paid		30.35
1/20/202	Rev-ACC	ACC-001	234744 <b>RU-CN:234</b>	Un-invoiced Consignment N	85.35	
		ACC-0014	236402 <b>RU-CN:236</b>	Sales- Freight(236402)		20.00
		ACC-001	236402 <b>RU-CN:236</b>	Sales - Customs Duty Paid		48.00
1/20/202	Rev-ACC	ACC-001	236402 <b>RU-CN:236</b>	Un-invoiced Consignment N	68.00	
1/20/202	Rev-ACC	ACC-001	235780 <b>RU-CN:235</b>	Sales-customs Code Rene		26.30
1/20/202	Rev-ACC	ACC-001	235780 <b>RU-CN:235</b>	Un-invoiced Consignment I	26.30	
1/20/202	Rev-ACC	ACC-001	234599 <b>RU-CN:234</b>	Sales- Freight(234599)		12.50
1/20/202	Rev-ACC	ACC-001	234599 <b>RU-CN:234</b>	Un-invoiced Consignment N	12.50	
1/20/202	Cust Inv	CI-00082	MCT000@I:MCT000	Customer Control A/c(MCT	15.00	
1/20/202	Cust Inv	CI-00082	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		15.00
1/20/202	Cust Inv	CI-00103	MCT000%:MCT000	Customer Control A/c(MCT	85.35	
1/20/202	Cust Inv	CI-00103	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		85.35
1/20/202	Cust Inv	CI-00104	MCT0009CI:MCT0009	Customer Control A/c(MCT	35.00	
1/20/202	Cust Inv	CI-00104	MCT0009CI:MCT0009	Un-invoiced Consignment I		35.00
1/20/202	Rev-ACC	ACC-001	235923 <b>RU-CN:235</b>	Sales- Freight(235923)		90.00
1/20/202	Rev-ACC	ACC-001	235923 RU-CN:235	Sales - Customs Duty Paid		164.11
		ACC-001	235923 RU-CN:235	Sales - Documentation(235		10.00
1/20/201	Rev-ACC	ACC-001	235923 RU-CN:235	Sales - Gate Pass(235923)		7.70

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15.00		Sales-bill Of Entry Cost(23	235923 RU-CN:235	ACC-001	Rev-ACC	01/20/202
19.00		Sales- Other Charges Oma	235923 RU-CN:235	ACC-001	Rev-ACC	01/20/202
	305.81	Un-invoiced Consignment I	235923 <b>RU-CN:235</b>	ACC-001	Rev-ACC	01/20/202
	305.81	Customer Control A/c(MCT	MCT000%:MCT000	CI-00112	Cust Inv	01/20/202
305.81		Un-invoiced Consignment I	MCT000 <b>©I:MCT000</b>	CI-00112	Cust Inv	01/20/202
170.00		Sales- Freight(205000)	205000 RU-CN:205	ACC-0020	Rev-ACC	)1/20/202
10.00		Sales - Documentation(205	205000 <b>RU-CN:205</b>	ACC-0020	Rev-ACC	01/20/202
16.00		Sales - Customs Clearing (	205000 <b>RU-CN:205</b>	ACC-0020	Rev-ACC	01/20/202
34.30		Sales-border Charge Other	205000 <b>RU-CN:205</b>	ACC-0020	Rev-ACC	01/20/202
5.00		Sales-bill Of Entry Cost(20!	205000 <b>RU-CN:205</b>	ACC-0020	Rev-ACC	01/20/202
91.80		Sales-toll Gate Charges(20	205000 <b>RU-CN:205</b>	ACC-0020		
	327.10	Un-invoiced Consignment I	205000 <b>RU-CN:205</b>	ACC-0020	Rev-ACC	01/20/202
	750.68	Customer Control A/c(MCT	MCT001 <b>@I:MCT001</b>	CI-00199		01/20/202
750.68		Un-invoiced Consignment I	MCT001@I:MCT001	CI-00199	Cust Inv	01/20/202
311.29		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	01/20/202
	311.29	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	01/20/202
35.00		Sales- Freight(204992)	204992 RU-CN:204	ACC-005;	Rev-ACC	01/20/202
	35.00	Un-invoiced Consignment I	204992 <b>RU-CN:204</b>	ACC-0052	Rev-ACC	01/20/202
	35.00	Customer Control A/c(MCT	MCT0032CI:MCT003	CI-00421	Cust Inv	01/20/202
35.00		Un-invoiced Consignment ↑	MCT0032CI:MCT003	CI-00421	Cust Inv	01/20/202
5.00		Sales- Freight(235925)	235925 <b>RU-CN:235</b>	ACC-006	Rev-ACC	01/20/202
14.35		Sales - Customs Duty Paid	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
10.00		Sales - Documentation(235	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
7.70		Sales - Gate Pass(235925)	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
11.00		Sales - Customs Clearing (	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
15.00		Sales-bill Of Entry Cost(23	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
20.00		Sales- Vat Paid At Uae(235	235925 RU-CN:235	ACC-0068	Rev-ACC	01/20/202
	83.05	Un-invoiced Consignment I	235925 <b>RU-CN:235</b>	ACC-006	Rev-ACC	01/20/202
	83.05	Customer Control A/c(MCT	MCT0044CI:MCT004	CI-00549	Cust Inv	01/20/202
83.05		Un-invoiced Consignment I	MCT0044CI:MCT004	CI-00549	Cust Inv	01/20/202
148.00		Sales- Freight(232512)	232512 <b>RU-CN:232</b>	COD-000	Rev-COE	01/20/202
21.50		Sales - Customs Duty Paid	232512 RU-CN:232	COD-000	Rev-COE	01/20/202
	169.50	Un-invoiced Consignment I	232512 RU-CN:232	COD-000	Rev-COE	01/20/202
		Vat Payable(232512)	232512 <b>RU-CN:232</b>	COD-000	Rev-COE	01/20/202
7.00		Sales- Freight(232517)	232517 RU-CN:232	COD-000	Rev-COE	01/20/202
6.40		Sales - Customs Duty Paid	232517 RU-CN:232	COD-000	Rev-COE	01/20/202
	13.40	Un-invoiced Consignment N	232517 RU-CN:232	COD-000	Rev-COE	01/20/202
		Vat Payable(232517)	232517 <b>RU-CN:232</b>	COD-000	Rev-COE	01/20/202
25.00		Sales- Freight(204976)	204976 RU-CN:204	ACC-011;	Rev-ACC	01/20/202
7.50		Sales - Customs Duty Paid	204976 RU-CN:204	ACC-011:	Rev-ACC	01/20/202
	32.50	Un-invoiced Consignment I	204976 RU-CN:204	ACC-011:	Rev-ACC	01/20/202
		Vat Payable(204976)	204976 RU-CN:204	ACC-011:	D 400	

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01/20/20	Rev-ACC	ACC-011;	204994	RU-CN:204	Sales- Freight(204994)		55.00
01/20/20	Rev-ACC	ACC-011:	204994	RU-CN:204	Sales - Customs Duty Paid		5.00
01/20/20	Rev-ACC	ACC-011:	204994	RU-CN:204	Un-invoiced Consignment I	60.00	
01/20/20	Rev-ACC	ACC-011:	204994	RU-CN:204	Vat Payable(204994)		
01/20/20	Rev-ACC	ACC-013:		RU-CN:235	Sales- Offloading/loading C		3.00
01/20/20	Rev-ACC	ACC-013	235710	RU-CN:235	Un-invoiced Consignment N	3.00	
01/20/20	: Rev-ACC	ACC-013;	235710	RU-CN:235	Vat Payable(235710)		
01/20/20	Rev-ACC	ACC-013	204238	RU-CN:204	Sales- Freight(204238)		10.00
01/20/20	Rev-ACC	ACC-013	204238	RU-CN:204	Un-invoiced Consignment I	10.00	
01/20/20	Rev-ACC	ACC-013	204238	RU-CN:204	Vat Payable(204238)		
01/20/20	Rev-ACC	ACC-013	204240	RU-CN:204	Sales- Freight(204240)		10.00
01/20/20	Rev-ACC	ACC-013	204240	RU-CN:204	Un-invoiced Consignment N	10.00	
01/20/20	Rev-ACC	ACC-013	204240	RU-CN:204	Vat Payable(204240)		
01/20/20	Rev-ACC	ACC-013(	204235	RU-CN:204	Sales- Offloading/loading C		15.00
01/20/20	Rev-ACC	ACC-013(	204235	RU-CN:204	Un-invoiced Consignment ↑	15.00	
01/20/20	Rev-ACC	ACC-013(	204235	RU-CN:204	Vat Payable(204235)		
01/20/20	Rev-ACC	ACC-013(	204236	RU-CN:204	Sales- Offloading/loading C		10.00
01/20/20	Rev-ACC	ACC-0130	204236	RU-CN:204	Un-invoiced Consignment N	10.00	
01/20/20	Rev-ACC	ACC-013(	204236	RU-CN:204	Vat Payable(204236)		
01/20/20	Rev-ACC	ACC-013(	204237	RU-CN:204	Sales- Offloading/loading C		10.00
01/20/20	Rev-ACC	ACC-0130	204237	RU-CN:204	Un-invoiced Consignment N	10.00	
01/20/20	Rev-ACC	ACC-013(	204237	RU-CN:204	Vat Payable(204237)		
01/20/20	Rev-ACC	ACC-013(	204959	RU-CN:204	Sales- Freight(204959)		30.00
01/20/20	Rev-ACC	ACC-0130	204959	RU-CN:204	Sales - Customs Duty Paid		31.54
01/20/20	Rev-ACC	ACC-0136	204959	RU-CN:204	Sales- Offloading/loading C		6.00
01/20/20	Rev-ACC	ACC-0136	204959	RU-CN:204	Sales - Customs Clearing (		25.00
01/20/20	Rev-ACC	ACC-013(	204959	RU-CN:204	Sales-border Charge Other		22.70
01/20/20	Rev-ACC	ACC-0136	204959	RU-CN:204	Un-invoiced Consignment I	140.24	
01/20/20	Rev-ACC	ACC-013(	204959	RU-CN:204	Vat Payable(204959)		
						4,588.23	4,588.23

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100.00		Sales- Freight(204980)	204980 <b>RU-CN:204</b>	ACC-000!	Rev-ACC	01/21/202
15.00		Sales - Customs Duty Paid	204980 RU-CN:204	ACC-000!	Rev-ACC	01/21/202
30.00		Sales - Customs Clearing (	204980 RU-CN:204	ACC-000!	Rev-ACC	01/21/202
11.58		Sales-border Charge Other	204980 RU-CN:204	ACC-000!	Rev-ACC	01/21/202
23.21		Sales-toll Gate Charges(20	204980 RU-CN:204	ACC-000!	Rev-ACC	01/21/202
	179.79	Un-invoiced Consignment N	204980 <b>RU-CN:204</b>	ACC-0009	Rev-ACC	01/21/202
	179.79	Customer Control A/c(MCT	MCT0002CI:MCT000	CI-00033	Cust Inv	01/21/202
179.79		Un-invoiced Consignment N	MCT0002CI:MCT000	CI-00033	Cust Inv	01/21/202
3.70		Sales- Freight(232521)	232521 RU-CN:232	ACC-001:		
	3.70	Un-invoiced Consignment I	232521 <b>RU-CN:232</b>	ACC-001:	Rev-ACC	01/21/202
15.35		Sales- Freight(232523)	232523 <b>RU-CN:232</b>	ACC-001	Rev-ACC	01/21/202
	15.35	Un-invoiced Consignment I	232523 <b>RU-CN:232</b>	ACC-001	Rev-ACC	01/21/202
	169.97	Customer Control A/c(MCT	MCT0009CI:MCT0009	CI-00107	Cust Inv	01/21/202
169.97	100.01	Un-invoiced Consignment I	MCT0009CI:MCT0009	CI-00107		01/21/202
16.00		Sales- Freight(236409)	236409 <b>RU-CN:236</b>	ACC-002;	Rev-ACC	01/21/202
41.00		Sales - Customs Duty Paid	236409 RU-CN:236	ACC-002		
41.00	57.00	Un-invoiced Consignment N	236409 <b>RU-CN:236</b>	ACC-002		
3.70		Sales - Other Charges(237	237435 <b>RU-CN:237</b>	ACC-002	Rev-ACC	01/21/202
150.00		Sales- Freight(237435)	237435 RU-CN:237	ACC-0024		
169.97		Sales - Customs Duty Paid	237435 <b>RU-CN:237</b>	ACC-0024		
11.00		Sales - Customs Clearing (	237435 RU-CN:237	ACC-0024		
15.00		Sales-border Charge Other	237435 RU-CN:237	ACC-0024		
28.50		Sales-toll Gate Charges(23	237435 RU-CN:237	ACC-0024		
	378.17	Un-invoiced Consignment N	237435 <b>RU-CN:237</b>	ACC-0024	Rev-ACC	01/21/202
3.70		Sales - Other Charges(235	235034 <b>RU-CN:235</b>	ACC-002 <sup>4</sup>	Rev-ACC	01/21/202
160.00		Sales- Freight(235034)	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
300.20		Sales - Customs Duty Paid	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
10.00		Sales - Documentation(235	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
8.80		Sales - Gate Pass(235034)	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
11.00		Sales - Customs Clearing (	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
15.00		Sales-bill Of Entry Cost(23	235034 RU-CN:235	ACC-0024	Rev-ACC	01/21/202
28.60		Sales-toll Gate Charges(23	235034 RU-CN:235	ACC-002 <sup>4</sup>	Rev-ACC	01/21/202
	537.30	Un-invoiced Consignment I	235034 <b>RU-CN:235</b>	ACC-002	Rev-ACC	01/21/202
	208.20	Customer Control A/c(MCT	MCT0014CI:MCT001	CI-00181	Cust Inv	01/21/202
208.20		Un-invoiced Consignment N	MCT0014CI:MCT001	CI-00181	Cust Inv	01/21/202
	57.00	Customer Control A/c(MCT	MCT0014CI:MCT001	CI-00182	Cust Inv	01/21/202
57.00	21.00	Un-invoiced Consignment I	MCT0014CI:MCT001	CI-00182		01/21/202
14.00		Sales- Freight(236408)	236408 <b>RU-CN:236</b>	ACC-002	Rev-ACC	01/21/202
39.00		Sales - Customs Duty Paid	236408 <b>RU-CN:236</b>	ACC-002		
1.00		Sales - Customs Clearing (	236408 <b>RU-CN:236</b>	ACC-002		
	54.00	Un-invoiced Consignment I	236408 RU-CN:236	ACC-002		

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	54.00	Customer Control A/c(MCT	MCT0015CI:MCT001	CI-00192	Cust Inv	01/21/202
54.00		Un-invoiced Consignment I	MCT0015CI:MCT001	CI-00192	Cust Inv	01/21/202
140.00		Sales - Other Charges(237	237433a <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
220.00		Sales- Freight(237433a)	237433a RU-CN:237	ACC-003	Rev-ACC	01/21/202
15.00		Sales - Customs Duty Paid	237433a RU-CN:237	ACC-003	Rev-ACC	01/21/202
15.00		Sales - Documentation(237	237433a RU-CN:237	ACC-003	Rev-ACC	01/21/202
16.00		Sales - Customs Clearing (	237433a RU-CN:237	ACC-003	Rev-ACC	01/21/202
49.60		Sales-toll Gate Charges(23	237433a RU-CN:237	ACC-003	Rev-ACC	01/21/202
	459.30	Un-invoiced Consignment I	237433a <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
140.00		Sales - Other Charges(237	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
220.00		Sales- Freight(237433b)	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
15.00		Sales - Customs Duty Paid	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
15.00		Sales - Documentation(237	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
16.00		Sales - Customs Clearing (	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
49.60		Sales-toll Gate Charges(23	237433b RU-CN:237	ACC-003	Rev-ACC	01/21/202
	459.30	Un-invoiced Consignment I	237433b <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
140.00		Sales - Other Charges(237	237433c RU-CN:237	ACC-003	Rev-ACC	01/21/202
220.00		Sales- Freight(237433c)	237433c RU-CN:237	ACC-003	Rev-ACC	01/21/202
15.00		Sales - Customs Duty Paid	237433c RU-CN:237	ACC-003		
15.00		Sales - Documentation(237	237433c <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
16.00		Sales - Customs Clearing (	237433c RU-CN:237	ACC-003	Rev-ACC	01/21/202
49.60		Sales-toll Gate Charges(23	237433c RU-CN:237	ACC-003		
.0.0	459.30	Un-invoiced Consignment I	237433c <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
140.00		Sales - Other Charges(237	237433d <b>RU-CN:237</b>	ACC-003	Rev-ACC	01/21/202
220.00		Sales- Freight(237433d)	237433d RU-CN:237	ACC-003		
15.00		Sales - Customs Duty Paid	237433d RU-CN:237	ACC-003		
15.00		Sales - Documentation(237	237433d RU-CN:237	ACC-003	Rev-ACC	01/21/202
16.00		Sales - Customs Clearing (	237433d RU-CN:237	ACC-003		
49.60		Sales-toll Gate Charges(23	237433d RU-CN:237	ACC-003		
40.00	459.30	Un-invoiced Consignment I	237433d RU-CN:237	ACC-003		
	4,392.30	Customer Control A/c(MCT	MCT002 <b>©I:MCT002</b>	CI-00237	Cust Inv	01/21/202
4,392.30	4,392.30	Un-invoiced Consignment I	MCT002@I:MCT002	CI-00237		01/21/202
	272.40	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00282	Cust Inv	01/21/202
070.40	272.40	Un-invoiced Consignment I	MCT0024CI:MCT002	CI-00282		01/21/202
272.40		on-invoiced consignment	WC 1002451.WC 1002	C1-00202	Oustille	0 1/2 1/201
	327.10	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00490	Cust Inv	01/21/202
327.10		Un-invoiced Consignment ↑	MCT0039CI:MCT0039	CI-00490	Cust Inv	01/21/202
5.00		Sales- Freight(204981)	204981 RU-CN:204	ACC-006:	Rev-ACC	01/21/202
0.00	5.00	Un-invoiced Consignment I	204981 RU-CN:204	ACC-006:	Rev-ACC	01/21/202
	5.00	Customer Control A/c(MCT	MCT004 <b>3CI:MCT004</b>	CI-00542	Cust Inv	01/21/202
5.00	5.00	Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	CI-00542		01/21/202
0.04		Sales- Freight(236405)	236405 <b>RU-CN:236</b>	ACC-009(	Rev-ACC	01/21/20°
6.00 0.60		Sales - Customs Duty Paid	236405 <b>RU-CN:236</b>	ACC-009(		
เมดิเ						V 1/2 1/2U1
0.01	6.60	Un-invoiced Consignment I	236405 <b>RU-CN:236</b>	$\Delta CC_{-}\Omega\Omega\Omega$	Rev-ACC	01/21/202

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01/21/202	Rev-ACC	ACC-009(	236405	RU-CN:236	Vat Payable(236405)		
01/21/202	Rev-ACC	ACC-010	204998	RU-CN:204	Sales- Offloading/loading C		10.00
01/21/202	Rev-ACC	ACC-0100	204998	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
01/21/202	Rev-ACC	ACC-0100	204998	RU-CN:204	Un-invoiced Consignment I	61.86	
01/21/202	Rev-ACC	ACC-0100	204998	RU-CN:204	Vat Payable(204998)		
01/21/202	Rev-ACC	ACC-010	204978	RU-CN:204	Sales- Freight(204978)		8.00
01/21/202	Rev-ACC	ACC-010	204978	RU-CN:204	Un-invoiced Consignment I	8.00	
01/21/202	Rev-ACC	ACC-010(	204978	RU-CN:204	Vat Payable(204978)		
01/21/202	Rev-ACC	ACC-011:	204977	RU-CN:204	Sales- Freight(204977)		4.00
01/21/202	Rev-ACC	ACC-011;	204977	RU-CN:204	Sales - Customs Duty Paid		7.00
01/21/202	Rev-ACC	ACC-011:	204977	RU-CN:204	Un-invoiced Consignment I	11.00	
01/21/202	Rev-ACC	ACC-011;	204977	RU-CN:204	Vat Payable(204977)		
01/21/202	Rev-ACC	ACC-011:	204997	RU-CN:204	Sales- Offloading/loading C		10.00
01/21/202	Rev-ACC	ACC-011:	204997	RU-CN:204	Sales-border Charge Other		35.86
01/21/202	Rev-ACC	ACC-011:	204997	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
		ACC-011;		RU-CN:204	Un-invoiced Consignment ►	61.86	
01/21/202	Rev-ACC	ACC-011:	204997	RU-CN:204	Vat Payable(204997)		
01/21/202	Rev-ACC	ACC-0128	235160	RU-CN:235	Sales- Offloading/loading C		3.00
		ACC-012		RU-CN:235	Sales-cost Of Material(235		5.00
		ACC-0128	235160	RU-CN:235	Un-invoiced Consignment I	8.00	
01/21/202	Rev-ACC	ACC-012	235160	RU-CN:235	Vat Payable(235160)		
01/21/202	Rev-ACC	ACC-0132	237437	RU-CN:237	Sales- Offloading/loading C		6.00
		ACC-013		RU-CN:237	Sales-additional Delivery/ C		155.00
		ACC-013		RU-CN:237	Un-invoiced Consignment I	161.00	
01/21/202	Rev-ACC	ACC-013:	237437	RU-CN:237	Vat Payable(237437)		
		ACC-013		RU-CN:204	Sales- Offloading/loading C		5.00
		ACC-013		RU-CN:204	Un-invoiced Consignment I	5.00	
01/21/202	Rev-ACC	ACC-013	204982	RU-CN:204	Vat Payable(204982)		
						9,056.59	9,056.59
01/22/202	Cust Inv	CI-00228	MCT001	CI:MCT001	Customer Control A/c(MCT	62.00	
01/22/202		CI-00228		CI:MCT001	Un-invoiced Consignment I	02.00	62.00
					· · · · · · · · · · · · · · · · · · ·	62.00	62.00

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01/23/202	Rev-ACC	ACC-002 <sup>4</sup>	237440 <b>RU-CN:237</b>	Sales- Freight(237440)		45.00
01/23/202	Rev-ACC	ACC-0024	237440 RU-CN:237	Sales - Customs Duty Paid		80.00
01/23/202	Rev-ACC	ACC-0024	237440 RU-CN:237	Sales - Customs Clearing (		2.00
01/23/202	Rev-ACC	ACC-0024	237440 RU-CN:237	Sales-toll Gate Charges(23		2.00
01/23/202	Rev-ACC	ACC-0024	237440 <b>RU-CN:237</b>	Un-invoiced Consignment I	129.00	2.00
01/23/202	Cust Inv	CI-00183	MCT0014CI:MCT001	Customer Control A/c(MCT	129.00	
01/23/202	Cust Inv	CI-00183	MCT0014CI:MCT001	Un-invoiced Consignment I		129.00
01/23/202	Rev-ACC	ACC-003	236902 RU-CN:236	Sales- Freight(236902)		28.00
01/23/202	Rev-ACC	ACC-003!	236902 RU-CN:236	Sales - Customs Duty Paid		61.39
01/23/202	Rev-ACC	ACC-003!	236902 RU-CN:236	Sales - Documentation(236		15.00
01/23/202	Rev-ACC	ACC-003!	236902 RU-CN:236	Sales - Customs Clearing (		11.00
01/23/202	Rev-ACC	ACC-003	236902 <b>RU-CN:236</b>	Un-invoiced Consignment I	115.39	
01/23/202	Cust Inv	CI-00244	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	115.39	
01/23/202	Cust Inv	CI-00244	MCT002(CI:MCT002	Un-invoiced Consignment I		115.39
01/23/202	Rev-ACC	ACC-005	204325 <b>RU-CN:204</b>	Sales- Freight(204325)		40.00
01/23/202	Rev-ACC	ACC-0052	204325 <b>RU-CN:204</b>	Un-invoiced Consignment I	40.00	
01/23/202	Cust Inv	CI-00420	MCT0032CI:MCT003	Customer Control A/c(MCT	40.00	
01/23/202	Cust Inv	CI-00420	MCT003 <b>2:MCT003</b>	Un-invoiced Consignment I		40.00
01/23/202	Rev-ACC	ACC-0090	236410 RU-CN:236	Sales- Freight(236410)		38.00
01/23/202	Rev-ACC	ACC-0090	236410 RU-CN:236	Sales - Customs Duty Paid		2.70
01/23/202	Rev-ACC	ACC-0090	236410 RU-CN:236	Un-invoiced Consignment I	40.70	
01/23/202	Rev-ACC	ACC-009(	236410 RU-CN:236	Vat Payable(236410)		
01/23/202	Rev-ACC	ACC-011;	204999 RU-CN:204	Sales- Freight(204999)		55.00
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Sales - Customs Duty Paid		519.40
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Sales - Documentation(204		25.00
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Sales-local Collection Char		195.00
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Un-invoiced Consignment I	810.40	
01/23/202	Rev-ACC	ACC-011:	204999 RU-CN:204	Vat Payable(204999)		
01/23/202	Rev-ACC	ACC-012	232531 RU-CN:232	Sales-additional Delivery/ C		3.00
01/23/202	Rev-ACC	ACC-012:	232531 RU-CN:232	Un-invoiced Consignment N	3.00	
01/23/202	Rev-ACC	ACC-012	232531 <b>RU-CN:232</b>	Vat Payable(232531)		
					1,422.88	1,422.88

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01/24/202	Cust Inv	CI-00004	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	487.79	
01/24/202	Cust Inv	CI-00004	MCT000@I:MCT000	Un-invoiced Consignment I		487.79
01/24/202	Cust Inv	CI-00009	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	202.78	
	Cust Inv	CI-00009	MCT000@I:MCT000	Un-invoiced Consignment I	202.10	202.78
01/24/202	Rev-ACC	ACC-000	204995 <b>RU-CN:204</b>	Sales- Freight(204995)		160.00
01/24/202	Rev-ACC	ACC-000	204995 RU-CN:204	Sales-additional Delivery/ C		20.00
01/24/202	Rev-ACC	ACC-000	204995 RU-CN:204	Sales-border Charge Other		47.50
01/24/202	Rev-ACC	ACC-000	204995 RU-CN:204	Sales-toll Gate Charges(20		28.60
01/24/202	Rev-ACC	ACC-000	204995 RU-CN:204	Un-invoiced Consignment N	256.10	_0.00
01/24/202	Cust Inv	CI-00022	MCT000 <b>CI:MCT000</b>	Customer Control A/c(MCT	256.10	
01/24/202	Cust Inv	CI-00022	MCT0001:MCT000	Un-invoiced Consignment I		256.10
01/24/202	Rev-ACC	ACC-002;	236414 RU-CN:236	Sales- Freight(236414)		12.00
01/24/202	Rev-ACC	ACC-002:	236414 RU-CN:236	Sales - Customs Duty Paid		23.40
		ACC-002:	236414 RU-CN:236	Sales - Gate Pass(236414)		1.60
01/24/202	Rev-ACC	ACC-002:	236414 RU-CN:236	Un-invoiced Consignment N	37.00	
01/24/202	Rev-ACC	ACC-002	236701 <b>RU-CN:236</b>	Sales- Freight(236701)		90.00
01/24/202	Rev-ACC	ACC-0024	236701 RU-CN:236	Sales - Customs Duty Paid		15.00
01/24/202	Rev-ACC	ACC-0024	236701 RU-CN:236	Sales - Documentation(236		15.00
		ACC-0024	236701 RU-CN:236	Sales - Customs Clearing (		11.00
01/24/202	Rev-ACC	ACC-0024	236701 RU-CN:236	Sales-toll Gate Charges(23		8.00
01/24/202	Rev-ACC	ACC-0024	236701 <b>RU-CN:236</b>	Un-invoiced Consignment I	139.00	
01/24/202	Rev-ACC	ACC-0024	236567 RU-CN:236	Sales- Freight(236567)		75.00
01/24/202	Rev-ACC	ACC-0024	236567 RU-CN:236	Sales - Customs Duty Paid		202.78
01/24/202	Rev-ACC	ACC-0024	236567 RU-CN:236	Sales - Documentation(236		18.50
01/24/202	Rev-ACC	ACC-0024	236567 RU-CN:236	Sales - Customs Clearing (		11.00
01/24/202	Rev-ACC	ACC-002	236567 <b>RU-CN:236</b>	Un-invoiced Consignment I	307.28	
01/24/202	Rev-ACC	ACC-0024	236404 RU-CN:236	Sales- Freight(236404)		46.00
01/24/202	Rev-ACC	ACC-0024	236404 RU-CN:236	Sales - Customs Duty Paid		64.68
01/24/202	Rev-ACC	ACC-002	236404 RU-CN:236	Sales - Documentation(236		15.00
01/24/202	Rev-ACC	ACC-002	236404 RU-CN:236	Sales - Customs Clearing (		11.00
01/24/202	Rev-ACC	ACC-002	236404 RU-CN:236	Sales-toll Gate Charges(23		4.00
01/24/202	Rev-ACC	ACC-002	236404 RU-CN:236	Un-invoiced Consignment I	140.68	
01/24/202	Cust Inv	CI-00184	MCT0014CI:MCT001	Customer Control A/c(MCT	104.50	
01/24/202	Cust Inv	CI-00184	MCT0014CI:MCT001	Un-invoiced Consignment I		104.50
01/24/202	Rev-ACC	ACC-003	233622 RU-CN:233	Sales - Other Charges(233		3.70
01/24/202	Rev-ACC	ACC-003	233622 RU-CN:233	Sales- Freight(233622)		150.00
01/24/202	Rev-ACC	ACC-003	233622 RU-CN:233	Sales - Customs Duty Paid		222.36
01/24/202	Rev-ACC	ACC-003	233622 RU-CN:233	Sales - Documentation(233		20.00
01/24/202	Rev-ACC	ACC-003	233622 RU-CN:233	Sales - Gate Pass(233622)		8.70
01/24/202	Rev-ACC	ACC-003:	233622 RU-CN:233	Sales - Customs Clearing (		30.00
01/24/202	Rev-ACC	ACC-003:	233622 RU-CN:233	Sales-bill Of Entry Cost(230		23.71
01/24/202	Rev-ACC	ACC-003:	233622 RU-CN:233	Sales-toll Gate Charges(23		28.50
01/24/203	Rev-ACC	ACC-003:	233622 RU-CN:233	Un-invoiced Consignment I	486.97	

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01/24/202	Cust Inv	CI-00226	MCT001 <b>©I:MCT001</b>	Customer Control A/c(MCT	486.97	_
01/24/202		CI-00226	MCT0019CI:MCT001	Un-invoiced Consignment I		486.97
01/24/202	Rev-ACC	ACC-003	233241 RU-CN:233	Sales- Freight(233241)		5.00
01/24/202	Rev-ACC	ACC-003	233241 RU-CN:233	Sales - Customs Duty Paid		4.20
01/24/202	Rev-ACC	ACC-003	233241 RU-CN:233	Un-invoiced Consignment I	9.20	
01/24/202	Cust Inv	CI-00238	MCT002 <b>©I:MCT002</b>	Customer Control A/c(MCT	9.20	
01/24/202	Cust Inv	CI-00238	MCT002 <b>©I:MCT002</b>	Un-invoiced Consignment I		9.20
01/24/202	Rev-COE	COD-000	232991 <b>RU-CN:232</b>	Sales- Freight(232991)		5.00
01/24/202	Rev-COE	COD-000	232991 RU-CN:232	Sales - Customs Duty Paid		2.40
01/24/202	Rev-COE	COD-000	232991 RU-CN:232	Un-invoiced Consignment N	7.40	
01/24/202	Rev-COE	COD-000	232991 RU-CN:232	Vat Payable(232991)		
01/24/202	Rev-ACC	ACC-009(	236419 RU-CN:236	Sales- Freight(236419)		8.00
01/24/202	Rev-ACC	ACC-0096	236419 RU-CN:236	Sales - Customs Duty Paid		0.60
01/24/202	Rev-ACC	ACC-0096	236419 RU-CN:236	Un-invoiced Consignment N	8.60	0.00
01/24/202	Rev-ACC	ACC-009(	236419 RU-CN:236	Vat Payable(236419)		
01/24/202	Rev-ACC	ACC-012:	235162 <b>RU-CN:235</b>	Sales-cost Of Material(235		5.00
01/24/202	Rev-ACC	ACC-012	235162 RU-CN:235	Un-invoiced Consignment I	5.00	
01/24/202	Rev-ACC	ACC-012;	235162 <b>RU-CN:235</b>	Vat Payable(235162)		
01/24/202	Rev-ACC	ACC-012	233246 RU-CN:233	Sales- Freight(233246)		275.00
01/24/202	Rev-ACC	ACC-0128	233246 RU-CN:233	Sales- Offloading/loading C		6.00
01/24/202	Rev-ACC	ACC-0128	233246 RU-CN:233	Un-invoiced Consignment I	281.00	
01/24/202	Rev-ACC	ACC-0128	233246 RU-CN:233	Vat Payable(233246)		
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Sales- Freight(204270)		195.00
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Sales - Documentation(204		25.00
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Sales- Offloading/loading C		6.00
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Sales-border Charge Other		174.68
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
01/24/202	Rev-ACC	ACC-0130	204270 RU-CN:204	Un-invoiced Consignment I	416.68	
01/24/202	Rev-ACC	ACC-013(	204270 RU-CN:204	Vat Payable(204270)		
01/24/202	Rev-ACC	ACC-013(	204993 RU-CN:204	Sales - Customs Duty Paid		10.20
01/24/202	Rev-ACC	ACC-0130	204993 RU-CN:204	Un-invoiced Consignment I	10.20	
01/24/202	Rev-ACC	ACC-013(	204993 <b>RU-CN:204</b>	Vat Payable(204993)		
					3,652.45	3,652.45

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01/25/202	Rev-ACC	ACC-000	204984 <b>RU-CN:204</b>	Sales- Freight(204984)		230.00
01/25/202	Rev-ACC	ACC-000	204984 RU-CN:204	Sales-additional Delivery/ C		25.00
01/25/202	Rev-ACC	ACC-000	204984 RU-CN:204	Sales-border Charge Other		71.70
		ACC-000	204984 RU-CN:204	Sales-toll Gate Charges(20		107.65
01/25/202	Rev-ACC	ACC-000	204984 RU-CN:204	Un-invoiced Consignment ↑	434.35	
01/25/202		CI-00023	MCT000201:MCT000	Customer Control A/c(MCT	434.35	
01/25/202	Cust Inv	CI-00023	MCT000 <b>2c1:MCT000</b> 2	Un-invoiced Consignment I		434.35
01/25/202		CI-00029	MCT0002:MCT000	Customer Control A/c(MCT	690.54	
01/25/202	Cust Inv	CI-00029	MCT0002CI:MCT000	Un-invoiced Consignment I		690.54
		ACC-001;	232177 RU-CN:232	Sales- Freight(232177)		3.00
01/25/202	Rev-ACC	ACC-001:	232177 <b>RU-CN:232</b>	Un-invoiced Consignment I	3.00	
01/25/202	Rev-ACC	ACC-002	236569 RU-CN:236	Sales- Freight(236569)		17.00
01/25/202	Rev-ACC	ACC-002:	236569 RU-CN:236	Sales - Customs Duty Paid		12.50
01/25/202	Rev-ACC	ACC-002;	236569 RU-CN:236	Un-invoiced Consignment I	29.50	
01/25/202	Cust Inv	CI-00138	MCT001 <b>2:MCT001</b>	Customer Control A/c(MCT	29.50	
01/25/202	Cust Inv	CI-00138	MCT001 <b>2:MCT001</b> :	Un-invoiced Consignment I		29.50
		ACC-002;	232535 RU-CN:232	Sales- Freight(232535)		165.00
		ACC-002:	232535 <b>RU-CN:232</b>	Sales - Customs Duty Paid		157.30
01/25/202	Rev-ACC	ACC-002:	232535 RU-CN:232	Un-invoiced Consignment I	322.30	
01/25/202	Cust Inv	CI-00151	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	322.30	
01/25/202	Cust Inv	CI-00151	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		322.30
		ACC-003	232534 RU-CN:232	Sales- Freight(232534)		20.00
		ACC-003	232534 <b>RU-CN:232</b>	Sales - Customs Duty Paid		15.00
		ACC-003	232534 <b>RU-CN:232</b>	Sales - Documentation(232		15.00
		ACC-003	232534 <b>RU-CN:232</b>	Sales - Customs Clearing (		11.00
01/25/202	Rev-ACC	ACC-003	232534 RU-CN:232	Un-invoiced Consignment I	61.00	
01/25/202	Cust Inv	CI-00243	MCT002@I:MCT002	Customer Control A/c(MCT	61.00	
01/25/202	Cust Inv	CI-00243	MCT002(CI:MCT002	Un-invoiced Consignment I		61.00
01/25/202	Rev-ACC	ACC-003	204262 RU-CN:204	Sales- Freight(204262)		379.00
01/25/202	Rev-ACC	ACC-0038	204262 RU-CN:204	Sales-border Charge Other		61.00
01/25/202	Rev-ACC	ACC-0038	204262 RU-CN:204	Sales-toll Gate Charges(20		49.53
01/25/202	Rev-ACC	ACC-0038	204262 <b>RU-CN:204</b>	Un-invoiced Consignment I	697.07	
01/25/202		CI-00262	MCT002 <b>2:MCT002</b>	Customer Control A/c(MCT	697.07	
01/25/202	Cust Inv	CI-00262	MCT002 <b>2:MCT002</b>	Un-invoiced Consignment I		697.07
01/25/202	Rev-ACC	ACC-005	236420 RU-CN:236	Sales- Freight(236420)		15.00
01/25/202	Rev-ACC	ACC-005	236420 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/25/202	Rev-ACC	ACC-005	236420 RU-CN:236	Sales- Other Charges Oma		11.00
01/25/202	Rev-ACC	ACC-005	236420 <b>RU-CN:236</b>	Un-invoiced Consignment I	56.00	
01/25/202	Rev-COE	COD-000	236816 RU-CN:236	Sales- Freight(236816)		48.00

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01/25/20	Rev-COE	COD-000	236816	RU-CN:236	Sales - Customs Duty Paid		9.00
01/25/20	Rev-COE	COD-000	236816	RU-CN:236	Un-invoiced Consignment I	57.00	
01/25/20	Rev-COE	COD-000	236816	RU-CN:236	Vat Payable(236816)		
01/25/20	Rev-ACC	ACC-009	236422	RU-CN:236	Sales- Freight(236422)		36.00
		ACC-009	236422	RU-CN:236	Sales - Customs Duty Paid		6.20
01/25/20	Rev-ACC	ACC-009	236422	RU-CN:236	Un-invoiced Consignment I	42.20	
01/25/20	: Rev-ACC	ACC-009	236422	RU-CN:236	Vat Payable(236422)		
01/25/20	Rev-ACC	ACC-010	204271	RU-CN:204	Sales- Freight(204271)		40.00
01/25/20	Rev-ACC	ACC-010(	204271	RU-CN:204	Sales - Customs Duty Paid		27.40
01/25/20	Rev-ACC	ACC-010(	204271	RU-CN:204	Un-invoiced Consignment N	67.40	
01/25/20	Rev-ACC	ACC-010	204271	RU-CN:204	Vat Payable(204271)		
01/25/20	Rev-ACC	ACC-0114	204983	RU-CN:204	Sales- Freight(204983)		8.00
01/25/20	Rev-ACC	ACC-0114	204983	RU-CN:204	Sales - Customs Duty Paid		5.00
01/25/20	Rev-ACC	ACC-0114	204983	RU-CN:204	Un-invoiced Consignment N	13.00	
01/25/20	Rev-ACC	ACC-0114	204983	RU-CN:204	Vat Payable(204983)		
01/25/20	Rev-ACC	ACC-012	233245	RU-CN:233	Sales- Freight(233245)		190.00
01/25/20	Rev-ACC	ACC-0128	233245	RU-CN:233	Sales- Offloading/loading C		3.00
01/25/20	Rev-ACC	ACC-0128	233245	RU-CN:233	Un-invoiced Consignment N	193.00	
01/25/20	Rev-ACC	ACC-0128	233245	RU-CN:233	Vat Payable(233245)		
01/25/20	Rev-ACC	ACC-013(	204269	RU-CN:204	Sales- Offloading/loading C		5.00
01/25/20	Rev-ACC	ACC-0130	204269	RU-CN:204	Un-invoiced Consignment N	5.00	
01/25/20	Rev-ACC	ACC-013(	204269	RU-CN:204	Vat Payable(204269)		
01/25/20	Rev-ACC	ACC-013(	204315	RU-CN:204	Sales- Offloading/loading C		5.00
01/25/20	Rev-ACC	ACC-0130	204315	RU-CN:204	Un-invoiced Consignment N	5.00	
01/25/20	Rev-ACC	ACC-013(	204315	RU-CN:204	Vat Payable(204315)		
01/25/20	Rev-ACC	ACC-013	204990	RU-CN:204	Sales- Offloading/loading C		15.00
01/25/20	Rev-ACC	ACC-013	204990	RU-CN:204	Un-invoiced Consignment N	15.00	
01/25/20	Rev-ACC	ACC-013	204990	RU-CN:204	Vat Payable(204990)		
01/25/20	Rev-ACC	ACC-013	204922	RU-CN:204	Sales- Offloading/loading C		15.00
01/25/20	Rev-ACC	ACC-013	204922	RU-CN:204	Un-invoiced Consignment I	15.00	
01/25/20	Rev-ACC	ACC-013	204922	RU-CN:204	Vat Payable(204922)		
						4,250.58	4,250.58

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01/26/202	Rev-ACC	ACC-000:	204988 <b>RU-CN:204</b>	Sales- Freight(204988)		230.00
01/26/202	Rev-ACC	ACC-0002	204988 RU-CN:204	Sales-border Charge Other		35.90
01/26/202	Rev-ACC	ACC-0002	204988 RU-CN:204	Sales-toll Gate Charges(20		107.65
01/26/202	Rev-ACC	ACC-0002	204988 <b>RU-CN:204</b>	Un-invoiced Consignment I	373.55	
01/26/202	Cust Inv	CI-00024	MCT0002c1:MCT000	Customer Control A/c(MCT	373.55	
01/26/202	Cust Inv	CI-00024	MCT000201:MCT000	Un-invoiced Consignment N		373.55
01/26/202	Rev-ACC	ACC-001;	236703 RU-CN:236	Sales- Freight(236703)		11.60
)1/26/202	Rev-ACC	ACC-001;	236703 <b>RU-CN:236</b>	Un-invoiced Consignment I	11.60	
01/26/202	Rev-ACC	ACC-002	236627 RU-CN:236	Sales- Freight(236627)		4.00
01/26/202	Rev-ACC	ACC-002	236627 RU-CN:236	Sales - Customs Duty Paid		8.00
01/26/202	Rev-ACC	ACC-002	236627 <b>RU-CN:236</b>	Un-invoiced Consignment I	12.00	
01/26/202	Rev-ACC	ACC-002	232539 RU-CN:232	Sales- Freight(232539)		195.70
01/26/202	Rev-ACC	ACC-0022	232539 RU-CN:232	Sales - Customs Duty Paid		184.00
01/26/202	Rev-ACC	ACC-0022	232539 <b>RU-CN:232</b>	Un-invoiced Consignment I	379.70	
01/26/202	Cust Inv	CI-00141	MCT0012c1:MCT001	Customer Control A/c(MCT	379.70	
01/26/202	Cust Inv	CI-00141	MCT0012CI:MCT001	Un-invoiced Consignment I		379.70
01/26/202	Rev-ACC	ACC-002;	236424 RU-CN:236	Sales- Freight(236424)		12.00
01/26/202	Rev-ACC	ACC-0022	236424 RU-CN:236	Sales - Customs Duty Paid		22.50
01/26/202	Rev-ACC	ACC-002;	236424 RU-CN:236	Un-invoiced Consignment I	34.50	
01/26/202	Cust Inv	CI-00144	MCT0012c1:MCT001	Customer Control A/c(MCT	34.50	
01/26/202	Cust Inv	CI-00144	MCT0012CI:MCT001	Un-invoiced Consignment I		34.50
01/26/202	Cust Inv	CI-00145	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	12.00	
01/26/202	Cust Inv	CI-00145	MCT0013CI:MCT001	Un-invoiced Consignment I		12.00
01/26/202	Rev-ACC	ACC-0024	232537 RU-CN:232	Sales- Freight(232537)		90.00
01/26/202	Rev-ACC	ACC-0024	232537 RU-CN:232	Sales - Customs Duty Paid		97.00
01/26/202	Rev-ACC	ACC-002	232537 RU-CN:232	Sales - Documentation(232		10.00
		ACC-002	232537 <b>RU-CN:232</b>	Sales - Gate Pass(232537)		7.70
		ACC-002	232537 <b>RU-CN:232</b>	Sales - Customs Clearing (		11.00
01/26/202	Rev-ACC	ACC-002	232537 <b>RU-CN:232</b>	Sales-bill Of Entry Cost(232		15.00
01/26/202	Rev-ACC	ACC-002	232537 <b>RU-CN:232</b>	Sales-toll Gate Charges(23		8.00
01/26/202	Rev-ACC	ACC-002	232537 RU-CN:232	Un-invoiced Consignment N	238.70	
		ACC-002	236104 RU-CN:236	Sales- Freight(236104)		60.00
		ACC-002	236104 <b>RU-CN:236</b>	Sales - Customs Duty Paid		35.30
		ACC-002	236104 <b>RU-CN:236</b>	Sales - Customs Clearing (		3.00
		ACC-002	236104 <b>RU-CN:236</b>	Sales-toll Gate Charges(23		3.00
01/26/202	Rev-ACC	ACC-002	236104 RU-CN:236	Un-invoiced Consignment I	101.30	
		ACC-002	236626 RU-CN:236	Sales- Freight(236626)		13.00
		ACC-002	236626 RU-CN:236	Sales - Customs Duty Paid		16.00
		ACC-002	236626 <b>RU-CN:236</b>	Sales - Documentation(236		10.00
		ACC-002	236626 <b>RU-CN:236</b>	Sales - Gate Pass(236626)		7.70
01/26/202	Rev-ACC	ACC-002	236626 RU-CN:236	Sales - Customs Clearing (		11.00

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01/26/202	Rev-ACC	ACC-002	236626 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/26/202	Rev-ACC	ACC-002	236626 RU-CN:236	Un-invoiced Consignment I	72.70	
01/26/202	Cust Inv	CI-00186	MCT001 <b>5CI:MCT001</b>	Customer Control A/c(MCT	238.70	
01/26/202	Cust Inv	CI-00186	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		238.70
01/26/202	Cust Inv	CI-00188	MCT001 <b>5CI:MCT001</b>	Customer Control A/c(MCT	72.70	
01/26/202	Cust Inv	CI-00188	MCT001 <b>&amp;I:MCT001</b>	Un-invoiced Consignment I		72.70
01/26/202	Rev-ACC	ACC-003	232538 RU-CN:232	Sales- Freight(232538)		10.00
01/26/202	Rev-ACC	ACC-0038	232538 RU-CN:232	Sales - Customs Duty Paid		56.80
01/26/202	Rev-ACC	ACC-0038	232538 RU-CN:232	Sales - Documentation(232		10.00
		ACC-0038	232538 RU-CN:232	Sales - Gate Pass(232538)		7.70
		ACC-003	232538 RU-CN:232	Sales - Customs Clearing (		11.00
		ACC-003	232538 RU-CN:232	Sales-bill Of Entry Cost(232		15.00
		ACC-003	232538 <b>RU-CN:232</b>	Un-invoiced Consignment I	110.50	13.00
01/20/201		, 100 000	102000 NO ON.202		110.50	
01/26/202	Cust Inv	CI-00261	MCT0022C1:MCT002	Customer Control A/c(MCT	110.50	
01/26/202	Cust Inv	CI-00261	MCT0022CI:MCT002	Un-invoiced Consignment N		110.50
01/26/202	Rev-ACC	ACC-003	233947 RU-CN:233	Sales- Freight(233947)		8.00
01/26/202	Rev-ACC	ACC-0038	233947 RU-CN:233	Sales - Customs Duty Paid		52.26
01/26/202	Rev-ACC	ACC-0038	233947 RU-CN:233	Sales - Documentation(233		15.00
01/26/202	Rev-ACC	ACC-0038	233947 RU-CN:233	Sales - Customs Clearing (		11.00
01/26/202	Rev-ACC	ACC-003	233947 RU-CN:233	Un-invoiced Consignment N	86.26	
01/26/202	Cust Inv	CI-00264	MCT002 <b>2:MCT002</b>	Customer Control A/c(MCT	86.26	
01/26/202		CI-00264	MCT0022C1:MCT002	Un-invoiced Consignment I	00.20	86.26
01/26/202	Rev-ACC	ACC-007	236729 RU-CN:236	Sales- Freight(236729)		16.00
01/26/202	Rev-ACC	ACC-007	236729 RU-CN:236	Sales - Customs Duty Paid		14.10
01/26/202	Rev-ACC	ACC-007	236729 RU-CN:236	Sales - Documentation(236		10.00
		ACC-007	236729 RU-CN:236	Sales - Gate Pass(236729)		7.70
01/26/202	Rev-ACC	ACC-007	236729 RU-CN:236	Sales - Customs Clearing (		11.00
		ACC-007	236729 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/26/202	Rev-ACC	ACC-007	236729 RU-CN:236	Un-invoiced Consignment I	73.80	10.00
01/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		205.00
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	205.00	200.00
01/26/202	Rev-COE	COD-000	236415 <b>RU-CN:236</b>	Sales- Freight(236415)		11.00
		COD-000	236415 <b>RU-CN:236</b>	Sales - Customs Duty Paid		4.00
		COD-000	236415 RU-CN:236	Un-invoiced Consignment N	15.00	4.00
		COD-000	236415 <b>RU-CN:236</b>	Vat Payable(236415)	10.00	
01/26/20:	Rev-COE	COD-000	236105 <b>RU-CN:236</b>	Sales- Freight(236105)		3.00
		COD-000	236105 <b>RU-CN:236</b>	Un-invoiced Consignment N	3.00	3.00
		COD-000	236105 <b>RU-CN:236</b>	Vat Payable(236105)	3.00	
01/26/201	Rev-COF	COD-000	236413 <b>RU-CN:236</b>	Sales- Freight(236413)		6.00
		COD-000	236413 <b>RU-CN:236</b>	Sales - Customs Duty Paid		6.00
		COD-000	236413 <b>RU-CN:236</b>	Un-invoiced Consignment N	0.40	2.40
		COD-000	236413 <b>RU-CN:236</b>	Vat Payable(236413)	8.40	
0 1/20/20/	NOV-OOL	OOD-000	200+10 NU-UN.230	vat i ayabio(2007 10)		

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01/26/20	Rev-COE	COD-000	237454	RU-CN:237	Sales- Freight(237454)		13.00
01/26/20	Rev-COE	COD-000	237454	RU-CN:237	Sales - Customs Duty Paid		33.60
01/26/20	Rev-COE	COD-000	237454	RU-CN:237	Un-invoiced Consignment I	46.60	
01/26/20	Rev-COE	COD-000	237454	RU-CN:237	Vat Payable(237454)		
01/26/20	Rev-ACC	ACC-009	236431	RU-CN:236	Sales- Freight(236431)		12.00
01/26/20	Rev-ACC	ACC-009	236431	RU-CN:236	Sales - Customs Duty Paid		1.00
01/26/20	Rev-ACC	ACC-009	236431	RU-CN:236	Un-invoiced Consignment I	13.00	
01/26/20	Rev-ACC	ACC-009	236431	RU-CN:236	Vat Payable(236431)		
01/26/20	Rev-ACC	ACC-0114	204987	RU-CN:204	Sales- Freight(204987)		4.00
01/26/20	Rev-ACC	ACC-011،	204987	RU-CN:204	Sales - Customs Duty Paid		0.50
01/26/20	: Rev-ACC	ACC-011،	204987	RU-CN:204	Un-invoiced Consignment I	4.50	
01/26/20	Rev-ACC	ACC-0114	204987	RU-CN:204	Vat Payable(204987)		
01/26/20	Rev-ACC	ACC-0114	204986	RU-CN:204	Sales- Freight(204986)		4.00
01/26/20	Rev-ACC	ACC-0114	204986	RU-CN:204	Sales - Customs Duty Paid		2.50
01/26/20	Rev-ACC	ACC-0114	204986	RU-CN:204	Un-invoiced Consignment I	6.50	2.00
01/26/20	Rev-ACC	ACC-0114		RU-CN:204	Vat Payable(204986)		
						3,104.52	3,104.52

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_	223.50	Customer Control A/c(MCT	MCT0001cl:MCT000	CI-00014	Cust Inv	01/27/202
223.50		Un-invoiced Consignment I	MCT0001:MCT000	CI-00014		01/27/202
	134.00	Customer Control A/c(MCT	MCT0001:MCT000	CI-00015	Cust Inv	01/27/202
134.00		Un-invoiced Consignment I	MCT0001:MCT000	CI-00015	Cust Inv	01/27/202
45.00		Sales- Freight(236432)	236432 <b>RU-CN:236</b>	ACC-000	Rev-ACC	01/27/202
16.00		Sales - Customs Clearing (	236432 RU-CN:236	ACC-000	Rev-ACC	01/27/202
15.00		Sales-bill Of Entry Cost(236	236432 RU-CN:236	ACC-000	Rev-ACC	01/27/202
12.00		Sales-toll Gate Charges(23	236432 RU-CN:236	ACC-000	Rev-ACC	01/27/202
	106.50	Un-invoiced Consignment I	236432 <b>RU-CN:236</b>	ACC-000	Rev-ACC	01/27/202
20.00		Sales- Freight(236436)	236436 <b>RU-CN:236</b>	ACC-001:	Rev-ACC	01/27/202
165.00		Sales - Customs Duty Paid	236436 RU-CN:236	ACC-001:	Rev-ACC	01/27/202
3.00		Sales- Other Charges Oma	236436 RU-CN:236	ACC-001:	Rev-ACC	01/27/202
	188.00	Un-invoiced Consignment I	236436 <b>RU-CN:236</b>	ACC-001:	Rev-ACC	01/27/202
5.00		Sales- Freight(237453)	237453 <b>RU-CN:237</b>	ACC-001	Rev-ACC	01/27/202
	5.00	Un-invoiced Consignment ↑	237453 <b>RU-CN:237</b>	ACC-001	Rev-ACC	01/27/202
	5.00	Customer Control A/c(MCT	MCT0004CI:MCT000	CI-00054	Cust Inv	01/27/202
5.00		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00054	Cust Inv	01/27/202
14.10		Sales- Freight(236572)	236572 <b>RU-CN:236</b>	ACC-001	Rev-ACC	01/27/202
	14.10	Un-invoiced Consignment ↑	236572 <b>RU-CN:236</b>	ACC-001!	Rev-ACC	01/27/202
	14.10	Customer Control A/c(MCT	MCT0004CI:MCT000	CI-00079	Cust Inv	01/27/202
14.10		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00079	Cust Inv	01/27/202
105.00		Sales- Freight(236630)	236630 <b>RU-CN:236</b>	ACC-0020	Rev-ACC	01/27/202
131.55		Sales - Customs Duty Paid	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
10.00		Sales - Documentation(236	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
7.70		Sales - Gate Pass(236630)	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
16.00		Sales - Customs Clearing (	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
15.00		Sales-bill Of Entry Cost(236	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
12.00		Sales- Other Charges Oma	236630 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
	297.25	Un-invoiced Consignment N	236630 <b>RU-CN:236</b>	ACC-0020	Rev-ACC	01/27/202
20.00		Sales- Freight(236106)	236106 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
45.00		Sales - Customs Duty Paid	236106 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
3.00		Sales- Other Charges Oma	236106 RU-CN:236	ACC-0020	Rev-ACC	01/27/202
	68.00	Un-invoiced Consignment I	236106 <b>RU-CN:236</b>	ACC-0020	Rev-ACC	01/27/202
	68.00	Customer Control A/c(MCT	MCT001 <b>2c1:MCT001</b> :	CI-00136	Cust Inv	01/27/202
68.00		Un-invoiced Consignment I	MCT0012c1:MCT001	CI-00136	Cust Inv	01/27/202
	297.25	Customer Control A/c(MCT	MCT0012CI:MCT001	CI-00137	Cust Inv	01/27/202
297.25		Un-invoiced Consignment I	MCT0012c1:MCT001:	CI-00137	Cust Inv	01/27/202
10.00		Sales- Freight(232298)	232298 <b>RU-CN:232</b>	ACC-0024	Rev-ACC	01/27/202
		Sales - Customs Duty Paid	232298 RU-CN:232	ACC-0024	Rev-ACC	01/27/202
65.00						

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01/27/202	Cust Inv	CI-00190	MCT001 <b>5CI:MCT001</b>	Customer Control A/c(MCT	75.00	
01/27/202		CI-00190	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment ↑		75.00
01/27/202	Rev-ACC	ACC-003	237456 RU-CN:237	Sales- Freight(237456)		15.00
01/27/202	Rev-ACC	ACC-003	237456 RU-CN:237	Sales - Customs Duty Paid		27.40
01/27/202	Rev-ACC	ACC-003	237456 <b>RU-CN:237</b>	Un-invoiced Consignment I	42.40	
01/27/202	Rev-ACC	ACC-003	204275 <b>RU-CN:204</b>	Sales- Freight(204275)		170.00
01/27/202	Rev-ACC	ACC-0038	204275 RU-CN:204	Sales - Customs Clearing (		30.00
01/27/202	Rev-ACC	ACC-0038	204275 RU-CN:204	Sales-border Charge Other		11.60
01/27/202	Rev-ACC	ACC-0038	204275 RU-CN:204	Sales-bill Of Entry Cost(204		15.00
01/27/202	Rev-ACC	ACC-0038	204275 RU-CN:204	Sales-toll Gate Charges(20		49.50
01/27/202	Rev-ACC	ACC-0038	204275 <b>RU-CN:204</b>	Un-invoiced Consignment I	276.10	
01/27/202	Cust Inv	CI-00263	MCT002 <b>2c1:MCT002</b>	Customer Control A/c(MCT	276.10	
01/27/202	Cust Inv	CI-00263	MCT0022C1:MCT002	Un-invoiced Consignment I		276.10
01/27/202	Cust Inv	CI-00265	MCT002 <b>2c1:MCT002</b>	Customer Control A/c(MCT	42.40	
01/27/202	Cust Inv	CI-00265	MCT0022C1:MCT002	Un-invoiced Consignment I		42.40
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales- Freight(236629)		9.00
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales - Customs Duty Paid		46.90
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales - Documentation(236		10.00
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales - Gate Pass(236629)		7.70
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Sales- Other Charges Oma		11.00
01/27/202	Rev-ACC	ACC-0050	236629 RU-CN:236	Un-invoiced Consignment I	99.60	
01/27/202	Cust Inv	CI-00449	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	99.60	
01/27/202	Cust Inv	CI-00449	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		99.60
01/27/202	Rev-ACC	ACC-0114	204257 RU-CN:204	Sales- Freight(204257)		8.00
01/27/202	Rev-ACC	ACC-0114	204257 RU-CN:204	Un-invoiced Consignment I	8.00	0.00
01/27/202	Rev-ACC	ACC-0114	204257 <b>RU-CN:204</b>	Vat Payable(204257)	0.00	
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Sales- Freight(234939)		16.00
		ACC-0000	234939 RU-CN:234	Sales - Customs Duty Paid		82.00
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Sales - Documentation(234		10.00
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Sales - Gate Pass(234939)		7.70
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Sales - Customs Clearing (		11.00
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Sales-bill Of Entry Cost(234		15.00
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Un-invoiced Consignment I	141.70	
01/27/202	Rev-ACC	ACC-0000	234939 RU-CN:234	Vat Payable(234939)		
01/27/202	Rev-ACC	ACC-0000	237305 <b>RU-CN:237</b>	Sales- Freight(237305)		52.00
01/27/202	Rev-ACC	ACC-0000	237305 RU-CN:237	Sales - Customs Duty Paid		43.00
		ACC-0000	237305 RU-CN:237	Sales - Customs Clearing (		3.00
01/27/202	Rev-ACC	ACC-0000	237305 RU-CN:237	Un-invoiced Consignment I	98.00	
01/27/202	Rev-ACC	ACC-0000	237305 RU-CN:237	Vat Payable(237305)		
01/27/202	Rev-ACC	ACC-0000	233143 <b>RU-CN:233</b>	Sales- Freight(233143)		10.00
		ACC-0000	233143 RU-CN:233	Sales - Customs Duty Paid		1.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
	='			RU-CN:233 RU-CN:233	Un-invoiced Consignment Nat Payable(233143)	11.00	
						2,665.60	2,665.60

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	952.61	Customer Control A/c(MCT	MCT0001cl:MCT000	CI-00013	Cust Inv	01/28/202
952.61		Un-invoiced Consignment I	MCT0001:MCT000	CI-00013		01/28/202
	106.50	Customer Control A/c(MCT	MCT0001CI:MCT000	CI-00019	Cust Inv	01/28/202
106.50		Un-invoiced Consignment I	MCT0001:MCT000	CI-00019	Cust Inv	01/28/202
3.00		Sales- Freight(204985)	204985 <b>RU-CN:204</b>	ACC-000;	Rev-ACC	01/28/202
	3.00	Un-invoiced Consignment I	204985 <b>RU-CN:204</b>	ACC-000:	Rev-ACC	01/28/202
2.00		Sales- Freight(204258)	204258 <b>RU-CN:204</b>	ACC-0004	Rev-ACC	01/28/202
	2.00	Un-invoiced Consignment I	204258 <b>RU-CN:204</b>	ACC-0004	Rev-ACC	01/28/202
8.00		Sales- Freight(233948)	233948 <b>RU-CN:233</b>	ACC-0004	Rev-ACC	01/28/202
13.70		Sales - Customs Duty Paid	233948 RU-CN:233	ACC-0004	Rev-ACC	01/28/202
	21.70	Un-invoiced Consignment 1	233948 <b>RU-CN:233</b>	ACC-0004	Rev-ACC	01/28/202
3.00		Sales- Freight(237457)	237457 <b>RU-CN:237</b>	ACC-000	Rev-ACC	01/28/202
	3.00	Un-invoiced Consignment I	237457 <b>RU-CN:237</b>	ACC-000	Rev-ACC	01/28/202
	21.70	Customer Control A/c(MCT	MCT0003CI:MCT000	CI-00037	Cust Inv	01/28/202
21.70	21.70	Un-invoiced Consignment I	MCT0003CI:MCT000	CI-00037		01/28/202
70.20		Sales- Freight(233949)	233949 <b>RU-CN:233</b>	ACC-001:	Rev-ACC	01/28/202
	70.20	Un-invoiced Consignment I	233949 RU-CN:233	ACC-001	Rev-ACC	01/28/202
	70.20	Customer Control A/c(MCT	MCT0005CI:MCT000	CI-00055	Cust Inv	01/28/202
70.20		Un-invoiced Consignment ►	MCT0005CI:MCT000	CI-00055	Cust Inv	01/28/202
60.00		Sales- Freight(235936)	235936 RU-CN:235	ACC-0024	Rev-ACC	01/28/202
82.00		Sales - Customs Duty Paid	235936 RU-CN:235	ACC-0024	Rev-ACC	01/28/202
	142.00	Un-invoiced Consignment I	235936 <b>RU-CN:235</b>	ACC-0024	Rev-ACC	01/28/202
4.00		Sales- Freight(237001)	237001 <b>RU-CN:237</b>	ACC-002	Rev-ACC	01/28/202
0.50		Sales - Customs Duty Paid	237001 RU-CN:237	ACC-002	Rev-ACC	01/28/202
	4.50	Un-invoiced Consignment I	237001 <b>RU-CN:237</b>	ACC-002	Rev-ACC	01/28/202
	4.50	Customer Control A/c(MCT	MCT0015CI:MCT001	CI-00189	Cust Inv	01/28/202
4.50		Un-invoiced Consignment I	MCT001 <b>5CI:MCT001</b>	CI-00189	Cust Inv	01/28/202
	142.00	Customer Control A/c(MCT	MCT0015CI:MCT001	CI-00191		01/28/202
142.00		Un-invoiced Consignment I	MCT0015CI:MCT001	CI-00191	Cust Inv	01/28/202
17.00		Sales- Freight(236111)	236111 RU-CN:236	ACC-002	Rev-ACC	01/28/202
16.50		Sales - Customs Duty Paid	236111 <b>RU-CN:236</b>	ACC-002!		
1.00		Sales - Customs Clearing (	236111 <b>RU-CN:236</b>	ACC-002		
	34.50	Un-invoiced Consignment I	236111 <b>RU-CN:236</b>	ACC-002	Rev-ACC	01/28/202
	34.50	Customer Control A/c(MCT	MCT0015CI:MCT001	CI-00193	Cust Inv	01/28/202
34.50		Un-invoiced Consignment I	MCT0015CI:MCT001	CI-00193	Cust Inv	01/28/202
12.00		Sales- Freight(236441)	236441 <b>RU-CN:236</b>	ACC-002	Rev-ACC	01/28/202
7.40		Sales - Customs Duty Paid	236441 RU-CN:236	ACC-0028		
	19.40	Un-invoiced Consignment I	236441 RU-CN:236	ACC-0028	Rev-ACC	04/28/201

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01/28/202	Cust Inv	CI-00204	MCT001 <b>@I:MCT001</b>	Customer Control A/c(MCT	19.40	
01/28/202		CI-00204	MCT001@I:MCT001	Un-invoiced Consignment I		19.40
01/28/202	Rev-ACC	ACC-0032	233627 RU-CN:233	Sales - Other Charges(233		3.70
01/28/202	Rev-ACC	ACC-003	233627 RU-CN:233	Sales- Freight(233627)		480.00
01/28/202	Rev-ACC	ACC-003;	233627 RU-CN:233	Sales - Customs Duty Paid		38.90
01/28/202	Rev-ACC	ACC-003	233627 RU-CN:233	Sales - Documentation(233		10.00
01/28/202	Rev-ACC	ACC-0032	233627 RU-CN:233	Sales - Gate Pass(233627)		8.70
01/28/202	Rev-ACC	ACC-003	233627 RU-CN:233	Sales - Customs Clearing (		11.00
01/28/202	Rev-ACC	ACC-003	233627 RU-CN:233	Sales-bill Of Entry Cost(230		15.00
01/28/202	Rev-ACC	ACC-0032	233627 RU-CN:233	Sales-toll Gate Charges(23		49.60
01/28/202	Rev-ACC	ACC-0032	233627 RU-CN:233	Un-invoiced Consignment I	616.90	
01/28/202		CI-00222	MCT0018CI:MCT001	Customer Control A/c(MCT	616.90	
01/28/202	Cust Inv	CI-00222	MCT0018CI:MCT001	Un-invoiced Consignment I		616.90
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales- Freight(229893)		379.00
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales - Customs Duty Paid		19.80
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales - Documentation(229		10.00
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales - Gate Pass(229893)		7.70
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales - Customs Clearing (		11.00
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales-border Charge Other		61.00
01/28/202	Rev-ACC	ACC-003	229893 RU-CN:229	Sales-bill Of Entry Cost(229		15.00
01/28/202	Rev-ACC	ACC-003	229893 <b>RU-CN:229</b>	Un-invoiced Consignment I	509.50	
01/28/202	Cust Inv	CI-00274	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	69.50	
01/28/202	Cust Inv	CI-00274	MCT0023CI:MCT002	Un-invoiced Consignment I		69.50
01/28/202	Rev-ACC	ACC-004:	236109 RU-CN:236	Sales- Freight(236109)		390.00
01/28/202	Rev-ACC	ACC-004:	236109 RU-CN:236	Sales - Customs Duty Paid		952.61
01/28/202	Rev-ACC	ACC-004:	236109 RU-CN:236	Sales-toll Gate Charges(23		99.20
01/28/202	Rev-ACC	ACC-004;	236109 RU-CN:236	Un-invoiced Consignment I	1,441.81	
01/28/202	Cust Inv	CI-00445	MCT003 <b>&amp;I:MCT003</b>	Customer Control A/c(MCT	56.00	
01/28/202	Cust Inv	CI-00445	MCT003 <b>&amp;I:MCT003</b>	Un-invoiced Consignment I		56.00
		ACC-0069	229894 RU-CN:229	Sales- Freight(229894)		10.00
01/28/202	Rev-ACC	ACC-0069	229894 RU-CN:229	Sales - Gate Pass(229894)		10.00
01/28/202	Rev-ACC	ACC-0069	229894 RU-CN:229	Sales-bill Of Entry Cost(229		15.00
01/28/202	Rev-ACC	ACC-006!	229894 RU-CN:229	Sales- Other Charges Oma		11.00
01/28/202	Rev-ACC	ACC-006!	229894 RU-CN:229	Un-invoiced Consignment I	46.00	
01/28/202	Cust Inv	CI-00550	MCT0044CI:MCT004	Customer Control A/c(MCT	46.00	
01/28/202	Cust Inv	CI-00550	MCT0044CI:MCT004	Un-invoiced Consignment I		46.00
		ACC-010	204991 RU-CN:204	Sales- Freight(204991)		8.00
01/28/202	Rev-ACC	ACC-010	204991 RU-CN:204	Sales - Customs Duty Paid		2.40
01/28/202	Rev-ACC	ACC-010	204991 RU-CN:204	Un-invoiced Consignment I	10.40	
01/28/202	Rev-ACC	ACC-010(	204991 RU-CN:204	Vat Payable(204991)		
01/28/202	Rev-ACC	ACC-0114	204267 RU-CN:204	Sales- Offloading/loading C		10.00
01/28/202	Rev-ACC	ACC-011،	204267 RU-CN:204	Sales-border Charge Other		36.90

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16.00		Sales-bill Of Entry Cost(204	RU-CN:204	11. 204267	ACC-0114	Rev-ACC	01/28/202
	62.90	Un-invoiced Consignment I	RU-CN:204	11, 204267	ACC-011،	Rev-ACC	01/28/202
		Vat Payable(204267)	RU-CN:204	11, 204267	ACC-0114	Rev-ACC	01/28/202
35.00		Sales- Freight(236625)	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
127.80		Sales - Customs Duty Paid	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
10.00		Sales - Documentation(236	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
7.70		Sales - Gate Pass(236625)	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
16.00		Sales - Customs Clearing (	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
15.00		Sales-bill Of Entry Cost(236	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
12.00		Sales-toll Gate Charges(23	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
	223.50	Un-invoiced Consignment N	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
		Vat Payable(236625)	RU-CN:236	00 236625	ACC-0000	Rev-ACC	01/28/202
90.00		Sales- Freight(236430)	RU-CN:236	00 236430	ACC-0000	Rev-ACC	01/28/202
1.00		Sales - Gate Pass(236430)	RU-CN:236	236430	ACC-0000	Rev-ACC	01/28/202
16.00		Sales - Customs Clearing (	RU-CN:236	236430	ACC-0000	Rev-ACC	01/28/202
15.00		Sales-bill Of Entry Cost(236	RU-CN:236	236430	ACC-0000	Rev-ACC	01/28/202
12.00		Sales-toll Gate Charges(23	RU-CN:236	236430	ACC-0000	Rev-ACC	01/28/202
	134.00	Un-invoiced Consignment I	RU-CN:236	236430	ACC-0000	Rev-ACC	01/28/202
		Vat Payable(236430)	RU-CN:236	00 236430	ACC-0000	Rev-ACC	01/28/202
5,485.12	5,485.12	-					
	82.00	Customer Control A/c(MCT	1 <b>2</b> CI:MCT001:	40 MCT00 <sup>2</sup>	CI-00140	Cust Inv	01/30/202
82.00		Un-invoiced Consignment I	12CI:MCT001	40 MCT00	CI-00140	Cust Inv	01/30/202
82.00	82.00						

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
01/31/202	Cust Inv	CI-00043	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	81.40	
01/31/202		CI-00043	MCT0003CI:MCT000	Un-invoiced Consignment I	<b></b>	81.40
01/31/202	Rev-ACC	ACC-0018	204282 <b>RU-CN:204</b>	Sales- Freight(204282)		5.00
01/31/202	Rev-ACC	ACC-001	204282 <b>RU-CN:204</b>	Un-invoiced Consignment I	5.00	
01/31/202		CI-00109	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	5.00	
01/31/202	Cust Inv	CI-00109	MCT000 <b>©I:MCT000</b>	Un-invoiced Consignment I		5.00
01/31/202		CI-00131	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	393.36	
01/31/202	Cust Inv	CI-00131	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment N		393.36
		ACC-0022	236443 RU-CN:236	Sales- Freight(236443)		40.00
01/31/202	Rev-ACC	ACC-002:	236443 <b>RU-CN:236</b>	Sales - Gate Pass(236443)		1.00
01/31/202	Rev-ACC	ACC-002:	236443 RU-CN:236	Sales - Customs Clearing C		11.00
01/31/202	Rev-ACC	ACC-0022	236443 RU-CN:236	Sales-border Charge Other		15.00
01/31/202	Rev-ACC	ACC-002	236443 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/31/202	Rev-ACC	ACC-002;	236443 <b>RU-CN:236</b>	Un-invoiced Consignment I	82.00	
01/31/202	Cust Inv	CI-00150	MCT0013cl:MCT001	Customer Control A/c(MCT	4.00	
01/31/202	Cust Inv	CI-00150	MCT001 <b>©I:MCT001</b>	Un-invoiced Consignment !		4.00
01/31/202	Rev-ACC	ACC-002;	204261 RU-CN:204	Sales- Freight(204261)		425.00
01/31/202	Rev-ACC	ACC-002	204261 RU-CN:204	Sales - Customs Duty Paid		165.09
01/31/202	Rev-ACC	ACC-0022	204261 RU-CN:204	Sales - Customs Clearing (		25.00
01/31/202	Rev-ACC	ACC-0022	204261 RU-CN:204	Sales-border Charge Other		32.70
		ACC-002	204261 RU-CN:204	Sales-toll Gate Charges(20		49.60
		ACC-002	204261 <b>RU-CN:204</b>	Sales- Other Charges Oma		6.00
		ACC-002;	204261 RU-CN:204	Un-invoiced Consignment I	769.17	0.00
01/31/202	Rev-ACC	ACC-002;	204261a <b>RU-CN:204</b>	Sales- Freight(204261a)		425.00
		ACC-002	204261a <b>RU-CN:204</b>	Sales - Customs Duty Paid		228.27
		ACC-002	204261a RU-CN:204	Sales - Customs Clearing (		25.00
		ACC-002	204261a RU-CN:204	Sales-border Charge Other		
		ACC-002	204261a <b>RU-CN:204</b>	Sales-toll Gate Charges(20		32.70 49.60
		ACC-002	204261a RU-CN:204	Sales- Other Charges Oma		
		ACC-002:	204261a RU-CN:204	Un-invoiced Consignment I	832.35	6.00
01/31/202	Cust Inv	CI-00153	MCT0013CI:MCT001	Customer Control A/c(MCT	1,208.16	
01/31/202		CI-00153	MCT0013CI:MCT001	Un-invoiced Consignment I	1,200.10	1,208.16
01/31/20:	Rev-ACC	ACC-002;	236445 <b>RU-CN:236</b>	Sales- Freight(236445)		4.00
		ACC-002	236445 <b>RU-CN:236</b>	Un-invoiced Consignment I	4.00	4.00
01/31/201	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		207 45
		CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	397.45	397.45
01/31/202	Cust Inv	CI-00272	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	129.90	
01/31/202		CI-00272	MCT0023CI:MCT002	Un-invoiced Consignment I	129.90	129.90
01/31/201	Rev-ACC	ACC-005	236636 <b>RU-CN:236</b>	Sales- Freight(236636)		10.00
		ACC-005	236636 <b>RU-CN:236</b>	Sales - Customs Duty Paid		
U 1/3 1/2Uz	Nev-ACC	ACC-003;	200000 RU-UN:236	Galos - Gustoria Duty Falu		268.80

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01/31/202	Rev-ACC	ACC-005	236636 RU-CN:236	Sales - Documentation(236		10.00
01/31/202	Rev-ACC	ACC-005	236636 RU-CN:236	Sales - Gate Pass(236636)		7.70
01/31/202	Rev-ACC	ACC-005	236636 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/31/202	Rev-ACC	ACC-005	236636 RU-CN:236	Sales- Other Charges Oma		11.00
01/31/202	Rev-ACC	ACC-005	236636 RU-CN:236	Un-invoiced Consignment I	322.50	
01/31/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		349.98
01/31/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	349.98	
01/31/202	Cust Inv	CI-00750	MCT006@I:MCT006	Customer Control A/c(MCT	161.90	
01/31/202	Cust Inv	CI-00750	MCT006@I:MCT006	Un-invoiced Consignment I		161.90
01/31/202	Rev-ACC	ACC-0114	204266 RU-CN:204	Sales- Freight(204266)		4.00
01/31/202	Rev-ACC	ACC-0114	204266 RU-CN:204	Sales - Customs Duty Paid		43.45
01/31/202	Rev-ACC	ACC-0114	204266 RU-CN:204	Un-invoiced Consignment I	47.45	
01/31/202	Rev-ACC	ACC-0114	204266 RU-CN:204	Vat Payable(204266)		
01/31/202	Rev-COE	COD-001	204540 <b>RU-CN:204</b>	Sales- Freight(204540)		569.82
01/31/202	Rev-COE	COD-001	204540 RU-CN:204	Un-invoiced Consignment I	569.82	
01/31/202	Rev-COE	COD-001	204540 <b>RU-CN:204</b>	Vat Payable(204540)		
01/31/202	Rev-ACC	ACC-013	204320 RU-CN:204	Sales - Storage Charges(20		40.00
01/31/202	Rev-ACC	ACC-013	204320 RU-CN:204	Un-invoiced Consignment I	40.00	
01/31/202	Rev-ACC	ACC-013;	204320 <b>RU-CN:204</b>	Vat Payable(204320)		
01/31/202	Rev-ACC	ACC-013	204279 RU-CN:204	Sales-local Collection Char		10.00
01/31/202	Rev-ACC	ACC-013	204279 RU-CN:204	Un-invoiced Consignment I	10.00	
01/31/202	Rev-ACC	ACC-013:	204279 RU-CN:204	Vat Payable(204279)		
01/31/202	Cust Inv	CI-00781	MCT0062c1:MCT006	Customer Control A/c(MCT	5,047.68	
01/31/202	Cust Inv	CI-00781	MCT0062:MCT006	Un-invoiced Consignment I		5,047.68
					10,461.12	10,461.12

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
02/01/202	Rev-ACC	ACC-0004	204274 <b>RU-CN:204</b>	Sales- Freight(204274)		361.00
02/01/202	Rev-ACC	ACC-0004	204274 RU-CN:204	Sales - Customs Duty Paid		15.00
02/01/202	Rev-ACC	4CC-000	204274 RU-CN:204	Sales-border Charge Other		84.60
02/01/202	Rev-ACC	ACC-0004	204274 RU-CN:204	Sales-toll Gate Charges(20		49.53
02/01/202	Rev-ACC	ACC-0004	204274 <b>RU-CN:204</b>	Un-invoiced Consignment I	690.54	
02/01/202	Rev-ACC	ACC-0010	204283 RU-CN:204	Sales - Storage Charges(20		100.00
02/01/202	Rev-ACC	ACC-0010	204283 <b>RU-CN:204</b>	Un-invoiced Consignment I	100.00	
02/01/202	Rev-ACC	ACC-0010	204284 RU-CN:204	Sales - Storage Charges(20		75.00
02/01/202	Rev-ACC	ACC-0010	204284 <b>RU-CN:204</b>	Un-invoiced Consignment I	75.00	
02/01/202	Cust Inv	CI-00034	MCT0002c1:MCT000	Customer Control A/c(MCT	100.00	
02/01/202	Cust Inv	CI-00034	MCT0002CI:MCT000	Un-invoiced Consignment I		100.00
02/01/202	Cust Inv	CI-00035	MCT0003CI:MCT000	Customer Control A/c(MCT	75.00	
02/01/202	Cust Inv	CI-00035	MCT0003CI:MCT000	Un-invoiced Consignment I		75.00
02/01/202	Cust Inv	CI-00036	MCT0003CI:MCT000	Customer Control A/c(MCT	96.33	
02/01/202	Cust Inv	CI-00036	MCT0003CI:MCT000	Un-invoiced Consignment I		96.33
02/01/202	Rev-ACC	ACC-0020	204326 <b>RU-CN:204</b>	Sales- Freight(204326)		361.00
02/01/202	Rev-ACC	ACC-0020	204326 RU-CN:204	Sales-border Charge Other		61.00
02/01/202	Rev-ACC	ACC-0020	204326 RU-CN:204	Sales-toll Gate Charges(20		49.50
02/01/202	Rev-ACC	ACC-0020	204326 RU-CN:204	Un-invoiced Consignment I	686.00	
02/01/202	Rev-ACC	ACC-002	237206 RU-CN:237	Sales- Freight(237206)		8.00
02/01/202	Rev-ACC	ACC-002	237206 RU-CN:237	Sales - Customs Duty Paid		2.00
02/01/202	Rev-ACC	ACC-002	237206 RU-CN:237	Un-invoiced Consignment I	10.00	
		ACC-0030	204310 RU-CN:204	Sales- Freight(204310)		100.00
02/01/202	Rev-ACC	ACC-0030	204310 RU-CN:204	Sales - Customs Duty Paid		99.03
		ACC-003(	204310 <b>RU-CN:204</b>	Sales- Offloading/loading C		20.00
		ACC-0030	204310 <b>RU-CN:204</b>	Sales - Do Charges Paid To		20.00
		ACC-0030	204310 <b>RU-CN:204</b>	Sales - Customs Clearing (		40.00
		ACC-0030		Sales- Inspection Charges(		25.00
		ACC-0030	204310 <b>RU-CN:204</b>	Sales-cost Of Material(204;		15.00
		ACC-0030	204310 RU-CN:204	Sales- Other Charges Oma		133.26
02/01/202	Rev-ACC	ACC-003(	204310 RU-CN:204	Un-invoiced Consignment N	452.29	
		ACC-003(	236121 RU-CN:236	Sales - Other Charges(236		3.70
		ACC-0030	236121 <b>RU-CN:236</b>	Sales- Freight(236121)		220.00
		ACC-0030	236121 <b>RU-CN:236</b>	Sales - Customs Duty Paid		15.00
		ACC-0030	236121 <b>RU-CN:236</b>	Sales - Documentation(236		15.00
		ACC-0030	236121 <b>RU-CN:236</b>	Sales - Customs Clearing (		16.00
		ACC-0030	236121 <b>RU-CN:236</b>	Sales-toll Gate Charges(23		49.60
02/01/202	Rev-ACC	ACC-003(	236121 <b>RU-CN:236</b>	Un-invoiced Consignment N	319.30	
		ACC-003	236121a <b>RU-CN:236</b>	Sales - Other Charges(236		3.70
		ACC-003	236121a RU-CN:236	Sales- Freight(236121a)		220.00
		ACC-003	236121a RU-CN:236	Sales - Customs Duty Paid		15.00
001041001	Rev-ACC	ACC-003	236121a RU-CN:236	Sales - Documentation(236		15.00

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02/01/202	Rev-ACC	ACC-003	236121a RU-CN:236	Sales - Customs Clearing (		16.00
02/01/202	Rev-ACC	ACC-003	236121a RU-CN:236	Sales-toll Gate Charges(23		49.60
02/01/202	Rev-ACC	ACC-003	236121a <b>RU-CN:236</b>	Un-invoiced Consignment I	319.30	
02/01/202	Rev-ACC	ACC-003	236121b RU-CN:236	Sales - Other Charges(236		3.70
		ACC-003	236121b RU-CN:236	Sales- Freight(236121b)		220.00
		ACC-003	236121b RU-CN:236	Sales - Customs Duty Paid		15.00
		ACC-003	236121b RU-CN:236	Sales - Documentation(236		15.00
		ACC-003	236121b RU-CN:236	Sales - Customs Clearing (		16.00
		ACC-003	236121b RU-CN:236	Sales-toll Gate Charges(23		49.60
02/01/202	Rev-ACC	ACC-003	236121b <b>RU-CN:236</b>	Un-invoiced Consignment N	319.30	
02/01/202	Rev-ACC	ACC-003	236121c RU-CN:236	Sales - Other Charges(236		3.70
02/01/202	Rev-ACC	ACC-003	236121c RU-CN:236	Sales- Freight(236121c)		310.00
02/01/202	Rev-ACC	ACC-003	236121c RU-CN:236	Sales - Customs Duty Paid		15.00
02/01/202	Rev-ACC	ACC-003	236121c RU-CN:236	Sales - Documentation(236		15.00
		ACC-003	236121c RU-CN:236	Sales - Customs Clearing (		16.00
02/01/202	Rev-ACC	ACC-003	236121c RU-CN:236	Sales-toll Gate Charges(23		49.60
02/01/202	Rev-ACC	ACC-003	236121c <b>RU-CN:236</b>	Un-invoiced Consignment I	409.30	
02/01/202	Rev-ACC	ACC-003;	237008 RU-CN:237	Sales- Freight(237008)		14.00
02/01/202	Rev-ACC	ACC-0032	237008 RU-CN:237	Sales - Customs Duty Paid		28.50
02/01/202	Rev-ACC	ACC-0032	237008 RU-CN:237	Sales - Customs Clearing (		3.00
02/01/202	Rev-ACC	ACC-003	237008 RU-CN:237	Un-invoiced Consignment I	45.50	
02/01/202	Cust Inv	CI-00216	MCT0018CI:MCT001	Customer Control A/c(MCT	452.29	
02/01/202	Cust Inv	CI-00216	MCT001 <b>&amp;I:MCT001</b>	Un-invoiced Consignment I		452.29
02/01/202	Cust Inv	CI-00220	MCT0018CI:MCT001	Customer Control A/c(MCT	45.50	
02/01/202	Cust Inv	CI-00220	MCT001 <b>&amp;I:MCT001</b>	Un-invoiced Consignment I		45.50
02/01/202	Rev-ACC	ACC-003	236446 <b>RU-CN:236</b>	Sales- Freight(236446)		5.00
		ACC-003	236446 RU-CN:236	Sales - Customs Duty Paid		98.90
		ACC-003	236446 RU-CN:236	Sales - Documentation(236		15.00
		ACC-003	236446 RU-CN:236	Sales - Customs Clearing (		11.00
02/01/202	Rev-ACC	ACC-003	236446 RU-CN:236	Un-invoiced Consignment N	129.90	11.00
02/01/202	Cust Inv	CI-00260	MCT002 <b>2C1:MCT002</b>	Customer Control A/c(MCT	686.00	
02/01/202		CI-00260	MCT0022CI:MCT002	Un-invoiced Consignment I	000.00	686.00
02/01/20:	Rev-ACC	ACC-0040	237006 RU-CN:237	Sales- Freight(237006)		5.00
		ACC-0040	237006 <b>RU-CN:237</b>	Un-invoiced Consignment I	5.00	3.00
	D 005	000 000	007004 511 611 607	Onlar Fraink/007004)		
		COD-000	237004 RU-CN:237	Sales- Freight(237004)		9.00
		COD-000	237004 RU-CN:237	Sales - Customs Duty Paid		259.00
		COD-000 COD-000	237004 <b>RU-CN:237</b> 237004 <b>RU-CN:237</b>	Un-invoiced Consignment N Vat Payable(237004)	268.00	
		COD-000	231942 RU-CN:231	Sales- Freight(231942)		6.00
		COD-000	231942 RU-CN:231	Sales - Customs Duty Paid		2.40
02/01/202		COD-000 COD-000	231942 <b>RU-CN:231</b> 231942 <b>RU-CN:231</b>	Un-invoiced Consignment N Vat Payable(231942)	8.40	

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02/01/20	Rev-ACC	ACC-0114	204286	RU-CN:204	Sales- Freight(204286)		4.00
02/01/20	Rev-ACC	ACC-0114	204286	RU-CN:204	Sales - Customs Duty Paid		2.00
02/01/20	Rev-ACC	ACC-0114	204286	RU-CN:204	Un-invoiced Consignment I	6.00	
02/01/20	Rev-ACC	ACC-0114	204286	RU-CN:204	Vat Payable(204286)		
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204264	RU-CN:204	Sales - Customs Duty Paid		7.00
02/01/20	Rev-ACC	ACC-0134	204264	RU-CN:204	Un-invoiced Consignment I	7.00	
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204264	RU-CN:204	Vat Payable(204264)		
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204281	RU-CN:204	Sales- Freight(204281)		10.00
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204281	RU-CN:204	Un-invoiced Consignment I	10.00	
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204281	RU-CN:204	Vat Payable(204281)		
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204280	RU-CN:204	Sales- Freight(204280)		25.00
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204280	RU-CN:204	Un-invoiced Consignment I	25.00	
02/01/20	Rev-ACC	ACC-013 <sup>4</sup>	204280	RU-CN:204	Vat Payable(204280)		
02/01/20	Rev-COE	COD-002	232542	RU-CN:232	Sales- Freight(232542)		32.00
02/01/20	Rev-COE	COD-002	232542	RU-CN:232	Sales - Customs Duty Paid		26.40
02/01/20	Rev-COE	COD-002	232542	RU-CN:232	Un-invoiced Consignment N	58.40	20.10
	Rev-COE			RU-CN:232	Vat Payable(232542)	30.40	
					_	5,399.35	5,399.35

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
02/02/202	Cust Inv	CI-00040	MCT000 <b>©I:MCT000</b>	Customer Control A/c(MCT	489.20	_
02/02/202	Cust Inv	CI-00040	MCT000 <b>CI:MCT000</b>	Un-invoiced Consignment I		489.20
02/02/202	Cust Inv	CI-00041	MCT0003CI:MCT000	Customer Control A/c(MCT	188.00	
02/02/202	Cust Inv	CI-00041	MCT0003CI:MCT000	Un-invoiced Consignment N		188.00
02/02/202	Cust Inv	CI-00042	MCT0003c1:MCT000	Customer Control A/c(MCT	41.00	
02/02/202	Cust Inv	CI-00042	MCT0003CI:MCT000	Un-invoiced Consignment I		41.00
02/02/202	Cust Inv	CI-00063	MCT0005CI:MCT000	Customer Control A/c(MCT	7.00	
02/02/202	Cust Inv	CI-00063	MCT0005CI:MCT000	Un-invoiced Consignment I		7.00
02/02/202	Cust Inv	CI-00064	MCT0005CI:MCT000	Customer Control A/c(MCT	34.00	
02/02/202	Cust Inv	CI-00064	MCT0005CI:MCT000	Un-invoiced Consignment I		34.00
02/02/202		CI-00065	MCT000 <b>5:MCT000</b>	Customer Control A/c(MCT	10.50	
02/02/202	Cust Inv	CI-00065	MCT0005CI:MCT000	Un-invoiced Consignment I		10.50
02/02/202	Cust Inv	CI-00066	MCT000 <b>5c1:MCT000</b>	Customer Control A/c(MCT	68.00	
02/02/202	Cust Inv	CI-00066	MCT0005CI:MCT000	Un-invoiced Consignment I		68.00
02/02/202	Cust Inv	CI-00067	MCT0005CI:MCT000	Customer Control A/c(MCT	22.50	
02/02/202	Cust Inv	CI-00067	MCT0005CI:MCT000	Un-invoiced Consignment I		22.50
02/02/202	Cust Inv	CI-00068	MCT0005CI:MCT000	Customer Control A/c(MCT	50.00	
02/02/202	Cust Inv	CI-00068	MCT0005CI:MCT000	Un-invoiced Consignment I		50.00
02/02/202	Cust Inv	CI-00069	MCT000 <b>5CI:MCT000</b>	Customer Control A/c(MCT	46.00	
02/02/202	Cust Inv	CI-00069	MCT0005CI:MCT000	Un-invoiced Consignment I		46.00
02/02/202	Cust Inv	CI-00070	MCT0005CI:MCT000	Customer Control A/c(MCT	7.30	
02/02/202	Cust Inv	CI-00070	MCT0005CI:MCT000	Un-invoiced Consignment I		7.30
02/02/202	Cust Inv	CI-00071	MCT0005CI:MCT000	Customer Control A/c(MCT	6.50	
02/02/202	Cust Inv	CI-00071	MCT0005CI:MCT000	Un-invoiced Consignment I		6.50
02/02/202	Rev-ACC	ACC-001!	232191 RU-CN:232	Sales- Freight(232191)		14.40
02/02/202	Rev-ACC	ACC-001!	232191 RU-CN:232	Un-invoiced Consignment I	14.40	
02/02/202	Cust Inv	CI-00124	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	14.40	
02/02/202	Cust Inv	CI-00124	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		14.40
02/02/202	Rev-ACC	ACC-002	237010 RU-CN:237	Sales- Freight(237010)		12.00
		ACC-002	237010 RU-CN:237	Sales - Customs Clearing (		7.20
UZ/UZ/ZUZ	Rev-ACC	ACC-002	237010 <b>RU-CN:237</b>	Un-invoiced Consignment N	19.20	
		ACC-002	236666 RU-CN:236	Sales- Freight(236666)		4.00
		ACC-002	236666 RU-CN:236 236666 RU-CN:236	Sales - Customs Duty Paid Un-invoiced Consignment I	0.50	2.50
UZIUZIZU1	NOV-ACC	ACC-002	200000 <b>RU-CN.230</b>	on avoiced consignment	6.50	
		ACC-002	237011 <b>RU-CN:237</b> 237011 <b>RU-CN:237</b>	Sales- Freight(237011) Un-invoiced Consignment I	4.00	4.00
UZIUZIZUA	.107-7100	ACC-002	20/011 RU-CN:23/	Chaireologa Consigninient I	4.00	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
02/02/202	Rev-ACC	ACC-002	236123 RU-CN:236	Sales- Freight(236123)		6.00
02/02/202	Rev-ACC	ACC-0028	236123 RU-CN:236	Sales - Customs Duty Paid		9.00
02/02/202	Rev-ACC	ACC-002	236123 <b>RU-CN:236</b>	Un-invoiced Consignment I	15.00	
02/02/202		CI-00201	MCT001 <b>@I:MCT001</b>	Customer Control A/c(MCT	15.00	
02/02/202	Cust Inv	CI-00201	MCT001 <b>@I:MCT001</b>	Un-invoiced Consignment I		15.00
02/02/202	Cust Inv	CI-00203	MCT001@I:MCT001	Customer Control A/c(MCT	6.50	
02/02/202	Cust Inv	CI-00203	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		6.50
02/02/202	Cust Inv	CI-00206	MCT0017 <b>CI:MCT001</b>	Customer Control A/c(MCT	4.00	
02/02/202	Cust Inv	CI-00206	MCT0017CI:MCT001	Un-invoiced Consignment I		4.00
02/02/202	Cust Inv	CI-00224	MCT0018CI:MCT001	Customer Control A/c(MCT	19.20	
02/02/202	Cust Inv	CI-00224	MCT0018CI:MCT001	Un-invoiced Consignment I		19.20
02/02/202	Rev-ACC	ACC-003!	232195 <b>RU-CN:232</b>	Sales- Freight(232195)		5.00
02/02/202	Rev-ACC	ACC-003!	232195 <b>RU-CN:232</b>	Un-invoiced Consignment I	5.00	
02/02/202	Rev-ACC	ACC-006;	236667 RU-CN:236	Sales- Freight(236667)		4.00
02/02/202	Rev-ACC	ACC-0062	236667 RU-CN:236	Sales - Customs Duty Paid		2.10
02/02/202	Rev-ACC	ACC-0062	236667 <b>RU-CN:236</b>	Un-invoiced Consignment I	6.10	
02/02/202	Cust Inv	CI-00536	MCT004 <b>2c1:MCT004</b> 2	Customer Control A/c(MCT	6.10	
02/02/202	Cust Inv	CI-00536	MCT0042CI:MCT004	Un-invoiced Consignment I		6.10
02/02/202	Rev-ACC	ACC-009	236669 RU-CN:236	Sales- Freight(236669)		5.00
02/02/202	Rev-ACC	ACC-009	236669 RU-CN:236	Sales - Customs Duty Paid		0.50
02/02/202	Rev-ACC	ACC-009	236669 RU-CN:236	Un-invoiced Consignment I	5.50	
02/02/202	Rev-ACC	ACC-009	236669 RU-CN:236	Vat Payable(236669)		
02/02/202	Rev-ACC	ACC-012	235172 RU-CN:235	Sales- Offloading/loading C		3.00
02/02/202	Rev-ACC	ACC-0128	235172 RU-CN:235	Un-invoiced Consignment I	3.00	
02/02/202	Rev-ACC	ACC-012	235172 <b>RU-CN:235</b>	Vat Payable(235172)		
02/02/202	Rev-ACC	ACC-013	204316 RU-CN:204	Sales-additional Delivery/ C		8.00
02/02/202	Rev-ACC	ACC-013	204316 RU-CN:204	Un-invoiced Consignment I	8.00	
02/02/202	Rev-ACC	ACC-013	204316 <b>RU-CN:204</b>	Vat Payable(204316)		
					1,121.90	1,121.90

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
45.00		Sales- Freight(232196)	232196 <b>RU-CN:232</b>	ACC-001!	Rev-ACC	02/03/202
	45.00	Un-invoiced Consignment I	232196 RU-CN:232	ACC-001!	Rev-ACC	02/03/202
6.00		Sales- Freight(236855)	236855 <b>RU-CN:236</b>	ACC-001!	Rev-ACC	02/03/201
	6.00	Un-invoiced Consignment I	236855 <b>RU-CN:236</b>	ACC-001!	Rev-ACC	02/03/202
	45.00	Customer Control A/c(MCT	MCT001 <b>CI:MCT001</b>	CI-00127		02/03/202
45.00		Un-invoiced Consignment I	MCT001 <b>CI:MCT001</b>	CI-00127	Cust Inv	02/03/202
	6.00	Customer Control A/c(MCT	MCT001 <b>CI:MCT001</b>	CI-00128		02/03/201
6.00		Un-invoiced Consignment N	MCT0011CI:MCT001	CI-00128	Cust Inv	02/03/202
33.00		Sales- Freight(236126)	236126 RU-CN:236	ACC-001!		
	33.00	Un-invoiced Consignment I	236126 <b>RU-CN:236</b>	ACC-001!	Rev-ACC	02/03/201
	33.00	Customer Control A/c(MCT	MCT001CI:MCT001	CI-00129		02/03/202
33.00		Un-invoiced Consignment I	MCT001 <b>CI:MCT001</b>	CI-00129	Cust Inv	02/03/201
36.00		Sales- Freight(236997)	236997 <b>RU-CN:236</b>	ACC-002		
15.90		Sales - Customs Duty Paid	236997 <b>RU-CN:236</b>	ACC-002		
3.00		Sales - Customs Clearing (	236997 <b>RU-CN:236</b>	ACC-002		
3.00		Sales- Other Charges Oma	236997 <b>RU-CN:236</b>	ACC-002		
	57.90	Un-invoiced Consignment I	236997 <b>RU-CN:236</b>	ACC-002	Rev-ACC	02/03/201
4.00		Sales- Freight(236125)	236125 <b>RU-CN:236</b>	ACC-002		
	4.00	Un-invoiced Consignment I	236125 <b>RU-CN:236</b>	ACC-002	Rev-ACC	02/03/202
8.00		Sales- Freight(237852)	237852 <b>RU-CN:237</b>	ACC-002		
22.00		Sales - Customs Duty Paid	237852 <b>RU-CN:237</b>	ACC-0028	Rev-ACC	02/03/202
	30.00	Un-invoiced Consignment I	237852 <b>RU-CN:237</b>	ACC-002	Rev-ACC	02/03/202
	30.00	Customer Control A/c(MCT	MCT001@I:MCT001	CI-00200	Cust Inv	02/03/201
30.00		Un-invoiced Consignment !	MCT0016CI:MCT001	CI-00200	Cust Inv	02/03/202
	57.90	Customer Control A/c(MCT	MCT001 <b>@I:MCT001</b>	CI-00202	Cust Inv	02/03/202
57.90		Un-invoiced Consignment !	MCT001 <b>@I:MCT001</b>	CI-00202	Cust Inv	02/03/202
6.00		Sales- Freight(236852)	236852 <b>RU-CN:236</b>	ACC-0030	Rev-ACC	02/03/202
11.90		Sales - Customs Duty Paid	236852 <b>RU-CN:236</b>	ACC-0030	Rev-ACC	02/03/202
	17.90	Un-invoiced Consignment !	236852 <b>RU-CN:236</b>	ACC-003(	Rev-ACC	02/03/202
9.00		Sales- Freight(232197)	232197 <b>RU-CN:232</b>	ACC-003;	Rev-ACC	02/03/202
14.00		Sales - Customs Duty Paid	232197 RU-CN:232	ACC-0032	Rev-ACC	02/03/202
	23.00	Un-invoiced Consignment ↑	232197 <b>RU-CN:232</b>	ACC-0032	Rev-ACC	02/03/201
	17.90	Customer Control A/c(MCT	MCT0018CI:MCT001	CI-00223	Cust Inv	02/03/202
17.90		Un-invoiced Consignment I	MCT0018CI:MCT001	CI-00223	Cust Inv	02/03/202
	23.00	Customer Control A/c(MCT	MCT0018CI:MCT001	CI-00225	Cust Inv	02/03/202
23.00		Un-invoiced Consignment I	MCT001&I:MCT001	CI-00225		02/03/201
300.00		Sales- Freight(204382)	204382 <b>RU-CN:204</b>	ACC-0034	Rev-ACC	02/03/202
500.00		Sales - Customs Duty Paid	204382 <b>RU-CN:204</b>	ACC-0034		

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02/03/202	Rev-ACC	ACC-003 <sup>4</sup>	204382 RU-CN:204	Sales- Offloading/loading C		260.00
02/03/202	Rev-ACC	ACC-0034	204382 RU-CN:204	Sales - Do Charges Paid To		20.00
02/03/202	Rev-ACC	ACC-0034	204382 RU-CN:204	Sales - Customs Clearing (		40.00
02/03/202	Rev-ACC	ACC-0034	204382 RU-CN:204	Sales- Inspection Charges(		50.00
02/03/202	Rev-ACC	ACC-0034	204382 RU-CN:204	Sales-cost Of Material(2043		45.00
02/03/202	Rev-ACC	ACC-0034	204382 RU-CN:204	Sales- Other Charges Oma		198.20
02/03/202	Rev-ACC	ACC-0034	204382 <b>RU-CN:204</b>	Un-invoiced Consignment I	1,579.06	
02/03/202	Cust Inv	CI-00231	MCT001 <b>©I:MCT001</b>	Customer Control A/c(MCT	1,579.06	
02/03/202	Cust Inv	CI-00231	MCT0019CI:MCT001	Un-invoiced Consignment I		1,579.06
02/03/202	Rev-ACC	ACC-004	232198 RU-CN:232	Sales- Freight(232198)		7.70
02/03/202	Rev-ACC	ACC-004	232198 RU-CN:232	Un-invoiced Consignment I	7.70	
02/03/202	Rev-ACC	ACC-004;	204288 <b>RU-CN:204</b>	Sales - Other Charges(204		420.00
02/03/202	Rev-ACC	ACC-0043	204288 RU-CN:204	Sales- Freight(204288)		910.00
02/03/202	Rev-ACC	ACC-004:	204288 RU-CN:204	Sales-border Charge Other		105.00
02/03/202	Rev-ACC	ACC-004;	204288 <b>RU-CN:204</b>	Un-invoiced Consignment I	1,596.00	
02/03/202	Cust Inv	CI-00291	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	1,596.00	
02/03/202	Cust Inv	CI-00291	MCT002 <b>5CI:MCT002</b>	Un-invoiced Consignment I		1,596.00
02/03/202	Rev-ACC	ACC-005	237051 <b>RU-CN:237</b>	Sales- Freight(237051)		14.00
02/03/202	Rev-ACC	ACC-005	237051 RU-CN:237	Sales - Customs Duty Paid		58.32
02/03/202	Rev-ACC	ACC-005	237051 RU-CN:237	Sales-bill Of Entry Cost(237		15.00
02/03/202	Rev-ACC	ACC-005	237051 RU-CN:237	Sales- Other Charges Oma		11.00
02/03/202	Rev-ACC	ACC-005	237051 <b>RU-CN:237</b>	Un-invoiced Consignment I	98.32	
02/03/202	Cust Inv	CI-00443	MCT003 <b>5CI:MCT003</b>	Customer Control A/c(MCT	98.32	
02/03/202	Cust Inv	CI-00443	MCT0035CI:MCT003	Un-invoiced Consignment I		98.32
02/03/202	Rev-ACC	ACC-012	234647 RU-CN:234	Sales- Offloading/loading C		3.00
02/03/202	Rev-ACC	ACC-0128	234647 RU-CN:234	Un-invoiced Consignment I	3.00	
02/03/202	Rev-ACC	ACC-012	234647 <b>RU-CN:234</b>	Vat Payable(234647)		
02/03/202	Rev-COE	COD-002	235028 RU-CN:235	Sales- Freight(235028)		10.00
02/03/202	Rev-COE	COD-002	235028 RU-CN:235	Sales - Customs Duty Paid		6.60
02/03/202	Rev-COE	COD-002	235028 RU-CN:235	Un-invoiced Consignment I	16.60	
02/03/202	Rev-COE	COD-002	235028 RU-CN:235	Vat Payable(235028)		
					7,003.66	7,003.66

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	5.00	Customer Control A/c(MCT	MCT0004 <b>CI:MCT000</b>	CI-00061	Cust Inv	02/04/202
5.00		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00061	Cust Inv	02/04/202
12.00		Sales- Freight(237801)	237801 <b>RU-CN:237</b>	ACC-0020	Rev-ACC	02/04/202
77.49		Sales - Customs Duty Paid	237801 RU-CN:237	ACC-0020	Rev-ACC	02/04/202
11.00		Sales - Customs Clearing (	237801 RU-CN:237	ACC-0020	Rev-ACC	02/04/202
15.00		Sales-border Charge Other	237801 RU-CN:237	ACC-0020	Rev-ACC	02/04/202
	115.49	Un-invoiced Consignment I	237801 <b>RU-CN:237</b>	ACC-0020	Rev-ACC	02/04/202
	115.49	Customer Control A/c(MCT	MCT001 <b>CI:MCT001</b>	CI-00133	Cust Inv	02/04/202
115.49		Un-invoiced Consignment I	MCT001 <b>CI:MCT001</b>	CI-00133	Cust Inv	02/04/202
4.00		Sales- Freight(237802)	237802 RU-CN:237	ACC-002	Rev-ACC	02/04/202
17.00		Sales - Customs Duty Paid	237802 RU-CN:237	ACC-0028	Rev-ACC	02/04/202
	21.00	Un-invoiced Consignment I	237802 <b>RU-CN:237</b>	ACC-0028	Rev-ACC	02/04/202
	21.00	Customer Control A/c(MCT	MCT0017 <b>CI:MCT001</b>	CI-00207	Cust Inv	02/04/202
21.00	21.00	Un-invoiced Consignment I	MCT0017 <b>CI:MCT001</b>	CI-00207		02/04/202
158.68		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	02/04/202
130.00	158.68	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1		
135.30		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	02/04/20:
133.30	135.30	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1		
8.00		Sales- Freight(237018)	237018 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/04/20:
11.00		Sales - Customs Duty Paid	237018 <b>RU-CN:237</b>	ACC-004		
11.00	19.00	Un-invoiced Consignment I	237018 <b>RU-CN:237</b>	ACC-004		
10.00		Sales- Freight(237000)	237000 RU-CN:237	ACC-004!	Rev-ACC	02/04/202
16.40		Sales - Customs Duty Paid	237000 RU-CN:237	ACC-004		
1.10		Sales - Gate Pass(237000)	237000 RU-CN:237	ACC-004		
3.00		Sales - Customs Clearing C	237000 RU-CN:237	ACC-004		
0.00	30.50	Un-invoiced Consignment I	237000 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/04/202
	30.50	Customer Control A/c(MCT	MCT0027 <b>CI:MCT002</b>	CI-00316	Cust Inv	02/04/202
30.50	00.00	Un-invoiced Consignment I	MCT0027 <b>CI:MCT002</b>	CI-00316		02/04/202
2,142.98		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	02/04/202
_,	2,142.98	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	02/04/202
6.00		Sales- Freight(237803)	237803 <b>RU-CN:237</b>	ACC-006	Rev-ACC	02/04/202
	6.00	Un-invoiced Consignment I	237803 <b>RU-CN:237</b>	ACC-006	Rev-ACC	02/04/202
2.00		Sales- Freight(204321)	204321 <b>RU-CN:204</b>	ACC-009	Rev-ACC	02/04/202
2.00	2.00	Un-invoiced Consignment I	204321 RU-CN:204	ACC-009		
		Vat Payable(204321)	204321 <b>RU-CN:204</b>	ACC-009		
20.00		Sales- Freight(236444)	236444 <b>RU-CN:236</b>	COD-000	Rev-COE	02/04/202
61.00		Sales - Customs Duty Paid	236444 RU-CN:236	COD-000		
500	81.00	Un-invoiced Consignment I	236444 RU-CN:236	COD-000		
		Vat Payable(236444)				

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02/04/202	Rev-COE	COD-000	237007	RU-CN:237	Sales- Freight(237007)		5.00
02/04/202	Rev-COE	COD-000	237007	RU-CN:237	Sales - Customs Duty Paid		2.50
02/04/201	Rev-COE	COD-000	237007	RU-CN:237	Un-invoiced Consignment I	7.50	
02/04/202	Rev-COE	COD-000	237007	RU-CN:237	Vat Payable(237007)		
2/04/202	Rev-COE	COD-000	236716	RU-CN:236	Sales- Freight(236716)		8.00
2/04/202	Rev-COE	COD-000	236716	RU-CN:236	Sales - Customs Duty Paid		2.90
2/04/202	Rev-COE	COD-000	236716	RU-CN:236	Un-invoiced Consignment I	10.90	
02/04/202	Rev-COE	COD-000	236716	RU-CN:236	Vat Payable(236716)		
2/04/202	Rev-COE	COD-000	237209	RU-CN:237	Sales- Freight(237209)		15.00
02/04/202	Rev-COE	COD-000	237209	RU-CN:237	Sales - Customs Duty Paid		22.70
02/04/202	Rev-COE	COD-000	237209	RU-CN:237	Un-invoiced Consignment I	37.70	
02/04/202	Rev-COE	COD-000	237209	RU-CN:237	Vat Payable(237209)		
02/04/202	Rev-COE	COD-000	236990	RU-CN:236	Sales- Freight(236990)		5.00
02/04/202	Rev-COE	COD-000	236990	RU-CN:236	Un-invoiced Consignment I	5.00	
02/04/202	Rev-COE	COD-000	236990	RU-CN:236	Vat Payable(236990)		
)2/04/202	Rev-COE	COD-000	236124	RU-CN:236	Sales- Freight(236124)		110.00
02/04/202	Rev-COE	COD-000	236124	RU-CN:236	Un-invoiced Consignment I	110.00	110.00
)2/04/202	Rev-COE	COD-000	236124	RU-CN:236	Vat Payable(236124)		
02/04/202	Rev-COE	COD-000	236007	RU-CN:236	Sales- Freight(236007)		115.00
02/04/202	Rev-COE	COD-000	236007	RU-CN:236	Un-invoiced Consignment I	115.00	110.00
02/04/202	Rev-COE	COD-000	236007	RU-CN:236	Vat Payable(236007)		
02/04/202	Rev-COE	COD-000	237052	RU-CN:237	Sales- Freight(237052)		50.00
02/04/202	Rev-COE	COD-000	237052	RU-CN:237	Sales - Customs Duty Paid		166.00
02/04/202	Rev-COE	COD-000	237052	RU-CN:237	Sales - Customs Clearing (		10.00
02/04/202	Rev-COE	COD-000		RU-CN:237	Sales-toll Gate Charges(23		8.00
02/04/202	Rev-COE	COD-000		RU-CN:237	Un-invoiced Consignment I	234.00	
02/04/202	Rev-COE	COD-000	237052	RU-CN:237	Vat Payable(237052)		
02/04/202	Rev-COE	COD-000	231945	RU-CN:231	Sales- Freight(231945)		8.00
02/04/202	Rev-COE	COD-000	231945	RU-CN:231	Sales - Customs Duty Paid		3.50
02/04/202	Rev-COE	COD-000	231945	RU-CN:231	Un-invoiced Consignment I	11.50	
02/04/202	Rev-COE	COD-000	231945	RU-CN:231	Vat Payable(231945)		
02/04/202	Rev-COE	COD-000	236980	RU-CN:236	Sales- Freight(236980)		95.00
02/04/202	Rev-COE	COD-000	236980	RU-CN:236	Sales - Customs Duty Paid		23.70
02/04/202	Rev-COE	COD-000	236980	RU-CN:236	Un-invoiced Consignment I	118.70	
02/04/202	Rev-COE	COD-000	236980	RU-CN:236	Vat Payable(236980)		
02/04/202	Rev-COE	COD-000	235125	RU-CN:235	Sales- Freight(235125)		5.00
02/04/202	Rev-COE	COD-000	235125	RU-CN:235	Un-invoiced Consignment I	5.00	5.00
02/04/202	Rev-COE	COD-000	235125	RU-CN:235	Vat Payable(235125)		
02/04/202	Rev-COE	COD-000	236438	RU-CN:236	Sales- Freight(236438)		5.00
02/04/202	Rev-COE	COD-000	236438	RU-CN:236	Un-invoiced Consignment I	5.00	5.00
02/04/202	Rev-COE	COD-000		RU-CN:236	Vat Payable(236438)	2.22	
02/04/202	Rev-ACC	ACC-011!	204313	RU-CN:204	Sales- Offloading/loading C		10.00
					5 5		10.00

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35.86		Sales-border Charge Other	RU-CN:204	1: 204313	ACC-011!	Rev-ACC	02/04/202
16.00		Sales-bill Of Entry Cost(204	RU-CN:204	1: 204313	ACC-011!	Rev-ACC	02/04/202
	61.86	Un-invoiced Consignment I	RU-CN:204	1: 204313	ACC-011!	Rev-ACC	02/04/202
		Vat Payable(204313)	RU-CN:204	1! 204313	ACC-011!	Rev-ACC	02/04/202
10.00		Sales- Offloading/loading C	RU-CN:204	21 204246	ACC-0120	Rev-ACC	02/04/202
35.86		Sales-border Charge Other	RU-CN:204	204246	ACC-0120	Rev-ACC	02/04/202
16.00		Sales-bill Of Entry Cost(20 <sup>2</sup>	RU-CN:204	204246	ACC-0120	Rev-ACC	02/04/202
	61.86	Un-invoiced Consignment I	RU-CN:204	204246	ACC-0120	Rev-ACC	02/04/202
		Vat Payable(204246)	RU-CN:204	204246	ACC-0120	Rev-ACC	02/04/202
10.00		Sales- Freight(204305)	RU-CN:204	3, 204305	ACC-013 <sup>4</sup>	Rev-ACC	02/04/202
	10.00	Un-invoiced Consignment I	RU-CN:204	34 204305	ACC-0134	Rev-ACC	02/04/202
		Vat Payable(204305)	RU-CN:204	3, 204305	ACC-013 <sup>4</sup>	Rev-ACC	02/04/202
15.00		Sales- Offloading/loading C	RU-CN:204	3! 204323	ACC-013	Rev-ACC	02/04/202
	15.00	Un-invoiced Consignment I	RU-CN:204	3: 204323	ACC-013	Rev-ACC	02/04/202
		Vat Payable(204323)	RU-CN:204	3: 204323	ACC-013	Rev-ACC	02/04/202
14.30		Sales - Customs Duty Paid	RU-CN:204	3! 204318	ACC-013	Rev-ACC	02/04/202
	14.30	Un-invoiced Consignment I	RU-CN:204	3: 204318	ACC-013	Rev-ACC	02/04/202
		Vat Payable(204318)	RU-CN:204	3: 204318	ACC-013	Rev-ACC	02/04/202
952.61		Customer Control A/c(custo	Customer F	/1	CRP-RV1	Cust Rec	02/04/202
	952.61	Bank Muscat - Ca / 317 05	Customer F	/1	CRP-RV1	Cust Rec	02/04/202
4,659.87	4,659.87	-					
7,618.10		Customer Control A/c(recei	Customer F	/1	CRP-RV1	Cust Rec	02/05/202
.,0.0.10	7,618.10	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1		
7,618.10	7,618.10	_					

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02/06/202	Cust Inv	CI-00062	MCT0004CI:MCT000	Customer Control A/c(MCT	5.50	
02/06/202		CI-00062	MCT0004CI:MCT000	Un-invoiced Consignment I	0.00	5.50
02/06/202	Rev-ACC	ACC-0020	232200 RU-CN:232	Sales- Freight(232200)		87.00
02/06/202	Rev-ACC	ACC-0020	232200 RU-CN:232	Un-invoiced Consignment I	87.00	
02/06/202	Cust Inv	CI-00132	MCT0011CI:MCT001	Customer Control A/c(MCT	87.00	
02/06/202	Cust Inv	CI-00132	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		87.00
02/06/202	Rev-ACC	ACC-0020	237805 RU-CN:237	Sales- Freight(237805)		4.00
02/06/202	Rev-ACC	ACC-0020	237805 RU-CN:237	Sales - Customs Duty Paid		58.80
02/06/202	Rev-ACC	ACC-0020	237805 <b>RU-CN:237</b>	Un-invoiced Consignment I	62.80	
02/06/202	Cust Inv	CI-00134	MCT0012CI:MCT001	Customer Control A/c(MCT	62.80	
02/06/202	Cust Inv	CI-00134	MCT001 <b>2:MCT001</b>	Un-invoiced Consignment I		62.80
02/06/202	Rev-ACC	ACC-0020	236978 RU-CN:236	Sales- Freight(236978)		5.00
02/06/202	Rev-ACC	ACC-002(	236978 RU-CN:236	Un-invoiced Consignment I	5.00	
02/06/202	Cust Inv	CI-00196	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	5.00	
02/06/202	Cust Inv	CI-00196	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		5.00
02/06/202	Rev-ACC	ACC-0034	237217 RU-CN:237	Sales- Freight(237217)		10.50
02/06/202	Rev-ACC	ACC-0034	237217 <b>RU-CN:237</b>	Un-invoiced Consignment I	10.50	
02/06/202	Rev-ACC	ACC-003	204311 <b>RU-CN:204</b>	Sales- Freight(204311)		110.00
02/06/202	Rev-ACC	ACC-003	204311 RU-CN:204	Sales - Customs Clearing (		30.00
02/06/202	Rev-ACC	ACC-003	204311 RU-CN:204	Sales-border Charge Other		11.60
02/06/202	Rev-ACC	ACC-003	204311 RU-CN:204	Sales-bill Of Entry Cost(20 <sup>2</sup>		15.00
02/06/202	Rev-ACC	ACC-003	204311 RU-CN:204	Sales-toll Gate Charges(20		28.50
02/06/202	Rev-ACC	ACC-003	204311 <b>RU-CN:204</b>	Un-invoiced Consignment I	195.10	
02/06/202		CI-00268	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	195.10	
02/06/202	Cust Inv	CI-00268	MCT0023CI:MCT002	Un-invoiced Consignment I		195.10
02/06/202	Rev-ACC	ACC-004;	236857 RU-CN:236	Sales- Freight(236857)		16.60
02/06/202	Rev-ACC	ACC-0042	236857 <b>RU-CN:236</b>	Un-invoiced Consignment I	16.60	
				_	732.40	732.40

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02/07/202	Rev-ACC	ACC-003:	236860 <b>RU-CN:236</b>	Sales- Freight(236860)		9.00
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Sales - Customs Duty Paid		29.40
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Sales - Documentation(236		10.00
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Sales - Gate Pass(236860)		7.70
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Sales - Customs Clearing (		11.00
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
02/07/202	Rev-ACC	ACC-0032	236860 RU-CN:236	Un-invoiced Consignment I	82.10	
02/07/202		CI-00219	MCT001 <b>&amp;I:MCT001</b>	Customer Control A/c(MCT	82.10	
02/07/202	Cust Inv	CI-00219	MCT0018CI:MCT001	Un-invoiced Consignment I		82.10
02/07/202		CI-00221	MCT001 <b>&amp;I:MCT001</b>	Customer Control A/c(MCT	383.00	
02/07/202	Cust Inv	CI-00221	MCT0018CI:MCT001	Un-invoiced Consignment I		383.00
02/07/202	Rev-ACC	ACC-003	237669 RU-CN:237	Sales- Freight(237669)		55.00
02/07/202	Rev-ACC	ACC-003:	237669 RU-CN:237	Sales - Customs Duty Paid		6.40
02/07/202	Rev-ACC	ACC-003	237669 RU-CN:237	Sales - Customs Clearing (		4.00
02/07/202	Rev-ACC	ACC-003:	237669 RU-CN:237	Sales-toll Gate Charges(23		4.00
02/07/202	Rev-ACC	ACC-003:	237669 RU-CN:237	Un-invoiced Consignment I	69.40	
02/07/202	Rev-ACC	ACC-0034	204388 RU-CN:204	Sales- Other Charges Oma		70.00
02/07/202	Rev-ACC	ACC-003 <sup>4</sup>	204388 <b>RU-CN:204</b>	Un-invoiced Consignment I	70.00	
02/07/202	Cust Inv	CI-00232	MCT0019CI:MCT001	Customer Control A/c(MCT	70.00	
02/07/202	Cust Inv	CI-00232	MCT0019CI:MCT001	Un-invoiced Consignment I		70.00
02/07/202	Cust Inv	CI-00239	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	69.40	
02/07/202	Cust Inv	CI-00239	MCT002(CI:MCT002	Un-invoiced Consignment I		69.40
02/07/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		5,498.98
02/07/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	5,498.98	
02/07/202	Rev-ACC	ACC-004;	236861 RU-CN:236	Sales- Freight(236861)		6.00
02/07/202	Rev-ACC	ACC-004;	236861 <b>RU-CN:236</b>	Un-invoiced Consignment I	6.00	
02/07/202	Rev-ACC	ACC-004	236720 RU-CN:236	Sales- Freight(236720)		120.00
02/07/202	Rev-ACC	ACC-004	236720 RU-CN:236	Sales - Customs Duty Paid		55.00
02/07/202	Rev-ACC	ACC-004	236720 RU-CN:236	Sales - Customs Clearing (		5.00
		ACC-004	236720 <b>RU-CN:236</b>	Sales-toll Gate Charges(23		8.00
02/07/202	Rev-ACC	ACC-004	236720 RU-CN:236	Un-invoiced Consignment I	188.00	
02/07/202	Cust Inv	CI-00307	MCT002@I:MCT002	Customer Control A/c(MCT	188.00	
02/07/202	Cust Inv	CI-00307	MCT002@I:MCT002	Un-invoiced Consignment I		188.00
02/07/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		850.00
02/07/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	850.00	
02/07/202	Rev-ACC	ACC-0097	237754 RU-CN:237	Sales- Freight(237754)		100.00
02/07/202	Rev-ACC	ACC-009	237754 RU-CN:237	Sales - Customs Duty Paid		6.90
02/07/202	Rev-ACC	ACC-009	237754 RU-CN:237	Un-invoiced Consignment I	106.90	
02/07/202	Rev-ACC	ACC-009	237754 RU-CN:237	Vat Payable(237754)		

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02/07/202	Rev-ACC	ACC-010(	204289 RU-CN:204	Sales - Customs Duty Paid		21.90
02/07/20	Rev-ACC	ACC-0100	204289 RU-CN:204	Un-invoiced Consignment I	21.90	
02/07/20	Rev-ACC	ACC-0100	204289 <b>RU-CN:204</b>	Vat Payable(204289)		
02/07/20	Rev-ACC	ACC-011	204975 <b>RU-CN:204</b>	Sales- Freight(204975)		5.00
02/07/20	Rev-ACC	ACC-011	204975 RU-CN:204	Sales - Customs Duty Paid		3.00
02/07/20	Rev-ACC	ACC-011	204975 RU-CN:204	Un-invoiced Consignment I	8.00	
02/07/20	Rev-ACC	ACC-011!	204975 RU-CN:204	Vat Payable(204975)		
02/07/20:	Rev-COE	COD-001	233984 RU-CN:233	Sales- Freight(233984)		36.00
02/07/20	Rev-COE	COD-001	233984 RU-CN:233	Un-invoiced Consignment I	36.00	00.00
02/07/20	Rev-COE	COD-001	233984 RU-CN:233	Vat Payable(233984)	00.00	
					7,729.78	7,729.78

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
13.40		Sales- Freight(235399)	235399 <b>RU-CN:235</b>	ACC-002;	Rev-ACC	02/08/202
	13.40	Un-invoiced Consignment I	235399 RU-CN:235	ACC-0022	Rev-ACC	02/08/202
12.00		Sales- Freight(235383)	235383 <b>RU-CN:235</b>	ACC-002:	Rev-ACC	02/08/202
1.50		Sales - Customs Duty Paid	235383 RU-CN:235	ACC-002:	Rev-ACC	02/08/202
	13.50	Un-invoiced Consignment I	235383 RU-CN:235	ACC-002:	Rev-ACC	02/08/202
	13.50	Customer Control A/c(MCT	MCT001 <b>3CI:MCT001</b>	CI-00152	Cust Inv	02/08/202
13.50		Un-invoiced Consignment I	MCT001 <b>CI:MCT001</b>	CI-00152	Cust Inv	02/08/202
14.00		Sales- Freight(236139)	236139 <b>RU-CN:236</b>	ACC-002	Rev-ACC	02/08/202
8.00		Sales - Customs Duty Paid	236139 RU-CN:236	ACC-002	Rev-ACC	02/08/201
	22.00	Un-invoiced Consignment I	236139 RU-CN:236	ACC-002	Rev-ACC	02/08/202
	22.00	Customer Control A/c(MCT	MCT0017 <b>CI:MCT001</b>	CI-00209	Cust Inv	02/08/202
22.00	22.00	Un-invoiced Consignment N	MCT0017CI:MCT001	CI-00209		02/08/202
3.70		Sales - Other Charges(236	236136 <b>RU-CN:236</b>	ACC-003;	Rev-ACC	02/08/202
140.00		Sales- Freight(236136)	236136 RU-CN:236	ACC-003:		
133.40		Sales - Customs Duty Paid	236136 RU-CN:236	ACC-003:		
30.00		Sales - Documentation(236	236136 RU-CN:236	ACC-003:		
7.70		Sales - Gate Pass(236136)	236136 RU-CN:236	ACC-003:		
30.00		Sales - Customs Clearing (	236136 RU-CN:236	ACC-003:		
15.00		Sales-bill Of Entry Cost(236	236136 RU-CN:236	ACC-003:		
23.20		Sales-toll Gate Charges(23	236136 RU-CN:236	ACC-003:		
20.20	383.00	Un-invoiced Consignment I	236136 RU-CN:236	ACC-0032		
160.00		Sales- Freight(204308)	204308 <b>RU-CN:204</b>	ACC-003:	Rev-ACC	02/08/202
35.90		Sales-border Charge Other	204308 RU-CN:204	ACC-003	Rev-ACC	02/08/202
28.60		Sales-toll Gate Charges(20	204308 RU-CN:204	ACC-003	Rev-ACC	02/08/201
20.00	224.50	Un-invoiced Consignment 1	204308 <b>RU-CN:204</b>	ACC-003:	Rev-ACC	02/08/202
	224.50	Customer Control A/c(MCT	MCT001 <b>CI:MCT001</b>	CI-00227	Cust Inv	02/08/202
224.50		Un-invoiced Consignment I	MCT0019CI:MCT001	CI-00227	Cust Inv	02/08/202
6.00		Sales- Freight(237808)	237808 RU-CN:237	ACC-003	Rev-ACC	02/08/202
7.10		Sales - Customs Duty Paid	237808 RU-CN:237	ACC-003		
	13.10	Un-invoiced Consignment N	237808 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/08/202
9.00		Sales- Freight(237762)	237762 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/08/202
13.00		Sales - Customs Duty Paid	237762 RU-CN:237	ACC-003	Rev-ACC	02/08/201
.0.00	22.00	Un-invoiced Consignment N	237762 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/08/202
	22.00	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00266	Cust Inv	02/08/202
22.00	22.00	Un-invoiced Consignment N	MCT0023CI:MCT002	CI-00266		02/08/202
	13.10	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00270	Cust Inv	02/08/202
13.10	.0.10	Un-invoiced Consignment I	MCT0023CI:MCT002	CI-00270		02/08/202
361.00		Sales- Freight(204319)	204319 <b>RU-CN:204</b>	ACC-004:	Rev-ACC	02/08/202
001.00		Sales-border Charge Other	204319 RU-CN:204	ACC-004:		
66.00						

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02/08/202	Rev-ACC	ACC-004:	204319 <b>RU-CN:204</b>	Un-invoiced Consignment I	727.30	
02/08/202	Cust Inv	CI-00286	MCT002 <b>5CI:MCT002</b>	Customer Control A/c(MCT	727.30	
02/08/202	Cust Inv	CI-00286	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		727.30
02/08/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	14.40	
02/08/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		14.40
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Sales- Freight(204290)		20.00
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Sales - Customs Duty Paid		61.60
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Sales- Offloading/loading C		3.00
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Sales-local Collection Char		10.00
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/08/202	Rev-ACC	ACC-011	204290 RU-CN:204	Un-invoiced Consignment I	110.60	
02/08/202	Rev-ACC	ACC-011!	204290 RU-CN:204	Vat Payable(204290)		
02/08/202	Rev-ACC	ACC-011	204277 <b>RU-CN:204</b>	Sales- Freight(204277)		5.00
02/08/202	Rev-ACC	ACC-011	204277 RU-CN:204	Sales - Customs Duty Paid		1.00
02/08/202	Rev-ACC	ACC-011	204277 RU-CN:204	Un-invoiced Consignment I	6.00	
02/08/202	Rev-ACC	ACC-011!	204277 <b>RU-CN:204</b>	Vat Payable(204277)		
02/08/202	Rev-ACC	ACC-0120	204307 <b>RU-CN:204</b>	Sales- Freight(204307)		10.00
02/08/202	Rev-ACC	ACC-0120	204307 RU-CN:204	Sales - Customs Duty Paid		7.50
02/08/202	Rev-ACC	ACC-0120	204307 RU-CN:204	Un-invoiced Consignment I	17.50	
02/08/202	Rev-ACC	ACC-0120	204307 <b>RU-CN:204</b>	Vat Payable(204307)		
02/08/202	Rev-ACC	ACC-012	235178 RU-CN:235	Sales- Offloading/loading C		3.00
02/08/202	Rev-ACC	ACC-012	235178 RU-CN:235	Sales-cost Of Material(235		5.00
02/08/202	Rev-ACC	ACC-012	235178 RU-CN:235	Un-invoiced Consignment I	8.00	,,,,
02/08/202	Rev-ACC	ACC-012	235178 <b>RU-CN:235</b>	Vat Payable(235178)		
					2,597.70	2,597.70

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02/09/202	Cust Inv	CI-00139	MCT001 <b>2:MCT001</b> :	Customer Control A/c(MCT	37.00	_
02/09/202		CI-00139	MCT0012c1:MCT001	Un-invoiced Consignment I	3.133	37.00
02/09/202	Cust Inv	CI-00142	MCT001 <b>2:MCT001</b>	Customer Control A/c(MCT	533.63	
02/09/202	Cust Inv	CI-00142	MCT0012CI:MCT001	Un-invoiced Consignment I		533.63
02/09/202	Cust Inv	CI-00143	MCT0012CI:MCT001	Customer Control A/c(MCT	13.40	
02/09/202	Cust Inv	CI-00143	MCT001 <b>2:MCT001</b>	Un-invoiced Consignment I		13.40
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales - Other Charges(236		3.70
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales- Freight(236140)		220.00
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales - Customs Duty Paid		15.00
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales - Documentation(236		15.00
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales - Customs Clearing (		16.00
02/09/202	Rev-ACC	ACC-003	236140 RU-CN:236	Sales-toll Gate Charges(23		49.60
02/09/202	Rev-ACC	ACC-003	236140 <b>RU-CN:236</b>	Un-invoiced Consignment I	319.30	
02/09/202	Rev-ACC	ACC-003	236140a <b>RU-CN:236</b>	Sales - Other Charges(236		3.70
02/09/202	Rev-ACC	ACC-003	236140a RU-CN:236	Sales- Freight(236140a)		310.00
02/09/202	Rev-ACC	ACC-003	236140a RU-CN:236	Sales - Customs Duty Paid		15.00
02/09/202	Rev-ACC	ACC-003	236140a RU-CN:236	Sales - Documentation(236		15.00
02/09/202	Rev-ACC	ACC-003	236140a RU-CN:236	Sales - Customs Clearing (		16.00
02/09/202	Rev-ACC	ACC-003	236140a RU-CN:236	Sales-toll Gate Charges(23		49.60
02/09/202	Rev-ACC	ACC-003	236140a <b>RU-CN:236</b>	Un-invoiced Consignment N	409.30	
02/09/202	Rev-ACC	ACC-0036	204292 RU-CN:204	Sales- Freight(204292)		120.00
02/09/202	Rev-ACC	ACC-0030	204292 RU-CN:204	Sales - Customs Duty Paid		149.89
02/09/202	Rev-ACC	ACC-0030	204292 RU-CN:204	Sales-border Charge Other		37.00
02/09/202	Rev-ACC	ACC-0036	204292 RU-CN:204	Sales-toll Gate Charges(20		28.60
02/09/202	Rev-ACC	ACC-0036	204292 RU-CN:204	Sales- Vat Paid At Uae(204		146.84
02/09/202	Rev-ACC	ACC-003(	204292 RU-CN:204	Un-invoiced Consignment N	482.33	
02/09/202	Cust Inv	CI-00252	MCT0021:MCT002	Customer Control A/c(MCT	482.33	
02/09/202	Cust Inv	CI-00252	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		482.33
02/09/202	Rev-ACC	ACC-0040	237811 RU-CN:237	Sales- Freight(237811)		5.00
02/09/202	Rev-ACC	ACC-0040	237811 <b>RU-CN:237</b>	Un-invoiced Consignment I	5.00	
02/09/202	Rev-ACC	ACC-0040	237766 RU-CN:237	Sales- Freight(237766)		5.00
02/09/202	Rev-ACC	ACC-0040	237766 <b>RU-CN:237</b>	Un-invoiced Consignment I	5.00	
02/09/202	Rev-ACC	ACC-004	237105 RU-CN:237	Sales- Freight(237105)		10.00
02/09/202	Rev-ACC	ACC-004	237105 <b>RU-CN:237</b>	Sales - Customs Duty Paid		184.50
02/09/202	Rev-ACC	ACC-004	237105 RU-CN:237	Sales - Documentation(237		10.00
02/09/202	Rev-ACC	ACC-004	237105 RU-CN:237	Sales - Gate Pass(237105)		7.70
02/09/201	Rev-ACC	ACC-004	237105 RU-CN:237	Sales - Customs Clearing (		11.00
02/09/202	Rev-ACC	ACC-004	237105 RU-CN:237	Sales-bill Of Entry Cost(23)		15.00
02/09/202	Rev-ACC	ACC-004	237105 <b>RU-CN:237</b>	Un-invoiced Consignment I	238.20	
02/09/202		CI-00318	MCT002 <b>&amp;I:MCT002</b>	Customer Control A/c(MCT	238.20	
02/09/202	Cust Inv	CI-00318	MCT002 <b>&amp;I:MCT002</b>	Un-invoiced Consignment I		238.20

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02/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		373.00
02/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	373.00	
02/09/202	Rev-ACC	ACC-009	237771	RU-CN:237	Sales- Freight(237771)		24.00
02/09/202	Rev-ACC	ACC-009	237771	RU-CN:237	Sales - Customs Duty Paid		6.90
02/09/202	Rev-ACC	ACC-009	237771	RU-CN:237	Un-invoiced Consignment I	30.90	
02/09/202	Rev-ACC	ACC-009	237771	RU-CN:237	Vat Payable(237771)		
						3,167.59	3,167.59

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02/10/202	Rev-ACC	ACC-002;	235392 <b>RU-CN:235</b>	Sales- Freight(235392)		18.00
		ACC-002:	235392 RU-CN:235	Un-invoiced Consignment I	18.00	. 5.55
02/10/202	Rev-ACC	ACC-0020	237773 <b>RU-CN:237</b>	Sales- Freight(237773)		3.00
02/10/202	Rev-ACC	ACC-0020	237773 RU-CN:237	Sales - Customs Duty Paid		1.80
02/10/202	Rev-ACC	ACC-0020	237773 <b>RU-CN:237</b>	Un-invoiced Consignment I	4.80	
02/10/202	Cust Inv	CI-00197	MCT001 <b>@I:MCT001</b>	Customer Control A/c(MCT	4.80	
02/10/202	Cust Inv	CI-00197	MCT001@I:MCT001	Un-invoiced Consignment I		4.80
02/10/202	Rev-ACC	ACC-0020	237112 <b>RU-CN:237</b>	Sales- Freight(237112)		15.00
02/10/202	Rev-ACC	ACC-0020	237112 RU-CN:237	Sales - Customs Duty Paid		61.90
02/10/202	Rev-ACC	ACC-0020	237112 RU-CN:237	Sales - Documentation(237		10.00
02/10/202	Rev-ACC	ACC-0020	237112 RU-CN:237	Sales - Gate Pass(237112)		7.80
02/10/202	Rev-ACC	ACC-0020	237112 RU-CN:237	Sales - Customs Clearing (		11.00
02/10/202	Rev-ACC	ACC-0020	237112 RU-CN:237	Sales-bill Of Entry Cost(237		15.00
02/10/202	Rev-ACC	ACC-0020	237112 <b>RU-CN:237</b>	Un-invoiced Consignment I	120.70	
02/10/202	Cust Inv	CI-00198	MCT001@I:MCT001	Customer Control A/c(MCT	120.70	
02/10/202	Cust Inv	CI-00198	MCT001 <b>@I:MCT001</b>	Un-invoiced Consignment I		120.70
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales - Other Charges(236		3.70
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales- Freight(236144)		155.00
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales - Customs Duty Paid		15.00
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales - Documentation(236		15.00
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales - Customs Clearing (		16.00
02/10/202	Rev-ACC	ACC-002	236144 RU-CN:236	Sales-toll Gate Charges(23		28.60
02/10/202	Rev-ACC	ACC-002	236144 <b>RU-CN:236</b>	Un-invoiced Consignment I	233.30	
		ACC-002	237161 <b>RU-CN:237</b>	Sales- Freight(237161)		50.00
		ACC-002	237161 <b>RU-CN:237</b>	Sales - Customs Duty Paid		4.50
02/10/202	Rev-ACC	ACC-002	237161 <b>RU-CN:237</b>	Un-invoiced Consignment I	54.50	
02/10/202	Cust Inv	CI-00210	MCT0017CI:MCT001	Customer Control A/c(MCT	54.50	
02/10/202	Cust Inv	CI-00210	MCT0017CI:MCT001	Un-invoiced Consignment I		54.50
02/10/202		CI-00246	MCT0027CI:MCT002	Customer Control A/c(MCT	233.30	
02/10/202	Cust Inv	CI-00246	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		233.30
		ACC-003	236146 RU-CN:236	Sales- Freight(236146)		14.00
		ACC-003	236146 <b>RU-CN:236</b>	Sales - Customs Duty Paid		8.00
02/10/202	Rev-ACC	ACC-003	236146 <b>RU-CN:236</b>	Un-invoiced Consignment I	22.00	
02/10/202	Rev-ACC	ACC-003	236869 RU-CN:236	Sales- Freight(236869)		16.00
		ACC-003	236869 RU-CN:236	Sales - Customs Duty Paid		463.87
		ACC-003	236869 RU-CN:236	Sales - Documentation(236		15.00
		ACC-003	236869 RU-CN:236	Sales - Customs Clearing (		11.00
02/10/202	Rev-ACC	ACC-003	236869 RU-CN:236	Un-invoiced Consignment N	505.87	
		ACC-0038	237111 <b>RU-CN:237</b>	Sales- Freight(237111)		40.00
		ACC-003	237111 RU-CN:237	Sales - Customs Duty Paid		136.80
02/10/202	Rev-ACC	ACC-003	237111 <b>RU-CN:237</b>	Sales - Documentation(237		10.00

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02/10/202	Rev-ACC	ACC-003	237111 RU-CN:237	Sales - Gate Pass(237111)		7.70
02/10/202	Rev-ACC	ACC-0038	237111 RU-CN:237	Sales - Customs Clearing (		11.00
02/10/202	Rev-ACC	ACC-0038	237111 RU-CN:237	Sales-bill Of Entry Cost(237		15.00
02/10/202	Rev-ACC	ACC-0038	237111 RU-CN:237	Sales- Vat Paid At Uae(237		20.00
02/10/202	Rev-ACC	ACC-003	237111 RU-CN:237	Un-invoiced Consignment I	240.50	
02/10/202	Cust Inv	CI-00259	MCT002 <b>2c1:MCT002</b> 2	Customer Control A/c(MCT	240.50	
02/10/202	Cust Inv	CI-00259	MCT002 <b>2:MCT002</b>	Un-invoiced Consignment I		240.50
02/10/202	Cust Inv	CI-00267	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	505.87	
02/10/202	Cust Inv	CI-00267	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		505.87
02/10/202	Cust Inv	CI-00322	MCT002 <b>&amp;I:MCT002</b>	Customer Control A/c(MCT	19.00	
02/10/202		CI-00322	MCT0028CI:MCT002	Un-invoiced Consignment I		19.00
02/10/202	Cust Inv	CI-00419	MCT003 <b>2</b> CI:MCT003	Customer Control A/c(MCT	6.00	
02/10/202		CI-00419	MCT0032CI:MCT003	Un-invoiced Consignment I		6.00
02/10/202	Rev-ACC	ACC-0050	204304 <b>RU-CN:204</b>	Sales- Freight(204304)		3.00
02/10/202	Rev-ACC	ACC-0056	204304 RU-CN:204	Un-invoiced Consignment I	3.00	0.00
02/10/202	Cust Inv	CI-00434	MCT0034CI:MCT003	Customer Control A/c(MCT	3.00	
02/10/202		CI-00434	MCT0034CI:MCT0034	Un-invoiced Consignment I		3.00
02/10/202	Rev-ACC	ACC-009	237776 RU-CN:237	Sales- Freight(237776)		100.00
02/10/202	Rev-ACC	ACC-009	237776 RU-CN:237	Sales - Customs Duty Paid		6.90
02/10/202	Rev-ACC	ACC-009	237776 RU-CN:237	Un-invoiced Consignment I	106.90	
02/10/202	Rev-ACC	ACC-009	237776 <b>RU-CN:237</b>	Vat Payable(237776)		
02/10/202	Rev-COE	COD-001	241301 <b>RU-CN:241</b>	Sales- Freight(241301)		5.00
02/10/202	Rev-COE	COD-001	241301 RU-CN:241	Sales - Customs Duty Paid		7.20
02/10/202	Rev-COE	COD-001	241301 RU-CN:241	Un-invoiced Consignment I	12.20	1.20
02/10/202	Rev-COE	COD-001	241301 RU-CN:241	Vat Payable(241301)		
02/10/202	Rev-ACC	ACC-012	232318 RU-CN:232	Sales- Offloading/loading C		3.00
02/10/202	Rev-ACC	ACC-0128	232318 RU-CN:232	Un-invoiced Consignment I	3.00	3.00
02/10/202	Rev-ACC	ACC-0128	232318 RU-CN:232	Vat Payable(232318)		
					2,512.44	2,512.44

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CREDI	DEBIT	NARRATIONS	Ref No.	v NO	Date
110.00		Sales- Freight(204339)	204339 <b>RU-CN:204</b>	ACC ACC-002;	02/11/202
220.80		Sales - Customs Duty Paid	204339 RU-CN:204	ACC ACC-002	02/11/202
16.00		Sales - Customs Clearing (	204339 RU-CN:204	ACC ACC-002	02/11/202
15.00		Sales-bill Of Entry Cost(204	204339 RU-CN:204	ACC ACC-002	02/11/202
28.50		Sales-toll Gate Charges(20	204339 RU-CN:204	ACC ACC-002	02/11/202
	403.00	Un-invoiced Consignment I	204339 <b>RU-CN:204</b>	ACC ACC-002	02/11/202
5.00		Sales- Freight(235394)	235394 <b>RU-CN:235</b>	ACC ACC-004:	02/11/202
	5.00	Un-invoiced Consignment I	235394 <b>RU-CN:235</b>	ACC ACC-004:	02/11/202
120.00		Sales- Freight(236147)	236147 <b>RU-CN:236</b>	ACC ACC-004	02/11/202
15.00		Sales - Customs Duty Paid	236147 RU-CN:236	ACC ACC-004	02/11/202
18.50		Sales - Documentation(236	236147 RU-CN:236	ACC ACC-004	02/11/202
16.00		Sales - Customs Clearing (	236147 RU-CN:236	ACC ACC-004	02/11/202
11.00		Sales-toll Gate Charges(23	236147 <b>RU-CN:236</b>	ACC ACC-004	02/11/202
	180.50	Un-invoiced Consignment N	236147 <b>RU-CN:236</b>	ACC ACC-004	02/11/202
	180.50	Customer Control A/c(MCT	MCT0027CI:MCT002	Inv CI-00315	02/11/202
180.50		Un-invoiced Consignment I	MCT0027 <b>CI:MCT002</b>	Inv CI-00315	02/11/202
17.00		Sales- Freight(237813)	237813 <b>RU-CN:237</b>	ACC ACC-004	02/11/202
36.00		Sales - Customs Duty Paid	237813 RU-CN:237	ACC ACC-004	02/11/202
10.00		Sales - Documentation(237	237813 RU-CN:237	ACC ACC-004	02/11/202
7.70		Sales - Gate Pass(237813)	237813 RU-CN:237	ACC ACC-004	02/11/202
11.00		Sales - Customs Clearing (	237813 RU-CN:237	ACC ACC-004	02/11/202
15.00		Sales-bill Of Entry Cost(237	237813 RU-CN:237	ACC ACC-004	02/11/202
3.00		Sales-toll Gate Charges(23	237813 <b>RU-CN:237</b>	ACC ACC-004	02/11/202
20.00		Sales- Other Charges Oma	237813 <b>RU-CN:237</b>	ACC ACC-004	
	119.70	Un-invoiced Consignment I	237813 <b>RU-CN:237</b>	ACC ACC-004	02/11/202
5.00		Sales- Freight(204331)	204331 <b>RU-CN:204</b>	ACC ACC-005	
	5.00	Un-invoiced Consignment I	204331 <b>RU-CN:204</b>	ACC ACC-005	02/11/202
	5.00	Customer Control A/c(MCT	MCT0034CI:MCT003		02/11/202
5.00		Un-invoiced Consignment I	MCT0034CI:MCT003	Inv CI-00435	02/11/202
	8.50	Customer Control A/c(MCT	MCT0034CI:MCT003		02/11/202
8.50		Un-invoiced Consignment I	MCT0034CI:MCT003	Inv CI-00437	02/11/202
799.19		Customer Control A/c(custo	Customer F	Rec CRP-RV1	
	799.19	Bank Nbo - Ca / 1009-341	Customer F	Rec CRP-RV1	02/11/202
4.00		Sales- Freight(237782)	237782 <b>RU-CN:237</b>	ACC ACC-006	02/11/202
	4.00	Un-invoiced Consignment I	237782 <b>RU-CN:237</b>	ACC ACC-006	02/11/202
	4.00	Customer Control A/c(MCT	MCT0043CI:MCT004		02/11/202
4.00		Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	Inv CI-00545	02/11/202
130.00		Sales- Freight(236690)	236690 <b>RU-CN:236</b>	ACC ACC-009	
15.00		Sales - Customs Duty Paid	236690 <b>RU-CN:236</b>	ACC ACC-009	
10.00		Sales - Documentation(236	236690 <b>RU-CN:236</b>	ACC ACC-009	
11.00		Sales - Customs Clearing (	236690 <b>RU-CN:236</b>	ACC ACC-009	02/11/202

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02/11/202	Rev-ACC	ACC-009 <sup>4</sup>	236690	RU-CN:236	Sales-bill Of Entry Cost(236		15.00
02/11/202	Rev-ACC	ACC-0094	236690	RU-CN:236	Sales-toll Gate Charges(23		10.00
02/11/202	Rev-ACC	ACC-0094	236690	RU-CN:236	Un-invoiced Consignment I	191.00	
02/11/202	Rev-ACC	ACC-0094	236690	RU-CN:236	Vat Payable(236690)		
02/11/202	Rev-ACC	ACC-010	204286`	RU-CN:204	Sales- Freight(204286`)		4.00
02/11/202	Rev-ACC	ACC-010!	204286`	RU-CN:204	Sales - Customs Duty Paid		2.00
02/11/202	Rev-ACC	ACC-010	204286`	RU-CN:204	Un-invoiced Consignment I	6.00	
02/11/202	Rev-ACC	ACC-010	204286`	RU-CN:204	Vat Payable(204286`)		
02/11/202	Rev-ACC	ACC-0114	204265	RU-CN:204	Sales- Freight(204265)		12.00
02/11/202	Rev-ACC	ACC-0114	204265	RU-CN:204	Sales - Customs Duty Paid		8.40
02/11/202	Rev-ACC	ACC-0114	204265	RU-CN:204	Un-invoiced Consignment I	20.40	
02/11/202	Rev-ACC	ACC-011	204265	RU-CN:204	Vat Payable(204265)		
02/11/202	Rev-ACC	ACC-011	204287	RU-CN:204	Sales- Freight(204287)		10.00
02/11/202	Rev-ACC	ACC-011!	204287	RU-CN:204	Sales - Customs Duty Paid		6.00
02/11/202	Rev-ACC	ACC-011!	204287	RU-CN:204	Un-invoiced Consignment I	16.00	
02/11/202	Rev-ACC	ACC-011!	204287	RU-CN:204	Vat Payable(204287)		
02/11/202	Rev-ACC	ACC-0110	204340	RU-CN:204	Sales- Freight(204340)		4.00
02/11/202	Rev-ACC	ACC-0110	204340	RU-CN:204	Sales - Customs Duty Paid		5.00
02/11/202	Rev-ACC	ACC-0110	204340	RU-CN:204	Un-invoiced Consignment I	9.00	
02/11/202	Rev-ACC	ACC-0110	204340	RU-CN:204	Vat Payable(204340)		
02/11/202	Rev-ACC	ACC-0110	204346	RU-CN:204	Sales - Customs Duty Paid		208.60
02/11/202	Rev-ACC	ACC-0110	204346	RU-CN:204	Sales- Offloading/loading C		5.00
02/11/202	Rev-ACC	ACC-0110	204346	RU-CN:204	Sales-bill Of Entry Cost(20 <sup>4</sup>		16.00
02/11/202	Rev-ACC	ACC-0110	204346	RU-CN:204	Un-invoiced Consignment I	229.60	
02/11/202	Rev-ACC	ACC-0110	204346	RU-CN:204	Vat Payable(204346)		
02/11/202	Rev-ACC	ACC-0110	204354	RU-CN:204	Sales- Freight(204354)		6.00
02/11/202	Rev-ACC	ACC-0110	204354	RU-CN:204	Sales - Customs Duty Paid		2.50
02/11/202	Rev-ACC	ACC-0110	204354	RU-CN:204	Un-invoiced Consignment ↑	8.50	
02/11/202	Rev-ACC	ACC-0110	204354	RU-CN:204	Vat Payable(204354)		
02/11/202	Rev-ACC	ACC-0110	204345	RU-CN:204	Sales- Freight(204345)		5.00
02/11/202	Rev-ACC	ACC-0110	204345	RU-CN:204	Sales - Customs Duty Paid		2.10
02/11/202	Rev-ACC	ACC-0110	204345	RU-CN:204	Un-invoiced Consignment ↑	7.10	
02/11/202	Rev-ACC	ACC-0110	204345	RU-CN:204	Vat Payable(204345)		
02/11/202	Rev-ACC	ACC-0110	204389	RU-CN:204	Sales- Freight(204389)		4.00
02/11/202	Rev-ACC	ACC-0110		RU-CN:204	Sales - Customs Duty Paid		1.25
02/11/202	Rev-ACC	ACC-0110		RU-CN:204	Un-invoiced Consignment I	5.25	
02/11/202	Rev-ACC	ACC-0110	204389	RU-CN:204	Vat Payable(204389)		
02/11/202	Rev-ACC	ACC-012		RU-CN:235	Sales- Offloading/loading C		3.00
		ACC-012	235181	RU-CN:235	Sales-additional Delivery/ C		4.00
		ACC-012	235181	RU-CN:235	Un-invoiced Consignment I	7.00	
02/11/202	Rev-ACC	ACC-012	235181	RU-CN:235	Vat Payable(235181)		
02/11/202	Rev-ACC	ACC-012	235179	RU-CN:235	Sales- Offloading/loading C		3.00
	D A O C	ACC-012	225170	RU-CN:235	Sales-cost Of Material(235		6.00

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	9.00	Un-invoiced Consignment I	9 RU-CN:235	ACC-012: 2351	Rev-ACC	02/11/202
		Vat Payable(235179)	9 RU-CN:235	ACC-012 2351	Rev-ACC	02/11/202
3.00		Sales- Offloading/loading C	7 RU-CN:237	ACC-013: 2371	Rev-ACC	02/11/202
4.00		Sales-additional Delivery/ C	7 RU-CN:237	ACC-013: 2371	Rev-ACC	02/11/202
	7.00	Un-invoiced Consignment I	7 RU-CN:237	ACC-013: 2371	Rev-ACC	02/11/202
		Vat Payable(237117)	7 RU-CN:237	ACC-013; 2371	Rev-ACC	02/11/202
10.00		Sales-local Collection Char	3 RU-CN:204	ACC-013: 2043	Rev-ACC	02/11/202
	10.00	Un-invoiced Consignment I	3 RU-CN:204	ACC-013: 2043	Rev-ACC	02/11/202
		Vat Payable(204303)	3 RU-CN:204	ACC-013; 2043	Rev-ACC	02/11/202
10.00		Sales- Offloading/loading C	4 RU-CN:204	ACC-013 <sup>2</sup> 2043	Rev-ACC	02/11/202
	10.00	Un-invoiced Consignment I	4 RU-CN:204	ACC-0134 2043	Rev-ACC	02/11/202
		Vat Payable(204384)	4 RU-CN:204	ACC-013 <sup>2</sup> 2043	Rev-ACC	02/11/202
3.00		Sales- Offloading/loading C	5 RU-CN:237	ACC-013: 2370	Rev-ACC	02/11/202
130.00		Sales-additional Delivery/ C	5 RU-CN:237	ACC-013! 2370	Rev-ACC	02/11/202
	133.00	Un-invoiced Consignment I	5 RU-CN:237	ACC-013! 2370	Rev-ACC	02/11/202
		Vat Payable(237065)	5 RU-CN:237	ACC-013! 2370	Rev-ACC	02/11/202
3.00		Sales- Offloading/loading C	6 RU-CN:237	ACC-013: 2370	Rev-ACC	02/11/202
190.00		Sales-additional Delivery/ C	6 RU-CN:237	ACC-013 2370	Rev-ACC	02/11/202
	193.00	Un-invoiced Consignment I	6 RU-CN:237	ACC-013 2370	Rev-ACC	02/11/202
		Vat Payable(237066)	6 RU-CN:237	ACC-013 2370	Rev-ACC	02/11/202
4.00		Sales- Freight(235396)	6 RU-CN:235	COD-002 2353	Rev-COE	02/11/202
2.20		Sales - Customs Duty Paid	6 RU-CN:235	COD-002 2353	Rev-COE	02/11/202
	6.20	Un-invoiced Consignment I	6 RU-CN:235	COD-002 2353	Rev-COE	02/11/202
		Vat Payable(235396)	6 RU-CN:235	COD-002 2353	Rev-COE	02/11/202
2,582.44	2,582.44	_				
	119.70	Customer Control A/c(MCT	03 <b>CI:MCT003</b>	CI-00344 MCT	Cust Inv	02/12/202
119.70		Un-invoiced Consignment 1	03 <b>CI:MCT003</b>		Cust Inv	02/12/202
119.70	119.70	_				
	18.00	Customer Control A/c(MCT	01 <b>CI:MCT001</b>	CI-00154 MCT	Cust Inv	02/13/202
18.00	10.00	Un-invoiced Consignment I	01 <b>CI:MCT001</b>			02/13/202
4.00		Sales- Freight(237814)	4 RU-CN:237	ACC-002; 2378	Rev-ACC	02/13/20:
29.60		Sales - Customs Duty Paid	4 RU-CN:237			
29.00	33.60	Un-invoiced Consignment I	4 RU-CN:237			
51.60	51.60	_				

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02/14/202	Cust Inv	CI-00174	MCT001 <b>CI:MCT001</b>	Customer Control A/c(MCT	33.60	
02/14/202	Cust Inv	CI-00174	MCT001 <b>CI:MCT001</b>	Un-invoiced Consignment I		33.60
02/14/202	Rev-ACC	ACC-0034	204348 <b>RU-CN:204</b>	Sales- Freight(204348)		230.00
02/14/202	Rev-ACC	ACC-0034	204348 RU-CN:204	Sales-additional Delivery/ C		25.00
02/14/202	Rev-ACC	ACC-0034	204348 RU-CN:204	Sales-border Charge Other		49.70
02/14/202	Rev-ACC	4CC-003	204348 RU-CN:204	Sales-toll Gate Charges(20		107.70
02/14/202	Rev-ACC	ACC-0034	204348 RU-CN:204	Sales- Other Charges Oma		2.00
02/14/202	Rev-ACC	ACC-0034	204348 <b>RU-CN:204</b>	Un-invoiced Consignment I	414.40	
02/14/202	Cust Inv	CI-00235	MCT0019CI:MCT001	Customer Control A/c(MCT	414.40	
02/14/202	Cust Inv	CI-00235	MCT0019CI:MCT001	Un-invoiced Consignment I		414.40
02/14/202	Rev-ACC	ACC-003	236065 RU-CN:236	Sales- Freight(236065)		25.00
02/14/202	Rev-ACC	ACC-003	236065 RU-CN:236	Sales - Customs Duty Paid		15.60
		ACC-003	236065 <b>RU-CN:236</b>	Sales - Customs Clearing (		3.00
		ACC-003	236065 <b>RU-CN:236</b>	Sales-toll Gate Charges(23		3.00
		ACC-003	236065 <b>RU-CN:236</b>	Un-invoiced Consignment I	46.60	0.00
02/14/202	Cust Inv	CI-00242	MCT002 <b>©I:MCT002</b>	Customer Control A/c(MCT	46.60	
02/14/202		CI-00242	MCT002 <b>©I:MCT002</b>	Un-invoiced Consignment I	40.00	46.60
02/14/20:	Rev-ACC	ACC-003(	204383 <b>RU-CN:204</b>	Sales- Freight(204383)		160.00
		ACC-0030	204383 <b>RU-CN:204</b>	Sales-additional Delivery/ C		20.00
		ACC-0030	204383 <b>RU-CN:204</b>	Sales-border Charge Other		120.20
		ACC-0030	204383 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		28.50
		ACC-0036	204383 <b>RU-CN:204</b>	Un-invoiced Consignment I	328.70	20.00
02/14/202	Cust Inv	CI-00250	MCT0021:MCT002	Customer Control A/c(MCT	328.70	
02/14/202		CI-00250	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I	320.70	328.70
02/14/20:	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	230.00	
		CRP-RV1	Customer F	Customer Control A/c(recei	230.00	230.00
02/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		139.20
02/14/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	139.20	
02/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		1,760.40
02/14/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,760.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02/14/202	Rev-ACC	ACC-0040	237816 <b>RU-CN:237</b>	Sales- Freight(237816)		5.00
		ACC-0040	237816 RU-CN:237	Un-invoiced Consignment I	5.00	0.00
02/14/202	Rev-ACC	ACC-004	236302 RU-CN:236	Sales- Freight(236302)		8.00
02/14/202	Rev-ACC	ACC-004	236302 RU-CN:236	Sales - Customs Duty Paid		11.00
		ACC-004	236302 RU-CN:236	Un-invoiced Consignment N	19.00	11.00
02/14/202	Rev-ACC	ACC-004	236698 <b>RU-CN:236</b>	Sales- Freight(236698)		12.00
		ACC-004	236698 RU-CN:236	Sales - Customs Duty Paid		14.00
		ACC-004	236698 RU-CN:236	Un-invoiced Consignment I	26.00	
02/14/202	Rev-ACC	ACC-004	232550 <b>RU-CN:232</b>	Sales- Freight(232550)		48.00
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02/14/202	Rev-ACC	ACC-004(	232550 RU-CN:232	Sales - Customs Duty Paid		46.50
02/14/202	Rev-ACC	ACC-0040	232550 RU-CN:232	Sales - Customs Clearing (		3.00
02/14/202	Rev-ACC	ACC-0040	232550 RU-CN:232	Sales-toll Gate Charges(23		4.00
02/14/202	Rev-ACC	ACC-004(	232550 <b>RU-CN:232</b>	Un-invoiced Consignment I	101.50	
02/14/202	Cust Inv	CI-00306	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	19.00	
02/14/202	Cust Inv	CI-00306	MCT002@I:MCT002	Un-invoiced Consignment I		19.00
02/14/202	Cust Inv	CI-00310	MCT0027 <b>CI:MCT002</b>	Customer Control A/c(MCT	101.50	
02/14/202	Cust Inv	CI-00310	MCT0027CI:MCT002	Un-invoiced Consignment I		101.50
02/14/202	Cust Inv	CI-00311	MCT0027 <b>CI:MCT002</b>	Customer Control A/c(MCT	26.00	
02/14/202		CI-00311	MCT0027CI:MCT002	Un-invoiced Consignment I		26.00
02/14/202	Cust Inv	CI-00572	MCT004 <b>@I:MCT004</b>	Customer Control A/c(MCT	73.80	
02/14/202		CI-00572	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment N	70.00	73.80
02/14/20:	Rev-ACC	ACC-008	204350 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
		ACC-008	204350 RU-CN:204	Un-invoiced Consignment N	10.00	10.00
		ACC-008	204350 <b>RU-CN:204</b>	Vat Payable(204350)	10.00	
02/14/20:	Rev-ACC	ACC-009	204351 <b>RU-CN:204</b>	Sales- Freight(204351)		2.00
		ACC-009	204351 <b>RU-CN:204</b>	Un-invoiced Consignment N	2.00	2.00
		ACC-009	204351 <b>RU-CN:204</b>	Vat Payable(204351)	2.00	
02/14/202	Rev-ACC	ACC-009	237786 RU-CN:237	Sales- Freight(237786)		51.00
		ACC-009	237786 RU-CN:237	Sales - Customs Duty Paid		3.10
		ACC-009	237786 RU-CN:237	Un-invoiced Consignment I	54.10	0.10
02/14/202	Rev-ACC	ACC-009	237786 RU-CN:237	Vat Payable(237786)		
02/14/202	Rev-ACC	ACC-010	232321 <b>RU-CN:232</b>	Sales-additional Delivery/ C		18.00
02/14/202	Rev-ACC	ACC-010	232321 RU-CN:232	Un-invoiced Consignment I	18.00	
02/14/202	Rev-ACC	ACC-010	232321 RU-CN:232	Vat Payable(232321)		
02/14/202	Rev-COE	COD-000	231943 <b>RU-CN:231</b>	Sales- Freight(231943)		6.00
02/14/202	Rev-COE	COD-000	231943 RU-CN:231	Sales - Customs Duty Paid		1.30
02/14/202	Rev-COE	COD-000	231943 RU-CN:231	Un-invoiced Consignment I	7.30	
02/14/202	Rev-COE	COD-000	231943 <b>RU-CN:231</b>	Vat Payable(231943)		
02/14/202	Rev-COE	COD-000	231946 <b>RU-CN:231</b>	Sales- Freight(231946)		18.00
02/14/202	Rev-COE	COD-000	231946 RU-CN:231	Sales - Customs Duty Paid		14.50
02/14/202	Rev-COE	COD-000	231946 RU-CN:231	Un-invoiced Consignment I	32.50	
02/14/202	Rev-COE	COD-000	231946 <b>RU-CN:231</b>	Vat Payable(231946)		
02/14/202	Rev-COE	COD-000	237807 RU-CN:237	Sales- Freight(237807)		6.00
02/14/202	Rev-COE	COD-000	237807 RU-CN:237	Un-invoiced Consignment I	6.00	
02/14/202	Rev-COE	COD-000	237807 <b>RU-CN:237</b>	Vat Payable(237807)		
02/14/202	Rev-COE	COD-000	237984 RU-CN:237	Sales - Customs Duty Paid		4.80
02/14/202	Rev-COE	COD-000	237984 RU-CN:237	Un-invoiced Consignment I	4.80	
02/14/202	Rev-COE	COD-000	237984 <b>RU-CN:237</b>	Vat Payable(237984)		
02/14/202	Rev-COE	COD-000	237810 <b>RU-CN:237</b>	Sales- Freight(237810)		10.00
		<del>-</del>		- , ,		10.00

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	10.00	Un-invoiced Consignment I	RU-CN:237	237810	COD-000	Rev-COE	02/14/202
		Vat Payable(237810)	RU-CN:237	237810	COD-000	Rev-COE	02/14/202
33.00		Sales- Freight(233372)	RU-CN:233	233372	COD-000	Rev-COE	02/14/202
7.80		Sales - Customs Duty Paid	RU-CN:233	233372	COD-000	Rev-COE	02/14/202
	40.80	Un-invoiced Consignment I	RU-CN:233	233372	COD-000	Rev-COE	02/14/202
		Vat Payable(233372)	RU-CN:233	233372	COD-000	Rev-COE	02/14/202
5.00		Sales- Freight(237678)	RU-CN:237	237678	COD-000	Rev-COE	02/14/202
	5.00	Un-invoiced Consignment I	RU-CN:237	237678	COD-000		
		Vat Payable(237678)	RU-CN:237	237678	COD-000	Rev-COE	02/14/202
18.00		Sales- Freight(235384)	RU-CN:235	235384	COD-000	Rev-COE	02/14/202
10.90		Sales - Customs Duty Paid	RU-CN:235	235384	COD-000	Rev-COE	02/14/202
	28.90	Un-invoiced Consignment I	RU-CN:235	235384	COD-000	Rev-COE	02/14/202
		Vat Payable(235384)	RU-CN:235	235384	COD-000	Rev-COE	02/14/202
8.00		Sales- Freight(237764)	RU-CN:237	237764	COD-000	Rev-COE	02/14/202
81.70		Sales - Customs Duty Paid	RU-CN:237	237764	COD-000	Rev-COE	02/14/202
	89.70	Un-invoiced Consignment I	RU-CN:237	237764	COD-000	Rev-COE	02/14/202
		Vat Payable(237764)	RU-CN:237	237764	COD-000	Rev-COE	02/14/202
9.30		Sales - Customs Duty Paid	RU-CN:236	236945	COD-000	Rev-COE	02/14/202
	9.30	Un-invoiced Consignment I	RU-CN:236	236945	COD-000	Rev-COE	02/14/202
		Vat Payable(236945)	RU-CN:236	236945	COD-000	Rev-COE	02/14/202
3.00		Sales- Freight(236135)	RU-CN:236	236135	COD-000	Rev-COE	02/14/202
	3.00	Un-invoiced Consignment I	RU-CN:236	236135	COD-000	Rev-COE	02/14/202
		Vat Payable(236135)	RU-CN:236	236135	COD-000	Rev-COE	02/14/202
11.00		Sales- Freight(236959)	RU-CN:236	236959	COD-000	Rev-COE	02/14/202
	11.00	Un-invoiced Consignment I	RU-CN:236	236959	COD-000	Rev-COE	02/14/202
		Vat Payable(236959)	RU-CN:236	236959	COD-000	Rev-COE	02/14/202
13.00		Sales- Freight(236958)	RU-CN:236	236958	COD-000	Rev-COE	02/14/202
	13.00	Un-invoiced Consignment I	RU-CN:236	236958	COD-000	Rev-COE	02/14/202
		Vat Payable(236958)	RU-CN:236	236958	COD-000	Rev-COE	02/14/202
3.00		Sales- Freight(236129)	RU-CN:236	236129	COD-000	Rev-COE	02/14/202
	3.00	Un-invoiced Consignment I	RU-CN:236	236129	COD-000	Rev-COE	02/14/202
		Vat Payable(236129)	RU-CN:236	236129	COD-000	Rev-COE	02/14/202
15.00		Sales- Freight(236939)	RU-CN:236	236939	COD-000	Rev-COE	02/14/202
11.00		Sales - Customs Duty Paid	RU-CN:236	236939	COD-000	Rev-COE	02/14/202
	26.00	Un-invoiced Consignment N	RU-CN:236	236939	COD-000	Rev-COE	02/14/202
		Vat Payable(236939)	RU-CN:236	236939	COD-000	Rev-COE	02/14/202
3.00		Sales- Freight(204344)	RU-CN:204	204344	ACC-0110	Rev-ACC	02/14/202
	3.00	Un-invoiced Consignment I	RU-CN:204	204344	ACC-011(	Rev-ACC	02/14/202
		Vat Payable(204344)	RU-CN:204	204344	ACC-011(	Rev-ACC	02/14/202
95.00		Sales- Freight(204343)	RU-CN:204	204343	ACC-011(	Rev-ACC	02/14/202
		Sales - Gate Pass(204343)	RU-CN:204		ACC-0110	Day ACC	001441004

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02/14/202	Rev-ACC	ACC-011(	204343 RU-CN:204	Sales-border Charge Other		61.18
02/14/202	Rev-ACC	ACC-0110	204343 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/14/202	Rev-ACC	ACC-0110	204343 RU-CN:204	Sales-toll Gate Charges(20		86.55
02/14/202	Rev-ACC	ACC-0110	204343 RU-CN:204	Un-invoiced Consignment I	260.83	
02/14/202	Rev-ACC	ACC-0110	204343 RU-CN:204	Vat Payable(204343)		
					4,752.63	4,752.63

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	403.00	Customer Control A/c(MCT	MCT0014 <b>CI:MCT001</b>	CI-00175	Cust Inv	02/15/202
403.00		Un-invoiced Consignment I	MCT0014CI:MCT001	CI-00175		02/15/202
425.00		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	02/15/202
	425.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/15/202
1,381.00		Customer Control A/c(recei	Customer F	CRP-RV1		
	1,381.00	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	02/15/202
6.95		Sales- Freight(236588)	236588 <b>RU-CN:236</b>	ACC-0040		
	6.95	Un-invoiced Consignment I	236588 <b>RU-CN:236</b>	ACC-0040	Rev-ACC	02/15/202
4.00		Sales- Freight(241363)	241363 <b>RU-CN:241</b>	ACC-004		
	4.00	Un-invoiced Consignment I	241363 <b>RU-CN:241</b>	ACC-004	Rev-ACC	02/15/202
3.70		Sales - Other Charges(236	236069 RU-CN:236	ACC-004		
140.00		Sales- Freight(236069)	236069 <b>RU-CN:236</b>	ACC-004		
289.90		Sales - Customs Duty Paid	236069 <b>RU-CN:236</b>	ACC-004		
30.00		Sales - Documentation(236	236069 <b>RU-CN:236</b>	ACC-004		
8.70		Sales - Gate Pass(236069)	236069 <b>RU-CN:236</b>	ACC-004		
30.00		Sales - Customs Clearing (	236069 <b>RU-CN:236</b>	ACC-004		
15.46		Sales-bill Of Entry Cost(236	236069 <b>RU-CN:236</b>	ACC-004		
23.20		Sales-toll Gate Charges(23	236069 <b>RU-CN:236</b>	ACC-004		
	540.96	Un-invoiced Consignment I	236069 <b>RU-CN:236</b>	ACC-004	Rev-ACC	02/15/202
16.00		Sales- Freight(237790)	237790 <b>RU-CN:237</b>	ACC-004		
42.00		Sales - Customs Duty Paid	237790 <b>RU-CN:237</b>	ACC-004		
	58.00	Un-invoiced Consignment I	237790 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/15/202
10.00		Sales- Freight(237171)	237171 <b>RU-CN:237</b>	ACC-004		
4.50		Sales - Customs Duty Paid	237171 <b>RU-CN:237</b>	ACC-004		
	14.50	Un-invoiced Consignment I	237171 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/15/202
	540.96	Customer Control A/c(MCT	MCT002 <b>&amp;I:MCT002</b>	CI-00319	Cust Inv	02/15/202
540.96		Un-invoiced Consignment I	MCT002 <b>&amp;I:MCT002</b>	CI-00319	Cust Inv	02/15/202
	4.00	Customer Control A/c(MCT	MCT0028CI:MCT002		Cust Inv	02/15/202
4.00		Un-invoiced Consignment I	MCT002 <b>&amp;I:MCT002</b>	CI-00320	Cust Inv	02/15/202
3.70		Sales - Other Charges(236	236068 <b>RU-CN:236</b>	ACC-004!	Rev-ACC	02/15/202
310.00		Sales- Freight(236068)	236068 <b>RU-CN:236</b>	ACC-004!	Rev-ACC	02/15/202
15.00		Sales - Customs Duty Paid	236068 RU-CN:236	ACC-004!	Rev-ACC	02/15/202
15.00		Sales - Documentation(236	236068 RU-CN:236	ACC-004!	Rev-ACC	02/15/202
16.00		Sales - Customs Clearing (	236068 RU-CN:236	ACC-004!	Rev-ACC	02/15/202
49.60		Sales-toll Gate Charges(23	236068 RU-CN:236	ACC-004!	Rev-ACC	02/15/202
	409.30	Un-invoiced Consignment I	236068 <b>RU-CN:236</b>	ACC-004!	Rev-ACC	02/15/202
35.00		Sales-customs Code Rene	240766 <b>RU-CN:240</b>	ACC-004!	Rev-ACC	02/15/202
	35.00	Un-invoiced Consignment I	240766 <b>RU-CN:240</b>	ACC-004!	Rev-ACC	02/15/202
	9.10	Customer Control A/c(MCT	MCT003@I:MCT003			02/15/202
		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00352	Cust Inv	

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5.00		Sales- Freight(204349)	204349 <b>RU-CN:204</b>	ACC-005	Rev-ACC	02/15/202
	5.00	Un-invoiced Consignment I	204349 RU-CN:204	ACC-005	Rev-ACC	02/15/202
45.00		Sales- Freight(236732)	236732 RU-CN:236	ACC-005(	Rev-ACC	02/15/202
40.00		Sales - Customs Duty Paid	236732 RU-CN:236	ACC-0050	Rev-ACC	02/15/202
10.00		Sales - Documentation(236	236732 RU-CN:236	ACC-0050	Rev-ACC	02/15/202
7.70		Sales - Gate Pass(236732)	236732 RU-CN:236	ACC-0050	Rev-ACC	02/15/202
15.00		Sales-bill Of Entry Cost(236	236732 RU-CN:236	ACC-0050	Rev-ACC	02/15/202
11.00		Sales- Other Charges Oma	236732 RU-CN:236	ACC-0050	Rev-ACC	02/15/202
	128.70	Un-invoiced Consignment I	236732 <b>RU-CN:236</b>	ACC-0056		
	5.00	Customer Control A/c(MCT	MCT003 <b>5CI:MCT003</b>	CI-00444	Cust Inv	02/15/202
5.00		Un-invoiced Consignment I	MCT0035CI:MCT003	CI-00444	Cust Inv	02/15/202
30.00		Sales- Freight(204360)	204360 <b>RU-CN:204</b>	ACC-011	Rev-ACC	02/15/202
6.25		Sales - Customs Duty Paid	204360 RU-CN:204	ACC-011	Rev-ACC	02/15/202
	36.25	Un-invoiced Consignment I	204360 RU-CN:204	ACC-011	Rev-ACC	02/15/202
		Vat Payable(204360)	204360 <b>RU-CN:204</b>	ACC-011	Rev-ACC	02/15/202
23.00		Sales- Freight(204367)	204367 <b>RU-CN:204</b>	ACC-011	Rev-ACC	02/15/202
12.50		Sales - Customs Duty Paid	204367 RU-CN:204	ACC-011	Rev-ACC	02/15/202
	35.50	Un-invoiced Consignment I	204367 RU-CN:204	ACC-011	Rev-ACC	02/15/202
		Vat Payable(204367)	204367 <b>RU-CN:204</b>	ACC-011	Rev-ACC	02/15/202
407.20		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	02/15/202
	407.20	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/15/202
4,449.42	4,449.42	_				

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15.3		Sales- Freight(236599)	236599 <b>RU-CN:236</b>	ACC-002:	Rev-ACC	02/16/202
	15.30	Un-invoiced Consignment N	236599 <b>RU-CN:236</b>	ACC-002;	Rev-ACC	02/16/202
	6.20	Customer Control A/c(MCT	MCT0019CI:MCT001	CI-00230	Cust Inv	02/16/202
6.2		Un-invoiced Consignment N	MCT0019CI:MCT001	CI-00230	Cust Inv	02/16/202
5.0		Sales- Freight(236879)	236879 <b>RU-CN:236</b>	ACC-0040	Rev-ACC	02/16/202
	5.00	Un-invoiced Consignment I	236879 <b>RU-CN:236</b>	ACC-0040	Rev-ACC	02/16/202
4.0		Sales- Freight(236076)	236076 <b>RU-CN:236</b>	ACC-004	Rev-ACC	02/16/202
15.2		Sales - Customs Duty Paid	236076 RU-CN:236	ACC-004	Rev-ACC	02/16/202
	19.20	Un-invoiced Consignment I	236076 <b>RU-CN:236</b>	ACC-004	Rev-ACC	02/16/202
8.0		Sales- Freight(237794)	237794 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/16/202
69.9		Sales - Customs Duty Paid	237794 RU-CN:237	ACC-004	Rev-ACC	02/16/202
	77.90	Un-invoiced Consignment N	237794 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/16/202
	77.90	Customer Control A/c(MCT	MCT002 <b>@1:MCT002</b>	CI-00299	Cust Inv	02/16/202
77.9		Un-invoiced Consignment I	MCT0026CI:MCT002	CI-00299	Cust Inv	02/16/202
	19.20	Customer Control A/c(MCT	MCT002@:MCT002	CI-00300	Cust Inv	02/16/202
19.2		Un-invoiced Consignment I	MCT002 <b>CI:MCT002</b>	CI-00300	Cust Inv	02/16/202
9.0		Sales- Freight(237824)	237824 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/16/202
6.0		Sales - Customs Duty Paid	237824 RU-CN:237	ACC-004	Rev-ACC	02/16/202
	15.00	Un-invoiced Consignment I	237824 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/16/202
	14.50	Customer Control A/c(MCT	MCT0027CI:MCT002	CI-00308		02/16/202
14.5		Un-invoiced Consignment I	MCT0027CI:MCT002	CI-00308	Cust Inv	02/16/202
	58.00	Customer Control A/c(MCT	MCT0027CI:MCT002	CI-00317	Cust Inv	02/16/202
58.0		Un-invoiced Consignment I	MCT0027CI:MCT002	CI-00317	Cust Inv	02/16/202
	15.00	Customer Control A/c(MCT	MCT0028CI:MCT002	CI-00321	Cust Inv	02/16/202
15.0		Un-invoiced Consignment I	MCT0028CI:MCT002	CI-00321	Cust Inv	02/16/202
	240.00	Customer Control A/c(MCT	MCT002 <b>&amp;I:MCT002</b>	CI-00324	Cust Inv	02/16/202
240.0		Un-invoiced Consignment I	MCT002 <b>&amp;I:MCT002</b>	CI-00324	Cust Inv	02/16/202
240.0		Sales- Freight(236064 A)	236064 ARU-CN:236	ACC-004	Rev-ACC	02/16/202
	240.00	Un-invoiced Consignment I	236064 ARU-CN:236	ACC-004	Rev-ACC	02/16/202
6.0		Sales- Freight(237799)	237799 <b>RU-CN:237</b>	ACC-004!	Rev-ACC	02/16/202
3.1		Sales - Customs Duty Paid	237799 RU-CN:237	ACC-0049	Rev-ACC	02/16/202
	9.10	Un-invoiced Consignment I	237799 <b>RU-CN:237</b>	ACC-004!	Rev-ACC	02/16/202
9.0		Sales- Freight(237798)	237798 <b>RU-CN:237</b>	ACC-0050	Rev-ACC	02/16/202
15.0		Sales - Customs Duty Paid	237798 RU-CN:237	ACC-0050	Rev-ACC	02/16/202
10.0		Sales - Documentation(237	237798 <b>RU-CN:237</b>	ACC-0050		
11.0		Sales - Customs Clearing (	237798 <b>RU-CN:237</b>	ACC-0050		
7.8		Sales-border Charge Other	237798 RU-CN:237	ACC-005		
	52.80	Un-invoiced Consignment I	237798 RU-CN:237	ACC-0050	Rev-ACC	U2/16/202

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02/16/202	Cust Inv	CI-00351	MCT003@I:MCT003	Customer Control A/c(MCT	52.80	
02/16/202	Cust Inv	CI-00351	MCT003@I:MCT003	Un-invoiced Consignment I		52.80
02/16/202	Rev-ACC	ACC-005	204330 RU-CN:204	Sales- Freight(204330)		5.00
02/16/202	Rev-ACC	ACC-005	204330 <b>RU-CN:204</b>	Un-invoiced Consignment I	5.00	
02/16/202	Cust Inv	CI-00446	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	5.00	
02/16/202	Cust Inv	CI-00446	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		5.00
		ACC-006;	237069 RU-CN:237	Sales- Freight(237069)		75.00
02/16/202	Rev-ACC	ACC-006:	237069 RU-CN:237	Sales - Customs Duty Paid		122.00
02/16/202	Rev-ACC	ACC-006;	237069 RU-CN:237	Sales - Documentation(237		10.00
02/16/202	Rev-ACC	ACC-006	237069 RU-CN:237	Sales - Gate Pass(237069)		7.70
02/16/202	Rev-ACC	ACC-006	237069 RU-CN:237	Sales-bill Of Entry Cost(237		15.00
02/16/202	Rev-ACC	ACC-006:	237069 RU-CN:237	Sales- Other Charges Oma		18.00
02/16/202	Rev-ACC	ACC-006:	237069 RU-CN:237	Sales- Vat Paid At Uae(237		20.00
02/16/202	Rev-ACC	ACC-006;	237069 RU-CN:237	Un-invoiced Consignment I	267.70	
02/16/202	Cust Inv	CI-00552	MCT0044CI:MCT004	Customer Control A/c(MCT	267.70	
02/16/202	Cust Inv	CI-00552	MCT0044CI:MCT004	Un-invoiced Consignment I		267.70
02/16/202	Rev-ACC	ACC-011	204362 <b>RU-CN:204</b>	Sales- Freight(204362)		2.00
02/16/202	Rev-ACC	ACC-011	204362 RU-CN:204	Un-invoiced Consignment N	2.00	
02/16/202	Rev-ACC	ACC-011	204362 <b>RU-CN:204</b>	Vat Payable(204362)		
02/16/202	Rev-ACC	ACC-0129	235180 RU-CN:235	Sales- Offloading/loading C		3.00
02/16/202	Rev-ACC	ACC-0129	235180 RU-CN:235	Un-invoiced Consignment N	3.00	
02/16/202	Rev-ACC	ACC-012!	235180 <b>RU-CN:235</b>	Vat Payable(235180)		
02/16/202	Rev-ACC	ACC-013	204459 <b>RU-CN:204</b>	Sales-additional Delivery/ C		10.00
02/16/202	Rev-ACC	ACC-013	204459 RU-CN:204	Un-invoiced Consignment I	10.00	
02/16/202	Rev-ACC	ACC-013	204459 <b>RU-CN:204</b>	Vat Payable(204459)		
					1,478.30	1,478.30

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02/17/202	Rev-ACC	ACC-002:	236880 <b>RU-CN:236</b>	Sales- Freight(236880)		12.40
02/17/202	Rev-ACC	ACC-002;	236880 RU-CN:236	Un-invoiced Consignment I	12.40	
02/17/202	Cust Inv	CI-00176	MCT0014CI:MCT001	Customer Control A/c(MCT	12.40	
02/17/202	Cust Inv	CI-00176	MCT0014CI:MCT001	Un-invoiced Consignment N		12.40
02/17/202	Cust Inv	CI-00177	MCT0014CI:MCT001	Customer Control A/c(MCT	15.30	
02/17/202	Cust Inv	CI-00177	MCT0014CI:MCT001	Un-invoiced Consignment I		15.30
02/17/202	Rev-ACC	ACC-003(	237825 RU-CN:237	Sales- Freight(237825)		95.90
02/17/202	Rev-ACC	ACC-003(	237825 <b>RU-CN:237</b>	Un-invoiced Consignment I	95.90	
02/17/202	Rev-ACC	ACC-0032	240004 RU-CN:240	Sales- Freight(240004)		4.00
		ACC-0032	240004 <b>RU-CN:240</b>	Sales - Customs Duty Paid		20.20
02/17/202	Rev-ACC	ACC-0032	240004 RU-CN:240	Un-invoiced Consignment N	24.20	
02/17/202	Cust Inv	CI-00217	MCT0018CI:MCT001	Customer Control A/c(MCT	24.20	
02/17/202	Cust Inv	CI-00217	MCT001 <b>&amp;I:MCT001</b>	Un-invoiced Consignment I		24.20
02/17/202	Rev-ACC	ACC-003	236877 RU-CN:236	Sales- Freight(236877)		3.00
02/17/202	Rev-ACC	ACC-003	236877 RU-CN:236	Sales - Customs Duty Paid		3.20
02/17/202	Rev-ACC	ACC-003;	236877 <b>RU-CN:236</b>	Un-invoiced Consignment I	6.20	
		ACC-003	233635 RU-CN:233	Sales - Other Charges(233		4.00
02/17/202	Rev-ACC	ACC-003	233635 RU-CN:233	Sales- Freight(233635)		200.00
02/17/202	Rev-ACC	ACC-003	233635 RU-CN:233	Sales - Customs Duty Paid		415.00
02/17/202	Rev-ACC	ACC-003	233635 <b>RU-CN:233</b>	Sales - Documentation(233		10.00
		ACC-003	233635 <b>RU-CN:233</b>	Sales - Gate Pass(233635)		8.90
		ACC-003	233635 <b>RU-CN:233</b>	Sales - Customs Clearing (		16.00
		ACC-003	233635 <b>RU-CN:233</b>	Sales-bill Of Entry Cost(233		165.00
		ACC-003	233635 RU-CN:233	Sales-toll Gate Charges(23		49.60
		ACC-003	233635 RU-CN:233	Sales-customs Code Rene		35.00
02/17/202	Rev-ACC	ACC-003	233635 RU-CN:233	Un-invoiced Consignment N	903.50	
02/17/202	Cust Inv	CI-00240	MCT002@I:MCT002	Customer Control A/c(MCT	903.50	
02/17/202	Cust Inv	CI-00240	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		903.50
		ACC-003	107449 RU-CN:107	Sales- Freight(107449)		32.00
02/17/202	Rev-ACC	ACC-003	107449 <b>RU-CN:107</b>	Sales - Customs Clearing (		16.00
		ACC-003	107449 <b>RU-CN:107</b>	Sales-bill Of Entry Cost(107		144.38
		ACC-003	107449 <b>RU-CN:107</b>	Sales-toll Gate Charges(10		8.00
02/17/202	Rev-ACC	ACC-003	107449 <b>RU-CN:107</b>	Un-invoiced Consignment N	218.88	
		ACC-003	204363 <b>RU-CN:204</b>	Sales- Freight(204363)		361.00
		ACC-003	204363 <b>RU-CN:204</b>	Sales-border Charge Other		66.00
		ACC-003	204363 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		49.50
02/17/202	Rev-ACC	ACC-003	204363 RU-CN:204	Un-invoiced Consignment I	689.30	
02/17/202		CI-00273	MCT0023CI:MCT002	Customer Control A/c(MCT	689.30	
02/17/202	Cust Inv	CI-00273	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		689.30
02/17/202	Rev-ACC	ACC-004	237793 RU-CN:237	Sales- Freight(237793)		19.20

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02/17/202	Rev-ACC	ACC-004	237793	RU-CN:237	Un-invoiced Consignment I	19.20	
02/17/202	Rev-ACC	ACC-004:	240005	RU-CN:240	Sales- Freight(240005)		11.96
)2/17/202	Rev-ACC	ACC-0042	240005	RU-CN:240	Un-invoiced Consignment I	11.96	
2/17/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		463.87
2/17/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	463.87	.00.01
2/17/202	Rev-ACC	ACC-004!	236081	RU-CN:236	Sales - Other Charges(236		3.70
2/17/202	Rev-ACC	ACC-0049	236081	RU-CN:236	Sales- Freight(236081)		310.00
2/17/202	Rev-ACC	ACC-0049	236081	RU-CN:236	Sales - Customs Duty Paid		15.00
2/17/202	Rev-ACC	ACC-0049	236081	RU-CN:236	Sales - Documentation(236		15.00
		ACC-004!	236081	RU-CN:236	Sales - Customs Clearing (		16.00
		ACC-0049	236081	RU-CN:236	Sales-toll Gate Charges(23		49.60
		ACC-004!	236081		Sales- Other Charges Oma		6.00
		ACC-004!		RU-CN:236	Un-invoiced Consignment I	415.30	0.00
2/17/202	Cust Inv	CI-00349	MCT003	BCI:MCT003	Customer Control A/c(MCT	1,239.90	
2/17/202		CI-00349		CI:MCT003	Un-invoiced Consignment I	1,239.90	1,239.90
12/17/20:	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	170.00	
		CRP-RV1		Customer F	Customer Control A/c(custo	170.00	170.00
2/47/201	Rev-ACC	ACC-009	236301	RU-CN:236	Sales-additional Delivery/ (		400.00
		ACC-0098	236301		Un-invoiced Consignment I	400.00	190.00
		ACC-009(	236301		Vat Payable(236301)	190.00	
12/47/201	Rev-COF	COD-000	226150	RU-CN:236	Sales- Freight(236150)		40.00
		COD-000		RU-CN:236	Sales - Customs Duty Paid		18.00
		COD-000		RU-CN:236	Un-invoiced Consignment I	22.22	2.90
		COD-000		RU-CN:236	Vat Payable(236150)	20.90	
2/47/201	Rev-COF	COD-000	236817	RU-CN:236	Sales- Freight(236817)		40.00
		COD-000		RU-CN:236	Sales - Customs Duty Paid		42.00
		COD-000		RU-CN:236	Un-invoiced Consignment I	10.00	7.80
		COD-000		RU-CN:236	Vat Payable(236817)	49.80	
12/47/201	Rev-COF	COD-000	236072	RU-CN:236	Sales- Freight(236972)		5.00
		COD-000		RU-CN:236	Sales - Customs Duty Paid		5.00
		COD-000			Sales-additional Delivery/ C		9.00
				RU-CN:236	Un-invoiced Consignment I		9.60
		COD-000 COD-000		RU-CN:236 RU-CN:236	Vat Payable(236972)	23.60	
	Day COF	000 000	000070	DII 0N 000	Calco Fraight/222272)		
		COD-000		RU-CN:233	Sales- Freight(233373)		80.00
		COD-000		RU-CN:233	Un-invoiced Consignment I	80.00	
)2/17/202	Rev-COL	COD-000	233373	RU-CN:233	Vat Payable(233373)		
2/17/202	Rev-COE	COD-000	236353	RU-CN:236	Sales- Freight(236353)		5.00
		COD-000		RU-CN:236	Sales - Customs Duty Paid		1.20
		COD-000		RU-CN:236	Un-invoiced Consignment I	6.20	1.20
		COD-000		RU-CN:236	Vat Payable(236353)	0.20	
02/17/20:	Rev-COE	COD-000	231947	RU-CN:231	Sales- Freight(231947)		4.00
02/17/202	Rev-COE	COD-000	231947	RU-CN:231	Sales- Freight(231947)		4.

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02/17/202	Rev-COE	COD-000	231947	RU-CN:231	Sales - Customs Duty Paid		1.00
02/17/202	Rev-COE	COD-000	231947	RU-CN:231	Un-invoiced Consignment I	5.00	
02/17/202	Rev-COE	COD-000	231947	RU-CN:231	Vat Payable(231947)		
02/17/202	Rev-COE	COD-000	233813	RU-CN:233	Sales- Freight(233813)		78.00
02/17/202	Rev-COE	COD-000	233813	RU-CN:233	Un-invoiced Consignment N	78.00	
02/17/202	Rev-COE	COD-000	233813	RU-CN:233	Vat Payable(233813)		
02/17/202	Rev-COE	COD-000	233371	RU-CN:233	Sales- Freight(233371)		48.00
02/17/202	Rev-COE	COD-000	233371	RU-CN:233	Un-invoiced Consignment I	48.00	
02/17/202	Rev-COE	COD-000	233371	RU-CN:233	Vat Payable(233371)		
02/17/202	Rev-ACC	ACC-011	204372	RU-CN:204	Sales- Freight(204372)		61.00
02/17/202	Rev-ACC	ACC-011	204372	RU-CN:204	Sales-border Charge Other		64.34
02/17/202	Rev-ACC	ACC-011	204372	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/17/202	Rev-ACC	ACC-011	204372	RU-CN:204	Un-invoiced Consignment N	141.34	
02/17/202	Rev-ACC	ACC-011	204372	RU-CN:204	Vat Payable(204372)		
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Sales- Freight(204370)		150.00
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Sales - Customs Duty Paid		497.36
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Sales - Documentation(204		25.00
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Sales-bill Of Entry Cost(20 <sup>2</sup>		16.00
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Sales-toll Gate Charges(20		42.20
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Un-invoiced Consignment I	730.56	
02/17/202	Rev-ACC	ACC-011	204370	RU-CN:204	Vat Payable(204370)		
02/17/202	Rev-ACC	ACC-012	236685	RU-CN:236	Sales- Offloading/loading C		3.00
02/17/202	Rev-ACC	ACC-0128	236685	RU-CN:236	Un-invoiced Consignment I	3.00	
02/17/202	Rev-ACC	ACC-012	236685	RU-CN:236	Vat Payable(236685)		
02/17/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		136.80
02/17/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	136.80	
						7,428.51	7,428.51

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	95.90	Customer Control A/c(MCT	MCT0017 <b>CI:MCT001</b>	CI-00213	Cust Inv	02/18/202
95.90		Un-invoiced Consignment I	MCT0017CI:MCT001	CI-00213	Cust Inv	02/18/202
16.90		Sales- Freight(237826)	237826 <b>RU-CN:237</b>	ACC-003(	Rev-ACC	02/18/202
	16.90	Un-invoiced Consignment I	237826 <b>RU-CN:237</b>	ACC-003(	Rev-ACC	02/18/202
	16.90	Customer Control A/c(MCT	MCT0017 <b>CI:MCT001</b>	CI-00214		02/18/202
16.90		Un-invoiced Consignment I	MCT001 <b>CI:MCT001</b>	CI-00214	Cust Inv	02/18/202
	218.88	Customer Control A/c(MCT	MCT0021CI:MCT002	CI-00248		02/18/202
218.88		Un-invoiced Consignment N	MCT0021CI:MCT002	CI-00248	Cust Inv	02/18/202
35.00		Sales- Freight(237332)	237332 <b>RU-CN:237</b>	ACC-003!		
120.19		Sales - Customs Duty Paid	237332 <b>RU-CN:237</b>	ACC-003!		
16.00		Sales - Customs Clearing (	237332 <b>RU-CN:237</b>	ACC-003!		
18.50		Sales-bill Of Entry Cost(237	237332 <b>RU-CN:237</b>	ACC-003!		
6.00		Sales-toll Gate Charges(23	237332 RU-CN:237	ACC-003!	Rev-ACC	02/18/202
	195.69	Un-invoiced Consignment I	237332 <b>RU-CN:237</b>	ACC-003!	Rev-ACC	02/18/202
17.16		Sales- Freight(237127)	237127 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/18/202
	17.16	Un-invoiced Consignment I	237127 <b>RU-CN:237</b>	ACC-004	Rev-ACC	02/18/202
60.00		Sales- Freight(237478)	237478 <b>RU-CN:237</b>	ACC-004(	Rev-ACC	02/18/202
119.62		Sales - Customs Duty Paid	237478 RU-CN:237	ACC-0040	Rev-ACC	02/18/202
15.00		Sales - Documentation(237	237478 RU-CN:237	ACC-0046	Rev-ACC	02/18/202
11.00		Sales - Customs Clearing (	237478 RU-CN:237	ACC-0046	Rev-ACC	02/18/202
6.00		Sales-border Charge Other	237478 RU-CN:237	ACC-0046	Rev-ACC	02/18/202
	211.62	Un-invoiced Consignment I	237478 <b>RU-CN:237</b>	ACC-0040	Rev-ACC	02/18/202
	211.62	Customer Control A/c(MCT	MCT0027CI:MCT002	CI-00312	Cust Inv	02/18/202
211.62		Un-invoiced Consignment I	MCT0027CI:MCT002	CI-00312	Cust Inv	02/18/202
3.00		Sales- Freight(237333)	237333 RU-CN:237	ACC-0054	Rev-ACC	02/18/202
	3.00	Un-invoiced Consignment I	237333 <b>RU-CN:237</b>	ACC-0054	Rev-ACC	02/18/202
	3.00	Customer Control A/c(MCT	MCT0034CI:MCT003	CI-00440	Cust Inv	02/18/202
3.00		Un-invoiced Consignment I	MCT0034CI:MCT003	CI-00440	Cust Inv	02/18/202
18.00		Sales- Freight(237129)	237129 <b>RU-CN:237</b>	ACC-006:	Rev-ACC	02/18/202
10.50		Sales - Customs Duty Paid	237129 RU-CN:237	ACC-006:	Rev-ACC	02/18/202
	28.50	Un-invoiced Consignment I	237129 RU-CN:237	ACC-006:	Rev-ACC	02/18/202
	28.50	Customer Control A/c(MCT	MCT004 <b>3CI:MCT004</b>	CI-00541	Cust Inv	02/18/202
28.50	20.00	Un-invoiced Consignment I	MCT0043CI:MCT004	CI-00541		02/18/202
6.00		Sales- Offloading/loading C	235183 <b>RU-CN:235</b>	ACC-012!	Rev-ACC	02/18/202
0.00	6.00	Un-invoiced Consignment I	235183 <b>RU-CN:235</b>	ACC-012!		
	0.00	Vat Payable(235183)	235183 <b>RU-CN:235</b>	ACC-012!		
15.00		Sales- Offloading/loading C	204381 <b>RU-CN:204</b>	ACC-0134	Rev-ACC	02/18/20:
13.00	15.00	Un-invoiced Consignment I	204381 <b>RU-CN:204</b>	ACC-013		
	10.00	· ·				

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02/18/202	Rev-ACC	ACC-013 <sup>4</sup>	204380 <b>RU-CN:204</b>	Sales- Offloading/loading C		20.00
02/18/202	Rev-ACC	ACC-0134	204380 RU-CN:204	Un-invoiced Consignment I	20.00	
02/18/202	Rev-ACC	ACC-013 <sup>4</sup>	204380 RU-CN:204	Vat Payable(204380)		
				- -	1,088.67	1,088.67
02/19/202	Cust Inv	CI-00180	MCT0014CI:MCT001	Customer Control A/c(MCT	140.68	
02/19/202	Cust Inv	CI-00180	MCT0014CI:MCT001	Un-invoiced Consignment I		140.68
02/19/202	Cust Inv	CI-00185	MCT001 <b>5CI:MCT001</b>	Customer Control A/c(MCT	139.00	
02/19/202	Cust Inv	CI-00185	MCT0015CI:MCT001	Un-invoiced Consignment N		139.00
02/19/202	Cust Inv	CI-00187	MCT001 <b>&amp;I:MCT001</b>	Customer Control A/c(MCT	101.30	
02/19/202	Cust Inv	CI-00187	MCT001 <b>5CI:MCT001</b>	Un-invoiced Consignment I		101.30
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales- Freight(204230)		80.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales - Customs Duty Paid		263.78
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales- Offloading/loading C		25.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales - Do Charges Paid To		20.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales - Customs Clearing C		40.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales- Inspection Charges(		30.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales-cost Of Material(2042		20.00
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Sales- Other Charges Oma		271.90
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Un-invoiced Consignment I	750.68	
02/19/202	Rev-ACC	ACC-020	204230 RU-CN:204	Vat Payable(204230)		
				_	1,131.66	1,131.66

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ate	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
02/20/202	Rev-ACC	ACC-003(	229015 <b>RU-CN:229</b>	Sales- Freight(229015)		5.00
02/20/202	Rev-ACC	ACC-0030	229015 <b>RU-CN:229</b>	Un-invoiced Consignment I	5.00	0.00
02/20/202	Cust Inv	CI-00215	MCT0017 <b>CI:MCT001</b>	Customer Control A/c(MCT	5.00	
2/20/202	Cust Inv	CI-00215	MCT0017CI:MCT001	Un-invoiced Consignment I		5.00
2/20/202	Cust Inv	CI-00281	MCT0024CI:MCT002	Customer Control A/c(MCT	195.69	
2/20/202	Cust Inv	CI-00281	MCT0024CI:MCT002	Un-invoiced Consignment I		195.69
2/20/202	Rev-ACC	ACC-004:	236358 RU-CN:236	Sales- Freight(236358)		17.95
2/20/202	Rev-ACC	ACC-004:	236358 <b>RU-CN:236</b>	Un-invoiced Consignment I	17.95	
2/20/202	Rev-ACC	ACC-0046	204455 <b>RU-CN:204</b>	Sales- Freight(204455)		130.00
2/20/202	Rev-ACC	ACC-0046	204455 <b>RU-CN:204</b>	Un-invoiced Consignment I	130.00	
2/20/202	Cust Inv	CI-00325	MCT002 <b>&amp;I:MCT002</b>	Customer Control A/c(MCT	240.00	
2/20/202	Cust Inv	CI-00325	MCT002 <b>&amp;I:MCT002</b>	Un-invoiced Consignment I		240.00
2/20/202	Cust Inv	CI-00326	MCT002 <b>&amp;I:MCT002</b>	Customer Control A/c(MCT	130.00	
02/20/202	Cust Inv	CI-00326	MCT0028CI:MCT002	Un-invoiced Consignment I		130.00
2/20/202	Rev-ACC	ACC-004	237331 ARU-CN:237	Sales- Freight(237331 A)		240.00
2/20/202	Rev-ACC	ACC-004	237331 ARU-CN:237	Un-invoiced Consignment I	240.00	
2/20/202	Cust Inv	CI-00618	MCT004 <b>9CI:MCT004</b> 9	Customer Control A/c(MCT	12.50	
2/20/202	Cust Inv	CI-00618	MCT0049CI:MCT004	Un-invoiced Consignment I		12.50
2/20/202	Rev-ACC	ACC-009	237827 <b>RU-CN:237</b>	Sales- Freight(237827)		8.00
2/20/202	Rev-ACC	ACC-009	237827 RU-CN:237	Sales - Customs Duty Paid		15.00
2/20/202	Rev-ACC	ACC-009	237827 RU-CN:237	Sales - Documentation(237		11.00
2/20/202	Rev-ACC	ACC-009	237827 RU-CN:237	Sales - Customs Clearing (		11.00
2/20/202	Rev-ACC	ACC-009	237827 RU-CN:237	Un-invoiced Consignment I	45.00	
2/20/202	Rev-ACC	ACC-009	237827 <b>RU-CN:237</b>	Vat Payable(237827)		
2/20/202	Cust Inv	CI-00688	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	45.00	
2/20/202	Cust Inv	CI-00688	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		45.00
2/20/202	Rev-ACC	ACC-0098	240612 <b>RU-CN:240</b>	Sales- Freight(240612)		38.50
2/20/202	Rev-ACC	ACC-0098	240612 RU-CN:240	Sales - Customs Duty Paid		4.60
2/20/202	Rev-ACC	ACC-0098	240612 RU-CN:240	Un-invoiced Consignment I	43.10	
2/20/202	Rev-ACC	ACC-0098	240612 <b>RU-CN:240</b>	Vat Payable(240612)		
02/20/202	Rev-ACC	ACC-010:	204341 <b>RU-CN:204</b>	Sales- Freight(204341)		30.00
2/20/202	Rev-ACC	ACC-010:	204341 RU-CN:204	Sales-border Charge Other		61.10
		ACC-010	204341 <b>RU-CN:204</b>	Sales-bill Of Entry Cost(204		16.00
		ACC-010	204341 <b>RU-CN:204</b>	Un-invoiced Consignment I	107.10	10.00
		ACC-010:	204341 <b>RU-CN:204</b>	Vat Payable(204341)	107.10	
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	15.35	Customer Control A/c(MCT	MCT0004 <b>CI:MCT000</b>	CI-00060	Cust Inv	02/21/202
15.35		Un-invoiced Consignment I	MCT0004CI:MCT000	CI-00060		02/21/202
	10.00	Customer Control A/c(MCT	MCT001 <b>CI:MCT001</b>	CI-00205	Cust Inv	02/21/202
10.00		Un-invoiced Consignment I	MCT001@I:MCT001	CI-00205	Cust Inv	02/21/202
	4.00	Customer Control A/c(MCT	MCT0017 <b>CI:MCT001</b>	CI-00208	Cust Inv	02/21/202
4.00		Un-invoiced Consignment N	MCT0017CI:MCT001	CI-00208	Cust Inv	02/21/202
6.00		Sales- Freight(237479)	237479 <b>RU-CN:237</b>	ACC-003:	Rev-ACC	02/21/202
56.00		Sales - Customs Duty Paid	237479 RU-CN:237	ACC-003:	Rev-ACC	02/21/202
	62.00	Un-invoiced Consignment I	237479 <b>RU-CN:237</b>	ACC-003:	Rev-ACC	02/21/202
5.00		Sales- Freight(236742)	236742 <b>RU-CN:236</b>	ACC-003	Rev-ACC	02/21/202
	5.00	Un-invoiced Consignment I	236742 <b>RU-CN:236</b>	ACC-003	Rev-ACC	02/21/202
425.00		Sales- Freight(204399)	204399 <b>RU-CN:204</b>	ACC-0036	Rev-ACC	02/21/202
25.00		Sales - Customs Clearing (	204399 RU-CN:204	ACC-0030	Rev-ACC	02/21/202
50.30		Sales-border Charge Other	204399 RU-CN:204	ACC-0030	Rev-ACC	02/21/202
15.00		Sales-bill Of Entry Cost(204	204399 RU-CN:204	ACC-0030	Rev-ACC	02/21/202
6.00		Sales- Other Charges Oma	204399 RU-CN:204	ACC-0030	Rev-ACC	02/21/202
	540.30	Un-invoiced Consignment I	204399 <b>RU-CN:204</b>	ACC-0036	Rev-ACC	02/21/202
425.00		Sales- Freight(204399a)	204399a RU-CN:204	ACC-0036	Rev-ACC	02/21/202
25.00		Sales - Customs Clearing (	204399a RU-CN:204	ACC-003(	Rev-ACC	02/21/202
43.20		Sales-border Charge Other	204399a RU-CN:204	ACC-0030	Rev-ACC	02/21/202
15.00		Sales-bill Of Entry Cost(20 <sup>2</sup>	204399a RU-CN:204	ACC-0030	Rev-ACC	02/21/202
6.00		Sales- Other Charges Oma	204399a RU-CN:204	ACC-003(	Rev-ACC	02/21/202
	533.20	Un-invoiced Consignment I	204399a <b>RU-CN:204</b>	ACC-003(	Rev-ACC	02/21/202
	1,073.50	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00255	Cust Inv	02/21/202
1,073.50		Un-invoiced Consignment I	MCT002 <b>CI:MCT002</b>	CI-00255	Cust Inv	02/21/202
3.80		Sales - Other Charges(237	237340 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/21/202
170.00		Sales- Freight(237340)	237340 RU-CN:237	ACC-0038	Rev-ACC	02/21/202
198.89		Sales - Customs Duty Paid	237340 RU-CN:237	ACC-0038	Rev-ACC	02/21/202
32.00		Sales - Customs Clearing (	237340 <b>RU-CN:237</b>	ACC-0038	Rev-ACC	02/21/202
37.00		Sales-bill Of Entry Cost(237	237340 <b>RU-CN:237</b>	ACC-0038	Rev-ACC	02/21/202
29.60		Sales-toll Gate Charges(23	237340 <b>RU-CN:237</b>	ACC-0038	Rev-ACC	02/21/202
	471.29	Un-invoiced Consignment I	237340 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/21/202
46.64		Sales- Freight(240611)	240611 <b>RU-CN:240</b>	ACC-004		
	46.64	Un-invoiced Consignment N	240611 <b>RU-CN:240</b>	ACC-004	Rev-ACC	02/21/202
225.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	02/21/202
	225.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/21/202
140.00		Sales - Other Charges(237	237433 RU-CN:237	ACC-009;		
220.00		Sales- Freight(237433)	237433 <b>RU-CN:237</b>	ACC-009:		
15.00		Sales - Customs Duty Paid	237433 <b>RU-CN:237</b>	ACC-009		
15.00		Sales - Documentation(237	237433 <b>RU-CN:237</b>	ACC-009:		
16.00		Sales - Customs Clearing (	237433 RU-CN:237	ACC-009;	Day ACC	00/04/004

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02/21/202	Rev-ACC	ACC-009;	237433	RU-CN:237	Sales-toll Gate Charges(23		49.60
02/21/202	Rev-ACC	ACC-009:	237433	RU-CN:237	Un-invoiced Consignment I	459.30	
02/21/202	Rev-ACC	ACC-009	237433	RU-CN:237	Vat Payable(237433)		
02/21/202	Rev-ACC	ACC-0098	240616	RU-CN:240	Sales- Freight(240616)		25.00
02/21/202	Rev-ACC	ACC-0098	240616	RU-CN:240	Sales - Customs Duty Paid		2.90
02/21/202	Rev-ACC	ACC-0098	240616	RU-CN:240	Un-invoiced Consignment I	27.90	
02/21/202	Rev-ACC	ACC-0098	240616	RU-CN:240	Vat Payable(240616)		
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Sales- Freight(204328)		66.00
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Sales-border Charge Other		61.10
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Sales-toll Gate Charges(20		28.50
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Un-invoiced Consignment I	171.60	
02/21/202	Rev-ACC	ACC-011	204328	RU-CN:204	Vat Payable(204328)		
02/21/202	Rev-ACC	ACC-0129	236303	RU-CN:236	Sales- Offloading/loading C		3.00
02/21/202	Rev-ACC	ACC-0129	236303	RU-CN:236	Un-invoiced Consignment I	3.00	
02/21/202	Rev-ACC	ACC-0129	236303	RU-CN:236	Vat Payable(236303)		
02/21/202	Rev-ACC	ACC-013	204391	RU-CN:204	Sales- Offloading/loading C		10.00
02/21/202	Rev-ACC	ACC-013	204391	RU-CN:204	Un-invoiced Consignment I	10.00	
02/21/202	Rev-ACC	ACC-013	204391	RU-CN:204	Vat Payable(204391)		
						3,658.08	3,658.08

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	5.00	Customer Control A/c(MCT	MCT0019 <b>cl:MCT001</b> 9	CI-00229	Cust Inv	02/22/202
5.00		Un-invoiced Consignment ►	MCT001 <b>©I:MCT001</b>	CI-00229	Cust Inv	02/22/202
	198.89	Customer Control A/c(MCT	MCT0019CI:MCT001	CI-00234	Cust Inv	02/22/202
198.89		Un-invoiced Consignment N	MCT0019CI:MCT001	CI-00234	Cust Inv	02/22/202
30.00		Sales- Freight(237140)	237140 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/22/202
67.75		Sales - Customs Duty Paid	237140 RU-CN:237	ACC-003	Rev-ACC	02/22/201
16.00		Sales - Customs Clearing (	237140 RU-CN:237	ACC-003	Rev-ACC	02/22/201
18.50		Sales-bill Of Entry Cost(237	237140 RU-CN:237	ACC-003	Rev-ACC	02/22/202
6.00		Sales-toll Gate Charges(23	237140 RU-CN:237	ACC-003	Rev-ACC	02/22/202
	138.25	Un-invoiced Consignment I	237140 <b>RU-CN:237</b>	ACC-003	Rev-ACC	02/22/202
25.00		Sales- Freight(237133)	237133 <b>RU-CN:237</b>	ACC-003!	Rev-ACC	02/22/202
166.00		Sales - Customs Duty Paid	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
10.00		Sales - Documentation(237	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
7.80		Sales - Gate Pass(237133)	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
11.00		Sales - Customs Clearing (	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
20.00		Sales- Inspection Charges(	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
15.00		Sales-bill Of Entry Cost(237	237133 RU-CN:237	ACC-003!	Rev-ACC	02/22/202
	254.80	Un-invoiced Consignment I	237133 <b>RU-CN:237</b>	ACC-003!	Rev-ACC	02/22/202
	254.80	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00280	Cust Inv	02/22/202
254.80		Un-invoiced Consignment I	MCT0024CI:MCT002	CI-00280	Cust Inv	02/22/202
30.00		Sales - Other Charges(204	204386 RU-CN:204	ACC-0039	Rev-ACC	02/22/201
160.00		Sales- Freight(204386)	204386 <b>RU-CN:204</b>	ACC-003!		
61.00		Sales-border Charge Other	204386 <b>RU-CN:204</b>	ACC-003!	Rev-ACC	02/22/202
28.50		Sales-toll Gate Charges(20	204386 <b>RU-CN:204</b>	ACC-003!	Rev-ACC	02/22/201
	279.50	Un-invoiced Consignment N	204386 <b>RU-CN:204</b>	ACC-003!	Rev-ACC	02/22/202
	279.50	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00283		02/22/202
279.50		Un-invoiced Consignment N	MCT0024CI:MCT002	CI-00283	Cust Inv	02/22/202
11.60		Sales- Freight(240622)	240622 <b>RU-CN:240</b>	ACC-0040	Rev-ACC	02/22/202
	11.60	Un-invoiced Consignment N	240622 <b>RU-CN:240</b>	ACC-0040	Rev-ACC	02/22/202
5.00		Sales- Freight(236898)	236898 RU-CN:236	ACC-0040	Rev-ACC	02/22/201
	5.00	Un-invoiced Consignment I	236898 <b>RU-CN:236</b>	ACC-0040	Rev-ACC	02/22/202
5.00		Sales- Freight(240619)	240619 <b>RU-CN:240</b>	ACC-0040	Rev-ACC	02/22/202
	5.00	Un-invoiced Consignment I	240619 <b>RU-CN:240</b>	ACC-004(	Rev-ACC	02/22/202
	5.00	Customer Control A/c(MCT	MCT0027 <b>CI:MCT002</b>	CI-00314	Cust Inv	02/22/202
5.00		Un-invoiced Consignment I	MCT0027CI:MCT002	CI-00314	Cust Inv	02/22/202
110.00		Sales- Freight(204397)	204397 <b>RU-CN:204</b>	ACC-004	Rev-ACC	02/22/202
45.00		Sales-border Charge Other	204397 RU-CN:204	ACC-004	Rev-ACC	02/22/202
28.50		Sales-toll Gate Charges(20	204397 RU-CN:204	ACC-004	Rev-ACC	02/22/202
	195.00	Un-invoiced Consignment N	204397 <b>RU-CN:204</b>	ACC-004	Rev-ACC	02/22/202

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02/22/202	Cust Inv	CI-00329	MCT0029CI:MCT002	Un-invoiced Consignment I		195.00
02/22/202	Cust Inv	CI-00330	MCT0029CI:MCT002	Customer Control A/c(MCT	585.23	
02/22/202		CI-00330	MCT0029CI:MCT002	Un-invoiced Consignment I	300.20	585.23
)2/22/202	Rev-ACC	ACC-0050	236091 <b>RU-CN:236</b>	Sales - Other Charges(236		3.70
2/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales- Freight(236091)		145.00
2/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales - Customs Duty Paid		585.23
)2/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales - Customs Clearing (		11.00
)2/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
02/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales-toll Gate Charges(23		23.20
02/22/202	Rev-ACC	ACC-0050	236091 RU-CN:236	Sales- Other Charges Oma		5.00
)2/22/202	Rev-ACC	ACC-005(	236091 <b>RU-CN:236</b>	Un-invoiced Consignment N	788.13	
02/22/201	Cust Inv	CI-00433	MCT0034CI:MCT003	Customer Control A/c(MCT	202.90	
02/22/201	Cust Inv	CI-00433	MCT0034CI:MCT003	Un-invoiced Consignment I		202.90
2/22/202	Rev-ACC	ACC-0064	204387 <b>RU-CN:204</b>	Sales- Freight(204387)		100.00
2/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales - Customs Duty Paid		95.32
02/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales - Documentation(204		20.00
02/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales- Offloading/loading C		20.00
02/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales - Customs Clearing (		40.00
02/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales- Inspection Charges(		20.00
02/22/202	Rev-ACC	ACC-0064	204387 RU-CN:204	Sales-cost Of Material(204;		15.00
02/22/202	Rev-ACC	ACC-006	204387 RU-CN:204	Sales- Other Charges Oma		157.40
		ACC-0064	204387 <b>RU-CN:204</b>	Un-invoiced Consignment I	467.72	107.10
2/22/202	Cust Inv	CI-00546	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	467.72	
02/22/202	Cust Inv	CI-00546	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		467.72
)2/22/202	Rev-ACC	ACC-0098	240621 <b>RU-CN:240</b>	Sales- Freight(240621)		7.00
02/22/202	Rev-ACC	ACC-0098	240621 RU-CN:240	Sales - Customs Duty Paid		0.70
02/22/202	Rev-ACC	ACC-0098	240621 RU-CN:240	Un-invoiced Consignment I	7.70	
02/22/201	Rev-ACC	ACC-0098	240621 <b>RU-CN:240</b>	Vat Payable(240621)		
)2/22/202	Rev-COE	COD-000	236090 RU-CN:236	Sales- Freight(236090)		3.00
02/22/202	Rev-COE	COD-000	236090 RU-CN:236	Un-invoiced Consignment I	3.00	
02/22/201	Rev-COE	COD-000	236090 RU-CN:236	Vat Payable(236090)		
02/22/201	Rev-COE	COD-000	240875 <b>RU-CN:240</b>	Sales- Freight(240875)		8.00
02/22/202	Rev-COE	COD-000	240875 RU-CN:240	Sales - Customs Duty Paid		2.70
02/22/202	Rev-COE	COD-000	240875 RU-CN:240	Un-invoiced Consignment I	10.70	
02/22/202	Rev-COE	COD-000	240875 <b>RU-CN:240</b>	Vat Payable(240875)		
02/22/201	Rev-COE	COD-000	236819 RU-CN:236	Sales- Freight(236819)		24.00
02/22/202	Rev-COE	COD-000	236819 RU-CN:236	Sales - Customs Duty Paid		6.00
02/22/202	Rev-COE	COD-000	236819 RU-CN:236	Un-invoiced Consignment I	30.00	
02/22/201	Rev-COE	COD-000	236819 <b>RU-CN:236</b>	Vat Payable(236819)		
02/22/201	Rev-COE	COD-000	231948 <b>RU-CN:231</b>	Sales- Freight(231948)		6.00
02/22/201	Rev-COE	COD-000	231948 RU-CN:231	Sales - Customs Duty Paid		2.00
02/22/202	Rev-COE	COD-000	231948 RU-CN:231	Un-invoiced Consignment !	8.00	
					<del></del>	

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00/00/00	A POV COL	COD-000	224040 BU CN-22	Sales- Freight(231949)		
	=		231949 RU-CN:23	,		5.00
02/22/20	Rev-COL	COD-000	231949 <b>RU-CN:23</b>	Sales - Customs Duty Paid		1.30
02/22/20	☆ Rev-COE	COD-000	231949 RU-CN:23	Un-invoiced Consignment I	6.30	
02/22/20	Rev-COE	COD-000	231949 <b>RU-CN:23</b>	Vat Payable(231949)		
02/22/20	2 Rev-ACC	ACC-011	204390 RU-CN:204	Sales- Freight(204390)		5.00
02/22/20	Rev-ACC	ACC-011	204390 RU-CN:204	Sales - Customs Duty Paid		5.50
02/22/20	Rev-ACC	ACC-011	204390 RU-CN:204	Un-invoiced Consignment I	10.50	
02/22/20	Rev-ACC	ACC-011	204390 RU-CN:204	Vat Payable(204390)		
02/22/20	Rev-ACC	ACC-011	204396 RU-CN:204	Sales- Freight(204396)		55.00
02/22/20	Rev-ACC	ACC-0118	204396 RU-CN:204	Sales - Customs Duty Paid		147.57
02/22/20	Rev-ACC	ACC-0118	204396 RU-CN:204	Un-invoiced Consignment I	202.57	
02/22/20	Rev-ACC	ACC-0118	204396 RU-CN:204	Vat Payable(204396)		
					4,617.81	4,617.81

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02/23/202	Cust Inv	CI-00241	MCT002@I:MCT002	Customer Control A/c(MCT	10.50	
02/23/202	Cust Inv	CI-00241	MCT002(CI:MCT002	Un-invoiced Consignment I		10.50
02/23/202	Cust Inv	CI-00249	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	138.25	
02/23/202	Cust Inv	CI-00249	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		138.25
02/23/202	Rev-ACC	ACC-0036	237830 RU-CN:237	Sales- Freight(237830)		5.00
02/23/202	Rev-ACC	ACC-003(	237830 <b>RU-CN:237</b>	Un-invoiced Consignment I	5.00	
02/23/202	Cust Inv	CI-00253	MCT0021CI:MCT002	Customer Control A/c(MCT	5.00	
02/23/202	Cust Inv	CI-00253	MCT0021CI:MCT002	Un-invoiced Consignment I		5.00
02/23/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		1,303.10
02/23/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,303.10	
02/23/202	Rev-ACC	ACC-0036	237487 RU-CN:237	Sales- Freight(237487)		6.00
		ACC-003(	237487 RU-CN:237	Sales - Customs Duty Paid		94.20
02/23/202	Rev-ACC	ACC-003(	237487 <b>RU-CN:237</b>	Un-invoiced Consignment I	100.20	
02/23/202	Cust Inv	CI-00275	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	100.20	
02/23/202	Cust Inv	CI-00275	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		100.20
02/23/202	Rev-ACC	ACC-004	236362 RU-CN:236	Sales- Freight(236362)		20.00
02/23/202	Rev-ACC	ACC-004	236362 RU-CN:236	Sales - Customs Duty Paid		18.00
02/23/202	Rev-ACC	ACC-004	236362 <b>RU-CN:236</b>	Un-invoiced Consignment I	38.00	
		ACC-004(	240624 RU-CN:240	Sales- Freight(240624)		4.00
		ACC-0040	240624 <b>RU-CN:240</b>	Sales - Customs Duty Paid		3.50
02/23/202	Rev-ACC	ACC-004(	240624 <b>RU-CN:240</b>	Un-invoiced Consignment I	7.50	
02/23/202	Cust Inv	CI-00309	MCT0027CI:MCT002	Customer Control A/c(MCT	38.00	
02/23/202	Cust Inv	CI-00309	MCT0027CI:MCT002	Un-invoiced Consignment I		38.00
02/23/202	Cust Inv	CI-00313	MCT0027 <b>CI:MCT002</b>	Customer Control A/c(MCT	7.50	
02/23/202	Cust Inv	CI-00313	MCT0027CI:MCT002	Un-invoiced Consignment I		7.50
02/23/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		166.00
02/23/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	166.00	
02/23/202	Rev-ACC	ACC-006;	237142 RU-CN:237	Sales- Freight(237142)		8.00
		ACC-006:	237142 RU-CN:237	Sales - Customs Duty Paid		1.00
02/23/202	Rev-ACC	ACC-006;	237142 <b>RU-CN:237</b>	Un-invoiced Consignment I	9.00	
		ACC-0098	240626 RU-CN:240	Sales- Freight(240626)		5.00
		ACC-0098	240626 <b>RU-CN:240</b>	Sales - Customs Duty Paid		1.80
		ACC-0098	240626 <b>RU-CN:240</b> 240626 <b>RU-CN:240</b>	Un-invoiced Consignment I  Vat Payable(240626)	6.80	
UZIZ3IZU1	NOV-MOC	ACC-009(	240020 <b>RU-CN:240</b>	vact ayabio(240020)		
		ACC-011	204400 RU-CN:204	Sales- Offloading/loading C		9.00
		ACC-011	204400 RU-CN:204	Sales-local Collection Char		190.00
		ACC-011	204400 RU-CN:204	Un-invoiced Consignment Nat Payable (204400)	199.00	
02/23/202	NEV-ACC	ACC-011	204400 <b>RU-CN:204</b>	Vat Payable(204400)		

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02/23/202	Rev-ACC	ACC-011	204398	RU-CN:204	Sales- Freight(204398)		190.00
02/23/202	Rev-ACC	ACC-0118	204398	RU-CN:204	Sales- Offloading/loading C		9.00
02/23/202	Rev-ACC	ACC-0118	204398	RU-CN:204	Un-invoiced Consignment I	199.00	
02/23/202	Rev-ACC	ACC-0118	204398	RU-CN:204	Vat Payable(204398)		
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Sales- Freight(237141)		29.00
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Sales - Customs Duty Paid		251.50
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Sales - Customs Clearing (		11.00
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Sales-border Charge Other		18.50
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Un-invoiced Consignment I	310.00	
02/23/202	Rev-COE	COD-001	237141	RU-CN:237	Vat Payable(237141)		
02/23/202	Rev-ACC	ACC-0129	232323	RU-CN:232	Sales- Offloading/loading C		3.00
02/23/202	Rev-ACC	ACC-0129	232323	RU-CN:232	Un-invoiced Consignment I	3.00	
02/23/202	Rev-ACC	ACC-0129	232323	RU-CN:232	Vat Payable(232323)		
02/23/202	Rev-ACC	ACC-013	204404	RU-CN:204	Sales- Offloading/loading C		20.00
02/23/202	Rev-ACC	ACC-013	204404	RU-CN:204	Un-invoiced Consignment I	20.00	
02/23/202	Rev-ACC	ACC-013	204404	RU-CN:204	Vat Payable(204404)		
					·	2,666.05	2,666.05

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5.00		Sales- Freight(241601)	241601 <b>RU-CN:241</b>	ACC-0031	Rev-ACC	02/24/202
	5.00	Un-invoiced Consignment I	241601 <b>RU-CN:241</b>	ACC-003(	Rev-ACC	02/24/202
	5.00	Customer Control A/c(MCT	MCT002 <b>2c1:MCT002</b> 2	CI-00256	Cust Inv	02/24/202
5.00		Un-invoiced Consignment I	MCT0022c1:MCT002	CI-00256	Cust Inv	02/24/202
393.36		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	02/24/202
	393.36	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/24/201
2,199.00		Customer Control A/c(recei	Customer F	CRP-RV1	Cust Rec	02/24/202
	2,199.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/24/202
25.70		Sales- Freight(240627)	240627 <b>RU-CN:240</b>	ACC-004	Rev-ACC	02/24/202
	25.70	Un-invoiced Consignment I	240627 <b>RU-CN:240</b>	ACC-004	Rev-ACC	02/24/202
12.00		Sales- Freight(241603)	241603 <b>RU-CN:241</b>	ACC-004	Rev-ACC	02/24/201
	12.00	Un-invoiced Consignment I	241603 <b>RU-CN:241</b>	ACC-004	Rev-ACC	02/24/202
9.00		Sales- Freight(204970)	204970 <b>RU-CN:204</b>	ACC-0049	Rev-ACC	02/24/201
46.00		Sales - Customs Duty Paid	204970 RU-CN:204	ACC-004!	Rev-ACC	02/24/202
	55.00	Un-invoiced Consignment I	204970 <b>RU-CN:204</b>	ACC-004!	Rev-ACC	02/24/202
	55.00	Customer Control A/c(MCT	MCT003@I:MCT003	CI-00348	Cust Inv	02/24/202
55.00		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00348	Cust Inv	02/24/202
22.00		Sales- Freight(237489)	237489 <b>RU-CN:237</b>	ACC-0050		
31.80		Sales - Customs Duty Paid	237489 <b>RU-CN:237</b>	ACC-0050		
	53.80	Un-invoiced Consignment N	237489 <b>RU-CN:237</b>	ACC-005(	Rev-ACC	02/24/201
3.80		Sales - Other Charges(237	237350 RU-CN:237	ACC-005		
310.00		Sales- Freight(237350)	237350 <b>RU-CN:237</b>	ACC-005		
16.00		Sales - Customs Clearing (	237350 RU-CN:237	ACC-005		
18.50		Sales-bill Of Entry Cost(237	237350 RU-CN:237	ACC-005		
49.60	407.00	Sales-toll Gate Charges(23 Un-invoiced Consignment I	237350 <b>RU-CN:237</b> 237350 <b>RU-CN:237</b>	ACC-005		
	487.90	-	237330 <b>RU-CN.237</b>	ACC-003	1107-7100	02/24/201
75.00		Sales - Other Charges(237	237350 ARU-CN:237	ACC-005		
150.00		Sales- Freight(237350 A)	237350 ARU-CN:237			02/24/202
16.00		Sales - Customs Clearing (	237350 ARU-CN:237	ACC-005		
18.50		Sales-bill Of Entry Cost(237 Sales-toll Gate Charges(23	237350 ARU-CN:237	ACC-005		
49.60	007.00	Un-invoiced Consignment I	237350 ARU-CN:237 237350 ARU-CN:237	ACC-005 ACC-005		
	327.90	on-invoiced consignment	237330 AG-CN.237	ACC-003	1107-7100	02/24/201
150.00		Sales- Freight(237350 B)	237350 BRU-CN:237			02/24/202
16.00		Sales - Customs Clearing (	237350 <b>ERU-CN:237</b>	ACC-005		
18.50		Sales-bill Of Entry Cost(23)	237350 BRU-CN:237	ACC-005		
	199.50	Un-invoiced Consignment N	237350 <b>ERU-CN:237</b>	ACC-005	Nev-ACC	UZIZ4/2UZ
80.00		Sales- Freight(237350 C)	237350 CRU-CN:237			02/24/202
16.00		Sales - Customs Clearing (	237350 <b>CRU-CN:237</b>	ACC-005		
18.50		Sales-bill Of Entry Cost(237	237350 <b>CRU-CN:237</b>	ACC-005		
	129.50	Un-invoiced Consignment I	237350 <b>(RU-CN:237</b> )	ACC-005	Rev-ACC	02/24/202

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	487.90	Customer Control A/c(MCT	MCT0031CI:MCT003	CI-00369	Cust Inv	02/24/202
487.90		Un-invoiced Consignment N	MCT003 <b>CI:MCT003</b>	CI-00369	Cust Inv	02/24/201
	656.90	Customer Control A/c(MCT	MCT0031CI:MCT003	CI-00370	Cust Inv	02/24/202
656.90		Un-invoiced Consignment N	MCT003 <b>CI:MCT003</b>	CI-00370	Cust Inv	02/24/202
5.00		Sales- Freight(204407)	204407 <b>RU-CN:204</b>	ACC-0064	Rev-ACC	02/24/202
0.00	5.00	Un-invoiced Consignment N	204407 <b>RU-CN:204</b>	ACC-0064	Rev-ACC	02/24/202
	5.00	Customer Control A/c(MCT	MCT0044CI:MCT004	CI-00555	Cust Inv	02/24/202
5.00	0.00	Un-invoiced Consignment N	MCT0044CI:MCT004	CI-00555		02/24/202
3.00		Sales-additional Delivery/ (	232334 RU-CN:232	ACC-012;	Rev-ACC	02/24/202
0.00	3.00	Un-invoiced Consignment I	232334 RU-CN:232	ACC-012:	Rev-ACC	02/24/202
	0.00	Vat Payable(232334)	232334 RU-CN:232	ACC-012	Rev-ACC	02/24/202
3.00		Sales- Offloading/loading C	236878 RU-CN:236	ACC-012!	Rev-ACC	02/24/202
0.00	3.00	Un-invoiced Consignment I	236878 RU-CN:236	ACC-0129	Rev-ACC	02/24/202
		Vat Payable(236878)	236878 RU-CN:236	ACC-0129	Rev-ACC	02/24/202
3.00		Sales- Offloading/loading C	232324 RU-CN:232	ACC-012!	Rev-ACC	02/24/202
0.00	3.00	Un-invoiced Consignment I	232324 RU-CN:232	ACC-0129	Rev-ACC	02/24/202
		Vat Payable(232324)	232324 RU-CN:232	ACC-012!	Rev-ACC	02/24/201
370.50		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	02/24/202
	370.50	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	02/24/202
5,482.96	5,482.96	_				

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02/25/202	Rev-ACC	ACC-003	204417 <b>RU-CN:204</b>	Sales- Freight(204417)		25.00
02/25/202	Rev-ACC	ACC-0038	204417 <b>RU-CN:204</b>	Un-invoiced Consignment N	25.00	
02/25/202	Rev-ACC	ACC-003	229016 <b>RU-CN:229</b>	Sales - Other Charges(229		3.70
		ACC-003	229016 RU-CN:229	Sales- Freight(229016)		210.00
02/25/202	Rev-ACC	ACC-0038	229016 RU-CN:229	Sales - Customs Duty Paid		610.93
02/25/202	Rev-ACC	ACC-0038	229016 RU-CN:229	Sales - Customs Clearing (		16.00
02/25/202	Rev-ACC	ACC-0038	229016 RU-CN:229	Sales-border Charge Other		18.50
02/25/202	Rev-ACC	ACC-0038	229016 RU-CN:229	Sales-toll Gate Charges(22		49.40
02/25/202	Rev-ACC	ACC-0038	229016 <b>RU-CN:229</b>	Un-invoiced Consignment I	958.53	
02/25/201	Cust Inv	CI-00279	MCT0024CI:MCT002	Customer Control A/c(MCT	25.00	
02/25/202	Cust Inv	CI-00279	MCT0024CI:MCT002	Un-invoiced Consignment I		25.00
02/25/201	Rev-ACC	ACC-004:	204393 RU-CN:204	Sales- Freight(204393)		684.00
02/25/202	Rev-ACC	ACC-0042	204393 RU-CN:204	Sales - Customs Duty Paid		301.93
02/25/202	Rev-ACC	ACC-0042	204393 RU-CN:204	Sales-border Charge Other		88.90
02/25/202	Rev-ACC	ACC-0042	204393 RU-CN:204	Sales-toll Gate Charges(20		28.50
02/25/202	Rev-ACC	ACC-004:	204393 <b>RU-CN:204</b>	Un-invoiced Consignment I	1,336.63	
02/25/202	Cust Inv	CI-00287	MCT002 <b>5C1:MCT002</b>	Customer Control A/c(MCT	1,336.63	
02/25/202	Cust Inv	CI-00287	MCT0025CI:MCT002	Un-invoiced Consignment I		1,336.63
02/25/202	Rev-ACC	ACC-004:	204418 <b>RU-CN:204</b>	Sales- Freight(204418)		379.00
02/25/202	Rev-ACC	ACC-004:	204418 RU-CN:204	Sales-border Charge Other		117.70
02/25/202	Rev-ACC	ACC-004:	204418 RU-CN:204	Sales-toll Gate Charges(20		28.50
02/25/202	Rev-ACC	ACC-004:	204418 <b>RU-CN:204</b>	Un-invoiced Consignment !	667.20	
02/25/202	Cust Inv	CI-00288	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	667.20	
02/25/202	Cust Inv	CI-00288	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment N		667.20
02/25/202	Rev-ACC	ACC-004	240637 RU-CN:240	Sales- Freight(240637)		8.00
02/25/202	Rev-ACC	ACC-004	240637 RU-CN:240	Sales - Customs Duty Paid		7.50
02/25/202	Rev-ACC	ACC-004	240637 <b>RU-CN:240</b>	Un-invoiced Consignment N	15.50	
02/25/202	Rev-ACC	ACC-004	236366 RU-CN:236	Sales- Freight(236366)		8.00
02/25/202	Rev-ACC	ACC-004	236366 RU-CN:236	Sales - Customs Duty Paid		5.00
02/25/202	Rev-ACC	ACC-004	236366 RU-CN:236	Un-invoiced Consignment I	13.00	
02/25/202	Cust Inv	CI-00304	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	15.50	
02/25/202	Cust Inv	CI-00304	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		15.50
02/25/202	Cust Inv	CI-00305	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	13.00	
02/25/202	Cust Inv	CI-00305	MCT002@I:MCT002	Un-invoiced Consignment I		13.00
02/25/201	Rev-ACC	ACC-005	237175 <b>RU-CN:237</b>	Sales- Freight(237175)		6.00
02/25/202	Rev-ACC	ACC-005	237175 RU-CN:237	Sales - Customs Duty Paid		125.31
02/25/202	Rev-ACC	ACC-005!	237175 RU-CN:237	Sales - Documentation(237		10.00
02/25/202	Rev-ACC	ACC-005	237175 RU-CN:237	Sales - Gate Pass(237175)		7.70
		ACC-005	237175 <b>RU-CN:237</b>	Sales-bill Of Entry Cost(237		15.00
		ACC-005	237175 <b>RU-CN:237</b>	Sales- Other Charges Oma		11.00
02/25/201	Rev-ACC	ACC-005	237175 RU-CN:237	Un-invoiced Consignment I	175.01	

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02/25/202	Rev-ACC	ACC-006;	240071 <b>RU-CN:240</b>	Sales- Freight(240071)		35.00
02/25/202	Rev-ACC	ACC-0062	240071 RU-CN:240	Sales - Customs Clearing (		6.00
02/25/202	Rev-ACC	ACC-006;	240071 RU-CN:240	Sales-bill Of Entry Cost(240		15.00
02/25/202	Rev-ACC	ACC-0062	240071 RU-CN:240	Sales- Other Charges Oma		5.00
02/25/202	Rev-ACC	ACC-0062	240071 <b>RU-CN:240</b>	Un-invoiced Consignment I	76.00	
02/25/202	Cust Inv	CI-00538	MCT004 <b>2c1:MCT004</b> 2	Customer Control A/c(MCT	76.00	
02/25/202	Cust Inv	CI-00538	MCT0042CI:MCT004	Un-invoiced Consignment I		76.00
02/25/202	Rev-ACC	ACC-007	204435 <b>RU-CN:204</b>	Sales- Freight(204435)		60.00
		ACC-007	204435 <b>RU-CN:204</b>	Sales - Customs Duty Paid		80.38
		ACC-007	204435 <b>RU-CN:204</b>	Sales - Documentation(204		20.51
		ACC-007	204435 <b>RU-CN:204</b>	Sales- Offloading/loading C		20.00
		ACC-007	204435 <b>RU-CN:204</b>	Sales - Do Charges Paid To		199.00
		ACC-007	204435 <b>RU-CN:204</b>	Sales - Customs Clearing (		40.00
		ACC-007	204435 <b>RU-CN:204</b>	Sales- Inspection Charges(		25.00
		ACC-007	204435 <b>RU-CN:204</b>	Sales-cost Of Material(204		15.00
02/25/202	Rev-ACC	ACC-007	204435 <b>RU-CN:204</b>	Un-invoiced Consignment I	459.89	
02/25/202		CI-00577	MCT004 <b>@I:MCT004</b>	Customer Control A/c(MCT	459.89	
02/25/202	Cust Inv	CI-00577	MCT004 <b>©I:MCT004</b>	Un-invoiced Consignment I		459.89
02/25/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		220.00
02/25/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	220.00	
02/25/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		930.00
02/25/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	930.00	
02/25/202	Rev-ACC	ACC-0098	240634 RU-CN:240	Sales- Freight(240634)		4.00
		ACC-0098	240634 <b>RU-CN:240</b>	Sales - Customs Duty Paid		1.00
		ACC-0098	240634 <b>RU-CN:240</b>	Un-invoiced Consignment I	5.00	
02/25/202	Rev-ACC	ACC-009	240634 <b>RU-CN:240</b>	Vat Payable(240634)		
02/25/202	Rev-ACC	ACC-010	204394 <b>RU-CN:204</b>	Sales- Offloading/loading C		5.00
02/25/202	Rev-ACC	ACC-0102	204394 <b>RU-CN:204</b>	Sales-border Charge Other		34.80
		ACC-0102	204394 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
		ACC-0102	204394 <b>RU-CN:204</b>	Un-invoiced Consignment I	55.80	
02/25/202	Rev-ACC	ACC-010:	204394 <b>RU-CN:204</b>	Vat Payable(204394)		
02/25/202	Rev-ACC	ACC-010	204416 <b>RU-CN:204</b>	Sales - Customs Duty Paid		45.35
		ACC-0102	204416 RU-CN:204	Sales- Offloading/loading C		10.00
02/25/202	Rev-ACC	ACC-0102	204416 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/25/202	Rev-ACC	ACC-0102	204416 <b>RU-CN:204</b>	Un-invoiced Consignment I	71.35	
02/25/202	Rev-ACC	ACC-010:	204416 <b>RU-CN:204</b>	Vat Payable(204416)		
		COD-001	240254 <b>RU-CN:240</b>	Sales- Freight(240254)		30.00
		COD-001	240254 <b>RU-CN:240</b>	Sales - Customs Duty Paid		11.00
02/25/202	Rev-COE	COD-001	240254 RU-CN:240	Un-invoiced Consignment ►	41.00	
02/25/202	Rev-COE	COD-001	240254 <b>RU-CN:240</b>	Vat Payable(240254)		
02/25/202	Rev-ACC	ACC-011	204414 <b>RU-CN:204</b>	Sales- Freight(204414)		5.00
00/05/00/	Day ACC	ACC-011	204414 RU-CN:204	Sales - Customs Duty Paid		4.10

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02/25/202	Rev-ACC	ACC-011	204414 <b>RU-CN:204</b>	Un-invoiced Consignment I	9.10	
02/25/202	Rev-ACC	ACC-0118	204414 RU-CN:204	Vat Payable(204414)		
02/25/202	Rev-ACC	ACC-012!	235734 <b>RU-CN:235</b>	Sales- Offloading/loading C		3.00
02/25/202	Rev-ACC	ACC-0129	235734 RU-CN:235	Un-invoiced Consignment N	3.00	
02/25/202	Rev-ACC	ACC-0129	235734 <b>RU-CN:235</b>	Vat Payable(235734)		
02/25/202	Rev-ACC	ACC-022	240636 RU-CN:240	Sales- Freight(240636)		9.00
02/25/202	Rev-ACC	ACC-022	240636 RU-CN:240	Sales - Customs Duty Paid		9.40
02/25/202	Rev-ACC	ACC-022	240636 RU-CN:240	Un-invoiced Consignment I	18.40	
02/25/202	Rev-ACC	ACC-022	240636 RU-CN:240	Vat Payable(240636)		
					7,673.63	7,673.63

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02/27/202	Rev-ACC	ACC-004	237834 <b>RU-CN:237</b>	Sales- Freight(237834)		5.00
02/27/202	Rev-ACC	ACC-004	237834 RU-CN:237	Un-invoiced Consignment I	5.00	0.00
02/27/202	Rev-ACC	ACC-0050	236048 <b>RU-CN:236</b>	Sales - Other Charges(236		3.80
		ACC-0050	236048 RU-CN:236	Sales- Freight(236048)		310.00
02/27/202	Rev-ACC	ACC-0050	236048 RU-CN:236	Sales - Customs Clearing (		16.00
02/27/202	Rev-ACC	ACC-0050	236048 RU-CN:236	Sales-local Collection Char		35.00
02/27/202	Rev-ACC	ACC-0050	236048 RU-CN:236	Sales-bill Of Entry Cost(236		18.50
02/27/202	Rev-ACC	ACC-0050	236048 RU-CN:236	Sales-toll Gate Charges(23		49.60
02/27/202	Rev-ACC	ACC-0050	236048 <b>RU-CN:236</b>	Un-invoiced Consignment I	447.90	
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Sales - Other Charges(236		3.80
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Sales- Freight(236048 A)		210.00
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Sales - Customs Clearing (		16.00
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Sales-bill Of Entry Cost(236		18.50
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Sales-toll Gate Charges(23		49.60
02/27/202	Rev-ACC	ACC-0050	236048 ARU-CN:236	Un-invoiced Consignment I	312.90	
02/27/202	Rev-ACC	ACC-0050	236048 BRU-CN:236	Sales - Other Charges(236		3.80
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Sales- Freight(236048 B)		210.00
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Sales - Customs Clearing (		32.00
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Sales-local Collection Char		35.00
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Sales-bill Of Entry Cost(236		37.00
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Sales-toll Gate Charges(23		49.60
02/27/202	Rev-ACC	ACC-0050	236048 ERU-CN:236	Un-invoiced Consignment I	382.40	
02/27/202	Cust Inv	CI-00366	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	447.90	
02/27/202	Cust Inv	CI-00366	MCT0031:MCT003	Un-invoiced Consignment I		447.90
02/27/202	Cust Inv	CI-00367	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	312.90	
02/27/202	Cust Inv	CI-00367	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		312.90
02/27/202	Cust Inv	CI-00417	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	382.40	
02/27/202		CI-00417	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I	3023	382.40
02/27/202	Rev-ACC	ACC-0054	236046 <b>RU-CN:236</b>	Sales- Freight(236046)		10.00
02/27/202	Rev-ACC	ACC-0054	236046 RU-CN:236	Sales - Customs Duty Paid		83.00
02/27/202	Rev-ACC	ACC-0054	236046 RU-CN:236	Un-invoiced Consignment I	93.00	
02/27/202	Cust Inv	CI-00438	MCT0034CI:MCT003	Customer Control A/c(MCT	93.00	
02/27/202		CI-00438	MCT0034CI:MCT003	Un-invoiced Consignment I	00.00	93.00
02/27/202	Rev-ACC	ACC-0064	236047 <b>RU-CN:236</b>	Sales- Freight(236047)		280.00
		ACC-0064	236047 <b>RU-CN:236</b>	Sales - Customs Clearing (		11.00
		ACC-006	236047 <b>RU-CN:236</b>	Sales-bill Of Entry Cost(236		15.00
		ACC-0064	236047 RU-CN:236	Sales-toll Gate Charges(23		49.60
02/27/202	Rev-ACC	ACC-0064	236047 RU-CN:236	Sales- Other Charges Oma		5.00
02/27/202	Rev-ACC	ACC-0064	236047 RU-CN:236	Un-invoiced Consignment I	375.60	
02/27/202	Cust Inv	CI-00544	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	375.60	
00/07/001	Cust Inv	CI-00544	MCT0043CI:MCT004	Un-invoiced Consignment I		375.60

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					3,228.60	3,228.60

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	22.00	Customer Control A/c(MCT	MCT0023 <b>CI:MCT002</b>	CI-00271	Cust Inv	02/28/202
22.00		Un-invoiced Consignment I	MCT0023CI:MCT002	CI-00271	Cust Inv	02/28/202
	1,566.13	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00277	Cust Inv	02/28/202
1,566.13	,	Un-invoiced Consignment I	MCT0024CI:MCT002	CI-00277	Cust Inv	02/28/202
3.70		Sales - Other Charges(204	204424 <b>RU-CN:204</b>	ACC-0039	Rev-ACC	02/28/201
145.00		Sales- Freight(204424)	204424 RU-CN:204	ACC-0039	Rev-ACC	02/28/202
255.00		Sales - Customs Duty Paid	204424 RU-CN:204	ACC-003!	Rev-ACC	02/28/202
16.00		Sales - Customs Clearing (	204424 RU-CN:204	ACC-0039	Rev-ACC	02/28/202
18.50		Sales-border Charge Other	204424 RU-CN:204	ACC-003!	Rev-ACC	02/28/202
29.40		Sales-toll Gate Charges(20	204424 RU-CN:204	ACC-003!	Rev-ACC	02/28/202
	467.60	Un-invoiced Consignment I	204424 RU-CN:204	ACC-0039	Rev-ACC	02/28/202
	467.60	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00278	Cust Inv	02/28/202
467.60		Un-invoiced Consignment I	MCT0024CI:MCT002	CI-00278	Cust Inv	02/28/202
5.00		Sales- Freight(240642)	240642 <b>RU-CN:240</b>	ACC-004	Rev-ACC	02/28/201
	5.00	Un-invoiced Consignment I	240642 <b>RU-CN:240</b>	ACC-004	Rev-ACC	02/28/201
230.00		Sales- Freight(204379)	204379 <b>RU-CN:204</b>	ACC-004	Rev-ACC	02/28/202
25.00		Sales-additional Delivery/ C	204379 RU-CN:204	ACC-004	Rev-ACC	02/28/202
49.60		Sales-border Charge Other	204379 RU-CN:204	ACC-004	Rev-ACC	02/28/202
107.70		Sales-toll Gate Charges(20	204379 RU-CN:204	ACC-004	Rev-ACC	02/28/202
	412.30	Un-invoiced Consignment I	204379 <b>RU-CN:204</b>	ACC-004	Rev-ACC	02/28/201
	412.30	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00284	Cust Inv	02/28/202
412.30		Un-invoiced Consignment I	MCT0024CI:MCT002	CI-00284	Cust Inv	02/28/202
	232.46	Customer Control A/c(MCT	MCT0024CI:MCT002	CI-00285		02/28/202
232.46		Un-invoiced Consignment ↑	MCT0024CI:MCT002	CI-00285	Cust Inv	02/28/202
15.00		Sales- Freight(236367)	236367 RU-CN:236	ACC-0054		
23.00		Sales - Customs Duty Paid	236367 RU-CN:236	ACC-0054	Rev-ACC	02/28/202
	38.00	Un-invoiced Consignment I	236367 <b>RU-CN:236</b>	ACC-0054	Rev-ACC	02/28/202
6.00		Sales- Freight(236639)	236639 RU-CN:236	ACC-0054	Rev-ACC	02/28/202
23.00		Sales - Customs Duty Paid	236639 RU-CN:236	ACC-0054	Rev-ACC	02/28/202
	29.00	Un-invoiced Consignment I	236639 <b>RU-CN:236</b>	ACC-0054	Rev-ACC	02/28/202
	38.00	Customer Control A/c(MCT	MCT0034CI:MCT003	CI-00439	Cust Inv	02/28/202
38.00		Un-invoiced Consignment I	MCT0034CI:MCT003	CI-00439	Cust Inv	02/28/202
	29.00	Customer Control A/c(MCT	MCT0034CI:MCT003	CI-00442	Cust Inv	02/28/201
29.00		Un-invoiced Consignment I	MCT0034CI:MCT003	CI-00442	Cust Inv	02/28/202
3.70		Sales - Other Charges(204	204423 <b>RU-CN:204</b>	ACC-007:	Rev-ACC	02/28/202
160.00		Sales- Freight(204423)	204423 <b>RU-CN:204</b>	ACC-007:	Rev-ACC	02/28/202
380.00		Sales - Customs Duty Paid	204423 RU-CN:204	ACC-007:	Rev-ACC	02/28/201
16.00		Sales - Customs Clearing (	204423 RU-CN:204	ACC-007:		
18.50		Sales-border Charge Other	204423 <b>RU-CN:204</b>	ACC-007:	Rev-ACC	02/28/202
		Sales-toll Gate Charges(20	204423 RU-CN:204	ACC-007:		

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02/28/202	Rev-ACC	ACC-007:	204423 <b>RU-CN:204</b>	Un-invoiced Consignment I	607.60	
02/28/202	Cust Inv	CI-00751	MCT006@I:MCT006	Customer Control A/c(MCT	398.80	
02/28/202		CI-00751	MCT006@I:MCT006	Un-invoiced Consignment I	390.00	398.80
02/28/202	Rev-ACC	ACC-0110	204422 <b>RU-CN:204</b>	Sales - Other Charges(204		25.00
02/28/202	Rev-ACC	ACC-0110	204422 RU-CN:204	Sales- Freight(204422)		95.00
02/28/202	Rev-ACC	ACC-0110	204422 RU-CN:204	Sales - Customs Duty Paid		210.00
02/28/202	Rev-ACC	ACC-0110	204422 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
02/28/202	Rev-ACC	ACC-0110	204422 RU-CN:204	Un-invoiced Consignment I	346.00	
02/28/202	Rev-ACC	ACC-0110	204422 <b>RU-CN:204</b>	Vat Payable(204422)		
02/28/202	Rev-COE	COD-000	236094 <b>RU-CN:236</b>	Sales- Freight(236094)		3.00
02/28/202	Rev-COE	COD-000	236094 RU-CN:236	Un-invoiced Consignment I	3.00	
02/28/202	Rev-COE	COD-000	236094 <b>RU-CN:236</b>	Vat Payable(236094)		
02/28/202	Rev-COE	COD-000	236361 <b>RU-CN:236</b>	Sales - Customs Duty Paid		4.30
02/28/202	Rev-COE	COD-000	236361 RU-CN:236	Un-invoiced Consignment I	4.30	
02/28/202	Rev-COE	COD-000	236361 <b>RU-CN:236</b>	Vat Payable(236361)		
02/28/202	Rev-COE	COD-000	237831 <b>RU-CN:237</b>	Sales- Freight(237831)		3.00
02/28/202	Rev-COE	COD-000	237831 RU-CN:237	Sales - Customs Duty Paid		3.20
02/28/202	Rev-COE	COD-000	237831 RU-CN:237	Un-invoiced Consignment I	6.20	
02/28/202	Rev-COE	COD-000	237831 <b>RU-CN:237</b>	Vat Payable(237831)		
02/28/202	Rev-COE	COD-001	240881 <b>RU-CN:240</b>	Sales- Freight(240881)		45.00
02/28/202	Rev-COE	COD-001	240881 RU-CN:240	Sales - Customs Duty Paid		15.80
02/28/202	Rev-COE	COD-001	240881 RU-CN:240	Un-invoiced Consignment I	60.80	
02/28/202	Rev-COE	COD-001	240881 <b>RU-CN:240</b>	Vat Payable(240881)		
02/28/202	Rev-COE	COD-001	236823 RU-CN:236	Sales- Freight(236823)		26.00
02/28/202	Rev-COE	COD-001	236823 RU-CN:236	Un-invoiced Consignment I	26.00	
02/28/202	Rev-COE	COD-001	236823 <b>RU-CN:236</b>	Vat Payable(236823)		
02/28/202	Rev-COE	COD-001	204539 <b>RU-CN:204</b>	Sales- Freight(204539)		537.88
02/28/202	Rev-COE	COD-001	204539 RU-CN:204	Un-invoiced Consignment I	537.88	
02/28/202	Rev-COE	COD-001	204539 <b>RU-CN:204</b>	Vat Payable(204539)		
02/28/202	Rev-ACC	ACC-0118	204408 <b>RU-CN:204</b>	Sales- Freight(204408)		3.00
02/28/202	Rev-ACC	ACC-0118	204408 RU-CN:204	Un-invoiced Consignment I	3.00	
02/28/202	Rev-ACC	ACC-0118	204408 <b>RU-CN:204</b>	Vat Payable(204408)		
02/28/202	Rev-ACC	ACC-0130	235188 <b>RU-CN:235</b>	Sales- Offloading/loading C		6.00
02/28/202	Rev-ACC	ACC-0130	235188 RU-CN:235	Un-invoiced Consignment I	6.00	
02/28/202	Rev-ACC	ACC-013(	235188 <b>RU-CN:235</b>	Vat Payable(235188)		
02/28/202	Rev-ACC	ACC-013 <sup>4</sup>	204299 <b>RU-CN:204</b>	Sales - Storage Charges(20		75.00
02/28/202	Rev-ACC	ACC-0134	204299 RU-CN:204	Un-invoiced Consignment N	75.00	
02/28/202	Rev-ACC	ACC-0134	204299 <b>RU-CN:204</b>	Vat Payable(204299)		
02/28/202	Rev-ACC	ACC-013 <sup>4</sup>	204300 <b>RU-CN:204</b>	Sales - Storage Charges(20		48.30
		ACC-0134	204300 RU-CN:204	Un-invoiced Consignment I	48.30	.5.50
	D-11 ACC	ACC-0134	204300 RU-CN:204	Vat Payable(204300)		

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02/28/20	Cust Inv	CI-00782	MCT006 <b>2:MCT006</b>	Customer Control A/c(MCT	4.099.17	
	Cust Inv	CI-00782	MCT0062CI:MCT006	Un-invoiced Consignment I	7,000.11	4,099.17
02/28/20	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		281.30
02/28/20	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	281.30	
02/28/20	Rev-COE	COD-002	236649 <b>RU-CN:236</b>	Sales- Freight(236649)		6.00
02/28/202	Rev-COE	COD-002	236649 RU-CN:236	Sales - Customs Duty Paid		17.50
02/28/202	Rev-COE	COD-002	236649 RU-CN:236	Un-invoiced Consignment I	23.50	
02/28/20	Rev-COE	COD-002	236649 RU-CN:236	Vat Payable(236649)		
					10,246.24	10,246.24

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03/01/202	Rev-ACC	ACC-004:	204442 <b>RU-CN:204</b>	Sales - Storage Charges(20		100.00
03/01/202	Rev-ACC	ACC-004;	204442 <b>RU-CN:204</b>	Un-invoiced Consignment I	100.00	
03/01/202	Rev-ACC	ACC-004;	204245 <b>RU-CN:204</b>	Sales - Storage Charges(20		75.00
03/01/202	Rev-ACC	ACC-004;	204245 <b>RU-CN:204</b>	Un-invoiced Consignment I	75.00	
03/01/202		CI-00292	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	100.00	
03/01/202	Cust Inv	CI-00292	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		100.00
03/01/202		CI-00293	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	75.00	
03/01/202	Cust Inv	CI-00293	MCT002 <b>5:MCT002</b>	Un-invoiced Consignment I		75.00
03/01/202	Rev-ACC	ACC-0054	236368 RU-CN:236	Sales- Freight(236368)		12.00
03/01/202	Rev-ACC	ACC-0054	236368 RU-CN:236	Sales - Customs Duty Paid		8.30
03/01/202	Rev-ACC	ACC-005	236368 RU-CN:236	Un-invoiced Consignment ↑	20.30	
03/01/202	Rev-ACC	ACC-0050	241060 RU-CN:241	Sales - Other Charges(241		3.70
03/01/202	Rev-ACC	ACC-0050	241060 RU-CN:241	Sales- Freight(241060)		370.00
03/01/202	Rev-ACC	ACC-0050	241060 RU-CN:241	Sales - Customs Duty Paid		222.84
		ACC-0050	241060 <b>RU-CN:241</b>	Sales - Customs Clearing (		16.00
		ACC-0050	241060 RU-CN:241	Sales-bill Of Entry Cost(24		18.00
		ACC-005	241060 RU-CN:241	Sales-toll Gate Charges(24		71.00
03/01/202	Rev-ACC	ACC-005(	241060 RU-CN:241	Un-invoiced Consignment №	701.54	
03/01/202		CI-00451	MCT0035CI:MCT003	Customer Control A/c(MCT	701.54	
03/01/202	Cust Inv	CI-00451	MCT003 <b>&amp;I:MCT003</b>	Un-invoiced Consignment I		701.54
03/01/202	Cust Inv	CI-00454	MCT0036CI:MCT003	Customer Control A/c(MCT	20.30	
03/01/202	Cust Inv	CI-00454	MCT003@I:MCT003	Un-invoiced Consignment I		20.30
03/01/202	Rev-ACC	ACC-0060	240011 <b>RU-CN:240</b>	Sales- Freight(240011)		8.60
03/01/202	Rev-ACC	ACC-0060	240011 <b>RU-CN:240</b>	Un-invoiced Consignment I	8.60	
03/01/202	Rev-ACC	ACC-007	236369 RU-CN:236	Sales- Freight(236369)		10.00
		ACC-007!	236369 RU-CN:236	Sales - Customs Duty Paid		5.60
03/01/202	Rev-ACC	ACC-007:	236369 RU-CN:236	Un-invoiced Consignment I	15.60	
03/01/202	Cust Inv	CI-00626	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	15.60	
03/01/202	Cust Inv	CI-00626	MCT004 <b>CI:MCT004</b> 9	Un-invoiced Consignment I		15.60
03/01/202	Rev-ACC	ACC-008(	204507 <b>RU-CN:204</b>	Sales - Storage Charges(20		38.75
03/01/202	Rev-ACC	ACC-0086	204507 RU-CN:204	Un-invoiced Consignment I	38.75	
03/01/202	Rev-ACC	ACC-0086	204507 <b>RU-CN:204</b>	Vat Payable(204507)		
03/01/202	Rev-ACC	ACC-008!	204465 <b>RU-CN:204</b>	Sales- Freight(204465)		30.00
03/01/202	Rev-ACC	ACC-008!	204465 RU-CN:204	Sales - Customs Duty Paid		26.57
03/01/202	Rev-ACC	ACC-008!	204465 RU-CN:204	Sales - Customs Clearing (		25.00
03/01/202	Rev-ACC	ACC-008!	204465 <b>RU-CN:204</b>	Sales- Inspection Charges(		5.00
		ACC-008!	204465 <b>RU-CN:204</b>	Sales-border Charge Other		25.70
		ACC-008!	204465 <b>RU-CN:204</b>	Sales- Other Charges Oma		15.00
		ACC-008!	204465 <b>RU-CN:204</b>	Un-invoiced Consignment I	127.27	
03/01/202	Rev-ACC	ACC-0089	204465 <b>RU-CN:204</b>	Vat Payable(204465)		

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	191.00	Customer Control A/c(MCT	MCT0059CI:MCT005	CI-00731	Cust Inv	03/01/202
191.00	101.00	Un-invoiced Consignment I	MCT0059CI:MCT005	CI-00731		03/01/202
	73.60	Customer Control A/c(MCT	MCT0061CI:MCT006	CI-00764	Cust Inv	03/01/202
73.60		Un-invoiced Consignment I	MCT006 <b>CI:MCT006</b>	CI-00764	Cust Inv	03/01/202
30.00		Sales- Freight(204426)	204426 <b>RU-CN:204</b>	ACC-010	Rev-ACC	03/01/202
146.00		Sales - Customs Duty Paid	204426 RU-CN:204	ACC-010	Rev-ACC	03/01/202
16.00		Sales - Customs Clearing (	204426 RU-CN:204	ACC-010	Rev-ACC	03/01/202
12.60		Sales-border Charge Other	204426 RU-CN:204	ACC-010	Rev-ACC	03/01/202
15.00		Sales-bill Of Entry Cost(20 <sup>2</sup>	204426 RU-CN:204	ACC-010		
10.00	219.60	Un-invoiced Consignment I	204426 <b>RU-CN:204</b>	ACC-010		
	210.00	Vat Payable(204426)	204426 <b>RU-CN:204</b>	ACC-010		
	146.00	Customer Control A/c(MCT	MCT0061:MCT006	CI-00765	Cust Inv	03/01/202
146.00		Un-invoiced Consignment I	MCT006 <b>CI:MCT006</b>	CI-00765	Cust Inv	03/01/202
78.37		Sales - Customs Duty Paid	204427 <b>RU-CN:204</b>	ACC-011(	Rev-ACC	03/01/202
10.00		Sales- Offloading/loading C	204427 RU-CN:204	ACC-011(	Rev-ACC	03/01/202
16.00		Sales-bill Of Entry Cost(204	204427 RU-CN:204	ACC-0110	Rev-ACC	03/01/202
10.00	104.37	Un-invoiced Consignment I	204427 RU-CN:204	ACC-0110	Rev-ACC	03/01/202
	104.01	Vat Payable(204427)	204427 <b>RU-CN:204</b>	ACC-011(		
5.00		Sales- Freight(237143)	237143 <b>RU-CN:237</b>	COD-001	Rev-COE	03/01/202
3.40		Sales - Customs Duty Paid	237143 RU-CN:237	COD-001	Rev-COE	03/01/202
0	8.40	Un-invoiced Consignment I	237143 RU-CN:237	COD-001	Rev-COE	03/01/202
	55	Vat Payable(237143)	237143 RU-CN:237	COD-001	Rev-COE	03/01/202
5.00		Sales- Freight(240632)	240632 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
0.90		Sales - Customs Duty Paid	240632 RU-CN:240	COD-001	Rev-COE	03/01/202
	5.90	Un-invoiced Consignment I	240632 RU-CN:240	COD-001	Rev-COE	03/01/202
		Vat Payable(240632)	240632 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
16.00		Sales- Freight(240877)	240877 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
10.00		Sales - Customs Duty Paid	240877 RU-CN:240	COD-001	Rev-COE	03/01/202
	26.00	Un-invoiced Consignment I	240877 RU-CN:240	COD-001	Rev-COE	03/01/202
		Vat Payable(240877)	240877 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
3.00		Sales- Freight(237833)	237833 <b>RU-CN:237</b>	COD-001	Rev-COE	03/01/202
	3.00	Un-invoiced Consignment I	237833 RU-CN:237	COD-001	Rev-COE	03/01/202
		Vat Payable(237833)	237833 <b>RU-CN:237</b>	COD-001	Rev-COE	03/01/202
5.00		Sales- Freight(240649)	240649 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
1.00		Sales - Customs Duty Paid	240649 RU-CN:240	COD-001	Rev-COE	03/01/202
	6.00	Un-invoiced Consignment I	240649 RU-CN:240	COD-001	Rev-COE	03/01/202
		Vat Payable(240649)	240649 <b>RU-CN:240</b>	COD-001	Rev-COE	03/01/202
16.00		Sales- Freight(204449)	204449 <b>RU-CN:204</b>	ACC-0118		
68.10		Sales - Customs Duty Paid	204449 <b>RU-CN:204</b>	ACC-011	Rev-ACC	03/01/202
	84.10	Un-invoiced Consignment I	204449 <b>RU-CN:204</b>	ACC-011	Rev-ACC	03/01/202
				ACC-0118		

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03/01/202	Rev-ACC	ACC-011	204434	RU-CN:204	Sales- Freight(204434)		3.00
03/01/202	Rev-ACC	ACC-0118	204434	RU-CN:204	Sales - Customs Duty Paid		2.50
03/01/202	Rev-ACC	ACC-0118	204434	RU-CN:204	Un-invoiced Consignment I	5.50	
03/01/202	Rev-ACC	ACC-011	204434	RU-CN:204	Vat Payable(204434)		
03/01/202	Rev-ACC	ACC-012;	236749	RU-CN:236	Sales-additional Delivery/ C		23.00
03/01/202	Rev-ACC	ACC-012:	236749	RU-CN:236	Un-invoiced Consignment N	23.00	
03/01/202	Rev-ACC	ACC-012	236749	RU-CN:236	Vat Payable(236749)		
03/01/202	Rev-ACC	ACC-0130	232730	RU-CN:232	Sales- Offloading/loading C		3.00
03/01/202	Rev-ACC	ACC-0130	232730	RU-CN:232	Sales-additional Delivery/ C		15.00
03/01/202	Rev-ACC	ACC-0130	232730	RU-CN:232	Un-invoiced Consignment I	18.00	
03/01/202	Rev-ACC	ACC-0130	232730	RU-CN:232	Vat Payable(232730)		
03/01/202	Rev-ACC	ACC-013	235196	RU-CN:235	Sales- Offloading/loading C		6.00
03/01/202	Rev-ACC	ACC-013	235196	RU-CN:235	Sales-cost Of Material (235		5.00
03/01/202	Rev-ACC	ACC-013	235196	RU-CN:235	Un-invoiced Consignment N	11.00	
03/01/202	Rev-ACC	ACC-013	235196	RU-CN:235	Vat Payable(235196)		
03/01/202	Rev-ACC	ACC-013	236096	RU-CN:236	Sales-additional Delivery/ C		330.00
03/01/202	Rev-ACC	ACC-013	236096	RU-CN:236	Un-invoiced Consignment I	330.00	
03/01/202	Rev-ACC	ACC-0132	236096	RU-CN:236	Vat Payable(236096)		
03/01/202	Rev-ACC	ACC-013	240258	RU-CN:240	Sales-additional Delivery/ C		18.00
03/01/202	Rev-ACC	ACC-013	240258	RU-CN:240	Un-invoiced Consignment I	18.00	
03/01/202	Rev-ACC	ACC-0132	240258	RU-CN:240	Vat Payable(240258)		
03/01/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		274.08
03/01/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	274.08	
						3,547.05	3,547.05

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03/02/202	Cust Inv	CI-00289	MCT002 <b>5CI:MCT002</b>	Customer Control A/c(MCT	354.77	
03/02/202		CI-00289	MCT002 <b>5c1:MCT002</b>	Un-invoiced Consignment I	<b>3</b>	354.77
03/02/202	Rev-ACC	ACC-004;	241102 <b>RU-CN:241</b>	Sales- Freight(241102)		16.30
03/02/202	Rev-ACC	ACC-004:	241102 RU-CN:241	Un-invoiced Consignment I	16.30	
03/02/202	Cust Inv	CI-00295	MCT002 <b>5CI:MCT002</b>	Customer Control A/c(MCT	251.80	
03/02/202	Cust Inv	CI-00295	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		251.80
03/02/202	Rev-ACC	ACC-004;	241075 <b>RU-CN:241</b>	Sales- Freight(241075)		195.00
03/02/202	Rev-ACC	ACC-0043	241075 RU-CN:241	Sales - Customs Duty Paid		354.77
03/02/202	Rev-ACC	ACC-0043	241075 RU-CN:241	Sales-toll Gate Charges(24		49.50
03/02/202	Rev-ACC	ACC-004:	241075 <b>RU-CN:241</b>	Un-invoiced Consignment I	599.27	
03/02/202	Cust Inv	CI-00296	MCT002 <b>@I:MCT002</b>	Customer Control A/c(MCT	244.50	
03/02/202	Cust Inv	CI-00296	MCT002@I:MCT002	Un-invoiced Consignment I		244.50
03/02/202	Rev-ACC	ACC-004!	204433 <b>RU-CN:204</b>	Sales- Freight(204433)		425.00
03/02/202	Rev-ACC	ACC-0049	204433 RU-CN:204	Sales - Customs Clearing C		25.00
03/02/202	Rev-ACC	ACC-0049	204433 RU-CN:204	Sales-border Charge Other		19.00
03/02/202	Rev-ACC	ACC-004!	204433 RU-CN:204	Sales-bill Of Entry Cost(204		15.00
03/02/202	Rev-ACC	ACC-004!	204433 RU-CN:204	Sales-toll Gate Charges(20		49.50
03/02/202	Rev-ACC	ACC-0049	204433 RU-CN:204	Sales- Other Charges Oma		6.00
03/02/202	Rev-ACC	ACC-004!	204433 <b>RU-CN:204</b>	Un-invoiced Consignment I	588.10	
03/02/202	Rev-ACC	ACC-0049	204433a RU-CN:204	Sales- Freight(204433a)		425.00
03/02/202	Rev-ACC	ACC-0049	204433a <b>RU-CN:204</b>	Sales - Customs Clearing (		25.00
03/02/202	Rev-ACC	ACC-004!	204433a RU-CN:204	Sales-border Charge Other		19.00
03/02/202	Rev-ACC	ACC-004!	204433a RU-CN:204	Sales-bill Of Entry Cost(204		25.00
03/02/202	Rev-ACC	ACC-004!	204433a RU-CN:204	Sales-toll Gate Charges(20		49.50
03/02/202	Rev-ACC	ACC-004!	204433a RU-CN:204	Sales- Other Charges Oma		6.00
03/02/202	Rev-ACC	ACC-0049	204433a <b>RU-CN:204</b>	Un-invoiced Consignment I	598.10	
03/02/202	Rev-ACC	ACC-0049	204433b <b>RU-CN:204</b>	Sales- Freight(204433b)		425.00
03/02/202	Rev-ACC	ACC-004!	204433b RU-CN:204	Sales - Customs Clearing (		25.00
03/02/202	Rev-ACC	ACC-004!	204433b RU-CN:204	Sales-border Charge Other		19.00
03/02/202	Rev-ACC	ACC-004!	204433b RU-CN:204	Sales-bill Of Entry Cost(204		25.00
03/02/202	Rev-ACC	ACC-004!	204433b RU-CN:204	Sales-toll Gate Charges(20		49.50
03/02/202	Rev-ACC	ACC-0049	204433b RU-CN:204	Sales- Other Charges Oma		6.00
03/02/202	Rev-ACC	ACC-004!	204433b <b>RU-CN:204</b>	Un-invoiced Consignment I	598.10	
03/02/202		CI-00353	MCT003@I:MCT003	Customer Control A/c(MCT	1,196.20	
03/02/202	Cust Inv	CI-00353	MCT003@I:MCT003	Un-invoiced Consignment I		1,196.20
03/02/202	Rev-COE	COD-000	241675 RU-CN:241	Sales- Freight(241675)		12.00
		COD-000	241675 <b>RU-CN:241</b>	Sales - Customs Duty Paid		205.00
03/02/202	Rev-COE	COD-000	241675 <b>RU-CN:241</b>	Un-invoiced Consignment I	217.00	
	Day ACC	ACC-0060	240263 RU-CN:240	Sales- Freight(240263)		23.18
03/02/202	Rev-ACC	, 100 000	2 10200 110 OI1.2-0	3 ( )		20.10
		ACC-006	240263 <b>RU-CN:240</b>	Un-invoiced Consignment I	23.18	20.10

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03/02/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	24.20	
03/02/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		115.20
03/02/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	115.20	
03/02/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		189.70
03/02/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	189.70	
03/02/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		220.00
03/02/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	220.00	
03/02/202	Cust Inv	CI-00527	MCT0041:MCT004	Customer Control A/c(MCT	588.10	
03/02/202	Cust Inv	CI-00527	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		588.10
03/02/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		250.00
03/02/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	250.00	
03/02/202	Rev-ACC	ACC-008	204437 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/02/202	Rev-ACC	ACC-008	204437 RU-CN:204	Un-invoiced Consignment I	10.00	
03/02/202	Rev-ACC	ACC-008	204437 <b>RU-CN:204</b>	Vat Payable(204437)		
03/02/202	Rev-ACC	ACC-0094	240262 <b>RU-CN:240</b>	Sales- Freight(240262)		12.00
03/02/202	Rev-ACC	ACC-0094	240262 RU-CN:240	Sales - Customs Duty Paid		19.00
03/02/202	Rev-ACC	ACC-0094	240262 RU-CN:240	Un-invoiced Consignment I	31.00	
03/02/202	Rev-ACC	ACC-0094	240262 <b>RU-CN:240</b>	Vat Payable(240262)		
03/02/202	Cust Inv	CI-00729	MCT0058CI:MCT005	Customer Control A/c(MCT	31.00	
03/02/202	Cust Inv	CI-00729	MCT005&I:MCT005	Un-invoiced Consignment I		31.00
03/02/202	Rev-ACC	ACC-013	235195 RU-CN:235	Sales- Offloading/loading C		3.00
03/02/202	Rev-ACC	ACC-013	235195 RU-CN:235	Un-invoiced Consignment I	3.00	
03/02/202	Rev-ACC	ACC-013	235195 <b>RU-CN:235</b>	Vat Payable(235195)		
					6,149.52	6,149.52

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03/03/202	Cust Inv	CI-00290	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	16.30	
03/03/202		CI-00290	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		16.30
03/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		200.00
03/03/201	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	200.00	
03/03/202	Rev-ACC	ACC-004;	240655 <b>RU-CN:240</b>	Sales- Freight(240655)		10.60
03/03/202	Rev-ACC	ACC-004:	240655 RU-CN:240	Sales - Customs Duty Paid		27.90
03/03/202	Rev-ACC	ACC-004;	240655 <b>RU-CN:240</b>	Un-invoiced Consignment I	38.50	
03/03/202	Cust Inv	CI-00294	MCT002 <b>5CI:MCT002</b>	Customer Control A/c(MCT	38.50	
03/03/202	Cust Inv	CI-00294	MCT002 <b>CI:MCT002</b>	Un-invoiced Consignment I		38.50
03/03/201	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		255.00
03/03/201	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	255.00	
03/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		118.61
03/03/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	118.61	110.01
03/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		262.00
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	262.00	202.00
03/03/20:	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		54.30
		CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	54.30	34.30
กรเกรเรก	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		200.00
		CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	392.90	392.90
	D 400	100 005	0.40504	0.1. 5 : 11/010501)		
		ACC-005	240501 <b>RU-CN:240</b>	Sales- Freight(240501)		42.00
		ACC-005	240501 RU-CN:240	Sales - Customs Duty Paid		33.50
		ACC-005!	240501 <b>RU-CN:240</b> 240501 <b>RU-CN:240</b>	Sales- Other Charges Oma Un-invoiced Consignment I	0.4.50	6.00
J3/U3/2U <sub>4</sub>	Rev-ACC	ACC-005;	240501 <b>RU-CN:240</b>	On-invoiced Consignment	81.50	
		ACC-005	236373 RU-CN:236	Sales- Freight(236373)		12.00
		ACC-005	236373 <b>RU-CN:236</b>	Sales - Customs Duty Paid		7.00
03/03/202	Rev-ACC	ACC-005	236373 <b>RU-CN:236</b>	Un-invoiced Consignment I	19.00	
03/03/202	Cust Inv	CI-00464	MCT0037CI:MCT003	Customer Control A/c(MCT	19.00	
03/03/202	Cust Inv	CI-00464	MCT0037CI:MCT003	Un-invoiced Consignment I		19.00
03/03/202	Cust Inv	CI-00478	MCT003&:MCT003	Customer Control A/c(MCT	81.50	
03/03/202	Cust Inv	CI-00478	MCT003&I:MCT003	Un-invoiced Consignment I		81.50
03/03/201	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales- Freight(240403)		20.00
03/03/202	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales - Customs Duty Paid		87.10
03/03/202	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales - Documentation(240		42.20
03/03/202	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales - Gate Pass(240403)		7.75
03/03/202	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales - Customs Clearing (		15.00
03/03/202	Rev-ACC	ACC-0070	240403 RU-CN:240	Sales-bill Of Entry Cost(240		96.01
03/03/202	Rev-ACC	ACC-0070	240403 <b>RU-CN:240</b>	Un-invoiced Consignment N	275.96	
03/03/202	Cust Inv	CI-00561	MCT004 <b>5CI:MCT004</b>	Customer Control A/c(MCT	275.96	
	Cust Inv	CI-00561	MCT0045CI:MCT004	Un-invoiced Consignment I		275.96

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14.00		Sales-additional Delivery/ C	RU-CN:232	0. 232340	ACC-010 <sup>4</sup>	Rev-ACC	03/03/202
	14.00	Un-invoiced Consignment I	RU-CN:232	0. 232340	ACC-0104	Rev-ACC	03/03/202
		Vat Payable(232340)	RU-CN:232	0. 232340	ACC-0104	Rev-ACC	03/03/202
22.00		Sales- Freight(204428)	RU-CN:204	1 204428	ACC-011	Rev-ACC	03/03/202
56.40		Sales - Customs Duty Paid	RU-CN:204	1 204428	ACC-0118	Rev-ACC	03/03/202
	78.40	Un-invoiced Consignment I	RU-CN:204	1 204428	ACC-0118	Rev-ACC	03/03/202
		Vat Payable(204428)	RU-CN:204	11 204428	ACC-011	Rev-ACC	03/03/202
3.00		Sales- Freight(204439)	RU-CN:204	1 204439	ACC-011	Rev-ACC	03/03/202
4.00		Sales - Customs Duty Paid	RU-CN:204	1 204439	ACC-0118	Rev-ACC	03/03/202
	7.00	Un-invoiced Consignment I	RU-CN:204	1 204439	ACC-0118	Rev-ACC	03/03/202
		Vat Payable(204439)	RU-CN:204	11 204439	ACC-011	Rev-ACC	03/03/202
3.00		Sales-additional Delivery/ C	RU-CN:235	2: 235198	ACC-012	Rev-ACC	03/03/202
	3.00	Un-invoiced Consignment I	RU-CN:235	2: 235198	ACC-012:	Rev-ACC	03/03/202
		Vat Payable(235198)	RU-CN:235	2: 235198	ACC-012;	Rev-ACC	03/03/202
3.00		Sales- Offloading/loading C	RU-CN:241	3 <sup>-</sup> 241062	ACC-013	Rev-ACC	03/03/202
28.00		Sales-additional Delivery/ C	RU-CN:241	3 241062	ACC-013	Rev-ACC	03/03/202
	31.00	Un-invoiced Consignment I	RU-CN:241	3 241062	ACC-013	Rev-ACC	03/03/202
		Vat Payable(241062)	RU-CN:241	3 241062	ACC-013	Rev-ACC	03/03/202
90.00		Customer Control A/c(custo	Customer F	/1	CRP-RV1	Cust Rec	03/03/202
	90.00	Bank Muscat - Ca / 317 05	Customer F	/1	CRP-RV1	Cust Rec	03/03/202
2,352.43	2,352.43						

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03/04/202	Cust Inv	CI-00297	MCT002 <b>@1:MCT002</b>	Customer Control A/c(MCT	244.60	_
03/04/202		CI-00297	MCT002@I:MCT002	Un-invoiced Consignment I	2100	244.60
03/04/202	Rev-ACC	ACC-004	240503 <b>RU-CN:240</b>	Sales- Freight(240503)		195.00
03/04/202	Rev-ACC	ACC-004	240503 RU-CN:240	Sales - Customs Duty Paid		550.41
03/04/202	Rev-ACC	ACC-004	240503 RU-CN:240	Sales-toll Gate Charges(24		49.60
03/04/202	Rev-ACC	ACC-004	240503 <b>RU-CN:240</b>	Un-invoiced Consignment I	795.01	
03/04/202		CI-00298	MCT002 <b>@I:MCT002</b>	Customer Control A/c(MCT	550.41	
03/04/202	Cust Inv	CI-00298	MCT002@I:MCT002	Un-invoiced Consignment I		550.41
03/04/202	Rev-ACC	ACC-004	237032 RU-CN:237	Sales- Freight(237032)		5.00
03/04/202	Rev-ACC	ACC-004	237032 RU-CN:237	Un-invoiced Consignment I	5.00	
03/04/202	Cust Inv	CI-00301	MCT002 <b>@I:MCT002</b>	Customer Control A/c(MCT	5.00	
03/04/202		CI-00301	MCT002@I:MCT002	Un-invoiced Consignment I	3.00	5.00
00/04/00/	Pov ACC	ACC 004:	204422 BH CN:204	Solon Eroight/204422\		
		ACC-0041	204432 <b>RU-CN:204</b>	Sales- Freight(204432) Sales-border Charge Other		361.00
		ACC-004	204432 <b>RU-CN:204</b> 204432 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		60.00
		ACC-004	204432 <b>RU-CN:204</b>	Un-invoiced Consignment I	725.10	49.50
00/04/00/	Overt Im.	01.00007	MOTOCONILLOTOR	Customer Control A/a/MCT		
03/04/202		CI-00327	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	725.10	
03/04/202	Cust IIIv	CI-00327	MCT002 <b>&amp;I:MCT002</b>	Un-invoiced Consignment N		725.10
03/04/202		CI-00475	MCT003&:MCT003	Customer Control A/c(MCT	23.00	
03/04/202	Cust Inv	CI-00475	MCT003 <b>&amp;I:MCT003</b>	Un-invoiced Consignment I		23.00
03/04/202	Rev-ACC	ACC-008	204448 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/04/202	Rev-ACC	ACC-0088	204448 RU-CN:204	Un-invoiced Consignment I	10.00	
03/04/202	Rev-ACC	ACC-008	204448 <b>RU-CN:204</b>	Vat Payable(204448)		
03/04/202	Rev-ACC	ACC-009	237837 <b>RU-CN:237</b>	Sales- Freight(237837)		12.00
03/04/202	Rev-ACC	ACC-009	237837 RU-CN:237	Sales - Customs Duty Paid		23.00
03/04/202	Rev-ACC	ACC-009	237837 RU-CN:237	Un-invoiced Consignment I	35.00	
03/04/202	Rev-ACC	ACC-009	237837 <b>RU-CN:237</b>	Vat Payable(237837)		
03/04/202	Cust Inv	CI-00739	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	35.00	
03/04/202	Cust Inv	CI-00739	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		35.00
03/04/202	Rev-COE	COD-002	236448 RU-CN:236	Sales- Freight(236448)		25.00
03/04/202	Rev-COE	COD-002	236448 RU-CN:236	Sales - Customs Duty Paid		15.00
03/04/202	Rev-COE	COD-002	236448 RU-CN:236	Sales- Other Charges Oma		12.00
03/04/202	Rev-COE	COD-002	236448 RU-CN:236	Un-invoiced Consignment I	52.00	
03/04/202	Rev-COE	COD-002	236448 <b>RU-CN:236</b>	Vat Payable(236448)		
03/04/202	Rev-ACC	ACC-012	235745 <b>RU-CN:235</b>	Sales-additional Delivery/ C		3.00
03/04/202	Rev-ACC	ACC-012	235745 RU-CN:235	Un-invoiced Consignment I	3.00	3.30
03/04/202	Rev-ACC	ACC-012	235745 <b>RU-CN:235</b>	Vat Payable(235745)		
03/04/201	Rev-ACC	ACC-012	240155 <b>RU-CN:240</b>	Sales-additional Delivery/ C		4.00
		ACC-012	240155 <b>RU-CN:240</b>	Un-invoiced Consignment N	4.00	4.00

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03/04/202	Rev-ACC	ACC-012	240155	RU-CN:240	Vat Payable(240155)		
03/04/202	Rev-ACC	ACC-013	240665	RU-CN:240	Sales- Offloading/loading C		6.00
03/04/202	Rev-ACC	ACC-013	240665	RU-CN:240	Un-invoiced Consignment N	6.00	
03/04/202	Rev-ACC	ACC-013	240665	RU-CN:240	Vat Payable(240665)		
03/04/202	Rev-ACC	ACC-013	236310	RU-CN:236	Sales- Offloading/loading C		3.00
03/04/202	Rev-ACC	ACC-013	236310	RU-CN:236	Un-invoiced Consignment I	3.00	
03/04/202	Rev-ACC	ACC-013	236310	RU-CN:236	Vat Payable(236310)		
03/04/202	Rev-ACC	ACC-013	241618	RU-CN:241	Sales- Offloading/loading C		9.00
03/04/202	Rev-ACC	ACC-013	241618	RU-CN:241	Sales-additional Delivery/ C		4.00
03/04/202	Rev-ACC	ACC-013	241618	RU-CN:241	Un-invoiced Consignment I	13.00	
03/04/202	Rev-ACC	ACC-013	241618	RU-CN:241	Vat Payable(241618)		
03/04/202	Rev-ACC	ACC-0134	204322	RU-CN:204	Sales- Offloading/loading C		30.00
03/04/202	Rev-ACC	ACC-0134	204322	RU-CN:204	Un-invoiced Consignment N	30.00	00.00
03/04/202	Rev-ACC	ACC-0134	204322	RU-CN:204	Vat Payable(204322)	23.00	
						3,264.22	3,264.22

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160.00		Sales- Freight(204438)	204438 <b>RU-CN:204</b>	ACC-004:	Rev-ACC	03/06/202
91.80		Sales-toll Gate Charges(20	204438 RU-CN:204	ACC-004:	Rev-ACC	03/06/202
	251.80	Un-invoiced Consignment I	204438 <b>RU-CN:204</b>	ACC-004;	Rev-ACC	03/06/202
9.00		Sales- Freight(240211)	240211 <b>RU-CN:240</b>	ACC-0054	Rev-ACC	03/06/202
14.00		Sales - Customs Duty Paid	240211 RU-CN:240	ACC-0054	Rev-ACC	03/06/202
	23.00	Un-invoiced Consignment ↑	240211 <b>RU-CN:240</b>	ACC-0054	Rev-ACC	03/06/202
	104.00	Customer Control A/c(MCT	MCT003@I:MCT003	CI-00453	Cust Inv	03/06/202
104.00		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00453	Cust Inv	03/06/202
26.00		Sales- Freight(240091)	240091 RU-CN:240	ACC-0060	Rev-ACC	03/06/202
	26.00	Un-invoiced Consignment I	240091 RU-CN:240	ACC-0060	Rev-ACC	03/06/202
8.00		Sales- Freight(241619)	241619 <b>RU-CN:241</b>	ACC-007!	Rev-ACC	03/06/202
4.70		Sales - Customs Duty Paid	241619 RU-CN:241	ACC-007	Rev-ACC	03/06/202
	12.70	Un-invoiced Consignment I	241619 RU-CN:241	ACC-007!	Rev-ACC	03/06/202
6.00		Sales- Offloading/loading C	204451 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/06/202
	6.00	Un-invoiced Consignment I	204451 RU-CN:204	ACC-008	Rev-ACC	03/06/202
		Vat Payable(204451)	204451 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/06/202
11.50		Sales- Freight(240212)	240212 <b>RU-CN:240</b>	ACC-009!	Rev-ACC	03/06/202
0.70		Sales - Customs Duty Paid	240212 <b>RU-CN:240</b>	ACC-0099		
	12.20	Un-invoiced Consignment I	240212 <b>RU-CN:240</b>	ACC-009!	Rev-ACC	03/06/202
		Vat Payable(240212)	240212 <b>RU-CN:240</b>	ACC-0099	Rev-ACC	03/06/202
12.00		Sales- Freight(240090)	240090 RU-CN:240	ACC-009!	Rev-ACC	03/06/202
3.30		Sales - Customs Duty Paid	240090 <b>RU-CN:240</b>	ACC-009!		
	15.30	Un-invoiced Consignment I	240090 RU-CN:240	ACC-009!		
		Vat Payable(240090)	240090 <b>RU-CN:240</b>	ACC-009!	Rev-ACC	03/06/202
340.00		Sales-local Collection Char	204436 RU-CN:204	ACC-0100	Rev-ACC	03/06/201
	340.00	Un-invoiced Consignment I	204436 RU-CN:204	ACC-0100	Rev-ACC	03/06/202
		Vat Payable(204436)	204436 <b>RU-CN:204</b>	ACC-010(	Rev-ACC	03/06/202
3.00		Sales- Freight(204413)	204413 <b>RU-CN:204</b>	COD-001	Rev-COE	03/06/202
	3.00	Un-invoiced Consignment I	204413 <b>RU-CN:204</b>	COD-001		
		Vat Payable(204413)	204413 <b>RU-CN:204</b>	COD-001	Rev-COE	03/06/202
24.00		Sales- Freight(236822)	236822 <b>RU-CN:236</b>	COD-001		
11.00		Sales - Customs Duty Paid	236822 <b>RU-CN:236</b>	COD-001		
	35.00	Un-invoiced Consignment N	236822 <b>RU-CN:236</b>	COD-001		
		Vat Payable(236822)	236822 <b>RU-CN:236</b>	COD-001	Rev-COE	03/06/202
10.00		Sales- Freight(234208)	234208 RU-CN:234	COD-001		
13.50		Sales - Customs Duty Paid	234208 RU-CN:234	COD-001		
	23.50	Un-invoiced Consignment N	234208 RU-CN:234	COD-001		
		Vat Payable(234208)	234208 <b>RU-CN:234</b>	COD-001	Rev-COL	U3/06/202
10.00		Sales- Freight(241051)	241051 <b>RU-CN:241</b>	COD-001		
5.60		Sales - Customs Duty Paid	241051 <b>RU-CN:241</b>	COD-001	Rev-COE	03/06/202

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	15.60	Un-invoiced Consignment N	51 <b>RU-CN:241</b>	COD-001 241051	Rev-COE	03/06/202
		Vat Payable(241051)	51 <b>RU-CN:241</b>	COD-001 241051	Rev-COE	03/06/202
8.40		Sales- Freight(240633)	33 <b>RU-CN:240</b>	COD-001 240633	Rev-COE	03/06/202
	8.40	Un-invoiced Consignment I	33 RU-CN:240	COD-001 240633	Rev-COE	03/06/202
		Vat Payable(240633)	33 <b>RU-CN:240</b>	COD-001 240633	Rev-COE	03/06/202
35.00		Sales- Freight(240653)	53 <b>RU-CN:240</b>	COD-001 240653	Rev-COE	03/06/202
	35.00	Un-invoiced Consignment I	53 <b>RU-CN:240</b>	COD-001 240653	Rev-COE	03/06/202
		Vat Payable(240653)	53 <b>RU-CN:240</b>	COD-001 240653	Rev-COE	03/06/202
3.00		Sales- Offloading/loading C	57 <b>RU-CN:240</b>	ACC-013 240657	Rev-ACC	03/06/202
0.00	3.00	Un-invoiced Consignment I	57 RU-CN:240	ACC-013 240657	Rev-ACC	03/06/202
	0.00	Vat Payable(240657)	57 <b>RU-CN:240</b>	ACC-013 240657	Rev-ACC	03/06/202
914.50	914.50	_				

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/07/20	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		167.83
03/07/20	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	167.83	
03/07/20	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		5,316.50
03/07/20	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	5,316.50	
03/07/20	Rev-ACC	ACC-0054	240088 RU-CN:240	Sales- Freight(240088)		90.00
03/07/20	Rev-ACC	ACC-0054	240088 RU-CN:240	Sales - Customs Duty Paid		4.00
03/07/20	Rev-ACC	ACC-0054	240088 RU-CN:240	Sales- Other Charges Oma		10.00
03/07/20	Rev-ACC	ACC-0054	240088 <b>RU-CN:240</b>	Un-invoiced Consignment I	104.00	
03/07/20	Rev-ACC	ACC-005	240020 RU-CN:240	Sales- Freight(240020)		4.00
03/07/20	Rev-ACC	ACC-005	240020 RU-CN:240	Sales - Customs Duty Paid		5.50
03/07/20	Rev-ACC	ACC-005	240020 <b>RU-CN:240</b>	Un-invoiced Consignment I	9.50	
03/07/20	Rev-ACC	ACC-005	240226 <b>RU-CN:240</b>	Sales- Freight(240226)		4.00
03/07/20	Rev-ACC	ACC-005	240226 RU-CN:240	Sales - Customs Duty Paid		8.00
03/07/20	Rev-ACC	ACC-005	240226 <b>RU-CN:240</b>	Un-invoiced Consignment I	12.00	
03/07/20	Cust Inv	CI-00469	MCT0037 <b>CI:MCT003</b>	Customer Control A/c(MCT	9.50	
03/07/20	Cust Inv	CI-00469	MCT0037CI:MCT003	Un-invoiced Consignment I		9.50
03/07/20	Cust Inv	CI-00476	MCT0038CI:MCT003	Customer Control A/c(MCT	12.00	
03/07/20	Cust Inv	CI-00476	MCT0038CI:MCT003	Un-invoiced Consignment I		12.00
03/07/20	Rev-ACC	ACC-006	241709 RU-CN:241	Sales- Freight(241709)		15.00
03/07/20	Rev-ACC	ACC-006	241709 RU-CN:241	Sales - Customs Duty Paid		61.54
03/07/20	Rev-ACC	ACC-0068	241709 RU-CN:241	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
		ACC-0068	241709 RU-CN:241	Sales- Other Charges Oma		11.00
03/07/20	Rev-ACC	ACC-006	241709 <b>RU-CN:241</b>	Un-invoiced Consignment I	102.54	
	Cust Inv	CI-00543	MCT0043 <b>CI:MCT004</b>	Customer Control A/c(MCT	102.54	
03/07/20	Cust Inv	CI-00543	MCT0043 <b>ci:MCT004</b>	Un-invoiced Consignment I		102.54
03/07/20	Rev-ACC	ACC-013	232343 RU-CN:232	Sales- Offloading/loading C		3.00
		ACC-013	232343 RU-CN:232	Un-invoiced Consignment I	3.00	
03/07/20	Rev-ACC	ACC-013	232343 <b>RU-CN:232</b>	Vat Payable(232343)		
					5,839.41	5,839.41

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	695.15	Customer Control A/c(MCT	MCT0028 <b>CI:MCT002</b>	CI-00323	Cust Inv	03/08/202
695.15		Un-invoiced Consignment I	MCT002 <b>&amp;I:MCT002</b>	CI-00323	Cust Inv	03/08/202
3.70		Sales - Other Charges(240	240515 <b>RU-CN:240</b>	ACC-004	Rev-ACC	03/08/202
255.00		Sales- Freight(240515)	240515 RU-CN:240	ACC-0048	Rev-ACC	03/08/202
695.15		Sales - Customs Duty Paid	240515 RU-CN:240	ACC-0048	Rev-ACC	03/08/202
10.00		Sales - Documentation(240	240515 RU-CN:240	ACC-0048	Rev-ACC	03/08/202
11.00		Sales - Customs Clearing (	240515 RU-CN:240	ACC-0048	Rev-ACC	03/08/202
49.50		Sales-toll Gate Charges(24	240515 RU-CN:240	ACC-0048	Rev-ACC	03/08/202
	1,024.35	Un-invoiced Consignment I	240515 <b>RU-CN:240</b>	ACC-0048	Rev-ACC	03/08/202
	329.20	Customer Control A/c(MCT	MCT0029CI:MCT002	CI-00343	Cust Inv	03/08/202
329.20		Un-invoiced Consignment I	MCT002 <b>CI:MCT002</b>	CI-00343	Cust Inv	03/08/202
3.60		Sales - Other Charges(240	240518 <b>RU-CN:240</b>	ACC-0054	Rev-ACC	03/08/202
260.00		Sales- Freight(240518)	240518 RU-CN:240	ACC-0054	Rev-ACC	03/08/202
16.00		Sales - Customs Clearing (	240518 RU-CN:240	ACC-0054	Rev-ACC	03/08/202
15.00		Sales-bill Of Entry Cost(24(	240518 RU-CN:240	ACC-0054	Rev-ACC	03/08/202
29.40		Sales-toll Gate Charges(24	240518 RU-CN:240	ACC-0054	Rev-ACC	03/08/202
	339.00	Un-invoiced Consignment I	240518 <b>RU-CN:240</b>	ACC-0054	Rev-ACC	03/08/202
7.00		Sales- Freight(240516)	240516 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/08/202
3.00		Sales - Customs Duty Paid	240516 RU-CN:240	ACC-005	Rev-ACC	03/08/202
0.00	10.00	Un-invoiced Consignment I	240516 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/08/202
3.60		Sales - Other Charges(240	240517 <b>RU-CN:240</b>	ACC-005(	Rev-ACC	03/08/201
210.00		Sales- Freight(240517)	240517 RU-CN:240	ACC-0050	Rev-ACC	03/08/202
35.00		Sales - Customs Clearing (	240517 RU-CN:240	ACC-0050		
15.00		Sales-bill Of Entry Cost(240	240517 RU-CN:240	ACC-0050		
29.40		Sales-toll Gate Charges(24	240517 RU-CN:240	ACC-0050	Rev-ACC	03/08/202
20.10	311.30	Un-invoiced Consignment I	240517 <b>RU-CN:240</b>	ACC-0050		
8.00		Sales- Freight(241503)	241503 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/08/202
28.90		Sales - Customs Duty Paid	241503 RU-CN:241	ACC-005	Rev-ACC	03/08/202
_0.00	36.90	Un-invoiced Consignment N	241503 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/08/202
	67.50	Customer Control A/c(MCT	MCT003 <b>&amp;I:MCT003</b>	CI-00477	Cust Inv	03/08/202
67.50	31.00	Un-invoiced Consignment I	MCT003&I:MCT003	CI-00477	Cust Inv	03/08/202
	311.30	Customer Control A/c(MCT	MCT003 <b>&amp;I:MCT003</b>	CI-00479	Cust Inv	03/08/201
311.30	011.00	Un-invoiced Consignment I	MCT003&I:MCT003	CI-00479		03/08/202
	339.00	Customer Control A/c(MCT	MCT003 <b>&amp;I:MCT003</b>	CI-00480	Cust Inv	03/08/202
339.00	330.00	Un-invoiced Consignment !	MCT003&:MCT003	CI-00480		03/08/202
	36.90	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00483	Cust Inv	03/08/201
36.90	00.00	Un-invoiced Consignment I	MCT0039CI:MCT003	CI-00483		03/08/202
18.00		Sales- Freight(240158)	240158 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/08/201
1.00		Sales - Customs Clearing (	240158 <b>RU-CN:240</b>	ACC-006		
18.50		Sales-bill Of Entry Cost(24(	240158 <b>RU-CN:240</b>	ACC-006		
15.00		Sales- Other Charges Oma	240158 <b>RU-CN:240</b>	ACC-006		

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03/08/202	Rev-ACC	ACC-006	240158 <b>RU-CN:240</b>	Un-invoiced Consignment I	67.50	
03/08/202	Rev-ACC	ACC-006:	241501 <b>RU-CN:241</b>	Sales- Freight(241501)		15.00
03/08/202	Rev-ACC	ACC-006:	241501 RU-CN:241	Sales - Customs Duty Paid		19.50
03/08/202	Rev-ACC	ACC-006;	241501 RU-CN:241	Un-invoiced Consignment I	34.50	
03/08/202	Rev-ACC	ACC-006:	241502 <b>RU-CN:241</b>	Sales- Freight(241502)		6.00
03/08/202	Rev-ACC	ACC-0062	241502 RU-CN:241	Sales - Customs Duty Paid		1.00
03/08/202	Rev-ACC	ACC-0062	241502 RU-CN:241	Un-invoiced Consignment I	7.00	
03/08/202	Rev-ACC	ACC-006	204457 <b>RU-CN:204</b>	Sales- Freight(204457)		47.46
03/08/202	Rev-ACC	ACC-006	204457 RU-CN:204	Sales - Customs Duty Paid		34.80
03/08/202	Rev-ACC	ACC-006	204457 <b>RU-CN:204</b>	Un-invoiced Consignment I	82.26	
03/08/202	Cust Inv	CI-00494	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	82.26	
03/08/202	Cust Inv	CI-00494	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		82.26
03/08/202	Cust Inv	CI-00539	MCT004 <b>3CI:MCT004</b>	Customer Control A/c(MCT	34.50	
03/08/202	Cust Inv	CI-00539	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		34.50
03/08/202	Cust Inv	CI-00540	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	7.00	
03/08/202	Cust Inv	CI-00540	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		7.00
03/08/202	Rev-ACC	ACC-013	240661 RU-CN:240	Sales- Offloading/loading C		2.00
03/08/202	Rev-ACC	ACC-013	240661 RU-CN:240	Sales-additional Delivery/ C		5.00
03/08/202	Rev-ACC	ACC-013	240661 RU-CN:240	Un-invoiced Consignment I	7.00	3.00
03/08/202	Rev-ACC	ACC-013	240661 <b>RU-CN:240</b>	Vat Payable(240661)		
				_	3,822.62	3,822.62

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44.30
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145.00
366.15
20.00
7.70
10.00
18.00
15.00
23.20
10.00
50.00
668.75
12.00

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	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
03/09/202	Rev-ACC	ACC-006!	237149 <b>RU</b>	-CN:237	Sales - Customs Duty Paid		16.20
		ACC-0069	237149 <b>RU</b>	-CN:237	Sales - Documentation(237		10.00
		ACC-0069	237149 <b>RU</b>	-CN:237	Sales - Gate Pass(237149)		7.70
		ACC-0069	237149 <b>RU</b>	-CN:237	Sales - Customs Clearing (		11.00
		ACC-0069	_	-CN:237	Sales-bill Of Entry Cost(237		15.00
		ACC-0069	_	-CN:237	Sales- Other Charges Oma		63.90
		ACC-0069	237149 <b>RU</b>		Sales- Vat Paid At Uae(237		50.00
03/09/202	Rev-ACC	ACC-006!	237149 <b>RU</b>	I-CN:237	Un-invoiced Consignment I	185.80	
03/09/202		CI-00570	MCT004 <b>CI</b> :		Customer Control A/c(MCT	185.80	
03/09/202	Cust Inv	CI-00570	MCT004 <b>CI</b> :	MCT004	Un-invoiced Consignment I		185.80
03/09/202	Rev-ACC	ACC-008	204463 <b>RU</b>	-CN:204	Sales- Offloading/loading C		10.00
03/09/202	Rev-ACC	ACC-0088	204463 <b>RU</b>	-CN:204	Un-invoiced Consignment I	10.00	
03/09/202	Rev-ACC	ACC-008	204463 <b>RU</b>	-CN:204	Vat Payable(204463)		
03/09/202	Rev-COE	COD-001	240209 <b>RU</b>	-CN:240	Sales- Freight(240209)		20.00
03/09/202	Rev-COE	COD-001	240209 <b>RU</b>	-CN:240	Sales - Customs Duty Paid		23.40
03/09/202	Rev-COE	COD-001	240209 RU	-CN:240	Un-invoiced Consignment I	43.40	
03/09/202	Rev-COE	COD-001	240209 RU	-CN:240	Vat Payable(240209)		
03/09/202	Rev-COE	COD-001	237034 <b>RU</b>	-CN:237	Sales- Freight(237034)		6.00
03/09/202	Rev-COE	COD-001	237034 RU	-CN:237	Sales - Customs Duty Paid		5.60
03/09/202	Rev-COE	COD-001	237034 RU	-CN:237	Un-invoiced Consignment I	11.60	
03/09/202	Rev-COE	COD-001	237034 <b>RU</b>	-CN:237	Vat Payable(237034)		
03/09/202	Rev-COE	COD-001	241706 <b>RU</b>	-CN:241	Sales- Freight(241706)		8.00
03/09/202	Rev-COE	COD-001	241706 <b>RU</b>	-CN:241	Sales - Customs Duty Paid		2.00
03/09/202	Rev-COE	COD-001	241706 <b>RU</b>	-CN:241	Un-invoiced Consignment I	10.00	
03/09/202	Rev-COE	COD-001	241706 <b>RU</b>	-CN:241	Vat Payable(241706)		
03/09/202	Rev-COE	COD-001	236650 <b>RU</b>	-CN:236	Sales- Freight(236650)		5.00
03/09/202	Rev-COE	COD-001	236650 <b>RU</b>	-CN:236	Sales - Customs Duty Paid		1.00
03/09/202	Rev-COE	COD-001	236650 <b>RU</b>	-CN:236	Un-invoiced Consignment I	6.00	
03/09/202	Rev-COE	COD-001	236650 <b>RU</b>	-CN:236	Vat Payable(236650)		
03/09/202	Rev-COE	COD-001	237765 <b>RU</b>	-CN:237	Sales- Freight(237765)		25.00
03/09/202	Rev-COE	COD-001	237765 <b>RU</b>	-CN:237	Sales - Customs Duty Paid		10.00
03/09/202	Rev-COE	COD-001	237765 <b>RU</b>	-CN:237	Un-invoiced Consignment I	35.00	
03/09/202	Rev-COE	COD-001	237765 <b>RU</b>	-CN:237	Vat Payable(237765)		
03/09/202	Rev-COE	COD-001	240502 <b>RU</b>	-CN:240	Sales- Freight(240502)		3.00
03/09/202	Rev-COE	COD-001	240502 RU	-CN:240	Un-invoiced Consignment I	3.00	
03/09/202	Rev-COE	COD-001	240502 <b>RU</b>	-CN:240	Vat Payable(240502)		
03/09/202	Rev-COE	COD-001	240217 <b>RU</b>	-CN:240	Sales- Freight(240217)		6.00
03/09/202			240217 RU		Sales - Customs Duty Paid		2.60
		COD-001	240217 <b>RU</b>		Un-invoiced Consignment I	8.60	2.30
03/09/202	Rev-COE	COD-001	240217 <b>RU</b>		Vat Payable(240217)		
03/09/202	Rev-COE	COD-001	242651 <b>RU</b>	I-CN:242	Sales- Freight(242651)		40.00
		COD-001	242651 <b>RU</b>		Sales - Customs Duty Paid		15.90
		COD-001	242651 <b>RU</b>		Un-invoiced Consignment I	55.90	10.00

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		Vat Payable(242651)	651 <b>RU-CN:242</b>	COD-001. 2	Rev-COE	03/09/202
5.00		Sales- Freight(219917)	917 <b>RU-CN:219</b>	COD-001 2	Rev-COE	03/09/202
0.60		Sales - Customs Duty Paid	917 RU-CN:219	COD-001 2	Rev-COE	03/09/202
	5.60	Un-invoiced Consignment N	917 RU-CN:219	COD-001 2	Rev-COE	03/09/202
		Vat Payable(219917)	917 <b>RU-CN:219</b>	COD-001 2	Rev-COE	03/09/202
4.00		Sales-additional Delivery/ C	7097 <b>RU-CN:237</b>	ACC-012: 2	Rev-ACC	03/09/202
	4.00	Un-invoiced Consignment I	097 <b>RU-CN:237</b>	ACC-012; 2	Rev-ACC	03/09/202
		Vat Payable(237097)	7097 <b>RU-CN:237</b>	ACC-012; 2	Rev-ACC	03/09/202
4.00		Sales-additional Delivery/ C	748 <b>RU-CN:235</b>	ACC-012: 2	Rev-ACC	03/09/202
	4.00	Un-invoiced Consignment I	748 <b>RU-CN:235</b>	ACC-012; 2	Rev-ACC	03/09/202
		Vat Payable(235748)	748 <b>RU-CN:235</b>	ACC-012; 2	Rev-ACC	03/09/202
140.46		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/09/202
	140.46	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	03/09/202
4,137.70		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/09/202
.,107.70	4,137.70	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	03/09/202
10,235.01	10,235.01					

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12.20		Sales- Freight(241106)	241106 <b>RU-CN:241</b>	ACC-0048	Rev-ACC	03/10/202
	12.20	Un-invoiced Consignment I	241106 RU-CN:241	ACC-004	Rev-ACC	03/10/202
24.90		Sales- Freight(235097)	235097 <b>RU-CN:235</b>	ACC-004	Rev-ACC	03/10/202
21.00	24.90	Un-invoiced Consignment I	235097 RU-CN:235	ACC-004		
	5.00	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00340	Cust Inv	03/10/202
5.00	3.00	Un-invoiced Consignment I	MCT0029CI:MCT002	CI-00340		03/10/202
	24.90	Customer Control A/c(MCT	MCT002 <b>CI:MCT002</b>	CI-00341	Cust Inv	03/10/202
24.90	24.90	Un-invoiced Consignment I	MCT0029CI:MCT002	CI-00341		03/10/202
	53.00	Customer Control A/c(MCT	MCT003@I:MCT003	CI-00354	Cust Inv	03/10/202
53.00	00.00	Un-invoiced Consignment I	MCT003@I:MCT003	CI-00354		03/10/202
18.00		Sales- Freight(241853)	241853 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/10/202
39.00		Sales - Customs Duty Paid	241853 RU-CN:241	ACC-005	Rev-ACC	03/10/202
25.70		Sales - Gate Pass(241853)	241853 RU-CN:241	ACC-005	Rev-ACC	03/10/202
16.00		Sales - Customs Clearing C	241853 RU-CN:241	ACC-005		
15.00		Sales- Inspection Charges(	241853 RU-CN:241	ACC-005	Rev-ACC	03/10/202
15.00		Sales-bill Of Entry Cost(24	241853 RU-CN:241	ACC-005	Rev-ACC	03/10/202
35.00		Sales- Vat Paid At Uae(241	241853 RU-CN:241	ACC-005	Rev-ACC	03/10/202
	163.70	Un-invoiced Consignment I	241853 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/10/202
4.00		Sales- Freight(241851)	241851 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/10/202
	4.00	Un-invoiced Consignment I	241851 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/10/202
6.00		Sales- Freight(241108)	241108 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/10/202
5.50		Sales - Customs Duty Paid	241108 RU-CN:241	ACC-005	Rev-ACC	03/10/202
	11.50	Un-invoiced Consignment I	241108 <b>RU-CN:241</b>	ACC-005	Rev-ACC	)3/10/202
9.00		Sales- Freight(240234)	240234 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/10/202
84.00		Sales - Customs Duty Paid	240234 RU-CN:240	ACC-0058	Rev-ACC	03/10/202
	93.00	Un-invoiced Consignment ↑	240234 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/10/202
	93.00	Customer Control A/c(MCT	MCT0037CI:MCT003	CI-00466	Cust Inv	03/10/202
93.00		Un-invoiced Consignment I	MCT0037CI:MCT003	CI-00466	Cust Inv	03/10/202
	11.50	Customer Control A/c(MCT	MCT0037CI:MCT003	CI-00472	Cust Inv	03/10/202
11.50		Un-invoiced Consignment I	MCT0037CI:MCT003	CI-00472	Cust Inv	03/10/202
	4.00	Customer Control A/c(MCT	MCT003&:MCT003	CI-00474	Cust Inv	03/10/202
4.00		Un-invoiced Consignment I	MCT003&:MCT003	CI-00474	Cust Inv	03/10/202
	163.70	Customer Control A/c(MCT	MCT003 <b>&amp;I:MCT003</b>	CI-00482	Cust Inv	03/10/202
163.70		Un-invoiced Consignment I	MCT003&:MCT003	CI-00482	Cust Inv	03/10/202
11.12		Sales- Freight(240236)	240236 RU-CN:240	ACC-0060	Rev-ACC	03/10/202
	11.12	Un-invoiced Consignment I	240236 <b>RU-CN:240</b>	ACC-0060	Rev-ACC	03/10/202
4.20		Sales- Freight(204468)	204468 <b>RU-CN:204</b>	ACC-006	Rev-ACC	03/10/202
8.90		Sales - Customs Duty Paid	204468 RU-CN:204	ACC-006	Rev-ACC	03/10/202
		Un-invoiced Consignment I	204468 RU-CN:204	ACC-006		

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03/10/202	Cust Inv	CI-00495	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	13.10	
03/10/202	Cust Inv	CI-00495	MCT004@I:MCT004	Un-invoiced Consignment N		13.10
03/10/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		325.00
03/10/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	325.00	
03/10/202	Rev-ACC	ACC-0068	237100 RU-CN:237	Sales- Freight(237100)		7.00
03/10/202	Rev-ACC	ACC-006	237100 RU-CN:237	Sales - Customs Duty Paid		36.40
03/10/202	Rev-ACC	ACC-0068	237100 RU-CN:237	Sales - Documentation(237		10.00
03/10/202	Rev-ACC	ACC-0068	237100 RU-CN:237	Sales - Gate Pass(237100)		7.70
03/10/202	Rev-ACC	ACC-0068	237100 RU-CN:237	Sales - Customs Clearing C		11.00
03/10/202	Rev-ACC	ACC-006	237100 RU-CN:237	Sales- Inspection Charges(		18.00
03/10/202	Rev-ACC	ACC-006	237100 RU-CN:237	Sales-bill Of Entry Cost(237		15.00
03/10/202	Rev-ACC	ACC-006	237100 RU-CN:237	Sales- Vat Paid At Uae(237		50.00
03/10/202	Rev-ACC	ACC-0068	237100 RU-CN:237	Un-invoiced Consignment I	155.10	
03/10/202	Cust Inv	CI-00537	MCT004 <b>2:MCT004</b>	Customer Control A/c(MCT	155.10	
03/10/202	Cust Inv	CI-00537	MCT0042CI:MCT004	Un-invoiced Consignment I		155.10
03/10/202	Cust Inv	CI-00624	MCT004 <b>©I:MCT004</b>	Customer Control A/c(MCT	145.23	
03/10/202	Cust Inv	CI-00624	MCT004 <b>CI:MCT004</b> 9	Un-invoiced Consignment I		145.23
03/10/202	Rev-ACC	ACC-007	241852 <b>RU-CN:241</b>	Sales- Freight(241852)		25.00
03/10/202	Rev-ACC	ACC-007	241852 RU-CN:241	Sales - Customs Duty Paid		145.23
03/10/202	Rev-ACC	ACC-007	241852 RU-CN:241	Sales - Customs Clearing (		11.00
03/10/202	Rev-ACC	ACC-007	241852 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
03/10/202	Rev-ACC	ACC-007	241852 <b>RU-CN:241</b>	Un-invoiced Consignment I	196.23	.0.00
03/10/202	Cust Inv	CI-00625	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	51.00	
03/10/202		CI-00625	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I	000	51.00
03/10/202	Rev-ACC	ACC-0082	237189 <b>RU-CN:237</b>	Sales- Freight(237189)		5.00
		ACC-0082	237189 RU-CN:237	Un-invoiced Consignment I	5.00	0.00
03/10/202	Cust Inv	CI-00654	MCT002 <b>CI:MCT002</b>	Customer Control A/c(MCT	5.80	
03/10/202		CI-00654	MCT0029CI:MCT002	Un-invoiced Consignment I	0.00	5.80
03/10/202	Cust Inv	CI-00655	MCT005 <b>2</b> CI:MCT005	Customer Control A/c(MCT	5.00	
03/10/202		CI-00655	MCT0052CI:MCT005	Un-invoiced Consignment I	0.00	5.00
03/10/202	Rev-ACC	ACC-008;	237099 <b>RU-CN:237</b>	Sales- Freight(237099)		8.00
		ACC-008	237099 <b>RU-CN:237</b>	Sales - Customs Duty Paid		50.20
		ACC-008	237099 <b>RU-CN:237</b>	Sales - Documentation(237		10.00
		ACC-008	237099 RU-CN:237	Sales - Gate Pass(237099)		25.70
		ACC-008:	237099 <b>RU-CN:237</b>	Sales - Customs Clearing (		11.00
		ACC-008:	237099 <b>RU-CN:237</b>	Sales- Inspection Charges(		15.00
		ACC-008:	237099 <b>RU-CN:237</b>	Sales-bill Of Entry Cost(23)		15.00
		ACC-008:	237099 <b>RU-CN:237</b>	Sales- Vat Paid At Uae(237		35.00
		ACC-008:	237099 RU-CN:237	Un-invoiced Consignment N	169.90	33.00
		ACC-008:	237099 <b>RU-CN:237</b>	Vat Payable(237099)	108.50	

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03/10/202	Cust Inv	CI-00661	MCT0052:MCT005	Un-invoiced Consignment N		169.90
03/10/202	Rev-ACC	ACC-008	204452 <b>RU-CN:204</b>	Sales- Offloading/loading C		6.00
03/10/202	Rev-ACC	ACC-008	204452 RU-CN:204	Un-invoiced Consignment I	6.00	
03/10/202	Rev-ACC	ACC-008	204452 <b>RU-CN:204</b>	Vat Payable(204452)		
03/10/202	Rev-ACC	ACC-008	204454 <b>RU-CN:204</b>	Sales- Offloading/loading C		6.00
03/10/202	Rev-ACC	ACC-0088	204454 RU-CN:204	Un-invoiced Consignment I	6.00	
03/10/202	Rev-ACC	ACC-008	204454 <b>RU-CN:204</b>	Vat Payable(204454)		
03/10/202	Rev-COE	COD-001	240021 RU-CN:240	Sales- Freight(240021)		5.00
03/10/202	Rev-COE	COD-001	240021 RU-CN:240	Sales - Customs Duty Paid		25.40
03/10/202	Rev-COE	COD-001	240021 RU-CN:240	Un-invoiced Consignment I	30.40	
03/10/202	Rev-COE	COD-001	240021 <b>RU-CN:240</b>	Vat Payable(240021)		
03/10/202	Rev-COE	COD-001	241677 <b>RU-CN:241</b>	Sales- Freight(241677)		100.00
03/10/202	Rev-COE	COD-001	241677 RU-CN:241	Sales - Customs Duty Paid		15.80
03/10/202	Rev-COE	COD-001	241677 RU-CN:241	Un-invoiced Consignment I	115.80	
03/10/202	Rev-COE	COD-001	241677 <b>RU-CN:241</b>	Vat Payable(241677)		
03/10/202	Rev-COE	COD-001	241101 RU-CN:241	Sales- Freight(241101)		5.00
03/10/202	Rev-COE	COD-001	241101 RU-CN:241	Un-invoiced Consignment I	5.00	
03/10/202	Rev-COE	COD-001	241101 RU-CN:241	Vat Payable(241101)		
03/10/202	Rev-COE	COD-001	241107 RU-CN:241	Sales- Freight(241107)		15.00
03/10/202	Rev-COE	COD-001	241107 RU-CN:241	Sales - Customs Duty Paid		2.00
03/10/202	Rev-COE	COD-001	241107 RU-CN:241	Un-invoiced Consignment I	17.00	
03/10/202	Rev-COE	COD-001	241107 RU-CN:241	Vat Payable(241107)		
03/10/202	Rev-COE	COD-001	242634 RU-CN:242	Sales- Freight(242634)		6.00
03/10/202	Rev-COE	COD-001	242634 RU-CN:242	Sales - Customs Duty Paid		17.90
03/10/202	Rev-COE	COD-001	242634 RU-CN:242	Un-invoiced Consignment I	23.90	
03/10/202	Rev-COE	COD-001	242634 RU-CN:242	Vat Payable(242634)		
03/10/202	Rev-ACC	ACC-0118	204466 RU-CN:204	Sales- Freight(204466)		14.00
03/10/202	Rev-ACC	ACC-0118	204466 RU-CN:204	Sales - Customs Duty Paid		6.00
03/10/202	Rev-ACC	ACC-0118	204466 RU-CN:204	Un-invoiced Consignment I	20.00	
03/10/202	Rev-ACC	ACC-011	204466 <b>RU-CN:204</b>	Vat Payable(204466)		
03/10/202	Rev-ACC	ACC-013	204291 RU-CN:204	Sales- Freight(204291)		40.00
03/10/202	Rev-ACC	ACC-013	204291 RU-CN:204	Sales- Offloading/loading C		18.00
		ACC-013	204291 RU-CN:204	Sales-local Collection Char		10.00
		ACC-013	204291 RU-CN:204	Sales-bill Of Entry Cost(20 <sup>2</sup>		252.60
		ACC-013:	204291 <b>RU-CN:204</b>	Un-invoiced Consignment I	336.60	
03/10/202	Rev-ACC	ACC-013	204291 <b>RU-CN:204</b>	Vat Payable(204291)		
					2,645.68	2,645.68

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5.00		Sales- Freight(242686)	242686 <b>RU-CN:242</b>	ACC-004	Rev-ACC	03/11/202
4.30		Sales - Customs Duty Paid	242686 RU-CN:242	ACC-0048	Rev-ACC	03/11/202
	9.30	Un-invoiced Consignment I	242686 <b>RU-CN:242</b>	ACC-004	Rev-ACC	03/11/202
	9.30	Customer Control A/c(MCT	MCT0029CI:MCT0029	CI-00332	Cust Inv	03/11/202
9.30		Un-invoiced Consignment I	MCT0029CI:MCT002	CI-00332	Cust Inv	03/11/202
	201.48	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00371	Cust Inv	03/11/202
201.48		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00371	Cust Inv	03/11/202
170.00		Sales- Freight(204469)	204469 <b>RU-CN:204</b>	ACC-005	Rev-ACC	03/11/202
16.00		Sales - Customs Clearing (	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
20.00		Sales-cost Of Material(2044	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
34.30		Sales-border Charge Other	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
5.00		Sales-bill Of Entry Cost(204	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
86.60		Sales-toll Gate Charges(20	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
	331.90	Un-invoiced Consignment I	204469 RU-CN:204	ACC-005	Rev-ACC	03/11/202
	331.90	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00372	Cust Inv	03/11/202
331.90		Un-invoiced Consignment ↑	MCT003 <b>CI:MCT003</b>	CI-00372	Cust Inv	03/11/202
8.00		Sales- Freight(240237)	240237 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/11/202
9.50		Sales - Customs Duty Paid	240237 RU-CN:240	ACC-0058	Rev-ACC	03/11/202
	17.50	Un-invoiced Consignment I	240237 <b>RU-CN:240</b>	ACC-005	Rev-ACC	03/11/202
	17.50	Customer Control A/c(MCT	MCT003@:MCT003	CI-00458	Cust Inv	03/11/202
17.50		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00458	Cust Inv	03/11/202
15.00		Sales- Freight(234221)	234221 RU-CN:234	ACC-0059	Rev-ACC	03/11/202
151.98		Sales - Customs Duty Paid	234221 <b>RU-CN:234</b>	ACC-0059	Rev-ACC	03/11/202
16.00		Sales - Customs Clearing (	234221 RU-CN:234	ACC-0059	Rev-ACC	03/11/202
18.50		Sales-bill Of Entry Cost(234	234221 RU-CN:234	ACC-0059	Rev-ACC	03/11/202
	201.48	Un-invoiced Consignment I	234221 <b>RU-CN:234</b>	ACC-0059	Rev-ACC	03/11/202
5.30		Sales- Freight(240238)	240238 RU-CN:240	ACC-0060	Rev-ACC	03/11/202
	5.30	Un-invoiced Consignment 1	240238 <b>RU-CN:240</b>	ACC-0060	Rev-ACC	03/11/202
53.00		Sales- Freight(235096)	235096 RU-CN:235	ACC-007	Rev-ACC	03/11/202
	53.00	Un-invoiced Consignment I	235096 <b>RU-CN:235</b>	ACC-007	Rev-ACC	03/11/202
6.00		Sales- Offloading/loading C	204461 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/11/202
	6.00	Un-invoiced Consignment I	204461 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/11/202
		Vat Payable(204461)	204461 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/11/202
6.00		Sales- Offloading/loading C	204453 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/11/202
	6.00	Un-invoiced Consignment I	204453 <b>RU-CN:204</b>	ACC-0088		
		Vat Payable(204453)	204453 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/11/202
3.00		Sales-additional Delivery/ C	241854 RU-CN:241	ACC-0124	Rev-ACC	03/11/202
	3.00	Un-invoiced Consignment I	241854 RU-CN:241	ACC-0124		
		Vat Payable(241854)	241854 RU-CN:241	ACC-0124	D 400	

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3.00		Sales-additional Delivery/ C	241855 RU-CN:241	ACC-012 <sup>4</sup>	Rev-ACC	03/11/202
	3.00	Un-invoiced Consignment I	241855 RU-CN:241	ACC-0124	Rev-ACC	03/11/202
		Vat Payable(241855)	241855 <b>RU-CN:241</b>	ACC-012	Rev-ACC	03/11/202
6.00		Sales- Offloading/loading C	240663 <b>RU-CN:240</b>	ACC-013;	Rev-ACC	03/11/202
	6.00	Un-invoiced Consignment I	240663 RU-CN:240	ACC-013:	Rev-ACC	03/11/202
		Vat Payable(240663)	240663 RU-CN:240	ACC-013:	Rev-ACC	03/11/202
1,202.66	1,202.66	_				
5.00		Sales- Freight(241110)	241110 RU-CN:241	ACC-004	Rev-ACC	03/13/202
	5.00	Un-invoiced Consignment N	241110 RU-CN:241	ACC-004	Rev-ACC	03/13/202
5.00		Sales- Freight(241090)	241090 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/13/202
3.00		Sales - Customs Duty Paid	241090 RU-CN:241	ACC-0058	Rev-ACC	03/13/202
	8.00	Un-invoiced Consignment I	241090 <b>RU-CN:241</b>	ACC-005	Rev-ACC	03/13/202
	8.00	Customer Control A/c(MCT	MCT003 <b>@I:MCT003</b>	CI-00456	Cust Inv	03/13/202
8.00		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00456	Cust Inv	03/13/202
3.00		Sales- Offloading/loading C	241093 <b>RU-CN:241</b>	ACC-013;	Rev-ACC	03/13/202
40.00		Sales-additional Delivery/ C	241093 RU-CN:241	ACC-0132	Rev-ACC	03/13/202
	43.00	Un-invoiced Consignment I	241093 RU-CN:241	ACC-0132	Rev-ACC	03/13/202
		Vat Payable(241093)	241093 RU-CN:241	ACC-013:	Rev-ACC	03/13/202
64.00	64.00					

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		260.10
03/14/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	260.10	
03/14/202	Cust Inv	CI-00339	MCT002 <b>9CI:MCT002</b> 9	Customer Control A/c(MCT	12.20	
03/14/202	Cust Inv	CI-00339	MCT0029CI:MCT002	Un-invoiced Consignment I		12.20
		CRP-RV1	Customer F	Customer Control A/c(custo		445.18
03/14/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	445.18	
		CRP-RV1	Customer F	Customer Control A/c(custo		695.98
03/14/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	695.98	
03/14/202		CI-00347	MCT003(CI:MCT003	Customer Control A/c(MCT	188.41	
03/14/202	Cust Inv	CI-00347	MCT003@I:MCT003	Un-invoiced Consignment N		188.41
		ACC-0050	241100 RU-CN:241	Sales- Freight(241100)		15.00
		ACC-0050	241100 RU-CN:241	Sales - Customs Duty Paid		42.00
		ACC-0050	241100 <b>RU-CN:241</b>	Sales - Customs Clearing (		3.00
		ACC-0050	241100 RU-CN:241	Sales-toll Gate Charges(24		3.00
03/14/202	Rev-ACC	ACC-0050	241100 RU-CN:241	Un-invoiced Consignment N	63.00	
03/14/202		CI-00356	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	63.00	
03/14/202	Cust Inv	CI-00356	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment N		63.00
		ACC-005	241094 RU-CN:241	Sales - Other Charges(241		3.70
		ACC-005	241094 <b>RU-CN:241</b>	Sales- Freight(241094)		290.00
		ACC-005	241094 <b>RU-CN:241</b>	Sales - Customs Clearing (		16.00
		ACC-005	241094 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
		ACC-005	241094 <b>RU-CN:241</b>	Sales-toll Gate Charges(24		49.60
03/14/202	Rev-ACC	ACC-005	241094 RU-CN:241	Un-invoiced Consignment N	389.30	
		ACC-005	241095 <b>RU-CN:241</b>	Sales - Other Charges(241		3.80
		ACC-005	241095 <b>RU-CN:241</b>	Sales- Freight(241095)		155.00
		ACC-005	241095 <b>RU-CN:241</b>	Sales - Customs Clearing (		32.00
		ACC-005	241095 <b>RU-CN:241</b>	Sales-local Collection Char		35.00
		ACC-005	241095 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24 <sup>-</sup>		37.00
		ACC-005	241095 <b>RU-CN:241</b>	Sales-toll Gate Charges(24		29.60
03/14/202	Rev-ACC	ACC-005	241095 <b>RU-CN:241</b>	Un-invoiced Consignment N	322.40	
03/14/202	Cust Inv	CI-00452	MCT0035CI:MCT003	Customer Control A/c(MCT	322.40	
03/14/202	Cust Inv	CI-00452	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment N		322.40
03/14/202	Rev-ACC	ACC-005	236379 RU-CN:236	Sales- Freight(236379)		10.00
03/14/202	Rev-ACC	ACC-005	236379 RU-CN:236	Sales - Customs Duty Paid		7.00
03/14/202	Rev-ACC	ACC-005	236379 RU-CN:236	Un-invoiced Consignment N	17.00	
03/14/202	Rev-ACC	ACC-005	241099 RU-CN:241	Sales- Freight(241099)		4.00
03/14/202	Rev-ACC	ACC-005	241099 RU-CN:241	Sales - Customs Duty Paid		0.30
03/14/202	Rev-ACC	ACC-005	241099 RU-CN:241	Un-invoiced Consignment N	4.30	
03/14/202	Cust Inv	CI-00467	MCT0037 <b>CI:MCT003</b>	Customer Control A/c(MCT	17.00	
03/44/201	Cust Inv	CI-00467	MCT0037CI:MCT003	Un-invoiced Consignment I		17.00

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	4.30	Customer Control A/c(MCT	MCT003 <b>&amp;I:MCT003</b>	CI-00473	Cust Inv	03/14/202
4.30		Un-invoiced Consignment I	MCT003&I:MCT003	CI-00473		03/14/202
	389.30	Customer Control A/c(MCT	MCT0038CI:MCT003	CI-00481	Cust Inv	03/14/202
389.30		Un-invoiced Consignment I	MCT003&I:MCT003	CI-00481	Cust Inv	03/14/202
18.00		Sales- Freight(241629)	241629 <b>RU-CN:241</b>	ACC-006	Rev-ACC	03/14/202
56.00		Sales - Customs Duty Paid	241629 RU-CN:241	ACC-0068	Rev-ACC	03/14/202
1.00		Sales - Customs Clearing (	241629 RU-CN:241	ACC-0068	Rev-ACC	03/14/202
	75.00	Un-invoiced Consignment I	241629 <b>RU-CN:241</b>	ACC-006	Rev-ACC	03/14/202
	75.00	Customer Control A/c(MCT	MCT004 <b>2c1:MCT004</b>	CI-00533	Cust Inv	03/14/202
75.00		Un-invoiced Consignment I	MCT0042CI:MCT004	CI-00533	Cust Inv	03/14/202
1,100.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/14/202
,	1,100.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	03/14/202
14.90		Sales - Customs Duty Paid	204471 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/14/202
	14.90	Un-invoiced Consignment I	204471 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/14/202
		Vat Payable(204471)	204471 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/14/202
85.50		Sales- Freight(240118)	240118 RU-CN:240	ACC-010	Rev-ACC	03/14/202
16.00		Sales - Customs Duty Paid	240118 RU-CN:240	ACC-010	Rev-ACC	03/14/202
	101.50	Un-invoiced Consignment I	240118 RU-CN:240	ACC-010	Rev-ACC	03/14/202
		Vat Payable(240118)	240118 RU-CN:240	ACC-010	Rev-ACC	03/14/202
40.00		Sales- Freight(235100)	235100 <b>RU-CN:235</b>	COD-001	Rev-COE	03/14/202
,,,,	40.00	Un-invoiced Consignment I	235100 RU-CN:235	COD-001	Rev-COE	03/14/202
		Vat Payable(235100)	235100 <b>RU-CN:235</b>	COD-001	Rev-COE	03/14/202
4,600.27	4,600.27					

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03/15/202	Cust Inv	CI-00346	MCT003(CI:MCT003)	Customer Control A/c(MCT	5.00	
03/15/202		CI-00346	MCT003@I:MCT003	Un-invoiced Consignment I	5.00	5.00
03/15/202	Rev-ACC	ACC-0049	236081 ARU-CN:236	Sales - Other Charges(236		3.70
3/15/202	Rev-ACC	ACC-0049	236081 ARU-CN:236	Sales- Freight(236081 A)		310.00
3/15/202	Rev-ACC	ACC-0049	236081 ARU-CN:236	Sales - Customs Duty Paid		15.00
3/15/202	Rev-ACC	ACC-0049	236081 ARU-CN:236	Sales - Documentation(236		15.00
03/15/202	Rev-ACC	ACC-004!	236081 ARU-CN:236	Sales - Customs Clearing (		16.00
03/15/202	Rev-ACC	ACC-004!	236081 ARU-CN:236	Sales-toll Gate Charges(23		49.60
03/15/202	Rev-ACC	ACC-0049	236081 ARU-CN:236	Sales- Other Charges Oma		6.00
03/15/202	Rev-ACC	ACC-004!	236081 ARU-CN:236	Un-invoiced Consignment I	415.30	
03/15/202	Rev-ACC	ACC-0050	204443 <b>RU-CN:204</b>	Sales- Freight(204443)		160.00
03/15/202	Rev-ACC	ACC-0050	204443 RU-CN:204	Sales-border Charge Other		61.20
03/15/202	Rev-ACC	ACC-0050	204443 RU-CN:204	Sales-toll Gate Charges(20		28.60
3/15/202	Rev-ACC	ACC-0050	204443 <b>RU-CN:204</b>	Un-invoiced Consignment !	249.80	
03/15/202	Cust Inv	CI-00365	MCT0031:MCT003	Customer Control A/c(MCT	249.80	
03/15/202	Cust Inv	CI-00365	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		249.80
03/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		831.22
03/15/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	831.22	
03/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,600.33
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,600.33	1,000.00
03/15/202	Rev-ACC	ACC-005	242255 <b>RU-CN:242</b>	Sales- Freight(242255)		25.00
		ACC-005	242255 <b>RU-CN:242</b>	Sales - Customs Duty Paid		40.92
		ACC-005	242255 RU-CN:242	Sales - Customs Clearing (		16.00
3/15/202	Rev-ACC	ACC-005	242255 RU-CN:242	Sales-bill Of Entry Cost(242		18.50
		ACC-005	242255 RU-CN:242	Sales-toll Gate Charges(24		3.00
		ACC-005	242255 <b>RU-CN:242</b>	Un-invoiced Consignment I	103.42	0.00
03/15/202	Rev-ACC	ACC-0058	240030 RU-CN:240	Sales- Freight(240030)		9.00
		ACC-005	240030 <b>RU-CN:240</b>	Sales - Customs Duty Paid		24.00
		ACC-0058	240030 <b>RU-CN:240</b>	Un-invoiced Consignment N	33.00	24.00
03/15/202	Cust Inv	CI-00470	MCT0037 <b>CI:MCT003</b>	Customer Control A/c(MCT	33.00	
03/15/202		CI-00470	MCT0037CI:MCT003	Un-invoiced Consignment I	33.00	33.00
03/15/20:	Rev-ACC	ACC-0059	241631 RU-CN:241	Sales- Freight(241631)		258.00
		ACC-005!	241631 <b>RU-CN:241</b>	Sales - Customs Duty Paid		529.30
		ACC-0059	241631 <b>RU-CN:241</b>	Un-invoiced Consignment I	787.30	329.30
03/15/201	Rev-ACC	ACC-0060	240032 <b>RU-CN:240</b>	Sales- Freight(240032)		7.00
		ACC-0060	240032 <b>RU-CN:240</b>	Un-invoiced Consignment I	7.00	7.00
02/45/001	Rev ACC	ACC 0061	2/1620 BH CN-2/4	Sales, Freight/2/1630\		
		ACC-0060	241630 RU-CN:241	Sales- Freight(241630) Sales - Customs Duty Paid		9.00
			241630 RU-CN:241	Sales - Customs Duty Paid Sales - Documentation(241		21.20
		ACC-0060	241630 <b>RU-CN:241</b> 241630 <b>RU-CN:241</b>	Sales - Gate Pass(241630)		10.00
		ACC-0060	241630 <b>RU-CN:241</b>	Sales - Customs Clearing (		7.70
UUI 10/2U1	ACV-ACC	700-000l	271000 RU-UN.241	Calco Gastoria Oldaning (		11.00

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03/15/202	Rev-ACC	ACC-006(	241630 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
03/15/202	Rev-ACC	ACC-0060	241630 RU-CN:241	Sales- Other Charges Oma		15.00
03/15/202	Rev-ACC	ACC-0060	241630 RU-CN:241	Sales- Vat Paid At Uae(241		46.70
03/15/202	Rev-ACC	ACC-0060	241630 <b>RU-CN:241</b>	Un-invoiced Consignment !	135.60	
03/15/202	Rev-ACC	ACC-006	204474 RU-CN:204	Sales- Freight(204474)		110.00
03/15/202	Rev-ACC	ACC-006	204474 RU-CN:204	Sales - Customs Clearing (		41.60
03/15/202	Rev-ACC	ACC-006	204474 RU-CN:204	Sales-bill Of Entry Cost(204		15.00
03/15/202	Rev-ACC	ACC-006	204474 RU-CN:204	Sales-toll Gate Charges(20		23.20
03/15/202	Rev-ACC	ACC-006	204474 RU-CN:204	Un-invoiced Consignment !	189.80	
03/15/202	Rev-ACC	ACC-006!	237198 RU-CN:237	Sales- Freight(237198)		126.00
03/15/202	Rev-ACC	ACC-0069	237198 RU-CN:237	Sales - Customs Duty Paid		45.00
03/15/202	Rev-ACC	ACC-0069	237198 RU-CN:237	Sales - Customs Clearing (		1.00
03/15/202	Rev-ACC	ACC-0069	237198 RU-CN:237	Sales- Other Charges Oma		15.00
03/15/202	Rev-ACC	ACC-0069	237198 RU-CN:237	Un-invoiced Consignment I	187.00	
03/15/202	Cust Inv	CI-00551	MCT0044CI:MCT004	Customer Control A/c(MCT	187.00	
03/15/202	Cust Inv	CI-00551	MCT0044CI:MCT004	Un-invoiced Consignment N		187.00
03/15/202	Cust Inv	CI-00553	MCT0044CI:MCT004	Customer Control A/c(MCT	787.30	
03/15/202		CI-00553	MCT0044CI:MCT004	Un-invoiced Consignment ↑	707.00	787.30
03/15/202	Cust Inv	CI-00576	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	135.60	
03/15/202		CI-00576	MCT004@I:MCT004	Un-invoiced Consignment I	135.00	135.60
00/45/00/	Doy ACC	ACC 007:	204447 BH ON: 204	Salaa Fraight/204447)		
		ACC-007 ACC-007	204447 RU-CN:204	Sales - Customs Duty Paid		150.00
		ACC-007	204447 <b>RU-CN:204</b> 204447 <b>RU-CN:204</b>	Sales - Customs Duty Paid Sales- Offloading/loading C		1,001.34
		ACC-007	204447 <b>RU-CN:204</b> 204447 <b>RU-CN:204</b>	Sales - Do Charges Paid To		100.00
		ACC-007	204447 RU-CN:204	Sales - Customs Clearing (		128.74
		ACC-007	204447 RU-CN:204	Sales- Inspection Charges(		40.00
		ACC-007	204447 <b>RU-CN:204</b>	Sales-cost Of Material(204		30.00
		ACC-007	204447 <b>RU-CN:204</b>	Sales- Other Charges Oma		25.00
		ACC-007	204447 <b>RU-CN:204</b>	Un-invoiced Consignment I	1,519.68	14.60
					1,010.00	
		CRP-RV1	Customer F	Customer Control A/c(custo		292.00
03/15/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	292.00	
03/15/202	Rev-ACC	ACC-007;	204403 RU-CN:204	Sales- Freight(204403)		48.00
03/15/202	Rev-ACC	ACC-007;	204403 <b>RU-CN:204</b>	Un-invoiced Consignment !	48.00	
03/15/202	Rev-ACC	ACC-007;	204403 ARU-CN:204	Sales- Freight(204403 A)		132.00
03/15/202	Rev-ACC	ACC-007;	204403 ARU-CN:204	Un-invoiced Consignment I	132.00	
03/15/202	Rev-ACC	ACC-007;	204403 <b>ERU-CN:204</b>	Sales- Freight(204403 B)		60.00
		ACC-007:	204403 ERU-CN:204	Un-invoiced Consignment I	60.00	00.00
03/15/202	Cust Inv	CI-00581	MCT0047 <b>CI:MCT004</b>	Customer Control A/c(MCT	40.00	
03/15/202		CI-00581	MCT0047CI:MCT004	Un-invoiced Consignment I	48.00	48.00
00/45/004	Cust Issu	CI OOEOO	MCTOO470LBACTOO4	Customor Control Ma/MCT		
03/15/202 03/15/202		CI-00582 CI-00582	MCT0047CI:MCT004	Customer Control A/c(MCT Un-invoiced Consignment I	132.00	100.00
US/15/202	Oust IIIV	OI-00382	MCT0047CI:MCT004	on-invoiced consignment i		132.00

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)	60.00	Customer Control A/c(MCT	MCT0047 <b>CI:MCT004</b>	CI-00584	Cust Inv	03/15/202
60.00	30.00	Un-invoiced Consignment I	MCT0047CI:MCT004	CI-00584		03/15/202
35.00		Sales- Freight(240534)	240534 <b>RU-CN:240</b>	COD-001	Rev-COE	03/15/202
10.60		Sales - Customs Duty Paid	240534 RU-CN:240	COD-001		
	45.60	Un-invoiced Consignment I	240534 RU-CN:240	COD-001		
	43.00	Vat Payable(240534)	240534 <b>RU-CN:240</b>	COD-001		
15.00		Sales- Freight(240241)	240241 <b>RU-CN:240</b>	COD-001	Rev-COE	03/15/202
26.40		Sales - Customs Duty Paid	240241 RU-CN:240	COD-001		
	41.40	Un-invoiced Consignment I	240241 RU-CN:240	COD-001		
	41.40	Vat Payable(240241)	240241 <b>RU-CN:240</b>	COD-001		
8.00		Sales- Freight(219924)	219924 <b>RU-CN:219</b>	COD-001	Rev-COE	03/15/202
3.40		Sales - Customs Duty Paid	219924 RU-CN:219	COD-001		
	11.40	Un-invoiced Consignment I	219924 RU-CN:219	COD-001		
	11.40	Vat Payable(219924)	219924 <b>RU-CN:219</b>	COD-001		
18.00		Sales- Freight(240235)	240235 <b>RU-CN:240</b>	COD-001	Rev-COE	03/15/202
39.60		Sales - Customs Duty Paid	240235 RU-CN:240	COD-001		
	57.60	Un-invoiced Consignment N	240235 RU-CN:240	COD-001		
	07.00	Vat Payable(240235)	240235 <b>RU-CN:240</b>	COD-001		
8.00		Sales- Freight(242678)	242678 <b>RU-CN:242</b>	COD-001	Rev-COE	03/15/202
27.70		Sales - Customs Duty Paid	242678 RU-CN:242	COD-001	Rev-COE	03/15/202
	35.70	Un-invoiced Consignment I	242678 RU-CN:242	COD-001	Rev-COE	03/15/202
		Vat Payable(242678)	242678 <b>RU-CN:242</b>	COD-001	Rev-COE	03/15/202
20.00		Sales- Freight(237686)	237686 <b>RU-CN:237</b>	COD-001	Rev-COE	03/15/202
13.10		Sales - Customs Duty Paid	237686 RU-CN:237	COD-001	Rev-COE	03/15/202
	33.10	Un-invoiced Consignment I	237686 RU-CN:237	COD-001	Rev-COE	03/15/202
		Vat Payable(237686)	237686 <b>RU-CN:237</b>	COD-001	Rev-COE	03/15/202
21.00		Sales- Freight(236374)	236374 <b>RU-CN:236</b>	COD-001	Rev-COE	03/15/202
7.40		Sales - Customs Duty Paid	236374 RU-CN:236	COD-001	Rev-COE	03/15/202
)	28.40	Un-invoiced Consignment I	236374 RU-CN:236	COD-001	Rev-COE	03/15/202
		Vat Payable(236374)	236374 RU-CN:236	COD-001	Rev-COE	03/15/202
6.00		Sales- Freight(241160)	241160 <b>RU-CN:241</b>	COD-001	Rev-COE	03/15/202
2.40		Sales - Customs Duty Paid	241160 RU-CN:241	COD-001	Rev-COE	03/15/202
)	8.40	Un-invoiced Consignment I	241160 RU-CN:241	COD-001	Rev-COE	03/15/202
		Vat Payable(241160)	241160 RU-CN:241	COD-001	Rev-COE	03/15/202
5.00		Sales- Freight(241158)	241158 <b>RU-CN:241</b>	COD-001	Rev-COE	03/15/202
26.50		Sales - Customs Duty Paid	241158 RU-CN:241	COD-001	Rev-COE	03/15/202
	31.50	Un-invoiced Consignment !	241158 RU-CN:241	COD-001	Rev-COE	03/15/202
		Vat Payable(241158)	241158 RU-CN:241	COD-001	Rev-COE	03/15/202
5.00		Sales- Freight(242802)	242802 <b>RU-CN:242</b>	COD-001	Rev-COE	03/15/202
1	5.00	Un-invoiced Consignment I	242802 RU-CN:242	COD-001	Rev-COE	03/15/202
		Vat Payable(242802)	242802 RU-CN:242	COD-001	Rev-COE	03/45/201

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03/15/202	Rev-COE	COD-002	240172 <b>RU-CN:240</b>	Sales- Freight(240172)		60.00
03/15/202	Rev-COE	COD-002	240172 RU-CN:240	Sales - Customs Duty Paid		32.60
03/15/202	Rev-COE	COD-002	240172 RU-CN:240	Un-invoiced Consignment I	92.60	
03/15/202	Rev-COE	COD-002	240172 <b>RU-CN:240</b>	Vat Payable(240172)		
03/15/202	Rev-ACC	ACC-013	204462 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/15/202	Rev-ACC	ACC-013	204462 RU-CN:204	Un-invoiced Consignment I	13.00	
03/15/202	Rev-ACC	ACC-013	204462 <b>RU-CN:204</b>	Vat Payable(204462)		
					8,632.85	8,632.85
03/16/202	Cust Inv	CI-00355	MCT003(CI:MCT003)	Customer Control A/c(MCT	F2 00	
03/16/202		CI-00355	MCT003@I:MCT003	Un-invoiced Consignment I	53.80	53.80
						00.00
		ACC-005:	204373 <b>RU-CN:204</b>	Sales- Freight(204373)		160.00
		ACC-005	204373 <b>RU-CN:204</b>	Sales - Customs Duty Paid		23.80
		ACC-005	204373 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		28.60
03/16/202	Rev-ACC	ACC-005:	204373 <b>RU-CN:204</b>	Un-invoiced Consignment I	212.40	
03/16/202	Cust Inv	CI-00383	MCT0032:MCT003	Customer Control A/c(MCT	212.40	
03/16/202	Cust Inv	CI-00383	MCT0032:MCT003	Un-invoiced Consignment I		212.40
03/16/202	Rev-ACC	ACC-0058	242823 RU-CN:242	Sales- Freight(242823)		12.00
03/16/202	Rev-ACC	ACC-0058	242823 RU-CN:242	Sales - Customs Duty Paid		41.00
03/16/202	Rev-ACC	ACC-0058	242823 <b>RU-CN:242</b>	Un-invoiced Consignment I	53.00	
03/16/202	Rev-ACC	ACC-008	204429 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/16/202	Rev-ACC	ACC-008	204429 RU-CN:204	Sales- Other Charges Oma		5.00
03/16/202	Rev-ACC	ACC-008	204429 RU-CN:204	Un-invoiced Consignment I	15.00	
03/16/202	Rev-ACC	ACC-008	204429 RU-CN:204	Vat Payable(204429)		
03/16/202	Rev-ACC	ACC-009 <sup>4</sup>	240356 RU-CN:240	Sales- Freight(240356)		50.00
03/16/202	Rev-ACC	ACC-0094	240356 RU-CN:240	Sales - Customs Duty Paid		15.00
03/16/202	Rev-ACC	ACC-0094	240356 RU-CN:240	Sales - Documentation(240		15.00
03/16/202	Rev-ACC	ACC-0094	240356 RU-CN:240	Sales - Customs Clearing (		11.00
03/16/202	Rev-ACC	ACC-0094	240356 RU-CN:240	Sales-toll Gate Charges(24		5.00
03/16/202	Rev-ACC	ACC-0094	240356 RU-CN:240	Un-invoiced Consignment I	96.00	
03/16/202	Rev-ACC	ACC-0094	240356 <b>RU-CN:240</b>	Vat Payable(240356)		
03/16/202	Cust Inv	CI-00726	MCT005 <b>&amp;I:MCT005</b>	Customer Control A/c(MCT	96.00	
03/16/202		CI-00726	MCT005 <b>&amp;I:MCT005</b>	Un-invoiced Consignment I		96.00
				-	738.60	738.60

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361.00		Sales- Freight(204470)	204470 <b>RU-CN:204</b>	C ACC-005	3/17/202 Rev-ACC
84.50		Sales-border Charge Other	204470 RU-CN:204	C ACC-005	3/17/201 Rev-ACC
49.50		Sales-toll Gate Charges(20	204470 RU-CN:204	C ACC-005	3/17/202 Rev-ACC
	694.50	Un-invoiced Consignment I	204470 <b>RU-CN:204</b>	C ACC-005	3/17/201 Rev-ACC
	694.50	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00373	3/17/202 Cust Inv
694.50		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00373	03/17/202 Cust Inv
2,090.36		Customer Control A/c(custo	Customer F	c CRP-RV1	3/17/202 Cust Rec
	2,090.36	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	03/17/202 Cust Rec
375.00		Customer Control A/c(custo	Customer F	c CRP-RV1	3/17/202 Cust Rec
	375.00	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	03/17/202 Cust Rec
5.00		Sales- Freight(240419)	240419 <b>RU-CN:240</b>	C ACC-005	3/17/202 Rev-ACC
	5.00	Un-invoiced Consignment I	240419 <b>RU-CN:240</b>	C ACC-005	03/17/201 Rev-ACC
	5.00	Customer Control A/c(MCT	MCT0032CI:MCT003	CI-00381	3/17/202 Cust Inv
5.00		Un-invoiced Consignment I	MCT0032:MCT003	CI-00381	03/17/201 Cust Inv
9.00		Sales- Freight(240422)	240422 <b>RU-CN:240</b>	C ACC-005	3/17/202 Rev-ACC
13.00		Sales - Customs Duty Paid	240422 RU-CN:240	C ACC-005	3/17/201 Rev-ACC
	22.00	Un-invoiced Consignment I	240422 <b>RU-CN:240</b>	C ACC-005	3/17/202 Rev-ACC
	22.00	Customer Control A/c(MCT	MCT003 <b>2CI:MCT003</b> 2	CI-00382	3/17/202 Cust Inv
22.00		Un-invoiced Consignment I	MCT0032c1:MCT003	CI-00382	03/17/201 Cust Inv
6.00		Sales- Freight(241172)	241172 <b>RU-CN:241</b>	C ACC-005	3/17/202 Rev-ACC
8.00		Sales - Customs Duty Paid	241172 RU-CN:241	C ACC-005	3/17/201 Rev-ACC
	14.00	Un-invoiced Consignment I	241172 <b>RU-CN:241</b>	C ACC-005	03/17/202 Rev-ACC
10.00		Sales- Freight(240359)	240359 <b>RU-CN:240</b>	C ACC-005	3/17/202 Rev-ACC
52.00		Sales - Customs Duty Paid	240359 RU-CN:240	C ACC-005	3/17/201 Rev-ACC
5.00		Sales- Other Charges Oma	240359 RU-CN:240	C ACC-005	3/17/201 Rev-ACC
	67.00	Un-invoiced Consignment I	240359 <b>RU-CN:240</b>	C ACC-005	03/17/202 Rev-ACC
120.00		Sales- Freight(204412)	204412 <b>RU-CN:204</b>	C ACC-005!	3/17/202 Rev-ACC
46.00		Sales - Customs Duty Paid	204412 <b>RU-CN:204</b>	C ACC-005!	3/17/201 Rev-ACC
10.00		Sales - Customs Clearing (	204412 <b>RU-CN:204</b>	C ACC-005!	3/17/201 Rev-ACC
10.00		Sales-toll Gate Charges(20	204412 RU-CN:204	C ACC-005!	3/17/201 Rev-ACC
	186.00	Un-invoiced Consignment ↑	204412 <b>RU-CN:204</b>	C ACC-005!	03/17/202 Rev-ACC
	186.00	Customer Control A/c(MCT	MCT003@I:MCT003	CI-00460	3/17/202 Cust Inv
186.00		Un-invoiced Consignment I	MCT003 <b>©I:MCT003</b>	CI-00460	03/17/202 Cust Inv
	14.00	Customer Control A/c(MCT	MCT0037CI:MCT003		3/17/202 Cust Inv
14.00		Un-invoiced Consignment I	MCT0037CI:MCT003	CI-00468	03/17/202 Cust Inv
14.50		Sales- Freight(240421)	240421 <b>RU-CN:240</b>	C ACC-006	03/17/202 Rev-ACC
	14.50	Un-invoiced Consignment 1	240421 <b>RU-CN:240</b>	C ACC-006	03/17/202 Rev-ACC
25.00		Sales- Freight(242261)	242261 <b>RU-CN:242</b>	C ACC-006	3/17/202 Rev-ACC
87.00		Sales - Customs Duty Paid	242261 RU-CN:242	C ACC-006	3/17/202 Rev-ACC

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03/17/202	Rev-ACC	ACC-006	242261 <b>RU-CN:242</b>	Sales- Other Charges Oma		32.00
03/17/202	Rev-ACC	ACC-0068	242261 <b>RU-CN:242</b>	Un-invoiced Consignment I	144.00	
03/17/202	Cust Inv	CI-00547	MCT0043CI:MCT004	Customer Control A/c(MCT	144.00	
03/17/202	Cust Inv	CI-00547	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment N		144.00
03/17/202	Rev-ACC	ACC-008!	242955 <b>RU-CN:242</b>	Sales- Freight(242955)		140.00
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales - Customs Duty Paid		515.10
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales - Documentation(242		10.00
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales - Gate Pass(242955)		7.70
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales - Customs Clearing (		16.00
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales-toll Gate Charges(24		28.60
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/17/202	Rev-ACC	ACC-008!	242955 RU-CN:242	Un-invoiced Consignment I	782.40	
03/17/202	Rev-ACC	ACC-0089	242955 <b>RU-CN:242</b>	Vat Payable(242955)		
03/17/202	Cust Inv	CI-00709	MCT0057 <b>CI:MCT005</b>	Customer Control A/c(MCT	782.40	
03/17/202	Cust Inv	CI-00709	MCT0057CI:MCT005	Un-invoiced Consignment N		782.40
03/17/202	Rev-ACC	ACC-009!	240362 <b>RU-CN:240</b>	Sales- Freight(240362)		10.00
03/17/202	Rev-ACC	ACC-0099	240362 RU-CN:240	Un-invoiced Consignment I	10.00	
03/17/202	Rev-ACC	ACC-009!	240362 <b>RU-CN:240</b>	Vat Payable(240362)		
03/17/202	Rev-ACC	ACC-009!	240360 RU-CN:240	Sales- Freight(240360)		20.00
03/17/202	Rev-ACC	ACC-0099	240360 RU-CN:240	Sales - Customs Duty Paid		1.90
03/17/202	Rev-ACC	ACC-0099	240360 RU-CN:240	Un-invoiced Consignment I	21.90	
03/17/202	Rev-ACC	ACC-009!	240360 <b>RU-CN:240</b>	Vat Payable(240360)		
03/17/202	Rev-ACC	ACC-011!	204476 <b>RU-CN:204</b>	Sales- Freight(204476)		30.00
03/17/202	Rev-ACC	ACC-011!	204476 RU-CN:204	Sales - Customs Duty Paid		13.47
03/17/202	Rev-ACC	ACC-011!	204476 RU-CN:204	Un-invoiced Consignment I	43.47	
03/17/202	Rev-ACC	ACC-011!	204476 <b>RU-CN:204</b>	Vat Payable(204476)		
03/17/202	Rev-ACC	ACC-011!	204473 <b>RU-CN:204</b>	Sales- Freight(204473)		5.00
03/17/202	Rev-ACC	ACC-011!	204473 RU-CN:204	Un-invoiced Consignment I	5.00	
03/17/202	Rev-ACC	ACC-011!	204473 <b>RU-CN:204</b>	Vat Payable(204473)		
03/17/202	Rev-COE	COD-002	237779 RU-CN:237	Sales- Freight(237779)		15.00
03/17/202	Rev-COE	COD-002	237779 RU-CN:237	Sales - Customs Duty Paid		11.00
03/17/202	Rev-COE	COD-002	237779 RU-CN:237	Un-invoiced Consignment I	26.00	
03/17/202	Rev-COE	COD-002	237779 RU-CN:237	Vat Payable(237779)		
03/17/202	Rev-COE	COD-002	240420 RU-CN:240	Sales- Freight(240420)		5.00
03/17/202	Rev-COE	COD-002	240420 RU-CN:240	Sales - Customs Duty Paid		84.00
		COD-002	240420 RU-CN:240	Un-invoiced Consignment I	89.00	200
		COD-002	240420 <b>RU-CN:240</b>	Vat Payable(240420)		
					6,438.03	6,438.03

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03/18/202	Cust Inv	CI-00379	MCT003 <b>2:MCT003</b>	Customer Control A/c(MCT	145.23	
03/18/202		CI-00379	MCT0032CI:MCT003	Un-invoiced Consignment I	,	145.23
03/18/202	Rev-ACC	ACC-005;	233647 <b>RU-CN:233</b>	Sales- Freight(233647)		11.20
03/18/202	Rev-ACC	ACC-0052	233647 RU-CN:233	Un-invoiced Consignment I	11.20	
03/18/202	Cust Inv	CI-00412	MCT003 <b>2:MCT003</b>	Customer Control A/c(MCT	11.20	
03/18/202	Cust Inv	CI-00412	MCT003 <b>2:MCT003</b>	Un-invoiced Consignment N		11.20
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Sales - Other Charges(242		3.70
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Sales- Freight(242274)		210.00
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Sales - Customs Clearing C		16.00
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Sales-toll Gate Charges(24		49.50
03/18/202	Rev-ACC	ACC-005	242274 RU-CN:242	Un-invoiced Consignment I	312.70	
03/18/202	Rev-ACC	ACC-005!	242556 <b>RU-CN:242</b>	Sales- Freight(242556)		5.00
03/18/202	Rev-ACC	ACC-005!	242556 RU-CN:242	Sales - Customs Duty Paid		5.50
03/18/202	Rev-ACC	ACC-0059	242556 <b>RU-CN:242</b>	Un-invoiced Consignment I	10.50	
03/18/202	Cust Inv	CI-00459	MCT003 <b>@I:MCT003</b>	Customer Control A/c(MCT	10.50	
03/18/202	Cust Inv	CI-00459	MCT003@I:MCT003	Un-invoiced Consignment I		10.50
03/18/202	Rev-ACC	ACC-0060	240364 RU-CN:240	Sales- Freight(240364)		21.80
03/18/202	Rev-ACC	ACC-0060	240364 <b>RU-CN:240</b>	Un-invoiced Consignment I	21.80	
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales - Other Charges(242		3.70
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales- Freight(242267)		150.00
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales - Documentation(242		10.00
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales - Customs Clearing (		16.00
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales-bill Of Entry Cost(242		7.80
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Sales-toll Gate Charges(24		23.60
03/18/202	Rev-ACC	ACC-006	242267 RU-CN:242	Un-invoiced Consignment I	216.10	
03/18/202	Cust Inv	CI-00489	MCT003 <b>©I:MCT003</b>	Customer Control A/c(MCT	216.10	
03/18/202	Cust Inv	CI-00489	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		216.10
03/18/202	Cust Inv	CI-00502	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	189.80	
03/18/202	Cust Inv	CI-00502	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		189.80
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales- Freight(242959)		100.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales - Customs Duty Paid		253.20
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales - Documentation(242		10.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales - Gate Pass(242959)		7.70
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales - Customs Clearing (		11.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales- Inspection Charges(		18.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales- Other Charges Oma		10.00
03/18/202	Rev-ACC	ACC-006	242959 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/18/202	Rev-ACC	ACC-006	242959 <b>RU-CN:242</b>	Un-invoiced Consignment I	474.90	
03/18/202	Cust Inv	CI-00662	MCT005201:MCT005	Customer Control A/c(MCT	373.12	

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03/18/202	Cust Inv	CI-00662	MCT005 <b>2c1:MCT005</b> 2	Un-invoiced Consignment ↑		373.12
03/18/202	Rev-ACC	ACC-008;	242960 RU-CN:242	Sales - Other Charges(242		3.70
		ACC-008:	242960 RU-CN:242	Sales- Freight(242960)		135.00
		ACC-008	242960 RU-CN:242	Sales - Customs Duty Paid		309.70
		ACC-008:	242960 <b>RU-CN:242</b>	Sales - Documentation(242		30.00
03/18/202	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Gate Pass(242960)		7.70
		ACC-008:	242960 RU-CN:242	Sales - Customs Clearing (		30.00
		ACC-008:	242960 RU-CN:242	Sales-bill Of Entry Cost(242		88.22
03/18/202	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales-toll Gate Charges(24		28.50
03/18/202	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales- Other Charges Oma		15.00
		ACC-008:	242960 RU-CN:242	Sales- Vat Paid At Uae(242		35.00
		ACC-008:	242960 RU-CN:242	Un-invoiced Consignment I	682.82	00.00
		ACC-008:	242960 RU-CN:242	Vat Payable(242960)	002.02	
03/18/202	Cust Inv	CI-00663	MCT005 <b>2:MCT005</b>	Customer Control A/c(MCT	309.70	
03/18/202	Cust Inv	CI-00663	MCT005 <b>2:MCT005</b>	Un-invoiced Consignment I		309.70
03/18/202	Rev-ACC	ACC-008	204478 <b>RU-CN:204</b>	Sales- Offloading/loading C		20.00
03/18/202	Rev-ACC	ACC-008	204478 RU-CN:204	Un-invoiced Consignment I	20.00	
03/18/202	Rev-ACC	ACC-008	204478 <b>RU-CN:204</b>	Vat Payable(204478)		
03/18/202	Rev-ACC	ACC-008!	242962 <b>RU-CN:242</b>	Sales- Freight(242962)		10.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales - Customs Duty Paid		82.30
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales - Documentation(242		10.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales - Gate Pass(242962)		7.70
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales - Customs Clearing (		11.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales- Inspection Charges(		18.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/18/202	Rev-ACC	ACC-0089	242962 RU-CN:242	Un-invoiced Consignment I	204.00	
03/18/202	Rev-ACC	ACC-0089	242962 <b>RU-CN:242</b>	Vat Payable(242962)		
03/18/202	Cust Inv	CI-00710	MCT0057 <b>CI:MCT005</b>	Customer Control A/c(MCT	204.00	
03/18/202	Cust Inv	CI-00710	MCT0057 <b>CI:MCT005</b>	Un-invoiced Consignment ↑		204.00
03/18/202	Rev-ACC	ACC-0100	204374 RU-CN:204	Sales- Freight(204374)		2.00
03/18/202	Rev-ACC	ACC-0100	204374 RU-CN:204	Un-invoiced Consignment I	2.00	
03/18/202	Rev-ACC	ACC-0100	204374 <b>RU-CN:204</b>	Vat Payable(204374)		
		ACC-0124	240668 RU-CN:240	Sales-additional Delivery/ C		5.00
03/18/202	Rev-ACC	ACC-0124	240668 RU-CN:240	Un-invoiced Consignment I	5.00	
03/18/202	Rev-ACC	ACC-012	240668 RU-CN:240	Vat Payable(240668)		
		ACC-0124	240674 RU-CN:240	Sales-cost Of Material(240)		5.00
		ACC-0124	240674 <b>RU-CN:240</b>	Un-invoiced Consignment I	5.00	
03/18/202	Rev-ACC	ACC-012	240674 <b>RU-CN:240</b>	Vat Payable(240674)		
		ACC-012 <sup>4</sup>	241174 RU-CN:241	Sales-additional Delivery/ C		4.00
		ACC-012	241174 RU-CN:241	Un-invoiced Consignment I	4.00	
03/18/202	Rev-ACC	ACC-012	241174 RU-CN:241	Vat Payable(241174)		

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03/18/202	Rev-ACC	ACC-013	241953	RU-CN:241	Un-invoiced Consignment I	60.00	
03/18/202	Rev-ACC	ACC-0132	241953	RU-CN:241	Vat Payable(241953)		
03/18/202	Rev-ACC	ACC-022	204409	RU-CN:204	Sales- Freight(204409)		4.00
03/18/202	Rev-ACC	ACC-022	204409	RU-CN:204	Un-invoiced Consignment I	4.00	
03/18/202	Rev-ACC	ACC-022	204409	RU-CN:204	Vat Payable(204409)		
						3,493.67	3,493.67
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Freight(204440)		100.00
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Customs Duty Paid		111.25
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Offloading/loading C		20.00
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Do Charges Paid To		603.75
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Customs Clearing C		40.00
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Inspection Charges(		20.00
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Sales-cost Of Material(2044		15.00
03/19/202	Rev-ACC	ACC-007	204440	RU-CN:204	Un-invoiced Consignment !	910.00	
03/19/202	Cust Inv	CI-00579	MCT004	CI:MCT004	Customer Control A/c(MCT	910.00	
03/19/202	Cust Inv	CI-00579	MCT004	CI:MCT004	Un-invoiced Consignment I		910.00
						1,819.99	1,819.99

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03/20/202	Rev-ACC	ACC-005:	241119 RU-CN:241	Sales- Freight(241119)		18.10
03/20/202	Rev-ACC	ACC-005	241119 RU-CN:241	Un-invoiced Consignment I	18.10	
03/20/202	Rev-ACC	ACC-0050	204467 <b>RU-CN:204</b>	Sales- Freight(204467)		220.00
03/20/202	Rev-ACC	ACC-0050	204467 <b>RU-CN:204</b>	Un-invoiced Consignment I	220.00	
03/20/202	Cust Inv	CI-00450	MCT003 <b>&amp;I:MCT003</b>	Customer Control A/c(MCT	220.00	
03/20/202	Cust Inv	CI-00450	MCT003 <b>©I:MCT003</b>	Un-invoiced Consignment I		220.00
03/20/202	Rev-ACC	ACC-0062	240367 RU-CN:240	Sales- Freight(240367)		11.00
03/20/202	Rev-ACC	ACC-006:	240367 RU-CN:240	Sales - Customs Duty Paid		15.50
03/20/202	Rev-ACC	ACC-0062	240367 RU-CN:240	Un-invoiced Consignment I	26.50	
03/20/202	Rev-ACC	ACC-006;	240179 RU-CN:240	Sales- Freight(240179)		145.00
		ACC-006	240179 <b>RU-CN:240</b>	Sales - Customs Duty Paid		56.50
		ACC-006:	240179 <b>RU-CN:240</b>	Sales- Other Charges Oma		39.50
03/20/202	Rev-ACC	ACC-006;	240179 <b>RU-CN:240</b>	Un-invoiced Consignment I	241.00	
03/20/202	Cust Inv	CI-00509	MCT0041CI:MCT004	Customer Control A/c(MCT	241.00	
03/20/202	Cust Inv	CI-00509	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		241.00
03/20/202	Cust Inv	CI-00510	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	279.00	
03/20/202	Cust Inv	CI-00510	MCT0041CI:MCT004	Un-invoiced Consignment I		279.00
03/20/202	Rev-ACC	ACC-006	242302 <b>RU-CN:242</b>	Sales- Freight(242302)		14.00
03/20/202	Rev-ACC	ACC-006	242302 RU-CN:242	Sales - Customs Duty Paid		38.00
03/20/202	Rev-ACC	ACC-006	242302 <b>RU-CN:242</b>	Un-invoiced Consignment I	52.00	
03/20/202	Cust Inv	CI-00511	MCT0041CI:MCT004	Customer Control A/c(MCT	52.00	
03/20/202	Cust Inv	CI-00511	MCT0041CI:MCT004	Un-invoiced Consignment I		52.00
03/20/202	Cust Inv	CI-00512	MCT0041CI:MCT004	Customer Control A/c(MCT	15.00	
03/20/202	Cust Inv	CI-00512	MCT0041CI:MCT004	Un-invoiced Consignment I		15.00
03/20/202	Cust Inv	CI-00532	MCT004 <b>2c1:MCT004</b> 2	Customer Control A/c(MCT	26.50	
03/20/202	Cust Inv	CI-00532	MCT0042CI:MCT004	Un-invoiced Consignment I		26.50
03/20/202	Rev-ACC	ACC-007	241118 RU-CN:241	Sales- Freight(241118)		5.60
03/20/202	Rev-ACC	ACC-007	241118 RU-CN:241	Un-invoiced Consignment I	5.60	
03/20/202	Rev-ACC	ACC-0099	240366 RU-CN:240	Sales- Freight(240366)		6.00
		ACC-0099	240366 RU-CN:240	Sales - Customs Duty Paid		1.50
		ACC-009!	240366 <b>RU-CN:240</b>	Un-invoiced Consignment I	7.50	
03/20/202	Rev-ACC	ACC-009!	240366 RU-CN:240	Vat Payable(240366)		
		ACC-011	204472 <b>RU-CN:204</b>	Sales- Freight(204472)		66.00
		ACC-011	204472 <b>RU-CN:204</b>	Sales-border Charge Other		64.35
		ACC-011	204472 <b>RU-CN:204</b>	Sales-bill Of Entry Cost(204		16.00
		ACC-011	204472 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		28.50
		ACC-011	204472 <b>RU-CN:204</b> 204472 <b>RU-CN:204</b>	Un-invoiced Consignment N Vat Payable(204472)	174.85	
JJ: ZU: ZU1	.1077100	7.00-011	207712 NO-ON.204	ayasio(201112)		
03/20/202	Rev-ACC	ACC-011;	240508 <b>RU-CN:240</b>	Sales- Freight(240508)		35.00

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03/20/202	Rev-ACC	ACC-011;	240508	RU-CN:240	Sales - Customs Duty Paid		1,062.44
03/20/202	Rev-ACC	ACC-011:	240508	RU-CN:240	Sales - Do Charges Paid To		15.00
03/20/202	Rev-ACC	ACC-011:	240508	RU-CN:240	Sales - Customs Clearing (		25.00
03/20/202	Rev-ACC	ACC-011:	240508	RU-CN:240	Sales- Inspection Charges(		5.00
03/20/202	Rev-ACC	ACC-011;	240508	RU-CN:240	Sales-additional Delivery/ C		20.00
03/20/202	Rev-ACC	ACC-011;	240508	RU-CN:240	Sales-border Charge Other		47.30
03/20/202	Rev-ACC	ACC-011;	240508	RU-CN:240	Sales- Other Charges Oma		20.00
03/20/202	Rev-ACC	ACC-011:	240508	RU-CN:240	Un-invoiced Consignment I	1,229.74	
03/20/202	Rev-ACC	ACC-011;	240508	RU-CN:240	Vat Payable(240508)	, -	
03/20/202	Rev-ACC	ACC-011!	204479	RU-CN:204	Sales- Freight(204479)		5.00
03/20/202	Rev-ACC	ACC-011!	204479	RU-CN:204	Sales - Customs Duty Paid		1.50
03/20/202	Rev-ACC	ACC-011!	204479	RU-CN:204	Un-invoiced Consignment I	6.50	
03/20/202	Rev-ACC	ACC-011!	204479	RU-CN:204	Vat Payable(204479)	0.00	
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Sales- Freight(204371)		150.00
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Sales-border Charge Other		325.00
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Sales-toll Gate Charges(20		42.20
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Un-invoiced Consignment I	533.20	12.20
03/20/202	Rev-ACC	ACC-013	204371	RU-CN:204	Vat Payable(204371)		
						3,348.49	3,348.49

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03/21/202	Cust Inv	CI-00416	MCT003 <b>2:MCT003</b>	Customer Control A/c(MCT	18.10	
03/21/202	Cust Inv	CI-00416	MCT0032CI:MCT003	Un-invoiced Consignment I		18.10
03/21/202	Rev-ACC	ACC-005;	237841 <b>RU-CN:237</b>	Sales- Freight(237841)		5.00
		ACC-005	237841 <b>RU-CN:237</b>	Un-invoiced Consignment I	5.00	0.00
03/21/202	Cust Inv	CI-00422	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	5.00	
03/21/202		CI-00422	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I	5.00	5.00
03/24/201	Rev-ACC	ACC-006;	240368 <b>RU-CN:240</b>	Sales- Freight(240368)		0.00
		ACC-006;	240368 <b>RU-CN:240</b>	Sales - Customs Duty Paid		8.00 7.00
		ACC-006	240368 <b>RU-CN:240</b>	Un-invoiced Consignment N	15.00	7.00
				-	.0.00	
03/21/202	Rev-ACC	ACC-006:	240133 RU-CN:240	Sales- Freight(240133)		110.00
03/21/202	Rev-ACC	ACC-006;	240133 RU-CN:240	Sales - Customs Duty Paid		136.00
03/21/202	Rev-ACC	ACC-006:	240133 RU-CN:240	Sales-bill Of Entry Cost(240		15.00
03/21/202	Rev-ACC	ACC-006	240133 RU-CN:240	Sales- Other Charges Oma		18.00
03/21/202	Rev-ACC	ACC-006;	240133 <b>RU-CN:240</b>	Un-invoiced Consignment I	279.00	
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales - Other Charges(240		3.70
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales- Freight(240475 A)		200.00
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales - Customs Clearing (		11.00
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales-bill Of Entry Cost(240		15.00
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales-toll Gate Charges(24		49.60
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Sales- Other Charges Oma		5.00
03/21/202	Rev-ACC	ACC-006	240475 ARU-CN:240	Un-invoiced Consignment I	299.30	
03/21/202	Rev-ACC	ACC-006	240475 <b>RU-CN:240</b>	Sales - Other Charges(240		3.70
03/21/202	Rev-ACC	ACC-006	240475 RU-CN:240	Sales- Freight(240475)		200.00
03/21/202	Rev-ACC	ACC-006	240475 RU-CN:240	Sales - Customs Clearing C		11.00
03/21/202	Rev-ACC	ACC-006	240475 RU-CN:240	Sales-bill Of Entry Cost(240		15.00
03/21/202	Rev-ACC	ACC-006	240475 RU-CN:240	Sales-toll Gate Charges(24		49.60
03/21/202	Rev-ACC	ACC-006	240475 RU-CN:240	Sales- Other Charges Oma		5.00
03/21/202	Rev-ACC	ACC-006	240475 <b>RU-CN:240</b>	Un-invoiced Consignment I	299.30	
03/21/202	Rev-ACC	ACC-0060	243401 <b>RU-CN:243</b>	Sales- Freight(243401)		13.00
03/21/202	Rev-ACC	ACC-0066	243401 RU-CN:243	Sales - Customs Duty Paid		64.87
03/21/202	Rev-ACC	ACC-0066	243401 RU-CN:243	Sales - Customs Clearing (		11.00
03/21/202	Rev-ACC	ACC-0066	243401 RU-CN:243	Sales-bill Of Entry Cost(240		15.00
03/21/202	Rev-ACC	ACC-0060	243401 <b>RU-CN:243</b>	Un-invoiced Consignment I	103.87	
03/21/202	Rev-ACC	ACC-006	241121 RU-CN:241	Sales- Freight(241121)		6.00
03/21/202	Rev-ACC	ACC-006	241121 RU-CN:241	Sales - Customs Duty Paid		3.00
03/21/202	Rev-ACC	ACC-006	241121 RU-CN:241	Un-invoiced Consignment I	9.00	
03/21/202	Cust Inv	CI-00530	MCT004 <b>2CI:MCT004</b> 2	Customer Control A/c(MCT	9.00	
03/21/202	Cust Inv	CI-00530	MCT0042C1:MCT004	Un-invoiced Consignment I	0.00	9.00
03/21/202	Cust Inv	CI-00548	MCT004 <b>3CI:MCT004</b>	Customer Control A/c(MCT	103.87	
03/21/202		CI-00548	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I	100.07	103.87
03/21/202	Cust Inv	CI 00554	MCTOO/ACL-MACTOO/	Customer Control A/c(MCT	25.22	
US/Z1/ZUZ	Oust IIIV	CI-00554	MCT0044CI:MCT004	Sustainer Control Molivio I	25.00	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/21/20	Cust Inv	CI-00554	MCT0044CI:MCT004	Un-invoiced Consignment I		25.00
03/21/20	Cust Inv	CI-00560	MCT004 <b>5CI:MCT004</b>	Customer Control A/c(MCT	598.60	
03/21/20	Cust Inv	CI-00560	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		598.60
03/21/20	Rev-ACC	ACC-0104	240138 RU-CN:240	Sales-additional Delivery/ C		40.00
03/21/20	Rev-ACC	ACC-0104	240138 RU-CN:240	Un-invoiced Consignment I	40.00	
03/21/20	Rev-ACC	ACC-0104	240138 RU-CN:240	Vat Payable(240138)		
03/21/20	↑ Rev-COE	COD-001	242631 <b>RU-CN:242</b>	Sales- Freight(242631)		5.00
03/21/20	Rev-COE	COD-001	242631 RU-CN:242	Un-invoiced Consignment I	5.00	0.00
03/21/20	Rev-COE	COD-001	242631 <b>RU-CN:242</b>	Vat Payable(242631)	0.00	
03/21/20	Rev-ACC	ACC-011	204486 <b>RU-CN:204</b>	Sales- Freight(204486)		10.00
03/21/20	Rev-ACC	ACC-011	204486 RU-CN:204	Sales - Customs Duty Paid		1.50
03/21/20	Rev-ACC	ACC-011	204486 RU-CN:204	Un-invoiced Consignment I	11.50	
03/21/20	Rev-ACC	ACC-011	204486 <b>RU-CN:204</b>	Vat Payable(204486)		
03/21/20	Rev-ACC	ACC-011!	204475 <b>RU-CN:204</b>	Sales - Customs Duty Paid		9.00
03/21/20	Rev-ACC	ACC-011!	204475 RU-CN:204	Un-invoiced Consignment I	9.00	
03/21/20	Rev-ACC	ACC-011!	204475 <b>RU-CN:204</b>	Vat Payable(204475)	0.00	
03/21/20	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		515.10
03/21/20	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	515.10	
					2,350.64	2,350.64

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/22/202	Rev-ACC	ACC-005:	242279 <b>RU-CN:242</b>	Sales- Freight(242279)		21.50
03/22/202	Rev-ACC	ACC-0052	242279 <b>RU-CN:242</b>	Un-invoiced Consignment I	21.50	
03/22/202	Cust Inv	CI-00423	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	21.50	
03/22/202	Cust Inv	CI-00423	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		21.50
03/22/202	Rev-ACC	ACC-005	242282 RU-CN:242	Sales- Freight(242282)		15.00
03/22/202	Rev-ACC	ACC-005	242282 RU-CN:242	Sales - Customs Duty Paid		20.30
03/22/202	Rev-ACC	ACC-005	242282 RU-CN:242	Sales-toll Gate Charges(24		3.00
03/22/202	Rev-ACC	ACC-005	242282 <b>RU-CN:242</b>	Un-invoiced Consignment I	38.30	
03/22/202	Rev-ACC	ACC-0064	236395 RU-CN:236	Sales- Freight(236395)		13.00
03/22/202	Rev-ACC	ACC-0064	236395 RU-CN:236	Sales - Customs Clearing (		20.00
03/22/202	Rev-ACC	ACC-0064	236395 RU-CN:236	Un-invoiced Consignment I	33.00	
03/22/202	Cust Inv	CI-00507	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	33.00	
03/22/202	Cust Inv	CI-00507	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		33.00
03/22/202	Rev-ACC	ACC-007;	236394 RU-CN:236	Sales- Freight(236394)		9.60
03/22/202	Rev-ACC	ACC-0072	236394 RU-CN:236	Un-invoiced Consignment I	9.60	
03/22/202	Cust Inv	CI-00670	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	120.20	
03/22/202	Cust Inv	CI-00670	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		120.20
03/22/202	Rev-ACC	ACC-008(	204487 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/22/202	Rev-ACC	ACC-0086	204487 RU-CN:204	Un-invoiced Consignment I	10.00	
03/22/202	Rev-ACC	ACC-0086	204487 <b>RU-CN:204</b>	Vat Payable(204487)		
03/22/202	Rev-ACC	ACC-008	204483 <b>RU-CN:204</b>	Sales- Offloading/loading C		10.00
03/22/202	Rev-ACC	ACC-008	204483 RU-CN:204	Un-invoiced Consignment I	10.00	
03/22/202	Rev-ACC	ACC-008	204483 <b>RU-CN:204</b>	Vat Payable(204483)		
03/22/202	Rev-ACC	ACC-008	204376 RU-CN:204	Sales - Customs Duty Paid		15.60
03/22/202	Rev-ACC	ACC-008	204376 RU-CN:204	Un-invoiced Consignment I	15.60	
03/22/202	Rev-ACC	ACC-008	204376 <b>RU-CN:204</b>	Vat Payable(204376)		
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales - Other Charges(242		7.70
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales- Freight(242974)		130.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales - Customs Duty Paid		589.80
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales - Documentation(242		10.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales - Customs Clearing (		11.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales- Inspection Charges(		18.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales-toll Gate Charges(24		23.20
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Un-invoiced Consignment I	854.70	
03/22/202	Rev-ACC	ACC-009	242974 RU-CN:242	Vat Payable(242974)		
		ACC-0099	240376 RU-CN:240	Sales- Freight(240376)		10.00
		ACC-009!	240376 <b>RU-CN:240</b>	Sales - Customs Duty Paid		1.90
		ACC-0099	240376 <b>RU-CN:240</b>	Un-invoiced Consignment I	11.90	
03/22/202	Rev-ACC	ACC-009!	240376 <b>RU-CN:240</b>	Vat Payable(240376)		

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	ate Type
3.00		Sales-additional Delivery/ C	240303 <b>RU-CN:240</b>	ACC-0104	3/22/201 Rev-ACC
0.00	3.00	Un-invoiced Consignment I	240303 RU-CN:240	ACC-0104	3/22/20; Rev-ACC
	0.00	Vat Payable(240303)	240303 RU-CN:240	ACC-0104	3/22/201 Rev-ACC
3.00		Sales- Freight(204485)	204485 <b>RU-CN:204</b>	ACC-011!	3/22/201 Rev-ACC
	3.00	Un-invoiced Consignment I	204485 RU-CN:204	ACC-011!	3/22/202 Rev-ACC
		Vat Payable(204485)	204485 <b>RU-CN:204</b>	ACC-011!	3/22/201 Rev-ACC
3.00		Sales- Freight(204484)	204484 <b>RU-CN:204</b>	ACC-011!	3/22/201 Rev-ACC
	3.00	Un-invoiced Consignment I	204484 RU-CN:204	ACC-011!	3/22/202 Rev-ACC
	0.00	Vat Payable(204484)	204484 <b>RU-CN:204</b>	ACC-011!	3/22/201 Rev-ACC
5.00		Sales-additional Delivery/ C	240678 <b>RU-CN:240</b>	ACC-012 <sup>4</sup>	3/22/201 Rev-ACC
0.00	5.00	Un-invoiced Consignment I	240678 RU-CN:240	ACC-0124	3/22/202 Rev-ACC
		Vat Payable(240678)	240678 RU-CN:240	ACC-012 <sup>4</sup>	3/22/201 Rev-ACC
1,193.30	1,193.30				

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	2,560.00	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00424	Cust Inv	03/23/202
2,560.00	_,000.00	Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00424		03/23/201
	312.70	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00425	Cust Inv	03/23/202
312.70		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00425	Cust Inv	03/23/201
	103.42	Customer Control A/c(MCT	MCT0033CI:MCT003	CI-00426	Cust Inv	03/23/202
103.42		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00426	Cust Inv	03/23/202
160.00		Sales- Freight(204375)	204375 <b>RU-CN:204</b>	ACC-005(	Rev-ACC	03/23/201
25.90		Sales-border Charge Other	204375 RU-CN:204	ACC-0056	Rev-ACC	03/23/202
28.50		Sales-toll Gate Charges(20	204375 RU-CN:204	ACC-0050	Rev-ACC	03/23/202
	214.40	Un-invoiced Consignment I	204375 <b>RU-CN:204</b>	ACC-0056	Rev-ACC	03/23/202
	214.40	Customer Control A/c(MCT	MCT0033CI:MCT003	CI-00431	Cust Inv	03/23/201
214.40		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00431	Cust Inv	03/23/202
4.00		Sales- Freight(240383)	240383 <b>RU-CN:240</b>	ACC-006:	Rev-ACC	03/23/202
34.00		Sales - Customs Duty Paid	240383 RU-CN:240	ACC-006:	Rev-ACC	03/23/202
	38.00	Un-invoiced Consignment I	240383 RU-CN:240	ACC-006;	Rev-ACC	03/23/202
25.00		Sales-customs Code Rene	240830 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/23/202
	25.00	Un-invoiced Consignment I	240830 <b>RU-CN:240</b>	ACC-0064	Rev-ACC	03/23/202
17.00		Sales- Freight(243053)	243053 <b>RU-CN:243</b>	ACC-006(	Rev-ACC	03/23/202
67.42		Sales - Customs Duty Paid	243053 RU-CN:243	ACC-0066		
11.00		Sales - Customs Clearing (	243053 RU-CN:243	ACC-0066		
15.00		Sales-bill Of Entry Cost(243	243053 RU-CN:243	ACC-0060	Rev-ACC	03/23/202
	110.42	Un-invoiced Consignment I	243053 <b>RU-CN:243</b>	ACC-006	Rev-ACC	03/23/201
	110.42	Customer Control A/c(MCT	MCT004@I:MCT004	CI-00497	Cust Inv	03/23/202
110.42		Un-invoiced Consignment I	MCT004@I:MCT004	CI-00497	Cust Inv	03/23/202
	38.00	Customer Control A/c(MCT	MCT004 <b>2:MCT004</b>	CI-00531	Cust Inv	03/23/202
38.00		Un-invoiced Consignment N	MCT0042CI:MCT004	CI-00531		03/23/202
	9.00	Customer Control A/c(MCT	MCT004 <b>2</b> CI:MCT004	CI-00534	Cust Inv	03/23/201
9.00	0.00	Un-invoiced Consignment N	MCT0042CI:MCT004	CI-00534	Cust Inv	03/23/202
	35.00	Customer Control A/c(MCT	MCT004 <b>CI:MCT004</b>	CI-00571	Cust Inv	03/23/202
35.00	00.00	Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	CI-00571		03/23/202
24.80		Sales- Freight(237856)	237856 <b>RU-CN:237</b>	ACC-007;	Rev-ACC	03/23/202
21.00	24.80	Un-invoiced Consignment N	237856 RU-CN:237	ACC-007:		
	202.50	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00664	Cust Inv	03/23/201
202.50	202.30	Un-invoiced Consignment I	MCT0053CI:MCT005	CI-00664		03/23/202
40.00		Sales- Freight(242304)	242304 <b>RU-CN:242</b>	ACC-008	Rev-ACC	03/23/202
128.50		Sales - Customs Duty Paid	242304 RU-CN:242	ACC-008		
11.00		Sales - Customs Clearing (	242304 RU-CN:242	ACC-008		
18.00		Sales-bill Of Entry Cost(242	242304 RU-CN:242	ACC-008		
		Sales-toll Gate Charges(24	242304 RU-CN:242	ACC-008		

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	202.50	Un-invoiced Consignment I	RU-CN:242	008: 242304	ACC-008	Rev-ACC	03/23/202
		Vat Payable(242304)	RU-CN:242	008: 242304	ACC-008	Rev-ACC	03/23/202
5.00		Sales- Freight(204493)	RU-CN:204	009: 204493	ACC-009	Rev-ACC	03/23/202
	5.00	Un-invoiced Consignment I	RU-CN:204	009: 204493	ACC-009	Rev-ACC	)3/23/202
		Vat Payable(204493)	RU-CN:204	009: 204493	ACC-009!	Rev-ACC	03/23/202
	5.00	Customer Control A/c(MCT	5 <b>%I:MCT005</b>	738 MCT00	CI-00738	Cust Inv	3/23/202
5.00		Un-invoiced Consignment I	5 <b>CI:MCT005</b>	738 MCT00	CI-00738	Cust Inv	3/23/202
3.00		Sales- Freight(240385)	RU-CN:240	009! 240385	ACC-009!	Rev-ACC	3/23/202
	3.00	Un-invoiced Consignment I	RU-CN:240	009! 240385	ACC-0099	Rev-ACC	)3/23/202
		Vat Payable(240385)	RU-CN:240	009! 240385	ACC-009!	Rev-ACC	)3/23/202
165.00		Sales- Freight(242408)	RU-CN:242	010 242408	ACC-010	Rev-ACC	)3/23/202
15.00		Sales - Customs Duty Paid	RU-CN:242	010 242408	ACC-010	Rev-ACC	3/23/201
	180.00	Un-invoiced Consignment I	RU-CN:242	010 242408	ACC-010	Rev-ACC	)3/23/202
		Vat Payable(242408)	RU-CN:242	010 242408	ACC-010	Rev-ACC	)3/23/202
61.10		Sales-border Charge Other	RU-CN:204	010! 204489	ACC-010!	Rev-ACC	3/23/202
16.00		Sales-bill Of Entry Cost(204	RU-CN:204	010! 204489	ACC-0109	Rev-ACC	)3/23/202
	77.10	Un-invoiced Consignment I	RU-CN:204	010! 204489	ACC-0109	Rev-ACC	3/23/202
		Vat Payable(204489)	RU-CN:204	010! 204489	ACC-010!	Rev-ACC	13/23/202
40.00		Sales - Other Charges(204	RU-CN:204	011( 204488	ACC-0110	Rev-ACC	3/23/202
55.00		Sales- Freight(204488)	RU-CN:204	011( 204488	ACC-0110	Rev-ACC	3/23/201
59.00		Sales-border Charge Other	RU-CN:204	011( 204488	ACC-0110	Rev-ACC	3/23/201
16.00		Sales-bill Of Entry Cost(204	RU-CN:204		ACC-0110		
28.50		Sales-toll Gate Charges(20	RU-CN:204		ACC-0110		
	198.50	Un-invoiced Consignment I	RU-CN:204		ACC-0110		
		Vat Payable(204488)	RU-CN:204	011( 204488	ACC-0110	Rev-ACC	13/23/201
25.00		Sales-local Collection Char	RU-CN:204		ACC-011		
	25.00	Un-invoiced Consignment I	RU-CN:204		ACC-011		
		Vat Payable(204494)	RU-CN:204	011 204494	ACC-011	Rev-ACC	)3/23/202
4.00		Sales- Freight(205907)	RU-CN:205		COD-001		
	4.00	Un-invoiced Consignment I	RU-CN:205		COD-001		
		Vat Payable(205907)	RU-CN:205	001 205907	COD-001	Rev-COE	)3/23/202
18.00		Sales- Freight(234227)	RU-CN:234	001 234227	COD-001	Rev-COE	)3/23/202
14.60		Sales - Customs Duty Paid	RU-CN:234	001 234227	COD-001	Rev-COE	)3/23/201
	32.60	Un-invoiced Consignment I	RU-CN:234		COD-001		
		Vat Payable(234227)	RU-CN:234	001 234227	COD-001	Rev-COE	)3/23/202
39.00		Sales- Freight(236820)	RU-CN:236	001 236820	COD-001	Rev-COE	03/23/202
	39.00	Un-invoiced Consignment I	RU-CN:236		COD-001		
		Vat Payable(236820)	RU-CN:236	001 236820	COD-001	Rev-COE	03/23/202
100.00		Sales - Other Charges(240	RU-CN:240	015( 240480	ACC-0150	Rev-ACC	03/23/202
380.00		Sales- Freight(240480)	RU-CN:240		ACC-0150		
2,560.00		Sales - Customs Duty Paid	RU-CN:240		ACC-0150		
10.00		Sales - Documentation(240	RU-CN:240	015( 240480	ACC-0150	Rev-ACC	03/33/30:

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03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Sales - Gate Pass(240480)		11.70
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Sales - Customs Clearing (		32.00
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Sales- Inspection Charges(		42.10
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Sales-toll Gate Charges(24		88.80
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Sales- Vat Paid At Uae(240		35.00
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Un-invoiced Consignment I	3,267.00	
03/23/20	Rev-ACC	ACC-0150	240480 RU-CN:240	Vat Payable(240480)	·	
					8,036.76	8,036.76

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30324203   Cust Inv   Cl-00427   MCT0037E:MCT003   Customer   Cu	Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
Un-invoiced Consignment   38.30	03/24/202	Cust Inv	CI-00427	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	38.30	_
03/24/20  Cust Inv   Cl-00428   MCT00332I:MCT003:			CI-00427		Un-invoiced Consignment I	33.03	38.30
1,804.40   1,804.40	03/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,106.60
1,804.40    1,80	03/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,106.60	
303/24/20  Rev-ACC   ACC-005  243414   RU-CN:243   Sales- Freight(243414)   Sales - Customs Duty Paid   Sales - Customs Clearing   Sales - Customs Duty Paid   Sales - Customs Duty Pai	03/24/202	Cust Inv	CI-00428	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	1,804.40	
Sales	03/24/202	Cust Inv	CI-00428	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		1,804.40
11.00   30/24/20; Rev-ACC ACC-005   243414 RU-CN:243   Sales- Customs Clearing (	03/24/202	Rev-ACC	ACC-0056	243414 RU-CN:243	Sales- Freight(243414)		48.00
15.00     15.0				243414 <b>RU-CN:243</b>	-		58.75
03/24/20  Rev-ACC   ACC-005  243414   RU-CN:243   Un-invoiced Consignment   132.75					_		11.00
03/24/20; Cust Inv CI-00432 MCT003-CI:MCT003 03/24/20; Cust Inv CI-00432 MCT003-CI:MCT003 03/24/20; Rev-ACC ACC-005; 204491 RU-CN:204 03/24/20; Rev-ACC ACC-006; 204491 RU-CN:204 03/24/20; Cust Inv CI-00455 MCT003-GI:MCT003 03/24/20; Rev-ACC ACC-006; 243413 RU-CN:243 03/24/20; Rev-ACC ACC-006; 243413 RU-CN:244 03/24/20; Rev-ACC ACC-006; 243413 RU-CN:245 03/24/20; Rev-ACC ACC-006; 242294 RU-CN:242 03/24/20; Rev-A					_		15.00
1324/20;   Cust Inv   Cl-00432   MCT003CI:MCT003.   Un-invoiced Consignment	03/24/202	Rev-ACC	ACC-005(	243414 RU-CN:243	Un-invoiced Consignment N	132.75	
03/24/20; Rev-ACC   ACC-005;   204491   Ru-CN:204   Sales-Officading/loading C   10.00   10.					•	132.75	
03/24/20; Rev-ACC         ACC-005!         204491         RU-CN:204         Un-invoiced Consignment f         10.00           03/24/20; Cust Inv         Cl-00455         MCT003¢D:MCT003         Customer Control A/c(MCT         10.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Freight(243413)         15.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing (         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing (         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Un-invoiced Consignment f         63.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Un-invoiced Consignment f         63.00           03/24/20; Rev-ACC         ACC-006:         242948         RU-CN:243         Un-invoiced Consignment f         63.00           03/24/20; Rev-ACC         ACC-006:         24296         RU-CN:243         Un-invoiced Consignment f         4.20           03/24/20; Rev-ACC         ACC-006:         24296         RU-CN:242         Sales - Clustoms Duty Paid         0.46           03/24/20; Rev-ACC         ACC-006:         242294	03/24/202	Cust Inv	CI-00432	MCT0034CI:MCT003	Un-invoiced Consignment N		132.75
03/24/20; Rev-ACC         ACC-005!         204491         RU-CN:204         Un-invoiced Consignment !         10.00           03/24/20; Cust Inv         CI-00455         MCT0036D:MCT003         Customer Control A/c(MCT         10.00           03/24/20; Cust Inv         CI-00455         MCT0036D:MCT003         Un-invoiced Consignment !         10.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Freight(243413)         15.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Customs Clearing (         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Other Charges Oma         1.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Un-invoiced Consignment !         63.00           03/24/20; Rev-ACC         ACC-006:         24296         RU-CN:243         Un-invoiced Consignment !         63.00           03/24/20; Rev-ACC         ACC-006!         24296         RU-CN:240         Un-invoiced Consignment !         4.20           03/24/20; Rev-ACC         ACC-006!         242296         RU-CN:241         Sales- Customs Duty Paid         0.46           03/24/20; Rev-ACC         ACC-006!         242294         RU-CN:242 <td>03/24/202</td> <td>Rev-ACC</td> <td>ACC-005!</td> <td>204491 <b>RU-CN:204</b></td> <td>Sales- Offloading/loading C</td> <td></td> <td>10 00</td>	03/24/202	Rev-ACC	ACC-005!	204491 <b>RU-CN:204</b>	Sales- Offloading/loading C		10 00
03/24/20; Cust Inv         CI-00455         MCT0036CI:MCT003         Un-invoiced Consignment !         10.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Freight(243413)         15.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing C         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing C         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing C         63.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing C         63.00           03/24/20; Rev-ACC         ACC-006:         242431         RU-CN:244         Sales - Customs Duty Paid         63.00           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:242         Sales - Customs Duty Paid         4.60           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006:         242294 <td></td> <td></td> <td></td> <td>204491 <b>RU-CN:204</b></td> <td>Un-invoiced Consignment N</td> <td>10.00</td> <td></td>				204491 <b>RU-CN:204</b>	Un-invoiced Consignment N	10.00	
03/24/20; Cust Inv         CI-00455         MCT003CI:MCT003         Un-invoiced Consignment I         10.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales- Freight(243413)         15.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing (         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing (         47.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Sales - Customs Clearing (         63.00           03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Un-invoiced Consignment I         63.00           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:204         Sales - Customs Duty Paid         0.40           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:204         Un-invoiced Consignment I         4.60           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:204         Sales - Customs Duty Paid         0.40           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006:         242294	03/24/202	Cust Inv	CI-00455	MCT003 <b>@I:MCT003</b>	Customer Control A/c(MCT	10.00	
03/24/20; Rev-ACC   ACC-006;   243413   RU-CN:243   Sales - Customs Clearing (					•	10.00	10.00
03/24/20; Rev-ACC   ACC-006;   243413   RU-CN:243   Sales - Customs Clearing (	03/24/202	Rev-ACC	ACC-006;	243413 <b>RU-CN:243</b>	Sales- Freight(243413)		15 00
03/24/20; Rev-ACC   ACC-006;   243413   RU-CN:243   RU-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:243   Ru-CN:244   Ru-CN:245   Ru-CN:246   Ru-CN:246   Ru-CN:246   Ru-CN:246   Ru-CN:246   Ru-CN:246   Ru-CN:247   Ru-CN:247   Ru-CN:247   Ru-CN:248   Ru-CN:248   Ru-CN:249	03/24/202	Rev-ACC	ACC-006:		Sales - Customs Clearing (		
03/24/20; Rev-ACC         ACC-006:         243413         RU-CN:243         Un-invoiced Consignment ft         63.00           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:204         Sales- Freight(204296)         4.20           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:204         Sales - Customs Duty Paid         0.40           03/24/20; Rev-ACC         ACC-006:         204296         RU-CN:204         Un-invoiced Consignment ft         4.60           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales - Customs Clearing (         11.00           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales-Iocal Collection Char         35.00           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales-Iocal Collection Char         49.60           03/24/20; Rev-ACC         ACC-006:         242294         RU-CN:242         Sales-Other Charges(24         49.60           03/24/20; Rev-ACC         ACC-006:				243413 RU-CN:243	Sales- Other Charges Oma		
03/24/20; Rev-ACC ACC-006; 204296 RU-CN:204 Un-invoiced Consignment ! 4.60  03/24/20; Rev-ACC ACC-006; 204296 RU-CN:204 Un-invoiced Consignment ! 4.60  03/24/20; Rev-ACC ACC-006; 242294 RU-CN:242 Sales - Other Charges(242 Sales - Other Charges Other Othe	03/24/202	Rev-ACC	ACC-006	243413 RU-CN:243	Un-invoiced Consignment N	63.00	
03/24/20; Rev-ACC         ACC-006; 204296         RU-CN:204         Sales - Customs Duty Paid         0.40           03/24/20; Rev-ACC         ACC-006; 204296         RU-CN:204         Un-invoiced Consignment !         4.60           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Customs Clearing (         11.00           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Lostoms Clearing (         11.00           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Lostoms Clearing (         18.50           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales-Ioli Gate Charges(24         49.60           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales-Other Charges Oma         5.00           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006; 242294         RU-CN:242         Sales - Other Charges(242         3.80           03/24/20; Rev-ACC         ACC-006; 2422	03/24/202	Rev-ACC	ACC-006	204296 RU-CN:204	Sales- Freight(204296)		4.20
03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales - Other Charges(242       3.80         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales- Freight(242294)       210.00         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales - Customs Clearing (       11.00         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-Incoal Collection Char       35.00         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-Other Charges Oma       5.00         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales - Other Charges(242       3.80         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Customs Clearing (10.00       11.00         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Of Entry Cost(24;       18.50 <td>03/24/202</td> <td>Rev-ACC</td> <td>ACC-006</td> <td>204296 RU-CN:204</td> <td>Sales - Customs Duty Paid</td> <td></td> <td>0.40</td>	03/24/202	Rev-ACC	ACC-006	204296 RU-CN:204	Sales - Customs Duty Paid		0.40
03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales- Freight(242294)       210.00         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales - Customs Clearing (       11.00         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales-local Collection Char       35.00         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales- Other Charges Oma       5.00         03/24/20;       Rev-ACC       ACC-006;       242294       RU-CN:242       Sales - Other Charges(242)       3.80         03/24/20;       Rev-ACC       ACC-006;       242294       ARU-CN:242       Sales - Other Charges(242)       3.80         03/24/20;       Rev-ACC       ACC-006;       242294       ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/20;       Rev-ACC       ACC-006;       242294       ARU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24	03/24/202	Rev-ACC	ACC-006	204296 RU-CN:204	Un-invoiced Consignment I	4.60	
03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales - Customs Clearing C       11.00         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-local Collection Char       35.00         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-bill Of Entry Cost(24'       18.50         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-toll Gate Charges(24       49.60         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales- Other Charges Oma       5.00         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales - Other Charges(242       3.80         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Freight(242294 A)       210.00         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Customs Clearing C       11.00         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Of Entry Cost(24'       18.50         03/	03/24/202	Rev-ACC	ACC-006	242294 RU-CN:242	Sales - Other Charges(242		3.80
03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-local Collection Char       35.00         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-bill Of Entry Cost(24'       18.50         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales-bill Gate Charges(24       49.60         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Un-invoiced Consignment I       347.90         03/24/202       Rev-ACC       ACC-006!       242294       Ru-CN:242       Sales - Other Charges (242       3.80         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Of Entry Cost(24'       18.50         03/24/202       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-toll Gate Charges(24       49.60	03/24/202	Rev-ACC	ACC-006	242294 RU-CN:242	Sales- Freight(242294)		210.00
03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Sales- Other Charges Oma       5.00         03/24/20; Rev-ACC       ACC-006!       242294       RU-CN:242       Un-invoiced Consignment N       347.90         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Freight(242294 A)       210.00         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Customs Clearing C       11.00         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Gate Charges(24       49.60         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-toll Gate Charges (24       49.60         03/24/20; Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-toll Gate Charges (24       4	03/24/202	Rev-ACC	ACC-006	242294 RU-CN:242	Sales - Customs Clearing (		11.00
03/24/20; Rev-ACC       ACC-006!       242294 RU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/20; Rev-ACC       ACC-006!       242294 RU-CN:242       Sales- Other Charges Oma       5.00         03/24/20; Rev-ACC       ACC-006!       242294 RU-CN:242       Un-invoiced Consignment N       347.90         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Other Charges(242       3.80         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Freight(242294 A)       210.00         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales-bill Of Entry Cost(24;       18.50         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales-Other Charges Oma       5.00         03/24/20; Rev-ACC       ACC-006!       242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/20; Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60	03/24/202	Rev-ACC	ACC-006	242294 RU-CN:242			35.00
03/24/202 Rev-ACC       ACC-006!       242294 RU-CN:242       Sales- Other Charges Oma       5.00         03/24/202 Rev-ACC       ACC-006!       242294 RU-CN:242       Un-invoiced Consignment ↑       347.90         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Other Charges(242.       3.80         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Other Charges(242.       210.00         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Freight(242294 A)       210.00         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales - Customs Clearing C       11.00         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales-bill Of Entry Cost(242       18.50         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/202 Rev-ACC       ACC-006!       242294 ARU-CN:242       Un-invoiced Consignment ↑       312.90         03/24/202 Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60				242294 RU-CN:242			18.50
03/24/201       Rev-ACC       ACC-006!       242294       RU-CN:242       Un-invoiced Consignment         347.90         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Freight(242294 A)       210.00         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-bill Of Entry Cost(242)       18.50         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-toll Gate Charges(24)       49.60         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Sales-Other Charges Oma       5.00         03/24/201       Rev-ACC       ACC-006!       242294       ARU-CN:242       Un-invoiced Consignment         312.90         03/24/201       Cust Inv       CI-00496       MCT004@I:MCT004        Customer Control A/c(MCT       4.60							49.60
03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales - Other Charges(242       3.80         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales- Freight(242294 A)       210.00         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales - Customs Clearing C       11.00         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales-bill Of Entry Cost(242)       18.50         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201       Rev-ACC       ACC-006l       242294       ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201       Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60							5.00
03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Sales- Freight(242294 A)       210.00         03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Sales-bill Of Entry Cost(241       18.50         03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201 Rev-ACC       ACC-0061       242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201 Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60	03/24/202	Rev-ACC	ACC-006	242294 RU-CN:242	Un-invoiced Consignment I	347.90	
03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales - Customs Clearing (       11.00         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales-bill Of Entry Cost(24)       18.50         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales-toll Gate Charges(24)       49.60         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201       Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60				_	• (		
03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales-bill Of Entry Cost(24)       18.50         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201       Rev-ACC       ACC-006l       242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201       Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60					- ,		210.00
03/24/201 Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales-toll Gate Charges(24       49.60         03/24/201 Rev-ACC       ACC-006l       242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201 Rev-ACC       ACC-006l       242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201 Cust Inv       CI-00496       MCT004(CI:MCT004)       Customer Control A/c(MCT       4.60							
03/24/201 Rev-ACC ACC-0061 242294 ARU-CN:242       Sales- Other Charges Oma       5.00         03/24/201 Rev-ACC ACC-0061 242294 ARU-CN:242       Un-invoiced Consignment N       312.90         03/24/201 Cust Inv CI-00496 MCT004/CI:MCT004       Customer Control A/c(MCT       4.60							
03/24/201 Rev-ACC ACC-0061       242294 ARU-CN:242       Un-invoiced Consignment N         03/24/201 Cust Inv       CI-00496       MCT004/CI:MCT004/       Customer Control A/c(MCT       4.60				_	= -		
03/24/201 Cust Inv CI-00496 MCT004(CI:MCT004) Customer Control A/c(MCT 4.60						<b>.</b>	5.00
The second of th	U3/24/2U2	Nev-ACC	ACC-0061	242294 /RU-CN:242	on-invoicea consignment i	312.90	
<b>03/24/202</b> Cust InV CI-00496 MCT004CI:MCT004 Un-invoiced Consignment I 4.60					•	4.60	
	U3/24/202	Cust Inv	CI-00496	MC1004(CI:MCT004	Un-invoicea Consignment l'		4.60

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/202	Rev-ACC	ACC-006	242970 <b>RU-CN:242</b>	Sales- Freight(242970)		50.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales - Customs Duty Paid		149.90
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales - Documentation(242		10.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales - Gate Pass(242970)		7.70
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales - Customs Clearing (		6.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales- Inspection Charges(		18.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/24/202	Rev-ACC	ACC-006	242970 RU-CN:242	Un-invoiced Consignment I	306.60	
03/24/202		CI-00506	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	306.60	
03/24/202	Cust Inv	CI-00506	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		306.60
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Sales- Freight(242969)		30.00
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Sales - Customs Duty Paid		125.20
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Sales - Gate Pass(242969)		7.70
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Sales- Inspection Charges(		18.00
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Sales-bill Of Entry Cost(242		18.45
		ACC-006	242969 RU-CN:242	Sales- Vat Paid At Uae(242		52.70
03/24/202	Rev-ACC	ACC-006	242969 RU-CN:242	Un-invoiced Consignment I	267.05	
03/24/202		CI-00508	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	267.05	
03/24/202	Cust Inv	CI-00508	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		267.05
03/24/202		CI-00556	MCT0044CI:MCT004	Customer Control A/c(MCT	347.90	
03/24/202	Cust Inv	CI-00556	MCT0044CI:MCT004	Un-invoiced Consignment I		347.90
03/24/202	Cust Inv	CI-00557	MCT0044CI:MCT004	Customer Control A/c(MCT	312.90	
03/24/202	Cust Inv	CI-00557	MCT0044CI:MCT004	Un-invoiced Consignment I		312.90
03/24/202	Cust Inv	CI-00558	MCT0044CI:MCT004	Customer Control A/c(MCT	63.00	
03/24/202	Cust Inv	CI-00558	MCT0044CI:MCT004	Un-invoiced Consignment I		63.00
03/24/202	Rev-ACC	ACC-0069	242293 RU-CN:242	Sales - Other Charges(242		3.80
03/24/202	Rev-ACC	ACC-006!	242293 RU-CN:242	Sales- Freight(242293)		150.00
03/24/202	Rev-ACC	ACC-006!	242293 RU-CN:242	Sales - Customs Clearing (		11.00
03/24/202	Rev-ACC	ACC-006!	242293 RU-CN:242	Sales-bill Of Entry Cost(242		18.50
		ACC-006!	242293 RU-CN:242	Sales-toll Gate Charges(24		29.60
03/24/202	Rev-ACC	ACC-006!	242293 <b>RU-CN:242</b>	Sales- Other Charges Oma		5.00
03/24/202	Rev-ACC	ACC-0069	242293 RU-CN:242	Un-invoiced Consignment I	217.90	
03/24/202		CI-00559	MCT0045CI:MCT004	Customer Control A/c(MCT	217.90	
03/24/202	Cust Inv	CI-00559	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		217.90
03/24/202	Rev-ACC	ACC-007;	241133 <b>RU-CN:241</b>	Sales- Freight(241133)		22.10
03/24/202	Rev-ACC	ACC-007:	241133 <b>RU-CN:241</b>	Un-invoiced Consignment I	22.10	
03/24/202	Rev-ACC	ACC-007;	240388 RU-CN:240	Sales- Freight(240388)		17.40
03/24/202	Rev-ACC	ACC-007:	240388 <b>RU-CN:240</b>	Un-invoiced Consignment N	17.40	
03/24/202	Rev-ACC	ACC-007:	204460 <b>RU-CN:204</b>	Sales- Freight(204460)		96.00
03/24/201	Rev-ACC	ACC-007:	204460 RU-CN:204	Un-invoiced Consignment I	96.00	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
03/24/202	Rev-ACC	ACC-007;	204460 ARU-CN:204	Sales- Freight(204460 A)		72.00
03/24/202	Rev-ACC	ACC-007;	204460 ARU-CN:204	Un-invoiced Consignment I	72.00	
03/24/202	Rev-ACC	ACC-007;	204460 ERU-CN:204	Sales- Freight(204460 B)		72.00
03/24/202	Rev-ACC	ACC-007:	204460 <b>ERU-CN:204</b>	Un-invoiced Consignment I	72.00	
03/24/202	Cust Inv	CI-00583	MCT0047CI:MCT004	Customer Control A/c(MCT	72.00	
03/24/202	Cust Inv	CI-00583	MCT0047 <b>CI:MCT004</b>	Un-invoiced Consignment I		72.00
03/24/202	Cust Inv	CI-00585	MCT0047CI:MCT004	Customer Control A/c(MCT	96.00	
03/24/202	Cust Inv	CI-00585	MCT0047CI:MCT004	Un-invoiced Consignment I		96.00
03/24/202		CI-00586	MCT0047CI:MCT004	Customer Control A/c(MCT	72.00	
03/24/202	Cust Inv	CI-00586	MCT0047CI:MCT004	Un-invoiced Consignment I		72.00
03/24/202		CI-00656	MCT0052:MCT005	Customer Control A/c(MCT	36.00	
03/24/202	Cust Inv	CI-00656	MCT0052CI:MCT005	Un-invoiced Consignment I		36.00
03/24/202	Rev-ACC	ACC-008;	240386 RU-CN:240	Sales- Freight(240386)		35.00
03/24/202	Rev-ACC	ACC-008:	240386 RU-CN:240	Sales - Customs Duty Paid		103.00
03/24/202	Rev-ACC	ACC-008:	240386 RU-CN:240	Sales-toll Gate Charges(24		1.00
03/24/202	Rev-ACC	ACC-008:	240386 RU-CN:240	Un-invoiced Consignment I	139.00	
03/24/202	Rev-ACC	ACC-008;	240386 <b>RU-CN:240</b>	Vat Payable(240386)		
03/24/202		CI-00657	MCT005 <b>2:MCT005</b>	Customer Control A/c(MCT	103.00	
03/24/202	Cust Inv	CI-00657	MCT005 <b>2:MCT005</b>	Un-invoiced Consignment I		103.00
03/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		275.00
03/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	275.00	
03/24/202	Rev-ACC	ACC-009	204497 RU-CN:204	Sales- Freight(204497)		65.00
03/24/202	Rev-ACC	ACC-009	204497 RU-CN:204	Sales - Customs Duty Paid		3.00
03/24/202	Rev-ACC	ACC-009	204497 RU-CN:204	Sales - Customs Clearing (		5.00
03/24/202	Rev-ACC	ACC-009	204497 RU-CN:204	Un-invoiced Consignment I	73.00	
03/24/202	Rev-ACC	ACC-009	204497 <b>RU-CN:204</b>	Vat Payable(204497)		
03/24/202	Cust Inv	CI-00736	MCT0059CI:MCT005	Customer Control A/c(MCT	73.00	
03/24/202	Cust Inv	CI-00736	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		73.00
03/24/202	Rev-ACC	ACC-010!	241642 <b>RU-CN:241</b>	Sales - Other Charges(241		3.70
03/24/202	Rev-ACC	ACC-0109	241642 RU-CN:241	Sales- Freight(241642)		220.00
03/24/202	Rev-ACC	ACC-010!	241642 RU-CN:241	Sales - Customs Duty Paid		1,804.40
03/24/202	Rev-ACC	ACC-010!	241642 RU-CN:241	Sales - Documentation(241		20.00
03/24/202	Rev-ACC	ACC-010!	241642 RU-CN:241	Sales - Gate Pass(241642)		8.70
03/24/202	Rev-ACC	ACC-010!	241642 RU-CN:241	Sales - Customs Clearing (		20.00
		ACC-010!	241642 RU-CN:241	Sales- Inspection Charges(		20.00
		ACC-010!	241642 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24		64.10
		ACC-010!	241642 <b>RU-CN:241</b>	Sales-toll Gate Charges(24		44.40
		ACC-010!	241642 <b>RU-CN:241</b>	Sales- Vat Paid At Uae(241		35.00
		ACC-010!	241642 <b>RU-CN:241</b>	Un-invoiced Consignment I	2,240.30	
03/24/202	Rev-ACC	ACC-010!	241642 <b>RU-CN:241</b>	Vat Payable(241642)		

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From 01-01-2021 to 06-08-2021

Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
03/24/202	Rev-ACC	ACC-011	204293	RU-CN:204	Sales- Freight(204293)		30.00
03/24/202	Rev-ACC	ACC-011	204293	RU-CN:204	Sales-border Charge Other		59.00
03/24/202	Rev-ACC	ACC-011	204293	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
03/24/202	Rev-ACC	ACC-011	204293	RU-CN:204	Un-invoiced Consignment I	105.00	
03/24/202	Rev-ACC	ACC-011	204293	RU-CN:204	Vat Payable(204293)		
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Sales - Other Charges(204		40.00
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Sales- Freight(204294)		40.00
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Sales-border Charge Other		64.30
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Sales-bill Of Entry Cost(204		16.00
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Sales-toll Gate Charges(20		28.50
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Un-invoiced Consignment I	188.80	
03/24/202	Rev-ACC	ACC-011	204294	RU-CN:204	Vat Payable(204294)		
03/24/202	Rev-ACC	ACC-011;	204522	RU-CN:204	Sales- Freight(204522)		30.00
03/24/202	Rev-ACC	ACC-011:	204522	RU-CN:204	Sales - Customs Duty Paid		22.50
03/24/202	Rev-ACC	ACC-011:	204522	RU-CN:204	Sales- Offloading/loading C		20.00
03/24/202	Rev-ACC	ACC-011:	204522	RU-CN:204	Sales - Customs Clearing (		25.00
03/24/202	Rev-ACC	ACC-011:	204522	RU-CN:204	Sales- Other Charges Oma		16.20
03/24/202	Rev-ACC	ACC-011:	204522	RU-CN:204	Un-invoiced Consignment I	113.70	
03/24/202	Rev-ACC	ACC-011:		RU-CN:204	Vat Payable(204522)		
03/24/202	Rev-COE	COD-001	241692	RU-CN:241	Sales- Freight(241692)		5.00
03/24/202	Rev-COE	COD-001	241692	RU-CN:241	Sales - Customs Duty Paid		10.40
		COD-001	241692	RU-CN:241	Un-invoiced Consignment I	15.40	10.10
		COD-001		RU-CN:241	Vat Payable(241692)	10.10	
03/24/202	Rev-COE	COD-001	240369	RU-CN:240	Sales- Freight(240369)		6.00
03/24/202	Rev-COE	COD-001	240369	RU-CN:240	Sales - Customs Duty Paid		1.20
03/24/202	Rev-COE	COD-001		RU-CN:240	Un-invoiced Consignment I	7.20	
03/24/202	Rev-COE	COD-001	240369	RU-CN:240	Vat Payable(240369)	0	
03/24/202	Rev-COE	COD-001	242658	RU-CN:242	Sales- Freight(242658)		32.00
03/24/202	Rev-COE	COD-001	242658	RU-CN:242	Sales - Customs Duty Paid		13.30
03/24/202	Rev-COE	COD-001		RU-CN:242	Un-invoiced Consignment I	45.30	
		COD-001		RU-CN:242	Vat Payable(242658)	.0.00	
03/24/202	Rev-ACC	ACC-0110	204352	RU-CN:204	Sales- Freight(204352)		60.00
03/24/202	Rev-ACC	ACC-0110		RU-CN:204	Sales-border Charge Other		61.10
		ACC-0110		RU-CN:204	Sales-bill Of Entry Cost(204		16.00
		ACC-0110		RU-CN:204	Un-invoiced Consignment I	137.10	10.00
		ACC-0110		RU-CN:204	Vat Payable(204352)	107.10	
03/24/202	Rev-ACC	ACC-022	236398	RU-CN:236	Sales- Freight(236398)		35.00
		ACC-022		RU-CN:236	Un-invoiced Consignment I	35.00	22.00
		ACC-022		RU-CN:236	Vat Payable(236398)	00.00	

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	729.80	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00429	Cust Inv	03/25/202
729.80		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00429	Cust Inv	3/25/202
5.00		Sales- Freight(241136)	241136 <b>RU-CN:241</b>	C ACC-005	Rev-ACC	03/25/202
	5.00	Un-invoiced Consignment I	241136 <b>RU-CN:241</b>	C ACC-005;	Rev-ACC	03/25/202
	5.00	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>			03/25/202
5.00		Un-invoiced Consignment I	MCT003 <b>CI:MCT003</b>	CI-00430	Cust Inv	03/25/202
123.20		Customer Control A/c(custo	Customer F	c CRP-RV1		
	123.20	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	Cust Rec	)3/25/202
1,804.40		Customer Control A/c(custo	Customer F	c CRP-RV1	Cust Rec	03/25/202
	1,804.40	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	Cust Rec	03/25/202
3.80		Sales - Other Charges(242	242300 RU-CN:242	C ACC-0070	Rev-ACC	03/25/202
145.00		Sales- Freight(242300)	242300 RU-CN:242	C ACC-007(	Rev-ACC	3/25/202
16.00		Sales - Customs Clearing (	242300 RU-CN:242	C ACC-007	Rev-ACC	03/25/202
18.50		Sales-bill Of Entry Cost(242	242300 RU-CN:242	C ACC-007	Rev-ACC	03/25/202
29.60		Sales-toll Gate Charges(24	242300 RU-CN:242	C ACC-007	Rev-ACC	03/25/202
	227.90	Un-invoiced Consignment I	242300 <b>RU-CN:242</b>	C ACC-0070	Rev-ACC	03/25/202
6.00		Sales- Freight(241510)	241510 RU-CN:241	C ACC-007(	Rev-ACC	03/25/202
11.00		Sales - Customs Duty Paid	241510 RU-CN:241	C ACC-007(	Rev-ACC	03/25/202
	17.00	Un-invoiced Consignment I	241510 RU-CN:241	C ACC-0070	Rev-ACC	03/25/202
	17.00	Customer Control A/c(MCT	MCT0045CI:MCT004	CI-00562	Cust Inv	03/25/202
17.00		Un-invoiced Consignment I	MCT0045CI:MCT004	CI-00562	Cust Inv	03/25/202
	159.30	Customer Control A/c(MCT	MCT0045CI:MCT004	CI-00565	Cust Inv	03/25/202
159.30		Un-invoiced Consignment I	MCT0045CI:MCT004	CI-00565	Cust Inv	03/25/202
	227.90	Customer Control A/c(MCT	MCT0045CI:MCT004	CI-00566	Cust Inv	03/25/202
227.90		Un-invoiced Consignment I	MCT0045CI:MCT004	CI-00566	Cust Inv	03/25/202
8.40		Sales- Freight(241137)	241137 <b>RU-CN:241</b>	C ACC-007:	Rev-ACC	03/25/202
	8.40	Un-invoiced Consignment I	241137 RU-CN:241	C ACC-007:	Rev-ACC	03/25/202
5.00		Sales- Freight(240394)	240394 <b>RU-CN:240</b>	C ACC-007:	Rev-ACC	03/25/202
	5.00	Un-invoiced Consignment I	240394 <b>RU-CN:240</b>	C ACC-007;	Rev-ACC	03/25/202
115.00		Sales- Freight(240483)	240483 <b>RU-CN:240</b>	C ACC-008	Rev-ACC	03/25/202
729.80		Sales - Customs Duty Paid	240483 RU-CN:240	C ACC-008	Rev-ACC	03/25/202
10.00		Sales - Documentation(240	240483 RU-CN:240	C ACC-008	Rev-ACC	03/25/202
7.70		Sales - Gate Pass(240483)	240483 RU-CN:240	C ACC-008		
11.00		Sales - Customs Clearing (	240483 <b>RU-CN:240</b>	C ACC-008		
18.00		Sales- Inspection Charges(	240483 RU-CN:240	C ACC-008		
15.00		Sales-bill Of Entry Cost(240	240483 <b>RU-CN:240</b>	C ACC-008		
15.00		Sales-toll Gate Charges(24	240483 <b>RU-CN:240</b>	C ACC-008		
50.00		Sales- Vat Paid At Uae(240	240483 <b>RU-CN:240</b>	C ACC-008		
50.00	971.50	Un-invoiced Consignment N	240483 <b>RU-CN:240</b>	C ACC-008		
	9/ 1.30	Vat Payable(240483)	240483 <b>RU-CN:240</b>	C ACC-008		

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CREDIT	DEBIT	NARRATIONS	Ref No.	Гуре V NO	Date Type
5.00		Sales- Offloading/loading C	204524 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	5.00	Un-invoiced Consignment I	204524 RU-CN:204	Rev-ACC ACC-008	03/25/201 Rev
		Vat Payable(204524)	204524 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
3.00		Sales- Offloading/loading C	204523 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	3.00	Un-invoiced Consignment I	204523 RU-CN:204	Rev-ACC ACC-0080	03/25/201 Rev
		Vat Payable(204523)	204523 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
5.00		Sales- Offloading/loading C	238613 <b>RU-CN:238</b>	Rev-ACC ACC-008	03/25/201 Rev
	5.00	Un-invoiced Consignment I	238613 <b>RU-CN:238</b>	Rev-ACC ACC-008	03/25/201 Rev
		Vat Payable(238613)	238613 <b>RU-CN:238</b>	Rev-ACC ACC-008	03/25/202 Rev
3.00		Sales- Offloading/loading C	204525 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	3.00	Un-invoiced Consignment I	204525 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/201 Rev
		Vat Payable(204525)	204525 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
5.00		Sales- Offloading/loading C	204536 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	5.00	Un-invoiced Consignment I	204536 RU-CN:204	Rev-ACC ACC-0080	03/25/201 Rev
		Vat Payable(204536)	204536 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
5.00		Sales- Offloading/loading C	204499 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	5.00	Un-invoiced Consignment I	204499 RU-CN:204	Rev-ACC ACC-008	03/25/201 Rev
		Vat Payable(204499)	204499 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
10.00		Sales- Offloading/loading C	204502 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	10.00	Un-invoiced Consignment I	204502 <b>RU-CN:204</b>	Rev-ACC ACC-008	
		Vat Payable(204502)	204502 <b>RU-CN:204</b>	Rev-ACC ACC-008	03/25/202 Rev
	242.10	Customer Control A/c(MCT	MCT005@I:MCT005		03/25/202 Cus
242.10		Un-invoiced Consignment I	MCT005 <b>©I:MCT005</b>	Cust Inv CI-00696	03/25/202 Cust
	143.70	Customer Control A/c(MCT	MCT005@I:MCT005		03/25/202 Cus
143.70		Un-invoiced Consignment N	MCT005 <b>©I:MCT005</b>	Cust Inv CI-00699	03/25/201 Cust
40.00		Sales- Freight(236399)	236399 <b>RU-CN:236</b>	Rev-ACC ACC-009:	
255.50		Sales - Customs Duty Paid	236399 <b>RU-CN:236</b>	Rev-ACC ACC-009:	
10.00		Sales - Documentation(236	236399 <b>RU-CN:236</b>	Rev-ACC ACC-009;	
7.70		Sales - Gate Pass(236399)	236399 RU-CN:236	Rev-ACC ACC-009:	
16.00		Sales - Customs Clearing (	236399 RU-CN:236	Rev-ACC ACC-009:	
15.00		Sales- Inspection Charges(	236399 RU-CN:236	Rev-ACC ACC-009:	
15.00		Sales tell Cate Charges (23)	236399 RU-CN:236	Rev-ACC ACC-009:	
5.00		Sales-toll Gate Charges(23 Sales- Vat Paid At Uae(236	236399 <b>RU-CN:236</b> 236399 <b>RU-CN:236</b>	Rev-ACC ACC-009; Rev-ACC ACC-009;	
35.00	399.20	Un-invoiced Consignment N	236399 <b>RU-CN:236</b>	Rev-ACC ACC-009;	
	399.20	Vat Payable(236399)	236399 <b>RU-CN:236</b>	Rev-ACC ACC-009;	
	255.50	Customer Control A/c(MCT	MCT005@1:MCT005	Cust Inv CI-00700	03/25/202 Cus
255.50	205.50	Un-invoiced Consignment I	MCT005@I:MCT005		03/25/201 Cust
6.00		Sales- Freight(241509)	241509 <b>RU-CN:241</b>	Rev-ACC ACC-009;	03/25/201 Rev
6.00		Sales - Customs Duty Paid	241509 <b>RU-CN:241</b>	Rev-ACC ACC-009;	
13.60					

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03/25/202	Rev-ACC	ACC-009:	241509 RU-CN:241	Sales - Gate Pass(241509)		7.70
03/25/202	Rev-ACC	ACC-0092	241509 RU-CN:241	Sales - Customs Clearing (		11.00
03/25/202	Rev-ACC	ACC-0092	241509 RU-CN:241	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
03/25/202	Rev-ACC	ACC-0092	241509 RU-CN:241	Sales- Vat Paid At Uae(241		50.00
03/25/202	Rev-ACC	ACC-0092	241509 RU-CN:241	Un-invoiced Consignment I	113.30	
03/25/202	Rev-ACC	ACC-0092	241509 <b>RU-CN:241</b>	Vat Payable(241509)		
03/25/202	Cust Inv	CI-00701	MCT005@I:MCT005	Customer Control A/c(MCT	113.30	
03/25/202	Cust Inv	CI-00701	MCT005@I:MCT005	Un-invoiced Consignment I		113.30
03/25/202	Rev-ACC	ACC-009;	243078 RU-CN:243	Sales- Freight(243078)		8.00
03/25/202	Rev-ACC	ACC-009:	243078 <b>RU-CN:243</b>	Sales - Customs Duty Paid		5.30
03/25/202	Rev-ACC	ACC-009:	243078 <b>RU-CN:243</b>	Un-invoiced Consignment I	13.30	
03/25/202	Rev-ACC	ACC-009;	243078 RU-CN:243	Vat Payable(243078)		
03/25/202	Cust Inv	CI-00705	MCT005@I:MCT005	Customer Control A/c(MCT	13.30	
03/25/202	Cust Inv	CI-00705	MCT005@I:MCT005	Un-invoiced Consignment I		13.30
03/25/202	Rev-ACC	ACC-0102	243080 RU-CN:243	Sales- Freight(243080)		7.00
03/25/202	Rev-ACC	ACC-0102	243080 RU-CN:243	Un-invoiced Consignment I	7.00	
03/25/202	Rev-ACC	ACC-010:	243080 RU-CN:243	Vat Payable(243080)		
03/25/202	Cust Inv	CI-00755	MCT006@I:MCT006	Customer Control A/c(MCT	7.00	
03/25/202	Cust Inv	CI-00755	MCT006@I:MCT006	Un-invoiced Consignment N		7.00
03/25/202	Rev-ACC	ACC-011!	204492 <b>RU-CN:204</b>	Sales- Freight(204492)		60.00
03/25/202	Rev-ACC	ACC-011!	204492 RU-CN:204	Sales - Documentation(204		20.00
03/25/202	Rev-ACC	ACC-011!	204492 RU-CN:204	Sales-border Charge Other		61.20
03/25/202	Rev-ACC	ACC-011!	204492 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
03/25/202	Rev-ACC	ACC-011!	204492 RU-CN:204	Sales-toll Gate Charges(20		23.20
		ACC-011!	204492 RU-CN:204	Un-invoiced Consignment I	180.40	
03/25/202	Rev-ACC	ACC-011!	204492 <b>RU-CN:204</b>	Vat Payable(204492)		
03/25/202	Rev-ACC	ACC-011!	204504 RU-CN:204	Sales- Freight(204504)		25.00
03/25/202	Rev-ACC	ACC-011!	204504 RU-CN:204	Sales - Customs Duty Paid		96.90
03/25/202	Rev-ACC	ACC-011!	204504 RU-CN:204	Sales-local Collection Char		70.00
03/25/202	Rev-ACC	ACC-011!	204504 <b>RU-CN:204</b>	Un-invoiced Consignment I	191.90	
03/25/202	Rev-ACC	ACC-011!	204504 RU-CN:204	Vat Payable(204504)		
03/25/202	Rev-ACC	ACC-011!	204498 RU-CN:204	Sales- Freight(204498)		4.00
		ACC-011!	204498 <b>RU-CN:204</b>	Un-invoiced Consignment I	4.00	
03/25/202	Rev-ACC	ACC-011!	204498 <b>RU-CN:204</b>	Vat Payable(204498)		
03/25/202	Rev-ACC	ACC-011!	204496 RU-CN:204	Sales- Freight(204496)		4.00
03/25/202	Rev-ACC	ACC-011!	204496 RU-CN:204	Sales - Customs Duty Paid		1.00
03/25/202	Rev-ACC	ACC-011!	204496 RU-CN:204	Un-invoiced Consignment I	5.00	
03/25/202	Rev-ACC	ACC-011!	204496 <b>RU-CN:204</b>	Vat Payable(204496)		

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03/28/202	Cust Rec	CRP-RV1	Customer	: Customer Control A/c(custo		585.23
03/28/202	Cust Rec	CRP-RV1	Customer	Bank Muscat - Ca / 317 05	585.23	
03/28/202	Rev-ACC	ACC-0066	204517 RU-CN:204	Sales- Freight(204517)		379.00
03/28/202	Rev-ACC	ACC-0066	204517 RU-CN:204	Sales-border Charge Other		98.28
03/28/202	Rev-ACC	ACC-0066	204517 RU-CN:204	Sales-toll Gate Charges(20		28.50
03/28/202	Rev-ACC	ACC-006	204517 RU-CN:204	Un-invoiced Consignment I	694.78	
03/28/202	Cust Inv	CI-00500	MCT004@:MCT004	Customer Control A/c(MCT	694.78	
03/28/202	Cust Inv	CI-00500	MCT004@I:MCT004	Un-invoiced Consignment !		694.78
03/28/202	Cust Rec	CRP-RV1	Customer	Customer Control A/c(custo		1,700.47
03/28/202	Cust Rec	CRP-RV1	Customer	Bank Muscat - Ca / 317 05	1,700.47	·
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Sales- Freight(241511)		58.00
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Sales - Customs Duty Paid		72.25
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Sales - Gate Pass(241511)		7.70
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Sales - Customs Clearing (		15.80
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Sales- Inspection Charges(		18.00
03/28/202	Rev-ACC	ACC-006!	241511 RU-CN:241	Sales-bill Of Entry Cost(24		18.45
03/28/202	Rev-ACC	ACC-006!	241511 RU-CN:241	Sales- Vat Paid At Uae(241		36.90
03/28/202	Rev-ACC	ACC-0069	241511 RU-CN:241	Un-invoiced Consignment !	242.10	
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales- Freight(241512)		10.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales - Customs Duty Paid		37.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales - Documentation(241		10.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales - Gate Pass(241512)		7.80
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales - Customs Clearing (		6.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales- Other Charges Oma		10.00
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241	Sales- Vat Paid At Uae(241		63.50
03/28/202	Rev-ACC	ACC-0070	241512 RU-CN:241		159.30	00.00
03/28/202	Rev-ACC	ACC-007;	241141 RU-CN:241	Sales- Freight(241141)		5.00
03/28/202	Rev-ACC	ACC-007:	241141 RU-CN:241	Un-invoiced Consignment !	5.00	
03/28/202	Rev-ACC	ACC-007;	241145 RU-CN:241	Sales- Freight(241145)		5.00
03/28/202	Rev-ACC	ACC-007:	241145 RU-CN:241	Un-invoiced Consignment !	5.00	
03/28/202	Rev-ACC	ACC-007	240397 RU-CN:240	Sales- Freight(240397)		12.00
03/28/202	Rev-ACC	ACC-007	240397 RU-CN:240	Sales - Customs Duty Paid		7.70
03/28/202	Rev-ACC	ACC-007	240397 RU-CN:240	Un-invoiced Consignment I	19.70	
03/28/202	Cust Inv	CI-00630	MCT005@I:MCT005	Customer Control A/c(MCT	19.70	
03/28/202	Cust Inv	CI-00630	MCT005@I:MCT005	Un-invoiced Consignment I		19.70
03/28/202	Cust Inv	CI-00658	MCT0052c1:MCT005	Customer Control A/c(MCT	3.00	
03/28/202	Cust Inv	CI-00658	MCT0052c1:MCT005	Un-invoiced Consignment I		3.00
03/28/202		CI-00666	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	92.00	
03/28/202	Cust Inv	CI-00666	MCT0053CI:MCT005	Un-invoiced Consignment I		92.00

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03/28/202	Rev-ACC	ACC-0084	241880 RU-CN:241	Sales- Freight(241880)		60.00
		ACC-0084	241880 RU-CN:241	Sales - Customs Duty Paid		111.68
		ACC-0084	241880 RU-CN:241	Sales - Documentation(241		15.00
		ACC-0084	241880 RU-CN:241	Sales - Customs Clearing (		11.00
		ACC-0084	241880 RU-CN:241	Sales-toll Gate Charges(24		6.00
		ACC-0084	241880 <b>RU-CN:241</b>	Un-invoiced Consignment I	203.68	
03/28/202	Rev-ACC	ACC-008	241880 RU-CN:241	Vat Payable(241880)		
03/28/202		CI-00667	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	111.68	
03/28/202	Cust Inv	CI-00667	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		111.68
03/28/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	128.50	
03/28/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		128.50
03/28/202	Rev-ACC	ACC-008	204458 <b>RU-CN:204</b>	Sales- Offloading/loading C		15.00
03/28/202	Rev-ACC	ACC-008	204458 RU-CN:204	Un-invoiced Consignment I	15.00	
03/28/202	Rev-ACC	ACC-008	204458 <b>RU-CN:204</b>	Vat Payable(204458)		
03/28/202	Cust Inv	CI-00749	MCT006@I:MCT006	Customer Control A/c(MCT	854.70	
03/28/202	Cust Inv	CI-00749	MCT006@I:MCT006	Un-invoiced Consignment I		854.70
03/28/202	Rev-ACC	ACC-010	243412 RU-CN:243	Sales-additional Delivery/ (		80.00
03/28/202	Rev-ACC	ACC-010	243412 RU-CN:243	Un-invoiced Consignment I	80.00	
03/28/202	Rev-ACC	ACC-010	243412 <b>RU-CN:243</b>	Vat Payable(243412)		
03/28/202	Rev-ACC	ACC-010	242305 <b>RU-CN:242</b>	Sales-additional Delivery/ C		10.00
03/28/202	Rev-ACC	ACC-010	242305 RU-CN:242	Un-invoiced Consignment I	10.00	
03/28/202	Rev-ACC	ACC-010	242305 <b>RU-CN:242</b>	Vat Payable(242305)		
03/28/202	Rev-ACC	ACC-010	241650 <b>RU-CN:241</b>	Sales - Other Charges(241		7.70
03/28/202	Rev-ACC	ACC-0102	241650 RU-CN:241	Sales- Freight(241650)		150.00
03/28/202	Rev-ACC	ACC-0102	241650 RU-CN:241	Sales - Customs Duty Paid		373.60
03/28/202	Rev-ACC	ACC-0102	241650 RU-CN:241	Sales - Documentation(241		20.00
03/28/202	Rev-ACC	ACC-0102	241650 RU-CN:241	Sales - Gate Pass(241650)		1.00
03/28/202	Rev-ACC	ACC-010:	241650 RU-CN:241	Sales - Customs Clearing (		25.00
		ACC-0102	241650 <b>RU-CN:241</b>	Sales- Inspection Charges(		18.00
03/28/202	Rev-ACC	ACC-0102	241650 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24 <sup>-</sup>		34.67
		ACC-010:	241650 <b>RU-CN:241</b>	Sales-toll Gate Charges(24		28.50
		ACC-010:	241650 <b>RU-CN:241</b>	Sales- Vat Paid At Uae(241		35.00
		ACC-010:	241650 <b>RU-CN:241</b>	Un-invoiced Consignment I	693.47	
03/28/202	Rev-ACC	ACC-010:	241650 <b>RU-CN:241</b>	Vat Payable(241650)		
03/28/202	Cust Inv	CI-00754	MCT006@I:MCT006	Customer Control A/c(MCT	693.47	
03/28/202	Cust Inv	CI-00754	MCT006@I:MCT006	Un-invoiced Consignment I		693.47
03/28/202	Rev-ACC	ACC-0114	243415 <b>RU-CN:243</b>	Sales-additional Delivery/ C		28.00
03/28/202	Rev-ACC	ACC-0114	243415 RU-CN:243	Un-invoiced Consignment I	28.00	
03/28/202	Rev-ACC	ACC-0114	243415 <b>RU-CN:243</b>	Vat Payable(243415)		
03/28/202	Rev-ACC	ACC-012	240679 RU-CN:240	Sales-cost Of Material(240)		5.00
03/28/202	Rev-ACC	ACC-0124	240679 RU-CN:240	Un-invoiced Consignment I	5.00	2.00
02/20/201	Rev-ACC	ACC-0124	240679 RU-CN:240	Vat Payable(240679)		

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		CRP-RV1 CRP-RV1		Customer F	Customer Control A/c(customank Muscat - Ca / 317 05	1,022.46	1,022.46
						8,067.02	8,067.02

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03/29/202	Cust Inv	CI-00436	MCT0034CI:MCT003	Customer Control A/c(MCT	128.70	
03/29/201		CI-00436	MCT0034CI:MCT003	Un-invoiced Consignment I		128.70
03/29/201	Cust Inv	CI-00447	MCT003 <b>5CI:MCT003</b>	Customer Control A/c(MCT	322.50	
03/29/202	Cust Inv	CI-00447	MCT0035CI:MCT003	Un-invoiced Consignment I		322.50
03/29/202	Cust Inv	CI-00448	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	175.01	
03/29/202	Cust Inv	CI-00448	MCT003 <b>5CI:MCT003</b>	Un-invoiced Consignment I		175.01
		ACC-005!	242101 RU-CN:242	Sales- Freight(242101)		5.00
)3/29/202	Rev-ACC	ACC-005!	242101 <b>RU-CN:242</b>	Un-invoiced Consignment I	5.00	
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales - Other Charges(240		3.80
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales- Freight(240484)		210.00
3/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales - Customs Clearing (		13.00
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales-local Collection Char		35.00
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales-bill Of Entry Cost(24(		55.50
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales-toll Gate Charges(24		49.60
03/29/202	Rev-ACC	ACC-0070	240484 RU-CN:240	Sales- Other Charges Oma		35.00
03/29/202	Rev-ACC	ACC-0070	240484 <b>RU-CN:240</b>	Un-invoiced Consignment I	446.90	
03/29/202	Cust Inv	CI-00567	MCT004 <b>5c1:MCT004</b>	Customer Control A/c(MCT	446.90	
03/29/202	Cust Inv	CI-00567	MCT004 <b>5CI:MCT004</b>	Un-invoiced Consignment I		446.90
03/29/202	Rev-ACC	ACC-007;	241523 <b>RU-CN:241</b>	Sales- Freight(241523)		5.00
03/29/202	Rev-ACC	ACC-007:	241523 <b>RU-CN:241</b>	Un-invoiced Consignment I	5.00	
03/29/202	Rev-ACC	ACC-0070	237046 RU-CN:237	Sales- Freight(237046)		3.00
03/29/202	Rev-ACC	ACC-0070	237046 RU-CN:237	Sales - Customs Duty Paid		1.00
03/29/202	Rev-ACC	ACC-0070	237046 <b>RU-CN:237</b>	Un-invoiced Consignment I	4.00	
03/29/202	Rev-ACC	ACC-007(	241147 <b>RU-CN:241</b>	Sales- Freight(241147)		3.00
03/29/202	Rev-ACC	ACC-0070	241147 RU-CN:241	Un-invoiced Consignment I	3.00	
03/29/202	Rev-ACC	ACC-007(	237862 RU-CN:237	Sales- Freight(237862)		3.00
03/29/202	Rev-ACC	ACC-0070	237862 <b>RU-CN:237</b>	Un-invoiced Consignment I	3.00	
03/29/202	Rev-ACC	ACC-007	240488 RU-CN:240	Sales- Freight(240488)		9.00
03/29/202	Rev-ACC	ACC-007	240488 RU-CN:240	Sales - Customs Duty Paid		20.00
03/29/202	Rev-ACC	ACC-007	240488 RU-CN:240	Un-invoiced Consignment I	29.00	
03/29/202	Cust Inv	CI-00635	MCT005@I:MCT005	Customer Control A/c(MCT	29.00	
03/29/202	Cust Inv	CI-00635	MCT005@I:MCT005	Un-invoiced Consignment I		29.00
03/29/202	Cust Inv	CI-00636	MCT005@I:MCT005	Customer Control A/c(MCT	3.00	
03/29/202	Cust Inv	CI-00636	MCT005@I:MCT005	Un-invoiced Consignment I		3.00
03/29/202	Cust Inv	CI-00637	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	3.00	
03/29/202		CI-00637	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		3.00
03/29/202	Cust Inv	CI-00638	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	4.00	
03/29/202		CI-00638	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment N		4.00

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	53.00	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00645	Cust Inv	03/29/202
53.00		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	CI-00645	Cust Inv	03/29/202
53.00		Sales- Freight(237044)	237044 <b>RU-CN:237</b>	ACC-007	Rev-ACC	03/29/202
	53.00	Un-invoiced Consignment I	237044 <b>RU-CN:237</b>	ACC-007	Rev-ACC	03/29/202
	241.70	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00676	Cust Inv	03/29/202
241.70		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00676	Cust Inv	03/29/202
	4.00	Customer Control A/c(MCT	MCT005 <b>&amp;I:MCT005</b>	CI-00725	Cust Inv	03/29/202
4.00		Un-invoiced Consignment I	MCT005 <b>&amp;I:MCT005</b>	CI-00725	Cust Inv	03/29/201
66.00		Sales- Freight(204508)	204508 <b>RU-CN:204</b>	ACC-011	Rev-ACC	03/29/202
61.20		Sales-border Charge Other	204508 RU-CN:204	ACC-011	Rev-ACC	03/29/202
16.00		Sales-bill Of Entry Cost(20 <sup>2</sup>	204508 RU-CN:204	ACC-011	Rev-ACC	03/29/202
28.50		Sales-toll Gate Charges(20	204508 RU-CN:204	ACC-011	Rev-ACC	03/29/202
	171.70	Un-invoiced Consignment I	204508 RU-CN:204	ACC-011	Rev-ACC	03/29/202
		Vat Payable(204508)	204508 <b>RU-CN:204</b>	ACC-011	Rev-ACC	03/29/202
3.00		Sales- Freight(204501)	204501 <b>RU-CN:204</b>	COD-001	Rev-COE	03/29/202
	3.00	Un-invoiced Consignment I	204501 RU-CN:204	COD-001	Rev-COE	03/29/202
		Vat Payable(204501)	204501 <b>RU-CN:204</b>	COD-001	Rev-COE	03/29/202
4.00		Sales- Freight(237859)	237859 <b>RU-CN:237</b>	COD-001	Rev-COE	03/29/202
	4.00	Un-invoiced Consignment N	237859 RU-CN:237	COD-001	Rev-COE	03/29/202
		Vat Payable(237859)	237859 <b>RU-CN:237</b>	COD-001	Rev-COE	03/29/202
5.00		Sales- Freight(242575)	242575 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
	5.00	Un-invoiced Consignment I	242575 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
		Vat Payable(242575)	242575 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
8.00		Sales- Freight(219923)	219923 <b>RU-CN:219</b>			03/29/202
2.90		Sales - Customs Duty Paid	219923 RU-CN:219	COD-001	Rev-COE	03/29/202
	10.90	Un-invoiced Consignment I	219923 RU-CN:219	COD-001	Rev-COE	03/29/202
		Vat Payable(219923)	219923 <b>RU-CN:219</b>	COD-001	Rev-COE	03/29/202
33.80		Sales- Freight(242660)	242660 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
15.90		Sales - Customs Duty Paid	242660 <b>RU-CN:242</b>			03/29/202
	49.70	Un-invoiced Consignment I	242660 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
		Vat Payable(242660)	242660 <b>RU-CN:242</b>	COD-001	Rev-COE	03/29/202
8.60		Sales- Freight(242856)	242856 <b>RU-CN:242</b>	COD-002		
	8.60	Un-invoiced Consignment I	242856 <b>RU-CN:242</b>	COD-002	Rev-COE	03/29/202
		Vat Payable(242856)	242856 <b>RU-CN:242</b>	COD-002	Rev-COE	03/29/202
5.00		Sales-cost Of Material(240)	240683 <b>RU-CN:240</b>	ACC-012 <sup>4</sup>	Rev-ACC	03/29/202
	5.00	Un-invoiced Consignment I	240683 <b>RU-CN:240</b>	ACC-012 <sup>4</sup>		
		Vat Payable(240683)	240683 <b>RU-CN:240</b>	ACC-012 <sup>4</sup>	Rev-ACC	03/29/202
4,038.05		Customer Control A/c(custo	Customer F	CRP-RV1		
	4,038.05	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	03/29/201

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	53.00	Customer Control A/c(MCT	MCT003 <b>6:MCT003</b>	CI-00457	Cust Inv	03/30/202
53.00		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00457		03/30/201
	67.00	Customer Control A/c(MCT	MCT0036CI:MCT003	CI-00461	Cust Inv	03/30/202
67.00		Un-invoiced Consignment I	MCT003@I:MCT003	CI-00461	Cust Inv	03/30/201
5.00		Sales- Freight(237048)	237048 <b>RU-CN:237</b>	ACC-0059		
	5.00	Un-invoiced Consignment I	237048 <b>RU-CN:237</b>	ACC-005!	Rev-ACC	03/30/202
	5.00	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00485		03/30/201
5.00		Un-invoiced Consignment I	MCT003 <b>©I:MCT003</b>	CI-00485	Cust Inv	03/30/202
27.00		Sales- Freight(237047)	237047 <b>RU-CN:237</b>	ACC-0059		
37.00		Sales - Customs Duty Paid	237047 <b>RU-CN:237</b>	ACC-005!		
	64.00	Un-invoiced Consignment I	237047 <b>RU-CN:237</b>	ACC-005!	Rev-ACC	03/30/201
	64.00	Customer Control A/c(MCT	MCT0039CI:MCT003	CI-00486		03/30/202
64.00		Un-invoiced Consignment I	MCT0039CI:MCT003	CI-00486	Cust Inv	03/30/202
6.60		Sales- Freight(243418)	243418 RU-CN:243	ACC-0060	Rev-ACC	03/30/202
	6.60	Un-invoiced Consignment I	243418 <b>RU-CN:243</b>	ACC-0060	Rev-ACC	03/30/202
235.80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/30/202
	235.80	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	03/30/202
22.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/30/202
	22.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	03/30/202
525.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	03/30/202
	525.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	03/30/202
5.00		Sales- Offloading/loading C	204974 <b>RU-CN:204</b>	ACC-008(	Rev-ACC	03/30/202
	5.00	Un-invoiced Consignment I	204974 RU-CN:204	ACC-008(	Rev-ACC	03/30/202
		Vat Payable(204974)	204974 <b>RU-CN:204</b>	ACC-008(	Rev-ACC	03/30/202
15.00		Sales- Offloading/loading C	204481 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/30/202
3.00		Sales- Other Charges Oma	204481 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/30/202
	18.00	Un-invoiced Consignment I	204481 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/30/202
		Vat Payable(204481)	204481 <b>RU-CN:204</b>	ACC-008	Rev-ACC	03/30/201
10.00		Sales- Freight(243658)	243658 <b>RU-CN:243</b>	ACC-0089	Rev-ACC	03/30/202
15.00		Sales - Customs Duty Paid	243658 <b>RU-CN:243</b>	ACC-008!	Rev-ACC	03/30/202
11.00		Sales - Customs Clearing (	243658 <b>RU-CN:243</b>	ACC-008!	Rev-ACC	03/30/202
15.00		Sales-bill Of Entry Cost(240	243658 <b>RU-CN:243</b>	ACC-008!		
	51.00	Un-invoiced Consignment I	243658 <b>RU-CN:243</b>	ACC-008!		
		Vat Payable(243658)	243658 <b>RU-CN:243</b>	ACC-008!	Rev-ACC	03/30/201
	220.90	Customer Control A/c(MCT	MCT0057CI:MCT005	CI-00707	Cust Inv	03/30/202
220.90		Un-invoiced Consignment I	MCT0057CI:MCT005	CI-00707	Cust Inv	03/30/202
130.00		Sales- Freight(242980)	242980 <b>RU-CN:242</b>	ACC-009;	Rev-ACC	03/30/202
180.06		Sales - Customs Duty Paid	242980 RU-CN:242	ACC-009	Rev-ACC	03/30/202
		Sales - Documentation(242	242980 RU-CN:242			

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3/30/202	Rev-ACC	ACC-009:	242980 RU-CN:242	Sales - Gate Pass(242980)		7.70
3/30/202	Rev-ACC	ACC-009	242980 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
		ACC-009	242980 <b>RU-CN:242</b>	Sales-toll Gate Charges(24		23.20
3/30/202	Rev-ACC	ACC-0093	242980 RU-CN:242	Sales- Vat Paid At Uae(242		35.00
		ACC-009	242980 RU-CN:242	Un-invoiced Consignment I	400.96	
3/30/202	Rev-ACC	ACC-009;	242980 RU-CN:242	Vat Payable(242980)		
	Cust Inv	CI-00708	MCT0057CI:MCT005	Customer Control A/c(MCT	180.06	
3/30/202	Cust Inv	CI-00708	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		180.06
	Cust Inv	CI-00713	MCT0057 <b>CI:MCT005</b>	Customer Control A/c(MCT	51.00	
3/30/202	Cust Inv	CI-00713	MCT0057CI:MCT005	Un-invoiced Consignment I		51.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales - Other Charges(242		7.70
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales- Freight(242982)		7.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales - Customs Duty Paid		24.20
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales - Documentation(242		10.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales - Customs Clearing (		11.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales- Inspection Charges(		18.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
3/30/202	Rev-ACC	ACC-009	242982 RU-CN:242	Un-invoiced Consignment I	142.90	
3/30/202	Rev-ACC	ACC-009!	242982 <b>RU-CN:242</b>	Vat Payable(242982)		
3/30/202	Rev-ACC	ACC-009(	242981 <b>RU-CN:242</b>	Sales - Other Charges(242		7.70
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales- Freight(242981)		9.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales - Customs Duty Paid		39.80
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales - Documentation(242		10.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales - Customs Clearing (		11.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales- Inspection Charges(		18.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
3/30/202	Rev-ACC	ACC-009(	242981 RU-CN:242	Un-invoiced Consignment I	160.50	
3/30/201	Rev-ACC	ACC-0096	242981 RU-CN:242	Vat Payable(242981)		
3/30/202	Cust Inv	CI-00746	MCT006@I:MCT006	Customer Control A/c(MCT	160.50	
3/30/202	Cust Inv	CI-00746	MCT006@I:MCT006	Un-invoiced Consignment I		160.50
3/30/202	Cust Inv	CI-00748	MCT006@I:MCT006	Customer Control A/c(MCT	142.90	
3/30/202	Cust Inv	CI-00748	MCT006@I:MCT006	Un-invoiced Consignment N		142.90
3/30/202	Rev-ACC	ACC-010	243659 <b>RU-CN:243</b>	Sales- Freight(243659)		17.00
3/30/202	Rev-ACC	ACC-010	243659 RU-CN:243	Sales - Customs Duty Paid		1.70
3/30/202	Rev-ACC	ACC-010	243659 RU-CN:243	Un-invoiced Consignment I	18.70	
3/30/202	Rev-ACC	ACC-010	243659 <b>RU-CN:243</b>	Vat Payable(243659)		
3/30/202	Rev-ACC	ACC-0100	204512 <b>RU-CN:204</b>	Sales- Freight(204512)		6.33
3/30/202	Rev-ACC	ACC-010(	204512 RU-CN:204	Sales - Customs Duty Paid		1.08
3/30/202	Rev-ACC	ACC-010(	204512 RU-CN:204	Un-invoiced Consignment I	7.41	
3/30/202	Rev-ACC	ACC-010	204512 <b>RU-CN:204</b>	Vat Payable(204512)		
	Cust Inv	CI-00760	MCT0061:MCT006	Customer Control A/c(MCT	7.41	
	Cust Inv	CI-00760	MCT006CI:MCT006	Un-invoiced Consignment I		7.41

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30.60		Sales - Documentation(242	242277 <b>RU-CN:242</b>	ACC-011;	02 Rev-ACC	03/30/202
30.00		Sales- Offloading/loading C	242277 RU-CN:242	ACC-011;	02 Rev-ACC	03/30/202
29.40		Sales - Storage Charges(2	242277 RU-CN:242	ACC-011;	02 Rev-ACC	03/30/202
40.00		Sales- Other Charges Oma	242277 RU-CN:242	ACC-011;	02 Rev-ACC	03/30/202
	130.00	Un-invoiced Consignment I	242277 RU-CN:242	ACC-011;	02 Rev-ACC	03/30/202
		Vat Payable(242277)	242277 RU-CN:242	ACC-011;	02 Rev-ACC	03/30/202
6.00		Sales- Freight(219919)	219919 RU-CN:219	COD-001	02 Rev-COE	03/30/202
2.60		Sales - Customs Duty Paid	219919 RU-CN:219	COD-001	0₄ Rev-COE	03/30/202
	8.60	Un-invoiced Consignment I	219919 RU-CN:219	COD-001	02 Rev-COE	03/30/202
		Vat Payable(219919)	219919 RU-CN:219	COD-001	02 Rev-COE	03/30/202
3.00		Sales-additional Delivery/ C	240684` <b>RU-CN:240</b>	ACC-012	02 Rev-ACC	03/30/202
0.00	3.00	Un-invoiced Consignment I	240684` RU-CN:240	ACC-0124	02 Rev-ACC	03/30/202
		Vat Payable(240684`)	240684` <b>RU-CN:240</b>	ACC-012 <sup>4</sup>	02 Rev-ACC	03/30/202
385.50		Customer Control A/c(custo	Customer F	CRP-RV1	02 Cust Rec	03/30/202
	385.50	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	02 Cust Rec	03/30/202
590.00		Customer Control A/c(custo	Customer F	CRP-RV1	02 Cust Rec	03/30/202
	590.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	02 Cust Rec	03/30/202
5.00		Sales- Freight(237864)	237864 <b>RU-CN:237</b>	COD-002	02 Rev-COE	03/30/202
3.60		Sales - Customs Duty Paid	237864 RU-CN:237	COD-002	0₄ Rev-COE	03/30/202
,,,,,	8.60	Un-invoiced Consignment I	237864 RU-CN:237	COD-002	02 Rev-COE	03/30/202
		Vat Payable(237864)	237864 RU-CN:237	COD-002	02 Rev-COE	03/30/202
3,740.34	3,740.34					

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	5.00	Customer Control A/c(MCT	MCT003 <b>CI:MCT003</b>	CI-00484	Cust Inv	03/31/202
5.00	5.00	Un-invoiced Consignment I	MCT0039CI:MCT003	CI-00484		03/31/202
	6.60	Customer Control A/c(MCT	MCT0039CI:MCT003	CI-00487	Cust Inv	03/31/202
6.60		Un-invoiced Consignment I	MCT0039CI:MCT003	CI-00487	Cust Inv	03/31/202
13.36		Sales- Freight(242104)	242104 <b>RU-CN:242</b>	ACC-006		
	13.36	Un-invoiced Consignment I	242104 <b>RU-CN:242</b>	ACC-006	Rev-ACC	03/31/202
	13.36	Customer Control A/c(MCT	MCT003 <b>©I:MCT003</b>	CI-00488		03/31/202
13.36		Un-invoiced Consignment N	MCT003 <b>©I:MCT003</b>	CI-00488	Cust Inv	03/31/202
3.70		Sales - Other Charges(240	240496 <b>RU-CN:240</b>	ACC-006		
145.00		Sales- Freight(240496)	240496 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/31/202
16.00		Sales - Customs Clearing (	240496 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/31/202
518.04		Sales-bill Of Entry Cost(240	240496 RU-CN:240	ACC-006		
28.60		Sales-toll Gate Charges(24	240496 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/31/202
	729.84	Un-invoiced Consignment I	240496 <b>RU-CN:240</b>	ACC-006	Rev-ACC	03/31/202
25.00		Sales- Freight(242103)	242103 <b>RU-CN:242</b>	ACC-0070	Rev-ACC	03/31/202
11.00		Sales - Customs Duty Paid	242103 <b>RU-CN:242</b>	ACC-007(		
3.20		Sales - Gate Pass(242103)	242103 RU-CN:242	ACC-0070	Rev-ACC	03/31/202
	39.20	Un-invoiced Consignment I	242103 <b>RU-CN:242</b>	ACC-007(	Rev-ACC	03/31/202
4.00		Sales- Freight(237870)	237870 RU-CN:237	ACC-0070	Rev-ACC	03/31/202
10.60		Sales - Customs Duty Paid	237870 RU-CN:237	ACC-0070	Rev-ACC	03/31/202
	14.60	Un-invoiced Consignment I	237870 <b>RU-CN:237</b>	ACC-0070	Rev-ACC	03/31/202
	14.60	Customer Control A/c(MCT	MCT0045CI:MCT004	CI-00563	Cust Inv	03/31/202
14.60		Un-invoiced Consignment I	MCT0045CI:MCT004	CI-00563	Cust Inv	03/31/202
	39.20	Customer Control A/c(MCT	MCT0045CI:MCT004	CI-00564	Cust Inv	03/31/202
39.20		Un-invoiced Consignment I	MCT0045CI:MCT004	CI-00564	Cust Inv	03/31/202
5.60		Sales- Freight(242318)	242318 <b>RU-CN:242</b>	ACC-0072	Rev-ACC	03/31/202
	5.60	Un-invoiced Consignment I	242318 <b>RU-CN:242</b>	ACC-0072	Rev-ACC	03/31/202
	313.30	Customer Control A/c(MCT	MCT0047 <b>CI:MCT004</b>	CI-00580	Cust Inv	03/31/202
313.30		Un-invoiced Consignment ↑	MCT0047 <b>CI:MCT004</b>	CI-00580	Cust Inv	03/31/202
100.00		Sales- Freight(243664)	243664 <b>RU-CN:243</b>	ACC-0070	Rev-ACC	03/31/202
18.00		Sales - Customs Duty Paid	243664 RU-CN:243	ACC-0070	Rev-ACC	03/31/202
10.00		Sales - Customs Clearing (	243664 RU-CN:243	ACC-0070	Rev-ACC	03/31/202
5.00		Sales-toll Gate Charges(24	243664 RU-CN:243	ACC-0070	Rev-ACC	03/31/202
	133.00	Un-invoiced Consignment I	243664 <b>RU-CN:243</b>	ACC-0070	Rev-ACC	03/31/202
	133.00	Customer Control A/c(MCT	MCT005@:MCT005	CI-00634	Cust Inv	03/31/202
133.00		Un-invoiced Consignment N	MCT005@I:MCT005	CI-00634	Cust Inv	03/31/202
57.00		Sales- Freight(241885)	241885 <b>RU-CN:241</b>	ACC-0084	Rev-ACC	03/31/202
95.30		Sales - Customs Duty Paid	241885 RU-CN:241	ACC-0084	Rev-ACC	03/31/202
		Sales - Documentation(241	241885 RU-CN:241	ACC-0084		

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03/31/202	Rev-ACC	ACC-0084	241885 <b>RU-CN:241</b>	Sales - Gate Pass(241885)		7.70
03/31/202	Rev-ACC	ACC-0084	241885 RU-CN:241	Sales - Customs Clearing (		11.00
		ACC-0084	241885 RU-CN:241	Sales- Inspection Charges(		15.00
03/31/202	Rev-ACC	ACC-0084	241885 RU-CN:241	Sales-toll Gate Charges(24		3.00
03/31/202	Rev-ACC	ACC-008	241885 RU-CN:241	Sales- Vat Paid At Uae(241		50.00
03/31/202	Rev-ACC	ACC-0084	241885 <b>RU-CN:241</b>	Un-invoiced Consignment I	249.00	
03/31/202	Rev-ACC	ACC-008	241885 RU-CN:241	Vat Payable(241885)		
03/31/202	Cust Inv	CI-00665	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	249.00	
03/31/202	Cust Inv	CI-00665	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		249.00
03/31/202	Rev-ACC	ACC-0086	204892 RU-CN:204	Sales - Documentation(204		238.40
03/31/202	Rev-ACC	ACC-0086	204892 RU-CN:204	Sales- Other Charges Oma		70.00
03/31/202	Rev-ACC	ACC-0086	204892 RU-CN:204	Un-invoiced Consignment I	308.40	
03/31/202	Rev-ACC	ACC-008(	204892 <b>RU-CN:204</b>	Vat Payable(204892)		
03/31/202	Rev-ACC	ACC-0086	204431 <b>RU-CN:204</b>	Sales - Storage Charges(20		77.50
03/31/202	Rev-ACC	ACC-0086	204431 RU-CN:204	Un-invoiced Consignment I	77.50	
03/31/202	Rev-ACC	ACC-0086	204431 RU-CN:204	Vat Payable(204431)		
03/31/202	Rev-ACC	ACC-0090	237050 RU-CN:237	Sales- Freight(237050)		6.00
03/31/202	Rev-ACC	ACC-0090	237050 RU-CN:237	Sales - Customs Duty Paid		2.50
03/31/202	Rev-ACC	ACC-0090	237050 RU-CN:237	Un-invoiced Consignment I	8.50	
03/31/202	Rev-ACC	ACC-0090	237050 RU-CN:237	Vat Payable(237050)		
03/31/202	Cust Inv	CI-00702	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	8.50	
03/31/202	Cust Inv	CI-00702	MCT005@I:MCT005	Un-invoiced Consignment I		8.50
03/31/202	Rev-ACC	ACC-009	204509 <b>RU-CN:204</b>	Sales- Freight(204509)		5.00
03/31/202	Rev-ACC	ACC-009	204509 RU-CN:204	Un-invoiced Consignment I	5.00	
03/31/202	Rev-ACC	ACC-009	204509 <b>RU-CN:204</b>	Vat Payable(204509)		
03/31/202	Cust Inv	CI-00735	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	5.00	
03/31/202	Cust Inv	CI-00735	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		5.00
03/31/202	Rev-ACC	ACC-009	240495 <b>RU-CN:240</b>	Sales - Other Charges(240		3.70
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Sales- Freight(240495)		190.00
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Sales - Customs Duty Paid		15.00
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Sales - Documentation(240		15.00
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Sales - Customs Clearing (		16.00
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Sales-toll Gate Charges(24		28.50
03/31/202	Rev-ACC	ACC-009	240495 RU-CN:240	Un-invoiced Consignment I	268.20	
03/31/202	Rev-ACC	ACC-009	240495 <b>RU-CN:240</b>	Vat Payable(240495)		
03/31/202	Cust Inv	CI-00744	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	268.20	
03/31/202		CI-00744	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		268.20
03/31/202	Cust Inv	CI-00753	MCT006@I:MCT006	Customer Control A/c(MCT	384.00	
03/31/202		CI-00753	MCT006@I:MCT006	Un-invoiced Consignment I		384.00
03/31/202	Cust Inv	CI-00768	MCT006 <b>2</b> CI:MCT006	Customer Control A/c(MCT	435.90	
03/31/202		CI-00768	MCT0062CI:MCT006	Un-invoiced Consignment I	₹ <b>00.00</b>	435.90
		2. 23. 00		Ŭ		700.90

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03/31/202	Rev-ACC	ACC-011;	242317	RU-CN:242	Sales-additional Delivery/ C		40.00
03/31/202	Rev-ACC	ACC-011;		RU-CN:242	Un-invoiced Consignment I	40.00	
03/31/202	Rev-ACC	ACC-011;	242317	RU-CN:242	Vat Payable(242317)		
03/31/202	Rev-COE	COD-001	241144	RU-CN:241	Sales- Freight(241144)		5.00
03/31/202	Rev-COE	COD-001	241144	RU-CN:241	Sales - Customs Duty Paid		15.80
03/31/202	Rev-COE	COD-001	241144	RU-CN:241	Un-invoiced Consignment N	20.80	
03/31/202	Rev-COE	COD-001	241144	RU-CN:241	Vat Payable(241144)		
03/31/202	Rev-COE	COD-001	236818	RU-CN:236	Sales- Freight(236818)		68.50
03/31/202	Rev-COE	COD-001	236818	RU-CN:236	Un-invoiced Consignment N	68.50	
03/31/202	Rev-COE	COD-001	236818	RU-CN:236	Vat Payable(236818)		
03/31/202	Rev-COE	COD-001	241602	RU-CN:241	Sales- Freight(241602)		22.00
03/31/202	Rev-COE	COD-001	241602	RU-CN:241	Sales - Customs Duty Paid		5.30
03/31/202	Rev-COE	COD-001	241602	RU-CN:241	Un-invoiced Consignment I	27.30	
03/31/202	Rev-COE	COD-001	241602	RU-CN:241	Vat Payable(241602)		
03/31/202	Rev-COE	COD-001	242652	RU-CN:242	Sales- Freight(242652)		78.00
03/31/202	Rev-COE	COD-001	242652	RU-CN:242	Un-invoiced Consignment N	78.00	
03/31/202	Rev-COE	COD-001	242652	RU-CN:242	Vat Payable(242652)		
03/31/202	Rev-COE	COD-001	243079	RU-CN:243	Sales- Freight(243079)		6.00
03/31/202	Rev-COE	COD-001	243079	RU-CN:243	Un-invoiced Consignment I	6.00	
03/31/202	Rev-COE	COD-001	243079	RU-CN:243	Vat Payable(243079)		
03/31/202	Rev-COE	COD-001	241765	RU-CN:241	Sales- Freight(241765)		5.00
03/31/202	Rev-COE	COD-001	241765	RU-CN:241	Sales - Customs Duty Paid		0.30
03/31/202	Rev-COE	COD-001	241765	RU-CN:241	Un-invoiced Consignment I	5.30	
03/31/202	Rev-COE	COD-001	241765	RU-CN:241	Vat Payable(241765)		
03/31/202	Rev-COE	COD-001	242767	RU-CN:242	Sales- Freight(242767)		35.00
03/31/202	Rev-COE	COD-001	242767	RU-CN:242	Sales - Customs Duty Paid		59.80
		COD-001		RU-CN:242	Sales-additional Delivery/ C		10.00
03/31/202	Rev-COE	COD-001		RU-CN:242	Un-invoiced Consignment I	104.80	
03/31/202	Rev-COE	COD-001	242767	RU-CN:242	Vat Payable(242767)		
03/31/202	Rev-ACC	ACC-013:	204527	RU-CN:204	Sales - Documentation(204		20.00
03/31/202	Rev-ACC	ACC-013	204527	RU-CN:204	Sales- Offloading/loading C		10.00
		ACC-013		RU-CN:204	Sales-border Charge Other		101.80
		ACC-013		RU-CN:204	Sales-bill Of Entry Cost(204		16.00
		ACC-013		RU-CN:204	Un-invoiced Consignment I	147.80	
03/31/202	Rev-ACC	ACC-013	204527	RU-CN:204	Vat Payable(204527)		
03/31/202		CI-00783		€EI:MCT006	Customer Control A/c(MCT	6,334.65	
03/31/202	Cust Inv	CI-00783	MCT006	2CI:MCT006	Un-invoiced Consignment I		6,334.65
						10,561.01	10,561.01

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/01/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		146.00
04/01/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	146.00	
04/01/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		612.27
04/01/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	612.27	
04/01/202	Rev-ACC	ACC-006	242106 RU-CN:242	Sales- Freight(242106)		5.00
04/01/202	Rev-ACC	ACC-006	242106 <b>RU-CN:242</b>	Un-invoiced Consignment I	5.00	
04/01/202		CI-00491	MCT003 <b>CI:MCT003</b>	Customer Control A/c(MCT	5.00	
04/01/202	Cust Inv	CI-00491	MCT003 <b>©I:MCT003</b>	Un-invoiced Consignment I		5.00
04/01/202	Rev-ACC	ACC-006	204530 RU-CN:204	Sales- Freight(204530)		75.00
04/01/202	Rev-ACC	ACC-006	204530 <b>RU-CN:204</b>	Un-invoiced Consignment I	75.00	
04/01/202	Cust Inv	CI-00492	MCT003 <b>©I:MCT003</b>	Customer Control A/c(MCT	75.00	
04/01/202	Cust Inv	CI-00492	MCT003 <b>CI:MCT003</b>	Un-invoiced Consignment I		75.00
04/01/202		CI-00493	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	100.00	
04/01/202	Cust Inv	CI-00493	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		100.00
04/01/202	Rev-ACC	ACC-006	204520 RU-CN:204	Sales- Freight(204520)		361.00
		ACC-006	204520 <b>RU-CN:204</b>	Sales-border Charge Other		61.00
		ACC-006	204520 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		49.50
04/01/202	Rev-ACC	ACC-006	204520 <b>RU-CN:204</b>	Un-invoiced Consignment N	701.70	
04/01/202		CI-00503	MCT004(CI:MCT004	Customer Control A/c(MCT	701.70	
04/01/202	Cust Inv	CI-00503	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		701.70
		ACC-006	204519 <b>RU-CN:204</b>	Sales- Freight(204519)		361.00
		ACC-006	204519 <b>RU-CN:204</b>	Sales-border Charge Other		81.00
		ACC-006	204519 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		49.50
04/01/202	Rev-ACC	ACC-006	204519 <b>RU-CN:204</b>	Un-invoiced Consignment N	761.30	
04/01/202		CI-00504	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	761.30	
04/01/202	Cust Inv	CI-00504	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment N		761.30
04/01/202	Cust Inv	CI-00528	MCT0041CI:MCT004	Customer Control A/c(MCT	729.84	
04/01/202	Cust Inv	CI-00528	MCT0041CI:MCT004	Un-invoiced Consignment N		729.84
04/01/202	Rev-ACC	ACC-0070	241889 RU-CN:241	Sales- Freight(241889)		105.00
04/01/202	Rev-ACC	ACC-0070	241889 RU-CN:241	Sales - Customs Duty Paid		123.60
04/01/202	Rev-ACC	ACC-0070	241889 RU-CN:241	Sales - Gate Pass(241889)		7.70
		ACC-0070	241889 RU-CN:241	Sales - Customs Clearing (		15.80
		ACC-0070	241889 RU-CN:241	Sales- Inspection Charges(		18.00
		ACC-0070	241889 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24		18.45
		ACC-0070	241889 <b>RU-CN:241</b>	Sales- Vat Paid At Uae(241		36.90
04/01/202	Rev-ACC	ACC-0070	241889 <b>RU-CN:241</b>	Un-invoiced Consignment N	340.45	
		ACC-0074	204528 <b>RU-CN:204</b>	Sales - Other Charges(204		35.00
		ACC-0074	204528 <b>RU-CN:204</b>	Sales- Freight(204528)		110.00
04/01/202	Rev-ACC	ACC-007	204528 <b>RU-CN:204</b>	Sales - Customs Clearing (		16.00

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04/01/202	Rev-ACC	ACC-0074	204528 <b>RU-CN:204</b>	Sales-border Charge Other		61.20
04/01/202	Rev-ACC	ACC-0074	204528 RU-CN:204	Sales-bill Of Entry Cost(204		15.00
04/01/202	Rev-ACC	ACC-0074	204528 RU-CN:204	Sales-toll Gate Charges(20		23.30
04/01/202	Rev-ACC	ACC-007	204528 <b>RU-CN:204</b>	Un-invoiced Consignment I	260.50	
04/01/202	Cust Inv	CI-00597	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	260.50	
04/01/202	Cust Inv	CI-00597	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment I		260.50
04/01/202	Rev-ACC	ACC-008	243665 RU-CN:243	Sales- Freight(243665)		6.00
04/01/202	Rev-ACC	ACC-008:	243665 RU-CN:243	Sales - Customs Duty Paid		41.00
04/01/202	Rev-ACC	ACC-008	243665 RU-CN:243	Un-invoiced Consignment ↑	47.00	
04/01/202	Rev-ACC	ACC-008;	243665 <b>RU-CN:243</b>	Vat Payable(243665)		
04/01/202		CI-00697	MCT005@I:MCT005	Customer Control A/c(MCT	340.45	
04/01/202	Cust Inv	CI-00697	MCT005@I:MCT005	Un-invoiced Consignment I		340.45
04/01/202	Rev-ACC	ACC-0094	241888 <b>RU-CN:241</b>	Sales- Freight(241888)		22.00
04/01/202	Rev-ACC	ACC-0094	241888 RU-CN:241	Sales - Customs Duty Paid		133.30
04/01/202	Rev-ACC	ACC-0094	241888 RU-CN:241	Sales - Documentation(241		10.00
04/01/202	Rev-ACC	ACC-0094	241888 RU-CN:241	Sales - Gate Pass(241888)		7.70
04/01/202	Rev-ACC	ACC-0094	241888 RU-CN:241	Sales - Customs Clearing (		11.00
		ACC-0094	241888 RU-CN:241	Sales-bill Of Entry Cost(24'		15.00
04/01/202			241888 <b>RU-CN:241</b>	Sales- Vat Paid At Uae(241		35.00
04/01/202			241888 <b>RU-CN:241</b>	Un-invoiced Consignment I	234.00	
04/01/202	Rev-ACC	ACC-009	241888 <b>RU-CN:241</b>	Vat Payable(241888)		
04/01/202	Cust Inv	CI-00724	MCT005&:MCT005	Customer Control A/c(MCT	234.00	
04/01/202	Cust Inv	CI-00724	MCT005 <b>&amp;I:MCT005</b>	Un-invoiced Consignment I		234.00
04/01/202	Rev-ACC	ACC-0108	243669 RU-CN:243	Sales- Freight(243669)		6.00
04/01/202	Rev-ACC	ACC-0108	243669 RU-CN:243	Sales - Customs Duty Paid		1.50
04/01/202	Rev-ACC	ACC-0108	243669 RU-CN:243	Un-invoiced Consignment I	7.50	
04/01/202	Rev-ACC	ACC-010	243669 RU-CN:243	Vat Payable(243669)		
04/01/202	Rev-ACC	ACC-0110	238727 RU-CN:238	Sales - Storage Charges(2		75.00
		ACC-0110	238727 <b>RU-CN:238</b>	Un-invoiced Consignment I	75.00	
04/01/202	Rev-ACC	ACC-0110	238727 RU-CN:238	Vat Payable(238727)		
04/01/202	Rev-ACC	ACC-0110	238728 RU-CN:238	Sales - Storage Charges(2:		37.50
04/01/202	Rev-ACC	ACC-0110	238728 RU-CN:238	Un-invoiced Consignment ↑	37.50	
04/01/202	Rev-ACC	ACC-0110	238728 <b>RU-CN:238</b>	Vat Payable(238728)		
04/01/202	Rev-COE	COD-001	204516 <b>RU-CN:204</b>	Sales- Freight(204516)		6.00
04/01/202	Rev-COE	COD-001	204516 RU-CN:204	Un-invoiced Consignment ↑	6.00	
04/01/202	Rev-COE	COD-001	204516 <b>RU-CN:204</b>	Vat Payable(204516)		
04/01/202	Rev-COE	COD-001	234234 RU-CN:234	Sales- Freight(234234)		3.00
04/01/202	Rev-COE	COD-001	234234 RU-CN:234	Un-invoiced Consignment I	3.00	
04/01/202	Rev-COE	COD-001	234234 RU-CN:234	Vat Payable(234234)		
04/01/202	Rev-COE	COD-001	237861 <b>RU-CN:237</b>	Sales- Freight(237861)		6.00
			237861 RU-CN:237	Sales - Customs Duty Paid		
04/01/202	Rev-COL	COD-001	23/001 RU-CN.23/	calco Cactomo Baty i ala		10.60

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	36.60	Un-invoiced Consignment N	RU-CN:237	001 237861	COD-001	Rev-COE	04/01/202
		Vat Payable(237861)	RU-CN:237	001 237861	COD-001	Rev-COE	04/01/202
12.00		Sales- Freight(243331)	RU-CN:243	001 243331	COD-001	Rev-COE	04/01/202
3.90		Sales - Customs Duty Paid	RU-CN:243	001 243331	COD-001	Rev-COE	04/01/202
	15.90	Un-invoiced Consignment I	RU-CN:243	001 243331	COD-001	Rev-COE	04/01/202
		Vat Payable(243331)	RU-CN:243	001 243331	COD-001	Rev-COE	04/01/202
5.00		Sales-cost Of Material(240)	RU-CN:240	12: 240685	ACC-012	Rev-ACC	04/01/202
	5.00	Un-invoiced Consignment I	RU-CN:240	12: 240685	ACC-012	Rev-ACC	04/01/202
		Vat Payable(240685)	RU-CN:240	12: 240685	ACC-012	Rev-ACC	04/01/202
2.00		Sales-additional Delivery/ C	RU-CN:243	12: 243201	ACC-012	Rev-ACC	04/01/202
	2.00	Un-invoiced Consignment I	RU-CN:243	12: 243201	ACC-012	Rev-ACC	04/01/202
		Vat Payable(243201)	RU-CN:243	12: 243201	ACC-012	Rev-ACC	04/01/202
4.00		Sales-additional Delivery/ C	RU-CN:242	12: 242422	ACC-012	Rev-ACC	04/01/202
	4.00	Un-invoiced Consignment I	RU-CN:242	12: 242422	ACC-012	Rev-ACC	04/01/202
		Vat Payable(242422)	RU-CN:242	12: 242422	ACC-012	Rev-ACC	04/01/202
3.00		Sales-additional Delivery/ C	RU-CN:236	12: 236319	ACC-012	Rev-ACC	04/01/202
	3.00	Un-invoiced Consignment I	RU-CN:236	12: 236319	ACC-012	Rev-ACC	04/01/202
		Vat Payable(236319)	RU-CN:236	12: 236319	ACC-012	Rev-ACC	04/01/202
4.00		Sales-additional Delivery/ C	RU-CN:240	12: 240311	ACC-012	Rev-ACC	04/01/202
	4.00	Un-invoiced Consignment I	RU-CN:240	12: 240311	ACC-012	Rev-ACC	04/01/202
		Vat Payable(240311)	RU-CN:240	12: 240311	ACC-012	Rev-ACC	04/01/202
3.00		Sales-additional Delivery/ C	RU-CN:236	12: 236318	ACC-012	Rev-ACC	04/01/202
	3.00	Un-invoiced Consignment N	RU-CN:236	12: 236318	ACC-012	Rev-ACC	04/01/202
		Vat Payable(236318)	RU-CN:236	12: 236318	ACC-012	Rev-ACC	04/01/202
4.00		Sales-additional Delivery/ C	RU-CN:243	12: 243666	ACC-012	Rev-ACC	04/01/202
	4.00	Un-invoiced Consignment I	RU-CN:243	12: 243666	ACC-012	Rev-ACC	04/01/202
		Vat Payable(243666)	RU-CN:243	12: 243666	ACC-012	Rev-ACC	04/01/202
4.00		Sales- Freight(204444)	RU-CN:204	13: 204444	ACC-013	Rev-ACC	04/01/202
	4.00	Un-invoiced Consignment I	RU-CN:204	13: 204444	ACC-013	Rev-ACC	04/01/202
		Vat Payable(204444)	RU-CN:204	13: 204444	ACC-013	Rev-ACC	04/01/202
35.30		Sales- Freight(204368)	RU-CN:204	22 204368	ACC-022	Rev-ACC	04/01/202
	35.30	Un-invoiced Consignment I	RU-CN:204	204368	ACC-022	Rev-ACC	04/01/202
		Vat Payable(204368)	RU-CN:204	22 204368	ACC-022	Rev-ACC	04/01/202
20.00		Sales- Freight(204278)	RU-CN:204	22: 204278	ACC-022	Rev-ACC	04/01/202
2.00		Sales - Customs Duty Paid	RU-CN:204	222 204278	ACC-0222	Rev-ACC	04/01/202
	22.00	Un-invoiced Consignment I	RU-CN:204	22: 204278	ACC-022	Rev-ACC	04/01/202
		Vat Payable(204278)	RU-CN:204	22: 204278	ACC-022	Rev-ACC	04/01/202
6,658.8	6,658.81						

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/02/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		3,062.99
04/02/201 Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	3,062.99	•	
						3,062.99	3,062.99
04/03/202	Rev-ACC	ACC-010	237878	RU-CN:237	Sales- Freight(237878)		5.00
04/03/202	Rev-ACC	ACC-010	237878	RU-CN:237	Un-invoiced Consignment I	5.00	
04/03/202	Rev-ACC	ACC-010	237878	RU-CN:237	Vat Payable(237878)		
04/03/202	Rev-COE	COD-001	243672	RU-CN:243	Sales- Freight(243672)		15.00
04/03/202	Rev-COE	COD-001	243672	RU-CN:243	Sales - Customs Duty Paid		4.00
04/03/202	Rev-COE	COD-001	243672	RU-CN:243	Un-invoiced Consignment I	19.00	
04/03/202	Rev-COE	COD-001	243672	RU-CN:243	Vat Payable(243672)		
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Sales- Offloading/loading C		10.00
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Sales-local Collection Char		160.00
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Sales-border Charge Other		55.80
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Sales-bill Of Entry Cost(239		16.00
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Un-invoiced Consignment I	241.80	
04/03/202	Rev-ACC	ACC-0120	239352	RU-CN:239	Vat Payable(239352)		
						265.80	265.80

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/04/202	Rev-ACC	ACC-006	204531 <b>RU-CN:204</b>	Sales - Storage Charges(20		100.00
		ACC-006	204531 <b>RU-CN:204</b>	Un-invoiced Consignment I	100.00	
04/04/202	Rev-ACC	ACC-007;	204534 <b>RU-CN:204</b>	Sales- Freight(204534)		160.00
04/04/202	Rev-ACC	ACC-007:	204534 RU-CN:204	Sales-border Charge Other		61.20
04/04/202	Rev-ACC	ACC-007:	204534 RU-CN:204	Sales-toll Gate Charges(20		28.60
04/04/202	Rev-ACC	ACC-007:	204534 <b>RU-CN:204</b>	Un-invoiced Consignment N	249.80	
04/04/202		CI-00587	MCT0047CI:MCT004	Customer Control A/c(MCT	249.80	
04/04/202	Cust Inv	CI-00587	MCT0047CI:MCT004	Un-invoiced Consignment I		249.80
04/04/202	Rev-ACC	ACC-0074	204533 <b>RU-CN:204</b>	Sales- Freight(204533)		160.00
04/04/202	Rev-ACC	ACC-0074	204533 RU-CN:204	Sales-additional Delivery/ C		20.00
04/04/202	Rev-ACC	ACC-0074	204533 RU-CN:204	Sales-border Charge Other		49.70
04/04/202	Rev-ACC	ACC-0074	204533 RU-CN:204	Sales-toll Gate Charges(20		28.60
04/04/202	Rev-ACC	ACC-007	204533 <b>RU-CN:204</b>	Un-invoiced Consignment I	258.30	
04/04/202	Cust Inv	CI-00590	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	258.30	
04/04/202	Cust Inv	CI-00590	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment I		258.30
04/04/202	Cust Inv	CI-00660	MCT0052CI:MCT005	Customer Control A/c(MCT	244.60	
04/04/202	Cust Inv	CI-00660	MCT0052CI:MCT005	Un-invoiced Consignment I		244.60
04/04/202	Cust Inv	CI-00668	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	131.70	
04/04/202	Cust Inv	CI-00668	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		131.70
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales- Freight(240441)		35.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales - Customs Duty Paid		140.20
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales - Documentation(240		10.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales - Gate Pass(240441)		7.70
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales - Customs Clearing (		11.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales-bill Of Entry Cost(240		15.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales-toll Gate Charges(24		3.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Sales- Vat Paid At Uae(240		50.00
04/04/202	Rev-ACC	ACC-0084	240441 RU-CN:240	Un-invoiced Consignment I	271.90	
04/04/202	Rev-ACC	ACC-008	240441 <b>RU-CN:240</b>	Vat Payable(240441)		
04/04/202	Cust Inv	CI-00669	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	140.20	
04/04/202	Cust Inv	CI-00669	MCT0053CI:MCT005	Un-invoiced Consignment I		140.20
04/04/202	Rev-ACC	ACC-008	204402 <b>RU-CN:204</b>	Sales- Freight(204402)		425.00
04/04/202	Rev-ACC	ACC-008	204402 RU-CN:204	Sales - Customs Clearing (		25.00
04/04/202	Rev-ACC	ACC-008	204402 RU-CN:204	Sales-border Charge Other		19.00
04/04/202	Rev-ACC	ACC-008	204402 RU-CN:204	Sales-bill Of Entry Cost(204		25.00
04/04/202	Rev-ACC	ACC-008	204402 RU-CN:204	Sales- Other Charges Oma		6.00
04/04/202	Rev-ACC	ACC-008	204402 RU-CN:204	Un-invoiced Consignment I	564.60	
04/04/202	Rev-ACC	ACC-008	204402 <b>RU-CN:204</b>	Vat Payable(204402)		
04/04/202	Rev-ACC	ACC-008	204402 ARU-CN:204	Sales- Freight(204402 A)		425.00
04/04/202	Rev-ACC	ACC-008	204402 ARU-CN:204	Sales - Customs Clearing (		25.00
04/04/202	Rev-ACC	ACC-008	204402 ARU-CN:204	Sales-border Charge Other		3.40
04/04/20:	Rev-ACC	ACC-008	204402 ARU-CN:204	Sales-bill Of Entry Cost(204		15.00

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04/04/202	Rev-ACC	ACC-008!	204402 ARU-CN:204	Sales- Other Charges Oma		6.00
		ACC-008	204402 ARU-CN:204	Un-invoiced Consignment I	554.60	
04/04/202	Rev-ACC	ACC-008	204402 ARU-CN:204	Vat Payable(204402 A)		
04/04/202		CI-00673	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	564.60	
04/04/202	Cust Inv	CI-00673	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		564.60
04/04/202	Cust Inv	CI-00674	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	554.60	
04/04/202	Cust Inv	CI-00674	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		554.60
04/04/202	Rev-ACC	ACC-008	204903 <b>RU-CN:204</b>	Sales- Offloading/loading C		20.00
		ACC-008	204903 <b>RU-CN:204</b>	Un-invoiced Consignment I	20.00	
04/04/202	Rev-ACC	ACC-008	204903 <b>RU-CN:204</b>	Vat Payable(204903)		
04/04/202	Rev-ACC	ACC-0094	243795 RU-CN:243	Sales-customs Code Rene		35.00
		ACC-0094	243795 <b>RU-CN:243</b>	Un-invoiced Consignment I	35.00	
04/04/202	Rev-ACC	ACC-009	243795 <b>RU-CN:243</b>	Vat Payable(243795)		
04/04/202		CI-00732	MCT0059CI:MCT005	Customer Control A/c(MCT	35.00	
04/04/202	Cust Inv	CI-00732	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		35.00
04/04/202	Rev-ACC	ACC-0096	240442 RU-CN:240	Sales- Freight(240442)		26.00
04/04/202	Rev-ACC	ACC-009(	240442 RU-CN:240	Sales - Customs Duty Paid		34.00
04/04/202	Rev-ACC	ACC-009(	240442 <b>RU-CN:240</b>	Sales - Customs Clearing (		1.00
		ACC-009(	240442 <b>RU-CN:240</b>	Un-invoiced Consignment I	61.00	
04/04/202	Rev-ACC	ACC-0096	240442 RU-CN:240	Vat Payable(240442)		
04/04/202		CI-00745	MCT0059CI:MCT005	Customer Control A/c(MCT	61.00	
04/04/202	Cust Inv	CI-00745	MCT0059CI:MCT005	Un-invoiced Consignment I		61.00
		ACC-010	243680 RU-CN:243	Sales- Freight(243680)		7.10
		ACC-010	243680 RU-CN:243	Un-invoiced Consignment I	7.10	
04/04/202	Rev-ACC	ACC-010	243680 RU-CN:243	Vat Payable(243680)		
04/04/202	Rev-ACC	ACC-0108	241906 RU-CN:241	Sales- Freight(241906)		5.50
		ACC-0108	241906 RU-CN:241	Un-invoiced Consignment I	5.50	
04/04/202	Rev-ACC	ACC-010	241906 RU-CN:241	Vat Payable(241906)		
04/04/202	Rev-ACC	ACC-010!	243679 RU-CN:243	Sales- Freight(243679)		16.50
		ACC-010!	243679 <b>RU-CN:243</b>	Sales - Customs Duty Paid		3.80
		ACC-010!	243679 <b>RU-CN:243</b>	Un-invoiced Consignment I	20.30	
04/04/202	Rev-ACC	ACC-010!	243679 <b>RU-CN:243</b>	Vat Payable(243679)		
		ACC-011;	240498 <b>RU-CN:240</b>	Sales-additional Delivery/ C		40.00
		ACC-011:	240498 <b>RU-CN:240</b>	Un-invoiced Consignment N	40.00	
04/04/202	Rev-ACC	ACC-011:	240498 RU-CN:240	Vat Payable(240498)		
		COD-001	204901 <b>RU-CN:204</b>	Sales- Freight(204901)		25.00
		COD-001	204901 <b>RU-CN:204</b>	Sales - Customs Duty Paid		4.00
		COD-001	204901 <b>RU-CN:204</b>	Sales - Customs Clearing (		6.00
		COD-001	204901 RU-CN:204	Un-invoiced Consignment N	35.00	
04/04/201	Rev-COE	COD-001	204901 RU-CN:204	Vat Payable(204901)		

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04/04/202	Rev-ACC	ACC-0120	204902 RU-CN:204	Sales- Freight(204902)		28.00
04/04/202	Rev-ACC	ACC-0120	204902 RU-CN:204	Sales - Customs Duty Paid		4.00
04/04/202	Rev-ACC	ACC-0120	204902 RU-CN:204	Un-invoiced Consignment I	32.00	
04/04/202	Rev-ACC	ACC-0120	204902 RU-CN:204	Vat Payable(204902)		
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Sales- Freight(242324)		20.00
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Sales - Customs Duty Paid		65.57
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Sales - Documentation(242		15.00
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Sales - Customs Clearing (		11.00
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Un-invoiced Consignment I	111.57	
04/04/202	Rev-ACC	ACC-013	242324 RU-CN:242	Vat Payable(242324)		
				_	4,606.47	4,606.47

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04/05/202	Cust Inv	CI-00589	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	398.52	_
04/05/202		CI-00589	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment N	00002	398.52
04/05/202	Rev-ACC	ACC-0070	204532 <b>RU-CN:204</b>	Sales- Freight(204532)		100.00
04/05/202	Rev-ACC	ACC-0070	204532 RU-CN:204	Sales - Customs Duty Paid		90.80
04/05/202	Rev-ACC	ACC-0070	204532 RU-CN:204	Sales - Customs Clearing (		60.00
04/05/202	Rev-ACC	ACC-0070	204532 RU-CN:204	Sales-bill Of Entry Cost(204		30.00
04/05/202	Rev-ACC	ACC-0070	204532 RU-CN:204	Sales-toll Gate Charges(20		23.20
04/05/202	Rev-ACC	ACC-0070	204532 <b>RU-CN:204</b>	Un-invoiced Consignment I	304.00	
04/05/202	Cust Inv	CI-00631	MCT005@I:MCT005	Customer Control A/c(MCT	304.00	
04/05/202	Cust Inv	CI-00631	MCT005@I:MCT005	Un-invoiced Consignment I	3333	304.00
04/05/202	Rev-ACC	ACC-0070	204445 <b>RU-CN:204</b>	Sales- Freight(204445)		135.00
		ACC-0070	204445 RU-CN:204	Sales - Customs Clearing (		23.20
04/05/202	Rev-ACC	ACC-0070	204445 RU-CN:204	Sales-bill Of Entry Cost(204		45.00
04/05/202	Rev-ACC	ACC-0070	204445 RU-CN:204	Sales-toll Gate Charges(20		23.20
		ACC-0070	204445 RU-CN:204	Un-invoiced Consignment N	226.40	20.20
04/05/202	Rev-ACC	ACC-009;	240200 RU-CN:240	Sales- Freight(240200)		18.00
04/05/202	Rev-ACC	ACC-009:	240200 RU-CN:240	Sales - Customs Duty Paid		3.90
		ACC-009:	240200 RU-CN:240	Un-invoiced Consignment I	21.90	0.00
04/05/202	Rev-ACC	ACC-009;	240200 <b>RU-CN:240</b>	Vat Payable(240200)		
04/05/202	Cust Inv	CI-00711	MCT0057 <b>CI:MCT005</b>	Customer Control A/c(MCT	21.90	
04/05/202	Cust Inv	CI-00711	MCT0057CI:MCT005	Un-invoiced Consignment N		21.90
04/05/202	Rev-ACC	ACC-010	243686 RU-CN:243	Sales- Freight(243686)		60.00
04/05/202	Rev-ACC	ACC-0100	243686 RU-CN:243	Sales - Gate Pass(243686)		1.00
04/05/202	Rev-ACC	ACC-0100	243686 RU-CN:243	Sales - Customs Clearing (		11.00
04/05/202	Rev-ACC	ACC-0100	243686 RU-CN:243	Sales-bill Of Entry Cost(24%		15.00
04/05/202	Rev-ACC	ACC-0100	243686 RU-CN:243	Sales-toll Gate Charges(24		4.00
04/05/202	Rev-ACC	ACC-0100	243686 RU-CN:243	Un-invoiced Consignment I	91.00	
04/05/202	Rev-ACC	ACC-010(	243686 RU-CN:243	Vat Payable(243686)		
04/05/202	Cust Inv	CI-00762	MCT006 <b>CI:MCT006</b>	Customer Control A/c(MCT	91.00	
04/05/202	Cust Inv	CI-00762	MCT0061:MCT006	Un-invoiced Consignment N		91.00
04/05/202	Rev-ACC	ACC-010	237882 <b>RU-CN:237</b>	Sales- Freight(237882)		5.00
04/05/202	Rev-ACC	ACC-010	237882 RU-CN:237	Un-invoiced Consignment I	5.00	0.00
		ACC-010	237882 RU-CN:237	Vat Payable(237882)	0.00	
04/05/202	Rev-ACC	ACC-010	243694 RU-CN:243	Sales- Freight(243694)		28.50
		ACC-010	243694 <b>RU-CN:243</b>	Sales - Customs Duty Paid		1.80
		ACC-010	243694 <b>RU-CN:243</b>	Un-invoiced Consignment I	30.30	1.00
		ACC-0108	243694 RU-CN:243	Vat Payable(243694)	30.00	
04/05/202	Rev-COE	COD-001	243692 RU-CN:243	Sales- Freight(243692)		18.00
		COD-001	243692 <b>RU-CN:243</b>	Sales - Customs Duty Paid		26.60
		COD-001	243692 <b>RU-CN:243</b>	Un-invoiced Consignment I	44.60	20.00
		COD-001	243692 <b>RU-CN:243</b>	Vat Payable(243692)	. 1.55	

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15.00		Sales- Freight(232970)	970 <b>RU-CN:232</b>	COD-001 2	Rev-COE	04/05/202
	15.00	Un-invoiced Consignment I	970 <b>RU-CN:232</b>	COD-001 2	Rev-COE	04/05/202
		Vat Payable(232970)	970 <b>RU-CN:232</b>	COD-001 2	Rev-COE	04/05/202
6.00		Sales- Freight(241188)	188 <b>RU-CN:241</b>	COD-001 2	Rev-COE	04/05/202
2.20		Sales - Customs Duty Paid	188 RU-CN:241	COD-001 2	Rev-COE	04/05/202
	8.20	Un-invoiced Consignment I	188 RU-CN:241	COD-001 2	Rev-COE	04/05/202
		Vat Payable(241188)	188 <b>RU-CN:241</b>	COD-001 2	Rev-COE	04/05/202
5.00		Sales-additional Delivery/ C	688 RU-CN:240	ACC-012: 2	Rev-ACC	04/05/202
	5.00	Un-invoiced Consignment I	688 RU-CN:240	ACC-012: 2	Rev-ACC	04/05/202
		Vat Payable(240688)	688 RU-CN:240	ACC-012: 2	Rev-ACC	04/05/202
4.00		Sales-additional Delivery/ C	321 <b>RU-CN:236</b>	ACC-012: 2	Rev-ACC	04/05/202
	4.00	Un-invoiced Consignment I	321 RU-CN:236	ACC-012: 2	Rev-ACC	04/05/202
		Vat Payable(236321)	321 <b>RU-CN:236</b>	ACC-012	Rev-ACC	04/05/202
2.00		Sales-additional Delivery/ C	445 <b>RU-CN:240</b>	ACC-012: 2	Rev-ACC	04/05/202
	2.00	Un-invoiced Consignment I	445 RU-CN:240	ACC-012: 2	Rev-ACC	04/05/202
		Vat Payable(240445)	445 <b>RU-CN:240</b>	ACC-012: 2	Rev-ACC	04/05/202
8.00		Sales- Freight(241911)	911 <b>RU-CN:241</b>	ACC-013	Rev-ACC	04/05/202
4.70		Sales - Customs Duty Paid	911 <b>RU-CN:241</b>	ACC-013	Rev-ACC	04/05/202
20.00		Sales-additional Delivery/ C	911 RU-CN:241	ACC-013	Rev-ACC	04/05/202
	32.70	Un-invoiced Consignment N	911 RU-CN:241	ACC-013	Rev-ACC	04/05/202
		Vat Payable(241911)	911 <b>RU-CN:241</b>	ACC-013	Rev-ACC	04/05/202
1,605.52	1,605.52					

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04/06/202	Rev-ACC	ACC-006(	237887 <b>RU-CN:237</b>	Sales- Freight(237887)		5.60
04/06/202	Rev-ACC	ACC-0066	237887 RU-CN:237	Un-invoiced Consignment N	5.60	
04/06/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		113.00
04/06/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	113.00	
04/06/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		104.50
04/06/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	104.50	
04/06/202		CI-00535	MCT0042CI:MCT004	Customer Control A/c(MCT	328.10	
04/06/202	Cust Inv	CI-00535	MCT004 <b>2CI:MCT004</b>	Un-invoiced Consignment N		328.10
04/06/202		CI-00568	MCT0045CI:MCT004	Customer Control A/c(MCT	218.70	
04/06/202	Cust Inv	CI-00568	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment N		218.70
		ACC-0070	242995 RU-CN:242	Sales- Freight(242995)		100.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales - Customs Duty Paid		328.10
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales - Documentation(242		10.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales - Gate Pass(242995)		7.70
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales - Customs Clearing (		6.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales- Inspection Charges(		18.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales- Other Charges Oma		12.00
04/06/202	Rev-ACC	ACC-0070	242995 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
04/06/202	Rev-ACC	ACC-0070	242995 <b>RU-CN:242</b>	Un-invoiced Consignment I	546.80	
04/06/202	Rev-ACC	ACC-007:	204535 <b>RU-CN:204</b>	Sales- Freight(204535)		230.00
04/06/202	Rev-ACC	ACC-007:	204535 RU-CN:204	Sales-border Charge Other		61.10
04/06/202	Rev-ACC	ACC-007:	204535 RU-CN:204	Sales-toll Gate Charges(20		107.42
04/06/202	Rev-ACC	ACC-007:	204535 <b>RU-CN:204</b>	Un-invoiced Consignment I	398.52	
		ACC-0074	239351 RU-CN:239	Sales- Freight(239351)		60.00
04/06/202	Rev-ACC	ACC-007	239351 RU-CN:239	Sales - Customs Duty Paid		63.82
04/06/202	Rev-ACC	ACC-007	239351 RU-CN:239	Sales- Offloading/loading C		10.00
04/06/202	Rev-ACC	ACC-0074	239351 RU-CN:239	Sales - Do Charges Paid To		60.00
04/06/202	Rev-ACC	ACC-007	239351 RU-CN:239	Sales - Customs Clearing (		40.00
04/06/202	Rev-ACC	ACC-007	239351 RU-CN:239	Sales- Inspection Charges(		10.00
		ACC-007	239351 <b>RU-CN:239</b>	Sales- Other Charges Oma		33.90
04/06/202	Rev-ACC	ACC-007	239351 <b>RU-CN:239</b>	Un-invoiced Consignment ►	277.72	
04/06/202	Cust Inv	CI-00592	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	277.72	
04/06/202	Cust Inv	CI-00592	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment ►		277.72
04/06/202	Rev-ACC	ACC-0074	204537 RU-CN:204	Sales- Freight(204537)		230.00
04/06/202	Rev-ACC	ACC-007	204537 <b>RU-CN:204</b>	Sales-border Charge Other		61.10
		ACC-007	204537 <b>RU-CN:204</b>	Sales-toll Gate Charges(20		102.30
04/06/202	Rev-ACC	ACC-007	204537 <b>RU-CN:204</b>	Un-invoiced Consignment ►	393.40	
04/06/202	Cust Inv	CI-00596	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	393.40	
04/06/202		CI-00596	MCT0048CI:MCT004	Un-invoiced Consignment I	000.70	393.40
04/06/202	Cust Inv	CI-00632	MCT005@I:MCT005	Customer Control A/c(MCT	226.40	
J-7, JUI 2U1		J. 00002			220.40	

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226.40		Un-invoiced Consignment I	MCT005@1:MCT005	CI-00632	Cust Inv	04/06/202
160.00		Sales- Freight(204538)	204538 RU-CN:204	ACC-008	Rev-ACC	04/06/202
85.00		Sales-bill Of Entry Cost(204	204538 RU-CN:204	ACC-008		
28.60		Sales-toll Gate Charges(20	204538 RU-CN:204	ACC-008	Rev-ACC	04/06/202
	273.60	Un-invoiced Consignment I	204538 RU-CN:204	ACC-008	Rev-ACC	04/06/202
		Vat Payable(204538)	204538 <b>RU-CN:204</b>	ACC-008	Rev-ACC	04/06/202
	273.60	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00675		04/06/202
273.60		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	CI-00675	Cust Inv	04/06/202
3.00		Sales- Freight(237888)	237888 <b>RU-CN:237</b>	ACC-0092		
	3.00	Un-invoiced Consignment I	237888 <b>RU-CN:237</b>	ACC-0092		
		Vat Payable(237888)	237888 <b>RU-CN:237</b>	ACC-009;	Rev-ACC	04/06/202
20.00		Sales- Freight(242330)	242330 <b>RU-CN:242</b>	ACC-0092	Rev-ACC	04/06/202
25.00		Sales - Customs Duty Paid	242330 RU-CN:242	ACC-009:	Rev-ACC	04/06/202
3.00		Sales - Customs Clearing (	242330 RU-CN:242	ACC-009:	Rev-ACC	04/06/201
	48.00	Un-invoiced Consignment I	242330 RU-CN:242	ACC-0092	Rev-ACC	04/06/202
		Vat Payable(242330)	242330 <b>RU-CN:242</b>	ACC-009;	Rev-ACC	04/06/202
	48.00	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00683		04/06/202
48.00		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00683	Cust Inv	04/06/202
	3.00	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00692	Cust Inv	04/06/202
3.00		Un-invoiced Consignment ↑	MCT005 <b>CI:MCT005</b>	CI-00692	Cust Inv	04/06/202
3.80		Sales - Other Charges(242	242026 <b>RU-CN:242</b>	ACC-009:	Rev-ACC	04/06/202
85.00		Sales- Freight(242026)	242026 RU-CN:242	ACC-009:	Rev-ACC	04/06/202
16.00		Sales - Customs Clearing (	242026 RU-CN:242	ACC-009:	Rev-ACC	04/06/202
18.50		Sales-bill Of Entry Cost(242	242026 RU-CN:242	ACC-009:	Rev-ACC	04/06/202
14.00		Sales-toll Gate Charges(24	242026 RU-CN:242	ACC-009	Rev-ACC	04/06/202
30.00		Sales- Other Charges Oma	242026 RU-CN:242	ACC-009	Rev-ACC	04/06/202
	182.30	Un-invoiced Consignment I	242026 <b>RU-CN:242</b>	ACC-009	Rev-ACC	04/06/202
		Vat Payable(242026)	242026 <b>RU-CN:242</b>	ACC-009:	Rev-ACC	04/06/202
	182.30	Customer Control A/c(MCT	MCT0057 <b>CI:MCT005</b>	CI-00712		04/06/202
182.30		Un-invoiced Consignment ↑	MCT0057 <b>CI:MCT005</b>	CI-00712	Cust Inv	04/06/202
	193.60	Customer Control A/c(MCT	MCT0061:MCT006	CI-00759	Cust Inv	04/06/202
193.60		Un-invoiced Consignment ↑	MCT006 <b>CI:MCT006</b>	CI-00759	Cust Inv	04/06/202
14.60		Sales- Freight(242332)	242332 <b>RU-CN:242</b>	ACC-010	Rev-ACC	04/06/202
	14.60	Un-invoiced Consignment I	242332 RU-CN:242	ACC-010	Rev-ACC	04/06/202
		Vat Payable(242332)	242332 <b>RU-CN:242</b>	ACC-010	Rev-ACC	04/06/202
5.00		Sales- Freight(242438)	242438 <b>RU-CN:242</b>	ACC-010	Rev-ACC	04/06/202
	5.00	Un-invoiced Consignment N	242438 RU-CN:242	ACC-010	Rev-ACC	04/06/202
		Vat Payable(242438)	242438 <b>RU-CN:242</b>	ACC-010	Rev-ACC	04/06/202
1.00		Sales- Freight(243699)	243699 <b>RU-CN:243</b>	ACC-010	Rev-ACC	04/06/202
	1.00	Un-invoiced Consignment I	243699 RU-CN:243	ACC-0108	Rev-ACC	04/06/202
		Vat Payable(243699)	243699 RU-CN:243			

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/06/202	Cust Inv	CI-00779	MCT006 <b>2:MCT006</b>	Customer Control A/c(MCT	341.97	
04/06/202	Cust Inv	CI-00779	MCT00621:MCT006	Un-invoiced Consignment I		341.97
04/06/202	Rev-ACC	ACC-011	204544 <b>RU-CN:204</b>	Sales- Freight(204544)		66.00
04/06/202	Rev-ACC	ACC-011	204544 RU-CN:204	Sales-border Charge Other		61.20
04/06/202	Rev-ACC	ACC-011	204544 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
04/06/202	Rev-ACC	ACC-011	204544 RU-CN:204	Sales-toll Gate Charges(20		28.50
04/06/202	Rev-ACC	ACC-011	204544 RU-CN:204	Un-invoiced Consignment I	171.70	
04/06/202	Rev-ACC	ACC-011	204544 <b>RU-CN:204</b>	Vat Payable(204544)		
04/06/202	Rev-ACC	ACC-011	204543 <b>RU-CN:204</b>	Sales-border Charge Other		59.00
04/06/202	Rev-ACC	ACC-011	204543 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
04/06/202	Rev-ACC	ACC-011	204543 RU-CN:204	Un-invoiced Consignment I	75.00	
04/06/202	Rev-ACC	ACC-011	204543 RU-CN:204	Vat Payable(204543)		
04/06/202	Rev-ACC	ACC-011	204542 <b>RU-CN:204</b>	Sales-border Charge Other		59.00
		ACC-011	204542 <b>RU-CN:204</b>	Sales-bill Of Entry Cost(204		16.00
		ACC-011	204542 <b>RU-CN:204</b>	Un-invoiced Consignment I	75.00	10.00
		ACC-011	204542 <b>RU-CN:204</b>	Vat Payable(204542)	70.00	
04/06/201	Rev-ACC	ACC-011	204541 <b>RU-CN:204</b>	Sales-border Charge Other		59.00
		ACC-011	204541 <b>RU-CN:204</b>	Sales-bill Of Entry Cost(20 <sup>2</sup>		16.00
		ACC-011	204541 <b>RU-CN:204</b>	Un-invoiced Consignment I	75.00	10.00
		ACC-011	204541 <b>RU-CN:204</b>	Vat Payable(204541)	73.00	
04/06/202	Rev-COE	COD-001	238608 RU-CN:238	Sales- Freight(238608)		55.00
		COD-001	238608 <b>RU-CN:238</b>	Sales - Customs Duty Paid		5.00
		COD-001	238608 <b>RU-CN:238</b>	Un-invoiced Consignment I	60.00	3.00
04/06/202	Rev-COE	COD-001	238608 RU-CN:238	Vat Payable(238608)	33.33	
04/06/202	Rev-COE	COD-001	243969 RU-CN:243	Sales- Freight(243969)		190.00
04/06/202	Rev-COE	COD-001	243969 RU-CN:243	Sales - Customs Duty Paid		174.00
04/06/202	Rev-COE	COD-001	243969 RU-CN:243	Un-invoiced Consignment I	364.00	
04/06/202	Rev-COE	COD-001	243969 RU-CN:243	Vat Payable(243969)		
04/06/202	Rev-ACC	ACC-0120	242362 <b>RU-CN:242</b>	Sales-additional Delivery/ C		4.00
04/06/202	Rev-ACC	ACC-0120	242362 RU-CN:242	Un-invoiced Consignment I	4.00	
04/06/202	Rev-ACC	ACC-012(	242362 RU-CN:242	Vat Payable(242362)		
04/06/202	Rev-COE	COD-002	237885 <b>RU-CN:237</b>	Sales- Freight(237885)		5.00
		COD-002	237885 RU-CN:237	Sales - Customs Duty Paid		6.00
04/06/202	Rev-COE	COD-002	237885 RU-CN:237	Un-invoiced Consignment I	11.00	
04/06/202	Rev-COE	COD-002	237885 <b>RU-CN:237</b>	Vat Payable(237885)		
04/06/202	Rev-ACC	ACC-020	242996 RU-CN:242	Sales - Other Charges(242		3.84
		ACC-020	242996 RU-CN:242	Sales- Freight(242996)		140.00
		ACC-020	242996 RU-CN:242	Sales - Customs Duty Paid		193.60
04/06/202	Rev-ACC	ACC-020	242996 RU-CN:242	Sales - Documentation(242		25.00
04/06/202	Rev-ACC	ACC-020	242996 RU-CN:242	Sales - Gate Pass(242996)		7.70
04/06/202	Rev-ACC	ACC-020	242996 RU-CN:242	Sales - Customs Clearing (		25.93
		ACC-020	242996 RU-CN:242	Sales- Inspection Charges(		18.00
04/06/202	Rev-ACC	ACC-020	242996 RU-CN:242	Sales-bill Of Entry Cost(242		61.26

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04/06/202	Rev-ACC	ACC-020	242996	RU-CN:242	Sales-toll Gate Charges(24		29.56
04/06/202	Rev-ACC	ACC-020	242996	RU-CN:242	Sales- Vat Paid At Uae(242		35.00
04/06/202	Rev-ACC	ACC-020	242996	RU-CN:242	Un-invoiced Consignment I	535.57	
04/06/202	Rev-ACC	ACC-020	242996	RU-CN:242	Vat Payable(242996)	4.30	
04/06/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		729.80
04/06/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	729.80	
						6,959.20	6,959.20

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	5.60	Customer Control A/c(MCT	MCT004@I:MCT004	CI-00498	Cust Inv	04/07/202
5.60		Un-invoiced Consignment ↑	MCT004 <b>CI:MCT004</b>	CI-00498		04/07/202
	474.90	Customer Control A/c(MCT	MCT0041CI:MCT004	CI-00505	Cust Inv	04/07/202
474.90		Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	CI-00505	Cust Inv	04/07/202
1,022.46		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/07/202
	1,022.46	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/07/202
60.00		Sales- Freight(240449)	240449 <b>RU-CN:240</b>	ACC-007:		
31.20		Sales - Customs Duty Paid	240449 <b>RU-CN:240</b>	ACC-007;	Rev-ACC	04/07/202
3.00		Sales - Customs Clearing (	240449 <b>RU-CN:240</b>	ACC-007;		
3.00		Sales-toll Gate Charges(24	240449 <b>RU-CN:240</b>	ACC-007;		
	97.20	Un-invoiced Consignment I	240449 <b>RU-CN:240</b>	ACC-007:	Rev-ACC	04/07/202
15.00		Sales- Freight(239362)	239362 <b>RU-CN:239</b>	ACC-007!		
2.50		Sales - Gate Pass(239362)	239362 <b>RU-CN:239</b>	ACC-007		
	17.50	Un-invoiced Consignment I	239362 <b>RU-CN:239</b>	ACC-007	Rev-ACC	04/07/202
20.00		Sales- Freight(238601)	238601 <b>RU-CN:238</b>	ACC-008:	Rev-ACC	04/07/202
	20.00	Un-invoiced Consignment I	238601 <b>RU-CN:238</b>	ACC-008;	Rev-ACC	04/07/201
		Vat Payable(238601)	238601 <b>RU-CN:238</b>	ACC-008;	Rev-ACC	04/07/202
4.00		Sales- Freight(239361)	239361 <b>RU-CN:239</b>	ACC-008!	Rev-ACC	04/07/202
	4.00	Un-invoiced Consignment I	239361 RU-CN:239	ACC-008!	Rev-ACC	04/07/202
		Vat Payable(239361)	239361 <b>RU-CN:239</b>	ACC-0089	Rev-ACC	04/07/202
35.00		Sales- Freight(241787)	241787 <b>RU-CN:241</b>	ACC-009	Rev-ACC	04/07/202
100.00		Sales - Customs Duty Paid	241787 RU-CN:241	ACC-009	Rev-ACC	04/07/202
3.00		Sales-toll Gate Charges(24	241787 RU-CN:241	ACC-009	Rev-ACC	04/07/202
	138.00	Un-invoiced Consignment I	241787 RU-CN:241	ACC-009	Rev-ACC	04/07/202
		Vat Payable(241787)	241787 <b>RU-CN:241</b>	ACC-009	Rev-ACC	04/07/202
15.00		Sales- Freight(240447)	240447 <b>RU-CN:240</b>	ACC-009	Rev-ACC	04/07/202
26.00		Sales - Customs Duty Paid	240447 RU-CN:240	ACC-009	Rev-ACC	04/07/202
	41.00	Un-invoiced Consignment I	240447 RU-CN:240	ACC-009	Rev-ACC	04/07/202
		Vat Payable(240447)	240447 <b>RU-CN:240</b>	ACC-009	Rev-ACC	04/07/202
	41.00	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00681	Cust Inv	04/07/202
41.00		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00681	Cust Inv	04/07/202
	138.00	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00682	Cust Inv	04/07/202
138.00		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00682	Cust Inv	04/07/202
	4.00	Customer Control A/c(MCT	MCT005 <b>@1:MCT005</b>	CI-00704	Cust Inv	04/07/202
4.00		Un-invoiced Consignment I	MCT005@1:MCT005	CI-00704	Cust Inv	04/07/202
9.00		Sales- Freight(242055)	242055 <b>RU-CN:242</b>	ACC-009:	Rev-ACC	04/07/202
59.50		Sales - Customs Duty Paid	242055 RU-CN:242	ACC-009		
10.00		Sales - Documentation(242	242055 RU-CN:242	ACC-009;		
7.70		Sales - Gate Pass(242055)	242055 RU-CN:242	ACC-009;	Rev-ACC	04/07/202
1.10						

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Date	Type	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/07/202	Rev-ACC	ACC-009;	242055 <b>RU-CN:242</b>	Sales-bill Of Entry Cost(242		15.00
04/07/202	Rev-ACC	ACC-009:	242055 RU-CN:242	Sales-toll Gate Charges(24		2.00
04/07/202	Rev-ACC	ACC-009	242055 RU-CN:242	Sales- Vat Paid At Uae(242		35.00
04/07/202	Rev-ACC	ACC-009	242055 RU-CN:242	Un-invoiced Consignment I	149.20	
04/07/202	Rev-ACC	ACC-009:	242055 <b>RU-CN:242</b>	Vat Payable(242055)		
04/07/202	Cust Inv	CI-00720	MCT0057 <b>CI:MCT005</b>	Customer Control A/c(MCT	149.20	
04/07/202	Cust Inv	CI-00720	MCT0057CI:MCT005	Un-invoiced Consignment I		149.20
04/07/202	Rev-ACC	ACC-0094	238851 <b>RU-CN:238</b>	Sales- Freight(238851)		23.00
04/07/202	Rev-ACC	ACC-0094	238851 RU-CN:238	Sales - Customs Duty Paid		83.00
04/07/202	Rev-ACC	ACC-0094	238851 RU-CN:238	Sales - Customs Clearing (		1.00
04/07/202	Rev-ACC	ACC-0094	238851 RU-CN:238	Un-invoiced Consignment N	107.00	
04/07/202	Rev-ACC	ACC-0094	238851 <b>RU-CN:238</b>	Vat Payable(238851)		
04/07/202	Cust Inv	CI-00728	MCT005 <b>&amp;I:MCT005</b>	Customer Control A/c(MCT	107.00	
04/07/202	Cust Inv	CI-00728	MCT005&:MCT005	Un-invoiced Consignment I		107.00
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Sales- Freight(237890)		23.00
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Sales - Customs Duty Paid		38.09
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Sales - Documentation(237		15.00
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Sales - Customs Clearing (		11.00
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Sales-toll Gate Charges(23		2.00
04/07/202	Rev-ACC	ACC-009	237890 RU-CN:237	Un-invoiced Consignment I	89.09	
04/07/202	Rev-ACC	ACC-009	237890 <b>RU-CN:237</b>	Vat Payable(237890)		
04/07/202	Cust Inv	CI-00737	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	89.09	
04/07/202	Cust Inv	CI-00737	MCT005 <b>©I:MCT005</b>	Un-invoiced Consignment I		89.09
04/07/202	Rev-ACC	ACC-0108	241917 <b>RU-CN:241</b>	Sales- Freight(241917)		11.30
04/07/202	Rev-ACC	ACC-0108	241917 RU-CN:241	Un-invoiced Consignment I	11.30	
04/07/202	Rev-ACC	ACC-0108	241917 <b>RU-CN:241</b>	Vat Payable(241917)		
04/07/202	Rev-ACC	ACC-010	204495 <b>RU-CN:204</b>	Sales- Freight(204495)		2.00
04/07/202	Rev-ACC	ACC-0108	204495 RU-CN:204	Un-invoiced Consignment I	2.00	
04/07/202	Rev-ACC	ACC-0108	204495 <b>RU-CN:204</b>	Vat Payable(204495)		
04/07/202	Rev-ACC	ACC-010!	243605 <b>RU-CN:243</b>	Sales- Freight(243605)		6.00
04/07/202	Rev-ACC	ACC-0109	243605 RU-CN:243	Sales - Customs Duty Paid		0.30
04/07/202	Rev-ACC	ACC-0109	243605 RU-CN:243	Un-invoiced Consignment I	6.30	
04/07/202	Rev-ACC	ACC-010!	243605 <b>RU-CN:243</b>	Vat Payable(243605)		
04/07/202	Rev-COE	COD-001	238603 <b>RU-CN:238</b>	Sales- Freight(238603)		60.00
04/07/202	Rev-COE	COD-001	238603 RU-CN:238	Un-invoiced Consignment I	60.00	
04/07/202	Rev-COE	COD-001	238603 <b>RU-CN:238</b>	Vat Payable(238603)		
04/07/202	Rev-ACC	ACC-0120	238602 <b>RU-CN:238</b>	Sales- Freight(238602)		2.00
04/07/202	Rev-ACC	ACC-0120	238602 RU-CN:238	Un-invoiced Consignment N	2.00	
04/07/202	Rev-ACC	ACC-0120	238602 <b>RU-CN:238</b>	Vat Payable(238602)		
04/07/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		365.80
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	365.80	

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• • • -		CRP-RV1		Customer F	Customer Control A/c(custo		236.70
04/07/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	236.70	
04/07/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,309.50
04/07/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	1,309.50	
						4,687.84	4,687.84

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
5.50		Sales- Freight(241921)	241921 <b>RU-CN:241</b>	CC ACC-007	Rev-ACC	04/08/202
	5.50	Un-invoiced Consignment I	241921 RU-CN:241	CC ACC-007	Rev-ACC	04/08/202
	5.50	Customer Control A/c(MCT	MCT004 <b>6CI:MCT004</b>	V CI-00573	Cust Inv	04/08/201
5.50		Un-invoiced Consignment I	MCT0046CI:MCT004	v CI-00573	Cust Inv	04/08/202
5.00		Sales- Freight(237893)	237893 RU-CN:237	CC ACC-007		
	5.00	Un-invoiced Consignment I	237893 <b>RU-CN:237</b>	CC ACC-007	Rev-ACC	04/08/202
	5.00	Customer Control A/c(MCT	MCT004 <b>@I:MCT004</b>			04/08/202
5.00		Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	V CI-00574	Cust Inv	04/08/202
15.00		Sales- Freight(242057)	242057 <b>RU-CN:242</b>	CC ACC-007		
24.40		Sales - Customs Duty Paid	242057 <b>RU-CN:242</b>	CC ACC-007		
3.00		Sales - Customs Clearing (	242057 <b>RU-CN:242</b>	CC ACC-007	Rev-ACC	04/08/202
	42.40	Un-invoiced Consignment I	242057 <b>RU-CN:242</b>	CC ACC-007	Rev-ACC	04/08/202
	42.40	Customer Control A/c(MCT	MCT004 <b>@I:MCT004</b>			04/08/202
42.40		Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	V CI-00575	Cust Inv	04/08/202
	97.20	Customer Control A/c(MCT	MCT0047CI:MCT004			04/08/202
97.20		Un-invoiced Consignment I	MCT0047 <b>CI:MCT004</b>	V CI-00588	Cust Inv	04/08/202
	17.50	Customer Control A/c(MCT	MCT0049CI:MCT004			4/08/202
17.50		Un-invoiced Consignment I	MCT004 <b>9C1:MCT004</b> 9	V CI-00619	Cust Inv	04/08/202
361.00		Sales- Freight(238610)	238610 <b>RU-CN:238</b>	CC ACC-008!	Rev-ACC	04/08/202
35.00		Sales - Customs Clearing (	238610 <b>RU-CN:238</b>	CC ACC-008	Rev-ACC	04/08/202
133.50		Sales-border Charge Other	238610 RU-CN:238	C ACC-008!	Rev-ACC	04/08/202
20.00		Sales-bill Of Entry Cost(238	238610 RU-CN:238	CC ACC-008!	Rev-ACC	04/08/202
49.50		Sales-toll Gate Charges(23	238610 RU-CN:238	CC ACC-008!	Rev-ACC	04/08/202
6.00		Sales- Other Charges Oma	238610 RU-CN:238	CC ACC-008!	Rev-ACC	04/08/202
	701.90	Un-invoiced Consignment I	238610 RU-CN:238	CC ACC-008!	Rev-ACC	04/08/202
		Vat Payable(238610)	238610 <b>RU-CN:238</b>	CC ACC-008!	Rev-ACC	04/08/202
35.00		Sales- Freight(238604)	238604 <b>RU-CN:238</b>	CC ACC-009	Rev-ACC	04/08/202
4.00		Sales - Customs Duty Paid	238604 RU-CN:238	CC ACC-009	Rev-ACC	04/08/202
	39.00	Un-invoiced Consignment I	238604 RU-CN:238	CC ACC-009	Rev-ACC	04/08/202
		Vat Payable(238604)	238604 <b>RU-CN:238</b>	CC ACC-009	Rev-ACC	04/08/202
6.00		Sales- Freight(241923)	241923 <b>RU-CN:241</b>	CC ACC-009	Rev-ACC	04/08/202
1.00		Sales - Customs Duty Paid	241923 RU-CN:241	CC ACC-009	Rev-ACC	04/08/202
	7.00	Un-invoiced Consignment I	241923 RU-CN:241	CC ACC-009	Rev-ACC	04/08/202
		Vat Payable(241923)	241923 <b>RU-CN:241</b>	CC ACC-009	Rev-ACC	04/08/201
6.00		Sales- Freight(241919)	241919 RU-CN:241	CC ACC-009;	Rev-ACC	04/08/202
3.50		Sales - Customs Duty Paid	241919 RU-CN:241	CC ACC-009:	Rev-ACC	04/08/202
	9.50	Un-invoiced Consignment !	241919 RU-CN:241	CC ACC-009;	Rev-ACC	04/08/202
		Vat Payable(241919)	241919 <b>RU-CN:241</b>	CC ACC-009:	Rev-ACC	04/08/202
	39.00	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	V CI-00689	Cust Inv	04/08/202
		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	v CI-00689		

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04/08/202	Cust Inv	CI-00691	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	9.50	
04/08/202		CI-00691	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		9.50
04/08/202	Cust Inv	CI-00693	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	7.00	
04/08/202		CI-00693	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		7.00
04/08/202	Cust Inv	CI-00706	MCT0057CI:MCT005	Customer Control A/c(MCT	701.90	
04/08/202	Cust Inv	CI-00706	MCT0057CI:MCT005	Un-invoiced Consignment I		701.90
04/08/202	Cust Inv	CI-00756	MCT006@I:MCT006	Customer Control A/c(MCT	196.51	
04/08/202	Cust Inv	CI-00756	MCT006@I:MCT006	Un-invoiced Consignment I		196.51
04/08/202	Rev-ACC	ACC-0104	238606 RU-CN:238	Sales- Freight(238606)		5.00
04/08/202	Rev-ACC	ACC-0104	238606 RU-CN:238	Sales - Customs Duty Paid		2.50
04/08/202	Rev-ACC	ACC-0104	238606 RU-CN:238	Un-invoiced Consignment I	7.50	
04/08/202	Rev-ACC	ACC-0104	238606 RU-CN:238	Vat Payable(238606)		
04/08/202	Rev-ACC	ACC-010	241535 <b>RU-CN:241</b>	Sales- Freight(241535)		53.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales - Customs Duty Paid		59.81
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales - Documentation(241		10.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales - Gate Pass(241535)		7.70
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales - Customs Clearing (		11.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales-toll Gate Charges(24		5.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Sales- Vat Paid At Uae(241		35.00
04/08/202	Rev-ACC	ACC-010	241535 RU-CN:241	Un-invoiced Consignment I	196.51	00.00
04/08/202	Rev-ACC	ACC-010	241535 <b>RU-CN:241</b>	Vat Payable(241535)	100101	
04/08/202	Rev-COE	COD-001	219920 RU-CN:219	Sales- Freight(219920)		8.00
04/08/202	Rev-COE	COD-001	219920 RU-CN:219	Sales - Customs Duty Paid		3.00
04/08/202	Rev-COE	COD-001	219920 RU-CN:219	Un-invoiced Consignment I	11.00	
04/08/202	Rev-COE	COD-001	219920 RU-CN:219	Vat Payable(219920)		
04/08/202	Rev-ACC	ACC-0120	243203 RU-CN:243	Sales-additional Delivery/ C		3.00
04/08/202	Rev-ACC	ACC-0120	243203 RU-CN:243	Un-invoiced Consignment !	3.00	
04/08/202	Rev-ACC	ACC-0126	243203 RU-CN:243	Vat Payable(243203)		
04/08/202	Rev-ACC	ACC-0120	240689 RU-CN:240	Sales-additional Delivery/ C		6.00
04/08/202	Rev-ACC	ACC-0120	240689 RU-CN:240	Un-invoiced Consignment I	6.00	
04/08/202	Rev-ACC	ACC-012(	240689 RU-CN:240	Vat Payable(240689)		
04/08/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,130.00
04/08/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,130.00	
					3,285.82	3,285.82

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## Day Book

Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/09/202	Rev-ACC	ACC-008;	240847	RU-CN:240	Sales- Freight(240847)		35.00
04/09/202	Rev-ACC	ACC-0082	240847	RU-CN:240	Un-invoiced Consignment I	35.00	
04/09/202	Rev-ACC	ACC-0082	240847	RU-CN:240	Vat Payable(240847)		
04/09/202	Rev-ACC	ACC-008;	241777	RU-CN:241	Sales- Freight(241777)		160.00
04/09/202	Rev-ACC	ACC-008:	241777	RU-CN:241	Sales - Documentation(241		10.00
04/09/202	Rev-ACC	ACC-008;	241777	RU-CN:241	Sales - Customs Clearing (		11.00
04/09/202	Rev-ACC	ACC-008	241777	RU-CN:241	Sales-bill Of Entry Cost(24		15.00
04/09/202	Rev-ACC	ACC-008	241777	RU-CN:241	Sales-toll Gate Charges(24		28.60
04/09/202	Rev-ACC	ACC-008:	241777	RU-CN:241	Sales- Other Charges Oma		15.00
04/09/202	Rev-ACC	ACC-008;	241777	RU-CN:241	Un-invoiced Consignment I	244.60	10.00
04/09/202	Rev-ACC	ACC-008	241777	RU-CN:241	Vat Payable(241777)	244.00	
04/09/202	Rev-COE	COD-001	242662	RU-CN:242	Sales- Freight(242662)		36.00
04/09/202	Rev-COE	COD-001	242662	RU-CN:242	Sales - Customs Duty Paid		15.90
		COD-001	242662	RU-CN:242	Un-invoiced Consignment I	51.90	10.00
	='	COD-001		RU-CN:242	Vat Payable(242662)	01.00	
						331.50	331.50

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Day Book

CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	1,519.68	Customer Control A/c(MCT	MCT0046CI:MCT004	CI-00578	Cust Inv	04/10/202
1,519.68	,,0.000	Un-invoiced Consignment I	MCT004 <b>CI:MCT004</b>	CI-00578		04/10/202
3.00		Sales- Freight(243614)	243614 <b>RU-CN:243</b>	ACC-008!	Rev-ACC	04/10/202
	3.00	Un-invoiced Consignment N	243614 RU-CN:243	ACC-0089	Rev-ACC	04/10/202
		Vat Payable(243614)	243614 RU-CN:243	ACC-0089	Rev-ACC	04/10/202
5.00		Sales- Freight(243611)	243611 <b>RU-CN:243</b>	ACC-0092	Rev-ACC	04/10/202
12.00		Sales - Customs Duty Paid	243611 RU-CN:243	ACC-0092	Rev-ACC	04/10/202
	17.00	Un-invoiced Consignment I	243611 RU-CN:243	ACC-0092	Rev-ACC	04/10/202
		Vat Payable(243611)	243611 <b>RU-CN:243</b>	ACC-0092	Rev-ACC	04/10/202
	17.00	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00684	Cust Inv	04/10/202
17.00		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00684	Cust Inv	04/10/202
	3.00	Customer Control A/c(MCT	MCT005@I:MCT005	CI-00698	Cust Inv	04/10/202
3.00		Un-invoiced Consignment I	MCT005@I:MCT005	CI-00698	Cust Inv	04/10/202
10.00		Sales- Freight(243613)	243613 RU-CN:243	ACC-009(	Rev-ACC	04/10/202
15.00		Sales - Customs Duty Paid	243613 RU-CN:243	ACC-0090	Rev-ACC	04/10/202
11.00		Sales - Customs Clearing (	243613 RU-CN:243	ACC-0090	Rev-ACC	04/10/202
15.00		Sales-border Charge Other	243613 RU-CN:243	ACC-0090	Rev-ACC	04/10/202
	51.00	Un-invoiced Consignment I	243613 RU-CN:243	ACC-0096	Rev-ACC	04/10/202
		Vat Payable(243613)	243613 <b>RU-CN:243</b>	ACC-009(	Rev-ACC	04/10/202
	51.00	Customer Control A/c(MCT	MCT0059CI:MCT005	CI-00743	Cust Inv	04/10/202
51.00		Un-invoiced Consignment I	MCT0059CI:MCT005	CI-00743	Cust Inv	04/10/202
3.00		Sales- Freight(242044)	242044 <b>RU-CN:242</b>	COD-001	Rev-COE	04/10/202
	3.00	Un-invoiced Consignment I	242044 RU-CN:242	COD-001	Rev-COE	04/10/202
		Vat Payable(242044)	242044 RU-CN:242	COD-001	Rev-COE	04/10/202
6.00		Sales- Freight(243612)	243612 RU-CN:243	COD-001	Rev-COE	04/10/202
6.60		Sales - Customs Duty Paid	243612 RU-CN:243	COD-001	Rev-COE	04/10/202
	12.60	Un-invoiced Consignment I	243612 RU-CN:243	COD-001	Rev-COE	04/10/202
		Vat Payable(243612)	243612 <b>RU-CN:243</b>	COD-001	Rev-COE	04/10/202
	32.70	Customer Control A/c(MCT	MCT006 <b>2:MCT006</b>	CI-00785	Cust Inv	04/10/202
32.70		Un-invoiced Consignment I	MCT0062c1:MCT006	CI-00785	Cust Inv	04/10/202
	111.57	Customer Control A/c(MCT	MCT006 <b>2</b> 1: <b>MCT006</b> 2	CI-00786	Cust Inv	04/10/202
111.57		Un-invoiced Consignment I	MCT0062C1:MCT006	CI-00786	Cust Inv	04/10/202
1,821.55	1,821.55	_				

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Day Book

04/11/20  Rev-ACC   ACC-007  241532   RU-CN:241   Sales- Freight(241532)   Sales- Cale Pass(241532)   Sales- Freight(242902)   Sales- Freight(242902)   Sales- Freight(242902)   Un-invoiced Cansignment   Sales- Freight(242902)   Un-invoiced Cansignment   Sales- Freight(241928)   Sales- Sales- Sales- Freight(241928)   Sales- Sa	Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
Sales - Customs Clearing C	04/11/202	Rev-ACC	ACC-007	241532 <b>RU-CN:241</b>	Sales- Freight(241532)		30.00
Dad11202   Rev-ACC   ACC-007-   241532   RU-Ch:241   Sales-bill Of Entry Cost(24'   Dad11202   Rev-ACC   ACC-007-   241532   RU-Ch:241   Sales-bill Gate Charges(24'   Dad11202   Cust Inv   Cl-00591   MCT00482:MCT004   Un-invoiced Consignment   Dad11202   Cust Inv   Cl-00591   MCT00482:MCT004   Un-invoiced Consignment   Dad11202   Rev-ACC   ACC-007-   242902   RU-Ch:242   Sales-Freight(242902)   Un-invoiced Consignment   Dad11202   Rev-ACC   ACC-007-   242902   RU-Ch:242   Sales-Freight(242902)   Un-invoiced Consignment   Dad11202   Rev-ACC   ACC-007-   241928   RU-Ch:241   Sales-Freight(242902)   Un-invoiced Consignment   Dad11202   Un-invoiced Consignment   Un-invoiced Consignment   Un-invoiced Con	04/11/202	Rev-ACC	ACC-0074	241532 RU-CN:241	Sales - Gate Pass(241532)		7.70
Main	04/11/202	Rev-ACC	ACC-0074	241532 RU-CN:241	Sales - Customs Clearing (		16.00
04/11/20; Cust Inv	04/11/202	Rev-ACC	ACC-0074	241532 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
04/11/20; Cust Inv	04/11/202	Rev-ACC	ACC-0074	241532 RU-CN:241	Sales-toll Gate Charges(24		6.00
04/11/20; Cust Inv         CI-00591         MCT004&Ei:MCT004         Un-invoiced Consignment I           04/11/20; Rev-ACC         ACC-007         242902         RU-CN:242         Sales- Freight(242902)           04/11/20; Rev-ACC         ACC-007         242902         RU-CN:241         Vun-invoiced Consignment I         5.00           04/11/20; Rev-ACC         ACC-007         241928         RU-CN:241         Sales- Freight(241928)         Vun-invoiced Consignment I         5.00           04/11/20; Cust Inv         CI-00593         MCT004&I:MCT004         Un-invoiced Consignment I         5.00           04/11/20; Cust Inv         CI-00593         MCT004&I:MCT004         Un-invoiced Consignment I         5.00           04/11/20; Cust Inv         CI-00594         MCT004&I:MCT004         Un-invoiced Consignment I         5.00           04/11/20; Cust Inv         CI-00594         MCT004&I:MCT004         Un-invoiced Consignment I         5.00           04/11/20; Rev-ACC         ACC-007; 237898         RU-CN:237         Sales- Freight(237898)         3eles- Freight(237898)           04/11/20; Rev-ACC         ACC-007; 237897         RU-CN:237         Sales- Freight(237897)         3eles- Customs Duty Paid           04/11/20; Rev-ACC         ACC-007; 237897         RU-CN:237         Sales- Freight(237897)         3eles- Customs Duty Pa	04/11/202	Rev-ACC	ACC-007	241532 <b>RU-CN:241</b>	Un-invoiced Consignment I	211.62	
04/11/20; Rev-ACC ACC-007: 242902 RU-CN:242 Sales- Freight(242902) 04/11/20; Rev-ACC ACC-007: 242902 RU-CN:242 Un-invoiced Consignment it 5.00 04/11/20; Rev-ACC ACC-007: 241928 RU-CN:241 Sales- Freight(241928) 04/11/20; Cust Inv CI-00593 MCT004&C:MCT004: Un-invoiced Consignment it 5.00 04/11/20; Cust Inv CI-00594 MCT004&C:MCT004: Un-invoiced Consignment it Un-invoiced C			CI-00591	MCT0048CI:MCT004		211.62	
04/11/20; Rev-ACC ACC-007: 241928 RU-CN:241 Un-invoiced Consignment f 5.00  04/11/20; Rev-ACC ACC-007: 241928 RU-CN:241 Un-invoiced Consignment f 5.00  04/11/20; Cust Inv CI-00593 MCT0048CI:MCT004: MCT0048CI:MCT004: Un-invoiced Consignment f 1.5.00  04/11/20; Cust Inv CI-00593 MCT0048CI:MCT004: Un-invoiced Consignment f 1.5.00  04/11/20; Cust Inv CI-00594 MCT0048CI:MCT004: Un-invoiced Consignment f 1.5.00  04/11/20; Cust Inv CI-00594 MCT0048CI:MCT004: Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales- Freight(237898)  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Freight(237897)  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales- Customs Duty Paid Un-invoiced Consignment f 1.5.00  04/11/20; Cust Inv CI-00627 MCT005CI:MCT005: MCT005CI:	04/11/202	Cust Inv	CI-00591	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment I		211.62
04/11/20; Rev-ACC ACC-007: 241928 RU-CN:241 Un-invoiced Consignment 1 5.00 04/11/20; Cust Inv Cl-00593 MCT0048Ci:MCT004 Un-invoiced Consignment 1 5.00 04/11/20; Cust Inv Cl-00594 MCT0044Ci:MCT004 Un-invoiced Consignment 1 5.00 04/11/20; Cust Inv Cl-00594 MCT0048Ci:MCT004 Un-invoiced Consignment 1 5.00 04/11/20; Cust Inv Cl-00594 MCT0048Ci:MCT004 Un-invoiced Consignment 1 5.00 04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales-Freight(237898) 04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales-Freight(237898) 04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Un-invoiced Consignment 1 27.60 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales-Freight(237897) 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment 1 28.90 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment 1 28.90 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment 1 28.90 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment 1 28.90 04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment 1 28.90 04/11/20; Cust Inv Cl-00627 MCT005Ci:MCT005 04/11/20; Cust Inv Cl-00629 MCT005Ci:MCT005 04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Un-invoiced Consignment 1 27.60 04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Freight(238771) 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Freight(241894) 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Customs Duty Paid Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Customs Duty Paid Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Customs Duty Paid Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Customs Duty Paid Un-invoiced Consignment 1 5.30 04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales-Customs Duty Paid Un-invoiced Consignment 1 5.	04/11/202	Rev-ACC	ACC-0074	242902 RU-CN:242	Sales- Freight(242902)		5.00
04/11/20; Rev-ACC ACC-007: 241928 RU-CN:241 Un-invoiced Consignment! 5.00  04/11/20; Cust Inv Cl-00593 MCT004&:MCT004  04/11/20; Cust Inv Cl-00594 MCT004&:MCT004  04/11/20; Cust Inv Cl-00594 MCT004&:MCT004  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales-Freight(237898)  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Un-invoiced Consignment! 27.60  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales-Freight(237897)  04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Un-invoiced Consignment! 28.90  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales-Customs Duty Paid Un-invoiced Consignment! 28.90  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales-Customs Duty Paid Un-invoiced Consignment! 28.90  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment! 28.90  04/11/20; Cust Inv Cl-00627 MCT005(CI:MCT005) Un-invoiced Consignment! 28.90  04/11/20; Cust Inv Cl-00629 MCT005(CI:MCT005) Un-invoiced Consignment! 27.60  04/11/20; Rev-ACC ACC-009! 238771 RU-CN:238 Sales-Freight(238771) Sales-Customs Duty Paid Un-invoiced Consignment! 27.60  04/11/20; Rev-ACC ACC-009! 238771 RU-CN:238 Sales-Freight(238771) Sales-Customs Duty Paid Un-invoiced Consignment! 5.30  04/11/20; Rev-ACC ACC-009! 238771 RU-CN:238 Sales-Freight(238771) Sales-Customs Duty Paid Un-invoiced Consignment! 5.30  04/11/20; Rev-ACC ACC-009! 238771 RU-CN:238 Sales-Freight(238771) Sales-Customs Duty Paid Un-invoiced Consignment! 5.30  04/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Customs Duty Paid O4/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Customs Duty Paid O4/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Documentation(241 Sales-Documentation(241 Sales-Documentation(241 Sales-Customs Duty Paid O4/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Documentation(241 Sales-Documentation(241 Sales-Customs Duty Paid O4/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Documentation(241 Sales-Documentation(241 Sales-Documentation(241 Sales-Customs Duty Paid O4/11/20; Rev-ACC ACC-009! 241894 RU-CN:241 Sales-Documentation(241 Sales-Documentation(241 Sales-Docume	04/11/202	Rev-ACC	ACC-0074	242902 <b>RU-CN:242</b>	Un-invoiced Consignment I	5.00	
04/11/20; Cust Inv	04/11/202	Rev-ACC	ACC-0074	241928 RU-CN:241	Sales- Freight(241928)		5.00
04/11/20; Cust Inv         CI-00593         MCT004&:MCT004: Un-invoiced Consignment?           04/11/20; Cust Inv         CI-00594         MCT004&:MCT004: Un-invoiced Consignment?         5.00           04/11/20; Cust Inv         CI-00594         MCT004&:MCT004: Un-invoiced Consignment?         5.00           04/11/20; Rev-ACC         ACC-007: 237898         RU-CN:237         Sales- Freight(237898)           04/11/20; Rev-ACC         ACC-007: 237898         RU-CN:237         Sales- Freight(237897)           04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Un-invoiced Consignment 1           04/11/20; Cust Inv         CI-00627         MCT005@:MCT005i         Ustomer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00629         MCT005@:MCT005i         Un-invoiced Consignment 1         27.60           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Sales- Customs Duty Paid           04/11/20; Rev-ACC         A	04/11/202	Rev-ACC	ACC-007	241928 RU-CN:241	Un-invoiced Consignment I	5.00	
04/11/20; Cust Inv         CI-00593         MCT004&CI:MCT004         Un-invoiced Consignment?           04/11/20; Cust Inv         CI-00594         MCT004&CI:MCT004         Customer Control A/c(MCT         5.00           04/11/20; Cust Inv         CI-00594         MCT004&CI:MCT004         Un-invoiced Consignment?         5.00           04/11/20; Rev-ACC         ACC-007!         237898         RU-CN:237         Sales- Freight(237898)         27.60           04/11/20; Rev-ACC         ACC-007!         237898         RU-CN:237         Sales- Customs Duty Paid         27.60           04/11/20; Rev-ACC         ACC-007!         237897         RU-CN:237         Sales- Freight(237897)         28.90           04/11/20; Rev-ACC         ACC-007!         237897         RU-CN:237         Sales- Freight(237897)         28.90           04/11/20; Rev-ACC         ACC-007!         237897         RU-CN:237         Sales- Freight(237897)         28.90           04/11/20; Cust Inv         CI-00627         MCT005@CI:MCT005         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00629         MCT005@CI:MCT005         Customer Control A/c(MCT         27.60           04/11/20; Rev-ACC         ACC-0091         238771         RU-CN:238         Sales- Freight(238771)         5ales- Freight(24874) <td>04/11/202</td> <td>Cust Inv</td> <td>CI-00593</td> <td>MCT004<b>&amp;I:MCT004</b></td> <td>Customer Control A/c(MCT</td> <td>5.00</td> <td></td>	04/11/202	Cust Inv	CI-00593	MCT004 <b>&amp;I:MCT004</b>	Customer Control A/c(MCT	5.00	
04/11/20; Cust Inv         CI-00594         MCT004&ci:McT004         Un-invoiced Consignment f           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales- Freight(237898)           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007:         237897         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007:         237897         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Cust Inv         CI-00627         MCT005@CI:MCT005         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00627         MCT005@CI:MCT005         Customer Control A/c(MCT         27.60           04/11/20; Cust Inv         CI-00629         MCT005@CI:MCT005         Customer Control A/c(MCT         27.60           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales - Freight(238771)           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:241	04/11/202	Cust Inv	CI-00593	MCT004&:MCT004	Un-invoiced Consignment I		5.00
04/11/20; Cust Inv         CI-00594         MCT004&:ImCT004:         Un-invoiced Consignment I           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales- Freight(237898)           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007:         237898         RU-CN:237         Sales - Freight(237897)           04/11/20; Rev-ACC         ACC-007:         237897         RU-CN:237         Sales - Freight(237897)           04/11/20; Rev-ACC         ACC-007:         237897         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales - Freight(238771)           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:241         S	04/11/202	Cust Inv	CI-00594	MCT004 <b>&amp;::MCT004</b>	Customer Control A/c(MCT	5.00	
04/11/20; Rev-ACC ACC-007: 237898 RU-CN:237 Sales - Customs Duty Paid Un-invoiced Consignment ↑ 27.60  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales - Customs Duty Paid Un-invoiced Consignment ↑ 27.60  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Sales - Customs Duty Paid Un-invoiced Consignment ↑ 28.90  04/11/20; Rev-ACC ACC-007: 237897 RU-CN:237 Un-invoiced Consignment ↑ 28.90  04/11/20; Cust Inv Cl-00627 MCT005 CI:MCT005: Un-invoiced Consignment ↑ 28.90  04/11/20; Cust Inv Cl-00629 MCT005 CI:MCT005: Un-invoiced Consignment ↑ 27.60  04/11/20; Cust Inv Cl-00629 MCT005 CI:MCT005: Un-invoiced Consignment ↑ 27.60  04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Sales - Freight(238771)  04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Un-invoiced Consignment ↑ 5.30  04/11/20; Rev-ACC ACC-009: 238771 RU-CN:238 Vat Payable(238771)  04/11/20; Rev-ACC ACC-009: 241894 RU-CN:241 Sales - Documentation(241 Sales - Customs Clearing ( Sales - Sut Paid At Use(241 Sales - Customs Clearing ( Sales - Sut Paid At Use(241 Sales - Customs Clearing ( Sales - Customs Clearing ( Sales - Vat Paid At Use(241 Sales - Va	04/11/202	Cust Inv	CI-00594	MCT004 <b>&amp;I:MCT004</b>	Un-invoiced Consignment I		5.00
04/11/20; Rev-ACC         ACC-007!         237898         RU-CN:237         Un-invoiced Consignment !         27.60           04/11/20; Rev-ACC         ACC-007!         237897         RU-CN:237         Sales-Freight(237897)         237897         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007!         237897         RU-CN:237         Sales - Customs Duty Paid         28.90           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Rev-ACC         ACC-009!         MCT005(CI:MCT005)         Un-invoiced Consignment !         27.60           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales- Freight(238771)         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Vat Payable(238771)         5.30           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:241         Sales - Freight(241894)         5.30           04/11/20; Rev-ACC         ACC-009!         241894 <td>04/11/202</td> <td>Rev-ACC</td> <td>ACC-007:</td> <td>237898 RU-CN:237</td> <td>Sales- Freight(237898)</td> <td></td> <td>8.00</td>	04/11/202	Rev-ACC	ACC-007:	237898 RU-CN:237	Sales- Freight(237898)		8.00
04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Sales- Freight(237897)           04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Un-invoiced Consignment It           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment It         27.60           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Sales- Freight(238771)           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Un-invoiced Consignment It         5.30           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Un-invoiced Consignment It         5.30           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Un-invoiced Consignment It         5.30           04/11/20; Rev-ACC         ACC-009i         241894         RU-CN:238         Un-invoiced Consignment It         5.30 <td< td=""><td>04/11/202</td><td>Rev-ACC</td><td>ACC-007!</td><td>237898 RU-CN:237</td><td>Sales - Customs Duty Paid</td><td></td><td>19.60</td></td<>	04/11/202	Rev-ACC	ACC-007!	237898 RU-CN:237	Sales - Customs Duty Paid		19.60
04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Un-invoiced Consignment it         28.90           04/11/20; Cust Inv         CI-00627         MCT005@I:MCT005i         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00627         MCT005@I:MCT005i         Un-invoiced Consignment it         27.60           04/11/20; Cust Inv         CI-00629         MCT005@I:MCT005i         Un-invoiced Consignment it         27.60           04/11/20; Cust Inv         CI-00629         MCT005@I:MCT005i         Un-invoiced Consignment it         27.60           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Sales - Freight(238771)         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009i         238771         RU-CN:238         Vat Payable(238771)         5.30           04/11/20; Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Freight(241894)         5.30           04/11/20; Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Documentation(241	04/11/202	Rev-ACC	ACC-007	237898 RU-CN:237	Un-invoiced Consignment I	27.60	
04/11/20; Rev-ACC         ACC-007i         237897         RU-CN:237         Un-invoiced Consignment it         28.90           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Un-invoiced Consignment it         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment it         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment it         27.60           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Sales- Freight(238771)         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Un-invoiced Consignment it         5.30           04/11/20; Rev-ACC         ACC-009!         238771         RU-CN:238         Vat Payable(238771)         5.30           04/11/20; Rev-ACC         ACC-009!         241894         RU-CN:241         Sales - Freight(241894)         4           04/11/20; Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Gate Pass	04/11/202	Rev-ACC	ACC-0070	237897 <b>RU-CN:237</b>	Sales- Freight(237897)		4.00
04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Customer Control A/c(MCT         28.90           04/11/20; Cust Inv         CI-00627         MCT005(CI:MCT005)         Un-invoiced Consignment N         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20; Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment N         27.60           04/11/20; Rev-ACC         ACC-009I         238771         RU-CN:238         Sales- Freight(238771)         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009I         238771         RU-CN:238         Vat Payable(238771)         5.30           04/11/20; Rev-ACC         ACC-009I         238771         RU-CN:238         Vat Payable(238771)         5.30           04/11/20; Rev-ACC         ACC-009I         241894         RU-CN:241         Sales- Freight(241894)         5.30           04/11/20; Rev-ACC         ACC-009I         241894         RU-CN:241         Sales - Customs Duty Paid         Sales - Customs Duty Paid           04/11/20; Rev-ACC         ACC-009I         241894         RU-CN:241         Sales - Documentation(241         Sales - Gate Pass(241894)           04/11/20; Rev-ACC         ACC-009I         241894	04/11/202	Rev-ACC	ACC-0070	237897 RU-CN:237			24.90
04/11/20;         Cust Inv         CI-00627         MCT005(CI:MCT005)         Un-invoiced Consignment f           04/11/20;         Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20;         Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment f         27.60           04/11/20;         Rev-ACC         ACC-0091         238771         RU-CN:238         Sales- Freight(238771)           04/11/20;         Rev-ACC         ACC-0091         238771         RU-CN:238         Un-invoiced Consignment f           04/11/20;         Rev-ACC         ACC-0092         241894         RU-CN:241	04/11/202	Rev-ACC	ACC-0070	237897 RU-CN:237	Un-invoiced Consignment I	28.90	
04/11/20;         Cust Inv         CI-00627         MCT005(CI:MCT005)         Un-invoiced Consignment f           04/11/20;         Cust Inv         CI-00629         MCT005(CI:MCT005)         Customer Control A/c(MCT         27.60           04/11/20;         Cust Inv         CI-00629         MCT005(CI:MCT005)         Un-invoiced Consignment f         27.60           04/11/20;         Rev-ACC         ACC-0091         238771         RU-CN:238         Sales- Freight(238771)           04/11/20;         Rev-ACC         ACC-0091         238771         RU-CN:238         Un-invoiced Consignment f           04/11/20;         Rev-ACC         ACC-0092         241894         RU-CN:241	04/11/202	Cust Inv	CI-00627	MCT005@I:MCT005	Customer Control A/c(MCT	28.90	
04/11/20;         Cust Inv         CI-00629         MCT005@I:MCT005         Un-invoiced Consignment I           04/11/20;         Rev-ACC         ACC-009i         238771         RU-CN:238         Sales- Freight(238771)           04/11/20;         Rev-ACC         ACC-009i         238771         RU-CN:238         Un-invoiced Consignment I           04/11/20;         Rev-ACC         ACC-009i         238771         RU-CN:238         Un-invoiced Consignment I           04/11/20;         Rev-ACC         ACC-009i         238771         RU-CN:238         Vat Payable(238771)           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales- Freight(241894)           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Customs Duty Paid           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Documentation(241           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Gate Pass(241894)           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Customs Clearing (           04/11/20;         Rev-ACC         ACC-009i         241894         RU-CN:241         Sales - Docu	04/11/202	Cust Inv	CI-00627		Un-invoiced Consignment I	20.00	28.90
04/11/20;         Cust Inv         CI-00629         MCT005@I:MCT005         Un-invoiced Consignment It           04/11/20;         Rev-ACC         ACC-009!         238771         RU-CN:238         Sales- Freight(238771)           04/11/20;         Rev-ACC         ACC-009!         238771         RU-CN:238         Un-invoiced Consignment It           04/11/20;         Rev-ACC         ACC-009!         238771         RU-CN:238         Vat Payable(238771)           04/11/20;         Rev-ACC         ACC-009!         241894         RU-CN:241         Sales- Freight(241894)           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sales - Customs Duty Paid           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sales - Documentation(241           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sales - Gate Pass(241894)           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sales - Customs Clearing (           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sales-bill Of Entry Cost(24/24)           04/11/20;         Rev-ACC         ACC-009;         241894         RU-CN:241         Sale	04/11/202	Cust Inv	CI-00629	MCT005@I:MCT005	Customer Control A/c(MCT	27.60	
04/11/20;       Rev-ACC       ACC-009i       238771       RU-CN:238       Sales - Customs Duty Paid         04/11/20;       Rev-ACC       ACC-009i       238771       RU-CN:238       Un-invoiced Consignment it         04/11/20;       Rev-ACC       ACC-009i       238771       RU-CN:238       Vat Payable(238771)         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Freight(241894)         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Customs Duty Paid         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Documentation(241         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Gate Pass(241894)         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Customs Clearing (         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - bill Of Entry Cost(24'         04/11/20;       Rev-ACC       ACC-009i       241894       RU-CN:241       Sales - Vat Paid At Uae(241	04/11/202	Cust Inv	CI-00629	MCT005@I:MCT005	Un-invoiced Consignment I		27.60
04/11/201       Rev-ACC       ACC-0091       238771       RU-CN:238       Un-invoiced Consignment Nat Payable (238771)         04/11/201       Rev-ACC       ACC-0091       238771       RU-CN:238       Vat Payable (238771)         04/11/201       Rev-ACC       ACC-0091       241894       RU-CN:241       Sales- Freight (241894)         04/11/201       Rev-ACC       ACC-0091       241894       RU-CN:241       Sales - Customs Duty Paid         04/11/201       Rev-ACC       ACC-0091       241894       RU-CN:241       Sales - Documentation (241         04/11/201       Rev-ACC       ACC-0091       241894       RU-CN:241       Sales - Gate Pass (241894)         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales - Customs Clearing (         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales-bill Of Entry Cost(24*         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales- Vat Paid At Uae(241	04/11/202	Rev-ACC	ACC-0090	238771 <b>RU-CN:238</b>	Sales- Freight(238771)		5.00
04/11/201       Rev-ACC       ACC-0091       238771       RU-CN:238       Vat Payable(238771)         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales- Freight(241894)         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales - Customs Duty Paid         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales - Documentation(241         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales - Gate Pass(241894)         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales - Customs Clearing (         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales-bill Of Entry Cost(247)         04/11/201       Rev-ACC       ACC-0092       241894       RU-CN:241       Sales- Vat Paid At Uae(241)	04/11/202	Rev-ACC	ACC-0090	238771 RU-CN:238	Sales - Customs Duty Paid		0.30
04/11/20:         Rev-ACC         ACC-009:         238771         RU-CN:238         Vat Payable(238771)           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales- Freight(241894)           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Customs Duty Paid           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Documentation(241           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Gate Pass(241894)           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales - Customs Clearing C           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales-bill Of Entry Cost(24'           04/11/20:         Rev-ACC         ACC-009:         241894         RU-CN:241         Sales- Vat Paid At Uae(241)	04/11/202	Rev-ACC	ACC-0090	238771 RU-CN:238	Un-invoiced Consignment I	5.30	
04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Customs Duty Paid         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Documentation(241         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Gate Pass(241894)         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Customs Clearing (         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales-bill Of Entry Cost(24'         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales- Vat Paid At Uae(241)	04/11/202	Rev-ACC	ACC-0090	238771 <b>RU-CN:238</b>	Vat Payable(238771)		
04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Documentation(241         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Gate Pass(241894)         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales - Customs Clearing (         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales-bill Of Entry Cost(24'         04/11/201       Rev-ACC       ACC-009:       241894       RU-CN:241       Sales- Vat Paid At Uae(241	04/11/202	Rev-ACC	ACC-009;	241894 <b>RU-CN:241</b>	Sales- Freight(241894)		10.00
04/11/201 Rev-ACC ACC-009:       241894 RU-CN:241       Sales - Gate Pass(241894)         04/11/201 Rev-ACC ACC-009:       241894 RU-CN:241       Sales - Gate Pass(241894)         04/11/201 Rev-ACC ACC-009:       241894 RU-CN:241       Sales - Customs Clearing (         04/11/201 Rev-ACC ACC-009:       241894 RU-CN:241       Sales-bill Of Entry Cost(24)         04/11/201 Rev-ACC ACC-009:       241894 RU-CN:241       Sales- Vat Paid At Uae(241)	04/11/202	Rev-ACC	ACC-0092	241894 RU-CN:241	Sales - Customs Duty Paid		21.20
04/11/20; Rev-ACC ACC-009; 241894 RU-CN:241       Sales - Customs Clearing (         04/11/20; Rev-ACC ACC-009; 241894 RU-CN:241       Sales - Customs Clearing (         04/11/20; Rev-ACC ACC-009; 241894 RU-CN:241       Sales-bill Of Entry Cost(24)         04/11/20; Rev-ACC ACC-009; 241894 RU-CN:241       Sales- Vat Paid At Uae(24)	04/11/202	Rev-ACC	ACC-0092	241894 RU-CN:241	Sales - Documentation(241		10.00
<b>04/11/201</b> Rev-ACC ACC-009: 241894 RU-CN:241 Sales-bill Of Entry Cost(24: 04/11/201 Rev-ACC ACC-009: 241894 RU-CN:241 Sales- Vat Paid At Uae(241)	04/11/202	Rev-ACC	ACC-0092	241894 RU-CN:241	Sales - Gate Pass(241894)		7.70
<b>04/11/201</b> Rev-ACC ACC-009: 241894 <b>RU-CN:241</b> Sales- Vat Paid At Uae(241	04/11/202	Rev-ACC	ACC-009;	241894 RU-CN:241	Sales - Customs Clearing (		11.00
	04/11/202	Rev-ACC	ACC-009:				15.00
04/44/201 Poy ACC ACC 0001 241904 BH CN-244 Un invoiced Consignment I					·		35.00
				241894 <b>RU-CN:241</b>	Un-invoiced Consignment I	109.90	
<b>04/11/20</b> ; Rev-ACC ACC-009; 241894 <b>RU-CN:241</b> Vat Payable(241894)	04/11/202	Rev-ACC	ACC-009:	241894 RU-CN:241	Vat Payable(241894)		
<b>04/11/202</b> Cust Inv CI-00685 MCT005 <b>4CI:MCT005</b> Customer Control A/c(MCT 5.30	04/11/202	Cust Inv	CI-00685	MCT0054CI:MCT005	Customer Control A/c(MCT	5.30	

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Day Book

Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/11/202	Cust Inv	CI-00685	MCT0054CI:MCT005	Un-invoiced Consignment I		5.30
04/11/202	Cust Inv	CI-00686	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	132.50	
04/11/202		CI-00686	MCT0055CI:MCT005	Un-invoiced Consignment I	132.30	132.50
04/11/202	Cust Inv	CI-00721	MCT005 <b>&amp;I:MCT005</b>	Customer Control A/c(MCT	109.90	
04/11/202	Cust Inv	CI-00721	MCT005&:MCT005	Un-invoiced Consignment I		109.90
04/11/202	Rev-ACC	ACC-010	243617 RU-CN:243	Sales- Freight(243617)		6.00
04/11/202	Rev-ACC	ACC-010	243617 RU-CN:243	Un-invoiced Consignment I	6.00	
04/11/202	Rev-ACC	ACC-010	243617 <b>RU-CN:243</b>	Vat Payable(243617)		
04/11/202	Rev-ACC	ACC-010	242063 <b>RU-CN:242</b>	Sales- Freight(242063)		33.80
04/11/202	Rev-ACC	ACC-010	242063 RU-CN:242	Un-invoiced Consignment I	33.80	
04/11/202	Rev-ACC	ACC-010	242063 <b>RU-CN:242</b>	Vat Payable(242063)		
04/11/202	Rev-COE	COD-001	243427 RU-CN:243	Sales- Freight(243427)		6.50
04/11/202	Rev-COE	COD-001	243427 RU-CN:243	Un-invoiced Consignment I	6.50	
04/11/202	Rev-COE	COD-001	243427 <b>RU-CN:243</b>	Vat Payable(243427)		
04/11/202	Rev-COE	COD-001	242045 <b>RU-CN:242</b>	Sales- Freight(242045)		150.00
04/11/202	Rev-COE	COD-001	242045 RU-CN:242	Sales - Customs Duty Paid		9.50
04/11/202	Rev-COE	COD-001	242045 RU-CN:242	Un-invoiced Consignment N	159.50	
04/11/202	Rev-COE	COD-001	242045 <b>RU-CN:242</b>	Vat Payable(242045)		
04/11/202	Rev-ACC	ACC-0120	243204 RU-CN:243	Sales-additional Delivery/ (		1.00
04/11/202	Rev-ACC	ACC-0126	243204 RU-CN:243	Un-invoiced Consignment I	1.00	
04/11/202	Rev-ACC	ACC-0120	243204 <b>RU-CN:243</b>	Vat Payable(243204)		
04/11/202	Rev-ACC	ACC-012(	241792 RU-CN:241	Sales-additional Delivery/ (		3.00
04/11/202	Rev-ACC	ACC-0120	241792 RU-CN:241	Un-invoiced Consignment N	3.00	
04/11/202	Rev-ACC	ACC-0120	241792 <b>RU-CN:241</b>	Vat Payable(241792)		
04/11/202	Rev-ACC	ACC-0120	240691 RU-CN:240	Sales-additional Delivery/ (		2.00
04/11/202	Rev-ACC	ACC-0120	240691 RU-CN:240	Un-invoiced Consignment I	2.00	
04/11/202	Rev-ACC	ACC-0120	240691 <b>RU-CN:240</b>	Vat Payable(240691)		
04/11/202	Rev-ACC	ACC-013	243616 RU-CN:243	Sales- Freight(243616)		6.00
04/11/202	Rev-ACC	ACC-013	243616 RU-CN:243	Sales - Customs Duty Paid		6.40
		ACC-013	243616 RU-CN:243	Un-invoiced Consignment I	12.40	
04/11/202	Rev-ACC	ACC-013	243616 RU-CN:243	Vat Payable(243616)		
04/11/202		CI-00787	MCT0062C1:MCT006	Customer Control A/c(MCT	12.40	
04/11/202	Cust Inv	CI-00787	MCT0062CI:MCT006	Un-invoiced Consignment I		12.40
					1,155.74	1,155.74

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1,375.50		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/12/202
,	1,375.50	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	04/12/202
8.00		Sales- Freight(238855)	238855 <b>RU-CN:238</b>	ACC-007	Rev-ACC	04/12/202
4.40		Sales - Customs Duty Paid	238855 RU-CN:238	ACC-007	Rev-ACC	04/12/202
	12.40	Un-invoiced Consignment I	238855 <b>RU-CN:238</b>	ACC-007!	Rev-ACC	04/12/202
	12.40	Customer Control A/c(MCT	MCT005@I:MCT005	CI-00628	Cust Inv	04/12/202
12.40		Un-invoiced Consignment I	MCT005@I:MCT005	CI-00628	Cust Inv	4/12/202
	60.50	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00651	Cust Inv	04/12/202
60.50		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	CI-00651	Cust Inv	04/12/202
12.00		Sales- Freight(243621)	243621 <b>RU-CN:243</b>	ACC-0078	Rev-ACC	04/12/202
60.50		Sales - Customs Duty Paid	243621 <b>RU-CN:243</b>	ACC-0078	Rev-ACC	04/12/202
1.10		Sales - Gate Pass(243621)	243621 RU-CN:243	ACC-0078	Rev-ACC	04/12/202
16.00		Sales - Customs Clearing (	243621 <b>RU-CN:243</b>	ACC-0078	Rev-ACC	04/12/202
15.00		Sales-bill Of Entry Cost(243	243621 RU-CN:243	ACC-0078	Rev-ACC	04/12/202
	104.60	Un-invoiced Consignment I	243621 <b>RU-CN:243</b>	ACC-007	Rev-ACC	04/12/202
	44.10	Customer Control A/c(MCT	MCT005 <b>2:MCT005</b>	CI-00652	Cust Inv	04/12/202
44.10		Un-invoiced Consignment I	MCT0052CI:MCT005	CI-00652	Cust Inv	04/12/202
360.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/12/202
	360.00	Petty Cash Oman(Custome	Customer F	CRP-RV1	Cust Rec	)4/12/202
8.00		Sales- Freight(241930)	241930 RU-CN:241	ACC-009(	Rev-ACC	04/12/202
8.00		Sales - Customs Duty Paid	241930 RU-CN:241	ACC-0090	Rev-ACC	04/12/202
	16.00	Un-invoiced Consignment I	241930 RU-CN:241	ACC-0090	Rev-ACC	04/12/202
		Vat Payable(241930)	241930 <b>RU-CN:241</b>	ACC-009(	Rev-ACC	04/12/202
8.00		Sales- Freight(241797)	241797 <b>RU-CN:241</b>	ACC-009(	Rev-ACC	04/12/202
	8.00	Un-invoiced Consignment I	241797 RU-CN:241	ACC-0090	Rev-ACC	)4/12/202
		Vat Payable(241797)	241797 <b>RU-CN:241</b>	ACC-009(	Rev-ACC	04/12/202
6.00		Sales- Freight(237899)	237899 RU-CN:237	ACC-009	Rev-ACC	04/12/202
6.00		Sales - Customs Duty Paid	237899 RU-CN:237	ACC-009	Rev-ACC	04/12/202
	12.00	Un-invoiced Consignment I	237899 RU-CN:237	ACC-009	Rev-ACC	04/12/202
		Vat Payable(237899)	237899 <b>RU-CN:237</b>	ACC-009	Rev-ACC	04/12/202
	16.00	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00678	Cust Inv	04/12/202
16.00		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00678	Cust Inv	04/12/202
	8.00	Customer Control A/c(MCT	MCT005 <b>CI:MCT005</b>	CI-00687	Cust Inv	04/12/202
8.00		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	CI-00687	Cust Inv	04/12/202
	12.00	Customer Control A/c(MCT	MCT0055CI:MCT005	CI-00694	Cust Inv	04/12/202
12.00		Un-invoiced Consignment I	MCT005 <b>CI:MCT005</b>	CI-00694		04/12/202
80.00		Sales- Freight(243115)	243115 <b>RU-CN:243</b>	ACC-009;	Rev-ACC	04/12/202
15.00		Sales - Customs Duty Paid	243115 RU-CN:243	ACC-009:	Rev-ACC	04/12/202
10.00		Sales - Documentation(243				

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11.00		Sales - Customs Clearing (	243115 RU-CN:243	ACC-009;	Rev-ACC	04/12/202
8.00		Sales-toll Gate Charges(24	243115 RU-CN:243	ACC-009:	Rev-ACC	04/12/202
	129.00	Un-invoiced Consignment I	243115 RU-CN:243	ACC-009:	Rev-ACC	04/12/202
		Vat Payable(243115)	243115 <b>RU-CN:243</b>	ACC-009	Rev-ACC	04/12/202
	129.00	Customer Control A/c(MCT	MCT0058CI:MCT005	CI-00722	Cust Inv	04/12/202
129.00		Un-invoiced Consignment I	MCT005&I:MCT005	CI-00722	Cust Inv	04/12/202
7.00		Sales-additional Delivery/ C	237900 <b>RU-CN:237</b>	ACC-010 <sup>4</sup>	Rev-ACC	04/12/202
	7.00	Un-invoiced Consignment I	237900 RU-CN:237	ACC-0104	Rev-ACC	04/12/202
		Vat Payable(237900)	237900 RU-CN:237	ACC-010 <sup>4</sup>	Rev-ACC	04/12/202
9.35		Sales- Freight(241933)	241933 <b>RU-CN:241</b>	ACC-010	Rev-ACC	04/12/202
	9.35	Un-invoiced Consignment I	241933 RU-CN:241	ACC-0108	Rev-ACC	04/12/202
		Vat Payable(241933)	241933 <b>RU-CN:241</b>	ACC-010	Rev-ACC	04/12/202
40.00		Sales- Freight(241798)	241798 <b>RU-CN:241</b>	ACC-011;	Rev-ACC	04/12/202
	40.00	Un-invoiced Consignment I	241798 RU-CN:241	ACC-011:	Rev-ACC	04/12/202
		Vat Payable(241798)	241798 <b>RU-CN:241</b>	ACC-011:	Rev-ACC	04/12/202
20.00		Sales- Freight(219922)	219922 RU-CN:219	COD-001	Rev-COE	04/12/202
16.60		Sales - Customs Duty Paid	219922 RU-CN:219	COD-001	Rev-COE	04/12/202
	36.60	Un-invoiced Consignment I	219922 RU-CN:219	COD-001	Rev-COE	04/12/202
		Vat Payable(219922)	219922 <b>RU-CN:219</b>	COD-001	Rev-COE	04/12/202
4.00		Sales-additional Delivery/ C	238856 <b>RU-CN:238</b>	ACC-012(	Rev-ACC	04/12/202
	4.00	Un-invoiced Consignment I	238856 RU-CN:238	ACC-0120	Rev-ACC	04/12/202
		Vat Payable(238856)	238856 RU-CN:238	ACC-0120	Rev-ACC	04/12/202
2,396.45	2,396.45	_				

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25.00		Sales- Freight(238609)	238609 <b>RU-CN:238</b>	ACC-007 <sup>4</sup>	Rev-ACC	04/13/202
25.00		Sales - Customs Duty Paid	238609 RU-CN:238	ACC-0074	Rev-ACC	04/13/202
3.00		Sales - Customs Clearing (	238609 RU-CN:238	ACC-0074	Rev-ACC	04/13/202
3.00		Sales-bill Of Entry Cost(238	238609 RU-CN:238	ACC-0074	Rev-ACC	04/13/202
	56.00	Un-invoiced Consignment I	238609 <b>RU-CN:238</b>	ACC-0074	Rev-ACC	04/13/202
35.00		Sales- Freight(243109)	243109 <b>RU-CN:243</b>	ACC-0074	Rev-ACC	04/13/202
165.64		Sales - Customs Duty Paid	243109 RU-CN:243	ACC-0074	Rev-ACC	04/13/202
16.00		Sales - Customs Clearing (	243109 RU-CN:243	ACC-0074	Rev-ACC	04/13/202
18.50		Sales-bill Of Entry Cost(240	243109 RU-CN:243	ACC-0074	Rev-ACC	04/13/202
6.00		Sales-toll Gate Charges(24	243109 RU-CN:243	ACC-0074	Rev-ACC	04/13/202
	241.14	Un-invoiced Consignment ↑	243109 <b>RU-CN:243</b>	ACC-007	Rev-ACC	04/13/202
	241.14	Customer Control A/c(MCT	MCT004&I:MCT004	CI-00598		04/13/202
241.14		Un-invoiced Consignment I	MCT004&:MCT004	CI-00598	Cust Inv	04/13/202
	56.00	Customer Control A/c(MCT	MCT0048CI:MCT004	CI-00599	Cust Inv	04/13/202
56.00		Un-invoiced Consignment I	MCT004&I:MCT004	CI-00599	Cust Inv	04/13/202
284.55		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/13/202
	284.55	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/13/202
120.00		Sales- Freight(238858)	238858 <b>RU-CN:238</b>	ACC-009	Rev-ACC	04/13/202
6.00		Sales - Customs Clearing (	238858 RU-CN:238	ACC-009	Rev-ACC	04/13/202
6.00		Sales-border Charge Other	238858 RU-CN:238	ACC-009	Rev-ACC	04/13/202
14.00		Sales-toll Gate Charges(23	238858 RU-CN:238	ACC-009	Rev-ACC	04/13/202
	146.00	Un-invoiced Consignment I	238858 RU-CN:238	ACC-009	Rev-ACC	04/13/202
		Vat Payable(238858)	238858 <b>RU-CN:238</b>	ACC-009	Rev-ACC	04/13/202
10.00		Sales- Offloading/loading C	238618 <b>RU-CN:238</b>	ACC-0092	Rev-ACC	04/13/202
	10.00	Un-invoiced Consignment I	238618 RU-CN:238	ACC-009:	Rev-ACC	04/13/202
		Vat Payable(238618)	238618 <b>RU-CN:238</b>	ACC-0092	Rev-ACC	04/13/202
	59.23	Customer Control A/c(MCT	MCT0054CI:MCT005	CI-00677	Cust Inv	04/13/202
59.23		Un-invoiced Consignment I	MCT0054CI:MCT005	CI-00677	Cust Inv	04/13/202
	10.00	Customer Control A/c(MCT	MCT005 <b>5CI:MCT005</b>	CI-00690	Cust Inv	04/13/202
10.00		Un-invoiced Consignment I	MCT0055CI:MCT005	CI-00690	Cust Inv	04/13/202
	146.00	Customer Control A/c(MCT	MCT005 <b>5CI:MCT005</b>	CI-00695	Cust Inv	04/13/202
146.00		Un-invoiced Consignment I	MCT0055CI:MCT005	CI-00695	Cust Inv	04/13/202
5.27		Sales- Freight(238617)	238617 <b>RU-CN:238</b>	ACC-010(	Rev-ACC	04/13/202
5.80		Sales - Customs Duty Paid	238617 RU-CN:238	ACC-010	Rev-ACC	04/13/202
0.00	11.08	Un-invoiced Consignment I	238617 RU-CN:238	ACC-0100	Rev-ACC	04/13/202
		Vat Payable(238617)	238617 <b>RU-CN:238</b>	ACC-010(	Rev-ACC	04/13/202
	11.08	Customer Control A/c(MCT	MCT0061:MCT006	CI-00763	Cust Inv	04/13/202
11.08		Un-invoiced Consignment I	MCT006 <b>CI:MCT006</b>	CI-00763		04/13/202
17.15		Sales- Freight(242342)	242342 <b>RU-CN:242</b>	ACC-010	Rev-ACC	04/13/202
17.10		Un-invoiced Consignment I	242342 <b>RU-CN:242</b>	ACC-010		

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		Vat Payable(242342)	242342 <b>RU-CN:242</b>	ACC-0108	Rev-ACC	04/13/202
80.00		Sales- Freight(238620)	238620 <b>RU-CN:238</b>	ACC-011	Rev-ACC	04/13/202
61.50		Sales-border Charge Other	238620 RU-CN:238	ACC-011	Rev-ACC	04/13/202
16.00		Sales-bill Of Entry Cost(238	238620 RU-CN:238	ACC-011	Rev-ACC	04/13/202
28.50		Sales-toll Gate Charges(23	238620 RU-CN:238	ACC-011	Rev-ACC	04/13/202
	186.00	Un-invoiced Consignment I	238620 <b>RU-CN:238</b>	ACC-011	Rev-ACC	04/13/202
		Vat Payable(238620)	238620 <b>RU-CN:238</b>	ACC-011	Rev-ACC	04/13/202
30.00		Sales- Freight(238616)	238616 RU-CN:238	ACC-0120	Rev-ACC	04/13/202
15.50		Sales - Customs Duty Paid	238616 RU-CN:238	ACC-0120	Rev-ACC	04/13/202
	45.50	Un-invoiced Consignment I	238616 RU-CN:238	ACC-0120	Rev-ACC	04/13/202
		Vat Payable(238616)	238616 <b>RU-CN:238</b>	ACC-0120	Rev-ACC	04/13/202
9.00		Sales- Freight(243628)	243628 RU-CN:243	COD-002	Rev-COE	04/13/202
	9.00	Un-invoiced Consignment I	243628 RU-CN:243	COD-002	Rev-COE	04/13/202
		Vat Payable(243628)	243628 <b>RU-CN:243</b>	COD-002	Rev-COE	04/13/202
3.00		Sales-additional Delivery/ C	242365 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
	3.00	Un-invoiced Consignment I	242365 RU-CN:242	ACC-0120	Rev-ACC	04/13/202
		Vat Payable(242365)	242365 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
3.00		Sales-additional Delivery/ C	242366 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
	3.00	Un-invoiced Consignment I	242366 RU-CN:242	ACC-0120	Rev-ACC	04/13/202
		Vat Payable(242366)	242366 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
3.00		Sales-additional Delivery/ C	242369 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
	3.00	Un-invoiced Consignment I	242369 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
		Vat Payable(242369)	242369 <b>RU-CN:242</b>	ACC-0120	Rev-ACC	04/13/202
1,538.86	1,538.86					

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04/14/202	Rev-ACC	ACC-007!	238159 <b>RU-CN:238</b>	Sales- Freight(238159)		15.00
04/14/202	Rev-ACC	ACC-007!	238159 RU-CN:238	Sales - Customs Duty Paid		102.89
04/14/202	Rev-ACC	ACC-007!	238159 RU-CN:238	Sales - Customs Clearing (		16.00
04/14/202	Rev-ACC	ACC-007!	238159 RU-CN:238	Sales-bill Of Entry Cost(238		18.50
04/14/202	Rev-ACC	ACC-007	238159 RU-CN:238	Sales-toll Gate Charges(23		6.00
04/14/202	Rev-ACC	ACC-007	238159 <b>RU-CN:238</b>	Un-invoiced Consignment I	158.39	
04/14/202		CI-00600	MCT0049CI:MCT004	Customer Control A/c(MCT	158.39	
04/14/202	Cust Inv	CI-00600	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		158.39
04/14/202		CI-00620	MCT0049CI:MCT004	Customer Control A/c(MCT	551.00	
04/14/202	Cust Inv	CI-00620	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		551.00
		ACC-007!	238206 RU-CN:238	Sales- Freight(238206)		45.00
		ACC-007!	238206 <b>RU-CN:238</b>	Sales - Customs Duty Paid		534.29
		ACC-007!	238206 <b>RU-CN:238</b>	Sales - Customs Clearing (		11.00
		ACC-007	238206 <b>RU-CN:238</b>	Sales-bill Of Entry Cost(238		18.50
		ACC-007	238206 RU-CN:238	Sales-toll Gate Charges(23		6.00
04/14/202	Rev-ACC	ACC-007	238206 RU-CN:238	Un-invoiced Consignment I	614.79	
		ACC-007	238204 RU-CN:238	Sales- Freight(238204)		10.00
		ACC-007	238204 RU-CN:238	Sales - Customs Duty Paid		31.40
04/14/202	Rev-ACC	ACC-007	238204 RU-CN:238	Un-invoiced Consignment I	41.40	
		ACC-007	241254 RU-CN:241	Sales- Freight(241254)		4.00
		ACC-007	241254 <b>RU-CN:241</b>	Sales - Customs Duty Paid		1.50
04/14/202	Rev-ACC	ACC-007	241254 <b>RU-CN:241</b>	Un-invoiced Consignment I	5.50	
04/14/202		CI-00640	MCT0051:MCT005	Customer Control A/c(MCT	5.50	
04/14/202	Cust Inv	CI-00640	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		5.50
04/14/202		CI-00641	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	41.40	
04/14/202	Cust Inv	CI-00641	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		41.40
04/14/202	Rev-ACC	ACC-007	239601 RU-CN:239	Sales- Freight(239601)		30.00
		ACC-007	239601 <b>RU-CN:239</b>	Sales - Customs Duty Paid		7.70
04/14/202	Rev-ACC	ACC-007	239601 RU-CN:239	Un-invoiced Consignment I	37.70	
		ACC-007	238205 <b>RU-CN:238</b>	Sales- Freight(238205)		16.00
		ACC-007	238205 <b>RU-CN:238</b>	Sales - Customs Duty Paid		33.30
04/14/202	Rev-ACC	ACC-007	238205 RU-CN:238	Un-invoiced Consignment N	49.30	
04/14/202		CI-00642	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	37.70	
04/14/202	Cust Inv	CI-00642	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		37.70
04/14/202		CI-00643	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	49.30	
04/14/202	Cust Inv	CI-00643	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		49.30
04/14/202	Rev-ACC	ACC-0090	241542 RU-CN:241	Sales- Freight(241542)		8.00
04/14/202	Rev-ACC	ACC-0090	241542 RU-CN:241	Sales - Customs Duty Paid		38.30
04/14/202	Rev-ACC	ACC-0090	241542 RU-CN:241	Sales - Documentation(241		10.00
04/14/202	Rev-ACC	ACC-009(	241542 RU-CN:241	Sales - Gate Pass(241542)		7.70

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04/14/202	Rev-ACC	ACC-0090	241542 RU-CN:241	Sales - Customs Clearing (		11.00
04/14/202	Rev-ACC	ACC-0090	241542 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
		ACC-0090	241542 RU-CN:241	Sales- Vat Paid At Uae(241		35.00
		ACC-0090	241542 <b>RU-CN:241</b>	Un-invoiced Consignment I	125.00	
04/14/202	Rev-ACC	ACC-009(	241542 <b>RU-CN:241</b>	Vat Payable(241542)		
04/14/202	Rev-ACC	ACC-0090	243640 RU-CN:243	Sales- Freight(243640)		5.00
		ACC-0090	243640 <b>RU-CN:243</b>	Sales - Customs Duty Paid		1.60
		ACC-0090	243640 <b>RU-CN:243</b>	Un-invoiced Consignment I	6.60	
04/14/202	Rev-ACC	ACC-009(	243640 <b>RU-CN:243</b>	Vat Payable(243640)		
04/14/202		CI-00679	MCT0054CI:MCT005	Customer Control A/c(MCT	6.60	
04/14/202	Cust Inv	CI-00679	MCT0054CI:MCT005	Un-invoiced Consignment I		6.60
04/14/202	Cust Inv	CI-00680	MCT0054CI:MCT005	Customer Control A/c(MCT	125.00	
04/14/202	Cust Inv	CI-00680	MCT0054CI:MCT005	Un-invoiced Consignment I		125.00
04/14/202	Rev-ACC	ACC-009:	241543 <b>RU-CN:241</b>	Sales- Freight(241543)		10.00
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales - Customs Duty Paid		142.40
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales - Documentation(241		10.00
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales - Gate Pass(241543)		7.70
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales - Customs Clearing (		11.00
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Sales- Vat Paid At Uae(241		35.00
04/14/202	Rev-ACC	ACC-009:	241543 RU-CN:241	Un-invoiced Consignment I	231.10	
04/14/202	Rev-ACC	ACC-009;	241543 <b>RU-CN:241</b>	Vat Payable(241543)		
04/14/202	Cust Inv	CI-00723	MCT005 <b>&amp;I:MCT005</b>	Customer Control A/c(MCT	231.10	
04/14/202	Cust Inv	CI-00723	MCT005&I:MCT005	Un-invoiced Consignment I		231.10
04/14/202	Rev-ACC	ACC-010!	243642 RU-CN:243	Sales- Freight(243642)		45.00
04/14/202	Rev-ACC	ACC-010!	243642 RU-CN:243	Sales - Customs Duty Paid		7.00
04/14/202	Rev-ACC	ACC-010!	243642 RU-CN:243	Un-invoiced Consignment N	52.00	
04/14/202	Rev-ACC	ACC-010!	243642 <b>RU-CN:243</b>	Vat Payable(243642)		
04/14/202	Rev-ACC	ACC-0110	238622 <b>RU-CN:238</b>	Sales - Other Charges(238		40.00
04/14/202	Rev-ACC	ACC-0110	238622 RU-CN:238	Sales- Freight(238622)		55.00
04/14/202	Rev-ACC	ACC-0110	238622 RU-CN:238	Sales-border Charge Other		67.50
04/14/202	Rev-ACC	ACC-0110	238622 RU-CN:238	Sales-bill Of Entry Cost(238		16.00
04/14/202	Rev-ACC	ACC-0110	238622 RU-CN:238	Sales-toll Gate Charges(23		28.50
04/14/202	Rev-ACC	ACC-0110	238622 RU-CN:238	Un-invoiced Consignment I	207.00	
04/14/202	Rev-ACC	ACC-0110	238622 <b>RU-CN:238</b>	Vat Payable(238622)		
04/14/202	Rev-ACC	ACC-011;	242368 RU-CN:242	Sales- Freight(242368)		40.00
04/14/202	Rev-ACC	ACC-011:	242368 RU-CN:242	Un-invoiced Consignment I	40.00	
04/14/202	Rev-ACC	ACC-011:	242368 <b>RU-CN:242</b>	Vat Payable(242368)		
04/14/202	Rev-ACC	ACC-011;	233167 <b>RU-CN:233</b>	Sales- Freight(233167)		8.00
04/14/202	Rev-ACC	ACC-011:	233167 RU-CN:233	Un-invoiced Consignment I	8.00	2.30
04/14/202	Rev-ACC	ACC-011:	233167 <b>RU-CN:233</b>	Vat Payable(233167)		
04/14/20:	Rev-COE	COD-001	238202 RU-CN:238	Sales- Freight(238202)		10.80
		COD-001	238202 RU-CN:238	Un-invoiced Consignment N	10.80	10.00
V TI 1-TI EU1		305-001	200202 110-011.200		10.00	

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04/14/202	Rev-COE	COD-001	238202 RU-CN:2	<b>38</b> Vat Payable(238202)		
04/14/202	Rev-ACC	ACC-0120	238614 RU-CN:2	38 Sales- Freight(238614)		5.00
04/14/202	Rev-ACC	ACC-0120	238614 RU-CN:2	38 Sales - Customs Duty Paid		11.50
04/14/202	Rev-ACC	ACC-0120	238614 RU-CN:2	38 Un-invoiced Consignment I	16.50	
04/14/202	Rev-ACC	ACC-0120	238614 RU-CN:2	38 Vat Payable(238614)		
04/14/202	Rev-ACC	ACC-012	236325 RU-CN:2	36 Sales-additional Delivery/ C		4.00
04/14/202	Rev-ACC	ACC-012	236325 RU-CN:2	36 Un-invoiced Consignment I	4.00	
04/14/202	Rev-ACC	ACC-012	236325 RU-CN:2	<b>36</b> Vat Payable(236325)		
04/14/202	Rev-ACC	ACC-014;	241253 RU-CN:2	<b>41</b> : Sales- Freight(241253)		6.00
04/14/202	Rev-ACC	ACC-014;	241253 RU-CN:2	41 Un-invoiced Consignment I	6.00	0.00
04/14/202	Rev-ACC	ACC-014:	241253 RU-CN:2	Vat Payable(241253)	0.00	
					2,820.07	2,820.07

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04/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		492.15
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	492.15	.020
04/15/202	Rev-ACC	ACC-007!	228619 <b>RU-CN:228</b>	Sales - Other Charges(228		3.80
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales- Freight(228619)		95.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales - Customs Duty Paid		358.20
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales - Documentation(228		10.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales - Customs Clearing (		16.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales- Inspection Charges(		18.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales-bill Of Entry Cost(228		15.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Sales- Vat Paid At Uae(228		35.00
04/15/202	Rev-ACC	ACC-007!	228619 RU-CN:228	Un-invoiced Consignment I	551.00	
04/15/202	Cust Inv	CI-00621	MCT0049CI:MCT004	Customer Control A/c(MCT	80.50	
04/15/202	Cust Inv	CI-00621	MCT004 <b>CI:MCT004</b>	Un-invoiced Consignment I		80.50
04/15/202	Cust Inv	CI-00622	MCT004 <b>CI:MCT004</b>	Customer Control A/c(MCT	534.29	
04/15/202		CI-00622	MCT0049CI:MCT004	Un-invoiced Consignment N	001.20	534.29
04/15/202	Rev-ACC	ACC-0070	238623 <b>RU-CN:238</b>	Sales- Freight(238623)		25.00
		ACC-0070	238623 RU-CN:238	Un-invoiced Consignment I	25.00	20.00
04/15/202	Cust Inv	CI-00633	MCT005 <b>©I:MCT005</b>	Customer Control A/c(MCT	25.00	
04/15/202		CI-00633	MCT005@I:MCT005	Un-invoiced Consignment I	20.00	25.00
04/15/202	Rev-ACC	ACC-007	243556 <b>RU-CN:243</b>	Sales- Freight(243556)		140.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales - Customs Duty Paid		590.20
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales - Documentation(243		10.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales - Gate Pass(243556)		7.80
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales - Customs Clearing (		16.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales- Inspection Charges(		18.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales-bill Of Entry Cost(243		15.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Sales-toll Gate Charges(24		29.60
		ACC-007	243556 RU-CN:243	Sales- Vat Paid At Uae(243		35.00
04/15/202	Rev-ACC	ACC-007	243556 RU-CN:243	Un-invoiced Consignment I	861.60	
04/15/202	Cust Inv	CI-00639	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	861.60	
04/15/202	Cust Inv	CI-00639	MCT005 <b>CI:MCT005</b>	Un-invoiced Consignment I		861.60
04/15/202	Rev-ACC	ACC-007	243644 RU-CN:243	Sales- Freight(243644)		4.00
04/15/202	Rev-ACC	ACC-007	243644 RU-CN:243	Sales - Customs Duty Paid		0.70
		ACC-007	243644 RU-CN:243	Un-invoiced Consignment I	4.70	0.70
04/15/202	Cust Inv	CI-00644	MCT005 <b>CI:MCT005</b>	Customer Control A/c(MCT	4.70	
04/15/202		CI-00644	MCT005 CI:MCT005	Un-invoiced Consignment I	4.70	4.70
04/15/20:	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	328.10	
		CRP-RV1	Customer F	Customer Control A/c(custo	520.10	328.10
04/15/201	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		519.29
		CRP-RV1	Customer F	Petty Cash Oman(Custome	E40.20	519.29
UT: 13/2U1	54501100	OI (1 -1 ( V )	Guatoillei f	. 1.17 Sas. Sman(Sastonic	519.29	

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04/15/202	Rev-ACC	ACC-0094	242066 RU-CN:242	Sales- Freight(242066)		3.00
04/15/202	Rev-ACC	ACC-0094	242066 RU-CN:242	Sales - Customs Duty Paid		1.00
04/15/202	Rev-ACC	ACC-0094	242066 RU-CN:242	Un-invoiced Consignment I	4.00	
04/15/202	Rev-ACC	ACC-009 <sup>4</sup>	242066 RU-CN:242	Vat Payable(242066)		
04/15/202	Cust Inv	CI-00727	MCT005&I:MCT005	Customer Control A/c(MCT	4.00	
04/15/202	Cust Inv	CI-00727	MCT005 <b>&amp;I:MCT005</b>	Un-invoiced Consignment I		4.00
04/15/202	Rev-ACC	ACC-010	241940 RU-CN:241	Sales- Freight(241940)		5.20
04/15/202	Rev-ACC	ACC-0108	241940 RU-CN:241	Un-invoiced Consignment I	5.20	
04/15/202	Rev-ACC	ACC-010	241940 RU-CN:241	Vat Payable(241940)		
04/15/202	Cust Inv	CI-00766	MCT006 <b>CI:MCT006</b>	Customer Control A/c(MCT	125.00	
04/15/202		CI-00766	MCT0061:MCT006	Un-invoiced Consignment I	.20.00	125.00
04/15/202	Cust Inv	CI-00767	MCT006 <b>CI:MCT006</b>	Customer Control A/c(MCT	152.10	
04/15/202		CI-00767	MCT006 CI:MCT006	Un-invoiced Consignment I	132.10	152.10
04/45/201	Rev-COF	COD-001	238793 <b>RU-CN:238</b>	Sales- Freight(238793)		04.00
		COD-001	238793 <b>RU-CN:238</b>	Un-invoiced Consignment N	84.20	84.20
		COD-001	238793 <b>RU-CN:238</b>	Vat Payable(238793)	64.20	
0-4/10/201		000-001	200750 110-011.200			
04/15/202	Rev-COE	COD-001	241939 RU-CN:241	Sales- Freight(241939)		8.00
04/15/202	Rev-COE	COD-001	241939 RU-CN:241	Sales - Customs Duty Paid		65.00
		COD-001	241939 RU-CN:241	Un-invoiced Consignment I	73.00	
04/15/202	Rev-COE	COD-001	241939 RU-CN:241	Vat Payable(241939)		
04/15/202	Rev-COE	COD-001	238210 RU-CN:238	Sales- Freight(238210)		20.00
04/15/202	Rev-COE	COD-001	238210 RU-CN:238	Sales - Customs Duty Paid		3.20
04/15/202	Rev-COE	COD-001	238210 RU-CN:238	Un-invoiced Consignment I	23.20	
04/15/202	Rev-COE	COD-001	238210 RU-CN:238	Vat Payable(238210)		
04/15/202	Rev-ACC	ACC-012	243641 <b>RU-CN:243</b>	Sales-additional Delivery/ (		3.00
04/15/202	Rev-ACC	ACC-0124	243641 RU-CN:243	Un-invoiced Consignment I	3.00	0.00
04/15/202	Rev-ACC	ACC-0124	243641 RU-CN:243	Vat Payable(243641)		
04/15/202	Rev-ACC	ACC-012	241944 RU-CN:241	Sales-additional Delivery/ C		3.00
		ACC-012	241944 RU-CN:241	Un-invoiced Consignment I	3.00	0.00
04/15/202	Rev-ACC	ACC-0127		Vat Payable(241944)	0.00	
04/15/20:	Rev-ACC	ACC-012	240697 RU-CN:240	Sales-additional Delivery/ C		2.00
		ACC-012	240697 <b>RU-CN:240</b>	Un-invoiced Consignment I	2.00	2.00
		ACC-012	240697 <b>RU-CN:240</b>	Vat Payable(240697)	2.00	
04/45/201	Rev-ACC	ACC-012	240696 RU-CN:240	Sales-additional Delivery/ C		F 00
		ACC-012	240696 <b>RU-CN:240</b>	Un-invoiced Consignment N	5.00	5.00
		ACC-012	240696 RU-CN:240	Vat Payable(240696)	3.00	
0.414.510.01	Rev-ACC	ACC-012	240608 BH CN-242	Sales-additional Delivery/ C		0.55
		ACC-012	240698 <b>RU-CN:240</b> 240698 <b>RU-CN:240</b>	Un-invoiced Consignment I	0.00	2.00
		ACC-012	240698 <b>RU-CN:240</b>	Vat Payable(240698)	2.00	
v <del>-t</del> i 131201	.1017100	7.00-012	270030 RO-011.240			
04/15/202	Rev-ACC	ACC-0130	238625 <b>RU-CN:238</b>	Sales- Freight(238625)		8.50

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7.30		Sales - Customs Duty Paid	238625 RU-CN:238	ACC-013(	Rev-ACC	04/15/202
	15.80	Un-invoiced Consignment I	238625 RU-CN:238	ACC-0130	Rev-ACC	04/15/202
		Vat Payable(238625)	238625 <b>RU-CN:238</b>	ACC-0130	Rev-ACC	04/15/202
	15.80	Customer Control A/c(MCT	MCT0062c1:MCT006	CI-00780	Cust Inv	04/15/202
15.80		Un-invoiced Consignment I	MCT0062C1:MCT006	CI-00780	Cust Inv	04/15/202
	1,513.50	Customer Control A/c(MCT	MCT006 <b>2:MCT006</b>	CI-00784	Cust Inv	04/15/202
1,513.50		Un-invoiced Consignment I	MCT0062c1:MCT006	CI-00784	Cust Inv	04/15/202
	125.30	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	04/15/202
125.30		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/15/202
9,470.65		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/15/202
,	9,470.65	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/15/202
30.00		Sales- Freight(238251)	238251 <b>RU-CN:238</b>	COD-002	Rev-COE	04/15/202
30.50		Sales - Customs Duty Paid	238251 RU-CN:238	COD-002	Rev-COE	04/15/202
	60.50	Un-invoiced Consignment I	238251 RU-CN:238	COD-002	Rev-COE	04/15/202
		Vat Payable(238251)	238251 <b>RU-CN:238</b>	COD-002	Rev-COE	04/15/202
	12.70	Customer Control A/c(MCT	MCT0049CI:MCT004	CI-01808	Cust Inv	04/15/202
12.70		Un-invoiced Consignment I	MCT0049C1:MCT004	CI-01808	Cust Inv	04/15/202
	47.00	Customer Control A/c(MCT	MCT005 <b>2:MCT005</b>	CI-01809	Cust Inv	04/15/202
47.00		Un-invoiced Consignment I	MCT005 <b>2:MCT005</b>	CI-01809	Cust Inv	04/15/202
	325.00	Customer Control A/c(MCT	MCT0057 <b>CI:MCT005</b>	CI-01810	Cust Inv	04/15/202
325.00		Un-invoiced Consignment 1	MCT005 <b>7C1:MCT005</b>	CI-01810		04/15/202
16,359.88	16,359.88	_				

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04/16/202	Rev-ACC	ACC-009:	239376 <b>RU-CN:239</b>	Sales - Customs Duty Paid		325.00
04/16/202	Rev-ACC	ACC-009	239376 RU-CN:239	Un-invoiced Consignment I	325.00	
04/16/202	Rev-ACC	ACC-009	239376 RU-CN:239	Vat Payable(239376)		
04/16/202	Rev-ACC	ACC-013	107452 <b>RU-CN:107</b>	Sales- Freight(107452)		85.00
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Sales - Customs Duty Paid		92.43
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Sales - Customs Clearing (		16.00
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Sales-bill Of Entry Cost(107		15.00
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Sales-toll Gate Charges(10		14.00
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Un-invoiced Consignment I	337.99	
04/16/202	Rev-ACC	ACC-013	107452 RU-CN:107	Vat Payable(107452)		
04/16/202	Rev-ACC	ACC-013	107452 <b>RU-CN:107</b>	Sales - Vat(107452)		97.06
04/16/202	Cust Inv	CI-00788	WEF000 <b>CI:WEF000</b>	Customer Control A/c(WEF	337.99	
04/16/202	Cust Inv	CI-00788	WEF000CI:WEF000	Un-invoiced Consignment I		337.99
04/16/202	Rev-ACC	ACC-013	242064 RU-CN:242	Sales- Freight(242064)		52.00
04/16/202	Rev-ACC	ACC-013	242064 RU-CN:242	Sales - Customs Duty Paid		114.92
04/16/202	Rev-ACC	ACC-013	242064 RU-CN:242	Sales - Customs Clearing (		16.00
04/16/202	Rev-ACC	ACC-0138	242064 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
04/16/202	Rev-ACC	ACC-0138	242064 RU-CN:242	Un-invoiced Consignment I	337.08	
04/16/202	Rev-ACC	ACC-0138	242064 RU-CN:242	Vat Payable(242064)		
04/16/202	Rev-ACC	ACC-013	242064 <b>RU-CN:242</b>	Sales - Vat(242064)		120.66
04/16/202	Cust Inv	CI-00789	WEF0002:WEF000	Customer Control A/c(WEF	337.08	
04/16/202	Cust Inv	CI-00789	WEF00021:WEF000	Un-invoiced Consignment I		337.08
04/16/202	Cust Inv	CI-00790	WEF000 <b>©I:WEF000</b>	Customer Control A/c(WEF	1,815.29	
04/16/202	Cust Inv	CI-00790	WEF000CI:WEF000	Un-invoiced Consignment I		1,815.29
04/16/202	Rev-ACC	ACC-0139	238628 RU-CN:238	Sales- Freight(238628)		361.00
04/16/202	Rev-ACC	ACC-013!	238628 RU-CN:238	Sales-border Charge Other		149.91
04/16/202	Rev-ACC	ACC-013!	238628 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-013!	238628 RU-CN:238	Un-invoiced Consignment I	898.73	
04/16/202	Rev-ACC	ACC-013!	238628 RU-CN:238	Vat Payable(238628)		
04/16/202	Rev-ACC	ACC-013!	238628 RU-CN:238	Sales - Vat(238628)		198.35
04/16/202	Cust Inv	CI-00801	WEF0004CI:WEF000	Customer Control A/c(WEF	685.38	
04/16/202	Cust Inv	CI-00801	WEF0004CI:WEF000	Un-invoiced Consignment I		685.38
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Sales- Freight(238624)		361.00
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Sales-border Charge Other		96.84
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Sales-toll Gate Charges(23		49.53
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Un-invoiced Consignment ↑	930.76	
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Vat Payable(238624)		
04/16/202	Rev-ACC	ACC-0140	238624 RU-CN:238	Sales - Vat(238624)		234.18
04/16/202	Cust Inv	CI-00802	WEF000 <b>CI:WEF000</b>	Customer Control A/c(WEF	681.58	
04/16/202	Cust Inv	CI-00802	WEF000CI:WEF000	Un-invoiced Consignment I		681.58
04/16/202	Rev-ACC	ACC-014	238632 <b>RU-CN:238</b>	Sales- Freight(238632)		361.00
				<del>-</del> · · ,		301.00

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04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales - Customs Clearing C		35.00
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales-border Charge Other		133.47
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales-toll Gate Charges(23		49.53
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales- Other Charges Oma		11.00
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Un-invoiced Consignment I	891.66	
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Vat Payable(238632)		
04/16/202	Rev-ACC	ACC-014	238632	RU-CN:238	Sales - Vat(238632)		189.82
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Sales- Freight(238650)		347.00
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Sales - Customs Clearing (		35.00
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Sales-border Charge Other		100.38
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Sales-toll Gate Charges(23		28.47
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Un-invoiced Consignment I	606.90	
04/16/202	Rev-ACC	ACC-0148	238650	RU-CN:238	Vat Payable(238650)		
04/16/202	Rev-ACC	ACC-014	238650	RU-CN:238	Sales - Vat(238650)		15.84
04/16/202	Rev-ACC	ACC-014	238642	RU-CN:238	Sales- Freight(238642)		361.00
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Sales - Customs Clearing (		35.00
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Sales-border Charge Other		96.84
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Sales-toll Gate Charges(23		49.53
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Un-invoiced Consignment I	1,042.99	
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Vat Payable(238642)		
04/16/202	Rev-ACC	ACC-0148	238642	RU-CN:238	Sales - Vat(238642)		335.88
04/16/202	Rev-ACC	ACC-014	238643	RU-CN:238	Sales- Freight(238643)		361.00
04/16/202	Rev-ACC	ACC-0148	238643	RU-CN:238	Sales - Customs Clearing (		35.00
		ACC-0148	238643	RU-CN:238	Sales-border Charge Other		96.84
04/16/202	Rev-ACC	ACC-0148	238643	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-0148	238643	RU-CN:238	Sales-toll Gate Charges(23		49.53
04/16/202	Rev-ACC	ACC-0148	238643	RU-CN:238	Un-invoiced Consignment I	987.09	
04/16/202	Rev-ACC	ACC-0148	238643	RU-CN:238	Vat Payable(238643)		
04/16/202	Rev-ACC	ACC-014	238643	RU-CN:238	Sales - Vat(238643)		279.99
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales - Other Charges(238		70.00
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales- Freight(238641)		361.00
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales - Customs Clearing (		35.00
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales-border Charge Other		96.84
		ACC-016	238641	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales-toll Gate Charges(23		49.53
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Un-invoiced Consignment I	972.95	
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Vat Payable(238641)		
04/16/202	Rev-ACC	ACC-016	238641	RU-CN:238	Sales - Vat(238641)		212.11
04/16/202	Rev-ACC	ACC-016	238707	RU-CN:238	Sales - Other Charges(238		35.00
04/16/202	Rev-ACC	ACC-016	238707	RU-CN:238	Sales- Freight(238707)		361.00
04/16/202	Rev-ACC	ACC-016		RU-CN:238	Sales - Customs Clearing (		35.00
		ACC-016	238707	RU-CN:238	Sales-border Charge Other		96.84
04/16/202	Rev-ACC	ACC-016	238707	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
		ACC-0166		RU-CN:238	Sales-toll Gate Charges(23		

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/16/202	Rev-ACC	ACC-0160	238707	RU-CN:238	Un-invoiced Consignment N	965.98	
04/16/202	Rev-ACC	ACC-0166	238707	RU-CN:238	Vat Payable(238707)		
04/16/202	Rev-ACC	ACC-0160	238707	RU-CN:238	Sales - Vat(238707)		229.14
						12,154.43	12,154.43

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47.43		Sales- Freight(241948)	241948 <b>RU-CN:241</b>	ACC-013	Rev-ACC	04/17/202
	87.27	Un-invoiced Consignment I	241948 RU-CN:241	ACC-0138	Rev-ACC	04/17/202
		Vat Payable(241948)	241948 RU-CN:241	ACC-0138	Rev-ACC	04/17/202
39.84		Sales - Vat(241948)	241948 RU-CN:241	ACC-013	Rev-ACC	04/17/202
6.00		Sales- Freight(239602)	239602 <b>RU-CN:239</b>	ACC-013!	Rev-ACC	04/17/202
42.00		Sales - Customs Duty Paid	239602 <b>RU-CN:239</b>	ACC-0139	Rev-ACC	04/17/202
	92.00	Un-invoiced Consignment N	239602 <b>RU-CN:239</b>	ACC-0139	Rev-ACC	04/17/202
		Vat Payable(239602)	239602 <b>RU-CN:239</b>	ACC-0139	Rev-ACC	04/17/202
44.00		Sales - Vat(239602)	239602 <b>RU-CN:239</b>	ACC-013!	Rev-ACC	04/17/202
4.00		Sales- Freight(241950)	241950 RU-CN:241	ACC-0139	Rev-ACC	)4/17/202
0.80		Sales - Customs Duty Paid	241950 <b>RU-CN:241</b>	ACC-0139	Rev-ACC	)4/17/202
	5.60	Un-invoiced Consignment N	241950 <b>RU-CN:241</b>	ACC-0139	Rev-ACC	)4/17/202
		Vat Payable(241950)	241950 <b>RU-CN:241</b>	ACC-0139	Rev-ACC	)4/17/202
0.80		Sales - Vat(241950)	241950 RU-CN:241	ACC-013!	Rev-ACC	04/17/202
10.30		Sales- Freight(239603)	39603 <b>RU-CN:239</b>	ACC-013!	Rev-ACC	04/17/202
	19.30	Un-invoiced Consignment N	239603 <b>RU-CN:239</b>	ACC-0139	Rev-ACC	04/17/202
		Vat Payable(239603)	239603 <b>RU-CN:239</b>	ACC-0139	Rev-ACC	04/17/202
9.00		Sales - Vat(239603)	239603 <b>RU-CN:239</b>	ACC-013!	Rev-ACC	04/17/202
7.40		Sales - Other Charges(238	38175 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
400.00		Sales- Freight(238175)	38175 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
30.00		Sales - Documentation(238	238175 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
32.00		Sales - Customs Clearing (	238175 <b>RU-CN:238</b>	ACC-014		
30.00		Sales-bill Of Entry Cost(238	238175 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
99.20		Sales-toll Gate Charges(23	238175 <b>RU-CN:238</b>	ACC-014		
	1,363.68	Un-invoiced Consignment I	238175 <b>RU-CN:238</b>	ACC-014		
		Vat Payable(238175)	238175 <b>RU-CN:238</b>	ACC-014		
765.08		Sales - Vat(238175)	238175 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
6.00		Sales- Freight(238792)	38792 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
3.00		Sales - Customs Duty Paid	238792 <b>RU-CN:238</b>	ACC-014		
	12.00	Un-invoiced Consignment N	238792 <b>RU-CN:238</b>	ACC-014		
		Vat Payable(238792)	238792 <b>RU-CN:238</b>	ACC-014		
3.00		Sales - Vat(238792)	238792 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/17/202
	1,363.68	Customer Control A/c(WEF	VEF000 <b>©I:WEF000</b>	CI-00803		04/17/202
1,363.68		Un-invoiced Consignment N	VEF000 <b>©I:WEF000</b>	CI-00803	Cust Inv	04/17/202
4.00		Sales- Freight(241259)	241259 <b>RU-CN:241</b>	ACC-014	Rev-ACC	04/17/202
1.00		Sales - Gate Pass(241259)	241259 <b>RU-CN:241</b>	ACC-014	Rev-ACC	04/17/202
	5.00	Un-invoiced Consignment N	241259 <b>RU-CN:241</b>	ACC-014	Rev-ACC	04/17/202
		Vat Payable(241259)	241259 <b>RU-CN:241</b>	ACC-014	Rev-ACC	04/17/202
	5.00	Customer Control A/c(WEF	VEF000 <b>7:WEF000</b>	CI-00804	Cust Inv	04/17/202
5.00		Un-invoiced Consignment I	VEF0007CI:WEF000	CI-00804	Cust Inv	04/17/202
	87.27	Customer Control A/c(WEF	VEF000 <b>&amp;I:WEF000</b>	CI-00805	Cust Inv	04/17/202
	<del></del> -	Un-invoiced Consignment N	VEF000 <b>&amp;I:WEF000</b>	CI-00805	Cust Inv	

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04/17/202	Rev-ACC	ACC-017:	238723	RU-CN:238	Sales- Freight(238723)		7.00
04/17/202	Rev-ACC	ACC-017	238723	RU-CN:238	Un-invoiced Consignment I	7.00	
04/17/202	Rev-ACC	ACC-017!	238723	RU-CN:238	Vat Payable(238723)		
04/17/202	Rev-ACC	ACC-017(	238621	RU-CN:238	Sales - Customs Duty Paid		18.90
04/17/202	Rev-ACC	ACC-0170	238621	RU-CN:238	Un-invoiced Consignment I	18.90	
04/17/202	Rev-ACC	ACC-017(	238621	RU-CN:238	Vat Payable(238621)		
04/17/202	Rev-ACC	ACC-019	243165	RU-CN:243	Un-invoiced Consignment I	29.18	
04/17/202	Rev-ACC	ACC-019	243165	RU-CN:243	Vat Payable(243165)		
04/17/202	Rev-ACC	ACC-0197	243165	RU-CN:243	Sales - Vat(243165)		29.18
						3,095.87	3,095.87

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ate	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
)4/18/202	Rev-ACC	ACC-009;	241936 <b>RU-CN:241</b>	Sales- Freight(241936)		5.00
)4/18/202	Rev-ACC	ACC-0092	241936 RU-CN:241	Sales - Customs Duty Paid		28.23
)4/18/202	Rev-ACC	ACC-0092	241936 RU-CN:241	Sales - Customs Clearing (		11.00
)4/18/202	Rev-ACC	ACC-0092	241936 RU-CN:241	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
)4/18/202	Rev-ACC	ACC-0092	241936 RU-CN:241	Un-invoiced Consignment I	59.23	
)4/18/202	Rev-ACC	ACC-009	241936 RU-CN:241	Vat Payable(241936)		
		COD-002	238787 RU-CN:238	Sales- Freight(238787)		6.00
)4/18/202	Rev-COE	COD-002	238787 <b>RU-CN:238</b>	Sales - Customs Duty Paid		16.00
)4/18/202	Rev-COE	COD-002	238787 RU-CN:238	Un-invoiced Consignment I	22.00	
14/18/202	Rev-COE	COD-002	238787 <b>RU-CN:238</b>	Vat Payable(238787)		
)4/18/202	Rev-ACC	ACC-0139	240274 RU-CN:240	Sales- Freight(240274)		5.00
)4/18/202	Rev-ACC	ACC-0139	240274 <b>RU-CN:240</b>	Un-invoiced Consignment N	6.80	
)4/18/202	Rev-ACC	ACC-0139	240274 RU-CN:240	Vat Payable(240274)		
14/18/202	Rev-ACC	ACC-013!	240274 RU-CN:240	Sales - Vat(240274)		1.80
)4/18/202	Rev-ACC	ACC-0139	240276 RU-CN:240	Sales- Freight(240276)		6.67
)4/18/202	Rev-ACC	ACC-0139	240276 <b>RU-CN:240</b>	Un-invoiced Consignment N	12.50	
)4/18/202	Rev-ACC	ACC-0139	240276 <b>RU-CN:240</b>	Vat Payable(240276)		
14/18/202	Rev-ACC	ACC-013!	240276 <b>RU-CN:240</b>	Sales - Vat(240276)		5.83
)4/18/202	Rev-ACC	ACC-013!	239605 RU-CN:239	Sales- Freight(239605)		18.00
)4/18/202	Rev-ACC	ACC-013!	239605 <b>RU-CN:239</b>	Sales - Customs Duty Paid		32.00
)4/18/202	Rev-ACC	ACC-013!	239605 <b>RU-CN:239</b>	Sales - Customs Clearing (		2.00
		ACC-013!	239605 <b>RU-CN:239</b>	Un-invoiced Consignment I	85.00	
		ACC-013!	239605 <b>RU-CN:239</b>	Vat Payable(239605)		
14/18/202	Rev-ACC	ACC-013!	239605 RU-CN:239	Sales - Vat(239605)		33.00
04/18/202	Cust Inv	CI-00806	WEF000CI:WEF000	Customer Control A/c(WEF	85.00	
04/18/202	Cust Inv	CI-00806	WEF000©I:WEF000	Un-invoiced Consignment I		85.00
)4/18/202	Rev-ACC	ACC-014	238176 RU-CN:238	Sales- Freight(238176)		6.00
)4/18/202	Rev-ACC	ACC-014	238176 RU-CN:238	Sales - Customs Duty Paid		0.23
)4/18/202	Rev-ACC	ACC-014	238176 RU-CN:238	Un-invoiced Consignment I	6.48	
)4/18/202	Rev-ACC	ACC-014	238176 RU-CN:238	Vat Payable(238176)		
14/18/202	Rev-ACC	ACC-014	238176 <b>RU-CN:238</b>	Sales - Vat(238176)		0.25
04/18/202		CI-00807	WEF001 <b>CI:WEF001</b>	Customer Control A/c(WEF	6.48	
04/18/202	Cust Inv	CI-00807	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment I		6.48
04/18/202		CI-00808	WEF001 <b>CI:WEF001</b>	Customer Control A/c(WEF	92.00	
04/18/202	Cust Inv	CI-00808	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment I		92.00
04/18/202		CI-00809	WEF001 <b>2:WEF001</b>	Customer Control A/c(WEF	5.60	
04/18/202	Cust Inv	CI-00809	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment I		5.60
		ACC-014:	243645 <b>RU-CN:243</b>	Sales- Freight(243645)		10.00
		ACC-014:	243645 <b>RU-CN:243</b>	Sales - Customs Duty Paid		83.00
		ACC-014:	243645 <b>RU-CN:243</b>	Un-invoiced Consignment I	179.50	
		ACC-014:	243645 <b>RU-CN:243</b>	Vat Payable(243645)		
14/18/202	Rev-ACC	ACC-014;	243645 <b>RU-CN:243</b>	Sales - Vat(243645)		86.50

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04/18/202	Cust Inv	CI-00810	WEF001 <b>CI:WEF001</b>	Customer Control A/c(WEF	179.50	
04/18/202		CI-00810	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment N		179.50
04/18/202	Cust Inv	CI-00811	WEF0014CI:WEF001	Customer Control A/c(WEF	6.80	
04/18/202	Cust Inv	CI-00811	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment N		6.80
04/18/202		CI-00820	WEF001 <b>CI:WEF001</b>	Customer Control A/c(WEF	6.00	
04/18/202	Cust Inv	CI-00820	WEF001 <b>CI:WEF001</b>	Un-invoiced Consignment N		6.00
		ACC-0159	240694 RU-CN:240	Sales-additional Delivery/ (		2.00
		ACC-015!	240694 RU-CN:240	Un-invoiced Consignment N	2.00	
04/18/202	Rev-ACC	ACC-015!	240694 RU-CN:240	Vat Payable(240694)		
		ACC-0160	239606 RU-CN:239	Sales-additional Delivery/ C		2.00
		ACC-0160	239606 <b>RU-CN:239</b>	Un-invoiced Consignment I	2.00	
04/18/202	Rev-ACC	ACC-016(	239606 RU-CN:239	Vat Payable(239606)		
04/18/202	Rev-ACC	ACC-0160	241261 RU-CN:241	Sales-cost Of Material(241;		5.00
04/18/202	Rev-ACC	ACC-0160	241261 RU-CN:241	Un-invoiced Consignment I	5.00	
04/18/202	Rev-ACC	ACC-0160	241261 <b>RU-CN:241</b>	Vat Payable(241261)		
04/18/202	Rev-ACC	ACC-0170	238626 RU-CN:238	Sales - Customs Duty Paid		34.88
04/18/202	Rev-ACC	ACC-0170	238626 RU-CN:238	Un-invoiced Consignment I	34.88	
04/18/202	Rev-ACC	ACC-0170	238626 RU-CN:238	Vat Payable(238626)		
04/18/202	Rev-ACC	ACC-0170	238627 RU-CN:238	Sales- Freight(238627)		20.00
		ACC-0170	238627 RU-CN:238	Un-invoiced Consignment I	20.00	
04/18/202	Rev-ACC	ACC-017(	238627 RU-CN:238	Vat Payable(238627)		
04/18/202	Rev-ACC	ACC-018	238629 RU-CN:238	Sales- Freight(238629)		30.00
04/18/202	Rev-ACC	ACC-018	238629 RU-CN:238	Sales-local Collection Char		35.00
		ACC-018	238629 <b>RU-CN:238</b>	Sales-border Charge Other		61.18
		ACC-018	238629 <b>RU-CN:238</b>	Sales-bill Of Entry Cost(238		16.00
		ACC-018	238629 <b>RU-CN:238</b>	Un-invoiced Consignment I	142.18	
04/18/202	Rev-ACC	ACC-018	238629 RU-CN:238	Vat Payable(238629)		
04/18/202	Rev-ACC	ACC-018	238630 RU-CN:238	Sales- Freight(238630)		30.00
		ACC-018	238630 <b>RU-CN:238</b>	Sales-local Collection Char		60.00
		ACC-018	238630 <b>RU-CN:238</b>	Un-invoiced Consignment I	90.00	
04/18/202	Rev-ACC	ACC-018	238630 RU-CN:238	Vat Payable(238630)		
04/18/202	Rev-ACC	ACC-022	243440 RU-CN:243	Sales- Freight(243440)		19.00
04/18/202	Rev-ACC	ACC-022	243440 RU-CN:243	Sales - Customs Duty Paid		18.00
		ACC-022	243440 RU-CN:243	Sales-additional Delivery/ C		6.00
		ACC-022	243440 <b>RU-CN:243</b>	Un-invoiced Consignment I	43.00	
04/18/202	Rev-ACC	ACC-022	243440 RU-CN:243	Vat Payable(243440)		
		ACC-022	238182 RU-CN:238	Sales- Freight(238182)		3.00
		ACC-022	238182 RU-CN:238	Un-invoiced Consignment I	3.00	
04/18/202	Rev-ACC	ACC-022	238182 <b>RU-CN:238</b>	Vat Payable(238182)		
					1,094.95	1,094.95

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04/19/202	Rev-ACC	ACC-008;	240188	RU-CN:240	Sales- Freight(240188)		3.00
04/19/202	Rev-ACC	ACC-008:	240188	RU-CN:240	Un-invoiced Consignment I	3.00	0.00
04/19/202	Rev-ACC	ACC-008;		RU-CN:240	Vat Payable(240188)	5,50	
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales- Freight(242303)		5.00
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales - Customs Duty Paid		14.50
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales - Documentation(242		10.00
		ACC-0084	242303	RU-CN:242	Sales - Gate Pass(242303)		7.70
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales - Customs Clearing (		1.00
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales-bill Of Entry Cost(242		15.00
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales- Other Charges Oma		17.00
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Sales- Vat Paid At Uae(242		50.00
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Un-invoiced Consignment I	120.20	
04/19/202	Rev-ACC	ACC-0084	242303	RU-CN:242	Vat Payable(242303)		
04/19/202	Cust Rec	CRP-RV1	(	Customer F	Main Cash - Oman(Custom	145.30	
04/19/202	Cust Rec	CRP-RV1	(	Customer F	Customer Control A/c(custo		145.30
04/19/202	Rev-ACC	ACC-0139	238104	RU-CN:238	Sales- Freight(238104)		1.00
04/19/202	Rev-ACC	ACC-013!	238104	RU-CN:238	Un-invoiced Consignment I	1.00	
04/19/202	Rev-ACC	ACC-0139	238104	RU-CN:238	Vat Payable(238104)		
04/19/202	Rev-ACC	ACC-0140	238183	RU-CN:238	Sales- Freight(238183)		21.60
04/19/202	Rev-ACC	ACC-0140	238183	RU-CN:238	Un-invoiced Consignment I	38.90	
04/19/202	Rev-ACC	ACC-0140	238183	RU-CN:238	Vat Payable(238183)		
04/19/202	Rev-ACC	ACC-0140	238183	RU-CN:238	Sales - Vat(238183)		17.30
04/19/202	Cust Inv	CI-00821	WEF0016	CI:WEF001	Customer Control A/c(WEF	38.90	
04/19/202	Cust Inv	CI-00821	WEF0016	CI:WEF001	Un-invoiced Consignment I		38.90
04/19/202	Rev-ACC	ACC-014:	243648	RU-CN:243	Sales- Freight(243648)		4.00
04/19/202	Rev-ACC	ACC-014:	243648	RU-CN:243	Sales - Customs Duty Paid		0.20
04/19/202	Rev-ACC	ACC-014:		RU-CN:243	Un-invoiced Consignment I	4.40	
04/19/202	Rev-ACC	ACC-014:	243648	RU-CN:243	Vat Payable(243648)		
04/19/202	Rev-ACC	ACC-014;	243648	RU-CN:243	Sales - Vat(243648)		0.20
04/19/202	Cust Inv	CI-00822	WEF0017	CI:WEF001	Customer Control A/c(WEF	4.40	
04/19/202	Cust Inv	CI-00822	WEF0017	CI:WEF001	Un-invoiced Consignment I		4.40
		ACC-017(	237894	RU-CN:237	Sales- Freight(237894)		17.00
		ACC-0170	237894	RU-CN:237	Un-invoiced Consignment I	17.00	
04/19/202	Rev-ACC	ACC-017(	237894	RU-CN:237	Vat Payable(237894)		
						373.10	373.10

Po Box 2881 ,Pc 130,Ghala

Day Book

	Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
### ### ### ### ### ### ### ### ### ##	04/20/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		2,560.00
	04/20/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	2,560.00	,
471.10   4	04/20/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		511.58
	04/20/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	511.58	
Adaptive   Accord					Customer F	•		471.10
	04/20/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	471.10	
						• ,		8.00
				238111	RU-CN:238	·		3.40
A420/20; Rev-ACC   ACC-014    238111   RU-CN:238   Sales - Val(238111)   8.00				238111	RU-CN:238	Un-invoiced Consignment I	15.00	
4/20/20; Rev-ACC ACC-014  241281 RU-CN:241 Sales - Freight(241281) Sales - Customs Duty Paid 1.10 4/20/20; Rev-ACC ACC-014  241281 RU-CN:241 Vat Payable(241281) 1.15 4/20/20; Rev-ACC ACC-014  238556 RU-CN:238 Sales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014  238556 RU-CN:238 Vales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014  238556 RU-CN:238 Vales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014  238556 RU-CN:238 Vales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014  238556 RU-CN:238 Vales - Vales	04/20/202	Rev-ACC	ACC-0140	238111	RU-CN:238	Vat Payable(238111)		
A420/20; Rev-ACC   ACC-014    241281 RU-CN:241   Sales - Customs Duly Paid   1.025	04/20/202	Rev-ACC	ACC-014(	238111	RU-CN:238	Sales - Vat(238111)		3.60
4/20/20; Rev-ACC   ACC-014    241281   RU-CN:241   Un-invoiced Consignment   10.25     4/20/20; Rev-ACC   ACC-014    241281   RU-CN:241   Vat Payable(241281)   1.15				241281	RU-CN:241	· ,		8.00
### ### ##############################				241281	RU-CN:241	•		1.10
4/20/20; Rev-ACC ACC-014( 241281 RU-CN:241 Sales - Vat(241281) 1.15 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Sales - Freight(238556) 10.00 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Sales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Un-invoiced Consignment! 28.10 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Vat Payable(238556) 28.20 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Sales - Vat(238556) 39.30 4/20/20; Rev-ACC ACC-014( 238556 RU-CN:238 Sales - Vat(238556) 39.30 4/20/20; Rev-ACC ACC-014( 243977 RU-CN:243 Un-invoiced Consignment! 60.00 4/20/20; Rev-ACC ACC-014( 243977 RU-CN:243 Un-invoiced Consignment! 60.00 4/20/20; Rev-ACC ACC-014( 242073 RU-CN:243 Un-invoiced Consignment! 10.43 4/20/20; Rev-ACC ACC-014( 242073 RU-CN:242 Un-invoiced Consignment! 10.43 4/20/20; Rev-ACC ACC-014( 242073 RU-CN:242 Vat Payable(242073) 10.43 4/20/20; Rev-ACC ACC-014( 242073 RU-CN:238 Sales - Freight(238554) 10.43 4/20/20; Rev-ACC ACC-014( 238554 RU-CN:238 Vat Payable(238554) 10.43 4/20/20; Rev-ACC ACC-014( 238554 RU-CN:238 Vat Payable(238554) 10.25 4/20/20; Rev-ACC ACC-014( 238554 RU-CN:238 Sales - Vat(238554) 10.25 4/20/20; Cust inv Cl-00823 WEF001CI:WEF001 Un-invoiced Consignment! 10.25 4/20/20; Cust inv Cl-00824 WEF001CI:WEF001 Un-invoiced Consignment! 10.43 4/20/20; Cust inv Cl-00825 WEF002CI:WEF002 Un-invoiced Consignment! 10.43 4/20/20; Cust inv Cl-00826 WEF002CI:WEF002 Un-invoiced Consignment! 10.43 4/20/20; Cust inv Cl-00826 WEF002CI:WEF002 Un-invoiced Consignment! 10.43				241281	RU-CN:241	Un-invoiced Consignment I	10.25	
4/20/20; Rev-ACC ACC-014/ 238556 RU-CN:238 Sales-Freight(238556) 10.00 4/20/20; Rev-ACC ACC-014/ 238556 RU-CN:238 Sales - Customs Duty Paid 8.80 4/20/20; Rev-ACC ACC-014/ 238556 RU-CN:238 Un-invoiced Consignment 1 28.10 4/20/20; Rev-ACC ACC-014/ 238556 RU-CN:238 Vat Payable(238556) 9.30 4/20/20; Rev-ACC ACC-014/ 23877 RU-CN:238 Sales - Vat(238556) 9.30 4/20/20; Rev-ACC ACC-014/ 243977 RU-CN:243 Sales-Freight(243977) 60.00 4/20/20; Rev-ACC ACC-014/ 243977 RU-CN:243 Vat Payable(243977) 60.00 4/20/20; Rev-ACC ACC-014/ 243977 RU-CN:243 Vat Payable(243977) 60.00 4/20/20; Rev-ACC ACC-014/ 242073 RU-CN:243 Vat Payable(243977) 7.00 4/20/20; Rev-ACC ACC-014/ 242073 RU-CN:242 Vat Payable(243977) 10.43 4/20/20; Rev-ACC ACC-014/ 242073 RU-CN:242 Vat Payable(242073) 10.43 4/20/20; Rev-ACC ACC-014/ 242073 RU-CN:242 Vat Payable(242073) 4.76 4/20/20; Rev-ACC ACC-014/ 242073 RU-CN:242 Vat Payable(242073) 4.76 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Sales-Freight(238554) 15.30 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Vat Payable(238554) 15.30 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Vat Payable(238554) 15.30 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Sales-Vat(242073) 15.30 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Sales-Freight(238554) 15.30 4/20/20; Rev-ACC ACC-014/ 238554 RU-CN:238 Sales-Vat(242073) 15.30 4/20/20; Cust Inv Cl-00823 WEF0018CI:WEF001 Un-invoiced Consignment 1 10.25 4/20/20; Cust Inv Cl-00824 WEF0018CI:WEF001 Un-invoiced Consignment 1 10.43 4/20/20; Cust Inv Cl-00825 WEF002CI:WEF002 Un-invoiced Consignment 1 10.43 4/20/20; Cust Inv Cl-00826 WEF002CI:WEF002 Un-invoiced Consignment 1 10.43 4/20/20; Cust Inv Cl-00826 WEF002CI:WEF002 Un-invoiced Consignment 1 10.43						• • •		
### ACC-0141	04/20/202	Rev-ACC	ACC-014(	241281	RU-CN:241	Sales - Vat(241281)		1.15
A/20/20; Rev-ACC   ACC-014    238556   RU-CN:238   Vat Payable(238556)   Vat Payable(243977)   A/20/20; Rev-ACC   ACC-014    238556   RU-CN:238   Sales - Vat(238556)   9.30     A/20/20; Rev-ACC   ACC-014    243977   RU-CN:243   Sales - Freight(243977)   Ru-CN:243   Vat Payable(243977)   Ru-CN:243   Vat Payable(243977)   A/20/20; Rev-ACC   ACC-014    243977   RU-CN:243   Vat Payable(243977)   Vat Payable(243977)   A/20/20; Rev-ACC   ACC-014    243977   RU-CN:243   Vat Payable(243977)   A/20/20; Rev-ACC   ACC-014    242073   RU-CN:242   Un-invoiced Consignment   10.43   A/20/20; Rev-ACC   ACC-014    242073   RU-CN:242   Vat Payable(242073)   10.43   A/20/20; Rev-ACC   ACC-014    242073   RU-CN:242   Vat Payable(242073)   A/20/20; Rev-ACC   ACC-014    238554   RU-CN:238   Sales - Vat(242073)   A/20/20; Rev-ACC   ACC-014    238554   RU-CN:238   Vat Payable(238554)   A/20/20; Rev-ACC   ACC-014    A/20/2	04/20/202	Rev-ACC	ACC-0140	238556	RU-CN:238	Sales- Freight(238556)		10.00
A/20/202   Rev-ACC   ACC-014    238556   RU-CN:238   Sales - Vat(238556)   Sales - Vat(24077)   Sales - Vat(2407	04/20/202	Rev-ACC	ACC-0140	238556	RU-CN:238	Sales - Customs Duty Paid		8.80
4/20/20; Rev-ACC ACC-014  243977 RU-CN:243 Sales - Val(238556) 9.30 4/20/20; Rev-ACC ACC-014  243977 RU-CN:243 Un-invoiced Consignment I 60.00 4/20/20; Rev-ACC ACC-014  243977 RU-CN:243 Un-invoiced Consignment I 60.00 4/20/20; Rev-ACC ACC-014  242073 RU-CN:243 Un-invoiced Consignment I 10.43 4/20/20; Rev-ACC ACC-014  242073 RU-CN:242 Un-invoiced Consignment I 10.43 4/20/20; Rev-ACC ACC-014  242073 RU-CN:242 Un-invoiced Consignment I 10.43 4/20/20; Rev-ACC ACC-014  242073 RU-CN:242 Un-invoiced Consignment I 10.43 4/20/20; Rev-ACC ACC-014  242073 RU-CN:242 Vat Payable(242073) 10.43 4/20/20; Rev-ACC ACC-014  242073 RU-CN:242 Sales - Val(242073) 10.43 4/20/20; Rev-ACC ACC-014  238554 RU-CN:238 Un-invoiced Consignment I 15.30 4/20/20; Rev-ACC ACC-014  238554 RU-CN:238 Vat Payable(238554) 15.30 4/20/20; Rev-ACC ACC-014  238554 RU-CN:238 Sales - Val(238554) 15.30 4/20/20; Rev-ACC ACC-014  238554 RU-CN:238 Sales - Val(238554) 15.30 4/20/20; Cust Inv CI-00823 WEF001 CI:WEF001 Un-invoiced Consignment I 10.25 4/20/20; Cust Inv CI-00824 WEF001 CI:WEF001 Un-invoiced Consignment I 15.00 4/20/20; Cust Inv CI-00825 WEF002 CI:WEF002 Un-invoiced Consignment I 10.43 4/20/20; Cust Inv CI-00825 WEF002 CI:WEF002 Un-invoiced Consignment I 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43)				238556	RU-CN:238	Un-invoiced Consignment I	28.10	
4/20/20; Rev-ACC ACC-014! 243977 RU-CN:243 Sales-Freight(243977) 60.00 4/20/20; Rev-ACC ACC-014! 243977 RU-CN:243 Un-invoiced Consignment f 60.00 4/20/20; Rev-ACC ACC-014! 243977 RU-CN:243 Vat Payable(243977) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:243 Un-invoiced Consignment f 10.43 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:242 Un-invoiced Consignment f 10.43 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:242 Vat Payable(242073) 4/20/20; Rev-ACC ACC-014! 248554 RU-CN:238 Sales-Freight(242073) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:242 Vat Payable(242073) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:242 Vat Payable(242073) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:238 Vat Payable(248554) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:238 Vat Payable(248554) 4/20/20; Rev-ACC ACC-014! 242073 RU-CN:238 Vat Payable(248554) 4/20/20; Cust Inv Cl-00823 WEF001 Cl:WEF001 Un-invoiced Consignment f 10.25 4/20/20; Cust Inv Cl-00824 WEF001 Cl:WEF001 Un-invoiced Consignment f 10.25 4/20/20; Cust Inv Cl-00825 WEF001 Cl:WEF002 Un-invoiced Consignment f 15.00 4/20/20; Cust Inv Cl-00825 WEF002 Cl:WEF002 Un-invoiced Consignment f 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv Cl-00826 WEF002 Cl:WEF002 Customer Control A/c(WEF 10.43	04/20/202	Rev-ACC	ACC-0140	238556	RU-CN:238	Vat Payable(238556)		
### A/20/201 Rev-ACC ACC-0141 243977 RU-CN:243 Un-invoiced Consignment 1 60.00  #################################	04/20/202	Rev-ACC	ACC-014(	238556	RU-CN:238	Sales - Vat(238556)		9.30
4/20/20; Rev-ACC       ACC-014I       243977 RU-CN:243       Vat Payable(243977)         4/20/20; Rev-ACC       ACC-014I       242073 RU-CN:242       Sales- Freight(242073)         4/20/20; Rev-ACC       ACC-014I       242073 RU-CN:242       Un-invoiced Consignment I       10.43         4/20/20; Rev-ACC       ACC-014I       242073 RU-CN:242       Vat Payable(242073)       4.76         4/20/20; Rev-ACC       ACC-014I       242073 RU-CN:242       Sales - Vat(242073)       4.76         4/20/20; Rev-ACC       ACC-014I       238554 RU-CN:238       Sales - Freight(238554)       8.20         4/20/20; Rev-ACC       ACC-014I       238554 RU-CN:238       Vat Payable(238554)       15.30         4/20/20; Rev-ACC       ACC-014I       238554 RU-CN:238       Vat Payable(238554)       15.30         4/20/20; Rev-ACC       ACC-014I       238554 RU-CN:238       Vat Payable(238554)       7.10         4/20/20; Cust Inv       CI-00823       WEF001&CI:WEF001       Customer Control A/c(WEF       10.25         4/20/20; Cust Inv       CI-00824       WEF001&CI:WEF001       Customer Control A/c(WEF       15.00         4/20/20; Cust Inv       CI-00825       WEF002&CI:WEF002       Customer Control A/c(WEF       10.43         4/20/20; Cust Inv       CI-00826       WEF002&CI:WEF002<	04/20/202	Rev-ACC	ACC-0140	243977	RU-CN:243	Sales- Freight(243977)		60.00
4/20/20; Rev-ACC ACC-014I 242073 RU-CN:242 Un-invoiced Consignment I 10.43 4/20/20; Rev-ACC ACC-014I 242073 RU-CN:242 Vat Payable(242073) 4/20/20; Rev-ACC ACC-014I 242073 RU-CN:242 Vat Payable(242073) 4/20/20; Rev-ACC ACC-014I 242073 RU-CN:242 Sales - Vat(242073) 4/20/20; Rev-ACC ACC-014I 242073 RU-CN:242 Sales - Vat(242073) 4/20/20; Rev-ACC ACC-014I 238554 RU-CN:238 Sales - Freight(238554) 4/20/20; Rev-ACC ACC-014I 238554 RU-CN:238 Un-invoiced Consignment I 15.30 4/20/20; Rev-ACC ACC-014I 238554 RU-CN:238 Vat Payable(238554) 4/20/20; Rev-ACC ACC-014I 238554 RU-CN:238 Sales - Vat(238554) 4/20/20; Rev-ACC ACC-014I 238554 RU-CN:238 Sales - Vat(238554) 4/20/20; Cust Inv CI-00823 WEF001 CI:WEF001 Customer Control A/c(WEF 10.25 4/20/20; Cust Inv CI-00824 WEF001 CI:WEF001 Un-invoiced Consignment I 15.00 4/20/20; Cust Inv CI-00824 WEF001 CI:WEF001 Un-invoiced Consignment I 15.00 4/20/20; Cust Inv CI-00825 WEF001 CI:WEF001 Un-invoiced Consignment I 15.00 4/20/20; Cust Inv CI-00826 WEF001 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00825 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43 4/20/20; Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 10.43	04/20/202	Rev-ACC	ACC-0140	243977	RU-CN:243	Un-invoiced Consignment I	60.00	
A/20/20; Rev-ACC   ACC-014    242073   RU-CN:242   Un-invoiced Consignment	04/20/202	Rev-ACC	ACC-0140	243977	RU-CN:243	Vat Payable(243977)		
4/20/20; Rev-ACC       ACC-014        242073       RU-CN:242       Un-invoiced Consignment         10.43         4/20/20; Rev-ACC       ACC-014        242073       RU-CN:242       Vat Payable(242073)       4.76         4/20/20; Rev-ACC       ACC-014        242073       RU-CN:242       Sales - Vat(242073)       4.76         4/20/20; Rev-ACC       ACC-014        238554       RU-CN:238       Sales - Freight(238554)       8.20         4/20/20; Rev-ACC       ACC-014        238554       RU-CN:238       Vat Payable(238554)       15.30         4/20/20; Rev-ACC       ACC-014        238554       RU-CN:238       Vat Payable(238554)       7.10         4/20/20; Rev-ACC       ACC-014        238554       RU-CN:238       Sales - Vat(238554)       7.10         4/20/20; Cust Inv       CI-00823       WEF001©I:WEF001       Customer Control A/c(WEF       10.25         4/20/20; Cust Inv       CI-00823       WEF001©I:WEF001       Customer Control A/c(WEF       15.00         4/20/20; Cust Inv       CI-00824       WEF001©I:WEF001       Un-invoiced Consignment I       10.43         4/20/20; Cust Inv       CI-00825       WEF002©I:WEF002       Customer Control A/c(WEF       10.43         4/20/20; Cust Inv       CI-00826       WEF002©I:WEF002       Cus	04/20/202	Rev-ACC	ACC-0140	242073	RU-CN:242	Sales- Freight(242073)		5.67
4/20/201 Rev-ACC ACC-014I 242073 RU-CN:242 Sales - Vat(242073)  4/20/201 Rev-ACC ACC-014I 238554 RU-CN:238 Sales - Freight(238554)  4/20/202 Rev-ACC ACC-014I 238554 RU-CN:238 Un-invoiced Consignment I 15.30  4/20/202 Rev-ACC ACC-014I 238554 RU-CN:238 Vat Payable(238554)  4/20/202 Rev-ACC ACC-014I 238554 RU-CN:238 Sales - Vat(238554)  4/20/202 Cust Inv CI-00823 WEF001©I:WEF001 Un-invoiced Consignment I 10.25  4/20/202 Cust Inv CI-00824 WEF001©I:WEF001 Un-invoiced Consignment I 15.00  4/20/202 Cust Inv CI-00824 WEF001©I:WEF001 Un-invoiced Consignment I 15.00  4/20/202 Cust Inv CI-00825 WEF001©I:WEF001 Un-invoiced Consignment I 15.00  4/20/202 Cust Inv CI-00825 WEF002©I:WEF002 Un-invoiced Consignment I 10.43  4/20/202 Cust Inv CI-00826 WEF002©I:WEF002 Un-invoiced Consignment I 10.43  4/20/202 Cust Inv CI-00826 WEF002©I:WEF002 Customer Control A/c(WEF 10.43)  4/20/202 Cust Inv CI-00826 WEF002©I:WEF002 Un-invoiced Consignment I 10.43  4/20/202 Cust Inv CI-00826 WEF002©I:WEF002 Customer Control A/c(WEF 10.43)  4/20/202 Cust Inv CI-00826 WEF002©I:WEF002 Customer Control A/c(WEF 10.43)	04/20/202	Rev-ACC	ACC-0140	242073	RU-CN:242	Un-invoiced Consignment I	10.43	
### A/20/201 Rev-ACC ACC-014I 238554 RU-CN:238 Sales- Freight(238554)	04/20/202	Rev-ACC	ACC-0140	242073	RU-CN:242	Vat Payable(242073)		
4/20/201 Rev-ACC       ACC-014l       238554 RU-CN:238       Un-invoiced Consignment It       15.30         4/20/201 Rev-ACC       ACC-014l       238554 RU-CN:238       Vat Payable(238554)       7.10         4/20/201 Rev-ACC       ACC-014l       238554 RU-CN:238       Sales - Vat(238554)       7.10         4/20/201 Cust Inv       CI-00823       WEF001&CI:WEF001       Customer Control A/c(WEF       10.25         4/20/201 Cust Inv       CI-00823       WEF001&CI:WEF001       Customer Control A/c(WEF       15.00         4/20/201 Cust Inv       CI-00824       WEF001&CI:WEF001       Un-invoiced Consignment It       15.00         4/20/201 Cust Inv       CI-00825       WEF002&CI:WEF002       Customer Control A/c(WEF       10.43         4/20/201 Cust Inv       CI-00826       WEF002&CI:WEF002       Customer Control A/c(WEF       10.43         4/20/201 Cust Inv       CI-00826       WEF002&CI:WEF002       Customer Control A/c(WEF       28.10	04/20/202	Rev-ACC	ACC-0140	242073	RU-CN:242	Sales - Vat(242073)		4.76
4/20/201 Rev-ACC       ACC-0141       238554 RU-CN:238       Un-invoiced Consignment It       15.30         4/20/201 Rev-ACC       ACC-0141       238554 RU-CN:238       Vat Payable(238554)       7.10         4/20/201 Rev-ACC       ACC-0141       238554 RU-CN:238       Sales - Vat(238554)       7.10         4/20/202 Cust Inv       CI-00823       WEF001 EI:WEF001       Customer Control A/c(WEF       10.25         4/20/201 Cust Inv       CI-00823       WEF001 EI:WEF001       Customer Control A/c(WEF       15.00         4/20/202 Cust Inv       CI-00824       WEF001 EI:WEF001       Un-invoiced Consignment It       15.00         4/20/201 Cust Inv       CI-00825       WEF002 CI:WEF002       Customer Control A/c(WEF       10.43         4/20/202 Cust Inv       CI-00825       WEF002 CI:WEF002       Customer Control A/c(WEF       10.43         4/20/201 Cust Inv       CI-00826       WEF002 CI:WEF002       Customer Control A/c(WEF       28.10	04/20/202	Rev-ACC	ACC-0140	238554	RU-CN:238	Sales- Freight(238554)		8.20
4/20/201 Rev-ACC       ACC-014(       238554 RU-CN:238       Vat Payable(238554)         4/20/201 Rev-ACC       ACC-014(       238554 RU-CN:238       Sales - Vat(238554)       7.10         4/20/201 Cust Inv       CI-00823 WEF001 CI:WEF001       Customer Control A/c(WEF       10.25         4/20/201 Cust Inv       CI-00823 WEF001 CI:WEF001       Customer Control A/c(WEF       15.00         4/20/202 Cust Inv       CI-00824 WEF001 CI:WEF001       Un-invoiced Consignment I       15.00         4/20/201 Cust Inv       CI-00824 WEF001 CI:WEF001       Customer Control A/c(WEF       10.43         4/20/202 Cust Inv       CI-00825 WEF002 CI:WEF002       Customer Control A/c(WEF       10.43         4/20/201 Cust Inv       CI-00826 WEF002 CI:WEF002       Customer Control A/c(WEF       28.10	04/20/202	Rev-ACC	ACC-0140	238554	RU-CN:238	Un-invoiced Consignment I	15.30	
4/20/201 Cust Inv CI-00823 WEF001&:WEF001 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00823 WEF001&:WEF001 Un-invoiced Consignment \( \) 10.25  4/20/202 Cust Inv CI-00824 WEF001&:WEF001 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00824 WEF001&:WEF001 Un-invoiced Consignment \( \) 15.00  4/20/202 Cust Inv CI-00825 WEF002&:WEF002 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00825 WEF002&:WEF002 Un-invoiced Consignment \( \) 10.43  4/20/202 Cust Inv CI-00826 WEF002&:WEF002 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00826 WEF002&:WEF002 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00826 WEF002CI:WEF002 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00826 WEF002CI:WEF002 Customer Control A/c(WEF 4/20/202 Cust Inv CI-00826 WEF002CI:WEF002 Customer Control A/c(WEF	04/20/202	Rev-ACC	ACC-0140	238554	RU-CN:238	Vat Payable(238554)		
4/20/20; Cust Inv CI-00823 WEF001©I:WEF001 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00824 WEF001©I:WEF001 Customer Control A/c(WEF 4/20/20; Cust Inv CI-00824 WEF001©I:WEF001 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00825 WEF002©I:WEF002 Customer Control A/c(WEF 4/20/20; Cust Inv CI-00825 WEF002©I:WEF002 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00826 WEF002©I:WEF002 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00826 WEF002©I:WEF002 Customer Control A/c(WEF	04/20/202	Rev-ACC	ACC-0140	238554	RU-CN:238	Sales - Vat(238554)		7.10
4/20/20; Cust Inv CI-00823 WEF001©I:WEF001 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00824 WEF001©I:WEF001 Customer Control A/c(WEF 4/20/20; Cust Inv CI-00824 WEF001©I:WEF001 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00825 WEF002©I:WEF002 Customer Control A/c(WEF 4/20/20; Cust Inv CI-00825 WEF002©I:WEF002 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00826 WEF002©I:WEF002 Un-invoiced Consignment \( \) 4/20/20; Cust Inv CI-00826 WEF002©I:WEF002 Customer Control A/c(WEF	04/20/202	Cust Inv	CI-00823	WEF0018	CI:WEF001	Customer Control A/c(WEF	10.25	
4/20/202 Cust Inv       CI-00824       WEF001©I:WEF001       Un-invoiced Consignment I       15.00         4/20/202 Cust Inv       CI-00825       WEF002©I:WEF002       Customer Control A/c(WEF       10.43         4/20/202 Cust Inv       CI-00825       WEF002©I:WEF002       Un-invoiced Consignment I       10.43         4/20/202 Cust Inv       CI-00826       WEF002©I:WEF002       Customer Control A/c(WEF       28.10			CI-00823			Un-invoiced Consignment I		10.25
4/20/202 Cust Inv       CI-00824       WEF001©I:WEF001       Un-invoiced Consignment I       15.00         4/20/202 Cust Inv       CI-00825       WEF002©I:WEF002       Customer Control A/c(WEF       10.43         4/20/202 Cust Inv       CI-00825       WEF002©I:WEF002       Un-invoiced Consignment I       10.43         4/20/202 Cust Inv       CI-00826       WEF002©I:WEF002       Customer Control A/c(WEF       28.10	04/20/202	Cust Inv	CI-00824	WEF0019	CI:WEF001	Customer Control A/c(WEF	15 00	
4/20/201 Cust Inv CI-00825 WEF002 CI:WEF002 Un-invoiced Consignment 1 10.43 4/20/201 Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF 28.10						•	.5.55	15.00
4/20/201 Cust Inv CI-00825 WEF002 CI:WEF002 Un-invoiced Consignment 1  4/20/201 Cust Inv CI-00826 WEF002 CI:WEF002 Customer Control A/c(WEF  28.10	04/20/202	Cust Inv	CI-00825	WEF0020	CI:WEF002	Customer Control A/c(WEF	10 43	
						•	10.10	10.43
	04/20/202	Cust Inv	CI-00826	WEF002	CI:WEF002	Customer Control A/c(WEF	28 10	
			CI-00826			Un-invoiced Consignment I	20.10	28.10

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/202	Rev-ACC	ACC-014:	243974 RU-CN:243	Sales- Freight(243974)		24.00
04/20/202	Rev-ACC	ACC-014;	243974 RU-CN:243	Sales - Customs Duty Paid		13.20
04/20/202	Rev-ACC	ACC-014:	243974 RU-CN:243	Un-invoiced Consignment I	51.00	
04/20/202	Rev-ACC	ACC-014:	243974 RU-CN:243	Vat Payable(243974)		
04/20/202	Rev-ACC	ACC-014:	243974 <b>RU-CN:243</b>	Sales - Vat(243974)		13.80
04/20/202	Cust Inv	CI-00827	WEF002 <b>2:WEF002</b>	Customer Control A/c(WEF	51.00	
04/20/202	Cust Inv	CI-00827	WEF002 <b>2:WEF002</b>	Un-invoiced Consignment I		51.00
		ACC-014	243257 RU-CN:243	Sales- Freight(243257)		85.00
04/20/202	Rev-ACC	ACC-014	243257 <b>RU-CN:243</b>	Sales - Customs Duty Paid		147.50
		ACC-014	243257 <b>RU-CN:243</b>	Sales - Documentation(243		10.00
04/20/202	Rev-ACC	ACC-014	243257 <b>RU-CN:243</b>	Sales - Gate Pass(243257)		7.70
04/20/202	Rev-ACC	ACC-014	243257 <b>RU-CN:243</b>	Sales - Customs Clearing (		11.00
		ACC-014	243257 <b>RU-CN:243</b>	Sales- Inspection Charges(		18.00
04/20/202	Rev-ACC	ACC-014	243257 <b>RU-CN:243</b>	Sales-bill Of Entry Cost(240		15.00
		ACC-014	243257 <b>RU-CN:243</b>	Sales-toll Gate Charges(24		8.00
04/20/202	Rev-ACC	ACC-014	243257 RU-CN:243	Sales- Vat Paid At Uae(243		35.00
04/20/202	Rev-ACC	ACC-014	243257 RU-CN:243	Un-invoiced Consignment I	480.56	
04/20/202	Rev-ACC	ACC-014	243257 <b>RU-CN:243</b>	Vat Payable(243257)		
04/20/202	Rev-ACC	ACC-014	243257 RU-CN:243	Sales - Vat(243257)		143.36
04/20/202		CI-00828	WEF002 <b>CI:WEF002</b>	Customer Control A/c(WEF	480.56	
04/20/202	Cust Inv	CI-00828	WEF002 <b>CI:WEF002</b>	Un-invoiced Consignment N		480.56
04/20/202		CI-00829	WEF0024CI:WEF002	Customer Control A/c(WEF	686.84	
04/20/202	Cust Inv	CI-00829	WEF002 <b>CI:WEF002</b>	Un-invoiced Consignment I		686.84
		CRP-RV1	Customer F	Main Cash - Oman(Custom	51.00	
04/20/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		51.00
		ACC-0160	243213 RU-CN:243	Sales-additional Delivery/ C		3.00
		ACC-0160	243213 <b>RU-CN:243</b>	Un-invoiced Consignment I	3.00	
04/20/202	Rev-ACC	ACC-0160	243213 RU-CN:243	Vat Payable(243213)		
		ACC-0160	243214 RU-CN:243	Sales-additional Delivery/ C		1.00
		ACC-016	243214 RU-CN:243	Un-invoiced Consignment I	1.00	
04/20/202	Rev-ACC	ACC-016(	243214 RU-CN:243	Vat Payable(243214)		
04/20/202	Rev-ACC	ACC-0160	236326 RU-CN:236	Sales-additional Delivery/ C		2.00
04/20/202	Rev-ACC	ACC-0160	236326 RU-CN:236	Un-invoiced Consignment I	2.00	
04/20/202	Rev-ACC	ACC-0160	236326 RU-CN:236	Vat Payable(236326)		
04/20/202	Rev-ACC	ACC-0160	226562 RU-CN:226	Sales-additional Delivery/ C		3.00
04/20/202	Rev-ACC	ACC-0160	226562 RU-CN:226	Un-invoiced Consignment I	3.00	
04/20/202	Rev-ACC	ACC-0160	226562 <b>RU-CN:226</b>	Vat Payable(226562)		
04/20/202	Rev-ACC	ACC-0160	243131 <b>RU-CN:243</b>	Sales-additional Delivery/ C		3.00
04/20/202	Rev-ACC	ACC-0160	243131 RU-CN:243	Un-invoiced Consignment !	3.00	
04/20/202	Rev-ACC	ACC-0160	243131 RU-CN:243	Vat Payable(243131)		
04/20/202	Rev-ACC	ACC-0160	241268 <b>RU-CN:241</b>	Sales-additional Delivery/ C		3.00
						2.30

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	3.00	Un-invoiced Consignment N	RU-CN:241	241268	ACC-016(	Rev-ACC	04/20/202
		Vat Payable(241268)	RU-CN:241	241268	ACC-0160	Rev-ACC	04/20/202
5.00		Sales-cost Of Material(2412	RU-CN:241	241266	ACC-016	Rev-ACC	04/20/202
	5.00	Un-invoiced Consignment I	RU-CN:241	241266	ACC-016	Rev-ACC	04/20/202
		Vat Payable(241266)	RU-CN:241	241266	ACC-016	Rev-ACC	04/20/202
2.00		Sales-additional Delivery/ C	RU-CN:238	238136	ACC-016	Rev-ACC	04/20/202
	2.00	Un-invoiced Consignment I	RU-CN:238	238136	ACC-016	Rev-ACC	04/20/202
		Vat Payable(238136)	RU-CN:238	238136	ACC-016	Rev-ACC	04/20/202
2.00		Sales-additional Delivery/ C	RU-CN:241	241200	ACC-016	Rev-ACC	04/20/202
	2.00	Un-invoiced Consignment I	RU-CN:241	241200	ACC-016	Rev-ACC	04/20/202
		Vat Payable(241200)	RU-CN:241	241200	ACC-016	Rev-ACC	04/20/202
8.00		Sales-additional Delivery/ C	RU-CN:242	242376	ACC-016	Rev-ACC	04/20/202
	8.00	Un-invoiced Consignment I	RU-CN:242	242376	ACC-016	Rev-ACC	04/20/202
		Vat Payable(242376)	RU-CN:242	242376	ACC-016	Rev-ACC	04/20/202
20.00		Sales-additional Delivery/ C	RU-CN:242	242373	ACC-016	Rev-ACC	04/20/202
	20.00	Un-invoiced Consignment I	RU-CN:242	242373	ACC-016	Rev-ACC	04/20/202
		Vat Payable(242373)	RU-CN:242	242373	ACC-016	Rev-ACC	04/20/202
773.90		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	04/20/202
	773.90	Bank Nbo - Ca / 1009-341	Customer F		CRP-RV1	Cust Rec	04/20/202
330.00		Sales- Freight(238633)	RU-CN:238	238633	ACC-018:	Rev-ACC	04/20/202
30.00		Sales-border Charge Other	RU-CN:238	238633	ACC-018	Rev-ACC	04/20/202
	947.20	Un-invoiced Consignment I	RU-CN:238	238633	ACC-018	Rev-ACC	04/20/202
	- · · · <del>- ·</del>	Vat Payable(238633)	RU-CN:238	238633	ACC-018:	Rev-ACC	04/20/202
1,954.81		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	04/20/202
,	1,954.81	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	04/20/202
9,274.41	9,274.41	<u>_</u>					

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		119.70
04/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Bank Muscat - Ca / 317 05	119.70	
04/21/202	Rev-ACC	ACC-014	238117 <b>RU-</b>	CN:238	Sales- Freight(238117)		8.00
04/21/202	Rev-ACC	ACC-014	238117 <b>RU-</b>	CN:238	Sales - Customs Duty Paid		1.36
04/21/202	Rev-ACC	ACC-014	238117 <b>RU-</b>	CN:238	Un-invoiced Consignment I	10.76	
04/21/202	Rev-ACC	ACC-014	238117 <b>RU-</b>	CN:238	Vat Payable(238117)		
04/21/202	Rev-ACC	ACC-014	238117 <b>RU-</b>	CN:238	Sales - Vat(238117)		1.40
04/21/202	Rev-ACC	ACC-014	238636 <b>RU</b> -	CN:238	Sales- Freight(238636)		160.00
04/21/202	Rev-ACC	ACC-014	238636 RU-	CN:238	Sales-additional Delivery/ C		20.00
04/21/202	Rev-ACC	ACC-014	238636 <b>RU</b> -	CN:238	Sales-border Charge Other		51.68
04/21/202	Rev-ACC	ACC-014	238636 <b>RU-</b>	CN:238	Sales-toll Gate Charges(23		23.20
04/21/202	Rev-ACC	ACC-014	238636 RU-	CN:238	Un-invoiced Consignment I	254.88	
04/21/202	Rev-ACC	ACC-014	238636 <b>RU</b> -	CN:238	Vat Payable(238636)		
04/21/202	Rev-ACC	ACC-014	238558 <b>RU-</b>	CN:238	Sales- Freight(238558)		5.00
		ACC-014	238558 <b>RU-</b>		Un-invoiced Consignment I	6.20	0.00
		ACC-014	238558 <b>RU-</b>	CN:238	Vat Payable(238558)	0.20	
04/21/202	Rev-ACC	ACC-014	238558 <b>RU-</b>		Sales - Vat(238558)		1.20
04/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		614.29
		CRP-RV1		stomer F	Bank Muscat - Ca / 317 05	614.29	014.29
04/24/201	Rev-ACC	ACC-014	238196 <b>RU</b> -	CN-220	Sales - Other Charges(238		0.70
		ACC-014	238196 <b>RU</b> -		Sales- Freight(238196)		3.70
		ACC-014	238196 <b>RU</b> -		Sales - Customs Clearing (		290.00
		ACC-014	238196 <b>RU</b> -		Sales-border Charge Other		16.00
		ACC-014	238196 <b>RU</b> -		Sales-bill Of Entry Cost(238		15.00
		ACC-014	238196 <b>RU</b> -		Sales-toll Gate Charges(23		15.00 49.60
		ACC-014	238196 <b>RU</b> -		Un-invoiced Consignment N	1 120 56	49.60
		ACC-014	238196 <b>RU</b> -		Vat Payable(238196)	1,120.56	
		ACC-014	238196 <b>RU</b> -		Sales - Vat(238196)		731.26
04/24/201	Rev-ACC	ACC-014	238196 ARU-	CNIOSO	Sales - Other Charges(238		0.70
		ACC-014	238196 ARU-		Sales- Freight(238196 A)		3.70
		ACC-014	238196 <b>ARU</b> -		Sales - Customs Clearing (		145.00
		ACC-014	238196 ARU-		Sales-border Charge Other		16.00
		ACC-014	238196 ARU-		Sales-bill Of Entry Cost(238		15.00
		ACC-014	238196 ARU-		Sales-toll Gate Charges(23		15.00
		ACC-014	238196 ARU-		Un-invoiced Consignment N	299.10	28.60
		ACC-014	238196 ARU-		Vat Payable(238196 A)	299.10	
		ACC-014	238196 <b>ARU-</b>		Sales - Vat(238196 A)		75.80
0 <i>4</i> /24/201	Rev-ACC	ACC-014	239069 <b>RU</b> -	CN-230	Sales- Freight(239069)		0.00
		ACC-014	239069 <b>RU</b> -		Sales - Customs Duty Paid		8.00
		ACC-014	239069 <b>RU</b> -		Un-invoiced Consignment I	70.00	34.50
		ACC-014	239069 <b>RU</b> -		Vat Payable(239069)	78.80	
		ACC-014	239069 <b>RU</b> -		Sales - Vat(239069)		36.30
04/24/201	Cuet Inv	CI 00033	\//EE002 <b>7</b> 01-14	NEE000	Customer Control Mc/MEE	2.22	
04/21/202		CI-00832	WEF0027CI:V		Customer Control A/c(WEF	6.20	
04/21/202	Oust IIIV	CI-00832	WEF002 <b>7CI:V</b>	vEFUU2	Un-invoiced Consignment I		6.20

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04/21/202	Rev-ACC	ACC-014	238258 <b>RU-CN:238</b>	Sales- Freight(238258)		8.00
		ACC-014	238258 RU-CN:238	Sales - Customs Duty Paid		22.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales - Documentation(238		10.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales - Gate Pass(238258)		7.70
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales - Customs Clearing (		11.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales- Inspection Charges(		18.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Sales- Vat Paid At Uae(238		35.00
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Un-invoiced Consignment ↑	139.28	
04/21/202	Rev-ACC	ACC-014	238258 RU-CN:238	Vat Payable(238258)		
04/21/202	Rev-ACC	ACC-014	238258 <b>RU-CN:238</b>	Sales - Vat(238258)		12.58
04/21/202	Cust Inv	CI-00833	WEF002 <b>CI:WEF002</b>	Customer Control A/c(WEF	139.28	
04/21/202	Cust Inv	CI-00833	WEF002 <b>©I:WEF002</b>	Un-invoiced Consignment I		139.28
		ACC-014	230575 RU-CN:230	Sales - Customs Duty Paid		774.20
04/21/202	Rev-ACC	ACC-014	230575 <b>RU-CN:230</b>	Un-invoiced Consignment I	774.20	
04/21/202	Rev-ACC	ACC-014	230575 <b>RU-CN:230</b>	Vat Payable(230575)		
04/21/202	Cust Inv	CI-00834	WEF002 <b>CI:WEF002</b>	Customer Control A/c(WEF	774.20	
04/21/202	Cust Inv	CI-00834	WEF002 <b>©I:WEF002</b>	Un-invoiced Consignment I		774.20
04/21/202	Rev-ACC	ACC-014	240219 RU-CN:240	Sales- Freight(240219)		8.00
		ACC-014	240219 RU-CN:240	Sales - Customs Duty Paid		8.60
04/21/202	Rev-ACC	ACC-014	240219 RU-CN:240	Un-invoiced Consignment I	16.60	
04/21/202	Rev-ACC	ACC-014	240219 <b>RU-CN:240</b>	Vat Payable(240219)		
04/21/202		CI-00835	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	16.60	
04/21/202	Cust Inv	CI-00835	WEF003 <b>CI:WEF003</b>	Un-invoiced Consignment I		16.60
04/21/202	Cust Inv	CI-00836	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	78.80	
04/21/202	Cust Inv	CI-00836	WEF003 <b>CI:WEF003</b>	Un-invoiced Consignment I		78.80
04/21/202	Rev-ACC	ACC-014	241285 RU-CN:241	Sales- Freight(241285)		10.00
04/21/202	Rev-ACC	ACC-014	241285 <b>RU-CN:241</b>	Sales - Customs Duty Paid		21.16
		ACC-014	241285 RU-CN:241	Sales - Customs Clearing (		11.00
04/21/202	Rev-ACC	ACC-014	241285 <b>RU-CN:241</b>	Sales-border Charge Other		15.00
		ACC-014	241285 <b>RU-CN:241</b>	Sales-bill Of Entry Cost(24 <sup>-</sup>		15.00
		ACC-014	241285 <b>RU-CN:241</b>	Un-invoiced Consignment I	94.38	
		ACC-014	241285 <b>RU-CN:241</b>	Vat Payable(241285)		
04/21/202	Rev-ACC	ACC-014	241285 <b>RU-CN:241</b>	Sales - Vat(241285)		22.22
04/21/202		CI-00837	WEF0032:WEF003	Customer Control A/c(WEF	94.38	
04/21/202	Cust Inv	CI-00837	WEF003 <b>£1:WEF003</b>	Un-invoiced Consignment I		94.38
04/21/202		CI-00838	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	254.88	
04/21/202	Cust Inv	CI-00838	WEF003 <b>CI:WEF003</b>	Un-invoiced Consignment I		254.88
		ACC-014	239615 RU-CN:239	Sales- Freight(239615)		90.00
		ACC-014	239615 <b>RU-CN:239</b>	Sales - Customs Clearing (		11.00
04/21/202	Rev-ACC	ACC-0148	239615 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
04/24/201	Rev-ACC	ACC-0148	239615 RU-CN:239	Sales-toll Gate Charges(23		8.00

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/21/202	Rev-ACC	ACC-014	239615 RU-CN:239	Un-invoiced Consignment N	318.98	
04/21/202	Rev-ACC	ACC-0148	239615 RU-CN:239	Vat Payable(239615)		
04/21/202	Rev-ACC	ACC-014	239615 <b>RU-CN:239</b>	Sales - Vat(239615)		179.98
04/21/202	Cust Inv	CI-00839	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	318.98	
04/21/202	Cust Inv	CI-00839	WEF0034CI:WEF003	Un-invoiced Consignment ↑		318.98
04/21/202	Cust Inv	CI-00859	WEF002 <b>CI:WEF002</b>	Customer Control A/c(WEF	1,120.56	
04/21/202	Cust Inv	CI-00859	WEF002 <b>CI:WEF002</b>	Un-invoiced Consignment ↑		1,120.56
04/21/202	Cust Inv	CI-00860	WEF002 <b>CI:WEF002</b>	Customer Control A/c(WEF	299.10	
04/21/202	Cust Inv	CI-00860	WEF002 <b>CI:WEF002</b>	Un-invoiced Consignment ↑		299.10
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	452.20	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		452.20
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	16.60	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		16.60
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	28.10	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		28.10
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	78.80	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		78.80
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		332.40
04/21/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	332.40	
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	342.90	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		342.90
04/21/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	837.06	
04/21/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		837.06
04/21/202	Rev-ACC	ACC-018	238635 RU-CN:238	Sales- Freight(238635)		55.00
04/21/202	Rev-ACC	ACC-018	238635 RU-CN:238	Sales-border Charge Other		61.18
04/21/202	Rev-ACC	ACC-018	238635 <b>RU-CN:238</b>	Sales-bill Of Entry Cost(238		16.00
04/21/202	Rev-ACC	ACC-018	238635 RU-CN:238	Un-invoiced Consignment I	132.18	
04/21/202	Rev-ACC	ACC-018	238635 <b>RU-CN:238</b>	Vat Payable(238635)		
				_	9,170.93	9,170.93

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
97.50		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/22/202
	97.50	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/22/202
6.45		Sales- Freight(241557)	241557 <b>RU-CN:241</b>	ACC-014:	Rev-ACC	04/22/202
	11.82	Un-invoiced Consignment I	241557 <b>RU-CN:241</b>	ACC-014:	Rev-ACC	04/22/202
		Vat Payable(241557)	241557 <b>RU-CN:241</b>	ACC-014:	Rev-ACC	04/22/202
5.37		Sales - Vat(241557)	241557 <b>RU-CN:241</b>	ACC-014:	Rev-ACC	04/22/202
6.00		Sales- Freight(238559)	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
31.50		Sales - Customs Duty Paid	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
3.10		Sales - Gate Pass(238559)	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
	73.60	Un-invoiced Consignment N	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
		Vat Payable(238559)	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
33.00		Sales - Vat(238559)	238559 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
2.00		Sales- Freight(238639)	238639 <b>RU-CN:238</b>	ACC-014:	Rev-ACC	04/22/202
	2.00	Un-invoiced Consignment I	238639 <b>RU-CN:238</b>	ACC-0143	Rev-ACC	04/22/202
		Vat Payable(238639)	238639 RU-CN:238	ACC-014:	Rev-ACC	04/22/202
	576.06	Customer Control A/c(WEF	WEF003 <b>CI:WEF003</b>	CI-00840	Cust Inv	04/22/202
576.06		Un-invoiced Consignment I	WEF003 <b>CI:WEF003</b>	CI-00840	Cust Inv	04/22/202
	692.11	Customer Control A/c(WEF	WEF003 <b>CI:WEF003</b>	CI-00841	Cust Inv	04/22/202
692.11		Un-invoiced Consignment I	WEF003 <b>CI:WEF003</b>	CI-00841		04/22/202
	692.11	Customer Control A/c(WEF	WEF003 <b>7CI:WEF003</b>	CI-00842	Cust Inv	04/22/202
692.11	002.11	Un-invoiced Consignment I	WEF0037CI:WEF003	CI-00842	Cust Inv	04/22/202
250.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/22/202
200.00	250.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1		
5.00		Sales- Freight(238634)	238634 RU-CN:238	ACC-018;	Rev-ACC	04/22/202
6.80		Sales - Customs Duty Paid	238634 RU-CN:238	ACC-018:	Rev-ACC	04/22/202
0.00	11.80	Un-invoiced Consignment N	238634 <b>RU-CN:238</b>	ACC-018	Rev-ACC	04/22/202
		Vat Payable(238634)	238634 RU-CN:238	ACC-018:	Rev-ACC	04/22/202
4.00		Sales- Freight(238640)	238640 <b>RU-CN:238</b>	ACC-018(	Rev-ACC	04/22/202
0.70		Sales - Customs Duty Paid	238640 RU-CN:238	ACC-0180		
	4.70	Un-invoiced Consignment N	238640 <b>RU-CN:238</b>	ACC-0180	Rev-ACC	04/22/202
		Vat Payable(238640)	238640 <b>RU-CN:238</b>	ACC-018(	Rev-ACC	04/22/202
	17.50	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	04/22/202
17.50	17.50	Customer Control A/c(custo	Customer F	CRP-RV1		
15.00		Sales- Freight(238637)	238637 <b>RU-CN:238</b>	ACC-022	Rev-ACC	04/22/20:
13.00	15.00	Un-invoiced Consignment I	238637 <b>RU-CN:238</b>	ACC-022		
	15.00	Vat Payable(238637)	238637 <b>RU-CN:238</b>	ACC-022		
	15.00	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	04/22/201
	15.00	Customer Control A/c(custo	Customer F	CRP-RV1		
15.00		Oustomer Control Arolousic	Gustonier	OI (I -I (V I	Oubt 1100	04/22/201

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From 01-01-2021 to 06-08-2021

Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/24/202	Rev-ACC	ACC-014;	241289 <b>RU-CN:241</b>	Sales- Freight(241289)		6.00
		ACC-014:	241289 RU-CN:241	Sales - Customs Duty Paid		7.00
04/24/202	Rev-ACC	ACC-014:	241289 RU-CN:241	Un-invoiced Consignment I	20.60	
04/24/202	Rev-ACC	ACC-014:	241289 RU-CN:241	Vat Payable(241289)		
04/24/202	Rev-ACC	ACC-014:	241289 <b>RU-CN:241</b>	Sales - Vat(241289)		7.60
04/24/202	Rev-ACC	ACC-014;	238130 RU-CN:238	Sales- Freight(238130)		22.00
04/24/202	Rev-ACC	ACC-014:	238130 RU-CN:238	Sales - Customs Duty Paid		7.75
04/24/202	Rev-ACC	ACC-014:	238130 RU-CN:238	Un-invoiced Consignment N	37.90	
04/24/202	Rev-ACC	ACC-014:	238130 RU-CN:238	Vat Payable(238130)		
04/24/202	Rev-ACC	ACC-014:	238130 RU-CN:238	Sales - Vat(238130)		8.15
04/24/202	Rev-ACC	ACC-014;	238123 <b>RU-CN:238</b>	Sales- Freight(238123)		20.92
04/24/202	Rev-ACC	ACC-014:	238123 RU-CN:238	Un-invoiced Consignment I	39.22	
04/24/202	Rev-ACC	ACC-014:	238123 RU-CN:238	Vat Payable(238123)		
04/24/202	Rev-ACC	ACC-014:	238123 <b>RU-CN:238</b>	Sales - Vat(238123)		18.30
04/24/202	Cust Inv	CI-00843	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	20.60	
04/24/202	Cust Inv	CI-00843	WEF003 <b>CI:WEF003</b>	Un-invoiced Consignment I		20.60
04/24/202	Cust Inv	CI-00844	WEF003 <b>CI:WEF003</b>	Customer Control A/c(WEF	73.60	
04/24/202	Cust Inv	CI-00844	WEF003 <b>CI:WEF003</b>	Un-invoiced Consignment I		73.60
04/24/202	Rev-ACC	ACC-014	238351 <b>RU-CN:238</b>	Sales- Freight(238351)		55.00
04/24/202	Rev-ACC	ACC-0148	238351 RU-CN:238	Sales - Customs Duty Paid		5.50
04/24/202	Rev-ACC	ACC-0148	238351 RU-CN:238	Un-invoiced Consignment I	60.50	
04/24/202	Rev-ACC	ACC-014	238351 <b>RU-CN:238</b>	Vat Payable(238351)		
04/24/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	60.50	
04/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		60.50
				_	312.92	312.92

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CREDI	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
7.00		Sales- Freight(238563)	RU-CN:238	014: 238563	ACC-014;	Rev-ACC	04/25/202
17.00		Sales - Customs Duty Paid	RU-CN:238	014: 238563	ACC-014:	Rev-ACC	04/25/202
	42.00	Un-invoiced Consignment I	RU-CN:238	014: 238563	ACC-014:	Rev-ACC	04/25/202
		Vat Payable(238563)	RU-CN:238	014: 238563	ACC-014:	Rev-ACC	04/25/202
18.00		Sales - Vat(238563)	RU-CN:238	014: 238563	ACC-014:	Rev-ACC	04/25/202
4.00		Sales- Freight(241563)	RU-CN:241	014; 241563	ACC-014:	Rev-ACC	04/25/202
	4.00	Un-invoiced Consignment I	RU-CN:241	014: 241563	ACC-014:	Rev-ACC	04/25/202
		Vat Payable(241563)	RU-CN:241	014: 241563	ACC-014:	Rev-ACC	04/25/202
9.88		Sales- Freight(238135)	RU-CN:238	014: 238135	ACC-014:	Rev-ACC	04/25/202
	18.12	Un-invoiced Consignment I	RU-CN:238	014: 238135	ACC-014:	Rev-ACC	04/25/202
		Vat Payable(238135)	RU-CN:238		ACC-014:	Rev-ACC	04/25/202
8.24		Sales - Vat(238135)	RU-CN:238	014: 238135	ACC-014:	Rev-ACC	04/25/202
5.17		Sales- Freight(238562)	RU-CN:238	014: 238562	ACC-014:	Rev-ACC	04/25/202
	9.69	Un-invoiced Consignment I	RU-CN:238		ACC-014:		
		Vat Payable(238562)	RU-CN:238		ACC-014:		
4.52		Sales - Vat(238562)	RU-CN:238	014: 238562	ACC-014:	Rev-ACC	04/25/201
3.70		Sales - Other Charges(238	RU-CN:238		ACC-014:		
220.00		Sales- Freight(238413)	RU-CN:238		ACC-014:		
16.00		Sales - Customs Clearing (	RU-CN:238		ACC-014:		
15.00		Sales-border Charge Other	RU-CN:238		ACC-014:		
15.00		Sales-bill Of Entry Cost(238	RU-CN:238		ACC-014:		
49.60		Sales-toll Gate Charges(23	RU-CN:238		ACC-014:		
	691.58	Un-invoiced Consignment Not Poveble (239413)	RU-CN:238		ACC-014:		
372.28		Vat Payable(238413) Sales - Vat(238413)	RU-CN:238 RU-CN:238		ACC-014: ACC-014:		
		Sales - Other Charges(238	ARU-CN:238	014' 220412	ACC-014;	Pov ACC	04/25/201
3.70		Sales- Freight(238413 A)	ARU-CN:238		ACC-014;		
220.00		Sales - Customs Clearing (	ARU-CN:238		ACC-014		
16.00 15.00		Sales-border Charge Other	ARU-CN:238		ACC-014		
15.00		Sales-bill Of Entry Cost(238	ARU-CN:238		ACC-014:		
49.60		Sales-toll Gate Charges(23	ARU-CN:238		ACC-014:		
40.00	691.58	Un-invoiced Consignment I	ARU-CN:238		ACC-014:		
	33 1.33	Vat Payable(238413 A)	ARU-CN:238		ACC-014:	Rev-ACC	04/25/202
372.28		Sales - Vat(238413 A)	ARU-CN:238	014: 238413	ACC-014:	Rev-ACC	04/25/202
3.70		Sales - Other Charges(238	ERU-CN:238	014 238413	ACC-014	Rev-ACC	04/25/202
310.00		Sales- Freight(238413 B)	BRU-CN:238	014 238413	ACC-014	Rev-ACC	04/25/202
16.00		Sales - Customs Clearing (	BRU-CN:238	014 238413	ACC-014	Rev-ACC	04/25/202
15.00		Sales-border Charge Other	BRU-CN:238	014 238413	ACC-014	Rev-ACC	04/25/202
15.00		Sales-bill Of Entry Cost(238	BRU-CN:238		ACC-014		
49.60		Sales-toll Gate Charges(23	⊞RU-CN:238		ACC-014		
	1,378.01	Un-invoiced Consignment I	BRU-CN:238		ACC-014		
		Vat Payable(238413 B)	BRU-CN:238		ACC-014		
968.7		Sales - Vat(238413 B)	BRU-CN:238	u14 <sup>,</sup> 238413	ACC-014	Rev-ACC	04/25/202
15.00		Sales- Freight(238647)	RU-CN:238		ACC-014		
7.75		Sales - Customs Duty Paid	RU-CN:238	014 <sup>,</sup> 238647	ACC-014	Rev-ACC	04/25/202

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	22.75	Un-invoiced Consignment I	238647 RU-CN:238	ACC-014	Rev-ACC	04/25/202
		Vat Payable(238647)	238647 <b>RU-CN:238</b>	ACC-014	Rev-ACC	04/25/202
7.00		Sales- Freight(239367)	239367 RU-CN:239	ACC-014	Rev-ACC	04/25/202
67.00		Sales - Customs Duty Paid	239367 RU-CN:239	ACC-014	Rev-ACC	04/25/202
	74.00	Un-invoiced Consignment I	239367 RU-CN:239	ACC-014	Rev-ACC	04/25/202
		Vat Payable(239367)	239367 <b>RU-CN:239</b>	ACC-014	Rev-ACC	04/25/202
6.00		Sales- Freight(240220)	240220 <b>RU-CN:240</b>	ACC-014	Rev-ACC	04/25/202
2.30		Sales - Customs Duty Paid	240220 RU-CN:240	ACC-014	Rev-ACC	04/25/202
	10.70	Un-invoiced Consignment I	240220 RU-CN:240	ACC-014	Rev-ACC	04/25/202
		Vat Payable(240220)	240220 RU-CN:240	ACC-014	Rev-ACC	04/25/202
2.40		Sales - Vat(240220)	240220 <b>RU-CN:240</b>	ACC-014	Rev-ACC	04/25/202
	60.50	Customer Control A/c(WEF	WEF004 <b>CI:WEF004</b>	CI-00845	Cust Inv	04/25/202
60.50		Un-invoiced Consignment I	WEF004 <b>CI:WEF004</b>	CI-00845	Cust Inv	04/25/202
	42.00	Customer Control A/c(WEF	WEF004 <b>CI:WEF004</b>	CI-00846	Cust Inv	04/25/202
42.00		Un-invoiced Consignment !	WEF004 <b>CI:WEF004</b>	CI-00846	Cust Inv	04/25/202
	4.00	Customer Control A/c(WEF	WEF004 <b>2CI:WEF004</b>	CI-00847	Cust Inv	04/25/202
4.00		Un-invoiced Consignment I	WEF004 <b>2:WEF004</b>	CI-00847	Cust Inv	04/25/202
	10.70	Customer Control A/c(WEF	WEF004 <b>CI:WEF004</b>	CI-00848	Cust Inv	04/25/202
10.70		Un-invoiced Consignment I	WEF004 <b>CI:WEF004</b>	CI-00848	Cust Inv	04/25/202
	2,761.18	Customer Control A/c(WEF	WEF0044CI:WEF004	CI-00849	Cust Inv	04/25/202
2,761.18	,	Un-invoiced Consignment I	WEF004 <b>CI:WEF004</b>	CI-00849	Cust Inv	04/25/202
	22.75	Customer Control A/c(WEF	WEF004 <b>CI:WEF004</b>	CI-00850	Cust Inv	04/25/202
22.75		Un-invoiced Consignment I	WEF004 <b>CI:WEF004</b>	CI-00850	Cust Inv	04/25/202
14.00		Sales- Freight(241564)	241564 <b>RU-CN:241</b>	ACC-015	Rev-ACC	04/25/202
17.20		Sales - Customs Duty Paid	241564 RU-CN:241	ACC-0158	Rev-ACC	04/25/202
	49.30	Un-invoiced Consignment I	241564 RU-CN:241	ACC-0158	Rev-ACC	04/25/202
		Vat Payable(241564)	241564 RU-CN:241	ACC-0158	Rev-ACC	04/25/202
18.10		Sales - Vat(241564)	241564 <b>RU-CN:241</b>	ACC-015	Rev-ACC	04/25/202
15.00		Sales-additional Delivery/ C	238267 <b>RU-CN:238</b>	ACC-016	Rev-ACC	04/25/202
	15.00	Un-invoiced Consignment I	238267 RU-CN:238	ACC-016	Rev-ACC	04/25/202
		Vat Payable(238267)	238267 <b>RU-CN:238</b>	ACC-016	Rev-ACC	04/25/202
20.00		Sales- Freight(238722)	238722 <b>RU-CN:238</b>	ACC-017(	Rev-ACC	04/25/202
	20.00	Un-invoiced Consignment I	238722 RU-CN:238	ACC-0170	Rev-ACC	04/25/202
		Vat Payable(238722)	238722 <b>RU-CN:238</b>	ACC-017(	Rev-ACC	04/25/202
1.00		Sales-additional Delivery/ C	241270 <b>RU-CN:241</b>	ACC-017	Rev-ACC	04/25/202
	1.00	Un-invoiced Consignment I	241270 RU-CN:241	ACC-017	Rev-ACC	04/25/202
		Vat Payable(241270)	241270 <b>RU-CN:241</b>	ACC-017	Rev-ACC	04/25/202
55.00		Sales- Freight(238644)	238644 <b>RU-CN:238</b>	ACC-018	Rev-ACC	04/25/202
		Sales - Gate Pass(238644)	238644 RU-CN:238	ACC-018	Rev-ACC	04/25/202
2.10						

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/25/202	Rev-ACC	ACC-018	238644 RU-CN:238	Sales-bill Of Entry Cost(238		16.00
04/25/202	Rev-ACC	ACC-018	238644 RU-CN:238	Sales-toll Gate Charges(23		28.50
04/25/202	Rev-ACC	ACC-018	238644 RU-CN:238	Un-invoiced Consignment !	162.78	
04/25/202	Rev-ACC	ACC-018	238644 RU-CN:238	Vat Payable(238644)		
					6,091.64	6,091.64

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,108.83
04/26/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,108.83	,
04/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		395.00
04/26/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	395.00	
04/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		577.06
04/26/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	577.06	
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales - Other Charges(243		3.70
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales- Freight(243266)		135.00
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales - Customs Duty Paid		248.60
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales - Documentation(243		25.00
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales - Gate Pass(243266)		7.70
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales - Customs Clearing (		25.00
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales- Inspection Charges(		18.00
04/26/202	Rev-ACC	ACC-014:	243266	RU-CN:243	Sales-bill Of Entry Cost(24)		15.00
04/26/202	Rev-ACC	ACC-014:		RU-CN:243	Sales-toll Gate Charges(24		28.60
		ACC-014:	243266	RU-CN:243	Sales- Vat Paid At Uae(243		35.00
		ACC-014:		RU-CN:243	Un-invoiced Consignment I	755.36	00.00
		ACC-014;		RU-CN:243	Vat Payable(243266)	700.00	
		ACC-014;		RU-CN:243	Sales - Vat(243266)		213.76
04/26/202	Rev-ACC	ACC-014	239120	RU-CN:239	Sales- Freight(239120)		5.00
		ACC-014		RU-CN:239	Sales - Customs Duty Paid		7.00
		ACC-014		RU-CN:239	Un-invoiced Consignment I	19.00	7.00
		ACC-014		RU-CN:239	Vat Payable(239120)	19.00	
		ACC-014		RU-CN:239	Sales - Vat(239120)		7.00
04/26/202	Rev-ACC	ACC-014	238138	RU-CN:238	Sales- Freight(238138)		90.00
		ACC-014		RU-CN:238	Sales - Customs Duty Paid		11.60
		ACC-014		RU-CN:238	Un-invoiced Consignment N	113.80	11.00
		ACC-014		RU-CN:238	Vat Payable(238138)	113.60	
				RU-CN:238	Sales - Vat(238138)		12.20
04/26/20:	Rev-ACC	ACC-0149	239373	RU-CN:239	Sales- Freight(239373)		35.00
		ACC-014!		RU-CN:239	Un-invoiced Consignment I	35.00	33.00
		ACC-0149		RU-CN:239	Vat Payable(239373)	35.00	
04/26/202	Rev-ACC	ACC-0149	243942	RU-CN:243	Sales-customs Code Rene		35.00
		ACC-014!		RU-CN:243	Un-invoiced Consignment I	35.00	33.00
		ACC-0149		RU-CN:243	Vat Payable(243942)	35.00	
04/26/202	Rev-ACC	ACC-0149	238139	RU-CN:238	Sales- Freight(238139)		6.00
		ACC-014!		RU-CN:238	Sales - Customs Duty Paid		1.20
		ACC-014!		RU-CN:238	Un-invoiced Consignment I	8.50	1.20
		ACC-014!		RU-CN:238	Vat Payable(238139)	0.50	
		ACC-0149		RU-CN:238	Sales - Vat(238139)		1.30
04/26/202	Cust Inv	CI-00851	WEF004	4CI:WEF004	Customer Control A/c(WEF	8.50	
04/26/202		CI-00851		4CI:WEF004	Un-invoiced Consignment I	0.00	8.50
					•		0.30

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04/26/202	Cust Inv	CI-00852	WEF004 <b>CI:WEF004</b>	Customer Control A/c(WEF	113.80	
04/26/202	Cust Inv	CI-00852	WEF004 <b>CI:WEF004</b>	Un-invoiced Consignment I		113.80
04/26/202	Cust Inv	CI-00853	WEF004 <b>&amp;I:WEF004</b>	Customer Control A/c(WEF	19.00	
04/26/202	Cust Inv	CI-00853	WEF004 <b>&amp;I:WEF004</b>	Un-invoiced Consignment I		19.00
04/26/202		CI-00854	WEF004 <b>CI:WEF004</b>	Customer Control A/c(WEF	74.00	
04/26/202	Cust Inv	CI-00854	WEF004 <b>CI:WEF004</b>	Un-invoiced Consignment I		74.00
04/26/202	Cust Inv	CI-00855	WEF005 <b>CI:WEF005</b>	Customer Control A/c(WEF	755.36	
04/26/202	Cust Inv	CI-00855	WEF005 <b>CI:WEF005</b>	Un-invoiced Consignment I		755.36
04/26/202	Cust Inv	CI-00858	WEF005 <b>CI:WEF005</b>	Customer Control A/c(WEF	35.00	
04/26/202	Cust Inv	CI-00858	WEF005 <b>CI:WEF005</b>	Un-invoiced Consignment I		35.00
04/26/202	Rev-ACC	ACC-0150	238648 RU-CN:238	Sales- Freight(238648)		160.00
04/26/202	Rev-ACC	ACC-0150	238648 RU-CN:238	Sales-border Charge Other		61.18
04/26/202	Rev-ACC	ACC-0150	238648 RU-CN:238	Sales-toll Gate Charges(23		28.60
04/26/202	Rev-ACC	ACC-0150	238648 RU-CN:238	Un-invoiced Consignment I	249.78	
04/26/202	Rev-ACC	ACC-0150	238648 <b>RU-CN:238</b>	Vat Payable(238648)		
04/26/202	Rev-ACC	ACC-016	242378 RU-CN:242	Sales-additional Delivery/ C		18.00
04/26/202	Rev-ACC	ACC-016	242378 RU-CN:242	Un-invoiced Consignment I	18.00	
04/26/202	Rev-ACC	ACC-016	242378 <b>RU-CN:242</b>	Vat Payable(242378)		
04/26/202	Rev-ACC	ACC-017(	238645 <b>RU-CN:238</b>	Sales- Freight(238645)		190.00
04/26/202	Rev-ACC	ACC-0170	238645 RU-CN:238	Un-invoiced Consignment I	190.00	
04/26/202	Rev-ACC	ACC-017(	238645 <b>RU-CN:238</b>	Vat Payable(238645)		
04/26/202	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales- Freight(241567)		82.00
04/26/202	Rev-ACC	ACC-020	241567 RU-CN:241	Sales - Customs Duty Paid		36.10
04/26/202	Rev-ACC	ACC-020	241567 RU-CN:241	Sales - Gate Pass(241567)		3.20
04/26/202	Rev-ACC	ACC-0200	241567 RU-CN:241	Sales - Customs Clearing (		8.00
04/26/202	Rev-ACC	ACC-020	241567 RU-CN:241	Un-invoiced Consignment I	167.20	
04/26/202	Rev-ACC	ACC-020	241567 RU-CN:241	Vat Payable(241567)		
04/26/202	Rev-ACC	ACC-020:	241567 <b>RU-CN:241</b>	Sales - Vat(241567)		37.90
04/26/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	22.40	
04/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		22.40
					4,700.58	4,700.58

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10.54
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4.43
120.00
30.00
11.60
15.00
176.60
707.00
18.00
79.82
16.00
18.50
25.00
83.81

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
241.13		Un-invoiced Consignment I	WEF0054CI:WEF005	CI-00862	Cust Inv	04/27/202
	24.30	Customer Control A/c(WEF	WEF005 <b>CI:WEF005</b>	CI-00863	Cust Inv	04/27/202
24.30	24.00	Un-invoiced Consignment I	WEF005 <b>CI:WEF005</b>	CI-00863		04/27/202
52.00		Sales- Freight(243979)	243979 RU-CN:243	ACC-015(	Rev-ACC	04/27/201
10.50		Sales - Customs Duty Paid	243979 <b>RU-CN:243</b>	ACC-0150		
10.50	73.40	Un-invoiced Consignment N	243979 <b>RU-CN:243</b>	ACC-0150		
	73.40	Vat Payable(243979)	243979 <b>RU-CN:243</b>	ACC-0150		
10.90		Sales - Vat(243979)	243979 <b>RU-CN:243</b>	ACC-0150		
	73.40	Customer Control A/c(WEF	WEF005 <b>CI:WEF005</b>	CI-00864	Cust Inv	04/27/202
70.40	73.40	Un-invoiced Consignment N	WEF005 <b>CI:WEF005</b>	CI-00864		04/27/201
73.40		on-invoiced consignment i	WEF003@1.WEF003	CI-00004	Oustilly	04/21/201
1,758.28		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/27/202
	1,758.28	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/27/202
	73.40	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	04/27/202
73.40		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/27/202
4.00		Sales-additional Delivery/ C	226563 <b>RU-CN:226</b>	ACC-016	Rev-ACC	04/27/202
4.00	4.00	Un-invoiced Consignment N	226563 <b>RU-CN:226</b>			04/27/202
	4.00	Vat Payable(226563)	226563 RU-CN:226			04/27/201
		Salan additional Delivery C	220445 BU ON 200	A C C 04 C	Day ACC	0.4/07/00/
80.00		Sales-additional Delivery/ C	238145 <b>RU-CN:238</b>	ACC-016:		
	80.00	Un-invoiced Consignment Not Poveble (232145)	238145 <b>RU-CN:238</b>	ACC-016:		
		Vat Payable(238145)	238145 <b>RU-CN:238</b>	ACC-0162	Rev-ACC	04/27/201
3.00		Sales-additional Delivery/ C	241274 RU-CN:241	ACC-016:	Rev-ACC	04/27/202
5.00		Sales-cost Of Material(241;	241274 RU-CN:241	ACC-0162	Rev-ACC	04/27/202
	8.00	Un-invoiced Consignment N	241274 RU-CN:241	ACC-0162	Rev-ACC	04/27/202
		Vat Payable(241274)	241274 <b>RU-CN:241</b>	ACC-016:	Rev-ACC	04/27/201
1,231.11		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	04/27/202
,	1,231.11	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	04/27/202
90.00		Sales- Freight(247810)	247810 <b>RU-CN:247</b>	ACC-021	Rev-ACC	04/27/202
89.98		Sales - Customs Duty Paid	247810 RU-CN:247	ACC-021	Rev-ACC	04/27/202
15.00		Sales - Documentation(247	247810 RU-CN:247	ACC-0214		
7.70		Sales - Gate Pass(247810)	247810 RU-CN:247	ACC-021		
20.00		Sales - Customs Clearing (	247810 RU-CN:247	ACC-021،		
18.00		Sales- Inspection Charges(	247810 RU-CN:247	ACC-021،		
15.00		Sales-bill Of Entry Cost(247	247810 RU-CN:247	ACC-021		
15.00		Sales-toll Gate Charges(24	247810 RU-CN:247	ACC-021		
35.00		Sales- Vat Paid At Uae(247	247810 RU-CN:247	ACC-021	Rev-ACC	04/27/202
	389.30	Un-invoiced Consignment I	247810 RU-CN:247	ACC-0214	Rev-ACC	04/27/202
		Vat Payable(247810)	247810 RU-CN:247	ACC-021،	Rev-ACC	04/27/202
83.62		Sales - Vat(247810)	247810 <b>RU-CN:247</b>	ACC-021،	Rev-ACC	04/27/202
	5,470.00					

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CREDI	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
111.9		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	04/28/202
	111.90	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	04/28/202
100.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	04/28/201
	100.00	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	04/28/202
816.3		Customer Control A/c(custo	Customer F		CRP-RV1		
	816.35	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	04/28/201
3,500.00		Customer Control A/c(custo	Customer F		CRP-RV1		
	3,500.00	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	04/28/201
5.00		Sales- Freight(238571)		238571	ACC-0140		
	7.10	Un-invoiced Consignment I	RU-CN:238	238571	ACC-014		
		Vat Payable(238571)			ACC-0140		
2.10		Sales - Vat(238571)	RU-CN:238	238571	ACC-0140	Rev-ACC	04/28/202
15.00		Sales- Freight(238147)	RU-CN:238		ACC-0140		
53.0		Sales - Customs Duty Paid	RU-CN:238		ACC-014(		
	123.75	Un-invoiced Consignment I	RU-CN:238		ACC-014(		
		Vat Payable(238147)	RU-CN:238		ACC-0140		
55.70		Sales - Vat(238147)	RU-CN:238	238147	ACC-014(	Rev-ACC	04/28/201
3.70		Sales - Other Charges(243	RU-CN:243		ACC-0140		
140.00		Sales- Freight(243150)	RU-CN:243		ACC-014(		
11.00		Sales - Customs Clearing (	RU-CN:243		ACC-014(		
15.00		Sales-border Charge Other	RU-CN:243		ACC-0140		
15.00		Sales-bill Of Entry Cost(24	RU-CN:243		ACC-0140		
28.60		Sales-toll Gate Charges(24	RU-CN:243		ACC-014		
	458.38	Un-invoiced Consignment N	RU-CN:243		ACC-014		
		Vat Payable(243150)	RU-CN:243		ACC-014		
245.08		Sales - Vat(243150)	RU-CN:243	243150	ACC-014(	Rev-ACC	04/28/202
1.00		Sales- Freight(239751)	RU-CN:239		ACC-0140		
0.20		Sales - Customs Duty Paid	RU-CN:239		ACC-0140		
	1.53	Un-invoiced Consignment N	RU-CN:239		ACC-014		
		Vat Payable(239751)	RU-CN:239		ACC-014(		
0.2		Sales - Vat(239751)	RU-CN:239	239751	ACC-014(	Rev-ACC	04/28/202
8.00		Sales- Freight(238702)	RU-CN:238		ACC-0149		
	8.00	Un-invoiced Consignment I	RU-CN:238		ACC-014!		
		Vat Payable(238702)	RU-CN:238	238702	ACC-014!	Rev-ACC	04/28/202
	458.38	Customer Control A/c(WEF	5 <b>7CI:WEF005</b>	WEF00	CI-00865	Cust Inv	04/28/202
458.38		Un-invoiced Consignment I	5 <b>CI:WEF005</b>	WEF00	CI-00865	Cust Inv	04/28/202
4.00		Sales- Freight(238146)	RU-CN:238	238146	ACC-0150	Rev-ACC	04/28/202
0.50		Sales - Customs Duty Paid	RU-CN:238	238146	ACC-0150	Rev-ACC	04/28/202
	5.00	Un-invoiced Consignment I	RU-CN:238	238146	ACC-0150	Rev-ACC	04/28/202
		Vat Payable(238146)	RU-CN:238	238146	ACC-0150	Rev-ACC	04/28/202
		Sales - Vat(238146)	RU-CN:238		ACC-0150		

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04/28/202	Cust Inv	CI-00866	WEF005 <b>CI:WEF005</b>	Customer Control A/c(WEF	5.00	
04/28/202	Cust Inv	CI-00866	WEF005 <b>&amp;I:WEF005</b>	Un-invoiced Consignment I		5.00
04/28/202	Cust Inv	CI-00867	WEF005 <b>©I:WEF005</b>	Customer Control A/c(WEF	123.75	
04/28/202	Cust Inv	CI-00867	WEF005 <b>©I:WEF005</b>	Un-invoiced Consignment N		123.75
04/28/202	Cust Inv	CI-00868	WEF006 <b>CI:WEF006</b>	Customer Control A/c(WEF	7.10	
04/28/202	Cust Inv	CI-00868	WEF006CI:WEF006	Un-invoiced Consignment N	7.10	7.10
04/28/202	Cust Inv	CI-00869	WEF006CI:WEF006	Customer Control A/c(WEF	1,340.80	
04/28/202		CI-00869	WEF006 <b>CI:WEF006</b>	Un-invoiced Consignment N	1,040.00	1,340.80
04/28/202	Cust Inv	CI-00870	WEF006 <b>2:WEF006</b>	Customer Control A/c(WEF	35.00	
04/28/202		CI-00870	WEF00621:WEF006	Un-invoiced Consignment I	33.00	35.00
0.4/00/004	Cust Inv	01.00074	WEEDOO ON MEEDOO	Customer Central A/s/MFF		
04/28/20 <mark>2</mark> 04/28/202		CI-00871 CI-00871	WEF006 <b>CI:WEF006</b> WEF006 <b>CI:WEF006</b>	Customer Control A/c(WEF Un-invoiced Consignment I	249.78	040.70
J4/20/201	Oust IIIV	01-00071	WEI 000 <b>.51.WEI 000</b>	on invoiced consignment		249.78
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Other Charges(238		11.10
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Freight(238422)		540.00
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Customs Duty Paid		527.20
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Documentation(238		10.00
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Gate Pass(238422)		3.30
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Customs Clearing (		48.00
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Inspection Charges(		18.00
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales-toll Gate Charges(23		133.20
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Vat Paid At Uae(238		50.00
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Un-invoiced Consignment I	1,340.80	
04/28/202	Rev-ACC	ACC-015	238422 RU-CN:238	Vat Payable(238422)	,,	
04/28/202	Rev-ACC	ACC-015	242077 <b>RU-CN:242</b>	Sales- Freight(242077)		17.00
04/28/202	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Customs Duty Paid		73.40
		ACC-015	242077 RU-CN:242	Sales - Documentation(242		10.00
		ACC-015	242077 RU-CN:242	Sales - Gate Pass(242077)		7.70
		ACC-015	242077 RU-CN:242	Sales - Customs Clearing (		11.00
		ACC-015	242077 RU-CN:242	Sales- Inspection Charges(		18.00
04/28/202	Rev-ACC	ACC-015	242077 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
		ACC-015	242077 RU-CN:242	Sales- Vat Paid At Uae(242		35.00
		ACC-015	242077 RU-CN:242	Un-invoiced Consignment I	259.85	00.00
		ACC-015	242077 RU-CN:242	Vat Payable(242077)	239.03	
		ACC-015	242077 <b>RU-CN:242</b>	Sales - Vat(242077)		72.75
04/28/20:	Rev-ACC	ACC-016	243271 <b>RU-CN:243</b>	Sales- Freight(243271)		20.00
		ACC-016	243271 RU-CN:243	Sales - Customs Duty Paid		30.00
		ACC-016	243271 RU-CN:243	Sales - Documentation(243		133.20
		ACC-016		Sales - Gate Pass(243271)		10.00
		ACC-016	243271 <b>RU-CN:243</b> 243271 <b>RU-CN:243</b>	Sales - Customs Clearing (		7.70
		ACC-016		Sales- Inspection Charges(		11.00
		ACC-016 ACC-016		Sales-bill Of Entry Cost(24		18.00
		ACC-016 ACC-016	243271 RU-CN:243			15.00
			243271 RU-CN:243	Sales Vot Paid At Llac(24)		2.00
		ACC-016	243271 RU-CN:243	Sales- Vat Paid At Uae(243		35.00
		ACC-016	243271 RU-CN:243	Un-invoiced Consignment N	390.41	
04/28/202	Rev-ACC	ACC-016	243271 <b>RU-CN:243</b>	Vat Payable(243271)		

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04/28/202	Rev-ACC	ACC-016	243271	RU-CN:243	Sales - Vat(243271)		128.51
04/28/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		454.06
04/28/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	454.06	
04/28/202	Rev-ACC	ACC-0170	238703	RU-CN:238	Sales- Freight(238703)		75.00
04/28/202	Rev-ACC	ACC-0170	238703	RU-CN:238	Un-invoiced Consignment N	75.00	
04/28/202	Rev-ACC	ACC-0170	238703	RU-CN:238	Vat Payable(238703)		
04/28/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		156.00
04/28/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	156.00	
						10,027.94	10,027.94

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04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales- Freight(238230)		54.00
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales - Customs Duty Paid		101.94
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales - Customs Clearing (		11.00
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales-toll Gate Charges(23		8.00
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Un-invoiced Consignment I	311.98	
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Vat Payable(238230)		
04/29/202	Rev-ACC	ACC-014	238230	RU-CN:238	Sales - Vat(238230)		107.04
04/29/202	Rev-ACC	ACC-014(	239764	RU-CN:239	Sales- Freight(239764)		5.00
		ACC-0140	239764	RU-CN:239	Sales - Customs Duty Paid		5.00
		ACC-014(		RU-CN:239	Un-invoiced Consignment I	15.00	
		ACC-0140		RU-CN:239	Vat Payable(239764)		
04/29/202	Rev-ACC	ACC-014(	239764	RU-CN:239	Sales - Vat(239764)		5.00
04/29/202	Rev-ACC	ACC-014(	243983	RU-CN:243	Sales- Freight(243983)		33.00
04/29/202	Rev-ACC	ACC-0146	243983	RU-CN:243	Un-invoiced Consignment I	33.00	
04/29/202	Rev-ACC	ACC-014(	243983	RU-CN:243	Vat Payable(243983)		
04/29/202	Rev-ACC	ACC-014	225557	RU-CN:225	Sales- Freight(225557)		25.87
04/29/202	Rev-ACC	ACC-014	225557	RU-CN:225	Un-invoiced Consignment I	47.57	
04/29/202	Rev-ACC	ACC-014	225557	RU-CN:225	Vat Payable(225557)		
04/29/202	Rev-ACC	ACC-014	225557	RU-CN:225	Sales - Vat(225557)		21.70
04/29/202	Rev-ACC	ACC-014	238432	RU-CN:238	Sales- Freight(238432)		10.00
04/29/202	Rev-ACC	ACC-014	238432	RU-CN:238	Sales - Customs Duty Paid		14.30
04/29/202	Rev-ACC	ACC-014	238432	RU-CN:238	Un-invoiced Consignment I	39.30	
04/29/202	Rev-ACC	ACC-014	238432	RU-CN:238	Vat Payable(238432)		
04/29/202	Rev-ACC	ACC-014	238432	RU-CN:238	Sales - Vat(238432)		15.00
04/29/202	Rev-ACC	ACC-0147	238431	RU-CN:238	Sales- Freight(238431)		13.00
04/29/202	Rev-ACC	ACC-014	238431	RU-CN:238	Sales - Customs Duty Paid		23.40
04/29/202	Rev-ACC	ACC-014	238431	RU-CN:238	Un-invoiced Consignment I	61.00	
04/29/202	Rev-ACC	ACC-014	238431	RU-CN:238	Vat Payable(238431)		
04/29/202	Rev-ACC	ACC-014	238431	RU-CN:238	Sales - Vat(238431)		24.60
04/29/202	Rev-ACC	ACC-014	238430	RU-CN:238	Sales- Freight(238430)		29.40
04/29/202	Rev-ACC	ACC-014	238430	RU-CN:238	Un-invoiced Consignment I	54.10	
04/29/202	Rev-ACC	ACC-014	238430	RU-CN:238	Vat Payable(238430)		
04/29/202	Rev-ACC	ACC-014	238430	RU-CN:238	Sales - Vat(238430)		24.70
04/29/202	Rev-ACC	ACC-014	239765	RU-CN:239	Sales- Freight(239765)		6.47
04/29/202	Rev-ACC	ACC-014	239765	RU-CN:239	Un-invoiced Consignment I	12.13	
04/29/202	Rev-ACC	ACC-014	239765	RU-CN:239	Vat Payable(239765)		
04/29/202	Rev-ACC	ACC-0147	239765	RU-CN:239	Sales - Vat(239765)		5.66
04/29/202	Rev-ACC	ACC-014	243984	RU-CN:243	Sales- Freight(243984)		21.00
04/29/202	Rev-ACC	ACC-014	243984	RU-CN:243	Sales - Customs Duty Paid		7.95
04/29/202	Rev-ACC	ACC-014	243984	RU-CN:243	Un-invoiced Consignment I	37.20	
04/29/202	Rev-ACC	ACC-014	243984	RU-CN:243	Vat Payable(243984)		
04/29/202	Rev-ACC	ACC-014	243984	RU-CN:243	Sales - Vat(243984)		8.25

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From 01-01-2021 to 06-08-2021

Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/29/202	Rev-ACC	ACC-014	238229 <b>RU-</b>	CN:238	Sales - Other Charges(238		11.10
04/29/202	Rev-ACC	ACC-0148	238229 RU-	CN:238	Sales- Freight(238229)		600.00
04/29/202	Rev-ACC	ACC-0148	238229 <b>RU-</b>	CN:238	Sales - Customs Duty Paid		2,356.80
04/29/202	Rev-ACC	ACC-0148	238229 RU-	CN:238	Sales - Gate Pass(238229)		3.00
04/29/202	Rev-ACC	ACC-0148	238229 RU-	CN:238	Sales - Customs Clearing (		48.00
04/29/202	Rev-ACC	ACC-0148	238229 <b>RU-</b>	CN:238	Sales-toll Gate Charges(23		148.50
04/29/202	Rev-ACC	ACC-0148	238229 <b>RU-</b>	CN:238	Un-invoiced Consignment I	3,167.40	
04/29/202	Rev-ACC	ACC-014	238229 <b>RU-</b>	CN:238	Vat Payable(238229)		
04/29/202	Rev-ACC	ACC-014	240326 <b>RU</b> -	CN:240	Sales- Freight(240326)		14.00
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Sales - Customs Duty Paid		101.94
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Sales - Customs Clearing (		11.00
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Sales-border Charge Other		15.00
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Sales-bill Of Entry Cost(240		15.00
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Sales- Other Charges Oma		2.00
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Un-invoiced Consignment I	265.98	
04/29/202	Rev-ACC	ACC-0148	240326 <b>RU-</b>	CN:240	Vat Payable(240326)		
04/29/202	Rev-ACC	ACC-014	240326 <b>RU-</b>	CN:240	Sales - Vat(240326)		107.04
04/29/202	Rev-ACC	ACC-014!	238227 <b>RU-</b>	CN:238	Sales- Freight(238227)		4.00
04/29/202	Rev-ACC	ACC-0149	238227 RU-	CN:238	Un-invoiced Consignment I	4.00	
04/29/202	Rev-ACC	ACC-014!	238227 <b>RU-</b>	CN:238	Vat Payable(238227)		
04/29/202	Rev-ACC	ACC-0149	204515 <b>RU-</b>	CN:204	Sales- Freight(204515)		25.00
04/29/202	Rev-ACC	ACC-0149	204515 <b>RU-</b>	CN:204	Un-invoiced Consignment I	25.00	
04/29/202	Rev-ACC	ACC-014!	204515 <b>RU-</b>	CN:204	Vat Payable(204515)		
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU</b> -	CN:230	Sales- Freight(230198)		90.00
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Sales - Customs Clearing (		11.00
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Sales-border Charge Other		15.00
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Sales-bill Of Entry Cost(230		15.00
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Sales-toll Gate Charges(23		10.00
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Un-invoiced Consignment I	317.97	
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Vat Payable(230198)		
04/29/202	Rev-ACC	ACC-0150	230198 <b>RU-</b>	CN:230	Sales - Vat(230198)		176.97
04/29/202	Rev-ACC	ACC-0150	249302 <b>RU</b> -	CN:249	Sales- Freight(249302)		14.00
04/29/202	Rev-ACC	ACC-0150	249302 RU-	CN:249	Un-invoiced Consignment I	26.20	
04/29/202	Rev-ACC	ACC-0150	249302 RU-	CN:249	Vat Payable(249302)		
04/29/202	Rev-ACC	ACC-0150	249302 <b>RU-</b>	CN:249	Sales - Vat(249302)		12.20
04/29/202	Cust Inv	CI-00872	WEF006 <b>4CI:V</b>	VEF006	Customer Control A/c(WEF	311.98	
04/29/202	Cust Inv	CI-00872	WEF0064CI:V	VEF006	Un-invoiced Consignment I		311.98
04/29/202	Cust Inv	CI-00873	WEF006 <b>CI:V</b>	VEF006	Customer Control A/c(WEF	15.00	
04/29/202	Cust Inv	CI-00873	WEF006 <b>CI:V</b>	VEF006	Un-invoiced Consignment I		15.00
04/29/202	Cust Inv	CI-00874	WEF006CI:V	VEF006	Customer Control A/c(WEF	47.57	
04/29/202	Cust Inv	CI-00874	WEF006 <b>CI:V</b>	VEF006	Un-invoiced Consignment I		47.57
04/29/202	Cust Inv	CI-00875	WEF006TI:V	VEF006	Customer Control A/c(WEF	61.00	
04/29/202	Cust Inv	CI-00875	WEF0067CI:V	VEF006	Un-invoiced Consignment I		61.00
-· <del>-</del>					-		01.00

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/202	Cust Inv	CI-00876	WEF006 <b>CI:WEF006</b>	Customer Control A/c(WEF	39.30	
04/29/202	Cust Inv	CI-00876	WEF006&I:WEF006	Un-invoiced Consignment I		39.30
04/29/202	Cust Inv	CI-00877	WEF006 <b>CI:WEF006</b>	Customer Control A/c(WEF	54.10	
04/29/202	Cust Inv	CI-00877	WEF006 <b>©I:WEF006</b>	Un-invoiced Consignment !		54.10
04/29/202	Cust Inv	CI-00878	WEF007 <b>CI:WEF007</b>	Customer Control A/c(WEF	3,167.40	
04/29/202	Cust Inv	CI-00878	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I	5,151115	3,167.40
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Sales- Freight(239377)		110.00
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Sales - Customs Clearing (		30.00
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Sales-toll Gate Charges(23		28.50
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Un-invoiced Consignment N	195.10	
04/29/202	Rev-ACC	ACC-0150	239377 RU-CN:239	Vat Payable(239377)		
04/29/202	Cust Inv	CI-00879	WEF007 <b>CI:WEF007</b>	Customer Control A/c(WEF	195.10	
04/29/202	Cust Inv	CI-00879	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment !		195.10
04/29/202	Cust Inv	CI-00880	WEF007 <b>£1:WEF007</b>	Customer Control A/c(WEF	37.20	
04/29/202		CI-00880	WEF007 <b>2:WEF007</b>	Un-invoiced Consignment I	07.20	37.20
04/29/202	Cust Inv	CI-00881	WEF007 <b>CI:WEF007</b>	Customer Control A/c(WEF	265.98	
04/29/202		CI-00881	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I	200.00	265.98
04/29/202	Cust Inv	CI-00882	WEF007 <b>CI:WEF007</b>	Customer Control A/c(WEF	25.00	
04/29/202		CI-00882	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I	20.00	25.00
04/29/202	Rev-ACC	ACC-015	242380 <b>RU-CN:242</b>	Sales- Freight(242380)		5.00
		ACC-015	242380 RU-CN:242	Sales - Customs Duty Paid		7.10
		ACC-015	242380 <b>RU-CN:242</b>	Un-invoiced Consignment I	19.60	7.10
		ACC-015	242380 <b>RU-CN:242</b>	Vat Payable(242380)	10.00	
		ACC-015	242380 <b>RU-CN:242</b>	Sales - Vat(242380)		7.50
04/29/202	Cust Inv	CI-00883	WEF007 <b>©I:WEF007</b>	Customer Control A/c(WEF	19.60	
04/29/202		CI-00883	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment !	10.00	19.60
04/29/20:	Rev-ACC	ACC-015	239623 <b>RU-CN:239</b>	Sales- Freight(239623)		35.00
		ACC-015	239623 <b>RU-CN:239</b>	Un-invoiced Consignment I	35.00	35.00
		ACC-015	239623 RU-CN:239	Vat Payable(239623)	33.00	
04/29/202	Cust Inv	CI-00884	WEF007 <b>©I:WEF007</b>	Customer Control A/c(WEF	35.00	
04/29/202		CI-00884	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I	33.00	35.00
04/20/201	Rev-ACC	ACC-0159	239374 RU-CN:239	Sales- Freight(239374)		4.00
		ACC-015!	239374 <b>RU-CN:239</b>	Un-invoiced Consignment I	4.00	4.00
		ACC-015	239374 <b>RU-CN:239</b>	Vat Payable(239374)	4.00	
ロイバンロバンロイ	Rev-ACC	ACC-015!	238701 <b>RU-CN:238</b>	Sales- Freight(238701)		0.00
		ACC-015!	238701 <b>RU-CN:238</b>	Un-invoiced Consignment I	0.00	2.00
		ACC-015	238701 <b>RU-CN:238</b>	Vat Payable(238701)	2.00	
04/20/201	Rev-ACC	ACC 0151	220646 BH CN:222	Sales- Freight(238646)		
04/23/201	Nev-ACC	ACC-015!	238646 <b>RU-CN:238</b>	Sales- 1 1619111(200040)		4.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
04/29/202	Rev-ACC	ACC-015!	238646	RU-CN:238	Sales - Customs Duty Paid		53.00
04/29/202	Rev-ACC	ACC-0159	238646	RU-CN:238	Un-invoiced Consignment I	57.00	
04/29/202	Rev-ACC	ACC-015!	238646	RU-CN:238	Vat Payable(238646)		
04/29/202	Rev-ACC	ACC-016;	241272	RU-CN:241	Sales-additional Delivery/ C		2.00
04/29/202	Rev-ACC	ACC-016	241272	RU-CN:241	Un-invoiced Consignment I	2.00	
04/29/202	Rev-ACC	ACC-0162	241272	RU-CN:241	Vat Payable(241272)		
04/29/202	Rev-ACC	ACC-016:	241273	RU-CN:241	Sales-additional Delivery/ C		3.00
04/29/202	Rev-ACC	ACC-016	241273	RU-CN:241	Un-invoiced Consignment I	3.00	
04/29/202	Rev-ACC	ACC-0162	241273	RU-CN:241	Vat Payable(241273)		
04/29/202	Rev-ACC	ACC-016;	239627	RU-CN:239	Sales-additional Delivery/ C		1.00
04/29/202	Rev-ACC	ACC-016	239627	RU-CN:239	Un-invoiced Consignment I	1.00	
04/29/202	Rev-ACC	ACC-016:	239627	RU-CN:239	Vat Payable(239627)		
04/29/202	Rev-ACC	ACC-016	239364	RU-CN:239	Sales- Freight(239364)		190.00
04/29/202	Rev-ACC	ACC-0168	239364	RU-CN:239	Sales - Customs Clearing (		16.00
04/29/202	Rev-ACC	ACC-0168	239364	RU-CN:239	Sales-additional Delivery/ C		35.00
04/29/202	Rev-ACC	ACC-016	239364	RU-CN:239	Sales-border Charge Other		12.60
04/29/202	Rev-ACC	ACC-016	239364	RU-CN:239	Sales-bill Of Entry Cost(239		15.00
04/29/202	Rev-ACC	ACC-0168	239364	RU-CN:239	Sales-toll Gate Charges(23		42.10
04/29/202	Rev-ACC	ACC-016	239364	RU-CN:239	Un-invoiced Consignment I	321.70	
04/29/202	Rev-ACC	ACC-016	239364	RU-CN:239	Vat Payable(239364)		
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Sales- Freight(204505)		40.00
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Sales - Customs Duty Paid		388.79
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Sales- Offloading/loading C		20.00
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Sales - Customs Clearing (		25.00
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Sales- Other Charges Oma		71.50
04/29/202	Rev-ACC	ACC-0170	204505	RU-CN:204	Un-invoiced Consignment I	545.29	
04/29/202	Rev-ACC	ACC-017(	204505	RU-CN:204	Vat Payable(204505)		
04/29/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	37.00	
04/29/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		37.00
		CRP-RV1		Customer F	Main Cash - Oman(Custom	300.00	
04/29/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		300.00
						10,214.76	10,214.76

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
04/30/202	Cust Inv	CI-00885	WEF007 <b>CI:WEF007</b>	Customer Control A/c(WEF	111.82	_
04/30/202		CI-00885	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I		111.82
04/30/202	Cust Inv	CI-00886	WEF007 <b>©I:WEF007</b>	Customer Control A/c(WEF	195.72	
04/30/202	Cust Inv	CI-00886	WEF007 <b>CI:WEF007</b>	Un-invoiced Consignment I		195.72
04/30/202	Rev-ACC	ACC-016	238735 <b>RU-CN:238</b>	Sales - Other Charges(238		140.00
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales- Freight(238735)		361.00
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales - Customs Duty Paid		5.00
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales - Customs Clearing C		35.00
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales-border Charge Other		110.53
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Sales-toll Gate Charges(23		49.53
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Un-invoiced Consignment I	1,107.68	
04/30/202	Rev-ACC	ACC-016	238735 RU-CN:238	Vat Payable(238735)	·	
04/30/202	Rev-ACC	ACC-016	238735 <b>RU-CN:238</b>	Sales - Vat(238735)		219.21
04/30/202	Rev-ACC	ACC-017(	238711 <b>RU-CN:238</b>	Sales- Freight(238711)		15.00
04/30/202	Rev-ACC	ACC-0170	238711 RU-CN:238	Un-invoiced Consignment I	15.00	
04/30/202	Rev-ACC	ACC-017(	238711 RU-CN:238	Vat Payable(238711)		
					1,430.22	1,430.22

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CREDIT	DEBIT	NARRATIONS	ef No.	V NO	Туре	Date
4.00		Sales- Freight(204510)	04510 <b>RU-CN:204</b>	ACC-014:	Rev-ACC	05/01/202
	4.00	Un-invoiced Consignment I	04510 <b>RU-CN:204</b>	ACC-014:	Rev-ACC	05/01/202
		Vat Payable(204510)	04510 <b>RU-CN:204</b>	ACC-014;	Rev-ACC	05/01/202
110.00		Sales- Freight(239628)	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
20.60		Sales - Customs Duty Paid	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
6.00		Sales - Customs Clearing (	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
12.00		Sales-toll Gate Charges(23	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
	170.70	Un-invoiced Consignment I	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
		Vat Payable(239628)	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
22.10		Sales - Vat(239628)	39628 RU-CN:239	ACC-015	Rev-ACC	05/01/202
10.00		Sales- Freight(248603)	48603 <b>RU-CN:248</b>	ACC-015	Rev-ACC	05/01/202
35.70		Sales - Customs Duty Paid	48603 <b>RU-CN:248</b>	ACC-015	Rev-ACC	05/01/202
00.70	83.00	Un-invoiced Consignment I	48603 <b>RU-CN:248</b>	ACC-015	Rev-ACC	05/01/202
	33.33	Vat Payable(248603)	48603 <b>RU-CN:248</b>	ACC-015		
37.30		Sales - Vat(248603)	48603 <b>RU-CN:248</b>	ACC-015		
100.00		Sales- Freight(238750)	38750 <b>RU-CN:238</b>	ACC-015	Rev-ACC	05/01/202
100.00	100.00	Un-invoiced Consignment I	38750 <b>RU-CN:238</b>	ACC-015		
	100.00	Vat Payable(238750)	38750 <b>RU-CN:238</b>	ACC-015		
25.00		Sales- Freight(238878)	38878 <b>RU-CN:238</b>	ACC-015!	Rev-ACC	05/01/202
63.33		Sales - Customs Duty Paid	38878 <b>RU-CN:238</b>	ACC-015!		
11.00		Sales - Customs Clearing (	38878 <b>RU-CN:238</b>	ACC-015!		
15.00		Sales-border Charge Other	38878 <b>RU-CN:238</b>	ACC-015!		
15.00		Sales-bill Of Entry Cost(238	38878 <b>RU-CN:238</b>	ACC-015		
4.00		Sales-toll Gate Charges(23	38878 <b>RU-CN:238</b>	ACC-015		
4.00	199.82	Un-invoiced Consignment I	38878 <b>RU-CN:238</b>	ACC-015!		
	199.02	Vat Payable(238878)	38878 <b>RU-CN:238</b>	ACC-015		
66.49		Sales - Vat(238878)	38878 <b>RU-CN:238</b>	ACC-015		
	100.00	Customer Control A/c(WEF	VEF007 <b>©I:WEF007</b>	CI-00887	Cust Inv	05/01/202
100.00	100.00	Un-invoiced Consignment I	VEF007 <b>©I:WEF007</b>	CI-00887		05/01/202
100.00						
	199.82	Customer Control A/c(WEF	VEF008 <b>CI:WEF008</b>	CI-00888		05/01/202
199.82		Un-invoiced Consignment I	VEF008 <b>CI:WEF008</b>	CI-00888	Cust Inv	05/01/202
	83.00	Customer Control A/c(WEF	VEF008 <b>CI:WEF008</b>	CI-00889		05/01/202
83.00		Un-invoiced Consignment ►	/EF008 <b>CI:WEF008</b>	CI-00889	Cust Inv	05/01/202
	170.70	Customer Control A/c(WEF	/EF008 <b>2:WEF008</b>	CI-00890	Cust Inv	05/01/202
170.70		Un-invoiced Consignment I	VEF0082:WEF008	CI-00890	Cust Inv	05/01/202
2.00		Sales-additional Delivery/ C	38502 <b>RU-CN:238</b>	ACC-016:	Rev-ACC	05/01/202
	2.00	Un-invoiced Consignment I	38502 <b>RU-CN:238</b>	ACC-0162	Rev-ACC	05/01/202
		Vat Payable(238502)	38502 <b>RU-CN:238</b>	ACC-016:	Rev-ACC	05/01/202
	1,113.04					

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
75.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/02/202
	75.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/02/202
8.00		Sales- Freight(238241)	238241 RU-CN:238	ACC-015	Rev-ACC	05/02/202
5.70		Sales - Customs Duty Paid	238241 RU-CN:238	ACC-015	Rev-ACC	05/02/202
	19.60	Un-invoiced Consignment I	238241 RU-CN:238	ACC-015;	Rev-ACC	05/02/202
		Vat Payable(238241)	238241 RU-CN:238	ACC-0152	Rev-ACC	05/02/201
5.90		Sales - Vat(238241)	238241 <b>RU-CN:238</b>	ACC-015	Rev-ACC	05/02/202
35.00		Sales- Freight(238239)	238239 RU-CN:238	ACC-015:	Rev-ACC	05/02/202
31.67		Sales - Customs Duty Paid	238239 RU-CN:238	ACC-015	Rev-ACC	05/02/202
11.00		Sales - Customs Clearing (	238239 RU-CN:238	ACC-0152	Rev-ACC	05/02/202
15.00		Sales-border Charge Other	238239 RU-CN:238	ACC-015;	Rev-ACC	05/02/202
15.00		Sales-bill Of Entry Cost(238	238239 RU-CN:238	ACC-015;	Rev-ACC	05/02/202
	140.93	Un-invoiced Consignment I	238239 RU-CN:238	ACC-015;	Rev-ACC	05/02/202
		Vat Payable(238239)	238239 RU-CN:238	ACC-0152	Rev-ACC	05/02/201
33.26		Sales - Vat(238239)	238239 RU-CN:238	ACC-015	Rev-ACC	05/02/202
5.00		Sales- Freight(238734)	238734 RU-CN:238	ACC-015	Rev-ACC	05/02/202
	5.00	Un-invoiced Consignment I	238734 RU-CN:238	ACC-015	Rev-ACC	05/02/202
		Vat Payable(238734)	238734 <b>RU-CN:238</b>	ACC-015	Rev-ACC	05/02/202
	140.93	Customer Control A/c(WEF	WEF008 <b>CI:WEF008</b>	CI-00891	Cust Inv	05/02/202
140.93		Un-invoiced Consignment I	WEF008 <b>CI:WEF008</b>	CI-00891	Cust Inv	05/02/202
	5.00	Customer Control A/c(WEF	WEF0084CI:WEF008	CI-00892	Cust Inv	05/02/202
5.00		Un-invoiced Consignment N	WEF0084CI:WEF008	CI-00892	Cust Inv	05/02/202
	19.60	Customer Control A/c(WEF	WEF008 <b>CI:WEF008</b>	CI-00893	Cust Inv	05/02/202
19.60		Un-invoiced Consignment N	WEF008 <b>CI:WEF008</b>	CI-00893	Cust Inv	05/02/202
	317.97	Customer Control A/c(WEF	WEF008 <b>CI:WEF008</b>	CI-00894	Cust Inv	05/02/202
317.97		Un-invoiced Consignment N	WEF008 <b>CI:WEF008</b>	CI-00894	Cust Inv	05/02/202
	19.60	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	05/02/202
19.60		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/02/202
	224.00	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	05/02/202
224.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/02/202
25.00		Sales- Freight(238712)	238712 <b>RU-CN:238</b>	ACC-017	Rev-ACC	05/02/201
	25.00	Un-invoiced Consignment I	238712 RU-CN:238	ACC-017	Rev-ACC	05/02/202
		Vat Payable(238712)	238712 <b>RU-CN:238</b>	ACC-017:	Rev-ACC	05/02/202
9,894.16		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/02/201
	9,894.16	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/02/202
10,886.78	10,886.78					

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CREDIT	DEBIT	NARRATIONS		) Ref No.	V NO	Туре	Date
200.00		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	05/03/202
	200.00	Bank Muscat - Ca / 317 05	Customer F	-RV1	CRP-RV1	Cust Rec	05/03/202
5.00		Sales- Freight(238443)	RU-CN:238	-015 238443	ACC-015	Rev-ACC	05/03/202
2.80		Sales - Customs Duty Paid	RU-CN:238	-015 238443	ACC-015	Rev-ACC	05/03/202
	10.70	Un-invoiced Consignment !	RU-CN:238	-015 238443	ACC-015	Rev-ACC	05/03/202
		Vat Payable(238443)	RU-CN:238	-015 238443	ACC-015	Rev-ACC	05/03/202
2.90		Sales - Vat(238443)	RU-CN:238	-015 238443	ACC-015	Rev-ACC	05/03/202
26.00		Sales- Freight(239780)	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
61.50		Sales - Customs Duty Paid	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
3.00		Sales - Customs Clearing (	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
	155.10	Un-invoiced Consignment I	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
		Vat Payable(239780)	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
64.60		Sales - Vat(239780)	RU-CN:239	-015 239780	ACC-015	Rev-ACC	05/03/202
8.00		Sales- Freight(238446)	RU-CN:238	-015 238446	ACC-015	Rev-ACC	05/03/202
22.00		Sales - Customs Duty Paid	RU-CN:238	-015 238446	ACC-015	Rev-ACC	05/03/202
	53.10	Un-invoiced Consignment I	RU-CN:238	-015 238446	ACC-015	Rev-ACC	05/03/202
		Vat Payable(238446)	RU-CN:238	-015 238446	ACC-015	Rev-ACC	05/03/202
23.10		Sales - Vat(238446)	RU-CN:238	-015 238446	ACC-015	Rev-ACC	05/03/202
5.00		Sales- Freight(238460)	RU-CN:238	-015; 238460	ACC-015	Rev-ACC	05/03/202
	7.56	Un-invoiced Consignment I	RU-CN:238	-015: 238460	ACC-015	Rev-ACC	05/03/202
		Vat Payable(238460)	RU-CN:238	-015: 238460	ACC-015	Rev-ACC	05/03/202
2.56		Sales - Vat(238460)	RU-CN:238	-015; 238460	ACC-015	Rev-ACC	05/03/202
3.70		Sales - Other Charges(238	RU-CN:238	-015; 238442	ACC-015	Rev-ACC	05/03/202
220.00		Sales- Freight(238442)	RU-CN:238	-015: 238442	ACC-015	Rev-ACC	05/03/202
16.00		Sales - Customs Clearing (	RU-CN:238	-015: 238442	ACC-015	Rev-ACC	05/03/202
15.00		Sales-border Charge Other	RU-CN:238	-015: 238442	ACC-015	Rev-ACC	05/03/202
15.00		Sales-bill Of Entry Cost(238	RU-CN:238	-015; 238442	ACC-015	Rev-ACC	05/03/202
49.60		Sales-toll Gate Charges(23	RU-CN:238	-015; 238442	ACC-015	Rev-ACC	05/03/202
	941.96	Un-invoiced Consignment I	RU-CN:238		ACC-015		
		Vat Payable(238442)	RU-CN:238		ACC-015		
622.66		Sales - Vat(238442)	RU-CN:238	-015; 238442	ACC-015:	Rev-ACC	05/03/202
3.70		Sales - Other Charges(238	ARU-CN:238		ACC-015		
220.00		Sales- Freight(238442 A)	ARU-CN:238		ACC-015		
16.00		Sales - Customs Clearing (	ARU-CN:238		ACC-015		
15.00		Sales-border Charge Other	ARU-CN:238		ACC-015		
15.00		Sales-bill Of Entry Cost(238	ARU-CN:238		ACC-015		
49.60		Sales-toll Gate Charges(23	ARU-CN:238		ACC-015		
	941.96	Un-invoiced Consignment I	ARU-CN:238		ACC-015		
		Vat Payable(238442 A)	ARU-CN:238		ACC-015		
622.66		Sales - Vat(238442 A)	ARU-CN:238	-015: 238442	ACC-015	Rev-ACC	05/03/202
3.70		Sales - Other Charges(238	BRU-CN:238		ACC-015		
310.00		Sales- Freight(238442 B)	BRU-CN:238		ACC-015		
16.00		Sales - Customs Clearing (	ERU-CN:238		ACC-015		
15.00		Sales-border Charge Other	BRU-CN:238		ACC-015		
		Sales-bill Of Entry Cost(238	BRU-CN:238	0454 000440	ACC-015		

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
05/03/202	Rev-ACC	ACC-015	238442 BRU-CN:238	Sales-toll Gate Charges(23		49.60
05/03/202	Rev-ACC	ACC-0152	238442 BRU-CN:238	Un-invoiced Consignment I	1,109.79	
05/03/202	Rev-ACC	ACC-0152	238442 ERU-CN:238	Vat Payable(238442 B)		
05/03/202	Rev-ACC	ACC-015	238442 <b>BRU-CN:238</b>	Sales - Vat(238442 B)		700.49
05/03/202	Rev-ACC	ACC-015	238447 RU-CN:238	Sales- Freight(238447)		3.00
05/03/202	Rev-ACC	ACC-015	238447 RU-CN:238	Un-invoiced Consignment I	3.00	
05/03/202	Rev-ACC	ACC-015	238447 RU-CN:238	Vat Payable(238447)		
05/03/202	Rev-ACC	ACC-015	239378 RU-CN:239	Sales- Freight(239378)		6.00
05/03/202	Rev-ACC	ACC-015	239378 RU-CN:239	Sales - Customs Duty Paid		0.80
05/03/202	Rev-ACC	ACC-015	239378 RU-CN:239	Un-invoiced Consignment I	6.80	
05/03/202	Rev-ACC	ACC-015	239378 RU-CN:239	Vat Payable(239378)		
05/03/202	Cust Inv	CI-00895	WEF008 <b>CI:WEF008</b>	Customer Control A/c(WEF	2,993.71	
05/03/202	Cust Inv	CI-00895	WEF0087CI:WEF008	Un-invoiced Consignment I	_,	2,993.71
05/00/00/	Cust Bas	CDD DV4	0	Main Cook Oman/Custom		
		CRP-RV1	Customer F	Main Cash - Oman(Custom	76.00	
05/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		76.00
05/03/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custorr	83.00	
05/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		83.00
05/03/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	37.20	
05/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		37.20
05/03/202	Rev-ACC	ACC-015!	239379 RU-CN:239	Sales- Freight(239379)		3.00
05/03/202	Rev-ACC	ACC-0159	239379 RU-CN:239	Un-invoiced Consignment I	3.00	0.00
05/03/202	Rev-ACC	ACC-0159	239379 RU-CN:239	Vat Payable(239379)		
05/03/202	Rev-ACC	ACC-015!	238706 RU-CN:238	Sales- Freight(238706)		4.00
		ACC-0159	238706 RU-CN:238	Un-invoiced Consignment I	4.00	1.00
05/03/202	Rev-ACC	ACC-015!	238706 RU-CN:238	Vat Payable(238706)		
05/03/202	Rev-ACC	ACC-017	242117 <b>RU-CN:242</b>	Sales- Freight(242117)		9.24
		ACC-017	242117 RU-CN:242	Un-invoiced Consignment I	17.24	0.21
05/03/202	Rev-ACC	ACC-017	242117 RU-CN:242	Vat Payable(242117)		
05/03/202	Rev-ACC	ACC-017	242117 RU-CN:242	Sales - Vat(242117)		8.00
05/03/202	Rev-ACC	ACC-017!	238708 RU-CN:238	Sales- Freight(238708)		5.00
05/03/202	Rev-ACC	ACC-017	238708 RU-CN:238	Un-invoiced Consignment I	5.00	0.00
05/03/202	Rev-ACC	ACC-017	238708 RU-CN:238	Vat Payable(238708)		
05/03/20:	Rev-ACC	ACC-017	238709 RU-CN:238	Sales- Freight(238709)		5.00
		ACC-017	238709 <b>RU-CN:238</b>	Un-invoiced Consignment I	5.00	5.00
		ACC-017	238709 <b>RU-CN:238</b>	Vat Payable(238709)	0.00	
05/03/20:	Rev-ACC	ACC-0184	238696 RU-CN:238	Sales- Freight(238696)		25.00
		ACC-018	238696 RU-CN:238	Sales - Customs Duty Paid		15.75
		ACC-018	238696 RU-CN:238	Un-invoiced Consignment I	40.75	10.70
05/03/202	Rev-ACC	ACC-018 <sup>4</sup>	238696 RU-CN:238	Vat Payable(238696)	.5 5	
05/03/20:	Rev-ACC	ACC-018	238705 <b>RU-CN:238</b>	Sales- Freight(238705)		12.00
- J. J. J. E. J.				J ( = = ==/		12.00

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
05/03/202	Rev-ACC	ACC-018	238705 RU-CN:238	Sales - Customs Duty Paid		3.10
05/03/202	Rev-ACC	ACC-018	238705 RU-CN:238	Un-invoiced Consignment I	15.10	
05/03/202	Rev-ACC	ACC-018	238705 RU-CN:238	Vat Payable(238705)		
					6,709.97	6,709.97

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CREDIT	DEBIT	NARRATIONS	No.	V NO	Туре	Date
6.00		Sales- Freight(249312)	312 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
35.50		Sales - Customs Duty Paid	312 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
33.33	78.90	Un-invoiced Consignment I	312 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
	7 61.60	Vat Payable(249312)	312 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
37.40		Sales - Vat(249312)	312 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
448.30		Sales - Customs Duty Paid	381 <b>RU-CN:239</b>	ACC-015	Rev-ACC	05/04/202
16.00		Sales - Customs Clearing (	381 RU-CN:239	ACC-0152	Rev-ACC	05/04/202
33.70		Sales-border Charge Other	381 <b>RU-CN:239</b>	ACC-0152	Rev-ACC	05/04/202
15.00		Sales-bill Of Entry Cost(239	381 RU-CN:239	ACC-0152	Rev-ACC	05/04/202
	513.00	Un-invoiced Consignment I	381 RU-CN:239	ACC-0152	Rev-ACC	05/04/202
		Vat Payable(239381)	9381 <b>RU-CN:239</b>	ACC-015	Rev-ACC	05/04/202
280.00		Sales- Freight(239380)	380 RU-CN:239	ACC-015		
20.00		Sales - Customs Clearing (	380 <b>RU-CN:239</b>	ACC-015		
15.00		Sales-bill Of Entry Cost(239	380 RU-CN:239	ACC-015:		
42.10		Sales-toll Gate Charges(23	380 <b>RU-CN:239</b>	ACC-0152	Rev-ACC	05/04/202
15.00		Sales- Other Charges Oma	380 RU-CN:239	ACC-0152		
	372.10	Un-invoiced Consignment I	380 RU-CN:239	ACC-0152		
		Vat Payable(239380)	9380 RU-CN:239	ACC-015	Rev-ACC	05/04/202
3.70		Sales - Other Charges(249	9451 <b>RU-CN:249</b>	ACC-015		
145.00		Sales- Freight(249451)	9451 <b>RU-CN:249</b>	ACC-015:		
16.00		Sales - Customs Clearing (	9451 <b>RU-CN:249</b>	ACC-015:		
15.00		Sales-border Charge Other	9451 <b>RU-CN:249</b>	ACC-015:		
15.00		Sales-bill Of Entry Cost(24	9451 <b>RU-CN:249</b>	ACC-015		
28.60		Sales-toll Gate Charges(24	9451 <b>RU-CN:249</b>	ACC-015:		
	283.17	Un-invoiced Consignment I	9451 <b>RU-CN:249</b>	ACC-015:		
		Vat Payable(249451)	9451 <b>RU-CN:249</b>	ACC-015:		
59.87		Sales - Vat(249451)	9451 <b>RU-CN:249</b>	ACC-015;	Rev-ACC	05/04/202
8.00		Sales- Freight(248616)	8616 RU-CN:248	ACC-015		
3.00		Sales - Customs Duty Paid	8616 RU-CN:248	ACC-015		
	14.10	Un-invoiced Consignment I	8616 RU-CN:248	ACC-015		
		Vat Payable(248616)	8616 RU-CN:248	ACC-015		
3.10		Sales - Vat(248616)	3616 <b>RU-CN:248</b>	ACC-015	Rev-ACC	05/04/202
3.00		Sales- Freight(249453)	9453 <b>RU-CN:249</b>	ACC-015		
	3.00	Un-invoiced Consignment N	9453 <b>RU-CN:249</b>	ACC-015		
		Vat Payable(249453)	9453 <b>RU-CN:249</b>	ACC-015	Rev-ACC	05/04/202
	7.56	Customer Control A/c(WEF	F008 <b>CI:WEF008</b>	CI-00897		05/04/202
7.56		Un-invoiced Consignment N	F008 <b>CI:WEF008</b>	CI-00897	Cust Inv	05/04/202
	283.17	Customer Control A/c(WEF	F008 <b>CI:WEF008</b>	CI-00898		05/04/202
283.17		Un-invoiced Consignment ↑	F008 <b>CI:WEF008</b>	CI-00898	Cust Inv	05/04/202
	53.10	Customer Control A/c(WEF	F009 <b>CI:WEF009</b>	CI-00899		05/04/202
53.10		Un-invoiced Consignment ↑	F009 <b>CI:WEF009</b>	CI-00899	Cust Inv	05/04/202
	155.10	Customer Control A/c(WEF	F009 <b>CI:WEF009</b>	CI-00900		05/04/202
155.10		Un-invoiced Consignment N	F009 <b>CI:WEF009</b>	CI-00900	Cust Inv	05/04/202

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	78.90	Customer Control A/c(WEF	WEF009 <b>2:WEF009</b>	CI-00901	Cust Inv	05/04/202
78.90	70.50	Un-invoiced Consignment I	WEF0092:WEF009	CI-00901		05/04/202
	3.00	Customer Control A/c(WEF	WEF009 <b>CI:WEF009</b>	CI-00902	Cust Inv	05/04/202
3.00	0.00	Un-invoiced Consignment I	WEF009 <b>CI:WEF009</b>	CI-00902		05/04/202
	10.70	Customer Control A/c(WEF	WEF0094CI:WEF009	CI-00903	Cust Inv	05/04/202
10.70		Un-invoiced Consignment I	WEF0094CI:WEF009	CI-00903		05/04/202
	14.10	Customer Control A/c(WEF	WEF009 <b>CI:WEF009</b>	CI-00904	Cust Inv	05/04/202
14.10		Un-invoiced Consignment I	WEF009 <b>CI:WEF009</b>	CI-00904	Cust Inv	05/04/202
	3.00	Customer Control A/c(WEF	WEF009 <b>CI:WEF009</b>	CI-00905	Cust Inv	05/04/202
3.00		Un-invoiced Consignment I	WEF009 <b>CI:WEF009</b>	CI-00905	Cust Inv	05/04/202
	6.80	Customer Control A/c(WEF	WEF0097CI:WEF009	CI-00906	Cust Inv	05/04/202
6.80		Un-invoiced Consignment I	WEF0097CI:WEF009	CI-00906	Cust Inv	05/04/202
	372.10	Customer Control A/c(WEF	WEF009 <b>&amp;I:WEF009</b>	CI-00907	Cust Inv	05/04/202
372.10		Un-invoiced Consignment I	WEF009&I:WEF009	CI-00907	Cust Inv	05/04/202
	513.00	Customer Control A/c(WEF	WEF009 <b>CI:WEF009</b>	CI-00908	Cust Inv	05/04/202
513.00		Un-invoiced Consignment I	WEF009 <b>CI:WEF009</b>	CI-00908	Cust Inv	05/04/202
2,015.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/04/202
	2,015.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/04/202
450.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/04/202
	450.00	Petty Cash Oman(Custome	Customer F	CRP-RV1	Cust Rec	05/04/202
3.00		Sales-additional Delivery/ C	236329 RU-CN:236	ACC-016;	Rev-ACC	05/04/202
	3.00	Un-invoiced Consignment N	236329 RU-CN:236	ACC-016:		
		Vat Payable(236329)	236329 <b>RU-CN:236</b>	ACC-016:	Rev-ACC	05/04/202
1.00		Sales-additional Delivery/ C	243220 RU-CN:243	ACC-016	Rev-ACC	05/04/202
	1.00	Un-invoiced Consignment I	243220 RU-CN:243	ACC-016	Rev-ACC	05/04/202
		Vat Payable(243220)	243220 <b>RU-CN:243</b>	ACC-016:	Rev-ACC	05/04/202
3.00		Sales-additional Delivery/ C	238501 RU-CN:238	ACC-016:	Rev-ACC	05/04/202
5.00		Sales-cost Of Material(238	238501 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/04/202
	8.00	Un-invoiced Consignment I	238501 <b>RU-CN:238</b>	ACC-016		
		Vat Payable(238501)	238501 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/04/202
5.20		Sales- Freight(239786)	239786 <b>RU-CN:239</b>	ACC-017	Rev-ACC	05/04/202
	9.70	Un-invoiced Consignment I	239786 RU-CN:239	ACC-017	Rev-ACC	05/04/202
		Vat Payable(239786)	239786 <b>RU-CN:239</b>	ACC-017		
4.50		Sales - Vat(239786)	239786 <b>RU-CN:239</b>	ACC-017	Rev-ACC	05/04/202
5,251.5	5,251.50					

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CREDIT	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
	180.00	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
180.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/202
80.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/201
	80.00	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	05/05/202
10.00		Sales- Freight(249313)	RU-CN:249	249313	ACC-015	Rev-ACC	05/05/201
9.30		Sales - Customs Duty Paid	RU-CN:249	249313	ACC-015	Rev-ACC	05/05/202
	29.00	Un-invoiced Consignment I	RU-CN:249	249313	ACC-015	Rev-ACC	05/05/202
		Vat Payable(249313)	RU-CN:249	249313	ACC-015	Rev-ACC	05/05/202
9.70		Sales - Vat(249313)	RU-CN:249	249313	ACC-015	Rev-ACC	05/05/201
12.00		Sales- Freight(249460)	RU-CN:249	249460	ACC-015	Rev-ACC	05/05/202
67.58		Sales - Customs Duty Paid	RU-CN:249	249460	ACC-015	Rev-ACC	05/05/202
	150.55	Un-invoiced Consignment ↑	RU-CN:249	249460	ACC-015	Rev-ACC	05/05/202
		Vat Payable(249460)	RU-CN:249	249460	ACC-015	Rev-ACC	05/05/202
70.97		Sales - Vat(249460)	RU-CN:249		ACC-015		
2.00		Sales- Freight(238713)	RU-CN:238	238713	ACC-015	Rev-ACC	05/05/202
2.00	2.00	Un-invoiced Consignment N	RU-CN:238		ACC-015		
	2.00	Vat Payable(238713)	RU-CN:238		ACC-015		
5.00		Sales- Freight(239382)	RU-CN:239	239382	ACC-015(	Rev-ACC	05/05/202
0.00	5.00	Un-invoiced Consignment I	RU-CN:239		ACC-0150		
	0.00	Vat Payable(239382)	RU-CN:239		ACC-0150		
40.00		Sales- Freight(238575)	RU-CN:238	238575	ACC-015	Rev-ACC	05/05/202
28.70		Sales - Customs Duty Paid	RU-CN:238		ACC-015		
20.70	99.00	Un-invoiced Consignment I	RU-CN:238		ACC-015		
	99.00	Vat Payable(238575)	RU-CN:238		ACC-015		
30.30		Sales - Vat(238575)	RU-CN:238		ACC-015		
	14.10	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
14.10	14.10	Customer Control A/c(custo	Customer F		CRP-RV1		
14.10							00,00,201
	5.00	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
5.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/202
	10.70	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
10.70		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/201
	61.30	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/201
61.30		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/202
	10.70	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
10.70		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/202
	3.00	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
3.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	05/05/201
	35.00	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	05/05/202
		Customer Control A/c(custo	Customer F		CRP-RV1	0 ( 0	

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/05/202	Rev-ACC	ACC-016!	239784	RU-CN:239	Sales- Freight(239784)		18.00
05/05/202	Rev-ACC	ACC-016!	239784	RU-CN:239	Sales-additional Delivery/ C		20.00
05/05/202	Rev-ACC	ACC-016!	239784	RU-CN:239	Un-invoiced Consignment I	96.00	
05/05/202	Rev-ACC	ACC-016!	239784	RU-CN:239	Vat Payable(239784)		
05/05/202	Rev-ACC	ACC-0169	239784	RU-CN:239	Sales - Vat(239784)		58.00
05/05/202	Rev-ACC	ACC-017!	238720	RU-CN:238	Sales- Freight(238720)		190.00
05/05/202	Rev-ACC	ACC-017	238720	RU-CN:238	Un-invoiced Consignment I	190.00	
05/05/202	Rev-ACC	ACC-017!	238720	RU-CN:238	Vat Payable(238720)		
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Sales- Freight(238714)		55.00
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Sales-border Charge Other		120.25
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Sales-bill Of Entry Cost(238		32.00
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Sales-toll Gate Charges(23		23.20
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Un-invoiced Consignment I	230.45	
05/05/202	Rev-ACC	ACC-018	238714	RU-CN:238	Vat Payable(238714)		
05/05/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		810.90
05/05/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	810.90	
05/05/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		236.03
05/05/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	236.03	
05/05/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		176.97
05/05/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	176.97	
05/05/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	83.10	
05/05/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		83.10
05/05/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		5.00
05/05/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	5.00	
					•	2,513.80	2,513.80

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/06/202	Rev-ACC	ACC-015 <sup>4</sup>	249458 <b>F</b>	RU-CN:249	Sales- Freight(249458)		15.00
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales - Customs Duty Paid		21.85
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales - Customs Clearing (		16.00
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales-border Charge Other		18.50
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales-toll Gate Charges(24		3.00
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Un-invoiced Consignment I	112.29	
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Vat Payable(249458)		
05/06/202	Rev-ACC	ACC-0154	249458 <b>F</b>	RU-CN:249	Sales - Vat(249458)		22.94
05/06/202	Rev-ACC	ACC-015	239791 <b>F</b>	RU-CN:239	Sales- Freight(239791)		16.00
05/06/202	Rev-ACC	ACC-0154	239791 <b>F</b>	RU-CN:239	Un-invoiced Consignment I	30.00	
05/06/202	Rev-ACC	ACC-0154	239791 <b>F</b>	RU-CN:239	Vat Payable(239791)		
05/06/202	Rev-ACC	ACC-0154	239791 <b>F</b>	RU-CN:239	Sales - Vat(239791)		14.00
05/06/202	Rev-ACC	ACC-0154	238467 <b>F</b>	RU-CN:238	Sales- Freight(238467)		35.20
05/06/202	Rev-ACC	ACC-0154	238467 <b>F</b>	RU-CN:238	Un-invoiced Consignment I	66.00	
05/06/202	Rev-ACC	ACC-0154	238467 <b>F</b>	RU-CN:238	Vat Payable(238467)		
05/06/202	Rev-ACC	ACC-0154	238467 <b>F</b>	RU-CN:238	Sales - Vat(238467)		30.80
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Sales- Freight(249320)		6.00
		ACC-015	249320 <b>F</b>	RU-CN:249	Sales - Customs Duty Paid		34.00
		ACC-015		RU-CN:249	Sales - Customs Clearing (		11.00
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Sales- Inspection Charges(		18.00
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Sales- Vat Paid At Uae(249		35.00
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Un-invoiced Consignment I	147.27	
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Vat Payable(249320)		
05/06/202	Rev-ACC	ACC-015	249320 <b>F</b>	RU-CN:249	Sales - Vat(249320)		28.27
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Sales- Freight(249470)		42.00
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Sales - Customs Duty Paid		6.30
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Sales - Customs Clearing (		1.00
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Un-invoiced Consignment I	56.00	
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Vat Payable(249470)		
05/06/202	Rev-ACC	ACC-015	249470 <b>F</b>	RU-CN:249	Sales - Vat(249470)		6.70
05/06/202	Cust Inv	CI-00909	WEF010 <b>0</b>	CI:WEF010	Customer Control A/c(WEF	112.29	
05/06/202	Cust Inv	CI-00909	WEF010	CI:WEF010	Un-invoiced Consignment I		112.29
05/06/202	Rev-ACC	ACC-015	242119 <b>F</b>	RU-CN:242	Sales- Freight(242119)		6.00
		ACC-0150		RU-CN:242	Sales - Customs Duty Paid		14.00
		ACC-0150		RU-CN:242	Un-invoiced Consignment I	34.70	00
		ACC-0150		RU-CN:242	Vat Payable(242119)	J	
05/06/202	Rev-ACC	ACC-0150	242119 <b>F</b>	RU-CN:242	Sales - Vat(242119)		14.70
05/06/202	Cust Inv	CI-00910	WEF010 <b>1</b>	CI:WEF010	Customer Control A/c(WEF	34.70	
05/06/202		CI-00910		CI:WEF010	Un-invoiced Consignment I	<b>5 5</b>	34.70
05/06/202	Cust Inv	CI-00911	WEF010 <b>3</b>	CI:WEF010	Customer Control A/c(WEF	5.00	
05/06/202		CI-00911		CI:WEF010	Un-invoiced Consignment N	3.00	5.00
J J J J J J J J J J J J J J J J J J J		5. 50011		LI 010			5.00

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
8.00		Sales- Freight(238465)	238465 <b>RU-CN:238</b>	ACC-015(	Rev-ACC	05/06/202
31.30		Sales - Customs Duty Paid	238465 RU-CN:238	ACC-0150	Rev-ACC	05/06/202
	72.30	Un-invoiced Consignment I	238465 RU-CN:238	ACC-0150	Rev-ACC	05/06/201
		Vat Payable(238465)	238465 RU-CN:238	ACC-0150	Rev-ACC	05/06/201
33.00		Sales - Vat(238465)	238465 <b>RU-CN:238</b>	ACC-0150	Rev-ACC	05/06/202
110.00		Sales- Freight(248668)	248668 <b>RU-CN:248</b>	ACC-015(	Rev-ACC	05/06/202
24.60		Sales - Customs Duty Paid	248668 RU-CN:248	ACC-0150	Rev-ACC	05/06/202
6.00		Sales - Customs Clearing (	248668 RU-CN:248	ACC-0150	Rev-ACC	05/06/202
12.00		Sales-toll Gate Charges(24	248668 RU-CN:248	ACC-0150	Rev-ACC	05/06/202
	178.60	Un-invoiced Consignment I	248668 RU-CN:248	ACC-0150	Rev-ACC	05/06/201
		Vat Payable(248668)	248668 RU-CN:248	ACC-0150	Rev-ACC	05/06/202
26.00		Sales - Vat(248668)	248668 <b>RU-CN:248</b>	ACC-015(	Rev-ACC	05/06/202
	178.60	Customer Control A/c(WEF	WEF010 <b>CI:WEF010</b>	CI-00912	Cust Inv	05/06/202
178.60	17 0.00	Un-invoiced Consignment I	WEF010 <b>CI:WEF010</b>	CI-00912		05/06/202
170.00		3		0. 000.2		00,00,201
	56.00	Customer Control A/c(WEF	WEF0104CI:WEF010	CI-00913	Cust Inv	05/06/202
56.00	00.00	Un-invoiced Consignment I	WEF0104CI:WEF010	CI-00913		05/06/202
	=	Customer Control A/c(WEF	WEE010601-WEE040	CI-00914	Cuet Inv	05/06/202
	72.30	•	WEF010 <b>CI:WEF010</b>			
72.30		Un-invoiced Consignment I	WEF010 <b>CI:WEF010</b>	CI-00914	Cust IIIv	05/06/202
26.30		Sales- Freight(238716)	238716 RU-CN:238	ACC-0150	Rev-ACC	05/06/202
14.10		Sales - Customs Duty Paid	238716 RU-CN:238	ACC-0150	Rev-ACC	05/06/202
	40.40	Un-invoiced Consignment I	238716 RU-CN:238	ACC-0150	Rev-ACC	05/06/202
		Vat Payable(238716)	238716 <b>RU-CN:238</b>	ACC-015(	Rev-ACC	05/06/202
	40.40	Customer Control A/c(WEF	WEF010 <b>CI:WEF010</b>	CI-00915	Cust Inv	05/06/202
40.40	40.40	Un-invoiced Consignment I	WEF010 <b>CI:WEF010</b>	CI-00915		05/06/202
	00.00	Customer Control A/c(WEF	WEE01070.WEE010	CI-00917	Cuet Inv	05/06/202
	29.00	•	WEF0107CI:WEF010			
29.00		Un-invoiced Consignment I	WEF010 <b>CI:WEF010</b>	CI-00917	Cust IIIv	05/06/202
	150.55	Customer Control A/c(WEF	WEF010 <b>&amp;I:WEF010</b>	CI-00918	Cust Inv	05/06/202
150.55		Un-invoiced Consignment I	WEF010 <b>CI:WEF010</b>	CI-00918	Cust Inv	05/06/202
564.67		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/06/202
	564.67	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/06/202
4.00		Sales- Freight(238710)	238710 <b>RU-CN:238</b>	ACC-015	Rev-ACC	05/06/20:
0.80		Sales - Customs Duty Paid	238710 <b>RU-CN:238</b>	ACC-015		
0.00	4.80	Un-invoiced Consignment N	238710 <b>RU-CN:238</b>	ACC-015		
	4.00	Vat Payable(238710)	238710 <b>RU-CN:238</b>	ACC-015		
		Sales- Freight(239385)	220285 BH CN-222	ACC-015	Rev-ACC	05/06/201
4.00		- , , ,	239385 RU-CN:239			
1.20		Sales - Customs Duty Paid	239385 RU-CN:239	ACC-015		
	5.20	Un-invoiced Consignment N	239385 RU-CN:239	ACC-015		
		Vat Payable(239385)	239385 <b>RU-CN:239</b>	ACC-015	Rev-ACC	U5/U6/202
4.00		Sales- Freight(238717)	238717 <b>RU-CN:238</b>	ACC-015	Rev-ACC	05/06/202
	4.00	Un-invoiced Consignment N	238717 RU-CN:238	ACC-015	Rev-ACC	05/06/202
	4.00	J				

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CREDIT	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
3.00		Sales-additional Delivery/ C	RU-CN:243	016; 243183	ACC-016	Rev-ACC	05/06/202
	3.00	Un-invoiced Consignment I	RU-CN:243	016: 243183	ACC-016	Rev-ACC	05/06/202
		Vat Payable(243183)	RU-CN:243	016: 243183	ACC-016	Rev-ACC	05/06/202
3.00		Sales-additional Delivery/ C	RU-CN:238	016: 238503	ACC-016;	Rev-ACC	05/06/202
5.00		Sales-cost Of Material(238	RU-CN:238	016: 238503	ACC-016:	Rev-ACC	05/06/202
	8.00	Un-invoiced Consignment I	RU-CN:238	016: 238503	ACC-016	Rev-ACC	05/06/202
		Vat Payable(238503)	RU-CN:238	016: 238503	ACC-016	Rev-ACC	05/06/202
18.00		Sales- Freight(238468)	RU-CN:238	0170 238468	ACC-0170	Rev-ACC	05/06/202
107.00		Sales - Customs Duty Paid	RU-CN:238	017 238468	ACC-0170	Rev-ACC	05/06/202
	125.00	Un-invoiced Consignment I	RU-CN:238	0170 238468	ACC-0170	Rev-ACC	05/06/202
		Vat Payable(238468)	RU-CN:238	0170 238468	ACC-0170	Rev-ACC	05/06/202
5.00		Sales- Freight(238715)	RU-CN:238	018: 238715	ACC-018	Rev-ACC	05/06/202
0.80		Sales - Customs Duty Paid	RU-CN:238	018: 238715	ACC-018	Rev-ACC	05/06/202
	5.80	Un-invoiced Consignment I	RU-CN:238	018: 238715	ACC-018	Rev-ACC	05/06/202
		Vat Payable(238715)	RU-CN:238	018 238715	ACC-018	Rev-ACC	05/06/202
5.00		Sales- Freight(239383)	RU-CN:239	018: 239383	ACC-018	Rev-ACC	05/06/202
2.00		Sales - Customs Duty Paid	RU-CN:239	018: 239383	ACC-018	Rev-ACC	05/06/202
	7.00	Un-invoiced Consignment I	RU-CN:239	018: 239383	ACC-018	Rev-ACC	05/06/202
		Vat Payable(239383)	RU-CN:239	018: 239383	ACC-018	Rev-ACC	05/06/202
10.00		Sales- Offloading/loading C	RU-CN:238	018: 238719	ACC-018	Rev-ACC	05/06/202
71.70		Sales-border Charge Other	RU-CN:238	018: 238719	ACC-018	Rev-ACC	05/06/202
16.00		Sales-bill Of Entry Cost(238	RU-CN:238	018: 238719	ACC-018	Rev-ACC	05/06/202
	97.70	Un-invoiced Consignment I	RU-CN:238	018: 238719	ACC-018	Rev-ACC	05/06/202
		Vat Payable(238719)	RU-CN:238	018 238719	ACC-018	Rev-ACC	05/06/202
239.00		Customer Control A/c(custo	Customer F	·RV1	CRP-RV1	Cust Rec	05/06/202
	239.00	Bank Muscat - Ca / 317 05	Customer F	RV1	CRP-RV1	Cust Rec	05/06/202
2,480.56	2,480.56	_					

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/08/202	Rev-COE	COD-000	234594	RU-CN:234	Sales- Freight(234594)		8.00
05/08/202	Rev-COE	COD-000	234594	RU-CN:234	Sales - Customs Duty Paid		42.00
05/08/202	Rev-COE	COD-000	234594	RU-CN:234	Un-invoiced Consignment I	50.00	
		COD-000	234594	RU-CN:234	Vat Payable(234594)	00.00	
05/08/202	Rev-ACC	ACC-015	239797	RU-CN:239	Sales- Freight(239797)		50.00
05/08/202	Rev-ACC	ACC-015	239797	RU-CN:239	Sales - Customs Duty Paid		39.00
05/08/202	Rev-ACC	ACC-015	239797	RU-CN:239	Sales - Customs Clearing (		4.00
05/08/202	Rev-ACC	ACC-015	239797	RU-CN:239	Sales-toll Gate Charges(23		5.00
05/08/202	Rev-ACC	ACC-0154	239797	RU-CN:239	Un-invoiced Consignment I	139.00	
05/08/202	Rev-ACC	ACC-015	239797	RU-CN:239	Vat Payable(239797)		
05/08/202	Rev-ACC	ACC-015 <sup>4</sup>	239797	RU-CN:239	Sales - Vat(239797)		41.00
05/08/202	Rev-ACC	ACC-0154	239153	RU-CN:239	Sales- Freight(239153)		7.00
		ACC-015		RU-CN:239	Sales - Customs Duty Paid		13.20
05/08/202	Rev-ACC	ACC-015	239153	RU-CN:239	Un-invoiced Consignment I	34.00	
05/08/202	Rev-ACC	ACC-015		RU-CN:239	Vat Payable(239153)		
05/08/202	Rev-ACC	ACC-015	239153	RU-CN:239	Sales - Vat(239153)		13.80
		ACC-015	239795	RU-CN:239	Sales- Freight(239795)		6.00
		ACC-015	239795	RU-CN:239	Sales - Customs Duty Paid		6.00
05/08/202	Rev-ACC	ACC-015	239795	RU-CN:239	Un-invoiced Consignment I	18.20	
05/08/202	Rev-ACC	ACC-015	239795	RU-CN:239	Vat Payable(239795)		
05/08/202	Rev-ACC	ACC-015	239795	RU-CN:239	Sales - Vat(239795)		6.20
05/08/202	Rev-ACC	ACC-015	249601	RU-CN:249	Sales- Freight(249601)		85.00
		ACC-015		RU-CN:249	Sales - Customs Duty Paid		17.00
		ACC-015	249601	RU-CN:249	Sales - Customs Clearing (		6.00
		ACC-015		RU-CN:249	Sales-toll Gate Charges(24		6.00
		ACC-015		RU-CN:249	Un-invoiced Consignment I	132.00	
		ACC-015		RU-CN:249	Vat Payable(249601)		
05/08/202	Rev-ACC	ACC-015	249601	RU-CN:249	Sales - Vat(249601)		18.00
05/08/202		CI-00919		CI:WEF010	Customer Control A/c(WEF	147.27	
05/08/202	Cust Inv	CI-00919	WEF0109	CI:WEF010	Un-invoiced Consignment I		147.27
05/08/202		CI-00920		CI:WEF011	Customer Control A/c(WEF	132.00	
05/08/202	Cust Inv	CI-00920	WEF0110	CI:WEF011	Un-invoiced Consignment I		132.00
05/08/202	Cust Inv	CI-00921	WEF0111	CI:WEF011	Customer Control A/c(WEF	18.20	
05/08/202	Cust Inv	CI-00921	WEF0111	CI:WEF011	Un-invoiced Consignment I		18.20
05/08/202	Cust Inv	CI-00922	WEF0112	CI:WEF011	Customer Control A/c(WEF	34.00	
05/08/202		CI-00922		CI:WEF011	Un-invoiced Consignment I	200	34.00
05/08/201	Rev-ACC	ACC-0150	242385	RU-CN:242	Sales- Freight(242385)		20.00
		ACC-0150		RU-CN:242	Sales - Customs Duty Paid		30.00
		ACC-0150		RU-CN:242	Un-invoiced Consignment N	116.00	42.00
		ACC-0150		RU-CN:242	Vat Payable(242385)	116.20	
		ACC-0150		RU-CN:242	Sales - Vat(242385)		44.20
							0
05/08/202	Cust Inv	CI-00923	vv⊨FU113	CI:WEF011	Customer Control A/c(WEF	116.20	

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05/08/202	Cust Inv	CI-00923	WEF011 <b>CI:WEF011</b>	Un-invoiced Consignment I		116.20
05/08/202	Cust Inv	CI-00924	WEF011 <b>CI:WEF011</b>	Customer Control A/c(WEF	139.00	
05/08/202	Cust Inv	CI-00924	WEF011 <b>CI:WEF011</b>	Un-invoiced Consignment N		139.00
05/08/202	Rev-ACC	ACC-016 <sup>4</sup>	243221 RU-CN:243	Sales-additional Delivery/ C		2.00
05/08/202	Rev-ACC	ACC-0164	243221 RU-CN:243	Un-invoiced Consignment I	2.00	
05/08/202	Rev-ACC	ACC-0164	243221 RU-CN:243	Vat Payable(243221)		
05/08/202	Rev-ACC	ACC-016	239644 RU-CN:239	Sales-additional Delivery/ C		2.00
05/08/202	Rev-ACC	ACC-0164	239644 RU-CN:239	Un-invoiced Consignment I	2.00	
05/08/202	Rev-ACC	ACC-0164	239644 RU-CN:239	Vat Payable(239644)		
05/08/202	Rev-ACC	ACC-016	238504 RU-CN:238	Sales-additional Delivery/ C		2.00
05/08/202	Rev-ACC	ACC-0164	238504 RU-CN:238	Un-invoiced Consignment I	2.00	
05/08/202	Rev-ACC	ACC-0164	238504 RU-CN:238	Vat Payable(238504)		
				_	1,082.07	1,082.07

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85.00		Sales- Freight(239158)	239158 <b>RU-CN:239</b>	Rev-ACC ACC-015	05/09/202
25.90		Sales - Customs Duty Paid	239158 RU-CN:239	Rev-ACC ACC-015	05/09/202
10.00		Sales - Documentation(239	239158 RU-CN:239	Rev-ACC ACC-015	05/09/202
6.00		Sales - Customs Clearing (	239158 RU-CN:239	Rev-ACC ACC-015	5/09/202
8.00		Sales-toll Gate Charges(23	239158 RU-CN:239	Rev-ACC ACC-015	5/09/202
	162.15	Un-invoiced Consignment I	239158 RU-CN:239	Rev-ACC ACC-015	05/09/202
		Vat Payable(239158)	239158 RU-CN:239	Rev-ACC ACC-015	05/09/202
27.2		Sales - Vat(239158)	239158 <b>RU-CN:239</b>	Rev-ACC ACC-015	05/09/202
6.00		Sales- Freight(239387)	239387 <b>RU-CN:239</b>	Rev-ACC ACC-015	)5/09/201
	6.00	Un-invoiced Consignment I	239387 RU-CN:239	Rev-ACC ACC-0150	)5/09/202
		Vat Payable(239387)	239387 <b>RU-CN:239</b>	Rev-ACC ACC-015	)5/09/202
	6.00	Customer Control A/c(WEF	WEF011 <b>CI:WEF011</b>	Cust Inv CI-00925	05/09/202
6.00		Un-invoiced Consignment I	WEF011 <b>CI:WEF011</b>	Cust Inv CI-00925	05/09/202
	99.00	Customer Control A/c(WEF	WEF011 <b>CI:WEF011</b>	Cust Inv CI-00926	05/09/202
99.00	33.03	Un-invoiced Consignment I	WEF011 <b>CI:WEF011</b>		05/09/201
	162.15	Customer Control A/c(WEF	WEF011 <b>CI:WEF011</b>	Cust Inv CI-00927	05/09/202
162.1		Un-invoiced Consignment ►	WEF011 <b>CI:WEF011</b>	Cust Inv CI-00927	05/09/202
15.00		Sales- Freight(248054)	248054 <b>RU-CN:248</b>	Rev-ACC ACC-015	05/09/202
2.00		Sales - Customs Duty Paid	248054 RU-CN:248	Rev-ACC ACC-015	05/09/202
	19.70	Un-invoiced Consignment I	248054 RU-CN:248	Rev-ACC ACC-015	05/09/202
		Vat Payable(248054)	248054 RU-CN:248	Rev-ACC ACC-015	05/09/202
2.70		Sales - Vat(248054)	248054 <b>RU-CN:248</b>	Rev-ACC ACC-015	05/09/202
	19.70	Customer Control A/c(WEF	WEF011 <b>&amp;I:WEF011</b>	Cust Inv CI-00928	05/09/202
19.70		Un-invoiced Consignment I	WEF011 <b>&amp;I:WEF011</b>	Cust Inv CI-00928	05/09/201
99.00		Customer Control A/c(custo	Customer F	Cust Rec CRP-RV1	05/09/202
	99.00	Bank Muscat - Ca / 317 05	Customer F	Cust Rec CRP-RV1	)5/09/202
12.00		Sales- Freight(239653)	239653 <b>RU-CN:239</b>	Rev-ACC ACC-015	05/09/202
13.00		Sales - Customs Duty Paid	239653 RU-CN:239	Rev-ACC ACC-015	05/09/202
	38.00	Un-invoiced Consignment I	239653 RU-CN:239	Rev-ACC ACC-015	05/09/202
		Vat Payable(239653)	239653 RU-CN:239	Rev-ACC ACC-015	05/09/202
13.00		Sales - Vat(239653)	239653 <b>RU-CN:239</b>	Rev-ACC ACC-015	05/09/201
20.00		Sales- Freight(238724)	238724 <b>RU-CN:238</b>	Rev-ACC ACC-016	05/09/202
	20.00	Un-invoiced Consignment I	238724 RU-CN:238	Rev-ACC ACC-016	05/09/202
		Vat Payable(238724)	238724 <b>RU-CN:238</b>	Rev-ACC ACC-016	05/09/202
50.00		Sales- Freight(242945)	242945 <b>RU-CN:242</b>	Rev-ACC ACC-016;	05/09/202
114.60		Sales - Customs Duty Paid	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
10.00		Sales - Documentation(242	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
7.70		Sales - Gate Pass(242945)	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
11.00		Sales - Customs Clearing (	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
18.00		Sales- Inspection Charges(	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
15.00		Sales-bill Of Entry Cost(242	242945 RU-CN:242	Rev-ACC ACC-016:	05/09/202
5.00		Sales-toll Gate Charges(24	242945 RU-CN:242	Rev-ACC ACC-016;	05/09/202

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05/09/202	Rev-ACC	ACC-016	242945	RU-CN:242	Sales- Vat Paid At Uae(242		35.00
05/09/202	Rev-ACC	ACC-016	242945	RU-CN:242	Un-invoiced Consignment I	374.83	
05/09/202	Rev-ACC	ACC-016	242945	RU-CN:242	Vat Payable(242945)		
05/09/202	Rev-ACC	ACC-016;	242945	RU-CN:242	Sales - Vat(242945)		108.53
05/09/202	Rev-ACC	ACC-016	238505	RU-CN:238	Sales-additional Delivery/ C		3.00
05/09/202	Rev-ACC	ACC-0164	238505	RU-CN:238	Sales-cost Of Material(238		5.00
05/09/202	Rev-ACC	ACC-0164	238505	RU-CN:238	Un-invoiced Consignment I	8.00	
05/09/202	Rev-ACC	ACC-016	238505	RU-CN:238	Vat Payable(238505)		
05/09/202	Rev-ACC	ACC-017	238725	RU-CN:238	Sales- Freight(238725)		8.00
05/09/202	Rev-ACC	ACC-017	238725	RU-CN:238	Un-invoiced Consignment I	8.00	
05/09/202	Rev-ACC	ACC-017	238725	RU-CN:238	Vat Payable(238725)		
05/09/202	Rev-ACC	ACC-017	238726	RU-CN:238	Sales- Freight(238726)		5.00
05/09/202	Rev-ACC	ACC-017	238726	RU-CN:238	Un-invoiced Consignment I	5.00	
05/09/202	Rev-ACC	ACC-017!	238726	RU-CN:238	Vat Payable(238726)		
05/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		237.22
05/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	237.22	
						1,264.76	1,264.76

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05/10/202	Rev-ACC	ACC-0154	249489 <b>RU-CN:249</b>	Sales- Freight(249489)		80.08
05/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Sales - Customs Duty Paid		33.21
05/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Sales - Customs Clearing (		11.00
05/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Sales-border Charge Other		15.00
5/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Sales-bill Of Entry Cost(249		15.00
5/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Sales- Other Charges Oma		8.00
5/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Un-invoiced Consignment I	197.07	
5/10/202	Rev-ACC	ACC-0154	249489 RU-CN:249	Vat Payable(249489)		
5/10/202	Rev-ACC	ACC-015	249489 <b>RU-CN:249</b>	Sales - Vat(249489)		34.87
5/10/202	Rev-ACC	ACC-0154	239897 RU-CN:239	Sales-customs Code Rene		35.00
5/10/202	Rev-ACC	ACC-0154	239897 RU-CN:239	Un-invoiced Consignment I	35.00	
)5/10/202	Rev-ACC	ACC-015	239897 <b>RU-CN:239</b>	Vat Payable(239897)		
5/10/202	Rev-ACC	ACC-015	249485 <b>RU-CN:249</b>	Sales - Other Charges(249		3.70
5/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Sales- Freight(249485)		195.00
5/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Sales - Customs Clearing (		16.00
5/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Sales-border Charge Other		55.80
5/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Sales-bill Of Entry Cost(249		18.50
05/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Sales-toll Gate Charges(24		49.60
5/10/202	Rev-ACC	ACC-015	249485 RU-CN:249	Un-invoiced Consignment I	338.60	
5/10/202	Rev-ACC	ACC-015	249485 <b>RU-CN:249</b>	Vat Payable(249485)		
5/10/202	Rev-ACC	ACC-0150	239161 RU-CN:239	Sales- Freight(239161)		20.00
5/10/202	Rev-ACC	ACC-0150	239161 RU-CN:239	Sales - Customs Duty Paid		20.20
5/10/202	Rev-ACC	ACC-0150	239161 RU-CN:239	Un-invoiced Consignment I	61.30	
5/10/202	Rev-ACC	ACC-0150	239161 RU-CN:239	Vat Payable(239161)		
5/10/202	Rev-ACC	ACC-015(	239161 <b>RU-CN:239</b>	Sales - Vat(239161)		21.10
5/10/202		CI-00929	WEF011 <b>CI:WEF011</b>	Customer Control A/c(WEF	338.60	
05/10/202	Cust Inv	CI-00929	WEF011 <b>CI:WEF011</b>	Un-invoiced Consignment I		338.60
5/10/202		CI-00930	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	197.07	
05/10/202	Cust Inv	CI-00930	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		197.07
5/10/202	Cust Inv	CI-00931	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	61.30	
05/10/202	Cust Inv	CI-00931	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		61.30
05/10/202	Cust Inv	CI-00932	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	35.00	
05/10/202	Cust Inv	CI-00932	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		35.00
05/10/202	Rev-ACC	ACC-015	239659 RU-CN:239	Sales - Customs Duty Paid		5.00
05/10/202	Rev-ACC	ACC-015	239659 RU-CN:239	Un-invoiced Consignment ↑	10.00	
05/10/202	Rev-ACC	ACC-015	239659 RU-CN:239	Vat Payable(239659)		
05/10/202	Rev-ACC	ACC-015	239659 <b>RU-CN:239</b>	Sales - Vat(239659)		5.00
5/10/202	Rev-ACC	ACC-015	239660 <b>RU-CN:239</b>	Sales- Freight(239660)		70.00
5/10/202	Rev-ACC	ACC-0158	239660 RU-CN:239	Sales - Customs Clearing (		11.00
5/10/202	Rev-ACC	ACC-0158	239660 RU-CN:239	Sales-border Charge Other		15.00
		ACC-015	239660 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
05/10/202	Rev-ACC	ACC-015	239660 RU-CN:239	Un-invoiced Consignment I	173.34	
05/10/202	Rev-ACC	ACC-015	239660 RU-CN:239	Vat Payable(239660)		

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05/10/202	Rev-ACC	ACC-015	239660	RU-CN:239	Sales - Vat(239660)		62.34
						1,447.29	1,447.29
05/11/202	Rev-COE	COD-000	240607	RU-CN:240	Sales- Freight(240607)		8.00
05/11/202	Rev-COE	COD-000	240607	RU-CN:240	Sales - Customs Duty Paid		5.30
05/11/202	Rev-COE	COD-000	240607	RU-CN:240	Un-invoiced Consignment I	13.30	
05/11/202	Rev-COE	COD-000	240607	RU-CN:240	Vat Payable(240607)		
05/11/202	Rev-COE	COD-001	219918	RU-CN:219	Sales - Customs Duty Paid		11.80
05/11/202	Rev-COE	COD-001	219918	RU-CN:219	Un-invoiced Consignment I	11.80	
05/11/202	Rev-COE	COD-001	219918	RU-CN:219	Vat Payable(219918)		
05/11/202	Rev-COE	COD-001	241623	RU-CN:241	Sales- Freight(241623)		244.00
05/11/202	Rev-COE	COD-001	241623	RU-CN:241	Un-invoiced Consignment I	244.00	
05/11/202	Rev-COE	COD-001	241623	RU-CN:241	Vat Payable(241623)		
05/11/202	Rev-COE	COD-001	243415a	RU-CN:243	Sales - Customs Duty Paid		67.30
05/11/202	Rev-COE	COD-001	243415a	RU-CN:243	Un-invoiced Consignment I	67.30	
05/11/202	Rev-COE	COD-001	243415a	RU-CN:243	Vat Payable(243415a)		
05/11/202	Rev-ACC	ACC-015	238729	RU-CN:238	Sales- Freight(238729)		4.00
05/11/202	Rev-ACC	ACC-015	238729	RU-CN:238	Sales - Customs Duty Paid		3.20
05/11/202	Rev-ACC	ACC-015	238729	RU-CN:238	Un-invoiced Consignment I	7.20	
05/11/202	Rev-ACC	ACC-0158	238729	RU-CN:238	Vat Payable(238729)		
05/11/202	Rev-ACC	ACC-015	238730	RU-CN:238	Sales- Freight(238730)		4.00
05/11/202	Rev-ACC	ACC-0158	238730	RU-CN:238	Sales - Customs Duty Paid		5.20
05/11/202	Rev-ACC	ACC-015	238730	RU-CN:238	Un-invoiced Consignment I	9.20	
05/11/202	Rev-ACC	ACC-015	238730	RU-CN:238	Vat Payable(238730)		
						352.80	352.80
05/12/202	Rev-COE	COD-001	242632	RU-CN:242	Sales- Freight(242632)		6.00
05/12/202	Rev-COE	COD-001	242632	RU-CN:242	Un-invoiced Consignment N	6.00	
05/12/202	Rev-COE	COD-001	242632	RU-CN:242	Vat Payable(242632)		
05/12/202	Rev-COE	COD-001	238209	RU-CN:238	Sales- Freight(238209)		15.00
05/12/202	Rev-COE	COD-001	238209	RU-CN:238	Sales - Customs Duty Paid		2.50
05/12/202	Rev-COE	COD-001	238209	RU-CN:238	Un-invoiced Consignment I	17.50	
05/12/202	Rev-COE	COD-001	238209	RU-CN:238	Vat Payable(238209)		
05/12/202	Rev-COE	COD-002	235094	RU-CN:235	Sales - Customs Duty Paid		135.00
05/12/202	Rev-COE	COD-002	235094	RU-CN:235	Un-invoiced Consignment I	135.00	100.00
05/12/202	Rev-COE	COD-002	235094	RU-CN:235	Vat Payable(235094)		
						158.50	158.50

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05/16/202	Cust Inv	CI-00933	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	57.15	
05/16/202		CI-00933	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I	00	57.15
05/16/202	Rev-ACC	ACC-015	249490 <b>RU-CN:249</b>	Sales - Other Charges(249		3.70
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Sales- Freight(249490)		155.00
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Sales - Documentation(249		18.50
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Sales - Customs Clearing (		16.00
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Sales- Inspection Charges(		18.00
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Sales-toll Gate Charges(24		28.60
5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Un-invoiced Consignment I	239.80	
)5/16/202	Rev-ACC	ACC-015	249490 RU-CN:249	Vat Payable(249490)		
)5/16/202	Cust Inv	CI-00934	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	239.80	
)5/16/202	Cust Inv	CI-00934	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		239.80
)5/16/202	Rev-ACC	ACC-0158	238489 <b>RU-CN:238</b>	Sales- Freight(238489)		5.00
)5/16/202	Rev-ACC	ACC-0158	238489 RU-CN:238	Sales - Customs Duty Paid		1.70
5/16/202	Rev-ACC	ACC-0158	238489 RU-CN:238	Un-invoiced Consignment I	8.50	
05/16/202	Rev-ACC	ACC-0158	238489 RU-CN:238	Vat Payable(238489)		
)5/16/202	Rev-ACC	ACC-0158	238489 RU-CN:238	Sales - Vat(238489)		1.80
5/16/202	Rev-ACC	ACC-016	238576 RU-CN:238	Sales- Freight(238576)		5.00
5/16/202	Rev-ACC	ACC-016	238576 RU-CN:238	Sales - Customs Duty Paid		4.00
5/16/202	Rev-ACC	ACC-016	238576 RU-CN:238	Un-invoiced Consignment I	13.00	
5/16/202	Rev-ACC	ACC-016	238576 RU-CN:238	Vat Payable(238576)		
5/16/202	Rev-ACC	ACC-016	238576 RU-CN:238	Sales - Vat(238576)		4.00
5/16/202	Rev-ACC	ACC-017	238506 RU-CN:238	Sales-additional Delivery/ C		2.00
5/16/202	Rev-ACC	ACC-017	238506 RU-CN:238	Un-invoiced Consignment I	2.00	
5/16/202	Rev-ACC	ACC-017	238506 RU-CN:238	Vat Payable(238506)		
)5/16/202	Rev-ACC	ACC-017	238507 <b>RU-CN:238</b>	Sales-additional Delivery/ C		1.00
)5/16/202	Rev-ACC	ACC-017	238507 RU-CN:238	Un-invoiced Consignment I	1.00	
05/16/202	Rev-ACC	ACC-017	238507 <b>RU-CN:238</b>	Vat Payable(238507)		
)5/16/202	Rev-ACC	ACC-0178	238508 RU-CN:238	Sales-additional Delivery/ C		2.00
)5/16/202	Rev-ACC	ACC-0178	238508 RU-CN:238	Un-invoiced Consignment I	2.00	
05/16/202	Rev-ACC	ACC-0178	238508 <b>RU-CN:238</b>	Vat Payable(238508)		
)5/16/202	Rev-ACC	ACC-0178	248759 <b>RU-CN:248</b>	Sales-additional Delivery/ C		3.00
05/16/202	Rev-ACC	ACC-0178	248759 RU-CN:248	Un-invoiced Consignment I	3.00	
)5/16/202	Rev-ACC	ACC-0178	248759 <b>RU-CN:248</b>	Vat Payable(248759)		
05/16/202	Rev-ACC	ACC-0178	243224 RU-CN:243	Sales-additional Delivery/ C		2.00
5/16/202	Rev-ACC	ACC-0178	243224 RU-CN:243	Un-invoiced Consignment !	2.00	
05/16/202	Rev-ACC	ACC-0178	243224 RU-CN:243	Vat Payable(243224)		
5/16/202	Rev-ACC	ACC-0178	243223 <b>RU-CN:243</b>	Sales-additional Delivery/ C		3.00
)5/16/202	Rev-ACC	ACC-0178	243223 RU-CN:243	Un-invoiced Consignment !	3.00	
05/16/202	Rev-ACC	ACC-0178	243223 RU-CN:243	Vat Payable(243223)		
05/16/202	Rev-ACC	ACC-018:	242386 RU-CN:242	Sales-additional Delivery/ C		20.00

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05/16/202	Rev-ACC	ACC-018;	242386 RU-CN:242	Un-invoiced Consignment N	20.00	
05/16/202	Rev-ACC	ACC-018	242386 RU-CN:242	Vat Payable(242386)		
05/16/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		318.00
05/16/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	318.00	
05/16/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		180.50
05/16/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	180.50	
					1,089.75	1,089.75

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05/17/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	3.00	
05/17/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		3.00
05/17/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		100.00
05/17/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	100.00	
05/17/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		868.12
05/17/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	868.12	
05/17/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		202.10
05/17/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	202.10	
05/17/202	Rev-ACC	ACC-015	238733 <b>RU-CN:238</b>	Sales- Freight(238733)		230.00
05/17/202	Rev-ACC	ACC-015	238733 RU-CN:238	Sales-additional Delivery/ C		25.00
05/17/202	Rev-ACC	ACC-015	238733 RU-CN:238	Sales-border Charge Other		49.57
05/17/202	Rev-ACC	ACC-015	238733 RU-CN:238	Sales-toll Gate Charges(23		107.65
		ACC-015	238733 <b>RU-CN:238</b>	Un-invoiced Consignment I	412.22	107.00
		ACC-015	238733 <b>RU-CN:238</b>	Vat Payable(238733)	412.22	
05/17/202	Rev-ACC	ACC-015	239665 <b>RU-CN:239</b>	Sales- Freight(239665)		15.00
05/17/202	Rev-ACC	ACC-015	239665 RU-CN:239	Sales - Customs Duty Paid		5.70
		ACC-015	239665 RU-CN:239	Un-invoiced Consignment I	26.70	0.70
		ACC-015	239665 <b>RU-CN:239</b>	Vat Payable(239665)	20.70	
		ACC-015	239665 <b>RU-CN:239</b>	Sales - Vat(239665)		6.00
05/17/202	Rev-ACC	ACC-015	248092 <b>RU-CN:248</b>	Sales - Other Charges(248		3.70
05/17/202	Rev-ACC	ACC-015	248092 RU-CN:248	Sales- Freight(248092)		130.00
		ACC-015	248092 <b>RU-CN:248</b>	Sales - Customs Duty Paid		228.60
		ACC-015	248092 <b>RU-CN:248</b>	Sales - Customs Clearing (		16.00
		ACC-015	248092 <b>RU-CN:248</b>	Sales-border Charge Other		15.00
		ACC-015	248092 <b>RU-CN:248</b>	Sales-bill Of Entry Cost(248		
		ACC-015	248092 <b>RU-CN:248</b>	Sales-toll Gate Charges(24		15.00
		ACC-015	248092 <b>RU-CN:248</b>	Un-invoiced Consignment I	272.00	28.60
		ACC-015	248092 <b>RU-CN:248</b>	Vat Payable(248092)	676.93	
		ACC-015	248092 <b>RU-CN:248</b>	Sales - Vat(248092)		240.03
05/17/202	Cust Inv	CI-00935	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	440.00	
05/17/202		CI-00935	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I	412.22	412.22
05/17/202	Cust Inv	CI 00036	WEE042@LWEE042	Customer Central A/a/IMEE		
		CI-00936	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	26.70	
05/17/202	Cust inv	CI-00936	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		26.70
05/17/202		CI-00937	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	676.93	
05/17/202	Cust Inv	CI-00937	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		676.93
		CRP-RV1	Customer F	Customer Control A/c(custo		500.00
05/17/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	500.00	
05/17/202		CI-00940	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	259.85	
05/17/202	Cust Inv	CI-00940	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		259.85
05/17/202	Cust Inv	CI-00941	WEF012 <b>CI:WEF012</b>	Customer Control A/c(WEF	49.30	

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05/17/202	Cust Inv	CI-00941	WEF012 <b>CI:WEF012</b>	Un-invoiced Consignment I		49.30
05/17/202	Cust Inv	CI-00942	WEF013 <b>CI:WEF013</b>	Customer Control A/c(WEF	38.00	
05/17/202		CI-00942	WEF013 <b>CI:WEF013</b>	Un-invoiced Consignment I	30.00	38.00
05/17/202	Cust Inv	CI-00943	WEF013 <b>CI:WEF013</b>	Customer Control A/c(WEF	8.50	
05/17/202		CI-00943	WEF013 <b>CI:WEF013</b>	Un-invoiced Consignment I	0.00	8.50
05/17/202	Cust Inv	CI-00944	WEF013 <b>CI:WEF013</b>	Customer Control A/c(WEF	183.34	
05/17/202	Cust Inv	CI-00944	WEF013 <b>2:WEF013</b>	Un-invoiced Consignment I		183.34
05/17/202	Rev-ACC	ACC-0162	249345 <b>RU-CN:249</b>	Sales- Freight(249345)		8.00
05/17/202	Rev-ACC	ACC-016:	249345 RU-CN:249	Sales - Customs Duty Paid		35.50
05/17/202	Rev-ACC	ACC-016:	249345 RU-CN:249	Un-invoiced Consignment I	80.76	
05/17/202	Rev-ACC	ACC-016:	249345 RU-CN:249	Vat Payable(249345)		
05/17/202	Rev-ACC	ACC-016	249345 <b>RU-CN:249</b>	Sales - Vat(249345)		37.26
05/17/202	Rev-ACC	ACC-016	243290 RU-CN:243	Sales- Freight(243290)		12.00
05/17/202	Rev-ACC	ACC-016:	243290 RU-CN:243	Sales - Customs Duty Paid		8.70
05/17/202	Rev-ACC	ACC-016:	243290 RU-CN:243	Un-invoiced Consignment I	29.70	
05/17/202	Rev-ACC	ACC-016	243290 RU-CN:243	Vat Payable(243290)		
05/17/202	Rev-ACC	ACC-016:	243290 RU-CN:243	Sales - Vat(243290)		9.00
05/17/202	Rev-ACC	ACC-016:	238894 RU-CN:238	Sales- Freight(238894)		12.00
05/17/202	Rev-ACC	ACC-016	238894 RU-CN:238	Sales - Customs Duty Paid		8.50
05/17/202	Rev-ACC	ACC-016	238894 RU-CN:238	Un-invoiced Consignment I	29.50	
05/17/202	Rev-ACC	ACC-016	238894 RU-CN:238	Vat Payable(238894)		
05/17/202	Rev-ACC	ACC-016	238894 RU-CN:238	Sales - Vat(238894)		9.00
05/17/202	Rev-ACC	ACC-016	238381 RU-CN:238	Sales- Freight(238381)		15.00
05/17/202	Rev-ACC	ACC-016	238381 RU-CN:238	Sales - Customs Duty Paid		5.60
05/17/202	Rev-ACC	ACC-016	238381 RU-CN:238	Un-invoiced Consignment I	26.50	
05/17/202	Rev-ACC	ACC-016:	238381 RU-CN:238	Vat Payable(238381)		
05/17/202	Rev-ACC	ACC-016	238381 RU-CN:238	Sales - Vat(238381)		5.90
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales- Freight(238893)		18.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales - Customs Duty Paid		57.20
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales - Gate Pass(238893)		7.70
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales - Customs Clearing (		11.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales- Inspection Charges(		18.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales-border Charge Other		10.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales-toll Gate Charges(23		2.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Sales- Vat Paid At Uae(238		35.00
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Un-invoiced Consignment I	227.88	
05/17/202	Rev-ACC	ACC-016	238893 RU-CN:238	Vat Payable(238893)		
05/17/202	Rev-ACC	ACC-016	238893 <b>RU-CN:238</b>	Sales - Vat(238893)		53.98
05/17/202	Rev-ACC	ACC-017	249703 RU-CN:249	Sales- Freight(249703)		5.00
05/17/202	Rev-ACC	ACC-017	249703 RU-CN:249	Un-invoiced Consignment I	7.70	
05/17/202	Rev-ACC	ACC-017	249703 RU-CN:249	Vat Payable(249703)		
05/17/202	Rev-ACC	ACC-017	249703 <b>RU-CN:249</b>	Sales - Vat(249703)		2.70

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05/17/202	Rev-ACC	ACC-0178	236333	RU-CN:236	Sales-additional Delivery/ C		3.00
05/17/202	Rev-ACC	ACC-0178	236333	RU-CN:236	Un-invoiced Consignment I	3.00	
05/17/202	Rev-ACC	ACC-017	236333	RU-CN:236	Vat Payable(236333)		
05/17/202	Rev-ACC	ACC-0178	248762	RU-CN:248	Sales-additional Delivery/ C		1.00
05/17/202	Rev-ACC	ACC-0178	248762	RU-CN:248	Un-invoiced Consignment I	1.00	
05/17/202	Rev-ACC	ACC-017	248762	RU-CN:248	Vat Payable(248762)		
05/17/202	Rev-ACC	ACC-0178	238509	RU-CN:238	Sales-additional Delivery/ C		2.00
05/17/202	Rev-ACC	ACC-0178	238509	RU-CN:238	Un-invoiced Consignment I	2.00	
05/17/202	Rev-ACC	ACC-0178	238509	RU-CN:238	Vat Payable(238509)		
05/17/202	Rev-ACC	ACC-017	238510	RU-CN:238	Sales-cost Of Material(238		5.00
05/17/202	Rev-ACC	ACC-0178	238510	RU-CN:238	Un-invoiced Consignment I	5.00	
05/17/202	Rev-ACC	ACC-017	238510	RU-CN:238	Vat Payable(238510)		
05/17/202	Rev-ACC	ACC-019(	238492	RU-CN:238	Sales- Freight(238492)		7.00
05/17/202	Rev-ACC	ACC-0196	238492	RU-CN:238	Sales - Customs Duty Paid		11.10
05/17/202	Rev-ACC	ACC-0196	238492	RU-CN:238	Un-invoiced Consignment I	29.70	
05/17/202	Rev-ACC	ACC-0196	238492	RU-CN:238	Vat Payable(238492)		
05/17/202	Rev-ACC	ACC-019(	238492	RU-CN:238	Sales - Vat(238492)		11.60
05/17/202	Rev-ACC	ACC-020	239389	RU-CN:239	Sales- Freight(239389)		5.00
05/17/202	Rev-ACC	ACC-020	239389	RU-CN:239	Un-invoiced Consignment I	5.00	
05/17/202	Rev-ACC	ACC-020	239389	RU-CN:239	Vat Payable(239389)		
					_	4,891.65	4,891.65

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20.00		Sales- Freight(238896)	238896 RU-CN:238	Rev-ACC ACC-015	05/18/202
50.00		Sales - Customs Duty Paid	238896 RU-CN:238	Rev-ACC ACC-015	05/18/202
10.00		Sales - Documentation(238	238896 RU-CN:238	Rev-ACC ACC-0154	
7.80		Sales - Gate Pass(238896)	238896 RU-CN:238	Rev-ACC ACC-0154	
11.00		Sales - Customs Clearing (	238896 RU-CN:238	Rev-ACC ACC-015	
18.00		Sales- Inspection Charges(	238896 RU-CN:238	Rev-ACC ACC-0154	
15.00		Sales-bill Of Entry Cost(238	238896 RU-CN:238	Rev-ACC ACC-0154	
4.00		Sales-toll Gate Charges(23	238896 RU-CN:238	Rev-ACC ACC-0154	05/18/202
35.00		Sales- Vat Paid At Uae(238	238896 RU-CN:238	Rev-ACC ACC-0154	05/18/202
	212.27	Un-invoiced Consignment I	238896 RU-CN:238	Rev-ACC ACC-0154	05/18/202
		Vat Payable(238896)	238896 RU-CN:238	Rev-ACC ACC-0154	
41.47		Sales - Vat(238896)	238896 RU-CN:238	Rev-ACC ACC-0154	
45.00		Sales- Freight(107453)	107453 <b>RU-CN:107</b>	Rev-ACC ACC-0154	05/18/202
166.30		Sales - Customs Duty Paid	107453 <b>RU-CN:107</b>	Rev-ACC ACC-015	05/18/202
11.00		Sales - Customs Clearing (	107453 <b>RU-CN:107</b>	Rev-ACC ACC-015	05/18/202
18.50		Sales-border Charge Other	107453 <b>RU-CN:107</b>	Rev-ACC ACC-015	05/18/202
15.00		Sales-bill Of Entry Cost(107	107453 <b>RU-CN:107</b>	Rev-ACC ACC-0154	05/18/202
6.00		Sales-toll Gate Charges(10	107453 <b>RU-CN:107</b>	Rev-ACC ACC-0154	05/18/202
	436.42	Un-invoiced Consignment I	107453 <b>RU-CN:107</b>	Rev-ACC ACC-0154	05/18/202
		Vat Payable(107453)	107453 <b>RU-CN:107</b>	Rev-ACC ACC-0154	05/18/202
174.62		Sales - Vat(107453)	107453 <b>RU-CN:107</b>	Rev-ACC ACC-015	05/18/202
	212.27	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>		05/18/202
212.27		Un-invoiced Consignment I	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00945	05/18/202
	436.42	Customer Control A/c(WEF	WEF0134CI:WEF013		05/18/202
436.42		Un-invoiced Consignment I	WEF0134CI:WEF013	Cust Inv CI-00946	05/18/202
	113.70	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00951	05/18/202
113.70		Un-invoiced Consignment I	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00951	05/18/202
	276.71	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00952	05/18/202
276.71		Un-invoiced Consignment ↑	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00952	)5/18/202
	374.83	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>		05/18/202
374.83		Un-invoiced Consignment N	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00953	05/18/202
	1,571.10	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00954	05/18/202
1,571.10	,,	Un-invoiced Consignment I	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00954	05/18/202
	80.76	Customer Control A/c(WEF	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00955	05/18/202
80.76		Un-invoiced Consignment I	WEF013 <b>CI:WEF013</b>	Cust Inv CI-00955	05/18/202
5.00		Sales- Freight(249709)	249709 <b>RU-CN:249</b>	Rev-ACC ACC-016	
24.64		Sales - Customs Duty Paid	249709 <b>RU-CN:249</b>	Rev-ACC ACC-016	
	55.51	Un-invoiced Consignment I	249709 <b>RU-CN:249</b>	Rev-ACC ACC-016	
		Vat Payable(249709)	249709 <b>RU-CN:249</b>	Rev-ACC ACC-016:	
25.87		Sales - Vat(249709)	249709 <b>RU-CN:249</b>	Rev-ACC ACC-016;	05/18/202
	55.51	Customer Control A/c(WEF	WEF014 <b>CI:WEF014</b>		05/18/202
55.51		Un-invoiced Consignment N	WEF014 <b>CI:WEF014</b>	Cust Inv CI-00956	05/18/202

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05/18/202						
05/40/00/	Cust Inv	CI-00957	WEF014 <b>CI:WEF014</b>	Customer Control A/c(WEF	26.50	
05/18/202	Cust Inv	CI-00957	WEF014 <b>CI:WEF014</b>	Un-invoiced Consignment I		26.50
05/18/202	Cust Inv	CI-00958	WEF014 <b>2:WEF014</b>	Customer Control A/c(WEF	29.50	
05/18/202	Cust Inv	CI-00958	WEF014 <b>CI:WEF014</b>	Un-invoiced Consignment I		29.50
05/18/202		CI-00959	WEF014 <b>CI:WEF014</b>	Customer Control A/c(WEF	29.70	
05/18/202	Cust Inv	CI-00959	WEF014 <b>CI:WEF014</b>	Un-invoiced Consignment №		29.70
		ACC-016	242099 <b>RU-CN:242</b>	Sales- Freight(242099)		5.00
05/18/202	Rev-ACC	ACC-016	242099 <b>RU-CN:242</b>	Sales - Customs Duty Paid		5.20
		ACC-016	242099 <b>RU-CN:242</b>	Un-invoiced Consignment I	15.70	
05/18/202	Rev-ACC	ACC-016	242099 RU-CN:242	Vat Payable(242099)		
05/18/202	Rev-ACC	ACC-016	242099 RU-CN:242	Sales - Vat(242099)		5.50
05/18/202	Rev-ACC	ACC-016	248773 <b>RU-CN:248</b>	Sales- Freight(248773)		6.00
05/18/202	Rev-ACC	ACC-016	248773 <b>RU-CN:248</b>	Sales - Customs Duty Paid		0.70
		ACC-016	248773 <b>RU-CN:248</b>	Un-invoiced Consignment I	7.50	
05/18/202	Rev-ACC	ACC-016	248773 <b>RU-CN:248</b>	Vat Payable(248773)		
05/18/202	Rev-ACC	ACC-016	248773 <b>RU-CN:248</b>	Sales - Vat(248773)		0.80
05/18/202	Rev-ACC	ACC-016!	238737 RU-CN:238	Sales- Freight(238737)		12.00
05/18/202	Rev-ACC	ACC-0169	238737 RU-CN:238	Sales - Customs Duty Paid		1.00
05/18/202	Rev-ACC	ACC-0169	238737 RU-CN:238	Un-invoiced Consignment I	13.00	
05/18/202	Rev-ACC	ACC-016!	238737 <b>RU-CN:238</b>	Vat Payable(238737)		
05/18/202	Rev-ACC	ACC-016!	238738 <b>RU-CN:238</b>	Sales- Freight(238738)		4.00
05/18/202	Rev-ACC	ACC-0169	238738 RU-CN:238	Sales - Customs Duty Paid		2.00
05/18/202	Rev-ACC	ACC-0169	238738 RU-CN:238	Un-invoiced Consignment I	6.00	
05/18/202	Rev-ACC	ACC-016!	238738 <b>RU-CN:238</b>	Vat Payable(238738)		
05/18/202	Rev-ACC	ACC-017	238500 <b>RU-CN:238</b>	Sales- Freight(238500)		9.80
05/18/202	Rev-ACC	ACC-017	238500 RU-CN:238	Un-invoiced Consignment I	18.40	
05/18/202	Rev-ACC	ACC-017	238500 RU-CN:238	Vat Payable(238500)		
05/18/202	Rev-ACC	ACC-017	238500 <b>RU-CN:238</b>	Sales - Vat(238500)		8.60
05/18/202	Rev-ACC	ACC-017:	242098 <b>RU-CN:242</b>	Sales- Freight(242098)		5.00
05/18/202	Rev-ACC	ACC-0172	242098 RU-CN:242	Un-invoiced Consignment I	9.10	
05/18/202	Rev-ACC	ACC-0172	242098 RU-CN:242	Vat Payable(242098)		
05/18/202	Rev-ACC	ACC-0172	242098 <b>RU-CN:242</b>	Sales - Vat(242098)		4.10
05/18/202	Rev-ACC	ACC-0172	248772 <b>RU-CN:248</b>	Sales- Freight(248772)		5.00
05/18/202	Rev-ACC	ACC-0172	248772 RU-CN:248	Sales - Customs Duty Paid		2.60
05/18/202	Rev-ACC	ACC-0172	248772 RU-CN:248	Un-invoiced Consignment I	7.60	
05/18/202	Rev-ACC	ACC-017:	248772 <b>RU-CN:248</b>	Vat Payable(248772)		
05/18/202	Rev-ACC	ACC-017!	238736 RU-CN:238	Sales- Freight(238736)		5.00
		ACC-017	238736 RU-CN:238	Un-invoiced Consignment I	5.00	0.00
		ACC-017	238736 RU-CN:238	Vat Payable(238736)	5.55	
05/18/20:	Rev-ACC	ACC-017!	238718 <b>RU-CN:238</b>	Sales- Freight(238718)		5.00
		ACC-017	238718 <b>RU-CN:238</b>	Un-invoiced Consignment I	5.00	5.00

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		Vat Payable(238718)	8 RU-CN:238	ACC-017: 238718	ACC ACC-017	Rev-ACC	05/18/202
3.00		Sales-additional Delivery/ C	7 RU-CN:238	ACC-017( 238897	ACC ACC-017	Rev-ACC	05/18/202
	3.00	Un-invoiced Consignment I	7 RU-CN:238	ACC-017\ 238897	ACC ACC-017	Rev-ACC	05/18/202
		Vat Payable(238897)	7 RU-CN:238	ACC-017( 238897	ACC ACC-017	Rev-ACC	05/18/202
3.00		Sales-additional Delivery/ C	8 RU-CN:243	ACC-017( 243188	ACC ACC-017	Rev-ACC	05/18/202
	3.00	Un-invoiced Consignment N	8 RU-CN:243	ACC-017 243188	ACC ACC-017	Rev-ACC	05/18/202
		Vat Payable(243188)	8 RU-CN:243	ACC-017( 243188	ACC ACC-017	Rev-ACC	05/18/202
3.00		Sales-additional Delivery/ C	4 RU-CN:238	ACC-017! 238514	ACC ACC-017!	Rev-ACC	05/18/202
	3.00	Un-invoiced Consignment I	4 RU-CN:238	ACC-017! 238514	ACC ACC-017!	Rev-ACC	05/18/202
		Vat Payable(238514)	4 RU-CN:238	ACC-017! 238514	ACC ACC-017!	Rev-ACC	05/18/202
2.00		Sales-additional Delivery/ C	3 RU-CN:238	ACC-017! 238513	ACC ACC-017!	Rev-ACC	05/18/202
	2.00	Un-invoiced Consignment I	3 RU-CN:238	ACC-017! 238513	ACC ACC-017!	Rev-ACC	05/18/202
		Vat Payable(238513)	3 RU-CN:238	ACC-017! 238513	ACC ACC-017!	Rev-ACC	05/18/202
1.00		Sales-additional Delivery/ C	1 RU-CN:238	ACC-017! 238511	ACC ACC-017!	Rev-ACC	05/18/202
	1.00	Un-invoiced Consignment I	1 RU-CN:238	ACC-017! 238511	ACC ACC-017!	Rev-ACC	05/18/202
		Vat Payable(238511)	1 RU-CN:238	ACC-017! 238511	ACC ACC-017!	Rev-ACC	05/18/202
2.00		Sales-additional Delivery/ C	9 <b>RU-CN:242</b>	ACC-017! 242389	ACC ACC-017!	Rev-ACC	05/18/202
	2.00	Un-invoiced Consignment I	9 RU-CN:242	ACC-017! 242389	ACC ACC-017!	Rev-ACC	05/18/202
		Vat Payable(242389)	9 <b>RU-CN:242</b>	ACC-017! 242389	ACC ACC-017!	Rev-ACC	05/18/202
8.00		Sales- Freight(238739)	9 <b>RU-CN:238</b>	ACC-018 238739	ACC ACC-018	Rev-ACC	05/18/202
2.00		Sales - Customs Duty Paid	9 RU-CN:238	ACC-018 <sup>4</sup> 238739	ACC ACC-018	Rev-ACC	05/18/202
	10.00	Un-invoiced Consignment I	9 RU-CN:238	ACC-018 238739	ACC ACC-018	Rev-ACC	05/18/202
		Vat Payable(238739)	9 RU-CN:238	ACC-018 <sup>2</sup> 238739	ACC ACC-018	Rev-ACC	05/18/202
	13.00	Main Cash - Oman(Custom	Customer F	CRP-RV1	Rec CRP-RV1	Cust Rec	05/18/202
13.00		Customer Control A/c(custo	Customer F	CRP-RV1	Rec CRP-RV1	Cust Rec	05/18/202
4,035.51	4,035.51	_					

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1,229.60 .60 1,370.47 .47 483.64 .64 .70 19.70 17.70 .60 14.90 .60 9.00 2.80						Date
.10		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/19/202
1,370.47 .47 .483.64 .64 .70 .60 .60 .60 .60 .60 .60 .60 .60	346.10	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	05/19/202
1,370.47 .47 .483.64 .64 .70 .60 .60 .60 .60 .2.80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/19/202
.47 483.64 .64 .70 19.70 17.70 .60 14.90 .60 32.60 9.00 2.80	1,229.60	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/19/202
.64 .70 .70 .60 .60 .60 .60 .80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/19/202
.64 .70 .70 .60 .60 .60 .60 .32.60 .9.00 .2.80	1,370.47	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	05/19/202
.70 19.70 17.70 .60 14.90 .60 32.60 9.00 2.80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/19/202
.60 14.90 .60 32.60 9.00 2.80	483.64	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	05/19/202
.60 14.90 .60 32.60 9.00 2.80	19.70	Main Cash - Oman(Custom	Customer F	CRP-RV1		
.60 14.90 .60 32.60 9.00 2.80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/19/202
14.90 .60 32.60 9.00 2.80		Sales- Freight(248851)	1 RU-CN:248	ACC-016	Rev-ACC	05/19/202
.60 32.60 9.00 2.80	32.60	Un-invoiced Consignment I	1 RU-CN:248			
.60 32.60 9.00 2.80		Vat Payable(248851)	1 RU-CN:248			
32.60 9.00 2.80		Sales - Vat(248851)	1 RU-CN:248	ACC-016:	Rev-ACC	05/19/202
9.00 2.80	32.60	Customer Control A/c(WEF	14 <b>CI:WEF014</b>	CI-00963	Cust Inv	05/19/202
2.80		Un-invoiced Consignment I	14 <b>CI:WEF014</b>	CI-00963	Cust Inv	05/19/202
.80		Sales- Freight(239670)	0 RU-CN:239	ACC-016	Rev-ACC	05/19/202
		Sales - Customs Duty Paid	0 RU-CN:239			
3.00	14.80	Un-invoiced Consignment I	0 RU-CN:239			
3.00		Vat Payable(239670)	0 RU-CN:239			
		Sales - Vat(239670)	0 RU-CN:239	ACC-016	Rev-ACC	05/19/202
4.00		Sales- Freight(248102)	2 RU-CN:248			
0.90		Sales - Customs Duty Paid	2 RU-CN:248			
.90	5.90	Un-invoiced Consignment I	2 RU-CN:248			
		Vat Payable(248102)	2 RU-CN:248			
1.00		Sales - Vat(248102)	2 RU-CN:248	ACC-016	Rev-ACC	05/19/202
27.00		Sales- Freight(248101)	1 RU-CN:248	ACC-016	Rev-ACC	05/19/202
37.94		Sales - Customs Duty Paid	1 RU-CN:248			
11.00		Sales - Customs Clearing (	1 RU-CN:248			
15.00		Sales-border Charge Other	1 RU-CN:248			
15.00		Sales-bill Of Entry Cost(248	1 RU-CN:248			
.78	145.78	Un-invoiced Consignment Nat Payable(248101)	1 RU-CN:248 1 RU-CN:248			
39.84		Sales - Vat(248101)	1 RU-CN:248			
12.00		Sales- Freight(238744)	4 RU-CN:238	ACC-016	Rev-ACC	05/19/201
12.00 13.20		Sales - Customs Duty Paid	4 RU-CN:238			
	25.20	Un-invoiced Consignment I	4 RU-CN:238			
	20.20	Vat Payable(238744)	4 RU-CN:238			
5.00		Sales- Freight(249156)	6 RU-CN:249	ACC-016	Rev-ACC	05/19/20:
1.60		Sales - Customs Duty Paid	6 RU-CN:249			
	6.60	Un-invoiced Consignment I	6 RU-CN:249			

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From 01-01-2021 to 06-08-2021

Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/19/202	Rev-ACC	ACC-016	249156	RU-CN:249	Vat Payable(249156)		
05/19/202	Rev-ACC	ACC-016	238577	RU-CN:238	Sales- Freight(238577)		55.00
05/19/202	Rev-ACC	ACC-0168	238577	RU-CN:238	Sales - Customs Duty Paid		48.30
05/19/202	Rev-ACC	ACC-0168	238577		Un-invoiced Consignment I	154.00	
05/19/202	Rev-ACC	ACC-0168	238577	RU-CN:238	Vat Payable(238577)		
05/19/202	Rev-ACC	ACC-016	238577	RU-CN:238	Sales - Vat(238577)		50.70
05/19/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		350.00
05/19/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	350.00	
05/19/202	Rev-ACC	ACC-017;	238899	RU-CN:238	Sales- Freight(238899)		5.00
05/19/202	Rev-ACC	ACC-017:	238899	RU-CN:238	Un-invoiced Consignment I	9.00	
05/19/202	Rev-ACC	ACC-017:	238899	RU-CN:238	Vat Payable(238899)		
05/19/202	Rev-ACC	ACC-017;	238899	RU-CN:238	Sales - Vat(238899)		4.00
05/19/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		292.82
05/19/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	292.82	
05/19/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	6.60	
05/19/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		6.60
05/19/202	Rev-ACC	ACC-017!	243227	RU-CN:243	Sales-additional Delivery/ C		2.0
05/19/202	Rev-ACC	ACC-017!	243227	RU-CN:243	Un-invoiced Consignment I	2.00	
05/19/202	Rev-ACC	ACC-017!	243227	RU-CN:243	Vat Payable(243227)		
05/19/202	Rev-ACC	ACC-0179	243228	RU-CN:243	Sales-additional Delivery/ C		2.0
05/19/202	Rev-ACC	ACC-017!	243228	RU-CN:243	Un-invoiced Consignment I	2.00	
05/19/202	Rev-ACC	ACC-017!	243228	RU-CN:243	Vat Payable(243228)		
05/19/202	Rev-ACC	ACC-0179	243226	RU-CN:243	Sales-additional Delivery/ C		2.00
		ACC-017!		RU-CN:243	Un-invoiced Consignment I	2.00	
05/19/202	Rev-ACC	ACC-017!	243226	RU-CN:243	Vat Payable(243226)		
		ACC-017!	238515	RU-CN:238	Sales-additional Delivery/ (		2.0
05/19/202	Rev-ACC	ACC-017!	238515	RU-CN:238	Un-invoiced Consignment I	2.00	
05/19/202	Rev-ACC	ACC-017!	238515	RU-CN:238	Vat Payable(238515)		
05/19/202	Rev-ACC	ACC-017!	238516	RU-CN:238	Sales-additional Delivery/ C		3.00
05/19/202	Rev-ACC	ACC-017!	238516	RU-CN:238	Un-invoiced Consignment I	3.00	
05/19/202	Rev-ACC	ACC-017!	238516	RU-CN:238	Vat Payable(238516)		
05/19/202	Rev-ACC	ACC-0179	238517	RU-CN:238	Sales-additional Delivery/ C		3.00
05/19/202	Rev-ACC	ACC-017!	238517	RU-CN:238	Sales-cost Of Material(238		5.00
05/19/202	Rev-ACC	ACC-017!	238517	RU-CN:238	Un-invoiced Consignment I	8.00	
05/19/202	Rev-ACC	ACC-017!	238517	RU-CN:238	Vat Payable(238517)		
05/19/202	Rev-ACC	ACC-018	238741	RU-CN:238	Sales- Freight(238741)		5.00
05/19/202	Rev-ACC	ACC-018:	238741	RU-CN:238	Sales - Customs Duty Paid		3.2
05/19/202	Rev-ACC	ACC-018	238741	RU-CN:238	Un-invoiced Consignment I	8.25	
05/19/202	Rev-ACC	ACC-018	238741	RU-CN:238	Vat Payable(238741)		
05/19/202	Rev-ACC	ACC-0184	239391	RU-CN:239	Sales- Freight(239391)		4.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/19/20	Rev-ACC	ACC-018 <sup>4</sup>	239391	RU-CN:239	Sales - Customs Duty Paid		0.50
05/19/20	Rev-ACC	ACC-0184	239391	RU-CN:239	Un-invoiced Consignment I	4.50	
05/19/20	Rev-ACC	ACC-0184	239391	RU-CN:239	Vat Payable(239391)		
05/19/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	62.65	
05/19/20	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		62.65
05/19/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		385.90
05/19/20	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	385.90	
05/19/20	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		50.00
05/19/20	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	50.00	
05/19/20	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	15.00	
05/19/20	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		15.00
05/19/20	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,453.20
05/19/20	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	1,453.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
05/19/20	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		211.62
		CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	211.62	
					_	6,735.54	6,735.54

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/20/202	Rev-ACC	ACC-016	238747	RU-CN:238	Sales- Freight(238747)		25.00
05/20/202	Rev-ACC	ACC-016	238747	RU-CN:238	Sales - Customs Clearing (		16.00
05/20/202	Rev-ACC	ACC-016	238747	RU-CN:238	Sales-border Charge Other		28.50
05/20/202	Rev-ACC	ACC-016:	238747	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
05/20/202	Rev-ACC	ACC-016:	238747	RU-CN:238	Sales-toll Gate Charges(23		3.00
05/20/202	Rev-ACC	ACC-016	238747	RU-CN:238	Un-invoiced Consignment N	87.50	
05/20/202	Rev-ACC	ACC-016	238747	RU-CN:238	Vat Payable(238747)		
05/20/202		CI-00961		€CI:WEF014	Customer Control A/c(WEF	87.50	
05/20/202	Cust Inv	CI-00961	WEF014	CI:WEF014	Un-invoiced Consignment I		87.50
		ACC-0164	249168	RU-CN:249	Sales- Freight(249168)		2.00
		ACC-016		RU-CN:249	Un-invoiced Consignment I	2.00	
05/20/202	Rev-ACC	ACC-016	249168	RU-CN:249	Vat Payable(249168)		
05/20/202	Rev-ACC	ACC-0164	249167	RU-CN:249	Sales- Freight(249167)		2.00
05/20/202	Rev-ACC	ACC-016 <sup>4</sup>	249167	RU-CN:249	Un-invoiced Consignment I	2.00	
05/20/202	Rev-ACC	ACC-016	249167	RU-CN:249	Vat Payable(249167)		
05/20/202	Rev-ACC	ACC-0170	249164	RU-CN:249	Sales- Freight(249164)		17.00
05/20/202	Rev-ACC	ACC-0170	249164	RU-CN:249	Sales - Customs Duty Paid		9.17
05/20/202	Rev-ACC	ACC-0170	249164	RU-CN:249	Un-invoiced Consignment I	35.80	
05/20/202	Rev-ACC	ACC-0170	249164	RU-CN:249	Vat Payable(249164)		
05/20/202	Rev-ACC	ACC-0170	249164	RU-CN:249	Sales - Vat(249164)		9.63
05/20/202	Rev-ACC	ACC-017:	248790	RU-CN:248	Sales- Freight(248790)		13.90
05/20/202	Rev-ACC	ACC-0172	248790	RU-CN:248	Un-invoiced Consignment I	26.07	
		ACC-0172	248790	RU-CN:248	Vat Payable(248790)		
05/20/202	Rev-ACC	ACC-017;	248790	RU-CN:248	Sales - Vat(248790)		12.17
05/20/202	Rev-ACC	ACC-017;	243990	RU-CN:243	Sales- Freight(243990)		48.00
		ACC-017:	243990	RU-CN:243	Sales - Customs Duty Paid		11.60
		ACC-017:	243990	RU-CN:243	Un-invoiced Consignment I	71.60	
		ACC-017:		RU-CN:243	Vat Payable(243990)		
05/20/202	Rev-ACC	ACC-017:	243990	RU-CN:243	Sales - Vat(243990)		12.00
		ACC-017;		RU-CN:243	Sales- Freight(243991)		78.00
		ACC-017:		RU-CN:243	Un-invoiced Consignment I	78.00	
05/20/202	Rev-ACC	ACC-017:	243991	RU-CN:243	Vat Payable(243991)		
05/20/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	35.80	
05/20/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		35.80
05/20/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	70.90	
05/20/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		70.90
05/20/202	Rev-ACC	ACC-018;	238651	RU-CN:238	Sales- Freight(238651)		5.00
05/20/202	Rev-ACC	ACC-0182	238651	RU-CN:238	Un-invoiced Consignment I	5.00	
05/20/202	Rev-ACC	ACC-0182	238651	RU-CN:238	Vat Payable(238651)		
05/20/202	Rev-ACC	ACC-018;	238656	RU-CN:238	Sales-additional Delivery/ C		20.00
		ACC-018		RU-CN:238	Un-invoiced Consignment N	20.00	20.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/20/202	Rev-ACC	ACC-0182	238656	RU-CN:238	Vat Payable(238656)		
05/20/202	Rev-ACC	ACC-018;	238655	RU-CN:238	Sales- Freight(238655)		5.00
05/20/202	Rev-ACC	ACC-018:	238655	RU-CN:238	Un-invoiced Consignment I	5.00	
05/20/202	Rev-ACC	ACC-018	238655	RU-CN:238	Vat Payable(238655)		
05/20/202	Rev-ACC	ACC-0182	238662	RU-CN:238	Sales- Freight(238662)		5.00
05/20/202	Rev-ACC	ACC-018;	238662	RU-CN:238	Un-invoiced Consignment I	5.00	
05/20/202	Rev-ACC	ACC-018;	238662	RU-CN:238	Vat Payable(238662)		
05/20/202	Rev-ACC	ACC-018	238743	RU-CN:238	Sales- Freight(238743)		10.00
05/20/202	Rev-ACC	ACC-018;	238743	RU-CN:238	Sales - Customs Duty Paid		0.75
05/20/202	Rev-ACC	ACC-018;	238743	RU-CN:238	Un-invoiced Consignment I	10.75	
05/20/202	Rev-ACC	ACC-018	238743	RU-CN:238	Vat Payable(238743)		
05/20/202	Rev-ACC	ACC-018	238745	RU-CN:238	Sales- Freight(238745)		15.00
05/20/202	Rev-ACC	ACC-018	238745	RU-CN:238	Sales - Customs Duty Paid		13.90
05/20/202	Rev-ACC	ACC-018	238745	RU-CN:238	Un-invoiced Consignment I	28.90	
05/20/202	Rev-ACC	ACC-018;	238745	RU-CN:238	Vat Payable(238745)		
05/20/202	Rev-ACC	ACC-018	238740	RU-CN:238	Sales- Freight(238740)		8.00
05/20/202	Rev-ACC	ACC-018	238740	RU-CN:238	Sales - Customs Duty Paid		0.75
05/20/202	Rev-ACC	ACC-018;	238740	RU-CN:238	Un-invoiced Consignment I	8.75	
05/20/202	Rev-ACC	ACC-018;	238740	RU-CN:238	Vat Payable(238740)		
05/20/202	Rev-ACC	ACC-0184	238748	RU-CN:238	Sales- Freight(238748)		5.00
05/20/202	Rev-ACC	ACC-0184	238748	RU-CN:238	Sales - Customs Duty Paid		2.50
05/20/202	Rev-ACC	ACC-0184	238748	RU-CN:238	Un-invoiced Consignment I	7.50	
05/20/202	Rev-ACC	ACC-018 <sup>4</sup>	238748	RU-CN:238	Vat Payable(238748)		
					-	588.07	588.07
05/22/202	Rev-ACC	ACC-015	248757	RU-CN:248	Sales- Freight(248757)		13.00
05/22/202	Rev-ACC	ACC-015	248757	RU-CN:248	Sales - Customs Duty Paid		21.55
05/22/202	Rev-ACC	ACC-015	248757	RU-CN:248	Un-invoiced Consignment I	57.15	
05/22/202	Rev-ACC	ACC-015	248757	RU-CN:248	Vat Payable(248757)		
05/22/202	Rev-ACC	ACC-015	248757	RU-CN:248	Sales - Vat(248757)		22.60
05/22/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	3.00	
05/22/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		3.00
		ACC-019(	249713	RU-CN:249	Sales- Freight(249713)		6.00
05/22/202	Rev-ACC	ACC-0190	249713	RU-CN:249	Sales - Customs Duty Paid		1.00
		ACC-019		RU-CN:249	Un-invoiced Consignment I	7.00	
05/22/202	Rev-ACC	ACC-019(	249713	RU-CN:249	Vat Payable(249713)		
					_	67.15	67.15

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te	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
5/23/202	Cust Rec	CRP-RV1	Custor	ner F Main Cash - Oman(Custom	5.00	_
5/23/202	Cust Rec	CRP-RV1	Custor	ner F Customer Control A/c(custo		5.00
5/23/202	Rev-ACC	ACC-0164	240222 RU-CN	:240 Sales- Freight(240222)		7.00
5/23/202	Rev-ACC	ACC-0164	240222 RU-CN	:240 Sales - Customs Duty Paid		2.70
		ACC-0164	240222 RU-CN	:240 Un-invoiced Consignment I	12.50	
5/23/202	Rev-ACC	ACC-016	240222 RU-CN	:240 Vat Payable(240222)		
5/23/202	Rev-ACC	ACC-016	240222 RU-CN	:240 Sales - Vat(240222)		2.80
5/23/202	Cust Inv	CI-00962	WEF014 <b>CI:WEI</b>	Customer Control A/c(WEF	12.50	
5/23/202	Cust Inv	CI-00962	WEF014 <b>CI:WEI</b>	Un-invoiced Consignment N		12.50
5/23/202	Cust Inv	CI-00964	WEF0147CI:WEI	Customer Control A/c(WEF	6.00	
5/23/202	Cust Inv	CI-00964	WEF014 <b>CI:WEI</b>	Un-invoiced Consignment I		6.00
		ACC-017:	249214 RU-CN	:249 Sales- Freight(249214)		70.00
5/23/202	Rev-ACC	ACC-017:	249214 RU-CN			39.78
		ACC-017:	249214 RU-CN			11.00
		ACC-017:	249214 RU-CN	-		15.00
		ACC-017:	249214 RU-CN	· ·		15.00
		ACC-017:	249214 RU-CN			12.00
		ACC-017:	249214 RU-CN	· · · · · · · · · · · · · · · · · · ·	204.54	
		ACC-017:	249214 RU-CN			
5/23/202	Rev-ACC	ACC-017:	249214 <b>RU-CN</b>	<b>:249</b> . Sales - Vat(249214)		41.77
		ACC-017	224965 RU-CN			4.00
		ACC-017	224965 RU-CN	· •	4.00	
5/23/202	Rev-ACC	ACC-017	224965 <b>RU-CN</b>	<b>:224</b> Vat Payable(224965)		
5/23/202	Rev-ACC	ACC-0180	243233 RU-CN	:243 Sales-additional Delivery/ C		3.00
5/23/202	Rev-ACC	ACC-0180	243233 RU-CN	:243 Un-invoiced Consignment I	3.00	
5/23/202	Rev-ACC	ACC-0180	243233 RU-CN	:243. Vat Payable(243233)		
5/23/202	Rev-ACC	ACC-018(	238749 <b>RU-CN</b>	:238 Sales- Freight(238749)		90.00
5/23/202	Rev-ACC	ACC-0180	238749 RU-CN	:238 Sales-border Charge Other		59.00
5/23/202	Rev-ACC	ACC-0180	238749 RU-CN	:238 Sales-bill Of Entry Cost(238		16.00
5/23/202	Rev-ACC	ACC-0180	238749 RU-CN	:238 Sales-toll Gate Charges(23		86.50
5/23/202	Rev-ACC	ACC-0180	238749 RU-CN	:238 Un-invoiced Consignment I	251.50	
5/23/202	Rev-ACC	ACC-018(	238749 <b>RU-CN</b>	:238 Vat Payable(238749)		
5/23/202	Rev-ACC	ACC-018(	238652 RU-CN	:238 Sales- Freight(238652)		25.00
5/23/202	Rev-ACC	ACC-0180	238652 RU-CN	:238 Sales-border Charge Other		69.60
5/23/202	Rev-ACC	ACC-0180	238652 RU-CN	:238 Sales-bill Of Entry Cost(238		16.00
5/23/202	Rev-ACC	ACC-0180	238652 RU-CN	:238 Un-invoiced Consignment I	110.60	
5/23/202	Rev-ACC	ACC-018(	238652 <b>RU-CN</b>	:238 Vat Payable(238652)		
5/23/202	Rev-ACC	ACC-0190	248865 RU-CN	:248 Sales- Freight(248865)		5.00
5/23/202	Rev-ACC	ACC-0190	248865 RU-CN	:248 Sales - Customs Duty Paid		1.00
5/23/202	Rev-ACC	ACC-0190	248865 RU-CN	:248 Un-invoiced Consignment I	7.00	
5/23/202	Rev-ACC	ACC-0190	248865 RU-CN	<b>:248</b> Vat Payable(248865)		
E/22/201	Rev-ACC	ACC-0190	248865 RU-CN	:248 Sales - Vat(248865)		1.00

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05/23/202	Rev-ACC	ACC-019(	238578	RU-CN:238	Sales- Freight(238578)		6.00
05/23/202	Rev-ACC	ACC-0190	238578	RU-CN:238	Sales - Customs Duty Paid		1.70
05/23/202	Rev-ACC	ACC-0190	238578	RU-CN:238	Un-invoiced Consignment I	9.40	
05/23/202	Rev-ACC	ACC-0190	238578	RU-CN:238	Vat Payable(238578)		
05/23/202	Rev-ACC	ACC-019(	238578	RU-CN:238	Sales - Vat(238578)		1.70
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales- Freight(243293)		17.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales - Customs Duty Paid		138.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales - Documentation(243		10.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales - Gate Pass(243293)		7.70
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales - Customs Clearing (		11.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales- Inspection Charges(		18.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales-bill Of Entry Cost(240		15.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales- Vat Paid At Uae(243		35.00
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Un-invoiced Consignment I	390.73	
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Vat Payable(243293)		
05/23/202	Rev-ACC	ACC-019	243293	RU-CN:243	Sales - Vat(243293)		139.03
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales- Freight(243292)		63.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales - Customs Duty Paid		574.90
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales - Documentation(243		10.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales - Gate Pass(243292)		7.70
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales - Customs Clearing (		11.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales- Inspection Charges(		18.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales-bill Of Entry Cost(243		15.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales-toll Gate Charges(24		6.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales- Vat Paid At Uae(243		35.00
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Un-invoiced Consignment I	1,336.87	
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Vat Payable(243292)		
05/23/202	Rev-ACC	ACC-019	243292	RU-CN:243	Sales - Vat(243292)		596.27
05/23/202	Rev-ACC	ACC-019	249583	RU-CN:249	Sales- Freight(249583)		9.00
05/23/202	Rev-ACC	ACC-0198	249583	RU-CN:249	Sales - Customs Duty Paid		25.00
05/23/202	Rev-ACC	ACC-0198	249583	RU-CN:249	Un-invoiced Consignment I	60.00	
05/23/202	Rev-ACC	ACC-0198	249583	RU-CN:249	Vat Payable(249583)		
05/23/202	Rev-ACC	ACC-0198	249583	RU-CN:249	Sales - Vat(249583)		26.00
						2,413.64	2,413.64

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05/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		366.20
05/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	366.20	
05/24/202	Rev-ACC	ACC-0162	239386 <b>RU-CN:239</b>	Sales- Freight(239386)		684.00
05/24/202	Rev-ACC	ACC-016	239386 RU-CN:239	Sales - Customs Duty Paid		215.34
05/24/202	Rev-ACC	ACC-016:	239386 RU-CN:239	Sales - Customs Clearing (		35.00
05/24/202	Rev-ACC	ACC-016:	239386 RU-CN:239	Sales-border Charge Other		165.00
05/24/202	Rev-ACC	ACC-016	239386 RU-CN:239	Sales-bill Of Entry Cost(239		15.01
05/24/202	Rev-ACC	ACC-016:	239386 RU-CN:239	Sales-toll Gate Charges(23		28.47
05/24/202	Rev-ACC	ACC-016:	239386 RU-CN:239	Sales- Other Charges Oma		6.00
05/24/202	Rev-ACC	ACC-016:	239386 RU-CN:239	Un-invoiced Consignment N	1,571.10	
05/24/202	Rev-ACC	ACC-016	239386 RU-CN:239	Vat Payable(239386)	•	
05/24/202	Rev-ACC	ACC-016	239386 RU-CN:239	Sales - Vat(239386)		226.11
05/24/202	Rev-ACC	ACC-016	249169 <b>RU-CN:249</b>	Sales- Freight(249169)		2.00
05/24/202	Rev-ACC	ACC-0164	249169 RU-CN:249	Un-invoiced Consignment N	2.00	
05/24/202	Rev-ACC	ACC-0164	249169 RU-CN:249	Vat Payable(249169)		
05/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		180.00
05/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	180.00	
					100.00	
05/24/202	Rev-ACC	ACC-0164	249725 RU-CN:249	Sales- Freight(249725)		6.40
05/24/202	Rev-ACC	ACC-0164	249725 RU-CN:249	Un-invoiced Consignment I	11.80	
05/24/202	Rev-ACC	ACC-0164	249725 RU-CN:249	Vat Payable(249725)		
05/24/202	Rev-ACC	ACC-016	249725 <b>RU-CN:249</b>	Sales - Vat(249725)		5.40
05/24/202	Cust Inv	CI-00966	WEF014 <b>&amp;I:WEF014</b>	Customer Control A/c(WEF	11.80	
05/24/202	Cust Inv	CI-00966	WEF014 <b>CI:WEF014</b>	Un-invoiced Consignment I		11.80
05/24/202	Rev-ACC	ACC-0164	249721 <b>RU-CN:249</b>	Sales- Freight(249721)		8.00
05/24/202	Rev-ACC	ACC-0164	249721 RU-CN:249	Sales - Customs Duty Paid		6.70
05/24/202	Rev-ACC	ACC-0164	249721 RU-CN:249	Un-invoiced Consignment I	21.70	
05/24/202	Rev-ACC	ACC-0164	249721 RU-CN:249	Vat Payable(249721)		
05/24/202	Rev-ACC	ACC-0164	249721 <b>RU-CN:249</b>	Sales - Vat(249721)		7.00
05/24/202	Cust Inv	CI-00967	WEF014 <b>CI:WEF014</b>	Customer Control A/c(WEF	21.70	
05/24/202	Cust Inv	CI-00967	WEF014 <b>CI:WEF014</b>	Un-invoiced Consignment I		21.70
05/24/202	Rev-ACC	ACC-016	248858 <b>RU-CN:248</b>	Sales- Freight(248858)		5.00
05/24/202	Rev-ACC	ACC-016	248858 RU-CN:248	Sales - Customs Duty Paid		8.70
		ACC-016	248858 RU-CN:248	Un-invoiced Consignment I	22.90	0.70
05/24/202	Rev-ACC	ACC-016	248858 RU-CN:248	Vat Payable(248858)		
05/24/202	Rev-ACC	ACC-016	248858 <b>RU-CN:248</b>	Sales - Vat(248858)		9.20
05/24/202	Cust Inv	CI-00968	WEF015 <b>CI:WEF015</b>	Customer Control A/c(WEF	22.90	
05/24/202		CI-00968	WEF015 <b>CI:WEF015</b>	Un-invoiced Consignment I	22.00	22.90
05/24/202	Cust Inv	CI-00969	WEF015 <b>CI:WEF015</b>	Customer Control A/c(WEF	13.00	
05/24/202		CI-00969	WEF015 <b>CI:WEF015</b>	Un-invoiced Consignment I	10.00	13.00
05/24/202	Cust Inv	CI-00970	WEF015 <b>2:WEF015</b>	Customer Control A/c(WEF	7.50	
	Cust Inv	CI-00970	WEF015 <b>2:WEF015</b>	Un-invoiced Consignment I	1.50	7.50

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	14.80	Customer Control A/c(WEF	WEF015 <b>CI:WEF015</b>	CI-00971	Cust Inv	05/24/202
14.80		Un-invoiced Consignment N	WEF015 <b>CI:WEF015</b>	CI-00971		05/24/202
	5.90	Customer Control A/c(WEF	WEF0154CI:WEF015	CI-00972	Cust Inv	05/24/202
5.90	0.00	Un-invoiced Consignment N	WEF015 <b>CI:WEF015</b>	CI-00972		05/24/202
	15.70	Customer Control A/c(WEF	WEF015 <b>CI:WEF015</b>	CI-00973	Cust Inv	05/24/202
15.70		Un-invoiced Consignment I	WEF015 <b>CI:WEF015</b>	CI-00973	Cust Inv	05/24/202
	210.35	Customer Control A/c(WEF	WEF015 <b>CI:WEF015</b>	CI-00974	Cust Inv	05/24/202
210.35		Un-invoiced Consignment N	WEF015 <b>CI:WEF015</b>	CI-00974	Cust Inv	05/24/202
	227.88	Customer Control A/c(WEF	WEF015 <b>7CI:WEF015</b>	CI-00975	Cust Inv	05/24/202
227.88		Un-invoiced Consignment N	WEF015 <b>CI:WEF015</b>	CI-00975	Cust Inv	05/24/202
170.00		Sales- Freight(248958)	248958 RU-CN:248	ACC-016	Rev-ACC	05/24/202
535.19		Sales - Customs Duty Paid	248958 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
16.00		Sales - Customs Clearing (	248958 RU-CN:248	ACC-016	Rev-ACC	05/24/202
15.00		Sales-border Charge Other	248958 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
15.00		Sales-bill Of Entry Cost(248	248958 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
15.00		Sales-toll Gate Charges(24	248958 RU-CN:248	ACC-016	Rev-ACC	05/24/202
	1,328.14	Un-invoiced Consignment !	248958 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
	,	Vat Payable(248958)	248958 RU-CN:248	ACC-016	Rev-ACC	05/24/202
561.95		Sales - Vat(248958)	248958 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/24/202
	145.78	Customer Control A/c(WEF	WEF015 <b>&amp;I:WEF015</b>	CI-00976	Cust Inv	05/24/202
145.78		Un-invoiced Consignment N	WEF015 <b>©I:WEF015</b>	CI-00976	Cust Inv	05/24/202
	1,107.68	Customer Control A/c(WEF	WEF016 <b>CI:WEF016</b>	CI-00978		05/24/202
1,107.68		Un-invoiced Consignment I	WEF016 <b>CI:WEF016</b>	CI-00978	Cust Inv	05/24/202
	745.84	Customer Control A/c(WEF	WEF016 <b>CI:WEF016</b>	CI-00979		05/24/202
745.84		Un-invoiced Consignment I	WEF016 <b>CI:WEF016</b>	CI-00979	Cust Inv	05/24/202
	721.84	Customer Control A/c(WEF	WEF0162:WEF016	CI-00980	Cust Inv	05/24/202
721.84		Un-invoiced Consignment N	WEF0162:WEF016	CI-00980	Cust Inv	05/24/202
	1,328.14	Customer Control A/c(WEF	WEF015 <b>©I:WEF015</b>	CI-00981	Cust Inv	05/24/202
1,328.14	,	Un-invoiced Consignment I	WEF015 <b>CI:WEF015</b>	CI-00981	Cust Inv	05/24/202
10.00		Sales- Offloading/loading C	238653 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/24/202
	10.00	Un-invoiced Consignment I	238653 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/24/202
		Vat Payable(238653)	238653 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/24/202
4.00		Sales- Freight(248788)	248788 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/24/202
0.50		Sales - Customs Duty Paid	248788 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
	5.00	Un-invoiced Consignment I	248788 RU-CN:248	ACC-0160	Rev-ACC	05/24/202
		Vat Payable(248788)	248788 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/24/202
0.50		Sales - Vat(248788)	248788 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/24/202
4.00		Sales- Freight(238574)	238574 RU-CN:238	ACC-016	Rev-ACC	05/24/202

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05/24/202	Rev-ACC	ACC-016	238574	RU-CN:238	Vat Payable(238574)		
05/24/202	Rev-ACC	ACC-016	243288	RU-CN:243	Sales- Freight(243288)		130.00
		ACC-016		RU-CN:243	Sales - Customs Duty Paid		151.70
		ACC-016		RU-CN:243	Sales - Documentation(243		20.00
		ACC-016		RU-CN:243	Sales - Gate Pass(243288)		7.70
		ACC-016		RU-CN:243	Sales - Customs Clearing (		20.00
05/24/202	Rev-ACC	ACC-016		RU-CN:243	Sales- Inspection Charges(		18.00
		ACC-016		RU-CN:243	Sales-bill Of Entry Cost(240		15.11
05/24/202	Rev-ACC	ACC-016	243288	RU-CN:243	Sales-toll Gate Charges(24		28.60
		ACC-016		RU-CN:243	Sales- Vat Paid At Uae(243		35.00
05/24/202	Rev-ACC	ACC-016	243288	RU-CN:243	Un-invoiced Consignment N	572.98	
05/24/202	Rev-ACC	ACC-016	243288	RU-CN:243	Vat Payable(243288)	5. 2.55	
05/24/202	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Vat(243288)		146.87
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Freight(238892)		15.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Customs Duty Paid		42.90
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Documentation(238		10.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Gate Pass(238892)		7.80
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Customs Clearing (		16.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Inspection Charges(		18.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Other Charges Oma		15.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Vat Paid At Uae(238		35.00
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Un-invoiced Consignment N	213.54	
		ACC-016	238892	RU-CN:238	Vat Payable(238892)		
05/24/202	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Vat(238892)		38.84
05/24/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,025.00
05/24/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,025.00	,,
05/24/202	Rev-ACC	ACC-016	248798	RU-CN:248	Sales- Freight(248798)		18.00
05/24/202	Rev-ACC	ACC-016	248798	RU-CN:248	Sales - Customs Duty Paid		25.90
05/24/202	Rev-ACC	ACC-016	248798	RU-CN:248	Un-invoiced Consignment I	70.90	
05/24/202	Rev-ACC	ACC-016	248798	RU-CN:248	Vat Payable(248798)		
05/24/202	Rev-ACC	ACC-016	248798	RU-CN:248	Sales - Vat(248798)		27.00
		ACC-016!		RU-CN:238	Sales- Freight(238654)		3.00
		ACC-016!		RU-CN:238	Un-invoiced Consignment I	3.00	
05/24/201	Rev-ACC	ACC-0169	238654	RU-CN:238	Vat Payable(238654)		
		ACC-0170		RU-CN:204	Sales- Freight(204518)		24.00
		ACC-0170		RU-CN:204	Un-invoiced Consignment I	24.00	
05/24/202	Rev-ACC	ACC-017(	204518	RU-CN:204	Vat Payable(204518)		
05/24/202	Rev-ACC	ACC-017	204518	ARU-CN:204	Sales- Freight(204518 A)		24.00
05/24/202	Rev-ACC	ACC-017	204518	ARU-CN:204	Un-invoiced Consignment I	24.00	
05/24/202	Rev-ACC	ACC-017	204518	ÆRU-CN:204	Vat Payable(204518 A)		
		ACC-017:	249748	RU-CN:249	Sales- Freight(249748)		10.80
05/24/202	Rev-ACC	ACC-017:	249748	RU-CN:249	Un-invoiced Consignment I	20.26	
		ACC-017:	249748	RU-CN:249	Vat Payable(249748)		
	Day ACC	ACC-017:	2/07/9	RU-CN:249	Sales - Vat(249748)		9.46

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6.00		Sales- Freight(249594)	RU-CN:249	249594	ACC-017:	Rev-ACC	05/24/202
2.20		Sales - Customs Duty Paid	RU-CN:249	249594	ACC-017:	Rev-ACC	05/24/202
	10.60	Un-invoiced Consignment I	RU-CN:249	249594	ACC-017:	Rev-ACC	05/24/202
		Vat Payable(249594)	RU-CN:249	249594	ACC-017:	Rev-ACC	05/24/202
2.40		Sales - Vat(249594)	RU-CN:249	249594	ACC-017:	Rev-ACC	05/24/202
30.00		Sales- Freight(249596)	RU-CN:249	249596	ACC-0174	Rev-ACC	05/24/202
11.50		Sales - Customs Duty Paid	RU-CN:249	249596	ACC-017	Rev-ACC	05/24/202
	53.50	Un-invoiced Consignment ↑	RU-CN:249	249596	ACC-0174	Rev-ACC	05/24/202
		Vat Payable(249596)	RU-CN:249	249596	ACC-0174	Rev-ACC	05/24/202
12.00		Sales - Vat(249596)	RU-CN:249	249596	ACC-017 <sup>4</sup>	Rev-ACC	05/24/202
9.00		Sales- Freight(249724)	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
18.50		Sales - Customs Duty Paid	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
1.00		Sales - Customs Clearing (	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
	47.70	Un-invoiced Consignment ↑	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
		Vat Payable(249724)	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
19.20		Sales - Vat(249724)	RU-CN:249	249724	ACC-017	Rev-ACC	05/24/202
3.80		Sales - Other Charges(249	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
190.00		Sales- Freight(249189)	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
16.00		Sales - Customs Clearing (	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
18.50		Sales-border Charge Other	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
49.60		Sales-toll Gate Charges(24	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
	277.90	Un-invoiced Consignment I	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
		Vat Payable(249189)	RU-CN:249	249189	ACC-017	Rev-ACC	05/24/202
27.50		Sales-additional Delivery/ C	RU-CN:249	249218	ACC-0180	Rev-ACC	05/24/202
	27.50	Un-invoiced Consignment ↑	RU-CN:249	249218	ACC-0180	Rev-ACC	05/24/202
		Vat Payable(249218)	RU-CN:249	249218	ACC-018(	Rev-ACC	05/24/201
2.00		Sales-additional Delivery/ C	RU-CN:238	238520	ACC-018(	Rev-ACC	05/24/201
	2.00	Un-invoiced Consignment I	RU-CN:238	238520	ACC-0180	Rev-ACC	05/24/202
		Vat Payable(238520)	RU-CN:238	238520	ACC-0180	Rev-ACC	05/24/202
2.00		Sales-additional Delivery/ C	RU-CN:238	238519	ACC-0180	Rev-ACC	05/24/202
	2.00	Un-invoiced Consignment I	RU-CN:238	238519	ACC-0180	Rev-ACC	05/24/202
		Vat Payable(238519)	RU-CN:238	238519	ACC-0180	Rev-ACC	05/24/202
3.00		Sales-additional Delivery/ C	RU-CN:238	238521	ACC-018(	Rev-ACC	05/24/202
5.00		Sales-cost Of Material(238	RU-CN:238	238521	ACC-0180	Rev-ACC	05/24/202
	8.00	Un-invoiced Consignment I	RU-CN:238	238521	ACC-0180	Rev-ACC	05/24/202
		Vat Payable(238521)	RU-CN:238	238521	ACC-018(	Rev-ACC	05/24/202
3.00		Sales-additional Delivery/ C	RU-CN:236		ACC-0180		
	3.00	Un-invoiced Consignment I	RU-CN:236		ACC-0180		
		Vat Payable(236336)	RU-CN:236	236336	ACC-0180	Rev-ACC	05/24/202
10.00		Sales- Offloading/loading C	RU-CN:238	238657	ACC-018	Rev-ACC	05/24/202
	10.00	Un-invoiced Consignment I	RU-CN:238	238657	ACC-0186	Rev-ACC	05/24/202
		Vat Payable(238657)	RU-CN:238	238657	ACC-0180	Day ACC	0=1041004

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05/24/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	96.54	
05/24/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		96.54
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales - Other Charges(249		3.70
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales- Freight(249190)		290.00
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales - Customs Clearing (		16.00
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales - Medical Expenses /		15.80
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales-border Charge Other		25.80
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Sales-toll Gate Charges(24		44.30
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Un-invoiced Consignment I	395.60	
05/24/202	Rev-ACC	ACC-018	249190	RU-CN:249	Vat Payable(249190)		
05/24/202	Rev-ACC	ACC-0189	248797	RU-CN:248	Sales- Freight(248797)		12.00
05/24/202	Rev-ACC	ACC-0189	248797	RU-CN:248	Sales - Customs Duty Paid		41.40
05/24/202	Rev-ACC	ACC-0189	248797	RU-CN:248	Un-invoiced Consignment I	96.80	
05/24/202	Rev-ACC	ACC-0189	248797	RU-CN:248	Vat Payable(248797)		
05/24/202	Rev-ACC	ACC-018!	248797	RU-CN:248	Sales - Vat(248797)		43.40
05/24/202	Rev-ACC	ACC-019:	243575	RU-CN:243	Sales - Other Charges(243		3.70
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales- Freight(243575)		190.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales - Customs Duty Paid		337.50
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales - Documentation(243		20.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales - Gate Pass(243575)		7.70
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales - Customs Clearing (		20.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales- Inspection Charges(		18.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales-bill Of Entry Cost(240		15.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales-toll Gate Charges(24		49.60
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Sales- Vat Paid At Uae(243		35.00
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Un-invoiced Consignment I	1,043.86	
05/24/202	Rev-ACC	ACC-0192	243575	RU-CN:243	Vat Payable(243575)	.,	
05/24/202	Rev-ACC	ACC-019	243575	RU-CN:243	Sales - Vat(243575)		347.36
05/24/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,606.65
		CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,606.65	1,000.00
05/24/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	71.60	
05/24/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		71.60
						13,830.58	13,830.58

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05/25/202	Rev-ACC	ACC-016	248952 <b>RU-CN:248</b>	Sales- Freight(248952)		17.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales - Customs Duty Paid		52.43
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales - Gate Pass(248952)		7.70
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales - Customs Clearing (		11.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales- Inspection Charges(		18.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales-border Charge Other		10.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales-bill Of Entry Cost(248		15.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Sales- Vat Paid At Uae(248		35.00
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Un-invoiced Consignment I	210.35	
05/25/202	Rev-ACC	ACC-016	248952 RU-CN:248	Vat Payable(248952)		
05/25/202	Rev-ACC	ACC-016	248952 <b>RU-CN:248</b>	Sales - Vat(248952)		44.23
05/25/202	Rev-ACC	ACC-016	238660 RU-CN:238	Sales- Offloading/loading C		10.00
05/25/202	Rev-ACC	ACC-0160	238660 RU-CN:238	Un-invoiced Consignment I	10.00	
05/25/202	Rev-ACC	ACC-0160	238660 RU-CN:238	Vat Payable(238660)		
05/25/201	Rev-ACC	ACC-0160	249732 RU-CN:249	Sales- Freight(249732)		7.00
		ACC-0160	249732 RU-CN:249	Un-invoiced Consignment I	12.90	7.00
05/25/202	Rev-ACC	ACC-0160	249732 RU-CN:249	Vat Payable(249732)	.=.00	
		ACC-016	249732 RU-CN:249	Sales - Vat(249732)		5.90
05/25/202	Rev-ACC	ACC-016	249731 <b>RU-CN:249</b>	Sales- Freight(249731)		7.00
		ACC-0160	249731 RU-CN:249	Sales - Customs Duty Paid		7.40
		ACC-016	249731 RU-CN:249	Un-invoiced Consignment I	22.20	7.40
		ACC-016	249731 RU-CN:249	Vat Payable(249731)	22.20	
		ACC-016	249731 <b>RU-CN:249</b>	Sales - Vat(249731)		7.80
05/25/202	Cust Inv	CI-00982	WEF016 <b>CI:WEF016</b>	Customer Control A/c(WEF	22.20	
05/25/202		CI-00982	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I	22.20	22.20
05/25/202	Cust Inv	CI-00983	WEF0164CI:WEF016	Customer Control A/c(WEF	12.90	
05/25/202		CI-00983	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I	12.90	12.90
05/25/201	Cust Inv	CI-00984	WEF016 <b>CI:WEF016</b>	Customer Control A/c(WEF	572.98	
05/25/201		CI-00984	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I	312.90	572.98
05/25/202		CI-00985	WEF016 <b>CI:WEF016</b>	Customer Control A/c(WEF	4.00	
05/25/201	Cust Inv	CI-00985	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I		4.00
05/25/201	Cust Inv	CI-00986	WEF0167CI:WEF016	Customer Control A/c(WEF	213.54	
05/25/202		CI-00986	WEF0167CI:WEF016	Un-invoiced Consignment I	2.0.0	213.54
05/25/202		CI-00987	WEF016 <b>CI:WEF016</b>	Customer Control A/c(WEF	5.00	
05/25/202	Cust Inv	CI-00987	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I		5.00
05/25/202	Cust Inv	CI-00988	WEF016 <b>©I:WEF016</b>	Customer Control A/c(WEF	10.00	
05/25/201	Cust Inv	CI-00988	WEF016 <b>CI:WEF016</b>	Un-invoiced Consignment I		10.00
05/25/202	Cust Inv	CI-00989	WEF017 <b>CI:WEF017</b>	Customer Control A/c(WEF	10.00	
05/25/202		CI-00989	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I	10.00	10.00
05/25/201	Rev-ACC	ACC-016	238649 <b>RU-CN:238</b>	Sales- Freight(238649)		22.00
J J I Z J I Z U I		, .CO-010	2000 10 1 <b>KU-UN.230</b>			23.00

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3.00		Sales - Customs Duty Paid	238649 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/25/202
	26.00	Un-invoiced Consignment I	238649 RU-CN:238	ACC-016	Rev-ACC	05/25/202
		Vat Payable(238649)	238649 <b>RU-CN:238</b>	ACC-016	Rev-ACC	05/25/202
	26.00	Customer Control A/c(WEF	WEF017 <b>CI:WEF017</b>	CI-00990		05/25/202
26.00		Un-invoiced Consignment I	WEF017 <b>CI:WEF017</b>	CI-00990	Cust Inv	05/25/202
9.00		Sales- Freight(239959)	239959 RU-CN:239	ACC-016		
67.80		Sales - Customs Duty Paid	239959 <b>RU-CN:239</b>	ACC-016		
	147.50	Un-invoiced Consignment I	239959 <b>RU-CN:239</b>	ACC-016		
		Vat Payable(239959)	239959 RU-CN:239	ACC-016		
70.70		Sales - Vat(239959)	239959 <b>RU-CN:239</b>	ACC-016	Rev-ACC	05/25/202
	147.50	Customer Control A/c(WEF	WEF017 <b>2:WEF017</b>	CI-00991		05/25/202
147.50		Un-invoiced Consignment I	WEF017 <b>CI:WEF017</b>	CI-00991	Cust Inv	05/25/202
18.00		Sales- Freight(249738)	249738 RU-CN:249	ACC-016		
15.10		Sales - Customs Duty Paid	249738 <b>RU-CN:249</b>	ACC-016		
	33.10	Un-invoiced Consignment I	249738 <b>RU-CN:249</b>	ACC-016		
		Vat Payable(249738)	249738 <b>RU-CN:249</b>	ACC-016	Rev-ACC	05/25/202
	33.10	Customer Control A/c(WEF	WEF017 <b>CI:WEF017</b>	CI-00992		05/25/202
33.10		Un-invoiced Consignment I	WEF017 <b>CI:WEF017</b>	CI-00992	Cust Inv	05/25/202
6.00		Sales- Freight(248254)	248254 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/25/202
21.10		Sales - Customs Duty Paid	248254 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/25/202
	49.10	Un-invoiced Consignment I	248254 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/25/202
		Vat Payable(248254)	248254 <b>RU-CN:248</b>	ACC-016		
22.00		Sales - Vat(248254)	248254 <b>RU-CN:248</b>	ACC-016	Rev-ACC	05/25/202
14.77		Sales- Freight(238658)	238658 RU-CN:238	ACC-017(		
5.17		Sales - Customs Duty Paid	238658 <b>RU-CN:238</b>	ACC-017(		
	19.94	Un-invoiced Consignment I	238658 <b>RU-CN:238</b>	ACC-017(		
		Vat Payable(238658)	238658 <b>RU-CN:238</b>	ACC-017(	Rev-ACC	05/25/202
5.00		Sales- Freight(249404)	249404 RU-CN:249	ACC-017:		
	5.90	Un-invoiced Consignment I	249404 <b>RU-CN:249</b>	ACC-017:		
		Vat Payable(249404)	249404 <b>RU-CN:249</b>	ACC-017:		
0.90		Sales - Vat(249404)	249404 <b>RU-CN:249</b>	ACC-017:	Rev-ACC	05/25/202
80.00		Sales- Freight(249405)	249405 <b>RU-CN:249</b>	ACC-017:	Rev-ACC	05/25/202
50.00		Sales - Customs Duty Paid	249405 RU-CN:249	ACC-017:	Rev-ACC	05/25/202
	180.00	Un-invoiced Consignment I	249405 RU-CN:249	ACC-017:	Rev-ACC	05/25/202
		Vat Payable(249405)	249405 RU-CN:249	ACC-017:	Rev-ACC	05/25/202
50.00		Sales - Vat(249405)	249405 <b>RU-CN:249</b>	ACC-017:	Rev-ACC	05/25/202
1.00		Sales-additional Delivery/ C	243235 <b>RU-CN:243</b>	ACC-018(	Rev-ACC	05/25/202
	1.00	Un-invoiced Consignment I	243235 RU-CN:243	ACC-0180	Rev-ACC	05/25/201
		Vat Payable(243235)	243235 RU-CN:243	ACC-018(	Rev-ACC	05/25/202
2.00		Sales-additional Delivery/ C	238523 <b>RU-CN:238</b>	ACC-018(	Rev-ACC	05/25/202
2.00	2.00	Un-invoiced Consignment N	238523 <b>RU-CN:238</b>	ACC-018		
	2.00	Vat Payable(238523)	238523 <b>RU-CN:238</b>	ACC-018		

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05/25/20	2 Rev-ACC	ACC-018(	243237	RU-CN:243	Sales-additional Delivery/ (		2.00
05/25/20	Rev-ACC	ACC-018(	243237	RU-CN:243	Un-invoiced Consignment I	2.00	
05/25/20	Rev-ACC	ACC-0180	243237	RU-CN:243	Vat Payable(243237)		
05/25/20	Rev-ACC	ACC-0180	248262	RU-CN:248	Sales-additional Delivery/ C		2.00
05/25/20	Rev-ACC	ACC-018(	248262	RU-CN:248	Un-invoiced Consignment ↑	2.00	
05/25/20	2 Rev-ACC	ACC-018(	248262	RU-CN:248	Vat Payable(248262)		
05/25/20	Rev-ACC	ACC-018	238524	RU-CN:238	Sales-additional Delivery/ C		2.00
05/25/20	Rev-ACC	ACC-018	238524	RU-CN:238	Un-invoiced Consignment ↑	2.00	
05/25/20	2 Rev-ACC	ACC-018	238524	RU-CN:238	Vat Payable(238524)		
05/25/20	Rev-ACC	ACC-018	249228	RU-CN:249	Sales-additional Delivery/ C		4.00
05/25/20	Rev-ACC	ACC-018	249228	RU-CN:249	Un-invoiced Consignment I	4.00	
05/25/20	2 Rev-ACC	ACC-018	249228	RU-CN:249	Vat Payable(249228)		
05/25/20	Rev-ACC	ACC-018	238663	RU-CN:238	Sales- Freight(238663)		15.00
05/25/20	Rev-ACC	ACC-018	238663	RU-CN:238	Un-invoiced Consignment I	15.00	
05/25/20	2 Rev-ACC	ACC-018:	238663	RU-CN:238	Vat Payable(238663)		
05/25/20	Rev-ACC	ACC-018	238746	RU-CN:238	Sales- Freight(238746)		30.00
05/25/20	Rev-ACC	ACC-018	238746	RU-CN:238	Sales - Customs Duty Paid		36.00
05/25/20	Rev-ACC	ACC-018	238746	RU-CN:238	Un-invoiced Consignment I	66.00	
05/25/20	Rev-ACC	ACC-018	238746	RU-CN:238	Vat Payable(238746)		
05/25/20	Rev-ACC	ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales - Other Charges(239		105.00
05/25/20	Rev-ACC	ACC-0194	239394	RU-CN:239	Sales- Freight(239394)		361.00
05/25/20	Rev-ACC	ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales - Customs Clearing (		35.00
05/25/20	Rev-ACC	ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales-border Charge Other		110.53
05/25/20	Rev-ACC	ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales-bill Of Entry Cost(239		15.00
		ACC-0194	239394	RU-CN:239	Sales-toll Gate Charges(23		49.53
		ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales- Other Charges Oma		15.00
		ACC-0194	239394	RU-CN:239	Un-invoiced Consignment I	1,013.97	
		ACC-019 <sup>4</sup>		RU-CN:239	Vat Payable(239394)		
05/25/20	Rev-ACC	ACC-019 <sup>4</sup>	239394	RU-CN:239	Sales - Vat(239394)		201.03
						2,882.18	2,882.18

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05/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		514.40
05/26/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	514.40	
05/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		167.00
05/26/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	167.00	
05/26/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	147.50	
05/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		147.50
		CRP-RV1	Customer F	Main Cash - Oman(Custom	6.00	
05/26/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		6.00
		ACC-016	238664 RU-CN:238	Sales- Freight(238664)		125.00
05/26/202	Rev-ACC	ACC-016	238664 RU-CN:238	Sales - Customs Clearing (		30.00
05/26/202	Rev-ACC	ACC-016	238664 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
05/26/202	Rev-ACC	ACC-016	238664 RU-CN:238	Un-invoiced Consignment N	170.00	
		ACC-0167	238664 RU-CN:238	Vat Payable(238664)	170.00	
05/26/202	Cust Inv	CI-00993	WEF017 <b>CI:WEF017</b>	Customer Control A/c(WEF	170.00	
05/26/202	Cust Inv	CI-00993	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I		170.00
05/26/202	Cust Inv	CI-00999	WEF017 <b>©I:WEF017</b>	Customer Control A/c(WEF	74.30	
05/26/202	Cust Inv	CI-00999	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I		74.30
05/26/202	Rev-ACC	ACC-016	240332 RU-CN:240	Sales- Freight(240332)		10.00
05/26/202	Rev-ACC	ACC-0168	240332 RU-CN:240	Sales - Customs Duty Paid		23.24
		ACC-016	240332 <b>RU-CN:240</b>	Sales - Customs Clearing (		
		ACC-016	240332 <b>RU-CN:240</b>	Sales-border Charge Other		11.00
						15.00
		ACC-016	240332 RU-CN:240	Sales-bill Of Entry Cost(24(		15.00
		ACC-016	240332 <b>RU-CN:240</b>	Un-invoiced Consignment I	98.64	
		ACC-016	240332 <b>RU-CN:240</b>	Vat Payable(240332)		
05/26/202	Rev-ACC	ACC-016	240332 RU-CN:240	Sales - Vat(240332)		24.40
05/26/202		CI-01000	WEF017 <b>©I:WEF017</b>	Customer Control A/c(WEF	98.64	
05/26/202	Cust Inv	CI-01000	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I		98.64
05/26/202	Cust Inv	CI-01001	WEF017 <b>CI:WEF017</b>	Customer Control A/c(WEF	4.00	
05/26/202	Cust Inv	CI-01001	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I		4.00
05/26/202	Rev-ACC	ACC-017:	248357 <b>RU-CN:248</b>	Sales- Freight(248357)		3.00
05/26/202	Rev-ACC	ACC-017:	248357 RU-CN:248	Un-invoiced Consignment I	3.00	
05/26/202	Rev-ACC	ACC-017:	248357 <b>RU-CN:248</b>	Vat Payable(248357)		
05/26/202	Rev-ACC	ACC-017	239961 <b>RU-CN:239</b>	Sales- Freight(239961)		6.00
05/26/202	Rev-ACC	ACC-0174	239961 RU-CN:239	Sales - Customs Duty Paid		7.20
		ACC-017	239961 <b>RU-CN:239</b>	Un-invoiced Consignment I	20.60	7.20
		ACC-017	239961 <b>RU-CN:239</b>	Vat Payable(239961)	20.00	
		ACC-0174	239961 <b>RU-CN:239</b>	Sales - Vat(239961)		7.40
05/26/201	Rev-ACC	ACC-017	248356 RU-CN:248	Sales- Freight(248356)		85.00
		ACC-017	248356 <b>RU-CN:248</b>	Sales - Customs Clearing (		
		ACC-017	248356 <b>RU-CN:248</b>	Sales-border Charge Other		16.00
JJ12012U1	. 101-7100	AUU-017	270000 NU-UN.240	Sales Border Offange Offici		18.50

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05/26/202	Rev-ACC	ACC-017	248356	RU-CN:248	Sales-toll Gate Charges(24		15.00
05/26/202	Rev-ACC	ACC-017	248356	RU-CN:248	Un-invoiced Consignment I	134.50	
05/26/202	Rev-ACC	ACC-017	248356	RU-CN:248	Vat Payable(248356)		
05/26/202	Rev-ACC	ACC-018	242503	RU-CN:242	Sales-additional Delivery/ C		2.00
05/26/202	Rev-ACC	ACC-018	242503	RU-CN:242	Un-invoiced Consignment I	2.00	
05/26/202	Rev-ACC	ACC-018	242503	RU-CN:242	Vat Payable(242503)		
05/26/202	Rev-ACC	ACC-0189	249737	RU-CN:249	Sales- Freight(249737)		4.00
05/26/202	Rev-ACC	ACC-018!	249737	RU-CN:249	Sales - Customs Duty Paid		2.50
05/26/202	Rev-ACC	ACC-018!	249737	RU-CN:249	Un-invoiced Consignment I	9.10	
05/26/202	Rev-ACC	ACC-0189	249737	RU-CN:249	Vat Payable(249737)		
05/26/202	Rev-ACC	ACC-0189	249737	RU-CN:249	Sales - Vat(249737)		2.60
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Sales- Freight(249406)		39.00
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Sales - Customs Clearing (		11.00
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Sales-border Charge Other		15.00
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Sales-toll Gate Charges(24		4.00
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Un-invoiced Consignment I	69.00	1.00
05/26/202	Rev-ACC	ACC-019	249406	RU-CN:249	Vat Payable(249406)		
05/26/202	Rev-ACC	ACC-0192	249736	RU-CN:249	Sales- Freight(249736)		10.00
05/26/202	Rev-ACC	ACC-019:	249736	RU-CN:249	Sales - Customs Duty Paid		16.66
05/26/202	Rev-ACC	ACC-019	249736	RU-CN:249	Sales - Customs Clearing (		11.00
05/26/202	Rev-ACC	ACC-019	249736	RU-CN:249	Sales-border Charge Other		15.00
05/26/202	Rev-ACC	ACC-019	249736	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
05/26/202	Rev-ACC	ACC-019	249736	RU-CN:249	Un-invoiced Consignment I	85.16	
05/26/202	Rev-ACC	ACC-019	249736	RU-CN:249	Vat Payable(249736)		
05/26/202	Rev-ACC	ACC-0192	249736	RU-CN:249	Sales - Vat(249736)		17.49
05/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		698.15
05/26/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	698.15	
05/26/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	12.50	
05/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		12.50
05/26/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		134.00
05/26/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	134.00	
						2,618.49	2,618.49

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05/27/202	Rev-ACC	ACC-016	238669 RU-CN:238	Sales- Freight(238669)		4.00
05/27/202	Rev-ACC	ACC-016	238669 RU-CN:238	Un-invoiced Consignment I	4.00	
05/27/202	Rev-ACC	ACC-016	238669 <b>RU-CN:238</b>	Vat Payable(238669)		
05/27/202	Rev-ACC	ACC-016	249966 RU-CN:249	Sales- Freight(249966)		4.00
05/27/202	Rev-ACC	ACC-016	249966 RU-CN:249	Sales - Customs Duty Paid		4.50
5/27/202	Rev-ACC	ACC-016	249966 RU-CN:249	Un-invoiced Consignment I	13.20	
		ACC-016	249966 <b>RU-CN:249</b>	Vat Payable(249966)		
)5/27/202	Rev-ACC	ACC-016	249966 <b>RU-CN:249</b>	Sales - Vat(249966)		4.70
		ACC-016	248276 RU-CN:248	Sales- Freight(248276)		6.00
		ACC-016	248276 <b>RU-CN:248</b>	Un-invoiced Consignment I	6.00	
)5/27/202	Rev-ACC	ACC-016	248276 <b>RU-CN:248</b>	Vat Payable(248276)		
5/27/202	Cust Inv	CI-01004	WEF018CI:WEF018	Customer Control A/c(WEF	6.00	
05/27/202	Cust Inv	CI-01004	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I		6.00
05/27/202	Cust Inv	CI-01005	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	8.00	
05/27/202	Cust Inv	CI-01005	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment N		8.00
05/27/202	Cust Inv	CI-01006	WEF017 <b>©I:WEF017</b>	Customer Control A/c(WEF	13.20	
05/27/202		CI-01006	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment ▶	10.20	13.20
05/27/202	Cust Inv	CI-01007	WEF017 <b>CI:WEF017</b>	Customer Control A/c(WEF	70.90	
05/27/202		CI-01007	WEF017 <b>CI:WEF017</b>	Un-invoiced Consignment I	70.30	70.90
05/27/202	Cust Inv	CI-01008	WEF018 <b>2:WEF018</b>	Customer Control A/c(WEF	0.00	
05/27/202		CI-01008	WEF01821:WEF018	Un-invoiced Consignment I	6.60	6.60
				•		0.00
)5/27/202		CI-01009	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	321.70	
5/27/202	Cust Inv	CI-01009	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I		321.70
5/27/202	Cust Inv	CI-01010	WEF0184CI:WEF018	Customer Control A/c(WEF	154.00	
)5/27/202	Cust Inv	CI-01010	WEF0184CI:WEF018	Un-invoiced Consignment I		154.00
5/27/202	Rev-ACC	ACC-0170	238667 RU-CN:238	Sales- Freight(238667)		5.00
5/27/202	Rev-ACC	ACC-0170	238667 RU-CN:238	Sales - Customs Duty Paid		2.00
05/27/202	Rev-ACC	ACC-0170	238667 RU-CN:238	Un-invoiced Consignment I	7.00	
)5/27/202	Rev-ACC	ACC-017(	238667 <b>RU-CN:238</b>	Vat Payable(238667)		
05/27/202	Rev-ACC	ACC-017;	249413 RU-CN:249	Sales- Freight(249413)		14.00
05/27/202	Rev-ACC	ACC-017:	249413 RU-CN:249	Un-invoiced Consignment I	26.30	
05/27/202	Rev-ACC	ACC-017:	249413 RU-CN:249	Vat Payable(249413)		
05/27/202	Rev-ACC	ACC-017:	249413 <b>RU-CN:249</b>	Sales - Vat(249413)		12.30
05/27/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	4.00	
05/27/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		4.00
05/27/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		6.00
		CRP-RV1	Customer F	Petty Cash Oman(Custome	6.00	0.00
NE/27/201	Rev-ACC	ACC-017	249414 <b>RU-CN:249</b>	Sales- Freight(249414)		2.25
		ACC-017		Sales - Customs Duty Paid		8.00
	. ICV-ACC	ACC-017	273414 RU-UN.249	Sales - Sustems Duty I alu		1.00

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ate	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
5/27/202	Rev-ACC	ACC-017	249414	RU-CN:249	Un-invoiced Consignment I	10.00	
5/27/202	Rev-ACC	ACC-017	249414	RU-CN:249	Vat Payable(249414)		
5/27/202	Rev-ACC	ACC-017	249414	RU-CN:249	Sales - Vat(249414)		1.00
5/27/202	Rev-ACC	ACC-017	249415	RU-CN:249	Sales- Freight(249415)		4.00
		ACC-017	249415	RU-CN:249	Sales - Customs Duty Paid		3.00
5/27/202	Rev-ACC	ACC-017	249415	RU-CN:249	Un-invoiced Consignment I	10.10	
		ACC-017		RU-CN:249	Vat Payable(249415)		
5/27/202	Rev-ACC	ACC-017	249415	RU-CN:249	Sales - Vat(249415)		3.10
5/27/202	Rev-ACC	ACC-018	239963	RU-CN:239	Sales-additional Delivery/ C		3.00
5/27/202	Rev-ACC	ACC-018	239963	RU-CN:239	Un-invoiced Consignment I	3.00	
5/27/202	Rev-ACC	ACC-018	239963	RU-CN:239	Vat Payable(239963)		
5/27/202	Rev-ACC	ACC-018	236337	RU-CN:236	Sales-additional Delivery/ C		3.00
5/27/202	Rev-ACC	ACC-018	236337	RU-CN:236	Un-invoiced Consignment I	3.00	
5/27/202	Rev-ACC	ACC-018	236337	RU-CN:236	Vat Payable(236337)		
5/27/202	Rev-ACC	ACC-018	249262	RU-CN:249	Sales-additional Delivery/ C		28.00
5/27/202	Rev-ACC	ACC-018	249262	RU-CN:249	Un-invoiced Consignment I	28.00	
5/27/202	Rev-ACC	ACC-018	249262	RU-CN:249	Vat Payable(249262)		
5/27/202	Rev-ACC	ACC-018	238668	RU-CN:238	Sales- Freight(238668)		9.00
5/27/202	Rev-ACC	ACC-0184	238668	RU-CN:238	Sales - Customs Duty Paid		2.75
5/27/202	Rev-ACC	ACC-0184	238668	RU-CN:238	Un-invoiced Consignment I	11.75	
5/27/202	Rev-ACC	ACC-0184	238668	RU-CN:238	Vat Payable(238668)		
5/27/202	Rev-ACC	ACC-018	238666	RU-CN:238	Sales- Freight(238666)		20.00
5/27/202	Rev-ACC	ACC-0184	238666	RU-CN:238	Sales - Customs Duty Paid		5.00
5/27/202	Rev-ACC	ACC-0184	238666	RU-CN:238	Un-invoiced Consignment I	25.00	
5/27/202	Rev-ACC	ACC-0184	238666	RU-CN:238	Vat Payable(238666)		
5/27/202	Rev-ACC	ACC-018	238661	RU-CN:238	Sales- Freight(238661)		30.00
5/27/202	Rev-ACC	ACC-0184	238661	RU-CN:238	Sales - Customs Duty Paid		7.50
5/27/202	Rev-ACC	ACC-0184	238661	RU-CN:238	Un-invoiced Consignment I	37.50	
5/27/202	Rev-ACC	ACC-0184	238661	RU-CN:238	Vat Payable(238661)		
5/27/202	Rev-ACC	ACC-018 <sup>4</sup>	238665	RU-CN:238	Sales- Freight(238665)		2.00
5/27/202	Rev-ACC	ACC-0184	238665	RU-CN:238	Un-invoiced Consignment I	2.00	
5/27/202	Rev-ACC	ACC-018 <sup>4</sup>	238665	RU-CN:238	Vat Payable(238665)		
5/27/202	Rev-ACC	ACC-018!	238304	RU-CN:238	Sales- Freight(238304)		12.00
5/27/202	Rev-ACC	ACC-0189	238304	RU-CN:238	Sales - Customs Duty Paid		23.60
5/27/202	Rev-ACC	ACC-0189	238304	RU-CN:238	Un-invoiced Consignment I	60.40	
5/27/202	Rev-ACC	ACC-0189	238304	RU-CN:238	Vat Payable(238304)		
5/27/202	Rev-ACC	ACC-0189	238304	RU-CN:238	Sales - Vat(238304)		24.80
5/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales- Freight(249256)		42.00
5/27/201	Rev-ACC	ACC-019	249256	RU-CN:249	Sales - Customs Duty Paid		117.51
5/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales - Documentation(249		10.00
5/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales - Gate Pass(249256)		7.70
5/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales - Customs Clearing (		11.00
= 10= 1001	Rev-ACC	ACC-019	249256	RU-CN:249	Sales- Inspection Charges(		18.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales-toll Gate Charges(24		2.00
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales- Vat Paid At Uae(249		35.00
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Un-invoiced Consignment N	374.67	
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Vat Payable(249256)		
05/27/202	Rev-ACC	ACC-019	249256	RU-CN:249	Sales - Vat(249256)		116.46
05/27/202	Rev-ACC	ACC-019;	249965	RU-CN:249	Sales- Freight(249965)		35.00
05/27/202	Rev-ACC	ACC-0192	249965	RU-CN:249	Sales - Customs Duty Paid		81.33
)5/27/202	Rev-ACC	ACC-0192	249965	RU-CN:249	Sales - Customs Clearing (		11.00
)5/27/202	Rev-ACC	ACC-019	249965	RU-CN:249	Sales-border Charge Other		15.00
)5/27/202	Rev-ACC	ACC-019	249965	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
05/27/202	Rev-ACC	ACC-019	249965	RU-CN:249	Un-invoiced Consignment I	242.72	
05/27/202	Rev-ACC	ACC-019	249965	RU-CN:249	Vat Payable(249965)		
)5/27/202	Rev-ACC	ACC-0192	249965	RU-CN:249	Sales - Vat(249965)		85.39
05/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales - Other Charges(239		105.00
)5/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales- Freight(239395)		361.00
5/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales - Customs Clearing (		35.00
5/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales-border Charge Other		96.84
5/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales-bill Of Entry Cost(239		15.00
5/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales-toll Gate Charges(23		49.53
05/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales- Other Charges Oma		5.00
05/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Un-invoiced Consignment I	943.45	
05/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Vat Payable(239395)		
05/27/202	Rev-ACC	ACC-019	239395	RU-CN:239	Sales - Vat(239395)		142.61
05/27/202	Rev-ACC	ACC-019 <sup>4</sup>	249231	RU-CN:249	Sales - Other Charges(249)		3.70
05/27/202	Rev-ACC	ACC-0194	249231	RU-CN:249	Sales- Freight(249231)		150.00
05/27/202	Rev-ACC	ACC-0194	249231	RU-CN:249	Sales - Customs Clearing (		32.00
05/27/202	Rev-ACC	ACC-0194	249231	RU-CN:249	Sales-border Charge Other		30.00
05/27/202	Rev-ACC	ACC-0194	249231	RU-CN:249	Sales-toll Gate Charges(24		28.50
05/27/202	Rev-ACC	ACC-0194	249231	RU-CN:249	Un-invoiced Consignment N	244.20	
05/27/202	Rev-ACC	ACC-019 <sup>4</sup>	249231	RU-CN:249	Vat Payable(249231)		
						2,642.68	2,642.68

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05/29/202	Rev-ACC	ACC-016	249746 <b>RU-CN:249</b>	Sales- Freight(249746)		6.10
05/29/202	Rev-ACC	ACC-016	249746 RU-CN:249	Un-invoiced Consignment I	11.20	
05/29/202	Rev-ACC	ACC-0168	249746 RU-CN:249	Vat Payable(249746)		
05/29/202	Rev-ACC	ACC-016	249746 RU-CN:249	Sales - Vat(249746)		5.10
05/29/202	Rev-ACC	ACC-0169	240044 RU-CN:240	Sales- Freight(240044)		4.00
05/29/202	Rev-ACC	ACC-016!	240044 RU-CN:240	Sales - Customs Duty Paid		7.00
05/29/202	Rev-ACC	ACC-016!	240044 RU-CN:240	Un-invoiced Consignment I	18.30	
05/29/202	Rev-ACC	ACC-016!	240044 RU-CN:240	Vat Payable(240044)		
05/29/202	Rev-ACC	ACC-0169	240044 RU-CN:240	Sales - Vat(240044)		7.30
05/29/202	Cust Inv	CI-01011	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	11.20	
05/29/202	Cust Inv	CI-01011	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I		11.20
05/29/202	Cust Inv	CI-01012	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	18.30	
05/29/202		CI-01012	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I	10.50	18.30
				· ·		10.50
05/29/202		CI-01013	WEF0187CI:WEF018	Customer Control A/c(WEF	127.56	
05/29/202	Cust Inv	CI-01013	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I		127.56
05/29/202	Rev-ACC	ACC-0169	239393 RU-CN:239	Sales- Freight(239393)		6.00
05/29/202	Rev-ACC	ACC-016!	239393 RU-CN:239	Un-invoiced Consignment ↑	6.00	
05/29/202	Rev-ACC	ACC-0169	239393 <b>RU-CN:239</b>	Vat Payable(239393)		
05/29/202	Rev-ACC	ACC-0169	239390 RU-CN:239	Sales- Freight(239390)		6.00
05/29/202	Rev-ACC	ACC-016!	239390 RU-CN:239	Un-invoiced Consignment I	6.00	
05/29/202	Rev-ACC	ACC-0169	239390 RU-CN:239	Vat Payable(239390)		
05/29/202	Cust Inv	CI-01017	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	35.80	
05/29/202		CI-01017	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment I	00.00	35.80
05/29/202	Cust Inv	CI-01018	WEF018 <b>CI:WEF018</b>	Customer Control A/c(WEF	0.00	
05/29/201 05/29/201		CI-01018	WEF018 <b>CI:WEF018</b>	Un-invoiced Consignment N	6.00	0.00
03/23/201	Cust iiiv	01-01010	WEI 010301.44EI 010	on invoiced consignment		6.00
05/29/202		CI-01019	WEF019 <b>CI:WEF019</b>	Customer Control A/c(WEF	96.00	
05/29/202	Cust Inv	CI-01019	WEF019 <b>CI:WEF019</b>	Un-invoiced Consignment I		96.00
05/29/202	Cust Inv	CI-01020	WEF019 <b>CI:WEF019</b>	Customer Control A/c(WEF	125.00	
05/29/202	Cust Inv	CI-01020	WEF019 <b>CI:WEF019</b>	Un-invoiced Consignment I		125.00
05/29/202	Cust Inv	CI-01021	WEF019 <b>CI:WEF019</b>	Customer Control A/c(WEF	7.00	
05/29/202	Cust Inv	CI-01021	WEF019201:WEF019	Un-invoiced Consignment I	7.00	7.00
05/29/202	Cust Inv	CI-01022	WEF019 <b>CI:WEF019</b>	Customer Control A/c(WEF	6.00	
05/29/201 05/29/201		CI-01022	WEF019 <b>CI:WEF019</b>	Un-invoiced Consignment N	6.00	6.00
		01 0 1022	WEI 0 10 01. WEI 013	G		0.00
05/29/202		CI-01023	WEF0194CI:WEF019	Customer Control A/c(WEF	3.00	
05/29/202	Cust Inv	CI-01023	WEF0194CI:WEF019	Un-invoiced Consignment I		3.00
05/29/202	Cust Inv	CI-01024	WEF019 <b>CI:WEF019</b>	Customer Control A/c(WEF	15.00	
05/29/202	Cust Inv	CI-01024	WEF019 <b>CI:WEF019</b>	Un-invoiced Consignment I		15.00
05/29/20:	Cust Inv	CI-01025	WEF019 <b>CI:WFF019</b>	Customer Control A/c(WEF	13.00	
Cust Inv CI-01025 WEF019©I:WEF01	CI-01025 WEF019 <b>CI:WEF01</b>	WEF019 <b>CI:WEF01</b>	9	Customer Control A/c(WEF	13.00	

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13.00		Un-invoiced Consignment I	WEF019 <b>CI:WEF019</b>	CI-01025	Cust Inv	05/29/202
	19.94	Customer Control A/c(WEF	WEF019 <b>7CI:WEF019</b>	CI-01026	Cust Inv	05/29/202
19.94	10.01	Un-invoiced Consignment I	WEF019 <b>CI:WEF019</b>	CI-01026		05/29/202
	6.00	Customer Control A/c(WEF	WEF019 <b>CI:WEF019</b>	CI-01027	Cust Inv	05/29/202
6.00		Un-invoiced Consignment I	WEF019 <b>CI:WEF019</b>	CI-01027	Cust Inv	05/29/202
15.00		Sales- Freight(241578)	241578 RU-CN:241	ACC-0170	Rev-ACC	05/29/202
15.00		Sales-border Charge Other	241578 RU-CN:241	ACC-0170	Rev-ACC	05/29/202
	30.00	Un-invoiced Consignment I	241578 RU-CN:241	ACC-0170	Rev-ACC	05/29/202
	00.00	Vat Payable(241578)	241578 <b>RU-CN:241</b>	ACC-017(	Rev-ACC	05/29/201
	30.00	Customer Control A/c(WEF	WEF019 <b>CI:WEF019</b>	CI-01028	Cust Inv	05/29/202
30.00		Un-invoiced Consignment I	WEF019 <b>CI:WEF019</b>	CI-01028	Cust Inv	05/29/202
6.00		Sales- Freight(239967)	239967 RU-CN:239	ACC-0189	Rev-ACC	05/29/202
	6.00	Un-invoiced Consignment I	239967 RU-CN:239	ACC-018!	Rev-ACC	05/29/202
	0.00	Vat Payable(239967)	239967 RU-CN:239	ACC-0189	Rev-ACC	05/29/201
3.00		Sales- Freight(240045)	240045 <b>RU-CN:240</b>	ACC-0189	Rev-ACC	05/29/202
11.00		Sales - Customs Duty Paid	240045 RU-CN:240	ACC-018!	Rev-ACC	05/29/202
	25.60	Un-invoiced Consignment I	240045 RU-CN:240	ACC-018!	Rev-ACC	05/29/202
		Vat Payable(240045)	240045 RU-CN:240	ACC-0189	Rev-ACC	05/29/202
11.60		Sales - Vat(240045)	240045 <b>RU-CN:240</b>	ACC-0189	Rev-ACC	05/29/202
347.00		Sales- Freight(239396)	239396 RU-CN:239	ACC-019 <sup>4</sup>	Rev-ACC	05/29/202
35.00		Sales - Customs Clearing (	239396 RU-CN:239	ACC-0194	Rev-ACC	05/29/202
98.27		Sales-border Charge Other	239396 RU-CN:239	ACC-0194	Rev-ACC	05/29/202
15.00		Sales-bill Of Entry Cost(239	239396 RU-CN:239	ACC-0194	Rev-ACC	05/29/202
28.47		Sales-toll Gate Charges(23	239396 RU-CN:239	ACC-019 <sup>4</sup>	Rev-ACC	05/29/202
11.00		Sales- Other Charges Oma	239396 RU-CN:239	ACC-019 <sup>4</sup>	Rev-ACC	05/29/202
	712.13	Un-invoiced Consignment I	239396 RU-CN:239	ACC-0194	Rev-ACC	05/29/202
		Vat Payable(239396)	239396 RU-CN:239	ACC-0194	Rev-ACC	05/29/202
123.70		Sales - Vat(239396)	239396 RU-CN:239	ACC-019 <sup>4</sup>	Rev-ACC	05/29/202
8.00		Sales- Freight(249743)	249743 <b>RU-CN:249</b>	ACC-023:	Rev-ACC	05/29/202
11.00		Sales - Customs Clearing (	249743 RU-CN:249	ACC-023:	Rev-ACC	05/29/202
18.00		Sales- Inspection Charges(	249743 RU-CN:249	ACC-023:	Rev-ACC	05/29/202
18.00		Sales-border Charge Other	249743 RU-CN:249	ACC-023:	Rev-ACC	05/29/202
15.00		Sales-bill Of Entry Cost(249	249743 RU-CN:249	ACC-023	Rev-ACC	05/29/202
. 2700	182.56	Un-invoiced Consignment I	249743 RU-CN:249	ACC-023	Rev-ACC	05/29/202
	.02.00	Vat Payable(249743)	249743 RU-CN:249	ACC-023	Rev-ACC	05/29/202
112.56		Sales - Vat(249743)	249743 <b>RU-CN:249</b>	ACC-023:		
1,517.58	1,517.58					

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nk Muscat - Ca / 317 05:  stomer Control A/c(custc	Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
nk Muscat - Ca / 317 05:  stomer Control A/c(custc hk Muscat - Ca / 317 05:  stomer Control A/c(custc hk Muscat - Ca / 317 05:  stomer Control A/c(custc hk Muscat - Ca / 1009-341  stomer Control A/c(custc hk Nbo - Ca / 1009-341  1,350.00  es- Freight(249417)  es- Freight(249417)  es- Customs Duty Paid hinvoiced Consignment 1	05/30/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		150.55
stomer Control A/c(custc nk Nbo - Ca / 1009-341 1,350.00			CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	150.55	.00.00
stomer Control A/c(custk nk Nbo - Ca / 1009-341  la,350.00  les- Freight(249417) les - Customs Duty Paid invoiced Consignment f Payable(249417) les - Vat(249417) les - Vat(249417) les - Vat(249417) les - Vat(249417) les - Vat(24048) les - Customs Duty Paid invoiced Consignment f la,040 les - Customs Duty Paid invoiced Consignment f la,040 les - Vat(240048) les - Invoiced Consignment f la,040 les - Freight(238674) les - Inspection Charges( les - Ladditional Delivery / C les - Border Charge Other les - Vat(240048) les - Freight(238673) les - Gate Pass(238673) les - Gate Pass(238673) les - Gate Pass(238673) les - Gate Pass(238673) les - Gate Charges(23 linvoiced Consignment f la,040 les - Freight(238673) les - Gate Pass(238673) les - Gate Pass(23867	05/30/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		74.30
1,350.00	05/30/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	74.30	
es- Freight(249417) es - Customs Duty Paid -invoiced Consignment 1 15.40 15.40 15.40 15.40 15.40 15.40 15.40 15.40 15.40 15.40 16.40 17.40 18.40 19.40	05/30/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,350.00
es - Customs Duty Paid -invoiced Consignment 1 -invoic	05/30/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	1,350.00	
-invoiced Consignment 1 -invoi	05/30/202	Rev-ACC	ACC-017	249417 RU-CN:249	Sales- Freight(249417)		6.00
# Payable(249417) # es - Vat(249417) # es - Vat(249417) # es - Freight(240048) # es - Customs Duty Paid # invoiced Consignment	05/30/202	Rev-ACC	ACC-017	249417 RU-CN:249	Sales - Customs Duty Paid		4.60
es - Vat(249417)  es - Freight(240048) es - Customs Duty Paid es - Customs Duty Paid es - Payable(240048) es - Vat(240048)  stomer Control A/c(WEF invoiced Consignment †  ses- Freight(238674) es - Freight(238674) es - Freight(238673) es - Gate Pass(238673) es - Gate Pass(238673) es - Gate Pass(238673) es - Inspection Charges( es - border Charge Other es - toll Gate Charges(23 invoiced Consignment †  ses - Inspection Charges( es - border Charge Other es - toll Gate Charges(23 invoiced Consignment †  ses - Inspection Charges( es - border Charge Other es - toll Gate Charges(23 invoiced Consignment †  ses - Inspection Charges( es - border Charge Other es - toll Gate Charges(23 invoiced Consignment †  setomer Control A/c(WEF invoiced Consignment †  stomer Control A/c(WEF invoiced Consignment †  261.10			ACC-017	249417 RU-CN:249	Un-invoiced Consignment I	15.40	
es- Freight(240048) es - Customs Duty Paid es - Customs Duty Paid invoiced Consignment † 1	05/30/202	Rev-ACC	ACC-017	249417 RU-CN:249	Vat Payable(249417)		
tes - Customs Duty Paid	05/30/202	Rev-ACC	ACC-017	249417 RU-CN:249	Sales - Vat(249417)		4.80
-invoiced Consignment I 30.40  It Payable(240048) es - Vat(240048)  stomer Control A/c(WEF -invoiced Consignment I 15.40  stomer Control A/c(WEF -invoiced Consignment I 16.40  stomer Control A/c(WEF -invoiced Consignment I 16.40  es- Freight(238674) es- Inspection Charges( 16.40 es- Inspection Charges( 16.40 es- Freight(238674) es- Inspection Charges( 16.40 es- Freight(238674) es- Inspection Charges( 16.40 es- Freight(238673) es- Freight(238673) es- Freight(238673) es- Gate Pass(238673) es- Gate Pass(238673) es- Inspection Charges( 16.40 es-border Charge Other 16.40 es-border Charge Other 16.40 es- Freight(238673) es- Jone Consignment I 16.40 es- Freight(238673) es- Jone Consignment I 16.40 es- Freight(238673) es- Freight(238673) es- Jone Consignment I 16.40 es-	05/30/202	Rev-ACC	ACC-017	240048 RU-CN:240	Sales- Freight(240048)		5.00
# Payable(240048) # Payable(240048) # Payable(240048) # Payable(240048) # Payable(240048) # Payable(240048) # Payable(238673) # Payable(23	05/30/202	Rev-ACC	ACC-017	240048 RU-CN:240	Sales - Customs Duty Paid		12.40
13.00   15.4	05/30/202	Rev-ACC	ACC-017	240048 RU-CN:240	Un-invoiced Consignment I	30.40	
stomer Control A/c(WEF -invoiced Consignment ↑  ses- Freight(238674)  ses- Inspection Charges(  ses-additional Delivery/ C  ses-border Charge Other  ses-toll Gate Charges(23 -invoiced Consignment ↑  stopped Consignment ↑  ses- Freight(238673)  ses- Freight(238673)  ses- Inspection Charges(  ses-border Charge Other  ses-toll Gate Charges(23 -invoiced Consignment ↑  ses-toll Gate Charges(23 -invoiced Consignment ↑  stomer Control A/c(WEF			ACC-017	240048 <b>RU-CN:240</b>	Vat Payable(240048)		
### stomer Control A/c(WEF	05/30/202	Rev-ACC	ACC-017	240048 <b>RU-CN:240</b>	Sales - Vat(240048)		13.00
stomer Control A/c(WEF -invoiced Consignment ft -invoiced Consignment f	05/30/202	Cust Inv	CI-01029	WEF020 <b>CI:WEF020</b>	Customer Control A/c(WEF	15.40	
es- Freight(238674) es- Inspection Charges( es-additional Delivery/ C es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment )  1 Payable(238674)  es- Freight(238673) es- Gate Pass(238673) es- Inspection Charges( es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment )  160.00 170.00 180.	05/30/202	Cust Inv	CI-01029	WEF020 <b>CI:WEF020</b>	Un-invoiced Consignment I		15.40
es- Freight(238674) es- Inspection Charges( es-additional Delivery/ C es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment 1 t Payable(238673) es- Gate Pass(238673) es- Inspection Charges( es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment 1 t Payable(238673) es- Jose Pass(238673) es- Inspection Charges( es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment 1 t Payable(238673) estomer Control A/c(WEF -invoiced Consignment 1 stomer Control A/c(WEF -invoiced Consignment 1 261.10	05/30/202		CI-01030	WEF020 <b>CI:WEF020</b>	Customer Control A/c(WEF	30.40	
tes- Inspection Charges( tes-additional Delivery/ C tes-border Charge Other tes-toll Gate Charges(23 tinvoiced Consignment I) tes- Freight(238673) tes- Gate Pass(238673) tes- Inspection Charges( tes-border Charge Other tes-toll Gate Charges(23 tes-border Charge Other tes-toll Gate Charges(23 tinvoiced Consignment I) tes-toll Gate Charges(23 tinvoiced Consignment I) terpayable(238673) testomer Control A/c(WEF tinvoiced Consignment I)	05/30/202	Cust Inv	CI-01030	WEF020 <b>CI:WEF020</b>	Un-invoiced Consignment I		30.40
es-additional Delivery/ C es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment I) t Payable(238674)  es- Freight(238673) es- Gate Pass(238673) es- Inspection Charges( es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment I) t Payable(238673)  stomer Control A/c(WEF -invoiced Consignment I) stomer Control A/c(WEF -invoiced Consignment I) -invoiced Consignment I -invoiced Consignmen	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Sales- Freight(238674)		160.00
res-border Charge Other res-toll Gate Charges(23 28.60 rinvoiced Consignment I 333.85 rinvoiced Consignment I 160.00 res- Freight(238673) 160.00 res- Gate Pass(238673) 160.00 res- Inspection Charges(160.00 res-border Charge Other 160.00 res-toll Gate Charges(23 28.60 rinvoiced Consignment I 160.00 res-toll Gate Charges(23 28.60 rinvoiced Consignment I 160.00 res-toll Gate Charges(24 28.60 rinvoiced Consignment I 160.00 res-toll Gate Charges(25 28.60 rinvoiced Consignment I 160.00 res-toll Gate Charges(26 28.60 res-toll Gate Charges(27 28.60 res-toll Gate Charges(28 28.60 res-toll Ga	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Sales- Inspection Charges(		5.00
es-toll Gate Charges(23 -invoiced Consignment I) 1 Payable(238674)  les- Freight(238673) 1 es- Gate Pass(238673) 1 es- Inspection Charges(1988-1988-1988-1988-1988-1988-1988-1988			ACC-017	238674 <b>RU-CN:238</b>	Sales-additional Delivery/ C		20.00
-invoiced Consignment I 333.85  t Payable(238674)  les- Freight(238673) les- Gate Pass(238673) les- Inspection Charges( 5.00 les-border Charge Other 63.30 les-toll Gate Charges(23 28.60 linvoiced Consignment I 261.10  t Payable(238673)  stomer Control A/c(WEF 333.85 linvoiced Consignment I 261.10  stomer Control A/c(WEF 333.85 linvoiced Consignment I 261.10  stomer Control A/c(WEF 261.10  linvoiced Consignment I 261.10	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Sales-border Charge Other		120.25
t Payable(238674)  les- Freight(238673) les - Gate Pass(238673) les- Inspection Charges( les-border Charge Other les-toll Gate Charges(23 linvoiced Consignment N lestomer Control A/c(WEF lestomer Control A/c(WEF linvoiced Consignment N lestomer Control A/c(WEF linvoiced Consignment	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Sales-toll Gate Charges(23		28.60
les- Freight(238673) les - Gate Pass(238673) les - Inspection Charges( les-border Charge Other les-toll Gate Charges(23 linvoiced Consignment I) lestomer Control A/c(WEF linvoiced Consignment I) listomer Control A/c(WEF linvoiced Consignment I)	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Un-invoiced Consignment I	333.85	
tes - Gate Pass(238673)  tes- Inspection Charges( tes-border Charge Other tes-border Charges(23 tes-toll Gate Charges(23	05/30/202	Rev-ACC	ACC-017	238674 RU-CN:238	Vat Payable(238674)		
es- Inspection Charges (5.00 les-border Charge Other 63.30 les-toll Gate Charges (23 les-toll Gate Charges (23 les-toll Gate Consignment 1 les Payable (238673) lestomer Control A/c (WEF les-invoiced Consignment 1 lestomer Control A/c (WEF lestomer Cont	05/30/202	Rev-ACC	ACC-017	238673 RU-CN:238	Sales- Freight(238673)		160.00
es-border Charge Other es-toll Gate Charges(23 -invoiced Consignment I) t Payable(238673)  stomer Control A/c(WEF -invoiced Consignment I)  stomer Control A/c(WEF -invoiced Consignment I)  261.10  261.10	05/30/202	Rev-ACC	ACC-017	238673 RU-CN:238	Sales - Gate Pass(238673)		4.20
res-toll Gate Charges(23 28.60	05/30/202	Rev-ACC	ACC-017	238673 <b>RU-CN:238</b>	Sales- Inspection Charges(		5.00
-invoiced Consignment I 261.10  It Payable(238673)  Stomer Control A/c(WEF 333.85  -invoiced Consignment I 333.85  Stomer Control A/c(WEF 261.10	05/30/202	Rev-ACC	ACC-017	238673 <b>RU-CN:238</b>	Sales-border Charge Other		63.30
stomer Control A/c(WEF 333.85 -invoiced Consignment  stomer Control A/c(WEF 261.10 -invoiced Consignment  261.10	05/30/202	Rev-ACC	ACC-017	238673 <b>RU-CN:238</b>	Sales-toll Gate Charges(23		28.60
stomer Control A/c(WEF -invoiced Consignment   333.85  stomer Control A/c(WEF -invoiced Consignment   261.10			ACC-017	238673 <b>RU-CN:238</b>	Un-invoiced Consignment I	261.10	
stomer Control A/c(WEF -invoiced Consignment   261.10  261.10	05/30/202	Rev-ACC	ACC-017	238673 <b>RU-CN:238</b>	Vat Payable(238673)		
stomer Control A/c(WEF 261.10 -invoiced Consignment I) 261.10	05/30/202		CI-01031	WEF020 <b>2:WEF020</b>	Customer Control A/c(WEF	333.85	
-invoiced Consignment I 261.10	05/30/202	Cust Inv	CI-01031	WEF020201:WEF020	Un-invoiced Consignment I		333.85
	05/30/202	Cust Inv	CI-01032	WEF020 <b>CI:WEF020</b>	Customer Control A/c(WEF	261.10	
stomer Control A/c(WEF	05/30/202	Cust Inv	CI-01032	WEF020 <b>CI:WEF020</b>	Un-invoiced Consignment I		261.10
24.00	05/30/202	Cust Inv	CI-01033	WEF0204CI:WEF020	Customer Control A/c(WEF	24.00	
	05/30/202		CI-01033	WEF0204CI:WEF020	Un-invoiced Consignment I		24.00

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	24.00	Customer Control A/c(WEF	WEF020 <b>CI:WEF020</b>	CI-01034	Cust Inv	05/30/202
24.00		Un-invoiced Consignment I	WEF020 <b>CI:WEF020</b>	CI-01034	Cust Inv	05/30/202
	192.00	Customer Control A/c(WEF	WEF020 <b>CI:WEF020</b>	CI-01035	Cust Inv	05/30/202
192.00		Un-invoiced Consignment ↑	WEF020 <b>CI:WEF020</b>	CI-01035	Cust Inv	05/30/202
	168.40	Customer Control A/c(WEF	WEF0207CI:WEF020	CI-01046	Cust Inv	05/30/202
168.40		Un-invoiced Consignment I	WEF0207CI:WEF020	CI-01046	Cust Inv	05/30/202
13.45		Sales- Freight(249747)	249747 <b>RU-CN:249</b>	ACC-017:	Rev-ACC	05/30/202
11.77		Sales - Customs Duty Paid	249747 RU-CN:249	ACC-017:	Rev-ACC	05/30/202
	25.22	Un-invoiced Consignment I	249747 RU-CN:249	ACC-017:	Rev-ACC	05/30/202
		Vat Payable(249747)	249747 <b>RU-CN:249</b>	ACC-017:	Rev-ACC	05/30/202
3.00		Sales- Freight(238676)	238676 RU-CN:238	ACC-017	Rev-ACC	05/30/202
	3.00	Un-invoiced Consignment I	238676 RU-CN:238	ACC-0174	Rev-ACC	05/30/202
		Vat Payable(238676)	238676 <b>RU-CN:238</b>	ACC-017 <sup>4</sup>	Rev-ACC	05/30/202
	13.20	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	05/30/202
13.20		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	05/30/202
2.00		Sales-additional Delivery/ C	236339 RU-CN:236	ACC-018	Rev-ACC	05/30/202
	2.00	Un-invoiced Consignment I	236339 RU-CN:236	ACC-018	Rev-ACC	05/30/202
		Vat Payable(236339)	236339 <b>RU-CN:236</b>	ACC-018	Rev-ACC	05/30/202
5.00		Sales-cost Of Material(238	238527 <b>RU-CN:238</b>	ACC-018	Rev-ACC	05/30/202
	5.00	Un-invoiced Consignment I	238527 <b>RU-CN:238</b>	ACC-018	Rev-ACC	05/30/202
		Vat Payable(238527)	238527 <b>RU-CN:238</b>	ACC-018	Rev-ACC	05/30/202
3.00		Sales-additional Delivery/ C	239689 <b>RU-CN:239</b>	ACC-018	Rev-ACC	05/30/202
	3.00	Un-invoiced Consignment I	239689 <b>RU-CN:239</b>	ACC-018		
		Vat Payable(239689)	239689 <b>RU-CN:239</b>	ACC-018	Rev-ACC	05/30/202
5.00		Sales- Freight(238685)	238685 <b>RU-CN:238</b>			
	5.00	Un-invoiced Consignment I	238685 <b>RU-CN:238</b>	ACC-0182	Rev-ACC	05/30/202
		Vat Payable(238685)	238685 <b>RU-CN:238</b>	ACC-018;	Rev-ACC	05/30/202
77.50		Sales - Storage Charges(20	238671 <b>RU-CN:238</b>	ACC-0182	Rev-ACC	05/30/202
	77.50	Un-invoiced Consignment I	238671 <b>RU-CN:238</b>	ACC-018:		
		Vat Payable(238671)	238671 <b>RU-CN:238</b>	ACC-018;	Rev-ACC	05/30/202
38.75		Sales - Storage Charges(20	238670 <b>RU-CN:238</b>	ACC-018:	Rev-ACC	05/30/202
	38.75	Un-invoiced Consignment I	238670 <b>RU-CN:238</b>	ACC-018:	Rev-ACC	05/30/202
		Vat Payable(238670)	238670 <b>RU-CN:238</b>	ACC-018;	Rev-ACC	05/30/202
70.00		Sales- Offloading/loading C	243579 <b>RU-CN:243</b>	ACC-018	Rev-ACC	05/30/202
570.00		Sales-additional Delivery/ C	243579 RU-CN:243	ACC-0186	Rev-ACC	05/30/201
	640.00	Un-invoiced Consignment I	243579 RU-CN:243	ACC-0186	Rev-ACC	05/30/201
		Vat Payable(243579)	243579 <b>RU-CN:243</b>	ACC-018	Rev-ACC	05/30/202
70.00		Sales- Freight(238677)	238677 <b>RU-CN:238</b>	ACC-018		
	70.00	Un-invoiced Consignment I	238677 RU-CN:238	ACC-018	Rev-ACC	05/30/202
		Vat Payable(238677)	238677 RU-CN:238	ACC-018		

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05/30/202	Rev-ACC	ACC-018!	249418	RU-CN:249	Sales- Freight(249418)		14.00
05/30/202	Rev-ACC	ACC-018!	249418	RU-CN:249	Sales - Customs Duty Paid		20.00
05/30/202	Rev-ACC	ACC-018!	249418	RU-CN:249	Un-invoiced Consignment I	54.50	
05/30/202	Rev-ACC	ACC-018!	249418	RU-CN:249	Vat Payable(249418)		
05/30/202	Rev-ACC	ACC-0189	249418	RU-CN:249	Sales - Vat(249418)		20.50
05/30/202	Rev-ACC	ACC-019	238672	RU-CN:238	Sales- Freight(238672)		6.00
05/30/202	Rev-ACC	ACC-019	238672	RU-CN:238	Sales - Customs Duty Paid		1.00
05/30/202	Rev-ACC	ACC-019	238672	RU-CN:238	Un-invoiced Consignment I	7.00	
05/30/202	Rev-ACC	ACC-019	238672	RU-CN:238	Vat Payable(238672)		
05/30/202	Rev-ACC	ACC-019;	248966	RU-CN:248	Sales- Freight(248966)		90.00
05/30/202	Rev-ACC	ACC-0192	248966	RU-CN:248	Sales - Customs Duty Paid		197.73
05/30/202	Rev-ACC	ACC-0192	248966	RU-CN:248	Sales - Documentation(248		20.00
05/30/202	Rev-ACC	ACC-0192	248966	RU-CN:248	Sales - Gate Pass(248966)		7.70
05/30/202	Rev-ACC	ACC-019:	248966	RU-CN:248	Sales - Customs Clearing (		20.00
05/30/202	Rev-ACC	ACC-0192	248966	RU-CN:248	Sales- Inspection Charges(		18.00
05/30/202	Rev-ACC	ACC-019:	248966	RU-CN:248	Sales-bill Of Entry Cost(248		15.00
05/30/202	Rev-ACC	ACC-019;	248966	RU-CN:248	Sales-toll Gate Charges(24		8.00
05/30/202	Rev-ACC	ACC-019	248966	RU-CN:248	Sales- Vat Paid At Uae(248		35.00
05/30/202	Rev-ACC	ACC-019	248966	RU-CN:248	Un-invoiced Consignment I	606.67	
05/30/202	Rev-ACC	ACC-019:	248966	RU-CN:248	Vat Payable(248966)		
05/30/202	Rev-ACC	ACC-0192	248966	RU-CN:248	Sales - Vat(248966)		195.24
05/30/202	Rev-ACC	ACC-0192	249969	RU-CN:249	Sales- Freight(249969)		6.00
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Sales - Customs Duty Paid		12.60
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Sales - Documentation(249		10.00
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Sales - Gate Pass(249969)		7.70
		ACC-019:	249969	RU-CN:249	Sales - Customs Clearing (		11.00
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Sales- Inspection Charges(		18.00
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
		ACC-019:	249969	RU-CN:249	Sales- Vat Paid At Uae(249		35.00
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Un-invoiced Consignment I	126.74	
05/30/202	Rev-ACC	ACC-019:	249969	RU-CN:249	Vat Payable(249969)		
05/30/202	Rev-ACC	ACC-019;	249969	RU-CN:249	Sales - Vat(249969)		11.44
		ACC-0192	248284	RU-CN:248	Sales- Freight(248284)		6.00
		ACC-019:	248284	RU-CN:248	Un-invoiced Consignment N	6.00	
05/30/202	Rev-ACC	ACC-0192	248284	RU-CN:248	Vat Payable(248284)		
						4,948.33	4,948.33

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
05/31/202	Rev-ACC	ACC-017	204518 <b>BRU-CN:204</b>	Sales- Freight(204518 B)		192.00
05/31/202	Rev-ACC	ACC-017	204518 BRU-CN:204	Un-invoiced Consignment I	192.00	
05/31/202	Rev-ACC	ACC-017	204518 ERU-CN:204	Vat Payable(204518 B)		
05/31/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		183.70
05/31/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	183.70	
05/31/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		130.70
05/31/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	130.70	
05/31/202	Cust Inv	CI-01047	WEF020 <b>&amp;I:WEF020</b>	Customer Control A/c(WEF	278.49	
05/31/202	Cust Inv	CI-01047	WEF020 <b>CI:WEF020</b>	Un-invoiced Consignment I		278.49
05/31/202	Cust Inv	CI-01048	WEF020 <b>©I:WEF020</b>	Customer Control A/c(WEF	204.54	
05/31/202	Cust Inv	CI-01048	WEF020 <b>CI:WEF020</b>	Un-invoiced Consignment I		204.54
05/31/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	6.00	
05/31/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		6.00
05/31/202	Rev-ACC	ACC-018	238530 RU-CN:238	Sales-cost Of Material(238		5.00
05/31/202	Rev-ACC	ACC-018	238530 RU-CN:238	Un-invoiced Consignment I	5.00	
05/31/202	Rev-ACC	ACC-018	238530 <b>RU-CN:238</b>	Vat Payable(238530)		
05/31/202	Rev-ACC	ACC-0184	238678 RU-CN:238	Sales- Freight(238678)		2.00
05/31/202	Rev-ACC	ACC-0184	238678 RU-CN:238	Un-invoiced Consignment I	2.00	
05/31/202	Rev-ACC	ACC-018	238678 <b>RU-CN:238</b>	Vat Payable(238678)		
05/31/202	Rev-ACC	ACC-018(	238679 RU-CN:238	Sales - Other Charges(238		25.00
05/31/202	Rev-ACC	ACC-0180	238679 RU-CN:238	Sales- Freight(238679)		95.00
		ACC-0180	238679 <b>RU-CN:238</b>	Sales- Offloading/loading C		35.00
		ACC-0180	238679 <b>RU-CN:238</b>	Sales-local Collection Char		285.00
		ACC-0180	238679 <b>RU-CN:238</b>	Sales-border Charge Other		37.00
		ACC-0180	238679 <b>RU-CN:238</b>	Sales-toll Gate Charges(23		91.80
		ACC-018( ACC-018(	238679 <b>RU-CN:238</b> 238679 <b>RU-CN:238</b>	Un-invoiced Consignment N Vat Payable(238679)	568.80	
0=1041004	Day ACC	100 010		Calas Frainht/220000		
		ACC-018	238680 RU-CN:238	Sales- Freight(238680)		95.00
		ACC-018	238680 RU-CN:238	Sales- Offloading/loading C Sales-local Collection Char		35.00
		ACC-018(	238680 <b>RU-CN:238</b> 238680 <b>RU-CN:238</b>	Sales-local Collection Char Sales-border Charge Other		285.00
		ACC-0180	238680 <b>RU-CN:238</b>	Sales-toll Gate Charges(23		37.00
		ACC-0180	238680 <b>RU-CN:238</b>	Un-invoiced Consignment I	500.05	91.80
		ACC-0180	238680 <b>RU-CN:238</b>	Vat Payable(238680)	583.35	
05/24/20°	Rev-ACC	ACC-018(	238689 <b>RU-CN:238</b>	Sales- Freight(238689)		40.00
		ACC-0180	238689 <b>RU-CN:238</b>	Un-invoiced Consignment N	10.00	10.00
		ACC-018(	238689 <b>RU-CN:238</b>	Vat Payable(238689)	10.00	
05/31/20:	Rev-ACC	ACC-018	249835 <b>RU-CN:249</b>	Sales - Other Charges(249		11.10
		ACC-018	249835 <b>RU-CN:249</b>	Sales- Freight(249835)		540.00
		ACC-018	249835 <b>RU-CN:249</b>	Sales - Customs Duty Paid		1,350.00
		ACC-018	249835 <b>RU-CN:249</b>	Sales - Documentation(249		10.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Sales - Gate Pass(249835)		14.20
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Sales - Customs Clearing (		46.00
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Sales- Inspection Charges(		26.30
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Sales-toll Gate Charges(24		132.90
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Sales- Vat Paid At Uae(249		35.00
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Un-invoiced Consignment I	2,165.50	
05/31/202	Rev-ACC	ACC-018	249835	RU-CN:249	Vat Payable(249835)	_,	
05/31/202	Rev-ACC	ACC-0189	220542	RU-CN:220	Sales- Freight(220542)		15.00
05/31/202	Rev-ACC	ACC-018!	220542	RU-CN:220	Un-invoiced Consignment I	15.00	
05/31/202	Rev-ACC	ACC-0189	220542	RU-CN:220	Vat Payable(220542)		
05/31/202	Rev-ACC	ACC-019	239691	RU-CN:239	Sales- Freight(239691)		8.00
05/31/202	Rev-ACC	ACC-019	239691	RU-CN:239	Sales - Customs Duty Paid		1.00
05/31/202	Rev-ACC	ACC-019	239691	RU-CN:239	Un-invoiced Consignment I	10.00	
05/31/202	Rev-ACC	ACC-019	239691	RU-CN:239	Vat Payable(239691)		
05/31/202	Rev-ACC	ACC-019	239691	RU-CN:239	Sales - Vat(239691)		1.00
05/31/202	Rev-ACC	ACC-019	248205	RU-CN:248	Sales- Freight(248205)		5.00
05/31/202	Rev-ACC	ACC-019	248205	RU-CN:248	Sales - Customs Duty Paid		8.00
05/31/202	Rev-ACC	ACC-019	248205	RU-CN:248	Un-invoiced Consignment I	21.50	
05/31/202	Rev-ACC	ACC-019	248205	RU-CN:248	Vat Payable(248205)		
05/31/202	Rev-ACC	ACC-019	248205	RU-CN:248	Sales - Vat(248205)		8.50
05/31/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		181.72
05/31/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	181.72	
						4,558.31	4,558.31

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ate	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDI
06/01/202	Rev-ACC	ACC-017:	239652 <b>RU-CN:239</b>	Sales- Freight(239652)		40.00
06/01/202	Rev-ACC	ACC-017:	239652 RU-CN:239	Sales - Customs Duty Paid		61.20
06/01/202	Rev-ACC	ACC-0172	239652 RU-CN:239	Sales - Customs Clearing (		3.00
06/01/202	Rev-ACC	ACC-017:	239652 RU-CN:239	Un-invoiced Consignment I	168.40	
06/01/202	Rev-ACC	ACC-017:	239652 RU-CN:239	Vat Payable(239652)		
06/01/202	Rev-ACC	ACC-017:	239652 <b>RU-CN:239</b>	Sales - Vat(239652)		64.20
06/01/202	Rev-ACC	ACC-017:	248879 <b>RU-CN:248</b>	Sales- Freight(248879)		19.90
06/01/202	Rev-ACC	ACC-017:	248879 <b>RU-CN:248</b>	Un-invoiced Consignment I	36.60	
		ACC-017:	248879 <b>RU-CN:248</b>	Vat Payable(248879)		
06/01/202	Rev-ACC	ACC-017:	248879 <b>RU-CN:248</b>	Sales - Vat(248879)		16.70
		ACC-017;	249423 RU-CN:249	Sales- Freight(249423)		20.00
		ACC-017:	249423 <b>RU-CN:249</b>	Sales - Gate Pass(249423)		1.10
		ACC-017:	249423 <b>RU-CN:249</b>	Sales - Customs Clearing (		11.00
		ACC-017:	249423 RU-CN:249	Sales-bill Of Entry Cost(249		15.00
		ACC-017:	249423 <b>RU-CN:249</b>	Un-invoiced Consignment I	63.72	
		ACC-017:	249423 <b>RU-CN:249</b>	Vat Payable(249423)		
06/01/202	Rev-ACC	ACC-017:	249423 <b>RU-CN:249</b>	Sales - Vat(249423)		16.62
06/01/202	Cust Inv	CI-01049	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	63.72	
06/01/202	Cust Inv	CI-01049	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		63.72
06/01/202	Cust Inv	CI-01050	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	36.60	
06/01/202	Cust Inv	CI-01050	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		36.60
06/01/202	Rev-ACC	ACC-0174	238700 <b>RU-CN:238</b>	Sales - Storage Charges(2:		100.00
06/01/202	Rev-ACC	ACC-0174	238700 RU-CN:238	Un-invoiced Consignment N	100.00	
06/01/202	Rev-ACC	ACC-017	238700 <b>RU-CN:238</b>	Vat Payable(238700)		
06/01/202	Rev-ACC	ACC-018(	238688 RU-CN:238	Sales- Freight(238688)		30.00
06/01/202	Rev-ACC	ACC-0180	238688 RU-CN:238	Un-invoiced Consignment I	30.00	
06/01/202	Rev-ACC	ACC-018(	238688 <b>RU-CN:238</b>	Vat Payable(238688)		
06/01/202	Rev-ACC	ACC-018	243992 RU-CN:243	Sales- Freight(243992)		32.00
06/01/202	Rev-ACC	ACC-018	243992 RU-CN:243	Sales - Customs Duty Paid		6.00
06/01/202	Rev-ACC	ACC-018	243992 RU-CN:243	Un-invoiced Consignment N	44.30	
06/01/202	Rev-ACC	ACC-018	243992 RU-CN:243	Vat Payable(243992)		
06/01/202	Rev-ACC	ACC-018	243992 <b>RU-CN:243</b>	Sales - Vat(243992)		6.30
06/01/202	Rev-ACC	ACC-018!	240223 <b>RU-CN:240</b>	Sales- Freight(240223)		18.00
06/01/202	Rev-ACC	ACC-0189	240223 RU-CN:240	Sales - Customs Duty Paid		15.50
06/01/202	Rev-ACC	ACC-0189	240223 RU-CN:240	Un-invoiced Consignment I	50.40	
06/01/202	Rev-ACC	ACC-018!	240223 RU-CN:240	Vat Payable(240223)		
06/01/202	Rev-ACC	ACC-018!	240223 <b>RU-CN:240</b>	Sales - Vat(240223)		16.90
06/01/202	Rev-ACC	ACC-018!	243993 <b>RU-CN:243</b>	Sales- Freight(243993)		52.00
06/01/202	Rev-ACC	ACC-0189	243993 RU-CN:243	Sales - Customs Duty Paid		6.20
06/01/202	Rev-ACC	ACC-0189	243993 RU-CN:243	Un-invoiced Consignment I	65.30	
06/01/202	Rev-ACC	ACC-018!	243993 RU-CN:243	Vat Payable(243993)		
06/01/202	Rev-ACC	ACC-0189	243993 RU-CN:243	Sales - Vat(243993)		7.10

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CREDIT	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
25.00		Sales- Freight(249266)	RU-CN:249	249266	ACC-019(	Rev-ACC	06/01/202
37.30		Sales - Customs Duty Paid	RU-CN:249	249266	ACC-019(	Rev-ACC	06/01/202
	101.30	Un-invoiced Consignment I	RU-CN:249	249266	ACC-0190	Rev-ACC	06/01/202
		Vat Payable(249266)	RU-CN:249	249266	ACC-0190	Rev-ACC	06/01/202
39.00		Sales - Vat(249266)	RU-CN:249	249266	ACC-0190	Rev-ACC	06/01/202
5.00		Sales- Freight(248207)	RU-CN:248	248207	ACC-0190	Rev-ACC	06/01/202
9.50		Sales - Customs Duty Paid	RU-CN:248	248207	ACC-0190	Rev-ACC	06/01/202
	25.00	Un-invoiced Consignment I	RU-CN:248	248207	ACC-019	Rev-ACC	06/01/202
		Vat Payable(248207)	RU-CN:248	248207	ACC-019		
10.50		Sales - Vat(248207)	RU-CN:248	248207	ACC-019(	Rev-ACC	06/01/202
5.00		Sales- Freight(239972)	RU-CN:239	239972	ACC-0190	Rev-ACC	06/01/202
1.70		Sales - Customs Duty Paid	RU-CN:239	239972	ACC-0190	Rev-ACC	06/01/202
	8.50	Un-invoiced Consignment I	RU-CN:239	239972	ACC-0190	Rev-ACC	06/01/202
		Vat Payable(239972)	RU-CN:239	239972	ACC-019(	Rev-ACC	06/01/202
1.80		Sales - Vat(239972)	RU-CN:239	239972	ACC-019(	Rev-ACC	06/01/202
14.00		Sales- Freight(249976)	RU-CN:249	249976	ACC-019(	Rev-ACC	06/01/202
32.00		Sales - Customs Duty Paid	RU-CN:249	249976	ACC-0190	Rev-ACC	06/01/202
02.00	79.00	Un-invoiced Consignment N	RU-CN:249	249976	ACC-0190	Rev-ACC	06/01/202
	. 0.00	Vat Payable(249976)	RU-CN:249	249976	ACC-0190	Rev-ACC	06/01/202
33.00		Sales - Vat(249976)	RU-CN:249	249976	ACC-019(	Rev-ACC	06/01/202
160.00		Sales- Freight(238684)	RU-CN:238	238684	ACC-019	Rev-ACC	06/01/202
25.84		Sales-border Charge Other	RU-CN:238	238684	ACC-019	Rev-ACC	06/01/202
28.60		Sales-toll Gate Charges(23	RU-CN:238	238684	ACC-019	Rev-ACC	06/01/202
	214.44	Un-invoiced Consignment I	RU-CN:238	238684	ACC-019	Rev-ACC	06/01/202
		Vat Payable(238684)	RU-CN:238	238684	ACC-019	Rev-ACC	06/01/202
24.00		Sales- Freight(249112)	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
453.90		Sales - Customs Duty Paid	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
10.00		Sales - Documentation(249	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
7.70		Sales - Gate Pass(249112)	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
16.00		Sales - Customs Clearing (	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
18.00		Sales- Inspection Charges(	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
15.00		Sales-bill Of Entry Cost(249	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
4.00		Sales-toll Gate Charges(24	RU-CN:249	249112	ACC-019		
35.00		Sales- Vat Paid At Uae(249	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
	1,044.06	Un-invoiced Consignment I	RU-CN:249		ACC-019	Rev-ACC	06/01/202
		Vat Payable(249112)	RU-CN:249	249112	ACC-019		
460.46		Sales - Vat(249112)	RU-CN:249	249112	ACC-019	Rev-ACC	06/01/202
1,352.95		Customer Control A/c(custo	Customer F		CRP-RV1		
	1,352.95	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	06/01/202
	100.00	Customer Control A/c(WEF	℃I:WEF021		CI-01368		06/01/202
100.00		Un-invoiced Consignment I	℃I:WEF021	WEF021	CI-01368	Cust Inv	06/01/202
3,584.29	3,584.29						

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CREDI	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
96.33		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/02/202
	96.33	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	06/02/202
5.00		Sales- Freight(238687)	RU-CN:238	238687	ACC-018(	Rev-ACC	06/02/202
	5.00	Un-invoiced Consignment I	RU-CN:238	238687	ACC-0186	Rev-ACC	06/02/202
		Vat Payable(238687)	RU-CN:238	238687	ACC-018	Rev-ACC	06/02/202
9,564.98		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/02/202
	9,564.98	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	06/02/201
3.00		Sales- Freight(248377)	RU-CN:248	248377	ACC-018	Rev-ACC	06/02/202
	3.00	Un-invoiced Consignment I	RU-CN:248	248377	ACC-0188	Rev-ACC	06/02/202
		Vat Payable(248377)	RU-CN:248	248377	ACC-018	Rev-ACC	06/02/201
3.00		Sales- Freight(248211)	RU-CN:248	248211	ACC-018	Rev-ACC	06/02/202
	3.00	Un-invoiced Consignment I	RU-CN:248	248211	ACC-0188	Rev-ACC	06/02/202
		Vat Payable(248211)	RU-CN:248	248211	ACC-018	Rev-ACC	06/02/202
4.00		Sales- Freight(238317)	RU-CN:238	238317	ACC-0190	Rev-ACC	06/02/202
1.00		Sales - Customs Duty Paid	RU-CN:238	238317	ACC-0190	Rev-ACC	06/02/202
	6.05	Un-invoiced Consignment I	RU-CN:238	238317	ACC-019(	Rev-ACC	06/02/202
		Vat Payable(238317)	RU-CN:238	238317	ACC-019(	Rev-ACC	06/02/202
1.05		Sales - Vat(238317)	RU-CN:238	238317	ACC-019(	Rev-ACC	06/02/202
15.00		Sales- Freight(249977)	RU-CN:249	249977	ACC-0190	Rev-ACC	06/02/201
13.84		Sales - Customs Duty Paid	RU-CN:249		ACC-019		
	43.34	Un-invoiced Consignment I	RU-CN:249		ACC-019		
		Vat Payable(249977)	RU-CN:249		ACC-0190		
14.50		Sales - Vat(249977)	RU-CN:249	249977	ACC-019(	Rev-ACC	06/02/202
3.70		Sales - Other Charges(248	RU-CN:248		ACC-019		
130.00		Sales- Freight(248376)	RU-CN:248		ACC-019		
11.00		Sales - Customs Clearing (	RU-CN:248		ACC-019		
15.00		Sales-border Charge Other	RU-CN:248				06/02/201
15.00		Sales-bill Of Entry Cost(248 Sales-toll Gate Charges(24	RU-CN:248		ACC-019		
28.50	202.22	Un-invoiced Consignment I	RU-CN:248		ACC-019		
	328.30	Vat Payable(248376)	RU-CN:248 RU-CN:248		ACC-019		
125.10		Sales - Vat(248376)	RU-CN:248		ACC-019		
40.04		Sales- Freight(239398)	RU-CN:239	230308	ACC-019	Rev-ACC	06/02/20°
12.00	10.00	Un-invoiced Consignment I	RU-CN:239		ACC-019		
	12.00	Vat Payable(239398)	RU-CN:239		ACC-019:		
108.00		Sales- Freight(239398 A)	ARU-CN:239	239398	ACC-019:	Rev-ACC	06/02/201
100.00	108.00	Un-invoiced Consignment I	ARU-CN:239		ACC-019		
	100.00	Vat Payable(239398 A)	ARU-CN:239		ACC-019		
120.00		Sales- Freight(239398 B)	BRU-CN:239	239398	ACC-019;	Rev-ACC	06/02/20:
120.00	120.00	Un-invoiced Consignment I	BRU-CN:239		ACC-019		
	120.00	J					

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
		CRP-RV1 CRP-RV1		Customer F Customer F	Customer Control A/c(customank Muscat - Ca / 317 05	250.00	250.00
						10,540.00	10,540.00

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		153.50
06/03/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	153.50	
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		220.00
06/03/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	220.00	
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,761.50
06/03/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,761.50	
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		127.56
06/03/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	127.56	
06/03/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	96.00	
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		96.00
06/03/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	125.00	
06/03/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		125.00
06/03/202	Rev-ACC	ACC-017	239399 RU-CN:239	Sales - Customs Duty Paid		774.20
06/03/202	Rev-ACC	ACC-0174	239399 RU-CN:239	Un-invoiced Consignment I	774.20	
06/03/202	Rev-ACC	ACC-0174	239399 RU-CN:239	Vat Payable(239399)		
06/03/202	Rev-ACC	ACC-017	204456 <b>RU-CN:204</b>	Sales- Freight(204456)		754.54
06/03/202	Rev-ACC	ACC-0174	204456 RU-CN:204	Un-invoiced Consignment I	754.54	
06/03/202	Rev-ACC	ACC-017	204456 <b>RU-CN:204</b>	Vat Payable(204456)		
06/03/202	Cust Inv	CI-01052	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	774.20	
06/03/202	Cust Inv	CI-01052	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		774.20
06/03/202	Cust Inv	CI-01053	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	754.54	
06/03/202	Cust Inv	CI-01053	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		754.54
06/03/202		CI-01054	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	196.06	
06/03/202	Cust Inv	CI-01054	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		196.06
06/03/202	Cust Inv	CI-01065	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	93.84	
06/03/202	Cust Inv	CI-01065	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		93.84
06/03/202	Rev-ACC	ACC-017	248968 RU-CN:248	Sales- Freight(248968)		6.00
		ACC-017	248968 RU-CN:248	Un-invoiced Consignment I	7.90	
		ACC-017	248968 RU-CN:248	Vat Payable(248968)		
06/03/202	Rev-ACC	ACC-017	248968 RU-CN:248	Sales - Vat(248968)		1.90
06/03/202	Cust Inv	CI-01066	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	7.90	
06/03/202	Cust Inv	CI-01066	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		7.90
06/03/202	Cust Inv	CI-01067	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	10.10	
06/03/202	Cust Inv	CI-01067	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		10.10
06/03/202	Cust Inv	CI-01068	WEF021 <b>CI:WEF021</b>	Customer Control A/c(WEF	10.00	
06/03/202	Cust Inv	CI-01068	WEF021 <b>CI:WEF021</b>	Un-invoiced Consignment I		10.00
06/03/202	Cust Inv	CI-01069	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	277.90	

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06/03/202	Cust Inv	CI-01069	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment I		277.90
06/03/202	Cust Inv	CI-01070	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	134.50	
06/03/202		CI-01070	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment N	104.30	134.50
				-		
06/03/202	Cust Inv	CI-01071	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	47.70	
06/03/202	Cust Inv	CI-01071	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment I		47.70
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales- Freight(238318)		35.00
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales - Customs Clearing (		16.00
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales-border Charge Other		18.50
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales-toll Gate Charges(23		6.00
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Un-invoiced Consignment I	296.59	0.00
		ACC-017	238318 RU-CN:238	Vat Payable(238318)	_55.55	
06/03/202	Rev-ACC	ACC-017	238318 RU-CN:238	Sales - Vat(238318)		105.56
06/03/202	Cuet Inv	CI-01072	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	400.50	
06/03/201				Un-invoiced Consignment I	100.53	400 50
06/03/201	Cust IIIv	CI-01072	WEF022 <b>CI:WEF022</b>	on-invoiced consignment i		100.53
06/03/202	Rev-ACC	ACC-018	249065 RU-CN:249	Sales- Freight(249065)		55.00
06/03/202	Rev-ACC	ACC-0182	249065 RU-CN:249	Sales - Customs Duty Paid		72.64
06/03/202	Rev-ACC	ACC-0182	249065 RU-CN:249	Sales - Customs Clearing C		11.00
06/03/202	Rev-ACC	ACC-0182	249065 RU-CN:249	Sales-border Charge Other		15.00
06/03/202	Rev-ACC	ACC-018:	249065 RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/03/202	Rev-ACC	ACC-018:	249065 RU-CN:249	Sales-toll Gate Charges(24		3.00
06/03/202	Rev-ACC	ACC-0182	249065 RU-CN:249	Un-invoiced Consignment I	247.92	
06/03/202	Rev-ACC	ACC-018:	249065 RU-CN:249	Vat Payable(249065)		
06/03/202	Rev-ACC	ACC-018	249065 RU-CN:249	Sales - Vat(249065)		76.28
06/03/202	Cust Inv	CI-01077	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	247.92	
06/03/202		CI-01077	WEF0224CI:WEF022	Un-invoiced Consignment I	247.92	247.92
	D 400	100 010	000000	0.1. 5 : 1//000000		
		ACC-018	238693 RU-CN:238	Sales- Freight(238693)		170.00
		ACC-018	238693 RU-CN:238	Sales - Customs Duty Paid		45.25
		ACC-018	238693 RU-CN:238	Sales - Customs Clearing (		16.00
		ACC-018	238693 <b>RU-CN:238</b>	Sales-border Charge Other		34.83
		ACC-018	238693 RU-CN:238	Sales-bill Of Entry Cost(238		10.00
		ACC-018	238693 <b>RU-CN:238</b>	Sales-toll Gate Charges(23		91.80
		ACC-018	238693 <b>RU-CN:238</b>	Un-invoiced Consignment N	405.38	
		ACC-018	238693 <b>RU-CN:238</b>	Vat Payable(238693)		
06/03/202	Rev-ACC	ACC-018	238693 <b>RU-CN:238</b>	Sales - Vat(238693)		37.50
06/03/202	Rev-ACC	ACC-018	238691 RU-CN:238	Sales- Freight(238691)		35.00
06/03/202	Rev-ACC	ACC-018	238691 RU-CN:238	Sales - Customs Duty Paid		49.09
		ACC-018	238691 RU-CN:238	Sales - Do Charges Paid To		10.00
		ACC-018	238691 RU-CN:238	Sales - Customs Clearing (		30.00
		ACC-018	238691 RU-CN:238	Sales- Inspection Charges(		10.00
		ACC-018	238691 RU-CN:238	Sales-additional Delivery/ C		45.00
		ACC-018	238691 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
		ACC-018	238691 <b>RU-CN:238</b>	Sales- Other Charges Oma		100.14
		ACC-018	238691 <b>RU-CN:238</b>	Un-invoiced Consignment N	345.77	100.14
		ACC-018	238691 <b>RU-CN:238</b>	Vat Payable(238691)	J <del>4</del> J.11	

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06/03/202	Rev-ACC	ACC-018	238691 <b>RU-CN:238</b>	Sales - Vat(238691)		 51.54
06/03/202	Cust Inv	CI-01078	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	345.77	
06/03/202		CI-01078	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment I	343.77	345.77
06/03/202	Cust Inv	CI-01079	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	405.38	
06/03/202		CI-01079	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment I	403.30	405.38
06/03/202	Rev-ACC	ACC-018	238686 <b>RU-CN:238</b>	Sales- Freight(238686)		50.00
		ACC-018	238686 RU-CN:238	Sales - Customs Duty Paid		2.40
06/03/202	Rev-ACC	ACC-018	238686 RU-CN:238	Un-invoiced Consignment I	52.40	
		ACC-018	238686 RU-CN:238	Vat Payable(238686)	02.10	
06/03/202	Rev-ACC	ACC-018	249867 RU-CN:249	Sales-customs Code Rene		35.00
06/03/202	Rev-ACC	ACC-018	249867 RU-CN:249	Un-invoiced Consignment I	35.00	
06/03/202	Rev-ACC	ACC-018	249867 RU-CN:249	Vat Payable(249867)		
06/03/202	Rev-ACC	ACC-0194	248213 <b>RU-CN:248</b>	Sales- Freight(248213)		4.00
06/03/202	Rev-ACC	ACC-0194	248213 RU-CN:248	Un-invoiced Consignment I	4.00	
06/03/202	Rev-ACC	ACC-0194	248213 <b>RU-CN:248</b>	Vat Payable(248213)		
06/03/202	Rev-ACC	ACC-019	249434 RU-CN:249	Sales- Freight(249434)		5.00
06/03/202	Rev-ACC	ACC-0194	249434 RU-CN:249	Sales - Customs Duty Paid		2.40
06/03/202	Rev-ACC	ACC-0194	249434 RU-CN:249	Un-invoiced Consignment I	9.90	
06/03/202	Rev-ACC	ACC-0194	249434 RU-CN:249	Vat Payable(249434)		
06/03/202	Rev-ACC	ACC-0194	249434 <b>RU-CN:249</b>	Sales - Vat(249434)		2.50
06/03/202	Rev-ACC	ACC-0194	238692 RU-CN:238	Sales- Freight(238692)		40.00
06/03/202	Rev-ACC	ACC-019 <sup>4</sup>	238692 RU-CN:238	Un-invoiced Consignment I	40.00	
06/03/202	Rev-ACC	ACC-019 <sup>4</sup>	238692 <b>RU-CN:238</b>	Vat Payable(238692)		
06/03/202	Rev-ACC	ACC-0194	238697 RU-CN:238	Sales- Freight(238697)		6.00
06/03/202	Rev-ACC	ACC-0194	238697 RU-CN:238	Sales - Customs Duty Paid		3.50
06/03/202	Rev-ACC	ACC-019 <sup>4</sup>	238697 RU-CN:238	Un-invoiced Consignment I	9.50	
06/03/202	Rev-ACC	ACC-019 <sup>4</sup>	238697 <b>RU-CN:238</b>	Vat Payable(238697)		
06/03/202	Rev-ACC	ACC-019	242124 RU-CN:242	Sales- Freight(242124)		30.00
06/03/202	Rev-ACC	ACC-019	242124 RU-CN:242	Sales - Customs Duty Paid		49.31
06/03/202	Rev-ACC	ACC-019	242124 RU-CN:242	Sales - Customs Clearing (		11.00
		ACC-019	242124 RU-CN:242	Sales-border Charge Other		15.00
		ACC-019	242124 RU-CN:242	Sales-bill Of Entry Cost(242		15.00
		ACC-019	242124 RU-CN:242	Sales-toll Gate Charges(24		5.00
		ACC-019	242124 RU-CN:242	Un-invoiced Consignment I	177.08	
		ACC-019	242124 <b>RU-CN:242</b>	Vat Payable(242124)		
06/03/202	Rev-ACC	ACC-019	242124 RU-CN:242	Sales - Vat(242124)		51.77
		ACC-019	238698 RU-CN:238	Sales- Freight(238698)		16.80
		ACC-019	238698 <b>RU-CN:238</b>	Sales - Customs Duty Paid		5.00
		ACC-019	238698 <b>RU-CN:238</b>	Un-invoiced Consignment I	21.80	
06/03/202	Rev-ACC	ACC-019	238698 RU-CN:238	Vat Payable(238698)		
		ACC-019	246770 RU-CN:246	Sales- Freight(246770)		63.00
06/03/202	Rev-ACC	ACC-019	246770 <b>RU-CN:246</b>	Sales - Customs Duty Paid		33.50

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6.0		Sales - Customs Clearing (	RU-CN:246	246770	ACC-019	Rev-ACC	06/03/202
8.0		Sales-toll Gate Charges(24	RU-CN:246	246770	ACC-019	Rev-ACC	06/03/202
	145.70	Un-invoiced Consignment I	RU-CN:246	246770	ACC-019	Rev-ACC	06/03/202
		Vat Payable(246770)	RU-CN:246	246770	ACC-019	Rev-ACC	06/03/202
35.2		Sales - Vat(246770)	RU-CN:246	246770	ACC-019	Rev-ACC	06/03/202
993.9		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/202
	993.92	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	06/03/202
131.0		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/201
	131.00	Bank Nbo - Ca / 1009-341	Customer F		CRP-RV1	Cust Rec	06/03/202
776.7		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/202
	776.70	Bank Nbo - Ca / 1009-341	Customer F		CRP-RV1	Cust Rec	06/03/202
774.2		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/202
	774.20	Bank Nbo - Ca / 1009-341	Customer F		CRP-RV1	Cust Rec	06/03/202
2,288.0		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/202
	2,288.00	Bank Nbo - Ca / 1009-341	Customer F		CRP-RV1	Cust Rec	06/03/202
979.9		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	06/03/202
	979.91	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	06/03/202
15,161.2	15,161.29	-					
		0.1.5.1.1/040005)		0.40005	100 047	D 400	
6.0		Sales- Freight(249625)	RU-CN:249		ACC-017(		
23.3		Sales - Customs Duty Paid	RU-CN:249		ACC-017(		
11.0		Sales - Customs Clearing (	RU-CN:249		ACC-017(		
15.0		Sales-border Charge Other	RU-CN:249		ACC-017(		
15.0		Sales-bill Of Entry Cost(249 Un-invoiced Consignment N	RU-CN:249 RU-CN:249		ACC-017( ACC-017(		
	93.84	Vat Payable(249625)	RU-CN:249 RU-CN:249		ACC-017(		
23.4		Sales - Vat(249625)	RU-CN:249 RU-CN:249		ACC-017(		
5.0		Sales- Freight(233521)	RU-CN:233	222521	ACC-019(	Rev-ACC	06/05/201
5.0	5.00	Un-invoiced Consignment I	RU-CN:233		ACC-019		
	5.00	Vat Payable(233521)	RU-CN:233		ACC-019(		
5.0		Sales- Freight()			ACC-020	Rev-ACC	06/05/201
5.0	5.00	Un-invoiced Consignment I			ACC-020		
	3.00	Vat Payable()					06/05/201
	116.10	Main Cash - Oman(Custom	Customer F		CRP-RV1	Cust Rec	06/05/202
116.1	110.10	Customer Control A/c(custo	Customer F		CRP-RV1		
49.5		Sales- Freight(249626)	RU-CN:249	249626	ACC-021	Rev-ACC	06/05/202
43.3		Sales-border Charge Other	RU-CN:249	249626	ACC-021	Rev-ACC	06/05/202
	92.82	Un-invoiced Consignment I	RU-CN:249	249626	ACC-021	Rev-ACC	06/05/202
		Vat Payable(249626)	RU-CN:249	249626	ACC-021	Rev-ACC	06/05/202

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06/06/202	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales- Freight(238742)		35.00
06/06/202	Rev-ACC	ACC-018		RU-CN:238	Sales - Customs Duty Paid		20.75
06/06/202	Rev-ACC	ACC-018	238742	RU-CN:238	Sales- Offloading/loading C		15.00
06/06/202	Rev-ACC	ACC-018;	238742	RU-CN:238	Sales - Customs Clearing (		25.00
06/06/202	Rev-ACC	ACC-018;	238742	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
06/06/202	Rev-ACC	ACC-018	238742	RU-CN:238	Sales- Other Charges Oma		39.70
06/06/202	Rev-ACC	ACC-018	238742	RU-CN:238	Un-invoiced Consignment I	234.24	
06/06/202	Rev-ACC	ACC-018	238742	RU-CN:238	Vat Payable(238742)		
06/06/202	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales - Vat(238742)		83.79
06/06/202	Rev-ACC	ACC-0194	248454	RU-CN:248	Sales- Freight(248454)		6.00
06/06/202	Rev-ACC	ACC-019 <sup>4</sup>	248454	RU-CN:248	Sales - Customs Duty Paid		2.20
06/06/202	Rev-ACC	ACC-019 <sup>4</sup>	248454	RU-CN:248	Un-invoiced Consignment I	10.60	
06/06/202	Rev-ACC	ACC-019 <sup>4</sup>	248454	RU-CN:248	Vat Payable(248454)		
06/06/202	Rev-ACC	ACC-019 <sup>4</sup>	248454	RU-CN:248	Sales - Vat(248454)		2.40
		ACC-019	238814	RU-CN:238	Sales- Freight(238814)		379.00
		ACC-019	238814	RU-CN:238	Sales - Customs Clearing (		35.00
06/06/202	Rev-ACC	ACC-019	238814	RU-CN:238	Sales-border Charge Other		114.06
		ACC-019		RU-CN:238	Sales-bill Of Entry Cost(238		15.00
		ACC-019	238814	RU-CN:238	Sales-toll Gate Charges(23		28.47
		ACC-019	238814	RU-CN:238	Sales- Other Charges Oma		11.00
		ACC-019		RU-CN:238	Un-invoiced Consignment I	874.45	
		ACC-019		RU-CN:238	Vat Payable(238814)		
06/06/201	Rev-ACC	ACC-019	238814	RU-CN:238	Sales - Vat(238814)		132.13
		ACC-019		RU-CN:248	Sales- Freight(248217)		4.00
		ACC-019		RU-CN:248	Un-invoiced Consignment I	4.00	
06/06/202	Rev-ACC	ACC-019	248217	RU-CN:248	Vat Payable(248217)		
06/06/202	Rev-ACC	ACC-0196	248216	RU-CN:248	Sales- Freight(248216)		4.00
06/06/202	Rev-ACC	ACC-0196	248216	RU-CN:248	Sales - Customs Duty Paid		1.60
06/06/202	Rev-ACC	ACC-0196	248216	RU-CN:248	Un-invoiced Consignment I	7.30	
		ACC-0196		RU-CN:248	Vat Payable(248216)		
06/06/202	Rev-ACC	ACC-019(	248216	RU-CN:248	Sales - Vat(248216)		1.70
		ACC-0196		RU-CN:242	Sales- Freight(242127)		5.00
		ACC-019		RU-CN:242	Sales - Customs Duty Paid		4.90
		ACC-019		RU-CN:242	Un-invoiced Consignment N	15.00	
		ACC-019		RU-CN:242	Vat Payable(242127)		
06/06/201	Rev-ACC	ACC-019(	242127	RU-CN:242	Sales - Vat(242127)		5.10
		ACC-019		RU-CN:246	Sales- Freight(246602)		5.00
		ACC-019		RU-CN:246	Sales - Customs Duty Paid		2.50
		ACC-019		RU-CN:246	Un-invoiced Consignment I	10.50	
		ACC-019		RU-CN:246	Vat Payable(246602)		
U6/06/201	Rev-ACC	ACC-019	246602	RU-CN:246	Sales - Vat(246602)		3.00
06/06/202	Rev-ACC	ACC-019	238804	RU-CN:238	Sales- Freight(238804)		16.80
		ACC-019	238804	RU-CN:238	Sales - Customs Duty Paid		5.00
		ACC-019		RU-CN:238	Un-invoiced Consignment I	21.80	
06/06/201	Rev-ACC	ACC-019	238804	RU-CN:238	Vat Payable(238804)		

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06/06/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		82.00
06/06/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	82.00	
06/06/202	Rev-ACC	ACC-021	239979	RU-CN:239	Sales- Freight(239979)		11.06
06/06/202	Rev-ACC	ACC-021	239979	RU-CN:239	Sales-border Charge Other		9.68
06/06/202	Rev-ACC	ACC-021	239979	RU-CN:239	Un-invoiced Consignment I	20.74	
06/06/202	Rev-ACC	ACC-021	239979	RU-CN:239	Vat Payable(239979)		
06/06/202	Rev-ACC	ACC-021	242130	RU-CN:242	Sales- Freight(242130)		5.00
06/06/202	Rev-ACC	ACC-021	242130	RU-CN:242	Sales-border Charge Other		3.34
06/06/202	Rev-ACC	ACC-021	242130	RU-CN:242	Un-invoiced Consignment I	8.34	
06/06/202	Rev-ACC	ACC-021	242130	RU-CN:242	Vat Payable(242130)		
						1,288.97	1,288.97

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	Rev-COE	COD-002	235955 <b>RU-CN:2</b> 3	Sales- Freight(235955)		117.80
06/07/202	Rev-COE	COD-002	235955 RU-CN:23	5 Un-invoiced Consignment I	117.80	
06/07/202	Rev-COE	COD-002	235955 RU-CN:23	5 Vat Payable(235955)		
06/07/202	Rev-ACC	ACC-018	246654 RU-CN:24	6 Sales- Freight(246654)		5.00
06/07/202	Rev-ACC	ACC-018	246654 RU-CN:24	6 Un-invoiced Consignment N	7.20	
06/07/202	Rev-ACC	ACC-018	246654 RU-CN:24	6 Vat Payable(246654)		
06/07/202	Rev-ACC	ACC-018	246654 RU-CN:24	6 Sales - Vat(246654)		2.20
06/07/202		CI-01080	WEF0227CI:WEF02		7.20	
06/07/202	Cust Inv	CI-01080	WEF0227CI:WEF02	2 Un-invoiced Consignment N		7.20
06/07/202	Rev-ACC	ACC-019	238322 RU-CN:23			75.00
		ACC-019	238322 RU-CN:23	-		24.80
		ACC-019	238322 RU-CN:23	<del>-</del>	125.80	
		ACC-019	238322 RU-CN:23			
06/07/202	Rev-ACC	ACC-019:	238322 RU-CN:23	8 Sales - Vat(238322)		26.00
06/07/202	Rev-ACC	ACC-0196	249988 RU-CN:24	9 Sales- Freight(249988)		9.00
06/07/202	Rev-ACC	ACC-0196	249988 RU-CN:24	9 Sales - Customs Duty Paid		19.00
06/07/202	Rev-ACC	ACC-0196	249988 RU-CN:24	9 Sales - Documentation(249		10.00
06/07/202	Rev-ACC	ACC-0196	249988 RU-CN:24	9 Sales - Gate Pass(249988)		7.70
		ACC-019	249988 RU-CN:24			11.00
		ACC-019	249988 RU-CN:24			18.00
		ACC-019	249988 RU-CN:24			15.00
		ACC-019	249988 RU-CN:24	•		35.00
		ACC-019	249988 RU-CN:24	<del>-</del>	157.89	
		ACC-019	249988 RU-CN:24			
06/07/202	Rev-ACC	ACC-019(	249988 RU-CN:24	<b>9</b> Sales - Vat(249988)		33.19
06/07/202	Rev-ACC	ACC-0196	249989 RU-CN:24	- ,		5.00
		ACC-019	249989 RU-CN:24	•		11.20
		ACC-019	249989 RU-CN:24			10.00
		ACC-019	249989 RU-CN:24			7.70
		ACC-019	249989 RU-CN:24			11.00
		ACC-019	249989 RU-CN:24			18.00
		ACC-019	249989 RU-CN:24			15.00
		ACC-019	249989 RU-CN:24			35.00
		ACC-019(	249989 RU-CN:24		117.47	
		ACC-019(	249989 RU-CN:24 249989 RU-CN:24			4.57
				-		4.07
		ACC-019	249116 RU-CN:24			32.00
		ACC-0198	249116 RU-CN:24	•		10.00
		ACC-019	249116 RU-CN:24			7.70
		ACC-0198	249116 RU-CN:24			11.00
		ACC-019	249116 RU-CN:24			18.00
		ACC-0198	249116 RU-CN:24			3.00
		ACC-0196 ACC-0196	249116 RU-CN:24 249116 RU-CN:24	•	440.70	35.00
		ACC-0198	249116 RU-CN:24		116.70	

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/07/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		1,333.87
06/07/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,333.87	,
06/07/202	Rev-ACC	ACC-021	248219	RU-CN:248	Sales- Freight(248219)		5.00
06/07/202	Rev-ACC	ACC-021	248219	RU-CN:248	Sales-border Charge Other		1.40
06/07/202	Rev-ACC	ACC-021	248219	RU-CN:248	Un-invoiced Consignment I	6.40	
06/07/202	Rev-ACC	ACC-021	248219	RU-CN:248	Vat Payable(248219)		
06/07/202	Rev-ACC	ACC-021	246655	RU-CN:246	Sales- Freight(246655)		5.00
06/07/202	Rev-ACC	ACC-021	246655	RU-CN:246	Sales-border Charge Other		1.54
06/07/202	Rev-ACC	ACC-021	246655	RU-CN:246	Un-invoiced Consignment I	6.54	
06/07/202	Rev-ACC	ACC-021	246655	RU-CN:246	Vat Payable(246655)		
						1,996.86	1,996.86

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
3.70		Sales - Other Charges(236	236119 <b>RU-CN:236</b>	COD-002	Rev-COE	06/08/202
155.00		Sales- Freight(236119)	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
40.22		Sales - Customs Duty Paid	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
20.80		Sales - Documentation(236	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
16.00		Sales - Customs Clearing (	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
20.00		Sales-additional Delivery/ C	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
18.50		Sales-border Charge Other	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
29.60		Sales-toll Gate Charges(23	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
	303.82	Un-invoiced Consignment I	236119 RU-CN:236	COD-002	Rev-COE	06/08/202
		Vat Payable(236119)	236119 <b>RU-CN:236</b>	COD-002	Rev-COE	06/08/202
2,546.00		Sales - Customs Duty Paid	238812 <b>RU-CN:238</b>	ACC-018	Rev-ACC	06/08/202
	2,546.00	Un-invoiced Consignment I	238812 RU-CN:238	ACC-018	Rev-ACC	06/08/202
		Vat Payable(238812)	238812 <b>RU-CN:238</b>	ACC-018	Rev-ACC	06/08/201
	2,546.00	Customer Control A/c(WEF	WEF022 <b>CI:WEF022</b>	CI-01081	Cust Inv	06/08/202
2,546.00	,	Un-invoiced Consignment I	WEF022 <b>&amp;I:WEF022</b>	CI-01081	Cust Inv	06/08/202
45.00		Sales- Freight(239400)	239400 <b>RU-CN:239</b>	ACC-019	Rev-ACC	06/08/202
10.00	45.00	Un-invoiced Consignment N	239400 RU-CN:239	ACC-019		
	40.00	Vat Payable(239400)	239400 <b>RU-CN:239</b>	ACC-019		
60.00		Sales- Freight(247602)	247602 <b>RU-CN:247</b>	ACC-019;	Rev-ACC	06/08/20:
78.49		Sales - Customs Duty Paid	247602 <b>RU-CN:247</b>	ACC-019:		
11.00		Sales - Customs Clearing (	247602 <b>RU-CN:247</b>	ACC-019		
15.00		Sales-border Charge Other	247602 <b>RU-CN:247</b>	ACC-019		
15.00		Sales-bill Of Entry Cost(247	247602 <b>RU-CN:247</b>	ACC-019		
5.00		Sales-toll Gate Charges(24	247602 <b>RU-CN:247</b>	ACC-019:		
0.00	266.90	Un-invoiced Consignment I	247602 RU-CN:247	ACC-019:	Rev-ACC	06/08/202
		Vat Payable(247602)	247602 RU-CN:247	ACC-0192	Rev-ACC	06/08/202
82.41		Sales - Vat(247602)	247602 <b>RU-CN:247</b>	ACC-019	Rev-ACC	06/08/202
8.00		Sales- Freight(248413)	248413 <b>RU-CN:248</b>	ACC-019	Rev-ACC	06/08/202
17.50		Sales - Customs Duty Paid	248413 RU-CN:248	ACC-019		
	44.00	Un-invoiced Consignment I	248413 RU-CN:248	ACC-019	Rev-ACC	06/08/202
		Vat Payable(248413)	248413 RU-CN:248	ACC-019	Rev-ACC	06/08/202
18.50		Sales - Vat(248413)	248413 <b>RU-CN:248</b>	ACC-019	Rev-ACC	06/08/202
25.00		Sales- Freight(238807)	238807 <b>RU-CN:238</b>	ACC-019	Rev-ACC	06/08/202
_0.00	25.00	Un-invoiced Consignment I	238807 RU-CN:238	ACC-019	Rev-ACC	06/08/202
		Vat Payable(238807)	238807 RU-CN:238	ACC-019	Rev-ACC	06/08/202
4.00		Sales- Freight(242133)	242133 <b>RU-CN:242</b>	ACC-019(	Rev-ACC	06/08/202
7.00	4.00	Un-invoiced Consignment I	242133 <b>RU-CN:242</b>	ACC-019		
		Vat Payable(242133)	242133 <b>RU-CN:242</b>	ACC-019(		
6.00		Sales- Freight(249449)	249449 <b>RU-CN:249</b>	ACC-019(	Rev-ACC	06/08/202
5.60		Sales - Customs Duty Paid	249449 <b>RU-CN:249</b>	ACC-019		
5.00	17.40	Un-invoiced Consignment I	249449 <b>RU-CN:249</b>	ACC-019		
	11.10	Vat Payable(249449)	249449 <b>RU-CN:249</b>	ACC-019		
		Sales - Vat(249449)	249449 <b>RU-CN:249</b>	ACC-019		

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06/08/202	Rev-ACC	ACC-021	249638	RU-CN:249	Sales- Freight(249638)		42.50
06/08/202	Rev-ACC	ACC-021	249638	RU-CN:249	Sales-border Charge Other		37.20
06/08/202	Rev-ACC	ACC-021	249638	RU-CN:249	Un-invoiced Consignment I	79.70	
06/08/202	Rev-ACC	ACC-021	249638	RU-CN:249	Vat Payable(249638)		
06/08/202	Rev-ACC	ACC-021;	249352	RU-CN:249	Sales- Freight(249352)		7.80
06/08/202	Rev-ACC	ACC-021:	249352	RU-CN:249	Sales-border Charge Other		6.80
06/08/202	Rev-ACC	ACC-021:	249352	RU-CN:249	Un-invoiced Consignment I	14.60	
06/08/202	Rev-ACC	ACC-021;	249352	RU-CN:249	Vat Payable(249352)		
06/08/202	Rev-ACC	ACC-021	246063	RU-CN:246	Sales- Freight(246063)		130.00
06/08/202	Rev-ACC	ACC-021	246063	RU-CN:246	Sales- Inspection Charges(		18.00
06/08/202	Rev-ACC	ACC-021	246063	RU-CN:246	Sales-toll Gate Charges(24		28.60
06/08/202	Rev-ACC	ACC-021	246063	RU-CN:246	Un-invoiced Consignment I	176.60	
06/08/202	Rev-ACC	ACC-021	246063	RU-CN:246	Vat Payable(246063)		
						6,069.02	6,069.02

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		900.90
06/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	900.90	
06/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		132.80
06/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	132.80	
06/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		594.79
06/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	594.79	
06/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		2,334.12
06/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	2,334.12	·
06/09/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		299.95
06/09/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	299.95	
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales - Other Charges(107		3.70
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales- Freight(107454)		130.00
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales - Customs Duty Paid		222.14
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales - Customs Clearing (		16.00
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales-border Charge Other		18.50
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales-bill Of Entry Cost(107		15.00
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales-toll Gate Charges(10		28.50
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Un-invoiced Consignment I	667.09	
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Vat Payable(107454)		
06/09/202	Rev-ACC	ACC-018	107454	RU-CN:107	Sales - Vat(107454)		233.25
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Sales- Freight(239504)		160.00
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Sales-additional Delivery/ C		20.00
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Sales-border Charge Other		49.57
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Sales-toll Gate Charges(23		28.50
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Un-invoiced Consignment I	258.07	
06/09/202	Rev-ACC	ACC-018	239504	RU-CN:239	Vat Payable(239504)		
06/09/202	Rev-ACC	ACC-019	238813	RU-CN:238	Sales- Freight(238813)		48.00
06/09/202	Rev-ACC	ACC-019	238813	RU-CN:238	Un-invoiced Consignment I	48.00	
06/09/202	Rev-ACC	ACC-019	238813	RU-CN:238	Vat Payable(238813)		
06/09/202	Rev-ACC	ACC-019	238813	ARU-CN:238	Sales- Freight(238813 A)		132.00
06/09/202	Rev-ACC	ACC-019:	238813	ARU-CN:238	Un-invoiced Consignment I	132.00	
06/09/202	Rev-ACC	ACC-019:	238813	ARU-CN:238	Vat Payable(238813 A)		
06/09/202	Rev-ACC	ACC-019	238813	ERU-CN:238	Sales- Freight(238813 B)		60.00
06/09/202	Rev-ACC	ACC-019	238813	BRU-CN:238	Un-invoiced Consignment I	60.00	
06/09/202	Rev-ACC	ACC-019	238813	BRU-CN:238	Vat Payable(238813 B)		
06/09/202	Rev-ACC	ACC-019(	248223	RU-CN:248	Sales- Freight(248223)		3.00
06/09/202	Rev-ACC	ACC-0196	248223	RU-CN:248	Sales - Customs Duty Paid		4.20
06/09/202	Rev-ACC	ACC-0196	248223	RU-CN:248	Un-invoiced Consignment I	11.60	
06/09/202	Rev-ACC	ACC-0196	248223	RU-CN:248	Vat Payable(248223)		
06/09/202	Rev-ACC	ACC-019(	248223	RU-CN:248	Sales - Vat(248223)		4.40
06/09/202	Rev-ACC	ACC-021;	238330	RU-CN:238	Sales- Freight(238330)		6.00

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06/09/202	Rev-ACC	ACC-021:	238330 RU-CN:238	Sales-border Charge Other		2.80
06/09/202	Rev-ACC	ACC-021:	238330 RU-CN:238	Un-invoiced Consignment I	8.80	
06/09/202	Rev-ACC	ACC-021:	238330 RU-CN:238	Vat Payable(238330)		
					5,448.12	5,448.12

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/202	Cust Inv	CI-01095	WEF022 <b>CI:WEF022</b>	Customer Control A/c(WEF	667.09	
06/10/202		CI-01095	WEF022 <b>CI:WEF022</b>	Un-invoiced Consignment I	33.133	667.09
06/10/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		534.63
06/10/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	534.63	
06/10/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		560.70
06/10/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	560.70	
06/10/202	Rev-ACC	ACC-018	107454 <b>ERU-CN:107</b>	Sales- Freight(107454 B)		40.00
06/10/202	Rev-ACC	ACC-018	107454 ERU-CN:107	Sales - Customs Duty Paid		51.36
06/10/202	Rev-ACC	ACC-018	107454 BRU-CN:107	Sales - Customs Clearing (		16.00
06/10/202	Rev-ACC	ACC-018	107454 BRU-CN:107	Sales-border Charge Other		18.50
06/10/202	Rev-ACC	ACC-018	107454 BRU-CN:107	Sales-bill Of Entry Cost(107		15.00
06/10/202	Rev-ACC	ACC-018	107454 BRU-CN:107	Un-invoiced Consignment I	194.79	
06/10/202	Rev-ACC	ACC-018	107454 ERU-CN:107	Vat Payable(107454 B)		
06/10/202	Rev-ACC	ACC-018	107454 ERU-CN:107	Sales - Vat(107454 B)		53.93
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales- Freight(107454 A)		50.00
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales - Customs Duty Paid		80.59
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales - Customs Clearing (		16.00
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales-border Charge Other		18.50
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales-bill Of Entry Cost(107		15.00
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Un-invoiced Consignment N	264.71	
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Vat Payable(107454 A)		
06/10/202	Rev-ACC	ACC-018	107454 ARU-CN:107	Sales - Vat(107454 A)		84.62
)6/10/202	Cust Inv	CI-01096	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	264.71	
)6/10/202	Cust Inv	CI-01096	WEF023CI:WEF023	Un-invoiced Consignment I		264.71
06/10/202	Cust Inv	CI-01097	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	194.79	
06/10/202	Cust Inv	CI-01097	WEF023CI:WEF023	Un-invoiced Consignment I		194.79
)6/10/202	Cust Inv	CI-01098	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	395.60	
)6/10/202	Cust Inv	CI-01098	WEF023 <b>CI:WEF023</b>	Un-invoiced Consignment I		395.60
6/10/202	Cust Inv	CI-01099	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	2,165.50	
06/10/202	Cust Inv	CI-01099	WEF023CI:WEF023	Un-invoiced Consignment I		2,165.50
06/10/202	Cust Inv	CI-01100	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	45.00	
06/10/202	Cust Inv	CI-01100	WEF023 <b>CI:WEF023</b>	Un-invoiced Consignment I		45.00
06/10/202	Cust Inv	CI-01101	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	10.00	
06/10/202	Cust Inv	CI-01101	WEF023 <b>CI:WEF023</b>	Un-invoiced Consignment I		10.00
06/10/202	Cust Inv	CI-01102	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	9.40	
06/10/202	Cust Inv	CI-01102	WEF023 <b>CI:WEF023</b>	Un-invoiced Consignment I		9.40
06/10/202		CI-01103	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	3.00	
06/10/202	Cust Inv	CI-01103	WEF0237:WEF023	Un-invoiced Consignment I		3.00
06/10/202	Cust Inv	CI-01104	WEF023 <b>&amp;I:WEF023</b>	Customer Control A/c(WEF	79.00	

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06/10/202	Cust Inv	CI-01104	WEF023 <b>&amp;I:WEF023</b>	Un-invoiced Consignment I		79.00
06/10/202	Cust Inv	CI-01105	WEF023 <b>CI:WEF023</b>	Customer Control A/c(WEF	9.10	
06/10/202		CI-01105	WEF023 <b>©I:WEF023</b>	Un-invoiced Consignment I	55	9.10
06/10/202	Cust Inv	CI-01106	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	8.50	
06/10/202	Cust Inv	CI-01106	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		8.50
06/10/202	Cust Inv	CI-01107	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	25.60	
06/10/202	Cust Inv	CI-01107	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		25.60
06/10/202	Cust Inv	CI-01108	WEF024 <b>2:WEF024</b>	Customer Control A/c(WEF	101.30	
06/10/202	Cust Inv	CI-01108	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		101.30
06/10/202	Cust Inv	CI-01109	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	25.00	
06/10/202	Cust Inv	CI-01109	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		25.00
06/10/202	Cust Inv	CI-01110	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	43.34	
06/10/202	Cust Inv	CI-01110	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		43.34
06/10/202	Cust Inv	CI-01111	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	6.05	
06/10/202	Cust Inv	CI-01111	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		6.05
06/10/202	Cust Inv	CI-01112	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	10.60	
06/10/202	Cust Inv	CI-01112	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		10.60
06/10/202	Cust Inv	CI-01113	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	7.00	
06/10/202	Cust Inv	CI-01113	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		7.00
06/10/202	Cust Inv	CI-01114	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	35.00	
06/10/202	Cust Inv	CI-01114	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		35.00
06/10/202	Cust Inv	CI-01115	WEF024 <b>CI:WEF024</b>	Customer Control A/c(WEF	96.80	
06/10/202		CI-01115	WEF024 <b>CI:WEF024</b>	Un-invoiced Consignment I		96.80
06/10/202	Cust Inv	CI-01116	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	4.00	
06/10/202	Cust Inv	CI-01116	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I		4.00
06/10/202	Cust Inv	CI-01117	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	60.40	
06/10/202	Cust Inv	CI-01117	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I		60.40
06/10/202	Cust Inv	CI-01118	WEF025 <b>2:WEF025</b>	Customer Control A/c(WEF	54.50	
06/10/202		CI-01118	WEF025 <b>2:WEF025</b>	Un-invoiced Consignment I	333	54.50
06/10/202	Cust Inv	CI-01119	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	15.00	
06/10/202		CI-01119	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I	10.00	15.00
06/10/202	Cust Inv	CI-01120	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	180.00	
06/10/202		CI-01120	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I	100.00	180.00
06/10/202	Cust Inv	CI-01121	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	53.50	
06/10/202		CI-01121	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I	33.30	53.50
06/10/202	Cust Inv	CI-01122	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	214.44	
		J. V. 122	5250111121 020	- ···· - · · · - · · · · · · ·	Z14. <del>44</del>	

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06/10/202	Cust Inv	CI-01122	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I		214.44
06/10/202	Cust Inv	CI-01123	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	258.07	
06/10/202		CI-01123	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I		258.07
06/10/202	Cust Inv	CI-01124	WEF025 <b>CI:WEF025</b>	Customer Control A/c(WEF	70.00	
06/10/202		CI-01124	WEF025 <b>CI:WEF025</b>	Un-invoiced Consignment I		70.00
06/10/202		CI-01125	WEF025 <b>©I:WEF025</b>	Customer Control A/c(WEF	20.60	
06/10/202	Cust Inv	CI-01125	WEF025 <b>©I:WEF025</b>	Un-invoiced Consignment I		20.60
06/10/202		CI-01126	WEF026 <b>CI:WEF026</b>	Customer Control A/c(WEF	1,043.86	
06/10/202	Cust Inv	CI-01126	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		1,043.86
06/10/202		CI-01127	WEF026 <b>CI:WEF026</b>	Customer Control A/c(WEF	1,044.06	
06/10/202	Cust Inv	CI-01127	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		1,044.06
06/10/202	Cust Inv	CI-01128	WEF02621:WEF026	Customer Control A/c(WEF	606.67	
06/10/202	Cust Inv	CI-01128	WEF02621:WEF026	Un-invoiced Consignment I		606.67
06/10/202	Cust Inv	CI-01129	WEF026 <b>CI:WEF026</b>	Customer Control A/c(WEF	69.00	
06/10/202	Cust Inv	CI-01129	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		69.00
06/10/202	Cust Inv	CI-01130	WEF0264CI:WEF026	Customer Control A/c(WEF	1,336.87	
06/10/202	Cust Inv	CI-01130	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		1,336.87
06/10/202		CI-01131	WEF026 <b>CI:WEF026</b>	Customer Control A/c(WEF	390.73	
06/10/202	Cust Inv	CI-01131	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		390.73
06/10/202		CI-01132	WEF026 <b>CI:WEF026</b>	Customer Control A/c(WEF	374.67	
06/10/202	Cust Inv	CI-01132	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		374.67
06/10/202	Cust Inv	CI-01133	WEF026 <b>7:WEF026</b>	Customer Control A/c(WEF	242.72	
06/10/202	Cust Inv	CI-01133	WEF026 <b>CI:WEF026</b>	Un-invoiced Consignment I		242.72
06/10/202	Cust Inv	CI-01134	WEF026 <b>©I:WEF026</b>	Customer Control A/c(WEF	85.16	
06/10/202	Cust Inv	CI-01134	WEF026 <b>&amp;I:WEF026</b>	Un-invoiced Consignment I		85.16
06/10/202	Cust Inv	CI-01135	WEF026 <b>©I:WEF026</b>	Customer Control A/c(WEF	266.90	
06/10/202	Cust Inv	CI-01135	WEF026 <b>©I:WEF026</b>	Un-invoiced Consignment I		266.90
06/10/202	Cust Inv	CI-01136	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	7.00	
06/10/202	Cust Inv	CI-01136	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		7.00
06/10/202	Cust Inv	CI-01137	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	328.30	
06/10/202	Cust Inv	CI-01137	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		328.30
06/10/202	Cust Inv	CI-01138	WEF027 <b>2:WEF027</b>	Customer Control A/c(WEF	7.00	
06/10/202	Cust Inv	CI-01138	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		7.00
06/10/202	Cust Inv	CI-01139	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	126.74	
06/10/202	Cust Inv	CI-01139	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		126.74
06/10/202	Cust Inv	CI-01140	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	115.90	

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06/10/202	Cust Inv	CI-01140	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		115.90
06/10/202	Cust Inv	CI-01141	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	52.40	
06/10/202		CI-01141	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I	02.40	52.40
06/10/202	Cust Inv	CI-01142	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	6.00	
06/10/202	Cust Inv	CI-01142	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		6.00
06/10/202		CI-01143	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	50.40	
06/10/202	Cust Inv	CI-01143	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		50.40
06/10/202		CI-01144	WEF027 <b>©I:WEF027</b>	Customer Control A/c(WEF	75.80	
06/10/202	Cust Inv	CI-01144	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		75.80
06/10/202	Rev-ACC	ACC-019	247610 RU-CN:247	Sales- Freight(247610)		18.70
		ACC-019	247610 <b>RU-CN:247</b>	Un-invoiced Consignment I	34.40	
		ACC-019	247610 <b>RU-CN:247</b>	Vat Payable(247610)		
06/10/202	Rev-ACC	ACC-019	247610 RU-CN:247	Sales - Vat(247610)		15.70
06/10/202	Cust Inv	CI-01145	WEF027 <b>CI:WEF027</b>	Customer Control A/c(WEF	34.40	
06/10/202	Cust Inv	CI-01145	WEF027 <b>CI:WEF027</b>	Un-invoiced Consignment I		34.40
06/10/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		750.00
06/10/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	750.00	
06/10/202	Cust Inv	CI-01148	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	12.00	
06/10/202	Cust Inv	CI-01148	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		12.00
06/10/202	Cust Inv	CI-01149	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	108.00	
06/10/202	Cust Inv	CI-01149	WEF028CI:WEF028	Un-invoiced Consignment I		108.00
06/10/202	Cust Inv	CI-01150	WEF0282:WEF028	Customer Control A/c(WEF	120.00	
06/10/202	Cust Inv	CI-01150	WEF0282:WEF028	Un-invoiced Consignment I		120.00
06/10/202	Cust Inv	CI-01151	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	48.00	
06/10/202	Cust Inv	CI-01151	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		48.00
06/10/202	Cust Inv	CI-01152	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	132.00	
06/10/202	Cust Inv	CI-01152	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		132.00
06/10/202	Cust Inv	CI-01153	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	60.00	
06/10/202	Cust Inv	CI-01153	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		60.00
06/10/202	Cust Inv	CI-01154	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	1,013.97	
06/10/202	Cust Inv	CI-01154	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		1,013.97
06/10/202		CI-01155	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	943.45	
06/10/202	Cust Inv	CI-01155	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		943.45
		ACC-019	239512 <b>RU-CN:239</b>	Sales- Freight(239512)		6.00
		ACC-019	239512 <b>RU-CN:239</b>	Sales - Customs Duty Paid		1.00
		ACC-019	239512 <b>RU-CN:239</b>	Un-invoiced Consignment I	7.00	
06/10/202	Rev-ACC	ACC-019	239512 <b>RU-CN:239</b>	Vat Payable(239512)		

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06/10/202	Cust Inv	CI-01156	WEF028 <b>CI:WEF028</b>	Customer Control A/c(WEF	712.13	
06/10/202	Cust Inv	CI-01156	WEF028 <b>CI:WEF028</b>	Un-invoiced Consignment I		712.13
06/10/202	Cust Inv	CI-01157	WEF028CI:WEF028	Customer Control A/c(WEF	874.45	
06/10/202	Cust Inv	CI-01157	WEF028CI:WEF028	Un-invoiced Consignment I		874.45
06/10/202	Cust Inv	CI-01158	WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF	15.00	
06/10/202	Cust Inv	CI-01158	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment I		15.00
06/10/202	Cust Inv	CI-01159	WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF	11.60	
06/10/202		CI-01159	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment I		11.60
06/10/202	Cust Inv	CI-01161	WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF	25.00	
06/10/202		CI-01161	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment N	20.00	25.00
06/10/202	Cust Inv	CI-01162	WEF0294CI:WEF029	Customer Control A/c(WEF	17.40	
06/10/202		CI-01162	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment N	17.40	17.40
06/10/202	Cust Inv	CI-01163	WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF	7.30	
06/10/202		CI-01163	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment I	7.50	7.30
06/10/202	Cust Inv	CI-01164	WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF	4.00	
06/10/202		CI-01164	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment I	4.00	4.00
06/10/202	Cust Inv	CI-01165	WEF029 <b>7:WEF029</b>	Customer Control A/c(WEF	00.70	
06/10/202		CI-01165	WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment I	29.70	29.70
06/10/202	Cuet Inv	CI-01166	WEE020 <b>©LWEE020</b>	Customer Control A/c(WEF	24.52	
06/10/202		CI-01166	WEF029 <b>CI:WEF029</b> WEF029 <b>CI:WEF029</b>	Un-invoiced Consignment N	21.50	21.50
00/40/00/	Cust Inv	CL 04467	WEE020@LWEE000	Customer Central A/s/MFF		
06/10/202 06/10/202		CI-01167 CI-01167	WEF029 <b>CI:WEF029</b> WEF029 <b>CI:WEF029</b>	Customer Control A/c(WEF Un-invoiced Consignment I	177.08	177.08
		01.04400	\\\	0 1 10/04/55		
06/10/202 06/10/202		CI-01168 CI-01168	WEF030 <b>CI:WEF030</b> WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF Un-invoiced Consignment I	4.00	4.00
				•		4.00
06/10/202 06/10/202		CI-01169 CI-01169	WEF030 <b>CI:WEF030</b> WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF Un-invoiced Consignment I	244.20	244.20
						244.20
06/10/201 06/10/201		CI-01170 CI-01170	WEF030 <b>CI:WEF030</b> WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF Un-invoiced Consignment I	9.50	0.50
00/10/202	Odstilly	CI-01170	WEI 03021.WEF030	on-invoiced consignment?		9.50
06/10/202		CI-01171	WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF	9.90	
06/10/202	Cust inv	CI-01171	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment I		9.90
06/10/202		CI-01172	WEF0304CI:WEF030	Customer Control A/c(WEF	5.00	
06/10/202	Cust Inv	CI-01172	WEF0304CI:WEF030	Un-invoiced Consignment I		5.00
06/10/202		CI-01173	WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF	4.00	
06/10/202	Cust Inv	CI-01173	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment I		4.00
06/10/202		CI-01174	WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF	7.00	
06/10/202	Cust Inv	CI-01174	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment I		7.00

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06/10/202	Cust Inv	CI-01175	WEF030 <b>CI:WEF030</b>	Customer Control A/c(WEF	125.80	
06/10/202	Cust Inv	CI-01175	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment N		125.80
06/10/202	Cust Inv	CI-01176	WEF030 <b>&amp;I:WEF030</b>	Customer Control A/c(WEF	44.00	
06/10/202	Cust Inv	CI-01176	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment N		44.00
06/10/202	Cust Inv	CI-01177	WEF030 <b>©I:WEF030</b>	Customer Control A/c(WEF	10.60	
06/10/202	Cust Inv	CI-01177	WEF030 <b>CI:WEF030</b>	Un-invoiced Consignment N		10.60
06/10/202	Cust Inv	CI-01180	WEF0292:WEF029	Customer Control A/c(WEF	40.00	
06/10/202	Cust Inv	CI-01180	WEF02921:WEF029	Un-invoiced Consignment N		40.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales- Freight(239510)		45.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales - Customs Duty Paid		99.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales - Gate Pass(239510)		2.10
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales - Customs Clearing (		16.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales-additional Delivery/ C		5.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales-border Charge Other		10.60
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Sales-toll Gate Charges(23		8.00
06/10/202	Rev-ACC	ACC-0198	239510 RU-CN:239	Un-invoiced Consignment I	200.70	
06/10/202	Rev-ACC	ACC-0198	239510 <b>RU-CN:239</b>	Vat Payable(239510)		
06/10/202	Rev-ACC	ACC-020	230597 RU-CN:230	Sales- Freight(230597)		6.00
06/10/202	Rev-ACC	ACC-020	230597 RU-CN:230	Un-invoiced Consignment I	6.00	
06/10/202	Rev-ACC	ACC-020	230597 RU-CN:230	Vat Payable(230597)		
06/10/202	Rev-ACC	ACC-020	249079 <b>RU-CN:249</b>	Sales- Freight(249079)		16.00
06/10/202	Rev-ACC	ACC-020	249079 RU-CN:249	Sales - Customs Duty Paid		6.50
06/10/202	Rev-ACC	ACC-020	249079 RU-CN:249	Un-invoiced Consignment N	29.10	
06/10/202	Rev-ACC	ACC-020	249079 RU-CN:249	Vat Payable(249079)		
06/10/202	Rev-ACC	ACC-020	249079 <b>RU-CN:249</b>	Sales - Vat(249079)		6.60
06/10/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	4.00	
06/10/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		4.00
06/10/202	Rev-ACC	ACC-021	248995 <b>RU-CN:248</b>	Sales- Freight(248995)		8.00
06/10/202	Rev-ACC	ACC-021!	248995 RU-CN:248	Sales - Customs Duty Paid		13.60
06/10/202	Rev-ACC	ACC-021	248995 RU-CN:248	Sales - Documentation(248		10.00
06/10/202	Rev-ACC	ACC-021	248995 RU-CN:248	Sales - Gate Pass(248995)		7.70
06/10/202	Rev-ACC	ACC-021!	248995 RU-CN:248	Sales - Customs Clearing (		11.00
06/10/202	Rev-ACC	ACC-021!	248995 RU-CN:248	Sales- Inspection Charges(		18.00
06/10/202	Rev-ACC	ACC-021	248995 RU-CN:248	Sales-bill Of Entry Cost(248		15.00
06/10/202	Rev-ACC	ACC-021	248995 RU-CN:248	Sales- Vat Paid At Uae(248		35.00
06/10/202	Rev-ACC	ACC-021	248995 RU-CN:248	Un-invoiced Consignment I	121.99	
06/10/202	Rev-ACC	ACC-021!	248995 RU-CN:248	Vat Payable(248995)		
06/10/202	Rev-ACC	ACC-021!	248995 <b>RU-CN:248</b>	Sales - Vat(248995)	-	3.69
					18,942.05	18,942.05

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06/12/20	Rev-ACC	ACC-019;	248878 <b>RU-CN:248</b>	Sales- Freight(248878)		30.00
06/12/20	Rev-ACC	ACC-019:	248878 RU-CN:248	Sales - Customs Duty Paid		33.80
06/12/20	Rev-ACC	ACC-0192	248878 RU-CN:248	Un-invoiced Consignment I	63.80	33.33
06/12/20	Rev-ACC	ACC-0192	248878 <b>RU-CN:248</b>	Vat Payable(248878)		
06/12/20	Rev-ACC	ACC-019	239516 <b>RU-CN:239</b>	Sales- Freight(239516)		12.00
06/12/20	Rev-ACC	ACC-019	239516 RU-CN:239	Sales - Customs Duty Paid		10.25
06/12/20	Rev-ACC	ACC-019	239516 RU-CN:239	Un-invoiced Consignment I	22.25	
06/12/20	Rev-ACC	ACC-019	239516 RU-CN:239	Vat Payable(239516)		
					86.05	86.05

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06/13/202	Rev-ACC	ACC-019	239508 <b>RU-CN:239</b>	Sales- Offloading/loading C		10.00
06/13/202	Rev-ACC	ACC-019	239508 RU-CN:239	Un-invoiced Consignment I	10.00	
06/13/202	Rev-ACC	ACC-019!	239508 RU-CN:239	Vat Payable(239508)		
06/13/202	Rev-ACC	ACC-019!	249127 RU-CN:249	Sales- Freight(249127)		35.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales - Customs Duty Paid		98.40
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales - Documentation(249		10.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales - Gate Pass(249127)		7.80
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales - Customs Clearing (		16.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales- Inspection Charges(		18.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales-customs Code Rene		40.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Sales- Vat Paid At Uae(249		35.00
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Un-invoiced Consignment I	366.88	
06/13/202	Rev-ACC	ACC-019	249127 RU-CN:249	Vat Payable(249127)		
06/13/202	Rev-ACC	ACC-019!	249127 RU-CN:249	Sales - Vat(249127)		91.68
06/13/202	Cust Inv	CI-01178	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	32.75	
06/13/202	Cust Inv	CI-01178	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I		32.75
06/13/202	Cust Inv	CI-01179	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	366.88	
06/13/202	Cust Inv	CI-01179	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I		366.88
06/13/202	Cust Inv	CI-01181	WEF031 <b>2:WEF031</b>	Customer Control A/c(WEF	157.89	
06/13/202		CI-01181	WEF0312CI:WEF031	Un-invoiced Consignment I	.000	157.89
06/13/202	Cust Inv	CI-01182	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	117.47	
06/13/202		CI-01182	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment ►		117.47
06/13/202	Cust Inv	CI-01183	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	269.90	
06/13/202	Cust Inv	CI-01183	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I		269.90
06/13/202	Rev-ACC	ACC-019	247053 <b>RU-CN:247</b>	Sales- Freight(247053)		19.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales - Customs Duty Paid		129.90
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales - Documentation(247		10.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales - Gate Pass(247053)		7.70
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales - Customs Clearing (		11.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales- Inspection Charges(		18.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales-bill Of Entry Cost(247		15.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Sales- Vat Paid At Uae(247		35.00
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Un-invoiced Consignment I	370.60	
06/13/202	Rev-ACC	ACC-019	247053 RU-CN:247	Vat Payable(247053)		
06/13/202	Rev-ACC	ACC-019	247053 <b>RU-CN:247</b>	Sales - Vat(247053)		125.00
06/13/202	Cust Inv	CI-01184	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	100.70	
06/13/202		CI-01184	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I	.555	100.70
06/13/202	Cust Inv	CI-01185	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	10.00	
06/13/202		CI-01185	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I	. 5.55	10.00
06/13/202	Cust Inv	CI-01186	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	29.18	
		CI-01186	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I	20.10	

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06/13/20	Cust Inv	CI-01187	WEF031 <b>&amp;I:WEF031</b>	Customer Control A/c(WEF	114.58	
06/13/20	Cust Inv	CI-01187	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I	114.00	114.58
06/13/20	Rev-ACC	ACC-0204	242527 <b>RU-CN:242</b>	Un-invoiced Consignment I	27.07	
06/13/20	Rev-ACC	ACC-0204	242527 RU-CN:242	Vat Payable(242527)		
06/13/20	Rev-ACC	ACC-0204	242527 <b>RU-CN:242</b>	Sales - Vat(242527)		27.07
06/13/20	Rev-ACC	ACC-020	249090 <b>RU-CN:249</b>	Sales- Freight(249090)		45.00
06/13/20	: Rev-ACC	ACC-020	249090 RU-CN:249	Sales - Customs Duty Paid		58.50
06/13/20	Rev-ACC	ACC-020	249090 RU-CN:249	Un-invoiced Consignment I	165.00	
06/13/20	Rev-ACC	ACC-020	249090 RU-CN:249	Vat Payable(249090)		
06/13/20	Rev-ACC	ACC-020	249090 <b>RU-CN:249</b>	Sales - Vat(249090)		61.50
06/13/20	Rev-ACC	ACC-021:	246659 <b>RU-CN:246</b>	Sales- Freight(246659)		8.10
06/13/20	Rev-ACC	ACC-021;	246659 RU-CN:246	Sales-border Charge Other		6.70
06/13/20	Rev-ACC	ACC-021;	246659 RU-CN:246	Un-invoiced Consignment I	14.80	
06/13/20	Rev-ACC	ACC-021;	246659 <b>RU-CN:246</b>	Vat Payable(246659)		
06/13/20	Rev-ACC	ACC-021;	249369 <b>RU-CN:249</b>	Sales- Freight(249369)		7.66
06/13/20	Rev-ACC	ACC-021;	249369 RU-CN:249	Sales-border Charge Other		6.70
06/13/20	Rev-ACC	ACC-021;	249369 RU-CN:249	Un-invoiced Consignment I	14.36	
06/13/20	Rev-ACC	ACC-021;	249369 RU-CN:249	Vat Payable(249369)		
06/13/20	Rev-ACC	ACC-021	248423 <b>RU-CN:248</b>	Sales- Freight(248423)		58.00
06/13/20	: Rev-ACC	ACC-021	248423 RU-CN:248	Sales - Customs Clearing (		11.00
06/13/20	Rev-ACC	ACC-021	248423 RU-CN:248	Sales-border Charge Other		15.00
06/13/20	Rev-ACC	ACC-021	248423 RU-CN:248	Sales-bill Of Entry Cost(248		15.00
06/13/20	Rev-ACC	ACC-021	248423 RU-CN:248	Sales-toll Gate Charges(24		6.00
06/13/20	Rev-ACC	ACC-021	248423 RU-CN:248	Un-invoiced Consignment I	204.58	
06/13/20	Rev-ACC	ACC-021	248423 RU-CN:248	Vat Payable(248423)		
06/13/20	Rev-ACC	ACC-021!	248423 RU-CN:248	Sales - Vat(248423)		99.58
					2,372.64	2,372.64

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	Rev-ACC Rev-ACC Cust Rec Cust Rec Rev-ACC	ACC-019' ACC-019' CRP-RV1	239518 RU-CN:239 239518 RU-CN:239 239518 RU-CN:239 Customer F	Sales- Freight(239518) Un-invoiced Consignment  Vat Payable(239518)  Main Cook Omen(Custom	8.00	8.00
06/14/202 06/14/202 06/14/202	Rev-ACC Cust Rec Cust Rec Rev-ACC	ACC-019 CRP-RV1 CRP-RV1	239518 RU-CN:239  Customer F	Vat Payable(239518)	8.00	
06/14/202 06/14/202 06/14/202	Cust Rec Cust Rec Rev-ACC	CRP-RV1 CRP-RV1	Customer F			
06/14/202 06/14/202	Cust Rec	CRP-RV1		Main Cook Oman(Custom		
06/14/202	Rev-ACC		Cuetomor E	Main Cash - Oman(Custom	8.00	
			Gustoniel	Customer Control A/c(custo		8.00
06/14/202	Rev-ACC	ACC-0198	249367 <b>RU-CN:249</b>	Sales- Freight(249367)		7.00
		ACC-0198	249367 RU-CN:249	Sales - Customs Duty Paid		22.10
06/14/202	Rev-ACC	ACC-0198	249367 RU-CN:249	Un-invoiced Consignment I	52.30	
06/14/202	Rev-ACC	ACC-0198	249367 RU-CN:249	Vat Payable(249367)		
06/14/202	Rev-ACC	ACC-0198	249367 <b>RU-CN:249</b>	Sales - Vat(249367)		23.20
06/14/202		CI-01188	WEF031 <b>CI:WEF031</b>	Customer Control A/c(WEF	52.30	
06/14/202	Cust Inv	CI-01188	WEF031 <b>CI:WEF031</b>	Un-invoiced Consignment I		52.30
06/14/202	Cust Inv	CI-01189	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	60.00	
06/14/202	Cust Inv	CI-01189	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		60.00
06/14/202	Cust Inv	CI-01191	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	200.70	
06/14/202	Cust Inv	CI-01191	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		200.70
06/14/202	Cust Inv	CI-01192	WEF032 <b>&amp;I:WEF032</b>	Customer Control A/c(WEF	145.70	
06/14/202	Cust Inv	CI-01192	WEF032 <b>&amp;I:WEF032</b>	Un-invoiced Consignment I		145.70
06/14/202	Cust Inv	CI-01193	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	21.80	
06/14/202	Cust Inv	CI-01193	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		21.80
06/14/202	Cust Inv	CI-01194	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	21.80	
06/14/202	Cust Inv	CI-01194	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		21.80
06/14/202	Rev-ACC	ACC-019	249365 <b>RU-CN:249</b>	Sales- Freight(249365)		15.00
06/14/202	Rev-ACC	ACC-0198	249365 RU-CN:249	Sales - Customs Duty Paid		21.10
06/14/202	Rev-ACC	ACC-0198	249365 RU-CN:249	Un-invoiced Consignment I	58.30	
06/14/202	Rev-ACC	ACC-0198	249365 RU-CN:249	Vat Payable(249365)		
06/14/202	Rev-ACC	ACC-0198	249365 <b>RU-CN:249</b>	Sales - Vat(249365)		22.20
06/14/202	Cust Inv	CI-01195	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	58.30	
06/14/202	Cust Inv	CI-01195	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		58.30
06/14/202	Rev-ACC	ACC-0198	239517 <b>RU-CN:239</b>	Sales- Freight(239517)		160.00
06/14/202	Rev-ACC	ACC-0198	239517 RU-CN:239	Sales-additional Delivery/ C		20.00
06/14/202	Rev-ACC	ACC-0198	239517 RU-CN:239	Sales-cost Of Material(239		5.00
06/14/202	Rev-ACC	ACC-0198	239517 RU-CN:239	Sales-border Charge Other		120.25
06/14/202	Rev-ACC	ACC-0198	239517 RU-CN:239	Sales-toll Gate Charges(23		28.50
		ACC-0198	239517 RU-CN:239	Un-invoiced Consignment I	333.75	
06/14/202	Rev-ACC	ACC-0198	239517 <b>RU-CN:239</b>	Vat Payable(239517)		
06/14/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		220.00
06/14/202	Cust Rec	CRP-RV1	Customer F	Petty Cash Oman(Custome	220.00	
06/14/202	Rev-ACC	ACC-020	246074 <b>RU-CN:246</b>	Sales- Freight(246074)		3.00

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06/14/202	Rev-ACC	ACC-020	246074	RU-CN:246	Sales - Customs Duty Paid		0.50
06/14/202	Rev-ACC	ACC-020	246074	RU-CN:246	Un-invoiced Consignment I	4.00	
06/14/202	Rev-ACC	ACC-020	246074	RU-CN:246	Vat Payable(246074)		
06/14/202	Rev-ACC	ACC-020	246074	RU-CN:246	Sales - Vat(246074)		0.50
06/14/202	Rev-ACC	ACC-020	246573	RU-CN:246	Sales- Freight(246573)		12.00
06/14/202	Rev-ACC	ACC-020	246573	RU-CN:246	Sales - Customs Duty Paid		33.00
06/14/202	Rev-ACC	ACC-020	246573	RU-CN:246	Un-invoiced Consignment I	80.00	
06/14/202	Rev-ACC	ACC-020	246573	RU-CN:246	Vat Payable(246573)		
06/14/202	Rev-ACC	ACC-020	246573	RU-CN:246	Sales - Vat(246573)		35.00
06/14/202	Rev-ACC	ACC-020!	249371	RU-CN:249	Sales- Freight(249371)		21.00
06/14/202	Rev-ACC	ACC-020!	249371	RU-CN:249	Sales - Customs Duty Paid		66.35
06/14/202	Rev-ACC	ACC-020!	249371	RU-CN:249	Sales - Customs Clearing (		11.00
06/14/202	Rev-ACC	ACC-0209	249371	RU-CN:249	Sales-border Charge Other		15.00
06/14/202	Rev-ACC	ACC-0209	249371	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/14/202	Rev-ACC	ACC-0209	249371	RU-CN:249	Un-invoiced Consignment I	198.01	
06/14/202	Rev-ACC	ACC-020!	249371	RU-CN:249	Vat Payable(249371)		
06/14/202	Rev-ACC	ACC-020!	249371	RU-CN:249	Sales - Vat(249371)		69.66
06/14/202	Rev-ACC	ACC-021;	248229	RU-CN:248	Sales- Freight(248229)		6.40
06/14/202	Rev-ACC	ACC-021;	248229	RU-CN:248	Sales-border Charge Other		5.66
06/14/202	Rev-ACC	ACC-021;	248229	RU-CN:248	Un-invoiced Consignment I	12.06	
06/14/202	Rev-ACC	ACC-021;	248229	RU-CN:248	Vat Payable(248229)		
06/14/202	Rev-ACC	ACC-021	238816	RU-CN:238	Sales - Other Charges(238		105.00
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales- Freight(238816)		361.00
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales - Customs Clearing (		35.00
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales-border Charge Other		112.63
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales-toll Gate Charges(23		49.53
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Sales- Other Charges Oma		5.00
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Un-invoiced Consignment N	994.00	
06/14/202	Rev-ACC	ACC-0218	238816	RU-CN:238	Vat Payable(238816)		
06/14/202	Rev-ACC	ACC-021	238816	RU-CN:238	Sales - Vat(238816)		147.90
						2,529.02	2,529.02

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06/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		1,198.48
06/15/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,198.48	
06/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		365.00
06/15/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	365.00	
06/15/202	Rev-ACC	ACC-0198	248233 RU-CN:248	Sales- Freight(248233)		5.00
06/15/202	Rev-ACC	ACC-0198	248233 RU-CN:248	Un-invoiced Consignment I	9.10	
06/15/202	Rev-ACC	ACC-0198	248233 RU-CN:248	Vat Payable(248233)		
06/15/202	Rev-ACC	ACC-019	248233 <b>RU-CN:248</b>	Sales - Vat(248233)		4.10
06/15/202	Cust Inv	CI-01196	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	9.10	
06/15/202	Cust Inv	CI-01196	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		9.10
06/15/202	Rev-ACC	ACC-0198	204514 RU-CN:204	Sales- Freight(204514)		25.00
06/15/202	Rev-ACC	ACC-0198	204514 RU-CN:204	Un-invoiced Consignment I	25.00	
06/15/202	Rev-ACC	ACC-0198	204514 <b>RU-CN:204</b>	Vat Payable(204514)		
06/15/202	Cust Inv	CI-01198	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	25.00	
06/15/202	Cust Inv	CI-01198	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		25.00
06/15/202	Cust Inv	CI-01199	WEF032 <b>©I:WEF032</b>	Customer Control A/c(WEF	333.75	
06/15/202	Cust Inv	CI-01199	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		333.75
06/15/202	Cust Inv	CI-01200	WEF032 <b>CI:WEF032</b>	Customer Control A/c(WEF	8.00	
06/15/202	Cust Inv	CI-01200	WEF032 <b>CI:WEF032</b>	Un-invoiced Consignment I		8.00
06/15/202	Cust Inv	CI-01203	WEF033 <b>CI:WEF033</b>	Customer Control A/c(WEF	116.70	
06/15/202	Cust Inv	CI-01203	WEF033 <b>CI:WEF033</b>	Un-invoiced Consignment I		116.70
06/15/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		390.00
06/15/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	390.00	
06/15/202	Rev-ACC	ACC-020	239524 <b>RU-CN:239</b>	Sales- Freight(239524)		47.47
06/15/202	Rev-ACC	ACC-020:	239524 RU-CN:239	Sales - Customs Duty Paid		81.22
06/15/202	Rev-ACC	ACC-020:	239524 RU-CN:239	Un-invoiced Consignment I	128.69	
06/15/202	Rev-ACC	ACC-020:	239524 <b>RU-CN:239</b>	Vat Payable(239524)		
06/15/202	Rev-ACC	ACC-020	239531 RU-CN:239	Sales- Freight(239531)		347.00
06/15/202	Rev-ACC	ACC-020	239531 RU-CN:239	Sales - Customs Clearing C		35.00
06/15/202	Rev-ACC	ACC-020	239531 RU-CN:239	Sales-border Charge Other		96.84
06/15/202	Rev-ACC	ACC-020	239531 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
06/15/202	Rev-ACC	ACC-020	239531 <b>RU-CN:239</b>	Sales-toll Gate Charges(23		28.47
		ACC-020	239531 <b>RU-CN:239</b>	Sales- Other Charges Oma		11.00
		ACC-020	239531 <b>RU-CN:239</b>	Un-invoiced Consignment I	815.22	
		ACC-020!	239531 <b>RU-CN:239</b> 239531 <b>RU-CN:239</b>	Vat Payable(239531) Sales - Vat(239531)		235.07
				,		
		ACC-0200	249641 <b>RU-CN:249</b>	Sales- Freight(249641)		90.00
		ACC-0200	249641 <b>RU-CN:249</b>	Sales - Customs Duty Paid		149.74
		ACC-0200	249641 <b>RU-CN:249</b>	Sales - Customs Clearing (		11.00
UD/15/2U2	NEV-ACC	ACC-020	249641 <b>RU-CN:249</b>	Sales-border Charge Other		15.00

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06/15/20	Rev-ACC	ACC-020(	249641	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/15/20	Rev-ACC	ACC-0200	249641	RU-CN:249	Sales-toll Gate Charges(24		12.00
06/15/20	Rev-ACC	ACC-0200	249641	RU-CN:249	Un-invoiced Consignment I	449.98	
06/15/20	Rev-ACC	ACC-0200	249641	RU-CN:249	Vat Payable(249641)		
06/15/20	Rev-ACC	ACC-020	249641	RU-CN:249	Sales - Vat(249641)		157.23
06/15/20	Rev-ACC	ACC-020	248433	RU-CN:248	Sales- Freight(248433)		5.00
06/15/20	Rev-ACC	ACC-0200	248433	RU-CN:248	Un-invoiced Consignment I	5.00	
06/15/20	Rev-ACC	ACC-020	248433	RU-CN:248	Vat Payable(248433)		
						3,879.02	3,879.02

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ate	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/16/202	Rev-ACC	ACC-019	234301 <b>RU-CN:234</b>	Sales- Freight(234301)		10.00
		ACC-0198	234301 RU-CN:234	Sales - Customs Duty Paid		6.32
06/16/202	Rev-ACC	ACC-0198	234301 RU-CN:234	Sales - Customs Clearing (		11.00
		ACC-0198	234301 RU-CN:234	Sales-border Charge Other		15.00
06/16/202	Rev-ACC	ACC-0198	234301 RU-CN:234	Sales-bill Of Entry Cost(234		15.00
06/16/202	Rev-ACC	ACC-0198	234301 RU-CN:234	Un-invoiced Consignment I	63.95	
		ACC-0198	234301 RU-CN:234	Vat Payable(234301)	30.00	
06/16/202	Rev-ACC	ACC-0198	234301 RU-CN:234	Sales - Vat(234301)		6.63
06/16/202	Rev-ACC	ACC-019	248235 <b>RU-CN:248</b>	Sales- Freight(248235)		5.00
06/16/202	Rev-ACC	ACC-0198	248235 RU-CN:248	Sales - Customs Duty Paid		6.40
06/16/202	Rev-ACC	ACC-0198	248235 RU-CN:248	Un-invoiced Consignment I	18.20	
06/16/202	Rev-ACC	ACC-0198	248235 RU-CN:248	Vat Payable(248235)		
06/16/202	Rev-ACC	ACC-019	248235 <b>RU-CN:248</b>	Sales - Vat(248235)		6.80
06/16/202	Cust Inv	CI-01216	WEF033 <b>CI:WEF033</b>	Customer Control A/c(WEF	18.20	
06/16/202	Cust Inv	CI-01216	WEF033 <b>CI:WEF033</b>	Un-invoiced Consignment I		18.20
06/16/202	Cust Inv	CI-01217	WEF033 <b>2:WEF033</b>	Customer Control A/c(WEF	63.95	
06/16/202	Cust Inv	CI-01217	WEF0332:WEF033	Un-invoiced Consignment I		63.95
06/16/202	Rev-ACC	ACC-019!	107455 <b>RU-CN:107</b>	Sales - Other Charges(107		3.70
06/16/202	Rev-ACC	ACC-019!	107455 <b>RU-CN:107</b>	Sales- Freight(107455)		150.00
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Sales - Customs Duty Paid		219.79
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Sales - Customs Clearing (		16.00
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Sales-border Charge Other		18.50
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Sales-bill Of Entry Cost(107		15.00
06/16/202	Rev-ACC	ACC-019!	107455 <b>RU-CN:107</b>	Sales-toll Gate Charges(10		28.50
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Un-invoiced Consignment I	691.77	
06/16/202	Rev-ACC	ACC-019!	107455 RU-CN:107	Vat Payable(107455)		
06/16/202	Rev-ACC	ACC-0199	107455 <b>RU-CN:107</b>	Sales - Vat(107455)		240.29
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Sales- Freight(107455 A)		45.00
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Sales - Customs Duty Paid		140.41
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Sales - Customs Clearing (		16.00
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Sales-border Charge Other		18.50
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Sales-bill Of Entry Cost(107		15.00
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Un-invoiced Consignment ↑	382.33	
06/16/202	Rev-ACC	ACC-019!	107455 ARU-CN:107	Vat Payable(107455 A)		
06/16/202	Rev-ACC	ACC-0199	107455 ARU-CN:107	Sales - Vat(107455 A)		147.43
06/16/202	Cust Inv	CI-01232	WEF033 <b>CI:WEF033</b>	Customer Control A/c(WEF	691.77	
06/16/202	Cust Inv	CI-01232	WEF033 <b>CI:WEF033</b>	Un-invoiced Consignment I		691.77
06/16/202		CI-01233	WEF033 <b>CI:WEF033</b>	Customer Control A/c(WEF	382.33	
06/16/202	Cust Inv	CI-01233	WEF033 <b>CI:WEF033</b>	Un-invoiced Consignment I		382.33
		ACC-0209	238350 RU-CN:238	Sales- Freight(238350)		50.00
		ACC-020!	238350 <b>RU-CN:238</b>	Sales - Customs Clearing (		11.00
06/16/202	Rev-ACC	ACC-020!	238350 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
		ACC-020!	238350 RU-CN:238	Sales-toll Gate Charges(23		3.00
06/16/202	Rev-ACC	ACC-020!	238350 RU-CN:238	Un-invoiced Consignment ↑	134.58	

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/16/202	Rev-ACC	ACC-020!	238350	RU-CN:238	Vat Payable(238350)		
06/16/202	Rev-ACC	ACC-020!	238350	RU-CN:238	Sales - Vat(238350)		55.58
						2,447.08	2,447.08

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре
5.00		Sales- Freight(234304)	234304 <b>RU-CN:234</b>	.CC ACC-019!	7/202 Rev-ACC
	7.50	Un-invoiced Consignment I	234304 RU-CN:234	CC ACC-019	7/202 Rev-ACC
		Vat Payable(234304)	234304 RU-CN:234	CC ACC-019	7/201 Rev-ACC
2.50		Sales - Vat(234304)	234304 <b>RU-CN:234</b>	CC ACC-019!	7/201 Rev-ACC
	7.50	Customer Control A/c(WEF	WEF033 <b>CI:WEF033</b>	nv CI-01234	7/202 Cust Inv
7.50		Un-invoiced Consignment I	WEF033 <b>CI:WEF033</b>	nv CI-01234	7/201 Cust Inv
183.00		Customer Control A/c(custo	Customer F	Rec CRP-RV1	7/202 Cust Rec
	183.00	Bank Muscat - Ca / 317 05	Customer F	Rec CRP-RV1	7/202 Cust Rec
23.00		Sales- Freight(248442)	248442 <b>RU-CN:248</b>	CC ACC-019!	7/202 Rev-ACC
69.24		Sales - Customs Duty Paid	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
11.00		Sales - Customs Clearing (	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
18.00		Sales-border Charge Other	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
15.00		Sales-bill Of Entry Cost(248	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
	208.94	Un-invoiced Consignment I	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
		Vat Payable(248442)	248442 RU-CN:248	CC ACC-019	7/201 Rev-ACC
72.70		Sales - Vat(248442)	248442 <b>RU-CN:248</b>	CC ACC-019!	7/202 Rev-ACC
3.00		Sales- Freight(239527)	239527 <b>RU-CN:239</b>	CC ACC-019!	7/202 Rev-ACC
	3.00	Un-invoiced Consignment N	239527 RU-CN:239	CC ACC-019	7/201 Rev-ACC
		Vat Payable(239527)	239527 <b>RU-CN:239</b>	CC ACC-019!	7/202 Rev-ACC
5.00		Sales- Freight(239355)	239355 <b>RU-CN:239</b>	CC ACC-019!	7/202 Rev-ACC
	5.00	Un-invoiced Consignment I	239355 RU-CN:239	CC ACC-019	7/201 Rev-ACC
		Vat Payable(239355)	239355 <b>RU-CN:239</b>	CC ACC-019!	7/202 Rev-ACC
5.00		Sales- Freight(239356)	239356 RU-CN:239	CC ACC-019!	7/202 Rev-ACC
	5.00	Un-invoiced Consignment I	239356 RU-CN:239	CC ACC-019	7/201 Rev-ACC
		Vat Payable(239356)	239356 <b>RU-CN:239</b>	CC ACC-019!	7/202 Rev-ACC
40.00		Sales- Freight(249126)	249126 <b>RU-CN:249</b>	CC ACC-019!	7/202 Rev-ACC
92.00		Sales - Customs Duty Paid	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
10.00		Sales - Documentation(249	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
7.70		Sales - Gate Pass(249126)	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
16.00		Sales - Customs Clearing (	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
18.00		Sales- Inspection Charges(	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
15.00		Sales-bill Of Entry Cost(249	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
6.00		Sales-toll Gate Charges(24	249126 RU-CN:249	CC ACC-019	7/201 Rev-ACC
35.00		Sales- Vat Paid At Uae(249	249126 <b>RU-CN:249</b>	CC ACC-019	7/201 Rev-ACC
	324.83	Un-invoiced Consignment I	249126 <b>RU-CN:249</b>		7/201 Rev-ACC
		Vat Payable(249126)	249126 <b>RU-CN:249</b>	CC ACC-019	7/201 Rev-ACC
85.13		Sales - Vat(249126)	249126 <b>RU-CN:249</b>	CC ACC-019!	7/201 Rev-ACC
12.00		Sales- Freight(239526)	239526 <b>RU-CN:239</b>		7/201 Rev-ACC
6.00		Sales - Customs Duty Paid	239526 <b>RU-CN:239</b>		7/202 Rev-ACC
	18.00	Un-invoiced Consignment I	239526 <b>RU-CN:239</b>		7/202 Rev-ACC
		Vat Payable(239526)	239526 <b>RU-CN:239</b>	CC ACC-020	7/201 Rev-ACC
	18.00	Customer Control A/c(WEF	WEF033 <b>CI:WEF033</b>		7/201 Cust Inv
18.00		Un-invoiced Consignment I	WEF033 <b>CI:WEF033</b>	nv CI-01235	7/202 Cust Inv

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06/17/202	Cust Inv	CI-01236	WEF0337CI:WEF033	Customer Control A/c(WEF	324.83	
06/17/202		CI-01236	WEF0337CI:WEF033	Un-invoiced Consignment I	3233	324.83
06/17/202	Cust Inv	CI-01237	WEF033 <b>&amp;I:WEF033</b>	Customer Control A/c(WEF	5.00	
06/17/201 06/17/201		CI-01237	WEF033 <b>CI:WEF033</b>	Un-invoiced Consignment N	5.00	5.00
				•		0.00
06/17/202		CI-01238	WEF033 <b>CI:WEF033</b>	Customer Control A/c(WEF	5.00	
06/17/202	Cust Inv	CI-01238	WEF033 <b>©I:WEF033</b>	Un-invoiced Consignment !		5.00
06/17/202	Cust Inv	CI-01239	WEF034 <b>CI:WEF034</b>	Customer Control A/c(WEF	3.00	
06/17/202		CI-01239	WEF034 <b>CI:WEF034</b>	Un-invoiced Consignment I	0.00	3.00
				•		0.00
06/17/202		CI-01240	WEF034 <b>CI:WEF034</b>	Customer Control A/c(WEF	10.00	
06/17/202	Cust Inv	CI-01240	WEF034 <b>CI:WEF034</b>	Un-invoiced Consignment I		10.00
06/17/202	Cust Inv	CI-01241	WEF034 <b>2:WEF034</b>	Customer Control A/c(WEF	208.94	
06/17/202		CI-01241	WEF034 <b>CI:WEF034</b>	Un-invoiced Consignment I	200.94	208.94
				ū		200.04
06/17/202	Rev-ACC	ACC-0200	239520 RU-CN:239	Sales- Freight(239520)		10.00
06/17/202	Rev-ACC	ACC-0200	239520 RU-CN:239	Sales - Customs Duty Paid		8.10
)6/17/202	Rev-ACC	ACC-0200	239520 RU-CN:239	Un-invoiced Consignment I	18.10	
)6/17/202	Rev-ACC	ACC-020(	239520 <b>RU-CN:239</b>	Vat Payable(239520)		
06/17/202	Rev-ACC	ACC-0200	239528 RU-CN:239	Sales- Freight(239528)		45.00
6/17/202	Rev-ACC	ACC-0200	239528 RU-CN:239	Sales - Customs Duty Paid		52.00
6/17/202	Rev-ACC	ACC-0200	239528 RU-CN:239	Sales - Gate Pass(239528)		2.10
)6/17/202	Rev-ACC	ACC-0200	239528 RU-CN:239	Sales - Customs Clearing (		16.00
6/17/202	Rev-ACC	ACC-0200	239528 RU-CN:239	Sales-border Charge Other		10.50
		ACC-0200	239528 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
		ACC-0200	239528 <b>RU-CN:239</b>	Sales-toll Gate Charges(23		8.00
		ACC-020(	239528 <b>RU-CN:239</b>	Un-invoiced Consignment I	148.60	
06/17/202	Rev-ACC	ACC-0200	239528 <b>RU-CN:239</b>	Vat Payable(239528)		
)6/17/202	Rev-ACC	ACC-0200	249744 RU-CN:249	Sales- Freight(249744)		22.00
6/17/202	Rev-ACC	ACC-0200	249744 RU-CN:249	Sales - Customs Duty Paid		56.00
06/17/202	Rev-ACC	ACC-0200	249744 RU-CN:249	Un-invoiced Consignment I	136.00	
06/17/202	Rev-ACC	ACC-0200	249744 RU-CN:249	Vat Payable(249744)		
)6/17/202	Rev-ACC	ACC-0200	249744 RU-CN:249	Sales - Vat(249744)		58.00
06/17/202	Rev-ACC	ACC-0200	239503 RU-CN:239	Sales- Freight(239503)		35.00
		ACC-020	239503 <b>RU-CN:239</b>	Sales - Customs Duty Paid		23.00
06/17/202	Rev-ACC	ACC-0200	239503 RU-CN:239	Sales - Customs Clearing (		5.00
06/17/202	Rev-ACC	ACC-0200	239503 RU-CN:239	Un-invoiced Consignment I	63.00	
06/17/202	Rev-ACC	ACC-0200	239503 RU-CN:239	Vat Payable(239503)		
06/17/202	Rev-ACC	ACC-020	238806 <b>RU-CN:238</b>	Sales- Freight(238806)		5.00
		ACC-0200	238806 <b>RU-CN:238</b>	Un-invoiced Consignment N	5.00	5.00
		ACC-020	238806 RU-CN:238	Vat Payable(238806)	3.00	
06/47/001	Rev ACC	ACC 0204	247601 <b>DU CN:247</b>	Salas- Freight/247601\		
		ACC-0200 ACC-0200	247601 <b>RU-CN:247</b> 247601 <b>RU-CN:247</b>	Sales- Freight(247601) Sales - Customs Duty Paid		37.00
		ACC-0200	247601 <b>RU-CN:247</b>	Sales - Customs Clearing (		44.00
JUI 1112U1	110V-710C	AUU-0201	271001 NU-UN.24/	Sales Suctome Cleaning (		1.00

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ef No. NARRATIONS DEBIT	CREDIT
47601 <b>RU-CN:247</b> Un-invoiced Consignment \( \) 127.90	
47601 <b>RU-CN:247</b> Vat Payable(247601)	
47601 <b>RU-CN:247</b> Sales - Vat(247601)	45.90
VEF034 <b>CI:WEF034</b> Customer Control A/c(WEF 127.90	
VEF034 <b>CI:WEF034</b> Un-invoiced Consignment I	127.90
VEF034 <b>CI:WEF034</b> Customer Control A/c(WEF 5.00	
VEF0344CI:WEF034 Un-invoiced Consignment I	5.00
VEF034 <b>CI:WEF034</b> Customer Control A/c(WEF 63.00	
VEF034 <b>℃I:WEF034</b> Un-invoiced Consignment N	63.00
VEF034 <b>CI:WEF034</b> Customer Control A/c(WEF 136.00	
VEF034 CI:WEF034 Un-invoiced Consignment I	136.00
VEF034 <b>CI:WEF034</b> Customer Control A/c(WEF 148.60	
VEF034 CI:WEF034 Un-invoiced Consignment I	148.60
Customer F Customer Control A/c(custo	175.91
<b>Customer F</b> Bank Nbo - Ca / 1009-341 175.91	
Customer F Customer Control A/c(custo	877.36
Customer F Bank Muscat - Ca / 317 05	
Customer F Customer Control A/c(custo	2,087.80
<b>Customer F</b> Bank Muscat - Ca / 317 05: 2,087.80	
34307 <b>RU-CN:234</b> Sales- Freight(234307)	85.00
34307 RU-CN:234 Sales - Customs Clearing (	16.00
34307 RU-CN:234 Sales-border Charge Other	18.50
34307 RU-CN:234 Sales-toll Gate Charges(23	14.00
34307 RU-CN:234 Un-invoiced Consignment I 133.50	
34307 <b>RU-CN:234</b> Vat Payable(234307)	
49643 <b>RU-CN:249</b> Sales- Freight(249643)	11.20
49643 RU-CN:249 Sales-border Charge Other	9.80
49643 RU-CN:249 Un-invoiced Consignment I 21.00	
49643 <b>RU-CN:249</b> Vat Payable(249643)	
49379 <b>RU-CN:249</b> Sales- Freight(249379)	12.50
49379 RU-CN:249 Sales-border Charge Other	10.40
49379 RU-CN:249 Un-invoiced Consignment I 22.90	
49379 <b>RU-CN:249</b> Vat Payable(249379)	
39388 <b>RU-CN:239</b> Sales- Freight(239388)	8.00
39388 RU-CN:239 Sales - Customs Duty Paid	44.30
39388 RU-CN:239 Un-invoiced Consignment I 52.30	
39388 <b>RU-CN:239</b> Vat Payable(239388)	
Customer F Customer Control A/c(custo	591.38
Customer F Bank Muscat - Ca / 317 05	

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/17/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		321.98
06/17/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	321.98	
						6,600.78	6,600.78
06/18/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		123.75
06/18/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	123.75	
06/18/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		34.70
06/18/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	34.70	
06/18/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		83.30
06/18/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	83.30	
						241.75	241.75
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Sales- Freight(249390)		16.00
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Sales - Customs Duty Paid		38.45
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Sales - Customs Clearing (		3.00
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Un-invoiced Consignment I	97.80	
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Vat Payable(249390)		
06/19/202	Rev-ACC	ACC-0200	249390	RU-CN:249	Sales - Vat(249390)		40.35
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales - Other Charges(238		70.00
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales- Freight(238817)		361.00
06/19/202	Rev-ACC	ACC-0218	238817	RU-CN:238	Sales - Customs Clearing (		35.00
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales-border Charge Other		100.38
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales-bill Of Entry Cost(238		15.00
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales-toll Gate Charges(23		49.53
06/19/202	Rev-ACC	ACC-0218	238817	RU-CN:238	Sales- Other Charges Oma		11.00
06/19/202	Rev-ACC	ACC-0218	238817	RU-CN:238	Un-invoiced Consignment ↑	1,014.97	
06/19/202	Rev-ACC	ACC-0218	238817	RU-CN:238	Vat Payable(238817)		
06/19/202	Rev-ACC	ACC-021	238817	RU-CN:238	Sales - Vat(238817)		239.59
						1,112.77	1,112.77

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/202	Rev-ACC	ACC-0201	239532 <b>RU-CN:239</b>	Sales- Freight(239532)		250.00
06/20/202	Rev-ACC	ACC-0200	239532 RU-CN:239	Sales - Customs Clearing (		30.00
06/20/202	Rev-ACC	ACC-0200	239532 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
06/20/202	Rev-ACC	ACC-0200	239532 RU-CN:239	Un-invoiced Consignment I	295.00	
06/20/202	Rev-ACC	ACC-0200	239532 <b>RU-CN:239</b>	Vat Payable(239532)		
06/20/202	Rev-ACC	ACC-020	246083 RU-CN:246	Sales-bill Of Entry Cost(246		15.00
06/20/202	Rev-ACC	ACC-020	246083 RU-CN:246	Un-invoiced Consignment ►	207.95	
06/20/202	Rev-ACC	ACC-020	246083 <b>RU-CN:246</b>	Vat Payable(246083)		
06/20/202	Rev-ACC	ACC-020	246083 <b>RU-CN:246</b>	Sales - Vat(246083)		192.95
06/20/202	Cust Inv	CI-01247	WEF034 <b>CI:WEF034</b>	Customer Control A/c(WEF	207.95	
06/20/202	Cust Inv	CI-01247	WEF034 <b>CI:WEF034</b>	Un-invoiced Consignment I		207.95
06/20/202	Cust Inv	CI-01248	WEF034 <b>CI:WEF034</b>	Customer Control A/c(WEF	97.80	
06/20/202	Cust Inv	CI-01248	WEF034 <b>©I:WEF034</b>	Un-invoiced Consignment I		97.80
06/20/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		478.50
06/20/202	Cust Rec	CRP-RV1	Customer F	Petty Cash Oman(Custome	478.50	
06/20/202	Cust Inv	CI-01249	WEF035 <b>CI:WEF035</b>	Customer Control A/c(WEF	295.00	
06/20/202	Cust Inv	CI-01249	WEF035 <b>CI:WEF035</b>	Un-invoiced Consignment I		295.00
06/20/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		200.00
06/20/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	200.00	
06/20/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		180.00
06/20/202	Cust Rec	CRP-RV1	Customer F	Petty Cash Oman(Custome	180.00	
06/20/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		269.90
06/20/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	269.90	
06/20/202	Rev-ACC	ACC-020(	246707 RU-CN:246	Sales- Freight(246707)		3.00
06/20/202	Rev-ACC	ACC-0200	246707 RU-CN:246	Sales - Customs Duty Paid		0.80
06/20/202	Rev-ACC	ACC-020	246707 <b>RU-CN:246</b>	Un-invoiced Consignment I	4.70	
		ACC-0200	246707 <b>RU-CN:246</b>	Vat Payable(246707)		
06/20/202	Rev-ACC	ACC-020(	246707 <b>RU-CN:246</b>	Sales - Vat(246707)		0.90
		ACC-020(	246597 RU-CN:246	Sales- Freight(246597)		10.00
		ACC-0200	246597 <b>RU-CN:246</b>	Sales - Customs Duty Paid		16.00
		ACC-0200	246597 <b>RU-CN:246</b>	Sales - Gate Pass(246597)		1.00
		ACC-0200	246597 <b>RU-CN:246</b>	Un-invoiced Consignment I	43.20	
		ACC-0200	246597 <b>RU-CN:246</b>	Vat Payable(246597)		
06/20/202	Rev-ACC	ACC-020(	246597 <b>RU-CN:246</b>	Sales - Vat(246597)		16.20
06/20/202	Rev-ACC	ACC-0200	247801 RU-CN:247	Sales- Freight(247801)		12.00
06/20/202	Rev-ACC	ACC-0200	247801 RU-CN:247	Sales - Customs Duty Paid		31.00
		ACC-020	247801 RU-CN:247	Un-invoiced Consignment I	76.00	
		ACC-0200	247801 <b>RU-CN:247</b>	Vat Payable(247801)		
06/20/202	Rev-ACC	ACC-020(	247801 <b>RU-CN:247</b>	Sales - Vat(247801)		33.00
06/20/202	Rev-ACC	ACC-0207	248242 <b>RU-CN:248</b>	Sales- Freight(248242)		7.00

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/20/202	Rev-ACC	ACC-020	248242	RU-CN:248	Sales - Customs Duty Paid		12.30
06/20/202	Rev-ACC	ACC-020	248242	RU-CN:248	Un-invoiced Consignment I	32.30	
06/20/202	Rev-ACC	ACC-020	248242	RU-CN:248	Vat Payable(248242)		
06/20/202	Rev-ACC	ACC-020	248242	RU-CN:248	Sales - Vat(248242)		13.00
06/20/202	Rev-ACC	ACC-020	247168	RU-CN:247	Sales- Freight(247168)		60.00
06/20/202	Rev-ACC	ACC-020	247168	RU-CN:247	Sales - Customs Duty Paid		34.00
06/20/202	Rev-ACC	ACC-020	247168	RU-CN:247	Sales - Customs Clearing C		4.00
06/20/202	Rev-ACC	ACC-020	247168	RU-CN:247	Un-invoiced Consignment N	133.00	
06/20/202	Rev-ACC	ACC-020	247168	RU-CN:247	Vat Payable(247168)		
06/20/202	Rev-ACC	ACC-0207	247168	RU-CN:247	Sales - Vat(247168)		35.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales - Other Charges(249		3.70
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales- Freight(249291)		130.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales - Customs Duty Paid		1,011.10
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales - Documentation(249		10.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales - Gate Pass(249291)		7.70
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales - Customs Clearing (		11.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales- Inspection Charges(		18.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales-toll Gate Charges(24		23.20
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Sales- Vat Paid At Uae(249		35.00
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Un-invoiced Consignment I	2,303.52	
06/20/202	Rev-ACC	ACC-020!	249291	RU-CN:249	Vat Payable(249291)		
06/20/202	Rev-ACC	ACC-0209	249291	RU-CN:249	Sales - Vat(249291)		1,038.82
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales- Freight(249394)		90.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales - Gate Pass(249394)		1.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales - Customs Clearing (		16.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales-border Charge Other		15.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales-bill Of Entry Cost(249		15.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Sales-toll Gate Charges(24		15.00
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Un-invoiced Consignment I	169.03	
06/20/202	Rev-ACC	ACC-020!	249394	RU-CN:249	Vat Payable(249394)		
06/20/202	Rev-ACC	ACC-0209	249394	RU-CN:249	Sales - Vat(249394)		17.03
06/20/202	Rev-ACC	ACC-021;	249396	RU-CN:249	Sales- Freight(249396)		18.17
06/20/202	Rev-ACC	ACC-021:	249396	RU-CN:249	Sales-border Charge Other		15.90
06/20/202	Rev-ACC	ACC-021:	249396	RU-CN:249	Un-invoiced Consignment N	34.07	
06/20/202	Rev-ACC	ACC-021;	249396	RU-CN:249	Vat Payable(249396)		
06/20/202	Rev-ACC	ACC-021;	247803	RU-CN:247	Sales- Freight(247803)		6.00
06/20/202	Rev-ACC	ACC-021:	247803	RU-CN:247	Sales-border Charge Other		5.20
06/20/202	Rev-ACC	ACC-021:	247803	RU-CN:247	Un-invoiced Consignment I	11.20	
06/20/202	Rev-ACC	ACC-021;	247803	RU-CN:247	Vat Payable(247803)		
						5,039.13	5,039.13

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06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		218.20
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Bank Muscat - Ca / 317 05	218.20	
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		80.76
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Bank Muscat - Ca / 317 05	80.76	
06/21/202		CI-01250	WEF035 <b>CI:</b>		Customer Control A/c(WEF	965.19	
06/21/202	Cust Inv	CI-01250	WEF035 <b>℃I:</b> \	WEF035	Un-invoiced Consignment I		965.19
		ACC-020	246711 <b>RU</b>		Sales- Freight(246711)		5.00
		ACC-020	246711 <b>RU</b>	-CN:246	Un-invoiced Consignment I	8.90	
06/21/202	Rev-ACC	ACC-020	246711 <b>RU</b>	-CN:246	Vat Payable(246711)		
06/21/202	Rev-ACC	ACC-020	246711 <b>RU</b>	-CN:246	Sales - Vat(246711)		3.90
06/21/202	Cust Inv	CI-01251	WEF035 <b>2:</b> \	WEF035	Customer Control A/c(WEF	8.90	
06/21/202	Cust Inv	CI-01251	WEF035 <b>2:</b>	WEF035	Un-invoiced Consignment I		8.90
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		1,667.82
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Bank Muscat - Ca / 317 05	1,667.82	
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Customer Control A/c(custo		87.71
06/21/202	Cust Rec	CRP-RV1	Cus	stomer F	Bank Muscat - Ca / 317 05	87.71	
06/21/202	Rev-ACC	ACC-020(	246037 <b>RU</b>	I-CN:246	Sales - Other Charges(246		45.00
06/21/202	Rev-ACC	ACC-0200	246037 <b>RU</b>	-CN:246	Sales- Freight(246037)		195.00
06/21/202	Rev-ACC	ACC-0200	246037 RU	-CN:246	Sales - Customs Clearing (		16.00
06/21/202	Rev-ACC	ACC-0200	246037 RU	-CN:246	Sales-border Charge Other		15.00
06/21/202	Rev-ACC	ACC-0200	246037 RU	-CN:246	Sales-bill Of Entry Cost(246		5.00
06/21/202	Rev-ACC	ACC-020	246037 RU		Sales-toll Gate Charges(24		91.80
		ACC-0200	246037 <b>RU</b>		Sales- Other Charges Oma		10.00
		ACC-020	246037 RU		Un-invoiced Consignment I	377.80	10.00
		ACC-020	246037 <b>RU</b>		Vat Payable(246037)	077.00	
06/21/202	Rev-ACC	ACC-020	248247 <b>RU</b>	-CN:248	Sales- Freight(248247)		8.00
		ACC-020	248247 RU		Sales - Customs Duty Paid		4.00
		ACC-020	248247 RU		Un-invoiced Consignment I	16.20	4.00
		ACC-020	248247 <b>RU</b>		Vat Payable(248247)	10.20	
		ACC-020	248247 RU		Sales - Vat(248247)		4.20
06/21/201	Rev-ACC	ACC-020	247100 <b>RU</b>	I-CN-247	Sales- Freight(247100)		14.00
		ACC-020	247100 RU		Sales - Customs Duty Paid		18.00
		ACC-020	247100 RU		Un-invoiced Consignment I	50.80	10.00
		ACC-020	247100 RU		Vat Payable(247100)	30.80	
		ACC-020	247100 RU		Sales - Vat(247100)		18.80
06/21/201	Rev-ACC	ACC-0208	248553 <b>RU</b>	-CN-248	Sales- Freight(248553)		6.00
		ACC-0200	248553 <b>RU</b>		Sales - Customs Duty Paid		
		ACC-0200	248553 <b>RU</b>		Un-invoiced Consignment I	20 50	8.00
		ACC-0200	248553 <b>RU</b>		Vat Payable(248553)	22.50	
		ACC-0200	248553 <b>RU</b>		Sales - Vat(248553)		8.50
06/24/201	Rev-ACC	<b>Δ</b> CC_0200	2/8552 011	LCN-240	Sales- Freight(248552)		07.00
00/21/202	Nev-ACC	ACC-0200	248552 <b>RU</b>	-CN:248	Sales- 1 1619111(240002)		27.00

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06/21/202	Rev-ACC	ACC-020	248552	RU-CN:248	Sales - Customs Clearing (		11.00
06/21/202	Rev-ACC	ACC-0208	248552	RU-CN:248	Sales-border Charge Other		15.00
06/21/202	Rev-ACC	ACC-0208	248552	RU-CN:248	Sales-bill Of Entry Cost(248		15.00
06/21/202	Rev-ACC	ACC-0208	248552	RU-CN:248	Un-invoiced Consignment I	80.08	
06/21/202	Rev-ACC	ACC-0208	248552	RU-CN:248	Vat Payable(248552)		
06/21/202	Rev-ACC	ACC-020	248552	RU-CN:248	Sales - Vat(248552)		12.08
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Other Charges(243		3.70
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales- Freight(243589)		190.00
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Customs Duty Paid		471.40
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Documentation(243		30.00
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Gate Pass(243589)		7.70
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Customs Clearing (		30.00
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales- Inspection Charges(		18.00
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales-bill Of Entry Cost(243		15.00
06/21/202	Rev-ACC	ACC-0209	243589	RU-CN:243	Sales-toll Gate Charges(24		49.60
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales- Vat Paid At Uae(243		35.00
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Un-invoiced Consignment I	1,329.19	
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Vat Payable(243589)		
06/21/202	Rev-ACC	ACC-020!	243589	RU-CN:243	Sales - Vat(243589)		478.79
06/21/202	Rev-ACC	ACC-021;	234315	RU-CN:234	Sales- Freight(234315)		6.00
06/21/202	Rev-ACC	ACC-021:	234315	RU-CN:234	Sales-border Charge Other		3.80
06/21/202	Rev-ACC	ACC-021:	234315	RU-CN:234	Un-invoiced Consignment I	9.80	
06/21/202	Rev-ACC	ACC-021;	234315	RU-CN:234	Vat Payable(234315)		
06/21/202	Rev-ACC	ACC-021	239534	RU-CN:239	Sales - Other Charges(239		70.00
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Sales- Freight(239534)		361.00
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Sales - Customs Clearing (		35.00
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Sales-border Charge Other		96.84
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Sales-bill Of Entry Cost(239		15.00
06/21/202	Rev-ACC	ACC-021	239534	RU-CN:239	Sales-toll Gate Charges(23		49.53
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Sales- Other Charges Oma		5.00
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Un-invoiced Consignment I	1,003.03	
06/21/202	Rev-ACC	ACC-0218	239534	RU-CN:239	Vat Payable(239534)		
06/21/202	Rev-ACC	ACC-021	239534	RU-CN:239	Sales - Vat(239534)		237.18
						5,926.88	5,926.88

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06/22/202	Rev-ACC	ACC-020	239535 <b>RU-CN:239</b>	Sales- Freight(239535)		160.00
06/22/202	Rev-ACC	ACC-020	239535 RU-CN:239	Sales-additional Delivery/ C		20.00
06/22/202	Rev-ACC	ACC-020	239535 RU-CN:239	Sales-border Charge Other		49.57
06/22/202	Rev-ACC	ACC-020	239535 RU-CN:239	Sales-toll Gate Charges(23		28.60
06/22/202	Rev-ACC	ACC-020	239535 RU-CN:239	Un-invoiced Consignment I	258.17	
06/22/202	Rev-ACC	ACC-020	239535 <b>RU-CN:239</b>	Vat Payable(239535)		
06/22/202	Cust Inv	CI-01252	WEF035 <b>CI:WEF035</b>	Customer Control A/c(WEF	258.17	
06/22/202	Cust Inv	CI-01252	WEF035 <b>CI:WEF035</b>	Un-invoiced Consignment I		258.17
		ACC-020	247305 <b>RU-CN:247</b>	Sales- Freight(247305)		5.80
		ACC-020	247305 <b>RU-CN:247</b>	Un-invoiced Consignment I	10.70	
06/22/202	Rev-ACC	ACC-020	247305 <b>RU-CN:247</b>	Vat Payable(247305)		
06/22/202	Rev-ACC	ACC-020	247305 <b>RU-CN:247</b>	Sales - Vat(247305)		4.90
		ACC-020	246208 <b>RU-CN:246</b>	Sales- Freight(246208)		6.00
		ACC-020	246208 <b>RU-CN:246</b>	Sales - Customs Duty Paid		2.00
		ACC-020	246208 <b>RU-CN:246</b>	Un-invoiced Consignment I	10.00	
		ACC-020	246208 <b>RU-CN:246</b>	Vat Payable(246208)		
06/22/202	Rev-ACC	ACC-020	246208 RU-CN:246	Sales - Vat(246208)		2.00
06/22/202		CI-01253	WEF035 <b>CI:WEF035</b>	Customer Control A/c(WEF	10.70	
06/22/202	Cust Inv	CI-01253	WEF0354CI:WEF035	Un-invoiced Consignment I		10.70
06/22/202		CI-01254	WEF035 <b>CI:WEF035</b>	Customer Control A/c(WEF	10.00	
06/22/202	Cust Inv	CI-01254	WEF035 <b>CI:WEF035</b>	Un-invoiced Consignment I		10.00
06/22/202	Cust Inv	CI-01255	WEF035 <b>CI:WEF035</b>	Customer Control A/c(WEF	150.46	
06/22/202	Cust Inv	CI-01255	WEF035 <b>CI:WEF035</b>	Un-invoiced Consignment I		150.46
06/22/202	Cust Inv	CI-01256	WEF0357CI:WEF035	Customer Control A/c(WEF	46.24	
06/22/202	Cust Inv	CI-01256	WEF035 <b>CI:WEF035</b>	Un-invoiced Consignment N		46.24
06/22/202	Rev-ACC	ACC-020:	234320 <b>RU-CN:234</b>	Sales- Freight(234320)		15.00
06/22/202	Rev-ACC	ACC-0202	234320 RU-CN:234	Sales - Customs Duty Paid		66.08
06/22/202	Rev-ACC	ACC-020:	234320 RU-CN:234	Sales - Customs Clearing (		11.00
06/22/201	Rev-ACC	ACC-0202	234320 RU-CN:234	Sales-border Charge Other		18.50
06/22/201	Rev-ACC	ACC-0202	234320 RU-CN:234	Sales-bill Of Entry Cost(23 <sup>2</sup>		15.00
06/22/202	Rev-ACC	ACC-0202	234320 RU-CN:234	Un-invoiced Consignment I	194.96	
		ACC-0202	234320 RU-CN:234	Vat Payable(234320)		
06/22/202	Rev-ACC	ACC-020:	234320 RU-CN:234	Sales - Vat(234320)		69.38
		ACC-020:	234321 <b>RU-CN:234</b>	Sales- Freight(234321)		34.00
		ACC-0202	234321 <b>RU-CN:234</b>	Sales - Customs Duty Paid		15.24
		ACC-020:	234321 <b>RU-CN:234</b>	Sales - Customs Clearing (		11.00
		ACC-020:	234321 <b>RU-CN:234</b>	Sales-border Charge Other		18.50
		ACC-0202	234321 <b>RU-CN:234</b>	Sales-bill Of Entry Cost(234		15.00
		ACC-0202	234321 <b>RU-CN:234</b>	Un-invoiced Consignment I	109.74	
		ACC-020:	234321 <b>RU-CN:234</b>	Vat Payable(234321)		
06/22/202	Rev-ACC	ACC-020:	234321 <b>RU-CN:234</b>	Sales - Vat(234321)		16.00

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153.73 11.00 15.00 15.00 18.00	63.50	Un-invoiced Consignment I	WEF035 <b>&amp;I:WEF035</b>	CI-01257	Cuet Inv	
332.88 110.00 153.73 11.00 15.00 15.00 18.00	63.50			0. 0.20.	Cust IIIv	06/22/202
332.88 110.00 153.73 11.00 15.00 15.00 18.00	00.00	Customer Control A/c(WEF	WEF035 <b>CI:WEF035</b>	CI-01258	Cust Inv	06/22/202
110.00 153.73 11.00 15.00 15.00 18.00		Un-invoiced Consignment I	WEF035 <b>CI:WEF035</b>	CI-01258		06/22/202
110.00 153.73 11.00 15.00 15.00 18.00	332.88	Customer Control A/c(WEF	WEF036 <b>CI:WEF036</b>	CI-01259	Cust Inv	06/22/202
110.00 153.73 11.00 15.00 15.00 18.00		Un-invoiced Consignment N	WEF036 <b>CI:WEF036</b>	CI-01259	Cust Inv	06/22/202
11.00 15.00 15.00 18.00		Sales- Freight(249140)	249140 <b>RU-CN:249</b>	ACC-020:	Rev-ACC	06/22/202
15.00 15.00 18.00		Sales - Customs Duty Paid	249140 RU-CN:249	ACC-020:	Rev-ACC	06/22/201
15.00 18.00		Sales - Customs Clearing (	249140 RU-CN:249	ACC-020:	Rev-ACC	06/22/201
18.00		Sales-border Charge Other	249140 RU-CN:249	ACC-020:	Rev-ACC	06/22/201
		Sales-bill Of Entry Cost(249	249140 RU-CN:249	ACC-020:	Rev-ACC	06/22/202
164.15		Sales-toll Gate Charges(24	249140 RU-CN:249	ACC-0202	Rev-ACC	06/22/201
164.15	486.88	Un-invoiced Consignment I	249140 RU-CN:249	ACC-0202	Rev-ACC	06/22/201
164.15		Vat Payable(249140)	249140 RU-CN:249	ACC-020:	Rev-ACC	06/22/201
		Sales - Vat(249140)	249140 <b>RU-CN:249</b>	ACC-020:	Rev-ACC	06/22/202
	154.00	Customer Control A/c(WEF	WEF036 <b>CI:WEF036</b>	CI-01260	Cust Inv	06/22/202
154.00		Un-invoiced Consignment I	WEF036 <b>CI:WEF036</b>	CI-01260	Cust Inv	06/22/202
7,115.88		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	06/22/202
	7,115.88	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	06/22/202
	379.80	Customer Control A/c(WEF	WEF03621:WEF036	CI-01261	Cust Inv	06/22/202
379.80		Un-invoiced Consignment I	WEF036 <b>21:WEF036</b>	CI-01261	Cust Inv	06/22/202
3.70		Sales - Other Charges(248	248950 <b>RU-CN:248</b>	ACC-020:	Rev-ACC	06/22/202
130.00		Sales- Freight(248950)	248950 RU-CN:248	ACC-0202	Rev-ACC	06/22/201
183.60		Sales - Customs Duty Paid	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/202
10.00		Sales - Documentation(248	248950 RU-CN:248	ACC-0202	Rev-ACC	06/22/202
7.70		Sales - Gate Pass(248950)	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/201
11.00		Sales - Customs Clearing (	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/202
18.00		Sales- Inspection Charges(	248950 RU-CN:248	ACC-0202	Rev-ACC	06/22/202
15.00		Sales-bill Of Entry Cost(248	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/202
28.60		Sales-toll Gate Charges(24	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/202
35.00		Sales- Vat Paid At Uae(248	248950 RU-CN:248	ACC-0202	Rev-ACC	06/22/202
00.00	623.80	Un-invoiced Consignment I	248950 RU-CN:248	ACC-020:	Rev-ACC	06/22/202
	020.00	Vat Payable(248950)	248950 RU-CN:248	ACC-020:		
181.20		Sales - Vat(248950)	248950 <b>RU-CN:248</b>	ACC-020:		
	244.00	Customer Control A/c(WEF	WEF036 <b>CI:WEF036</b>	CI-01262	Cust Inv	06/22/202
244.00	00	Un-invoiced Consignment I	WEF036 <b>CI:WEF036</b>	CI-01262	Cust Inv	06/22/202
27.00		Sales- Freight(247185)	247185 <b>RU-CN:247</b>	ACC-020	Rev-ACC	06/22/202
34.00		Sales - Customs Duty Paid	247185 RU-CN:247	ACC-0200		
31.00	96.70	Un-invoiced Consignment I	247185 <b>RU-CN:247</b>	ACC-020		
	00.10	Vat Payable(247185)	247185 <b>RU-CN:247</b>	ACC-020		
35.70		Sales - Vat(247185)	247185 <b>RU-CN:247</b>	ACC-020		
5.00		Sales- Freight(246207)	246207 <b>RU-CN:246</b>	ACC-020	Rev-ACC	06/22/202
16.10		Sales - Customs Clearing (	246207 RU-CN:246	ACC-020		
10.10	38.00	Un-invoiced Consignment I	246207 RU-CN:246	ACC-020		

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06/22/202	Rev-ACC	ACC-020	246207 RU-CN:246	Vat Payable(246207)		
06/22/202	Rev-ACC	ACC-0208	246207 RU-CN:246	Sales - Vat(246207)		16.90
06/22/202	Rev-ACC	ACC-021;	248249 RU-CN:248	Sales- Freight(248249)		5.00
06/22/202	Rev-ACC	ACC-021:	248249 RU-CN:248	Sales-border Charge Other		1.35
06/22/202	Rev-ACC	ACC-021:	248249 RU-CN:248	Un-invoiced Consignment I	6.35	
06/22/202	Rev-ACC	ACC-021;	248249 RU-CN:248	Vat Payable(248249)		
					10,645.43	10,645.43

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06/23/202	Rev-ACC	ACC-020:	246713	RU-CN:246	Sales- Freight(246713)		8.30
06/23/202	Rev-ACC	ACC-0202	246713	RU-CN:246	Un-invoiced Consignment I	15.30	
06/23/202	Rev-ACC	ACC-020:	246713	RU-CN:246	Vat Payable(246713)		
06/23/202	Rev-ACC	ACC-0202	246713	RU-CN:246	Sales - Vat(246713)		7.00
06/23/202	Rev-ACC	ACC-020;	247308	RU-CN:247	Sales- Freight(247308)		4.00
06/23/202	Rev-ACC	ACC-020:	247308	RU-CN:247	Sales - Customs Duty Paid		6.60
06/23/202	Rev-ACC	ACC-020:	247308	RU-CN:247	Un-invoiced Consignment I	17.60	
06/23/202	Rev-ACC	ACC-020:	247308	RU-CN:247	Vat Payable(247308)		
06/23/202	Rev-ACC	ACC-020:	247308	RU-CN:247	Sales - Vat(247308)		7.00
06/23/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		3,300.54
06/23/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	3,300.54	
06/23/202	Rev-ACC	ACC-020(	247099	RU-CN:247	Sales- Freight(247099)		80.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales - Customs Duty Paid		141.27
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales - Gate Pass(247099)		1.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales - Customs Clearing (		16.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales-border Charge Other		15.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales-bill Of Entry Cost(247		15.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Sales-toll Gate Charges(24		15.00
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Un-invoiced Consignment I	431.61	
06/23/202	Rev-ACC	ACC-0200	247099	RU-CN:247	Vat Payable(247099)		
06/23/202	Rev-ACC	ACC-020(	247099	RU-CN:247	Sales - Vat(247099)		148.34
06/23/202	Rev-ACC	ACC-020	234326	RU-CN:234	Sales- Freight(234326)		6.00
06/23/202	Rev-ACC	ACC-0208	234326	RU-CN:234	Sales - Customs Duty Paid		71.00
06/23/202	Rev-ACC	ACC-0208	234326	RU-CN:234	Un-invoiced Consignment I	151.00	
06/23/202	Rev-ACC	ACC-0208	234326	RU-CN:234	Vat Payable(234326)		
06/23/202	Rev-ACC	ACC-020	234326	RU-CN:234	Sales - Vat(234326)		74.00
06/23/202	Rev-ACC	ACC-020	244651	RU-CN:244	Sales- Freight(244651)		140.00
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Sales - Customs Duty Paid		56.46
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Sales - Customs Clearing (		11.00
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Sales-border Charge Other		15.00
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Sales-bill Of Entry Cost(244		15.00
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Un-invoiced Consignment I	296.74	
06/23/202	Rev-ACC	ACC-0208	244651	RU-CN:244	Vat Payable(244651)		
06/23/202	Rev-ACC	ACC-020	244651	RU-CN:244	Sales - Vat(244651)		59.28
06/23/202	Rev-ACC	ACC-021	246406	RU-CN:246	Sales-customs Code Rene		35.00
06/23/202	Rev-ACC	ACC-021	246406	RU-CN:246	Un-invoiced Consignment I	35.00	
06/23/202	Rev-ACC	ACC-021	246406	RU-CN:246	Vat Payable(246406)		
						4,247.79	4,247.79

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е	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		208.94
/24/201	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	208.94	
/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		454.65
/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	454.65	
/24/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		207.95
/24/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	207.95	
/24/202	Cust Inv	CI-01263	WEF0364CI:WEF036	Customer Control A/c(WEF	450.00	
/24/202	Cust Inv	CI-01263	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		450.00
/24/202	Cust Inv	CI-01264	WEF036 <b>CI:WEF036</b>	Customer Control A/c(WEF	17.60	
/24/202	Cust Inv	CI-01264	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		17.60
/24/202	Cust Inv	CI-01265	WEF036 <b>CI:WEF036</b>	Customer Control A/c(WEF	15.30	
/24/202	Cust Inv	CI-01265	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		15.30
/24/202	Rev-ACC	ACC-020:	247315 RU-CN:247	Sales- Freight(247315)		6.20
/24/202	Rev-ACC	ACC-020;	247315 RU-CN:247	Un-invoiced Consignment I	11.16	
/24/202	Rev-ACC	ACC-0202	247315 RU-CN:247	Vat Payable(247315)		
/24/202	Rev-ACC	ACC-020:	247315 <b>RU-CN:247</b>	Sales - Vat(247315)		4.96
/24/202	Rev-ACC	ACC-020:	239903 <b>RU-CN:239</b>	Sales- Freight(239903)		6.00
/24/202	Rev-ACC	ACC-020:	239903 RU-CN:239	Sales - Customs Duty Paid		10.20
/24/202	Rev-ACC	ACC-0202	239903 RU-CN:239	Un-invoiced Consignment I	26.90	
/24/202	Rev-ACC	ACC-0202	239903 RU-CN:239	Vat Payable(239903)		
/24/202	Rev-ACC	ACC-0202	239903 <b>RU-CN:239</b>	Sales - Vat(239903)		10.70
/24/202	Rev-ACC	ACC-020:	246716 <b>RU-CN:246</b>	Sales- Freight(246716)		5.00
/24/202	Rev-ACC	ACC-020:	246716 RU-CN:246	Un-invoiced Consignment I	5.90	
/24/202	Rev-ACC	ACC-020:	246716 RU-CN:246	Vat Payable(246716)		
/24/202	Rev-ACC	ACC-0202	246716 <b>RU-CN:246</b>	Sales - Vat(246716)		0.90
/24/202	Rev-ACC	ACC-020;	239902 RU-CN:239	Sales- Freight(239902)		14.18
/24/202	Rev-ACC	ACC-0203	239902 RU-CN:239	Un-invoiced Consignment I	26.08	
/24/202	Rev-ACC	ACC-020	239902 RU-CN:239	Vat Payable(239902)		
/24/202	Rev-ACC	ACC-020:	239902 <b>RU-CN:239</b>	Sales - Vat(239902)		11.90
/24/202	Cust Inv	CI-01266	WEF036 <b>CI:WEF036</b>	Customer Control A/c(WEF	26.08	
/24/202	Cust Inv	CI-01266	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		26.08
/24/202	Cust Inv	CI-01267	WEF036 <b>&amp;I:WEF036</b>	Customer Control A/c(WEF	5.90	
/24/202	Cust Inv	CI-01267	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		5.90
/24/202	Cust Inv	CI-01268	WEF036 <b>CI:WEF036</b>	Customer Control A/c(WEF	11.16	
/24/202	Cust Inv	CI-01268	WEF036 <b>CI:WEF036</b>	Un-invoiced Consignment I		11.16
/24/202	Cust Inv	CI-01269	WEF037 <b>CI:WEF037</b>	Customer Control A/c(WEF	26.90	
	Cust Inv	CI-01269	WEF037 <b>CI:WEF037</b>	Un-invoiced Consignment I	_5.55	26.90
/24/202	Rev-ACC	ACC-020;	238463 <b>RU-CN:238</b>	Sales- Freight(238463)		14.00
		ACC-020	238463 <b>RU-CN:238</b>	Sales - Customs Duty Paid		81.90

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	178.00	Un-invoiced Consignment N	238463 RU-CN:238	ACC-020:	Rev-ACC	06/24/202
		Vat Payable(238463)	238463 RU-CN:238	ACC-0203	Rev-ACC	06/24/202
82.10		Sales - Vat(238463)	238463 <b>RU-CN:238</b>	ACC-020:	Rev-ACC	06/24/202
8.00		Sales- Freight(249334)	249334 RU-CN:249	ACC-020:	Rev-ACC	06/24/202
54.00		Sales - Customs Duty Paid	249334 RU-CN:249	ACC-0200	Rev-ACC	06/24/201
	119.00	Un-invoiced Consignment I	249334 RU-CN:249	ACC-0203	Rev-ACC	06/24/202
		Vat Payable(249334)	249334 RU-CN:249	ACC-0203	Rev-ACC	06/24/201
57.00		Sales - Vat(249334)	249334 RU-CN:249	ACC-020	Rev-ACC	06/24/202
9.00		Sales- Freight(249488)	249488 RU-CN:249	ACC-020:	Rev-ACC	06/24/202
3.20		Sales - Customs Duty Paid	249488 RU-CN:249	ACC-0200	Rev-ACC	06/24/202
	15.50	Un-invoiced Consignment I	249488 RU-CN:249	ACC-0200	Rev-ACC	06/24/202
		Vat Payable(249488)	249488 RU-CN:249	ACC-0200	Rev-ACC	06/24/202
3.30		Sales - Vat(249488)	249488 <b>RU-CN:249</b>	ACC-020:	Rev-ACC	06/24/202
6.00		Sales- Freight(248206)	248206 <b>RU-CN:248</b>	ACC-020:	Rev-ACC	06/24/202
26.00		Sales - Customs Duty Paid	248206 RU-CN:248	ACC-020:	Rev-ACC	06/24/202
	59.00	Un-invoiced Consignment I	248206 RU-CN:248	ACC-020:	Rev-ACC	06/24/202
		Vat Payable(248206)	248206 RU-CN:248	ACC-020:	Rev-ACC	06/24/202
27.00		Sales - Vat(248206)	248206 <b>RU-CN:248</b>	ACC-020:	Rev-ACC	06/24/202
	59.00	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01270	Cust Inv	06/24/202
59.00		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01270	Cust Inv	06/24/202
	178.00	Customer Control A/c(WEF	WEF0372CI:WEF037	CI-01271	Cust Inv	06/24/202
178.00		Un-invoiced Consignment N	WEF0372:WEF037	CI-01271	Cust Inv	06/24/202
	119.00	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01272	Cust Inv	06/24/202
119.00		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01272	Cust Inv	06/24/202
	15.50	Customer Control A/c(WEF	WEF0374CI:WEF037	CI-01273	Cust Inv	06/24/202
15.50		Un-invoiced Consignment I	WEF0374CI:WEF037	CI-01273	Cust Inv	06/24/202
	167.20	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01274	Cust Inv	06/24/202
167.20		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01274	Cust Inv	06/24/202
70.00		Sales- Freight(247612)	247612 <b>RU-CN:247</b>	ACC-020:	Rev-ACC	06/24/202
263.70		Sales - Customs Duty Paid	247612 <b>RU-CN:247</b>	ACC-0200	Rev-ACC	06/24/202
	610.60	Un-invoiced Consignment I	247612 <b>RU-CN:247</b>	ACC-0203	Rev-ACC	06/24/202
		Vat Payable(247612)	247612 <b>RU-CN:247</b>	ACC-020:	Rev-ACC	06/24/202
276.90		Sales - Vat(247612)	247612 <b>RU-CN:247</b>	ACC-020:	Rev-ACC	06/24/202
	128.69	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01277	Cust Inv	06/24/202
128.69		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01277	Cust Inv	06/24/202
80.00		Sales- Freight(249150)	249150 <b>RU-CN:249</b>	ACC-0204	Rev-ACC	06/24/202
220.00		Sales - Customs Duty Paid	249150 RU-CN:249	ACC-0204	Rev-ACC	06/24/202
16.00		Sales - Customs Clearing (	249150 RU-CN:249	ACC-0204	Rev-ACC	06/24/202
15.00		Sales-border Charge Other	249150 RU-CN:249	ACC-0204	Rev-ACC	06/24/202
15.00		Sales-toll Gate Charges(24	249150 RU-CN:249	ACC-0204	Rev-ACC	06/24/202
	579.74	Un-invoiced Consignment I	249150 RU-CN:249	ACC-0204	Rev-ACC	06/24/202
		Vat Payable(249150)	249150 RU-CN:249	ACC-0204	Rev-ACC	06/04/001

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06/24/202	Rev-ACC	ACC-0204	249150	RU-CN:249	Sales - Vat(249150)		230.00
06/24/202	Rev-ACC	ACC-020	248561	RU-CN:248	Sales- Freight(248561)		6.00
		ACC-020		RU-CN:248	Sales - Customs Duty Paid		5.60
		ACC-020		RU-CN:248	Un-invoiced Consignment I	17.50	3.00
		ACC-020		RU-CN:248	Vat Payable(248561)	17.50	
		ACC-020		RU-CN:248	Sales - Vat(248561)		5.90
06/24/202	Rev-ACC	ACC-020	248560	RU-CN:248	Sales- Freight(248560)		19.00
06/24/202	Rev-ACC	ACC-020	248560	RU-CN:248	Sales - Customs Duty Paid		80.00
06/24/202	Rev-ACC	ACC-020	248560	RU-CN:248	Un-invoiced Consignment I	183.00	
06/24/202	Rev-ACC	ACC-020	248560	RU-CN:248	Vat Payable(248560)		
06/24/202	Rev-ACC	ACC-020	248560	RU-CN:248	Sales - Vat(248560)		84.00
06/24/202	Rev-ACC	ACC-020	247196	RU-CN:247	Sales- Freight(247196)		4.00
06/24/202	Rev-ACC	ACC-020	247196	RU-CN:247	Sales - Customs Duty Paid		5.00
06/24/202	Rev-ACC	ACC-020	247196	RU-CN:247	Un-invoiced Consignment I	14.30	
06/24/202	Rev-ACC	ACC-020	247196	RU-CN:247	Vat Payable(247196)		
06/24/202	Rev-ACC	ACC-020	247196	RU-CN:247	Sales - Vat(247196)		5.30
06/24/202	Rev-ACC	ACC-020(	246715	RU-CN:246	Sales- Freight(246715)		6.00
06/24/202	Rev-ACC	ACC-0200	246715	RU-CN:246	Sales - Customs Duty Paid		12.70
06/24/202	Rev-ACC	ACC-0200	246715	RU-CN:246	Un-invoiced Consignment I	32.00	
06/24/202	Rev-ACC	ACC-0200	246715	RU-CN:246	Vat Payable(246715)		
06/24/202	Rev-ACC	ACC-020	246715	RU-CN:246	Sales - Vat(246715)		13.30
06/24/202	Rev-ACC	ACC-020	246215	RU-CN:246	Sales- Freight(246215)		5.00
06/24/202	Rev-ACC	ACC-0208	246215	RU-CN:246	Sales - Customs Duty Paid		0.50
		ACC-0208	246215	RU-CN:246	Un-invoiced Consignment I	6.00	
06/24/202	Rev-ACC	ACC-0208	246215	RU-CN:246	Vat Payable(246215)		
)6/24/202	Rev-ACC	ACC-020	246215	RU-CN:246	Sales - Vat(246215)		0.50
		ACC-020	246217	RU-CN:246	Sales- Freight(246217)		21.00
<b>06/24/202</b>	Rev-ACC	ACC-0208	246217	RU-CN:246	Sales - Customs Duty Paid		45.01
		ACC-0208	246217	RU-CN:246	Sales - Customs Clearing (		11.00
		ACC-0208		RU-CN:246	Sales-border Charge Other		15.00
		ACC-0208		RU-CN:246	Sales-bill Of Entry Cost(246		15.00
		ACC-0208		RU-CN:246	Sales-toll Gate Charges(24		1.00
		ACC-020		RU-CN:246	Un-invoiced Consignment I	155.27	
		ACC-020		RU-CN:246	Vat Payable(246217)		
J6/24/20 <b>2</b>	Rev-ACC	ACC-020	246217	RU-CN:246	Sales - Vat(246217)		47.26
		CRP-RV1		Customer F	Customer Control A/c(custo		295.00
)6/24/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	295.00	
		ACC-021:		RU-CN:246	Sales- Freight(246216)		20.00
		ACC-021:		RU-CN:246	Sales-border Charge Other		22.96
		ACC-021:		RU-CN:246	Un-invoiced Consignment N	42.96	
)6/24/202	Rev-ACC	ACC-021;	246216	RU-CN:246	Vat Payable(246216)		
		ACC-021;		RU-CN:247	Sales- Freight(247316)		9.30
		ACC-021;		RU-CN:247	Sales-border Charge Other		8.17
001041001	Rev-ACC	ACC-021:	247316	RU-CN:247	Un-invoiced Consignment I	17.47	

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		Vat Payable(247316)	247316 RU-CN:247	ACC-021;	Rev-ACC	06/24/202
2,709.88		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	06/24/202
·	2,709.88	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	06/24/202
1,892.74		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	06/24/202
,	1,892.74	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	06/24/202
9,089.87	9,089.87					
55.00		Sales- Freight(239905)	239905 <b>RU-CN:239</b>	ACC-020;	Rev-ACC	06/26/202
51.75		Sales - Customs Duty Paid	239905 RU-CN:239	ACC-020:	Rev-ACC	06/26/202
	161.10	Un-invoiced Consignment I	239905 RU-CN:239	ACC-0203	Rev-ACC	06/26/202
		Vat Payable(239905)	239905 RU-CN:239	ACC-0203	Rev-ACC	06/26/202
54.35		Sales - Vat(239905)	239905 <b>RU-CN:239</b>	ACC-020:	Rev-ACC	06/26/202
	161.10	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01278	Cust Inv	06/26/202
161.10		Un-invoiced Consignment I	WEF0377CI:WEF037	CI-01278	Cust Inv	06/26/202
8.00		Sales- Freight(238580)	238580 <b>RU-CN:238</b>	ACC-020	Rev-ACC	06/26/202
14.30		Sales - Customs Duty Paid	238580 RU-CN:238	ACC-0208	Rev-ACC	06/26/202
	37.30	Un-invoiced Consignment I	238580 RU-CN:238	ACC-0208	Rev-ACC	06/26/202
		Vat Payable(238580)	238580 RU-CN:238	ACC-0208	Rev-ACC	06/26/202
15.00		Sales - Vat(238580)	238580 <b>RU-CN:238</b>	ACC-020	Rev-ACC	06/26/202
5.00		Sales- Freight(247400)	247400 RU-CN:247	ACC-020	Rev-ACC	06/26/202
	5.00	Un-invoiced Consignment I	247400 RU-CN:247	ACC-0208	Rev-ACC	06/26/202
		Vat Payable(247400)	247400 RU-CN:247	ACC-0208	Rev-ACC	06/26/202
364.50	364.50	_				

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
73.17		Sales- Freight(247318)	247318 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>	Rev-ACC	06/27/202
	134.63	Un-invoiced Consignment I	247318 RU-CN:247	ACC-0204	Rev-ACC	06/27/202
		Vat Payable(247318)	247318 RU-CN:247	ACC-0204	Rev-ACC	06/27/202
61.46		Sales - Vat(247318)	247318 <b>RU-CN:247</b>	ACC-0204	Rev-ACC	06/27/202
	129.74	Customer Control A/c(WEF	WEF037 <b>&amp;I:WEF037</b>	CI-01279	Cust Inv	06/27/201
129.74		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01279	Cust Inv	06/27/202
	134.63	Customer Control A/c(WEF	WEF037 <b>CI:WEF037</b>	CI-01280		06/27/201
134.63		Un-invoiced Consignment I	WEF037 <b>CI:WEF037</b>	CI-01280	Cust Inv	06/27/201
590.00		Sales- Freight(239369)	239369 RU-CN:239	ACC-0204		
	590.00	Un-invoiced Consignment I	239369 RU-CN:239	ACC-0204	Rev-ACC	06/27/202
		Vat Payable(239369)	239369 <b>RU-CN:239</b>	ACC-020 <sub>4</sub>	Rev-ACC	06/27/202
	590.00	Customer Control A/c(WEF	WEF038CI:WEF038	CI-01281	Cust Inv	06/27/201
590.00		Un-invoiced Consignment I	WEF038 <b>CI:WEF038</b>	CI-01281	Cust Inv	06/27/202
40.00		Sales- Freight(234330)	234330 RU-CN:234	ACC-0204	Rev-ACC	06/27/202
64.44		Sales - Customs Duty Paid	234330 RU-CN:234	ACC-0204	Rev-ACC	06/27/202
11.00		Sales - Customs Clearing (	234330 RU-CN:234	ACC-0204	Rev-ACC	06/27/202
15.00		Sales-border Charge Other	234330 RU-CN:234	ACC-0204		
15.00		Sales-bill Of Entry Cost(234	234330 RU-CN:234	ACC-0204	Rev-ACC	06/27/202
	213.09	Un-invoiced Consignment I	234330 RU-CN:234	ACC-0204	Rev-ACC	06/27/202
		Vat Payable(234330)	234330 <b>RU-CN:234</b>	ACC-0204	Rev-ACC	06/27/202
67.66		Sales - Vat(234330)	234330 <b>RU-CN:234</b>	ACC-020 <sup>4</sup>	Rev-ACC	06/27/202
118.00		Sales- Freight(247809)	247809 RU-CN:247	ACC-020 <sup>4</sup>	Rev-ACC	06/27/202
438.60		Sales - Customs Duty Paid	247809 <b>RU-CN:247</b>	ACC-0204	Rev-ACC	06/27/202
10.00		Sales - Documentation(247	247809 <b>RU-CN:247</b>	ACC-0204	Rev-ACC	06/27/202
7.70		Sales - Gate Pass(247809)	247809 <b>RU-CN:247</b>	ACC-0204		
16.00		Sales - Customs Clearing (	247809 <b>RU-CN:247</b>	ACC-0204	Rev-ACC	06/27/202
18.00		Sales- Inspection Charges(	247809 <b>RU-CN:247</b>	ACC-0204	Rev-ACC	06/27/202
15.00		Sales-bill Of Entry Cost(247	247809 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>		
14.00		Sales-toll Gate Charges(24	247809 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>	Rev-ACC	06/27/202
35.00		Sales- Vat Paid At Uae(247	247809 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>		
	1,117.07	Un-invoiced Consignment I	247809 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>		
		Vat Payable(247809)	247809 <b>RU-CN:247</b>	ACC-020 <sup>4</sup>		
444.77		Sales - Vat(247809)	247809 <b>RU-CN:247</b>	ACC-020	Rev-ACC	06/27/202
6.00		Sales- Freight(246860)	246860 <b>RU-CN:246</b>	ACC-021;		
3.14		Sales-border Charge Other	246860 <b>RU-CN:246</b>	ACC-021:		
	9.14	Un-invoiced Consignment I	246860 <b>RU-CN:246</b>	ACC-021:		
		Vat Payable(246860)	246860 <b>RU-CN:246</b>	ACC-021:	Rev-ACC	06/27/202
60.00		Sales- Freight(249147)	249147 <b>RU-CN:249</b>	ACC-021		
18.50		Sales-border Charge Other	249147 <b>RU-CN:249</b>	ACC-021		
	78.50	Un-invoiced Consignment I	249147 <b>RU-CN:249</b>	ACC-021		
		Vat Payable(249147)	249147 <b>RU-CN:249</b>	ACC-021	Rev-ACC	06/27/202
4.00		Sales- Freight(204329)	204329 <b>RU-CN:204</b>	ACC-021		
	4.00	Un-invoiced Consignment I	204329 RU-CN:204	ACC-021!	Rev-ACC	06/27/201

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/27/202	Rev-ACC	ACC-021	204329	RU-CN:204	Vat Payable(204329)		
06/27/202	Rev-ACC	ACC-021(	247253	RU-CN:247	Sales- Freight(247253)		140.00
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales - Documentation(247		10.00
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales - Gate Pass(247253)		7.70
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales - Customs Clearing (		16.00
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales- Inspection Charges(		18.00
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales-toll Gate Charges(24		28.60
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Sales- Vat Paid At Uae(247		35.00
06/27/202	Rev-ACC	ACC-0210	247253	RU-CN:247	Un-invoiced Consignment I	255.30	00.00
06/27/202	Rev-ACC	ACC-021(	247253	RU-CN:247	Vat Payable(247253)	200.00	
06/27/202	Rev-ACC	ACC-021	246223	RU-CN:246	Sales- Freight(246223)		4.00
06/27/202	Rev-ACC	ACC-021	246223	RU-CN:246	Un-invoiced Consignment I	4.00	
06/27/202	Rev-ACC	ACC-021	246223	RU-CN:246	Vat Payable(246223)		
						3,260.10	3,260.10

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/28/202	Rev-ACC	ACC-0204	239302 <b>RU-CN:239</b>	Sales- Freight(239302)		50.00
06/28/202	Rev-ACC	ACC-0204	239302 RU-CN:239	Sales - Customs Duty Paid		5.00
06/28/202	Rev-ACC	ACC-0204	239302 RU-CN:239	Un-invoiced Consignment I	55.00	
06/28/202	Rev-ACC	ACC-0204	239302 <b>RU-CN:239</b>	Vat Payable(239302)		
06/28/202	Cust Inv	CI-01282	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	55.00	
06/28/202	Cust Inv	CI-01282	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I		55.00
06/28/202	Cust Inv	CI-01283	WEF038 <b>£I:WEF038</b>	Customer Control A/c(WEF	147.09	
06/28/202	Cust Inv	CI-01283	WEF0382:WEF038	Un-invoiced Consignment I		147.09
06/28/201	Cust Inv	CI-01284	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	66.00	
06/28/201	Cust Inv	CI-01284	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I		66.00
06/28/202	Rev-ACC	ACC-0204	246226 RU-CN:246	Sales- Freight(246226)		15.00
)6/28/202	Rev-ACC	ACC-0204	246226 RU-CN:246	Sales - Customs Duty Paid		34.20
		ACC-0204	246226 RU-CN:246	Un-invoiced Consignment I	85.20	
		ACC-020 <sup>4</sup>	246226 <b>RU-CN:246</b>	Vat Payable(246226)		
06/28/202	Rev-ACC	ACC-020 <sup>4</sup>	246226 RU-CN:246	Sales - Vat(246226)		36.00
06/28/202	Cust Inv	CI-01285	WEF0384CI:WEF038	Customer Control A/c(WEF	85.20	
06/28/202	Cust Inv	CI-01285	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment N		85.20
06/28/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		201.50
)6/28/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	201.50	
06/28/202		CI-01286	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	188.60	
06/28/202	Cust Inv	CI-01286	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I		188.60
06/28/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		965.19
)6/28/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	965.19	
06/28/202	Rev-ACC	ACC-0210	239301 RU-CN:239	Sales- Freight(239301)		25.00
06/28/202	Rev-ACC	ACC-0210	239301 RU-CN:239	Sales - Customs Duty Paid		5.00
06/28/202	Rev-ACC	ACC-0210	239301 RU-CN:239	Un-invoiced Consignment I	30.00	
06/28/202	Rev-ACC	ACC-0210	239301 <b>RU-CN:239</b>	Vat Payable(239301)		
06/28/202	Rev-ACC	ACC-021;	247321 RU-CN:247	Sales- Freight(247321)		6.73
06/28/202	Rev-ACC	ACC-021:	247321 RU-CN:247	Sales-border Charge Other		5.90
06/28/202	Rev-ACC	ACC-021:	247321 RU-CN:247	Un-invoiced Consignment I	12.63	
06/28/202	Rev-ACC	ACC-021;	247321 <b>RU-CN:247</b>	Vat Payable(247321)		
06/28/202	Rev-ACC	ACC-0210	246041 <b>RU-CN:246</b>	Sales - Other Charges(246		3.70
06/28/202	Rev-ACC	ACC-0210	246041 RU-CN:246	Sales- Freight(246041)		190.00
06/28/202	Rev-ACC	ACC-0210	246041 RU-CN:246	Sales - Documentation(246		10.00
06/28/202	Rev-ACC	ACC-0210	246041 RU-CN:246	Sales - Gate Pass(246041)		7.70
06/28/202	Rev-ACC	ACC-0210	246041 RU-CN:246	Sales - Customs Clearing (		16.00
		ACC-0210	246041 <b>RU-CN:246</b>	Sales- Inspection Charges(		18.00
		ACC-0210	246041 <b>RU-CN:246</b>	Sales-toll Gate Charges(24		49.60
		ACC-0210	246041 <b>RU-CN:246</b>	Sales- Vat Paid At Uae(246		35.00
		ACC-0210	246041 <b>RU-CN:246</b>	Un-invoiced Consignment I	330.00	
06/28/201	Rev-ACC	ACC-0210	246041 RU-CN:246	Vat Payable(246041)		

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06/28/202	Rev-ACC	ACC-021	239550 <b>RU-CN:239</b>	Sales - Other Charges(239		70.00
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales- Freight(239550)		361.00
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales - Customs Clearing (		35.00
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales-border Charge Other		96.84
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales-toll Gate Charges(23		49.53
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Sales- Other Charges Oma		11.00
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Un-invoiced Consignment I	986.68	
06/28/202	Rev-ACC	ACC-0218	239550 RU-CN:239	Vat Payable(239550)		
06/28/202	Rev-ACC	ACC-021	239550 <b>RU-CN:239</b>	Sales - Vat(239550)		214.84
06/28/202	Rev-ACC	ACC-022	246100 RU-CN:246	Sales - Other Charges(246		3.70
06/28/202	Rev-ACC	ACC-022	246100 RU-CN:246	Sales- Freight(246100)		180.00
		ACC-022	246100 RU-CN:246	Sales - Customs Clearing (		16.00
		ACC-022	246100 RU-CN:246	Sales-border Charge Other		15.00
		ACC-022	246100 RU-CN:246	Sales-toll Gate Charges(24		49.60
		ACC-022	246100 <b>RU-CN:246</b>	Un-invoiced Consignment I	264.30	
06/28/202	Rev-ACC	ACC-022:	246100 <b>RU-CN:246</b>	Vat Payable(246100)		
06/28/202	Rev-ACC	ACC-022	246100 ARU-CN:246	Sales - Other Charges(246		3.70
06/28/202	Rev-ACC	ACC-022	246100 ARU-CN:246	Sales- Freight(246100 A)		145.00
		ACC-022	246100 ARU-CN:246	Sales - Customs Clearing (		16.00
06/28/202	Rev-ACC	ACC-022	246100 ARU-CN:246	Sales-border Charge Other		15.00
		ACC-022	246100 ARU-CN:246	Sales-toll Gate Charges(24		29.60
06/28/202	Rev-ACC	ACC-022	246100 ARU-CN:246	Un-invoiced Consignment I	209.30	
06/28/202	Rev-ACC	ACC-022:	246100 ARU-CN:246	Vat Payable(246100 A)		
06/28/202	Rev-ACC	ACC-022	246100 BRU-CN:246	Sales - Other Charges(246		3.70
		ACC-022	246100 ERU-CN:246	Sales- Freight(246100 B)		180.00
		ACC-022	246100 ERU-CN:246	Sales - Customs Clearing (		16.00
06/28/202	Rev-ACC	ACC-022	246100 ERU-CN:246	Sales-border Charge Other		15.00
06/28/202	Rev-ACC	ACC-022	246100 <b>ERU-CN:246</b>	Sales-toll Gate Charges(24		49.60
		ACC-022	246100 <b>ERU-CN:246</b>	Un-invoiced Consignment I	264.30	
06/28/202	Rev-ACC	ACC-022:	246100 ERU-CN:246	Vat Payable(246100 B)		
06/28/202	Rev-ACC	ACC-022	246100 <b>(RU-CN:246</b>	Sales - Other Charges(246		3.70
06/28/202	Rev-ACC	ACC-022	246100 (RU-CN:246	Sales- Freight(246100 C)		390.00
06/28/202	Rev-ACC	ACC-022	246100 (RU-CN:246	Sales - Customs Clearing (		16.00
		ACC-022	246100 <b>(RU-CN:246</b>	Sales-border Charge Other		15.00
		ACC-022	246100 <b>(RU-CN:246</b>	Sales-toll Gate Charges(24		91.80
		ACC-022	246100 <b>(RU-CN:246</b>	Un-invoiced Consignment I	516.50	
06/28/202	Rev-ACC	ACC-022;	246100 <b>(RU-CN:246</b>	Vat Payable(246100 C)		
06/28/202	Rev-ACC	ACC-022	246100 <b>DRU-CN:246</b>	Sales - Other Charges(246		3.70
		ACC-022	246100 <b>DRU-CN:246</b>	Sales- Freight(246100 D)		390.00
		ACC-022	246100 <b>DRU-CN:246</b>	Sales - Customs Clearing (		16.00
		ACC-022	246100 <b>DRU-CN:246</b>	Sales-local Collection Char		35.00
		ACC-022	246100 <b>CRU-CN:246</b>	Sales-border Charge Other		15.00
		ACC-022	246100 <b>DRU-CN:246</b>	Sales-toll Gate Charges(24		91.80
		ACC-022	246100 <b>DRU-CN:246</b>	Un-invoiced Consignment I	551.50	
06/28/202	Rev-ACC	ACC-022	246100 <b>DRU-CN:246</b>	Vat Payable(246100 D)		

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06/28/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		3,277.06
06/28/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	3,277.06	
						8,291.05	8,291.05

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/202	Cust Inv	CI-01287	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	1,117.07	
06/29/202		CI-01287	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I	.,	1,117.07
06/29/202	Rev-ACC	ACC-0204	246724 RU-CN:246	Sales- Freight(246724)		5.50
06/29/202	Rev-ACC	ACC-0204	246724 RU-CN:246	Un-invoiced Consignment I	10.10	
06/29/202	Rev-ACC	ACC-0204	246724 RU-CN:246	Vat Payable(246724)		
06/29/202	Rev-ACC	ACC-0204	246724 <b>RU-CN:246</b>	Sales - Vat(246724)		4.60
06/29/202		CI-01293	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	10.10	
06/29/202	Cust Inv	CI-01293	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I		10.10
06/29/202		CI-01295	WEF038 <b>CI:WEF038</b>	Customer Control A/c(WEF	27.07	
06/29/202	Cust Inv	CI-01295	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment N		27.07
06/29/202	Cust Inv	CI-01298	WEF038 <b>©I:WEF038</b>	Customer Control A/c(WEF	231.02	
06/29/202	Cust Inv	CI-01298	WEF038 <b>CI:WEF038</b>	Un-invoiced Consignment I		231.02
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales- Freight(247074)		90.00
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales - Customs Duty Paid		105.37
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales - Customs Clearing (		16.00
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales-border Charge Other		18.50
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales-bill Of Entry Cost(247		15.01
06/29/202	Rev-ACC	ACC-020	247074 RU-CN:247	Sales-toll Gate Charges(24		14.00
		ACC-020	247074 RU-CN:247	Un-invoiced Consignment I	369.52	
		ACC-020	247074 RU-CN:247	Vat Payable(247074)	000.02	
		ACC-020	247074 RU-CN:247	Sales - Vat(247074)		110.64
06/29/202	Cust Inv	CI-01299	WEF039 <b>CI:WEF039</b>	Customer Control A/c(WEF	138.50	
06/29/202	Cust Inv	CI-01299	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I		138.50
06/29/202	Cust Inv	CI-01300	WEF039 <b>CI:WEF039</b>	Customer Control A/c(WEF	488.21	
06/29/202		CI-01300	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I		488.21
06/29/202	Cust Inv	CI-01301	WEF039 <b>£I:WEF039</b>	Customer Control A/c(WEF	466.00	
06/29/202		CI-01301	WEF03921:WEF039	Un-invoiced Consignment I	400.00	466.00
				· ·		400.00
06/29/202	Cust Inv	CI-01302	WEF039CI:WEF039	Customer Control A/c(WEF	528.00	
06/29/202	Cust Inv	CI-01302	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I		528.00
06/29/202	Cust Inv	CI-01303	WEF0394CI:WEF039	Customer Control A/c(WEF	468.22	
06/29/202	Cust Inv	CI-01303	WEF0394CI:WEF039	Un-invoiced Consignment N		468.22
06/29/202	Cust Inv	CI-01304	WEF039 <b>CI:WEF039</b>	Customer Control A/c(WEF	347.00	
06/29/202	Cust Inv	CI-01304	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I		347.00
06/29/202	Cust Inv	CI-01306	WEF039 <b>CI:WEF039</b>	Customer Control A/c(WEF	583.97	
06/29/202		CI-01306	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I		583.97
06/29/202	Cust Inv	CI-01307	WEF039 <b>CI:WEF039</b>	Customer Control A/c(WEF	572.03	
06/29/202		CI-01307	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I	372.00	572.03
06/29/202	Cust Inv	CI-01308	WEF039 <b>&amp;I:WEF039</b>	Customer Control A/c(WEF	555.68	
06/29/201		CI-01308	WEF039 <b>CI:WEF039</b>	Un-invoiced Consignment I	333.00	555.68
				Ç		555.00

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	557.73	Customer Control A/c(WEF	WEF039 <b>CI:WEF039</b>	CI-01309	Cust Inv	06/29/202
557.73		Un-invoiced Consignment I	WEF039 <b>CI:WEF039</b>	CI-01309		06/29/202
	6.00	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01310	Cust Inv	06/29/202
6.00		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01310	Cust Inv	06/29/202
	5.00	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01311		06/29/202
5.00		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01311	Cust Inv	06/29/202
	4.70	Customer Control A/c(WEF	WEF040 <b>2:WEF040</b>	CI-01312		06/29/202
4.70		Un-invoiced Consignment I	WEF040 <b>2:WEF040</b>	CI-01312	Cust Inv	06/29/202
	43.20	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01313		06/29/202
43.20		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01313	Cust Inv	06/29/202
	76.00	Customer Control A/c(WEF	WEF0404CI:WEF040	CI-01314		06/29/202
76.00		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01314	Cust Inv	06/29/202
	16.20	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01315		06/29/201
16.20		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01315	Cust Inv	06/29/202
	29.10	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01316	Cust Inv	06/29/202
29.10		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01316	Cust Inv	06/29/202
	4.00	Customer Control A/c(WEF	WEF040 <b>CI:WEF040</b>	CI-01317	Cust Inv	06/29/202
4.00		Un-invoiced Consignment I	WEF0407CI:WEF040	CI-01317	Cust Inv	06/29/202
	22.50	Customer Control A/c(WEF	WEF040 <b>&amp;I:WEF040</b>	CI-01318	Cust Inv	06/29/202
22.50		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01318	Cust Inv	06/29/202
	151.00	Customer Control A/c(WEF	WEF040 <b>©I:WEF040</b>	CI-01319	Cust Inv	06/29/202
151.00		Un-invoiced Consignment I	WEF040 <b>CI:WEF040</b>	CI-01319	Cust Inv	06/29/201
	37.30	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01320	Cust Inv	06/29/202
37.30		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01320	Cust Inv	06/29/201
	50.80	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01321	Cust Inv	06/29/202
50.80		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01321	Cust Inv	06/29/201
	5.00	Customer Control A/c(WEF	WEF041 <b>2:WEF041</b>	CI-01322	Cust Inv	06/29/202
5.00		Un-invoiced Consignment I	WEF041 <b>2:WEF041</b>	CI-01322	Cust Inv	06/29/201
	80.00	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01323	Cust Inv	06/29/202
80.00		Un-invoiced Consignment ►	WEF041 <b>CI:WEF041</b>	CI-01323	Cust Inv	06/29/202
	133.00	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01324	Cust Inv	06/29/202
133.00		Un-invoiced Consignment I	WEF0414CI:WEF041	CI-01324	Cust Inv	06/29/202
	6.00	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01325	Cust Inv	06/29/202
6.00		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01325	Cust Inv	06/29/202
	32.30	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01326	Cust Inv	06/29/202
32.30		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01326		06/29/202

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	165.00	Customer Control A/c(WEF	WEF041 <b>CI:WEF041</b>	CI-01327	Cust Inv	06/29/202
165.00		Un-invoiced Consignment N	WEF041 <b>CI:WEF041</b>	CI-01327	Cust Inv	06/29/202
	96.70	Customer Control A/c(WEF	WEF041 <b>&amp;I:WEF041</b>	CI-01328	Cust Inv	06/29/202
96.70		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01328	Cust Inv	06/29/202
	14.30	Customer Control A/c(WEF	WEF041 <b>©I:WEF041</b>	CI-01329	Cust Inv	06/29/202
14.30		Un-invoiced Consignment I	WEF041 <b>CI:WEF041</b>	CI-01329	Cust Inv	06/29/202
	32.00	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01330		06/29/202
32.00		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01330	Cust Inv	06/29/202
	17.50	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01331		06/29/202
17.50		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01331	Cust Inv	06/29/202
	377.80	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01332		06/29/202
377.80		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01332	Cust Inv	06/29/202
	431.61	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01333		06/29/202
431.61		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01333	Cust Inv	06/29/202
	449.98	Customer Control A/c(WEF	WEF0424CI:WEF042	CI-01334		06/29/201
449.98		Un-invoiced Consignment N	WEF0424CI:WEF042	CI-01334	Cust Inv	06/29/202
	5.00	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01335		06/29/202
5.00		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01335	Cust Inv	06/29/202
	38.00	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01337		06/29/202
38.00		Un-invoiced Consignment I	WEF042 <b>CI:WEF042</b>	CI-01337	Cust Inv	06/29/202
	183.00	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01338		06/29/201
183.00		Un-invoiced Consignment N	WEF042 <b>CI:WEF042</b>	CI-01338	Cust Inv	06/29/202
55.00		Sales- Freight(248575)	248575 <b>RU-CN:248</b>	ACC-020!	Rev-ACC	06/29/202
15.26		Sales - Customs Duty Paid	248575 <b>RU-CN:248</b>	ACC-0209		
11.00		Sales - Customs Clearing (	248575 <b>RU-CN:248</b>	ACC-0209		
15.00		Sales-border Charge Other	248575 <b>RU-CN:248</b>	ACC-020!		
15.00		Sales-bill Of Entry Cost(248	248575 <b>RU-CN:248</b>	ACC-020!		
	127.29	Un-invoiced Consignment I	248575 <b>RU-CN:248</b>	ACC-020!		
		Vat Payable(248575)	248575 <b>RU-CN:248</b>	ACC-020!		
16.03		Sales - Vat(248575)	248575 <b>RU-CN:248</b>	ACC-020!	Rev-ACC	06/29/201
12.30		Sales- Freight(246235)	246235 RU-CN:246	ACC-021;		
10.80		Sales-border Charge Other	246235 <b>RU-CN:246</b>	ACC-021;		
	23.10	Un-invoiced Consignment I	246235 <b>RU-CN:246</b>	ACC-021:		
		Vat Payable(246235)	246235 <b>RU-CN:246</b>	ACC-021;	Rev-ACC	06/29/202
3.70		Sales - Other Charges(247	247853 <b>RU-CN:247</b>	ACC-021		
130.00		Sales- Freight(247853)	247853 <b>RU-CN:247</b>	ACC-021		
448.69		Sales - Customs Duty Paid	247853 <b>RU-CN:247</b>	ACC-021	Rev-ACC	06/29/202
		Sales - Customs Clearing (	247853 RU-CN:247	ACC-021	Rev-ACC	06/29/202
16.00		Sales-border Charge Other	247853 RU-CN:247	ACC-021		

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
06/29/202	Rev-ACC	ACC-021	247853	RU-CN:247	Sales-bill Of Entry Cost(247		15.00
06/29/202	Rev-ACC	ACC-021	247853	RU-CN:247	Sales-toll Gate Charges(24		28.60
06/29/202	Rev-ACC	ACC-021	247853	RU-CN:247	Un-invoiced Consignment I	1,128.12	
06/29/202	Rev-ACC	ACC-021	247853	RU-CN:247	Vat Payable(247853)	, -	
06/29/20	Rev-ACC	ACC-021	247853	RU-CN:247	Sales - Vat(247853)		471.13
06/29/202	Rev-ACC	ACC-021(	239304	RU-CN:239	Sales- Freight(239304)		9.00
06/29/202	Rev-ACC	ACC-0210	239304	RU-CN:239	Sales - Customs Duty Paid		2.10
06/29/202	Rev-ACC	ACC-0210	239304	RU-CN:239	Un-invoiced Consignment I	11.10	
06/29/20	Rev-ACC	ACC-021(	239304	RU-CN:239	Vat Payable(239304)		
06/29/202	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	950.00	
06/29/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		950.00
						11,222.82	11,222.82

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CRED	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
88.0		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	06/30/202
	88.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	06/30/202
295.0		Sales- Freight(204364)	204364 <b>RU-CN:204</b>	ACC-0208	Rev-ACC	06/30/202
	295.00	Un-invoiced Consignment I	204364 RU-CN:204	ACC-0208	Rev-ACC	06/30/202
		Vat Payable(204364)	204364 <b>RU-CN:204</b>	ACC-0208	Rev-ACC	06/30/201
	295.00	Customer Control A/c(WEF	WEF042 <b>CI:WEF042</b>	CI-01339	Cust Inv	06/30/202
295.0		Un-invoiced Consignment I	WEF042 <b>CI:WEF042</b>	CI-01339	Cust Inv	06/30/202
	48.00	Customer Control A/c(WEF	WEF042 <b>©I:WEF042</b>	CI-01340	Cust Inv	06/30/202
48.0		Un-invoiced Consignment I	WEF042 <b>CI:WEF042</b>	CI-01340	Cust Inv	06/30/202
	107.27	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01341	Cust Inv	06/30/202
107.2		Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01341	Cust Inv	06/30/202
	151.01	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01342	Cust Inv	06/30/202
151.0		Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01342	Cust Inv	06/30/202
	47.00	Customer Control A/c(WEF	WEF043 <b>2:WEF043</b>	CI-01343	Cust Inv	06/30/201
47.0		Un-invoiced Consignment I	WEF043 <b>2:WEF043</b>	CI-01343	Cust Inv	06/30/202
	70.58	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01344	Cust Inv	06/30/202
70.5		Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01344	Cust Inv	06/30/202
	64.00	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01345	Cust Inv	06/30/202
64.0		Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01345	Cust Inv	06/30/201
	296.74	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01346	Cust Inv	06/30/202
296.7	200	Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01346		06/30/201
	127.29	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01347	Cust Inv	06/30/202
127.2	127.20	Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01347		06/30/202
	2,303.52	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01348	Cust Inv	06/30/202
2,303.5	2,303.32	Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01348		06/30/201
	80.08	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01349	Cust Inv	06/30/202
80.0	00.06	Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01349		06/30/201
	4 205 55	Customer Control A/c(WEF	WEF043 <b>CI:WEF043</b>	CI-01350	Cust Inv	06/30/202
1,205.5	1,205.55	Un-invoiced Consignment I	WEF043 <b>CI:WEF043</b>	CI-01350		06/30/201
	00.70	Customer Control A/c(WEF	WEF044 <b>CI:WEF044</b>	CI-01351	Cust Inv	06/30/202
86.7	86.70	Un-invoiced Consignment N	WEF044 <b>CI:WEF044</b>	CI-01351		06/30/201
		Colon Fraight/047057\		A C C C C C C C C C C C C C C C C C C C	Day ACC	00/00/00
5.0		Sales- Freight(247257) Sales - Customs Duty Paid	247257 <b>RU-CN:247</b>	ACC-020! ACC-020!		
12.8			247257 <b>RU-CN:247</b>			
10.0		Sales - Cate Pass (247257)	247257 <b>RU-CN:247</b>	ACC-020!		
7.7		Sales - Gate Pass(247257)	247257 RU-CN:247	ACC-020!		
11.0		Sales Inspection Charges	247257 RU-CN:247	ACC-020!		
18.0		Sales- Inspection Charges( Sales-bill Of Entry Cost(247	247257 <b>RU-CN:247</b> 247257 <b>RU-CN:247</b>	ACC-020! ACC-020!		
15.0						

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/202	Rev-ACC	ACC-020!	247257 RU-CN:247	Sales- Vat Paid At Uae(247		35.00
06/30/202	Rev-ACC	ACC-020!	247257 RU-CN:247	Un-invoiced Consignment I	121.76	
06/30/202	Rev-ACC	ACC-020!	247257 <b>RU-CN:247</b>	Vat Payable(247257)		
06/30/202	Rev-ACC	ACC-020!	247257 <b>RU-CN:247</b>	Sales - Vat(247257)		7.20
6/30/202	Cust Inv	CI-01352	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	35.06	
06/30/202	Cust Inv	CI-01352	WEF044 <b>CI:WEF044</b>	Un-invoiced Consignment !		35.06
06/30/202	Cust Inv	CI-01353	WEF044 <b>2:WEF044</b>	Customer Control A/c(WEF	364.00	
06/30/202	Cust Inv	CI-01353	WEF044 <b>2:WEF044</b>	Un-invoiced Consignment !		364.00
6/30/202	Cust Inv	CI-01354	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	169.03	
06/30/202	Cust Inv	CI-01354	WEF044 <b>CI:WEF044</b>	Un-invoiced Consignment !		169.03
06/30/202	Cust Inv	CI-01355	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	133.50	
06/30/202	Cust Inv	CI-01355	WEF044 <b>CI:WEF044</b>	Un-invoiced Consignment I		133.50
06/30/202	Rev-ACC	ACC-021	238820 <b>RU-CN:238</b>	Sales- Freight(238820)		240.00
06/30/202	Rev-ACC	ACC-0214	238820 RU-CN:238	Sales - Customs Duty Paid		3,758.15
06/30/202	Rev-ACC	ACC-021	238820 RU-CN:238	Sales- Offloading/loading C		300.00
06/30/202	Rev-ACC	ACC-021	238820 RU-CN:238	Sales - Do Charges Paid To		15.00
06/30/202	Rev-ACC	ACC-0214	238820 RU-CN:238	Sales - Customs Clearing (		35.00
06/30/202	Rev-ACC	ACC-0214	238820 RU-CN:238	Sales- Inspection Charges(		80.00
06/30/202	Rev-ACC	ACC-021	238820 RU-CN:238	Un-invoiced Consignment I	8,801.89	
06/30/202	Rev-ACC	ACC-021	238820 RU-CN:238	Vat Payable(238820)		
06/30/202	Rev-ACC	ACC-021	238820 RU-CN:238	Sales - Vat(238820)		3,930.30
06/30/202	Rev-ACC	ACC-021	238820 <b>RU-CN:238</b>	Sales - Port Charges(2388		28.40
06/30/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		7,880.00
)6/30/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	7,880.00	
06/30/202	Rev-ACC	ACC-021	247256 RU-CN:247	Sales- Freight(247256)		42.00
06/30/202	Rev-ACC	ACC-021	247256 <b>RU-CN:247</b>	Sales - Customs Duty Paid		96.20
06/30/202	Rev-ACC	ACC-021	247256 RU-CN:247	Sales - Documentation(247		10.00
06/30/202	Rev-ACC	ACC-021	247256 <b>RU-CN:247</b>	Sales - Gate Pass(247256)		7.70
06/30/202	Rev-ACC	ACC-021	247256 <b>RU-CN:247</b>	Sales - Customs Clearing (		11.00
		ACC-021	247256 <b>RU-CN:247</b>	Sales- Inspection Charges(		18.00
		ACC-021	247256 <b>RU-CN:247</b>	Sales-bill Of Entry Cost(247		25.00
		ACC-021	247256 <b>RU-CN:247</b>	Sales-toll Gate Charges(24		2.00
		ACC-021	247256 <b>RU-CN:247</b>	Sales- Vat Paid At Uae(247		35.00
		ACC-021	247256 <b>RU-CN:247</b>	Un-invoiced Consignment N	517.81	
		ACC-021	247256 <b>RU-CN:247</b>	Vat Payable(247256)		
06/30/202	Rev-ACC	ACC-021	247256 <b>RU-CN:247</b>	Sales - Vat(247256)		270.91
		ACC-0210	247854 RU-CN:247	Sales - Other Charges(247		3.70
		ACC-0210	247854 <b>RU-CN:247</b>	Sales- Freight(247854)		140.00
		ACC-0210	247854 <b>RU-CN:247</b>	Sales - Customs Duty Paid		115.20
		ACC-0210	247854 <b>RU-CN:247</b>	Sales - Customs Clearing (		16.00
		ACC-0210	247854 <b>RU-CN:247</b>	Sales - Medical Expenses /		55.90
		ACC-0210	247854 <b>RU-CN:247</b>	Sales-border Charge Other		15.00
		ACC-0210	247854 <b>RU-CN:247</b>	Sales-bill Of Entry Cost(247		20.00
		ACC-0210	247854 <b>RU-CN:247</b>	Sales-toll Gate Charges(24		28.60
06/30/202	Rev-ACC	ACC-0210	247854 <b>RU-CN:247</b>	Un-invoiced Consignment I	515.37	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/20	Rev-ACC	ACC-021(	247854 RU-CN:247	Vat Payable(247854)		_
06/30/20	Rev-ACC	ACC-0210	247854 <b>RU-CN:247</b>	Sales - Vat(247854)		120.96
06/30/20	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		250.00
06/30/20	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	250.00	
					24,054.17	24,054.17

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CREDI	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
1,106.60		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/01/202
,,,,,,,,,	1,106.60	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	07/01/202
10.00		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/01/202
	10.00	Petty Cash Oman(Custome	Customer F		CRP-RV1	Cust Rec	07/01/202
551.90		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/01/202
	551.90	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	07/01/202
100.00		Sales - Storage Charges(2	RU-CN:239	239334	ACC-0210	Rev-ACC	07/01/202
	100.00	Un-invoiced Consignment I	RU-CN:239	239334	ACC-0210	Rev-ACC	07/01/202
		Vat Payable(239334)	RU-CN:239	239334	ACC-0210	Rev-ACC	07/01/202
4.00		Sales- Freight(246727)	RU-CN:246	246727	ACC-0210	Rev-ACC	07/01/202
5.00		Sales - Customs Duty Paid	RU-CN:246	246727	ACC-0210	Rev-ACC	07/01/202
5.30		Sales-border Charge Other	RU-CN:246	246727	ACC-0210	Rev-ACC	07/01/202
	14.30	Un-invoiced Consignment I	RU-CN:246	246727	ACC-0210	Rev-ACC	07/01/202
		Vat Payable(246727)	RU-CN:246	246727	ACC-0210	Rev-ACC	07/01/202
45.00		Sales- Freight(239308)	RU-CN:239	239308	ACC-0210	Rev-ACC	07/01/202
96.60		Sales - Customs Duty Paid	RU-CN:239	239308	ACC-021(	Rev-ACC	07/01/202
3.00		Sales - Customs Clearing (	RU-CN:239		ACC-0210		
	144.60	Un-invoiced Consignment I	RU-CN:239		ACC-0210		
		Vat Payable(239308)	RU-CN:239	239308	ACC-0210	Rev-ACC	07/01/202
15.00		Sales- Freight(248925)	RU-CN:248		ACC-021		
16.70		Sales - Customs Duty Paid	RU-CN:248		ACC-021		
50.00		Sales - Documentation(248	RU-CN:248		ACC-021		
8.00		Sales - Gate Pass(248925)	RU-CN:248		ACC-021		
11.00		Sales - Customs Clearing (	RU-CN:248		ACC-021		
18.00		Sales- Inspection Charges(	RU-CN:248		ACC-021		
15.00		Sales-bill Of Entry Cost(248	RU-CN:248		ACC-021		
	140.67	Un-invoiced Consignment N	RU-CN:248		ACC-021		
		Vat Payable(248925)	RU-CN:248		ACC-021		
6.97		Sales - Vat(248925)	RU-CN:248	248925	ACC-021	Rev-ACC	07/01/202
8.00		Sales- Freight(248926)	RU-CN:248		ACC-021		
24.05		Sales - Customs Duty Paid	RU-CN:248		ACC-021		
10.00		Sales - Documentation(248	RU-CN:248		ACC-021		
7.70		Sales - Gate Pass(248926)	RU-CN:248		ACC-021		
11.00		Sales - Customs Clearing (	RU-CN:248		ACC-021		
18.00		Sales - Inspection Charges(	RU-CN:248		ACC-021		
15.00		Sales-bill Of Entry Cost(248 Sales- Vat Paid At Uae(248	RU-CN:248		ACC-021		
35.00	440.00	Un-invoiced Consignment	RU-CN:248 RU-CN:248		ACC-021		
	143.33	Vat Payable(248926)	RU-CN:248		ACC-021		
14.58		Sales - Vat(248926)	RU-CN:248		ACC-021		
E 00		Sales- Freight(239309)	RU-CN:239	230300	ACC-021	Rev-ACC	07/01/201
5.20		Sales - Customs Duty Paid	RU-CN:239		ACC-0218		
2.30	7.50	Un-invoiced Consignment N	RU-CN:239		ACC-0218		
	7.50	Vat Payable(239309)	RU-CN:239		ACC-021		

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CREDIT	DEBIT	NARRATIONS		V NO Ref No.	Туре	Date
10.70		Sales- Freight(247330)	RU-CN:247	ACC-022 247330	Rev-ACC	07/01/202
9.30		Sales-border Charge Other	RU-CN:247	ACC-022 247330	Rev-ACC	07/01/202
	20.00	Un-invoiced Consignment I	RU-CN:247	ACC-022 247330	Rev-ACC	07/01/202
		Vat Payable(247330)	RU-CN:247	ACC-022 247330	Rev-ACC	07/01/202
8.30		Sales- Freight(246240)	RU-CN:246	ACC-022 246240	Rev-ACC	07/01/202
7.30		Sales-border Charge Other	RU-CN:246	ACC-022 246240	Rev-ACC	07/01/202
	15.60	Un-invoiced Consignment I	RU-CN:246	ACC-022 246240	Rev-ACC	07/01/202
		Vat Payable(246240)	RU-CN:246	ACC-022 246240	Rev-ACC	07/01/202
2,254.50	2,254.50	_				
105.00		Sales - Other Charges(238	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
361.00		Sales- Freight(238811)	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
35.00		Sales - Customs Clearing (	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
133.47		Sales-border Charge Other	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
15.00		Sales-bill Of Entry Cost(238	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
49.53		Sales-toll Gate Charges(23	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
11.00		Sales- Other Charges Oma	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
	954.21	Un-invoiced Consignment I	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
		Vat Payable(238811)	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
147.37		Sales - Vat(238811)	RU-CN:238	ACC-020! 23881	Rev-ACC	07/03/202
30.00		Sales - Other Charges(239	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
361.00		Sales- Freight(239305)	RU-CN:239			
35.00		Sales - Customs Clearing (	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
100.38		Sales-border Charge Other	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
15.00		Sales-bill Of Entry Cost(239	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
49.53		Sales-toll Gate Charges(23	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
5.00		Sales- Other Charges Oma	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
	948.73	Un-invoiced Consignment I	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
		Vat Payable(239305)	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/202
219.35		Sales - Vat(239305)	RU-CN:239	ACC-0211 239305	Rev-ACC	07/03/201
3.00		Sales- Freight(247206)	RU-CN:247	ACC-022; 247206	Rev-ACC	07/03/202
	3.00	Un-invoiced Consignment I	RU-CN:247	ACC-022; 247206	Rev-ACC	07/03/202
		Vat Payable(247206)	RU-CN:247	ACC-022; 247206	Rev-ACC	07/03/202
1,905.94	1,905.94					

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	569.92	
07/04/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		569.92
07/04/202	Rev-ACC	ACC-020!	247258 <b>RU-CN:247</b>	Sales- Freight(247258)		80.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales - Customs Duty Paid		495.25
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales - Gate Pass(247258)		7.70
07/04/202	Rev-ACC	ACC-0209	247258 RU-CN:247	Sales - Customs Clearing (		11.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales- Inspection Charges(		18.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales-border Charge Other		10.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales-toll Gate Charges(24		18.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Sales- Vat Paid At Uae(247		35.00
07/04/202	Rev-ACC	ACC-020!	247258 RU-CN:247	Un-invoiced Consignment I	1,205.55	
07/04/202	Rev-ACC	ACC-020!	247258 <b>RU-CN:247</b>	Vat Payable(247258)		
07/04/202	Rev-ACC	ACC-020!	247258 <b>RU-CN:247</b>	Sales - Vat(247258)		515.59
07/04/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		450.00
07/04/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	450.00	
07/04/202	Rev-ACC	ACC-0210	247335 <b>RU-CN:247</b>	Sales- Freight(247335)		6.30
		ACC-0210	247335 <b>RU-CN:247</b>	Un-invoiced Consignment I	11.60	0.00
		ACC-0210	247335 RU-CN:247	Vat Payable(247335)	11.00	
		ACC-0210	247335 RU-CN:247	Sales - Vat(247335)		5.30
07/04/202	Cust Inv	CI-01361	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	11.60	
07/04/202		CI-01361	WEF044 <b>CI:WEF044</b>	Un-invoiced Consignment I	11.00	11.60
07/04/202	Cust Inv	CI-01364	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	86.70	
07/04/202		CI-01364	WEF044 <b>CI:WEF044</b>	Un-invoiced Consignment I		86.70
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales- Freight(249290)		5.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales - Customs Duty Paid		38.60
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales - Documentation(249		10.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales - Gate Pass(249290)		7.70
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales - Customs Clearing (		11.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales- Inspection Charges(		18.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales-bill Of Entry Cost(249		15.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Sales- Vat Paid At Uae(249		35.00
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Un-invoiced Consignment I	169.94	
07/04/202	Rev-ACC	ACC-0210	249290 RU-CN:249	Vat Payable(249290)		
07/04/202	Rev-ACC	ACC-0210	249290 <b>RU-CN:249</b>	Sales - Vat(249290)		29.64
07/04/202	Cust Inv	CI-01365	WEF0447CI:WEF044	Customer Control A/c(WEF	83.24	
07/04/202	Cust Inv	CI-01365	WEF0447CI:WEF044	Un-invoiced Consignment I		83.24
07/04/202	Rev-ACC	ACC-0210	239313 <b>RU-CN:239</b>	Sales- Freight(239313)		160.00
		ACC-0210	239313 RU-CN:239	Sales - Labour Charges(23		5.00
		ACC-0210	239313 RU-CN:239	Sales-additional Delivery/ C		20.00
		ACC-0210	239313 RU-CN:239	Sales-border Charge Other		120.25
		ACC-0210	239313 RU-CN:239	Sales-toll Gate Charges(23		28.60
		ACC-0210	239313 RU-CN:239	Un-invoiced Consignment I	333.85	_5.50
		ACC-0210	239313 RU-CN:239	Vat Payable(239313)		

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07704/20; Cust Inv   CI-01367   WEF044CI:WEF044   Customer Control Arc(WEF   30.00	Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/20; Cust Inv   Cl-01366   WEF044E1:WEF044   Un-invoiced Consignment	07/04/202	Cust Inv	CI-01366	WEF044 <b>&amp;I:WEF044</b>	Customer Control A/c(WEF	333 85	
07/04/20; Cust Inv         CI-01367         WEF044Ci:WEF044         Un-invoiced Consignment f           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales- Freight(107456)         111           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales- Customs Duty Paid         19           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales- Customs Clearing C         1           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales-border Charge Other         1           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales-boll Gate Charges(10         1           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales-boll Gate Charges(10         1           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales-boll Gate Charges(10         1           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Di-Invoiced Consignment I         570.06           07/04/20; Rev-ACC         ACC-0211         107456         RU-CN:107         Sales-Subject Charge (Net         1           07/04/20; Rev-ACC         ACC-0211         246736         RU-CN:246         Sales-Subj	07/04/202	Cust Inv			Un-invoiced Consignment I	000.00	333.85
07/04/20  Rev-ACC   ACC-021  107456   RU-CN:107  Sales-Freight(107456)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(107456)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(107456)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(107456)   11/07/20  Rev-ACC   ACC-021  107456   RU-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456  Ru-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456  Ru-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456  Ru-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456  Ru-CN:246  Sales-Freight(1074576)   11/07/20  Rev-ACC   ACC-021  107456  Ru-CN:246  Sales-Freight(1074576)	07/04/202	Cust Inv	CI-01367	WEF044 <b>CI:WEF044</b>	Customer Control A/c(WEF	30.00	
19704/20;   Rev-ACC   ACC-021   107456   RU-CN:107   Sales - Customs Duly Paid   19704/20;   Rev-ACC   ACC-021   107456   RU-CN:107   Sales - Customs Clearing (						00.00	30.00
1970/4020; Rev-ACC ACC-0211   107456 RU-CN:107   Sales - Customs Duty Paid   1970/4020; Rev-ACC ACC-0211   107456 RU-CN:107   Sales - Customs Clearing (	07/04/202	Rev-ACC	ACC-0210	107456 <b>RU-CN:107</b>	Sales- Freight(107456)		110.00
107/04/20; Rev-ACC ACC-0211   107456 RU-CN:107.   Sales - Customs Clearing (	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Sales - Customs Duty Paid		192.96
10704/20; Rev-ACC ACC-021   107456 RU-CN:107   Sales-bill Of Entry Cost(10;   1.	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Sales - Customs Clearing (		16.00
107/04/20; Rev-ACC   ACC-0211   107456   RU-CN:107   Sales-toll Gate Charges(10   1/107/04/20; Rev-ACC   ACC-0211   107456   RU-CN:107   Val Payable(107456)   Tor/104/20; Rev-ACC   ACC-0211   107456   RU-CN:107   Sales - Vat(107456)   Sales - Vat(107456)   Sales - Vat(107456)   Sales - Vat(107456)   Tor/104/20; Rev-ACC   ACC-0211   107456   RU-CN:107   Sales - Vat(107456)   Sales - Vat(107456)   Sales - Vat(107456)   Tor/104/20; Cust Inv   CI-01369   WEF045/CI:WEF045   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0212   246736   RU-CN:246   Sales - Customer Control A/c(WEF   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0212   246736   RU-CN:246   Sales - Custome Duty Paid   Sales - Customer Other   Tor/104/20; Rev-ACC   ACC-0212   246736   RU-CN:246   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0212   246736   RU-CN:246   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0212   246736   RU-CN:246   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0214   239311   RU-CN:239   Sales-Derder Charge Other   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0214   239311   RU-CN:239   Sales - Freight(239311)   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0214   239311   RU-CN:239   Sales - Customer Duty Paid   Sales - Customer Duty Paid   Un-invoiced Consignment   Tor/104/20; Rev-ACC   ACC-0214   238830   RU-CN:238   Sales - Customer Duty Paid   Sales - Sales	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Sales-border Charge Other		18.50
107/04/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Sales-toll Cate Charges(10   107/04/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Val Payable(107456)   Tor/104/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Val Payable(107456)   Tor/104/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Sales - Vat(107456)   Tor/104/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Sales - Vat(107456)   Tor/104/20;   Rev-ACC   ACC-0211   107456   RU-CN:107.   Sales - Vat(107456)   Tor/104/20;   Rev-ACC   ACC-0212   246736   RU-CN:246   Sales - Control A/c(WEF   100.00   Tor/104/20;   Rev-ACC   ACC-0212   246736   RU-CN:246   Sales - Customer Control A/c(WEF   100.00   Tor/104/20;   Rev-ACC   ACC-0212   246736   RU-CN:246   Sales - Custome Duty Paid   Sales - Customer Charge Other   Tor/104/20;   Rev-ACC   ACC-0212   246736   RU-CN:246   Un-invoiced Consignment   Tor/104/20;   Rev-ACC   ACC-0212   246736   RU-CN:246   Un-invoiced Consignment   Tor/104/20;   Rev-ACC   ACC-0211   239311   RU-CN:239   Sales - Freight(249736)   Ru-CN:239   Sales - Freight(249736)   Tor/104/20;   Rev-ACC   ACC-0211   239311   RU-CN:239   Sales - Freight(239311)   Un-invoiced Consignment   45.00   Val Payable(246736)   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Customer Duty Paid   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Customer Duty Paid   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Customer Duty Paid   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Customer Duty Paid   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Customer Charge Other   Tor/104/20;   Rev-ACC   ACC-0211   238830   RU-CN:239   Sales - Sales - Sales - Torrity Cost(23)   Torri	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Sales-bill Of Entry Cost(107		15.00
107/04/20; Rev-ACC ACC-0211   107456 RU-CN:107.   Val Payable(107456)   Val Payable(10	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Sales-toll Gate Charges(10		15.00
07/04/20; Rev-ACC         ACC-021         107456         RU-CN:107         Sales - Vat(107456)         20           07/04/20; Cust Inv         CI-01369         WEF045CI:WEF045         Customer Control A/c(WEF         100.00           07/04/20; Cust Inv         CI-01369         WEF045CI:WEF045         Un-invoiced Consignment 1         10           07/04/20; Rev-ACC         ACC-021         246736         RU-CN:246         Sales-Freight(246736)         3           07/04/20; Rev-ACC         ACC-021         246736         RU-CN:246         Sales- Customs Duty Paid         3           07/04/20; Rev-ACC         ACC-021         246736         RU-CN:246         Sales-border Charge Other         17.30           07/04/20; Rev-ACC         ACC-021         246736         RU-CN:246         Vat Payable(246736)         17.30           07/04/20; Rev-ACC         ACC-021         246736         RU-CN:246         Vat Payable(246736)         17.30           07/04/20; Rev-ACC         ACC-021         239311         RU-CN:239         Sales-Freight(239311)         4.40           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:239         Vat Payable(239311)         45.00           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238         Sales- Customs Duty Paid	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Un-invoiced Consignment I	570.06	
07/04/20; Cust Inv 07/04/20; Cust Inv 07/04/20; Cust Inv 07/04/20; Cust Inv 07/04/20; Rev-ACC Rev-ACC 07/04/20; Rev-ACC Rev-ACC 07/04/20; Rev-ACC 07/04/20; Rev-ACC 07/04	07/04/202	Rev-ACC	ACC-0210	107456 RU-CN:107	Vat Payable(107456)		
07/04/20; Cust Inv         CI-01369         WEF045CI:WEF045         Un-invoiced Consignment \(^1\)         10           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales- Freight(246736)         3           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales - Customs Duty Paid         3           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales-border Charge Other         1           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales-border Charge Other         1           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales-border Charge Other         1           07/04/20; Rev-ACC         ACC-0211         239311         RU-CN:239         Sales-Freight(239311)         4           07/04/20; Rev-ACC         ACC-0211         239311         RU-CN:239         Sales-Freight(239311)         45.00           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238         Sales - Customs Clearing C         3           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238 <t< td=""><td>07/04/202</td><td>Rev-ACC</td><td>ACC-0210</td><td>107456 <b>RU-CN:107</b></td><td>Sales - Vat(107456)</td><td></td><td>202.60</td></t<>	07/04/202	Rev-ACC	ACC-0210	107456 <b>RU-CN:107</b>	Sales - Vat(107456)		202.60
07/04/20; Cust Inv         CI-01369         WEF045CI:WEF045         Un-invoiced Consignment f         10           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales - Freight(246736)         3           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales - Customs Duty Paid         3           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Sales-border Charge Other         17.30           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Un-invoiced Consignment f         17.30           07/04/20; Rev-ACC         ACC-021-         246736         RU-CN:246         Vat Payable(246736)         17.30           07/04/20; Rev-ACC         ACC-0211         239311         RU-CN:239         Vat Payable(246736)         17.30           07/04/20; Rev-ACC         ACC-0211         239311         RU-CN:239         Vat Payable(246736)         45.00           07/04/20; Rev-ACC         ACC-0211         239311         RU-CN:239         Vat Payable(239311)         45.00           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238         Sales - Customs Duty Paid         16.00           07/04/20; Rev-ACC         ACC-0211         238830         RU-CN:238	07/04/202	Cust Inv	CI-01369	WEF045 <b>CI:WEF045</b>	Customer Control A/c(WEF	100.00	
07/04/20; Rev-ACC         ACC-021, 246736         RU-CN:246         Sales - Customs Duty Paid           07/04/20; Rev-ACC         ACC-021, 246736         RU-CN:246         Sales-border Charge Other           07/04/20; Rev-ACC         ACC-021, 246736         RU-CN:246         Un-invoiced Consignment 1         17.30           07/04/20; Rev-ACC         ACC-021, 246736         RU-CN:246         Un-invoiced Consignment 1         4           07/04/20; Rev-ACC         ACC-021, 246736         RU-CN:239         Sales- Freight(239311)         4           07/04/20; Rev-ACC         ACC-021, 239311         RU-CN:239         Un-invoiced Consignment 1         45.00           07/04/20; Rev-ACC         ACC-021, 239311         RU-CN:239         Un-invoiced Consignment 1         45.00           07/04/20; Rev-ACC         ACC-021, 239311         RU-CN:239         Un-invoiced Consignment 1         45.00           07/04/20; Rev-ACC         ACC-021, 23830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-021, 238830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-021, 238830         RU-CN:238         Sales - Dutoms Clearing (         3           07/04/20; Rev-ACC         ACC-021, 238830         RU-CN:238         Sales-bold Entry C	07/04/202	Cust Inv	CI-01369	WEF045 <b>CI:WEF045</b>	Un-invoiced Consignment I		100.00
07704/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Sales-border Charge Other           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Un-invoiced Consignment f         17.30           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Un-invoiced Consignment f         17.30           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:239         Sales- Freight(239311)         4           07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Un-invoiced Consignment f         45.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:239         Un-invoiced Consignment f         45.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Clearing C         3           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Of Entry Cost(23f         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Get Charges(23         2           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(2483830)         410.15           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238	07/04/202	Rev-ACC	ACC-021	246736 RU-CN:246	Sales- Freight(246736)		5.00
07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Sales-border Charge Other           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Un-invoiced Consignment I;         17.30           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Vat Payable(246736)         Vat Payable(246736)           07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Sales-Freight(239311)         45.00           07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Vat Payable(239311)         45.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid         3           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other         9           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other         9           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(238830)         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Va	07/04/202	Rev-ACC	ACC-021	246736 RU-CN:246	Sales - Customs Duty Paid		6.00
07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Un-invoiced Consignment f         17.30           07/04/20; Rev-ACC         ACC-021; 246736         RU-CN:246         Vat Payable(246736)         17.30           07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Sales- Freight(239311)         45.00           07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Un-invoiced Consignment f         45.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:239         Vat Payable(239311)         45.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid         16.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Clearing (         3.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Of Entry Cost(238         1.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Of Entry Cost(238         1.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Of Entry Cost(238         1.00           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-brill Of Entry Cost(238         1.00           07/04/20; Rev-ACC         ACC-021; 23	07/04/202	Rev-ACC	ACC-021	246736 RU-CN:246	Sales-border Charge Other		6.30
07/04/20; Rev-ACC       ACC-021i       239311       RU-CN:239       Sales- Freight(239311)       4.         07/04/20; Rev-ACC       ACC-021i       239311       RU-CN:239       Un-invoiced Consignment it       45.00         07/04/20; Rev-ACC       ACC-021i       239311       RU-CN:239       Vat Payable(239311)       1.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Sales - Customs Duty Paid       1.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Sales - Customs Clearing (       3.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Sales-border Charge Other       9.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Sales-bill Of Entry Cost(23t       1.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Sales-toll Gate Charges (23t)       2.         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Vat Payable(238830)       410.15         07/04/20; Rev-ACC       ACC-021i       238830       RU-CN:238       Vat Payable(238830)       17         07/04/20; Rev-ACC       ACC-022i       246312       RU-CN:246       Sales-Freight(246312)       17         07/04/20; Rev-ACC	07/04/202	Rev-ACC	ACC-021	246736 RU-CN:246	Un-invoiced Consignment N	17.30	
07/04/20; Rev-ACC         ACC-021i         239311         RU-CN:239         Un-invoiced Consignment f         45.00           07/04/20; Rev-ACC         ACC-021i         239311         RU-CN:239         Vat Payable(239311)           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales - Customs Duty Paid         3.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales - Customs Clearing C         3.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales-border Charge Other         9.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales-bill Of Entry Cost(23f         1.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales-bill Of Entry Cost(23f         2.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales-bill Of Entry Cost(23f         2.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Sales-bill Of Entry Cost(23f         2.           07/04/20; Rev-ACC         ACC-021i         238830         RU-CN:238         Vat Payable(238830)         3.           07/04/20; Rev-ACC         ACC-022i         246312         RU-CN:246	07/04/202	Rev-ACC	ACC-021	246736 <b>RU-CN:246</b>	Vat Payable(246736)		
07/04/20; Rev-ACC         ACC-021; 239311         RU-CN:239         Vat Payable(239311)           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Clearing (           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23f           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23f           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23f           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23f           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge (23f           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(238830)           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(246312)           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:246         Sales-Freight(246312)           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:246         Vat Payable(246312) <t< td=""><td>07/04/202</td><td>Rev-ACC</td><td>ACC-021(</td><td>239311 RU-CN:239</td><td>Sales- Freight(239311)</td><td></td><td>45.00</td></t<>	07/04/202	Rev-ACC	ACC-021(	239311 RU-CN:239	Sales- Freight(239311)		45.00
07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Duty Paid         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Customs Clearing (         3           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other         9           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23; 23         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23; 23         2           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Un-invoiced Consignment 1         410.15           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(238830)         17/           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Vat(238830)         17/           07/04/20; Rev-ACC         ACC-021; 246312         RU-CN:246         Sales - Freight(246312)         17/           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:246         Sales-border Charge Other         11.60           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:247         Sales-border Charge Other         11.60           07/04/20; Rev-ACC         ACC-022; 247333         R	07/04/202	Rev-ACC	ACC-0210	239311 RU-CN:239	Un-invoiced Consignment I	45.00	
07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales - Customs Clearing C       3         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales-border Charge Other       9         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales-bill Of Entry Cost(23f       1         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales-toll Gate Charges(23       2         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Un-invoiced Consignment ↑       410.15         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Vat Payable(238830)       17/         07/04/202       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales - Vat(238830)       17/         07/04/202       Rev-ACC       ACC-0221       246312       RU-CN:246       Sales- Freight(246312)       17/         07/04/202       Rev-ACC       ACC-0221       246312       RU-CN:246       Un-invoiced Consignment ↑       11.60         07/04/202       Rev-ACC       ACC-0221       247333       RU-CN:247       Sales- Freight(247333)       17/         07/04/202       Rev-ACC       AC	07/04/202	Rev-ACC	ACC-021(	239311 RU-CN:239	Vat Payable(239311)		
07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-border Charge Other         9           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-bill Of Entry Cost(23;         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales-toll Gate Charges(23         2           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Un-invoiced Consignment   410.15         410.15           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Vat Payable(238830)         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Vat(238830)         1           07/04/20; Rev-ACC         ACC-021; 238830         RU-CN:238         Sales - Vat(238830)         1           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:246         Sales - Freight(246312)         1           07/04/20; Rev-ACC         ACC-022; 246312         RU-CN:246         Un-invoiced Consignment   1         1           07/04/20; Rev-ACC         ACC-022; 247333         RU-CN:247         Sales - Freight(247333)         1           07/04/20; Rev-ACC         ACC-022; 247333         RU-CN:247         Sales - Freight(247333)         1           07/04/20; Rev-ACC         ACC-022; 247333         RU-CN:247 <t< td=""><td>07/04/202</td><td>Rev-ACC</td><td>ACC-021</td><td>238830 RU-CN:238</td><td>Sales - Customs Duty Paid</td><td></td><td>18.33</td></t<>	07/04/202	Rev-ACC	ACC-021	238830 RU-CN:238	Sales - Customs Duty Paid		18.33
07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales-bill Of Entry Cost(23f         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales-toll Gate Charges(23         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Un-invoiced Consignment f         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Vat Payable(238830)         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales - Vat(238830)         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Sales - Vat(238830)         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Sales-border Charge Other         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Un-invoiced Consignment f         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Vat Payable(246312)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales- Freight(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales-border Charge Other         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)	07/04/202	Rev-ACC	ACC-021	238830 RU-CN:238	Sales - Customs Clearing (		35.00
07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales-toll Gate Charges(23       2         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Un-invoiced Consignment I       410.15         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Vat Payable(238830)       7         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales - Vat(238830)       7         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Sales-border Charge Other       7         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Un-invoiced Consignment I       11.60         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Vat Payable(246312)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales- Freight(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales-border Charge Other         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0218	238830 RU-CN:238	Sales-border Charge Other		94.74
07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Un-invoiced Consignment ft       410.15         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Vat Payable(238830)       17/04/20; Rev-ACC         07/04/20; Rev-ACC       ACC-021; 238830       RU-CN:238       Sales - Vat(238830)       17/04/20; Rev-ACC         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Sales-Freight(246312)         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Un-invoiced Consignment ft         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Un-invoiced Consignment ft         07/04/20; Rev-ACC       ACC-022; 246312       RU-CN:246       Vat Payable(246312)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales-Freight(247333)         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Sales-border Charge Other         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Un-invoiced Consignment ft         07/04/20; Rev-ACC       ACC-022; 247333       RU-CN:247       Vat Payable(247333)	07/04/202	Rev-ACC	ACC-021	238830 RU-CN:238	Sales-bill Of Entry Cost(238		15.00
07/04/202 Rev-ACC         ACC-021l         238830         RU-CN:238         Vat Payable(238830)           07/04/202 Rev-ACC         ACC-021l         238830         RU-CN:238         Sales - Vat(238830)         17/04/202           07/04/202 Rev-ACC         ACC-022l         246312         RU-CN:246         Sales-Freight(246312)         Vat Payable(246312)           07/04/202 Rev-ACC         ACC-022l         246312         RU-CN:246         Un-invoiced Consignment It         11.60           07/04/202 Rev-ACC         ACC-022l         246312         RU-CN:246         Vat Payable(246312)           07/04/202 Rev-ACC         ACC-022l         247333         RU-CN:247         Sales- Freight(247333)           07/04/202 Rev-ACC         ACC-022l         247333         RU-CN:247         Sales-border Charge Other           07/04/202 Rev-ACC         ACC-022l         247333         RU-CN:247         Un-invoiced Consignment It         7.88           07/04/202 Rev-ACC         ACC-022l         247333         RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0218	238830 RU-CN:238	Sales-toll Gate Charges(23		28.47
07/04/201       Rev-ACC       ACC-0211       238830       RU-CN:238       Sales - Vat(238830)       17/04/201         07/04/201       Rev-ACC       ACC-0221       246312       RU-CN:246       Sales- Freight(246312)         07/04/201       Rev-ACC       ACC-0221       246312       RU-CN:246       Un-invoiced Consignment It         07/04/201       Rev-ACC       ACC-0221       246312       RU-CN:246       Vat Payable(246312)         07/04/201       Rev-ACC       ACC-0221       247333       RU-CN:247       Sales- Freight(247333)         07/04/201       Rev-ACC       ACC-0221       247333       RU-CN:247       Sales-border Charge Other         07/04/201       Rev-ACC       ACC-0221       247333       RU-CN:247       Un-invoiced Consignment It         07/04/201       Rev-ACC       ACC-0221       247333       RU-CN:247       Vat Payable(247333)         07/04/201       Rev-ACC       ACC-0221       247333       RU-CN:247       Vat Payable(247333)	07/04/202	Rev-ACC	ACC-021	238830 RU-CN:238	Un-invoiced Consignment I	410.15	
07/04/202         Rev-ACC         ACC-022ł         246312         RU-CN:246         Sales- Freight(246312)           07/04/202         Rev-ACC         ACC-022ł         246312         RU-CN:246         Sales-border Charge Other           07/04/202         Rev-ACC         ACC-022ł         246312         RU-CN:246         Un-invoiced Consignment N           07/04/202         Rev-ACC         ACC-022ł         246312         RU-CN:246         Vat Payable(246312)           07/04/202         Rev-ACC         ACC-022ł         247333         RU-CN:247         Sales- Freight(247333)           07/04/202         Rev-ACC         ACC-022ł         247333         RU-CN:247         Sales-border Charge Other           07/04/202         Rev-ACC         ACC-022ł         247333         RU-CN:247         Un-invoiced Consignment N           07/04/202         Rev-ACC         ACC-022ł         247333         RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0218	238830 RU-CN:238	Vat Payable(238830)		
07/04/201         Rev-ACC         ACC-0221         246312         RU-CN:246         Sales-border Charge Other           07/04/201         Rev-ACC         ACC-0221         246312         RU-CN:246         Un-invoiced Consignment N         11.60           07/04/201         Rev-ACC         ACC-0221         246312         RU-CN:246         Vat Payable(246312)           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Sales-Freight(247333)           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Sales-border Charge Other           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Un-invoiced Consignment N         7.88           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-021	238830 <b>RU-CN:238</b>	Sales - Vat(238830)		170.77
07/04/201 Rev-ACC       ACC-0221 246312       RU-CN:246 Un-invoiced Consignment I       11.60         07/04/201 Rev-ACC ACC-0221 246312       RU-CN:246 Vat Payable(246312)       Vat Payable(246312)         07/04/201 Rev-ACC ACC-0221 247333       RU-CN:247 Sales-Freight(247333)         07/04/201 Rev-ACC ACC-0221 247333       RU-CN:247 Sales-border Charge Other         07/04/201 Rev-ACC ACC-0221 247333       RU-CN:247 Un-invoiced Consignment I         07/04/201 Rev-ACC ACC-0221 247333       RU-CN:247 Vat Payable(247333)	07/04/202	Rev-ACC	ACC-022	246312 RU-CN:246	Sales- Freight(246312)		6.20
07/04/201 Rev-ACC       ACC-022l       246312 RU-CN:246       Vat Payable(246312)         07/04/201 Rev-ACC       ACC-022l       247333 RU-CN:247       Sales- Freight(247333)         07/04/201 Rev-ACC       ACC-022l       247333 RU-CN:247       Sales-border Charge Other         07/04/201 Rev-ACC       ACC-022l       247333 RU-CN:247       Un-invoiced Consignment I       7.88         07/04/201 Rev-ACC       ACC-022l       247333 RU-CN:247       Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0228	246312 RU-CN:246	Sales-border Charge Other		5.40
07/04/201         Rev-ACC         ACC-0221         246312         RU-CN:246         Vat Payable(246312)           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Sales- Freight(247333)           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Sales-border Charge Other           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Un-invoiced Consignment I         7.88           07/04/201         Rev-ACC         ACC-0221         247333         RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0228	246312 RU-CN:246	Un-invoiced Consignment I	11.60	
07/04/201         Rev-ACC         ACC-022!         247333         RU-CN:247         Sales-border Charge Other           07/04/201         Rev-ACC         ACC-022!         247333         RU-CN:247         Un-invoiced Consignment I         7.88           07/04/201         Rev-ACC         ACC-022!         247333         RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-022	246312 <b>RU-CN:246</b>	Vat Payable(246312)		
07/04/201 Rev-ACC ACC-022!         247333 RU-CN:247         Sales-border Charge Other           07/04/201 Rev-ACC ACC-022!         247333 RU-CN:247         Un-invoiced Consignment I         7.88           07/04/201 Rev-ACC ACC-022!         247333 RU-CN:247         Vat Payable(247333)	07/04/202	Rev-ACC	ACC-022!	247333 RU-CN:247	Sales- Freight(247333)		5.00
07/04/201 Rev-ACC ACC-022! 247333 RU-CN:247 Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0229	247333 RU-CN:247	Sales-border Charge Other		2.88
07/04/202 Rev-ACC ACC-022! 247333 RU-CN:247 Vat Payable(247333)	07/04/202	Rev-ACC	ACC-0229	247333 RU-CN:247	Un-invoiced Consignment I	7.88	
4.448.24 4.44	07/04/202	Rev-ACC	ACC-0229	247333 RU-CN:247	Vat Payable(247333)		
, :					•	4,448.24	4,448.24

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Day Book

CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
303.1		Customer Control A/c(custo	Customer F	c CRP-RV1	Cust Rec	07/05/202
	303.14	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	Cust Rec	07/05/202
203.6		Customer Control A/c(custo	Customer F	c CRP-RV1	Cust Rec	07/05/202
200.0	203.68	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	Cust Rec	07/05/202
	570.06	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	CI-01370	Cust Inv	07/05/202
570.0	070.00	Un-invoiced Consignment I	WEF045 <b>CI:WEF045</b>			07/05/202
	45.00	Customer Control A/c(WEF	WEF045 <b>2:WEF045</b>	CI-01371	Cust Inv	07/05/202
45.0	40.00	Un-invoiced Consignment !	WEF045 <b>2:WEF045</b>			07/05/201
	2.605.04	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	CI-01372	: Cust Inv	07/05/202
2,695.9	2,695.91	Un-invoiced Consignment I	WEF045 <b>CI:WEF045</b>			07/05/201
_,,,,,,,						
0.404.4	3,481.10	Customer Control A/c(WEF Un-invoiced Consignment I)	WEF0454CI:WEF045 WEF0454CI:WEF045			07/05/201 07/05/201
3,481.1		on-invoiced Consignment	WEF043461.WEF043	CI-01373	Custilly	07/05/201
	513.13	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	CI-01374	Cust Inv	07/05/201
513.1		Un-invoiced Consignment I	WEF045 <b>CI:WEF045</b>	CI-01374	Cust Inv	07/05/201
	403.84	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	CI-01375	Cust Inv	07/05/202
403.8		Un-invoiced Consignment N	WEF045 <b>CI:WEF045</b>			07/05/201
30.0		Sales- Freight(248591)	248591 <b>RU-CN:248</b>	C ACC-021	Rev-ACC	07/05/20:
46.3		Sales - Customs Duty Paid	248591 <b>RU-CN:248</b>	C ACC-021		
11.0		Sales - Customs Clearing (	248591 RU-CN:248	C ACC-021	Rev-ACC	07/05/202
18.5		Sales-border Charge Other	248591 RU-CN:248	C ACC-021	Rev-ACC	07/05/202
15.0		Sales-bill Of Entry Cost(248	248591 RU-CN:248	C ACC-021	Rev-ACC	07/05/202
	169.60	Un-invoiced Consignment I	248591 <b>RU-CN:248</b>	C ACC-021	Rev-ACC	07/05/202
		Vat Payable(248591)	248591 <b>RU-CN:248</b>	C ACC-021	Rev-ACC	07/05/201
48.7		Sales - Vat(248591)	248591 <b>RU-CN:248</b>	C ACC-021	Rev-ACC	07/05/202
20.0		Sales- Freight(246301)	246301 RU-CN:246	C ACC-021	Rev-ACC	07/05/202
168.1		Sales - Customs Duty Paid	246301 RU-CN:246	C ACC-021	Rev-ACC	07/05/202
11.0		Sales - Customs Clearing (	246301 RU-CN:246	C ACC-021	Rev-ACC	07/05/202
15.0		Sales-border Charge Other	246301 <b>RU-CN:246</b>	C ACC-021	Rev-ACC	07/05/202
15.0		Sales-bill Of Entry Cost(246	246301 <b>RU-CN:246</b>	C ACC-021!		
2.0		Sales-toll Gate Charges(24	246301 <b>RU-CN:246</b>	C ACC-021!		
	407.69	Un-invoiced Consignment I	246301 <b>RU-CN:246</b>	C ACC-021		
		Vat Payable(246301)	246301 <b>RU-CN:246</b>	ACC-021		
176.5		Sales - Vat(246301)	246301 <b>RU-CN:246</b>	C ACC-021	Rev-ACC	07/05/202
5.0		Sales- Freight(239357)	239357 RU-CN:239	C ACC-021!	Rev-ACC	07/05/202
	5.00	Un-invoiced Consignment I	239357 <b>RU-CN:239</b>	C ACC-021!		
		Vat Payable(239357)	239357 <b>RU-CN:239</b>	C ACC-021!	Rev-ACC	07/05/201
7.0		Sales- Freight(248287)	248287 <b>RU-CN:248</b>	C ACC-022;	Rev-ACC	07/05/202
3.3		Sales - Customs Duty Paid	248287 RU-CN:248	C ACC-022		
3.5		Sales-border Charge Other	248287 <b>RU-CN:248</b>	C ACC-022	Rev-ACC	07/05/202
	13.80	Un-invoiced Consignment I	248287 <b>RU-CN:248</b>	C ACC-022		
		Vat Payable(248287)	248287 RU-CN:248	C ACC-022	Day ACC	0=10=1001

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## Day Book

Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
					8,811.94	8,811.94

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CREDI	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
4,430.8		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/06/202
,,,,,,,,,	4,430.81	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	07/06/201
5.00		Sales- Freight(246738)	RU-CN:246	246738	ACC-021;	Rev-ACC	07/06/202
1.00		Sales-border Charge Other	RU-CN:246	246738	ACC-021:	Rev-ACC	07/06/202
	6.00	Un-invoiced Consignment I	RU-CN:246	246738	ACC-021:	Rev-ACC	07/06/202
		Vat Payable(246738)	RU-CN:246	246738	ACC-021:	Rev-ACC	07/06/201
4.00		Sales- Freight(247345)	RU-CN:247	247345	ACC-021	Rev-ACC	07/06/202
2.00		Sales - Customs Duty Paid	RU-CN:247	247345	ACC-021	Rev-ACC	07/06/202
2.1		Sales-border Charge Other	RU-CN:247		ACC-021	Rev-ACC	07/06/202
	8.15	Un-invoiced Consignment N	RU-CN:247	247345	ACC-021		
		Vat Payable(247345)	RU-CN:247	247345	ACC-021	Rev-ACC	07/06/202
35.00		Sales- Freight(239384)	RU-CN:239		ACC-0210		
10.00		Sales - Do Charges Paid To	RU-CN:239	239384	ACC-0210	Rev-ACC	07/06/202
30.00		Sales - Customs Clearing (	RU-CN:239	239384	ACC-0210	Rev-ACC	07/06/202
10.00		Sales- Inspection Charges(	RU-CN:239	239384	ACC-0210		
23.40		Sales-border Charge Other	RU-CN:239		ACC-0210		
15.00		Sales-bill Of Entry Cost(239	RU-CN:239		ACC-0210		
70.00		Sales- Other Charges Oma	RU-CN:239		ACC-0210		
	237.22	Un-invoiced Consignment I	RU-CN:239		ACC-0210		
		Vat Payable(239384)	RU-CN:239		ACC-0210		
43.82		Sales - Vat(239384)	RU-CN:239	239384	ACC-0210	Rev-ACC	07/06/202
6.00		Sales- Freight(239333)	RU-CN:239		ACC-021!		
	6.00	Un-invoiced Consignment I	RU-CN:239		ACC-021!		
		Vat Payable(239333)	RU-CN:239	239333	ACC-021!	Rev-ACC	07/06/202
5.00		Sales- Freight(239332)	RU-CN:239		ACC-021!		
	5.00	Un-invoiced Consignment I	RU-CN:239		ACC-021!		
		Vat Payable(239332)	RU-CN:239	239332	ACC-021!	Rev-ACC	07/06/202
68.40		Sales- Freight(246873)	RU-CN:246		ACC-0220	Rev-ACC	07/06/202
126.60		Sales - Customs Duty Paid	RU-CN:246	246873	ACC-0220		
20.00		Sales - Documentation(246	RU-CN:246	246873	ACC-0220	Rev-ACC	07/06/202
25.60		Sales - Gate Pass(246873)	RU-CN:246	246873	ACC-0220		
16.00		Sales - Customs Clearing (	RU-CN:246		ACC-0220		
18.00		Sales- Inspection Charges(	RU-CN:246		ACC-0220		
15.00		Sales-bill Of Entry Cost(246	RU-CN:246		ACC-0220		
35.00		Sales- Vat Paid At Uae(246	RU-CN:246		ACC-0220		
	445.66	Un-invoiced Consignment I	RU-CN:246		ACC-0220		
		Vat Payable(246873)	RU-CN:246		ACC-0220		
121.06		Sales - Vat(246873)	RU-CN:246	246873	ACC-0220	Rev-ACC	07/06/202
10.00		Sales- Freight(239322)	RU-CN:239		ACC-022		
	10.00	Un-invoiced Consignment I	RU-CN:239		ACC-022		
		Vat Payable(239322)	RU-CN:239	239322	ACC-022	Rev-ACC	07/06/201
19.80		Sales- Freight(246320)	RU-CN:246		ACC-0228		
17.3		Sales-border Charge Other	RU-CN:246		ACC-022		
	37.15	Un-invoiced Consignment I	RU-CN:246	2/6320	ACC-0228	Pay ACC	07/00/00/

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07/06/202	Rev-ACC	ACC-022	246320 RU-CN:24	Vat Payable(246320)		
07/06/202	Rev-ACC	ACC-022	247822 RU-CN:24	Sales- Freight(247822)		11.70
07/06/202	Rev-ACC	ACC-0228	247822 RU-CN:24	Sales-border Charge Other		10.23
07/06/202	Rev-ACC	ACC-022	247822 RU-CN:24	Un-invoiced Consignment I	21.93	
07/06/202	Rev-ACC	ACC-022	247822 RU-CN:24	Vat Payable(247822)		
07/06/202	Rev-ACC	ACC-022	247344 RU-CN:24	Sales- Freight(247344)		5.60
07/06/202	Rev-ACC	ACC-022	247344 RU-CN:24	Sales-border Charge Other		4.95
07/06/202	Rev-ACC	ACC-0228	247344 RU-CN:24	Un-invoiced Consignment I	10.55	
07/06/202	Rev-ACC	ACC-0228	247344 RU-CN:24	Vat Payable(247344)		
					5,218.47	5,218.47

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	te Type
21.50		Customer Control A/c(custo	Customer F	ec CRP-RV1	7/07/202 Cust Rec
	21.50	Bank Muscat - Ca / 317 05	Customer F	ec CRP-RV1	7/07/201 Cust Rec
67.60		Customer Control A/c(custo	Customer F	ec CRP-RV1	7/07/201 Cust Rec
	67.60	Bank Nbo - Ca / 1009-341	Customer F	ec CRP-RV1	7/07/202 Cust Rec
683.99		Customer Control A/c(custo	Customer F		7/07/202 Cust Rec
	683.99	Bank Nbo - Ca / 1009-341	Customer F	ec CRP-RV1	7/07/202 Cust Rec
566.10		Customer Control A/c(custo	Customer F	ec CRP-RV1	7/07/201 Cust Rec
	566.10	Bank Nbo - Ca / 1009-341	Customer F	ec CRP-RV1	7/07/202 Cust Rec
7.65		Sales- Freight(249432)	249432 RU-CN:249	CC ACC-021	7/07/201 Rev-ACC
6.70		Sales-border Charge Other	249432 RU-CN:249	C ACC-021	7/07/202 Rev-ACC
	14.35	Un-invoiced Consignment ↑	249432 RU-CN:249	C ACC-021	7/07/202 Rev-ACC
		Vat Payable(249432)	249432 <b>RU-CN:249</b>	C ACC-021	7/07/201 Rev-ACC
5.00		Sales- Freight(248877)	248877 <b>RU-CN:248</b>	C ACC-021;	7/07/201 Rev-ACC
4.00		Sales-border Charge Other	248877 RU-CN:248	C ACC-021;	7/07/202 Rev-ACC
	9.00	Un-invoiced Consignment I	248877 RU-CN:248	C ACC-021;	7/07/202 Rev-ACC
		Vat Payable(248877)	248877 <b>RU-CN:248</b>	CC ACC-021;	7/07/201 Rev-ACC
4.00		Sales- Freight(244852)	244852 <b>RU-CN:244</b>	C ACC-021	7/07/201 Rev-ACC
1.10		Sales - Customs Duty Paid	244852 RU-CN:244	C ACC-021	7/07/202 Rev-ACC
1.20		Sales-border Charge Other	244852 RU-CN:244	C ACC-021	7/07/202 Rev-ACC
	6.30	Un-invoiced Consignment I	244852 RU-CN:244	C ACC-021	7/07/202 Rev-ACC
		Vat Payable(244852)	244852 <b>RU-CN:244</b>	CC ACC-021	7/07/201 Rev-ACC
5.30		Sales- Freight(247347)	247347 <b>RU-CN:247</b>	C ACC-021	7/07/201 Rev-ACC
4.46		Sales-border Charge Other	247347 RU-CN:247	C ACC-021	7/07/202 Rev-ACC
	9.76	Un-invoiced Consignment I	247347 RU-CN:247	CC ACC-021	7/07/202 Rev-ACC
		Vat Payable(247347)	247347 <b>RU-CN:247</b>	CC ACC-021	7/07/201 Rev-ACC
	9.76	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	v CI-01376	7/07/202 Cust Inv
9.76		Un-invoiced Consignment I	WEF045 <b>CI:WEF045</b>	v CI-01376	7/07/201 Cust Inv
	6.00	Customer Control A/c(WEF	WEF045 <b>©I:WEF045</b>	v CI-01377	7/07/202 Cust Inv
6.00	0.00	Un-invoiced Consignment I	WEF045 <b>&amp;I:WEF045</b>		7/07/201 Cust Inv
	17.30	Customer Control A/c(WEF	WEF045 <b>CI:WEF045</b>	v CI-01378	7/07/202 Cust Inv
17.30	17.50	Un-invoiced Consignment I	WEF045 <b>CI:WEF045</b>		7/07/201 Cust Inv
	6.30	Customer Control A/c(WEF	WEF046 <b>CI:WEF046</b>	v CI-01379	7/07/202 Cust Inv
6.30	0.30	Un-invoiced Consignment I	WEF046 <b>CI:WEF046</b>		7/07/201 Cust Inv
	8.15	Customer Control A/c(WEF	WEF046 <b>CI:WEF046</b>	v CI-01380	7/07/202 Cust Inv
8.15	0.10	Un-invoiced Consignment I	WEF046 <b>CI:WEF046</b>		7/07/202 Cust Inv
	110.10	Customer Control A/c(WEF	WEF046 <b>2:WEF046</b>	v CI-01381	7/07/202 Cust Inv
110.10		Un-invoiced Consignment I	WEF046 <b>21:WEF046</b>		7/07/202 Cust Inv
405.05		Customer Control A/c(custo	Customer F	ec CRP-RV1	7/07/202 Cust Rec
185.05		,			

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07/07/202	Cust Inv	CI-01388	WEF046 <b>CI:WEF046</b>	Customer Control A/c(WEF	59.50	
07/07/202	Cust Inv	CI-01388	WEF046 <b>CI:WEF046</b>	Un-invoiced Consignment N		59.50
07/07/202	Rev-ACC	ACC-021	239536 RU-CN:239	Sales- Freight(239536)		4.00
07/07/202	Rev-ACC	ACC-021	239536 RU-CN:239	Un-invoiced Consignment I	4.00	
07/07/202	Rev-ACC	ACC-021	239536 RU-CN:239	Vat Payable(239536)		
07/07/202	Rev-ACC	ACC-021(	239338 RU-CN:239	Sales- Freight(239338)		30.00
07/07/202	Rev-ACC	ACC-0210	239338 RU-CN:239	Un-invoiced Consignment I	30.00	
07/07/202	Rev-ACC	ACC-021(	239338 RU-CN:239	Vat Payable(239338)		
07/07/202	Rev-ACC	ACC-021	239343 RU-CN:239	Sales - Customs Clearing (		35.00
07/07/202	Rev-ACC	ACC-0218	239343 RU-CN:239	Sales-border Charge Other		100.39
07/07/202	Rev-ACC	ACC-0218	239343 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
07/07/202	Rev-ACC	ACC-0218	239343 RU-CN:239	Sales-toll Gate Charges(23		49.53
07/07/202	Rev-ACC	ACC-0218	239343 RU-CN:239	Un-invoiced Consignment I	627.08	
07/07/202	Rev-ACC	ACC-0218	239343 RU-CN:239	Vat Payable(239343)		
07/07/202	Rev-ACC	ACC-021	239343 <b>RU-CN:239</b>	Sales - Vat(239343)		287.96
07/07/202	Rev-ACC	ACC-0219	246338 RU-CN:246	Sales- Freight(246338)		20.00
07/07/202	Rev-ACC	ACC-021!	246338 RU-CN:246	Sales - Customs Duty Paid		35.40
07/07/202	Rev-ACC	ACC-021!	246338 RU-CN:246	Un-invoiced Consignment I	92.60	
07/07/202	Rev-ACC	ACC-021!	246338 RU-CN:246	Vat Payable(246338)		
07/07/202	Rev-ACC	ACC-021!	246338 <b>RU-CN:246</b>	Sales - Vat(246338)		37.20
07/07/202	Rev-ACC	ACC-0220	248599 RU-CN:248	Sales- Freight(248599)		5.00
		ACC-0220	248599 RU-CN:248	Sales - Customs Duty Paid		1.50
07/07/202	Rev-ACC	ACC-0220	248599 RU-CN:248	Un-invoiced Consignment I	6.50	
)7/07/202	Rev-ACC	ACC-0220	248599 <b>RU-CN:248</b>	Vat Payable(248599)		
07/07/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	30.00	
07/07/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		30.00
07/07/202	Rev-ACC	ACC-022	238828 RU-CN:238	Sales- Freight(238828)		75.00
07/07/202	Rev-ACC	ACC-022	238828 RU-CN:238	Sales - Customs Duty Paid		108.44
07/07/202	Rev-ACC	ACC-022	238828 RU-CN:238	Sales - Customs Clearing (		16.00
07/07/202	Rev-ACC	ACC-022	238828 RU-CN:238	Sales-border Charge Other		18.50
		ACC-022	238828 <b>RU-CN:238</b>	Sales-bill Of Entry Cost(238		15.00
		ACC-022	238828 <b>RU-CN:238</b>	Un-invoiced Consignment I	346.80	
		ACC-022	238828 <b>RU-CN:238</b>	Vat Payable(238828)		
07/07/202	Rev-ACC	ACC-022	238828 RU-CN:238	Sales - Vat(238828)		113.86
		ACC-022	247221 RU-CN:247	Sales - Other Charges(247)		3.70
		ACC-022	247221 RU-CN:247	Sales- Freight(247221)		310.00
		ACC-022	247221 RU-CN:247	Sales - Customs Duty Paid		2,662.20
		ACC-022	247221 RU-CN:247	Sales - Customs Clearing (		16.00
		ACC-022	247221 RU-CN:247	Sales - Medical Expenses /		15.80
		ACC-022	247221 RU-CN:247	Sales-border Charge Other		18.50
		ACC-022	247221 <b>RU-CN:247</b>	Sales tell Cate Charges (24)		15.00
		ACC-022	247221 RU-CN:247	Sales-toll Gate Charges(24		49.60
		ACC-022	247221 <b>RU-CN:247</b>	Un-invoiced Consignment Nat Payable (247221)	5,886.10	
U//U//202	Rev-ACC	ACC-022	247221 <b>RU-CN:247</b>	Vat Payable(247221)		

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07/07/202	Rev-ACC	ACC-022;	247221 <b>RU-CN:247</b>	Sales - Vat(247221)		2,795.31
07/07/202	Rev-ACC	ACC-0224	247877 <b>RU-CN:247</b>	Sales- Freight(247877)		210.00
07/07/202	Rev-ACC	ACC-0224	247877 RU-CN:247	Sales - Documentation(247		10.00
07/07/202	Rev-ACC	ACC-0224	247877 RU-CN:247	Sales-border Charge Other		7.90
07/07/202	Rev-ACC	ACC-0224	247877 RU-CN:247	Sales-toll Gate Charges(24		49.60
07/07/202	Rev-ACC	ACC-0224	247877 RU-CN:247	Un-invoiced Consignment I	277.50	
07/07/202	Rev-ACC	ACC-0224	247877 <b>RU-CN:247</b>	Vat Payable(247877)		
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Sales- Freight(247877 A)		210.00
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Sales - Documentation(247		10.00
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Sales-border Charge Other		7.90
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Sales-toll Gate Charges(24		49.60
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Un-invoiced Consignment I	277.50	
07/07/202	Rev-ACC	ACC-0224	247877 ARU-CN:247	Vat Payable(247877 A)		
07/07/202	Rev-ACC	ACC-0224	247877 <b>BRU-CN:247</b>	Sales- Freight(247877 B)		210.00
07/07/202	Rev-ACC	ACC-0224	247877 ERU-CN:247	Sales - Documentation(247		10.00
07/07/202	Rev-ACC	ACC-0224	247877 BRU-CN:247	Sales-border Charge Other		7.90
07/07/202	Rev-ACC	ACC-0224	247877 BRU-CN:247	Sales-toll Gate Charges(24		49.60
07/07/202	Rev-ACC	ACC-0224	247877 BRU-CN:247	Un-invoiced Consignment I	277.50	
07/07/202	Rev-ACC	ACC-0224	247877 <b>ERU-CN:247</b>	Vat Payable(247877 B)		
07/07/202	Rev-ACC	ACC-022	247877 <b>CRU-CN:247</b>	Sales- Freight(247877 C)		210.00
07/07/202	Rev-ACC	ACC-022	247877 (RU-CN:247	Sales - Documentation(247		10.00
07/07/202	Rev-ACC	ACC-022	247877 (RU-CN:247	Sales-border Charge Other		7.90
07/07/202	Rev-ACC	ACC-022	247877 (RU-CN:247	Sales-toll Gate Charges(24		49.60
07/07/202	Rev-ACC	ACC-022	247877 (RU-CN:247	Un-invoiced Consignment I	277.50	
07/07/202	Rev-ACC	ACC-022	247877 (RU-CN:247	Vat Payable(247877 C)		
		CRP-RV1	Customer F	Customer Control A/c(custo		1,500.00
07/07/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,500.00	
		ACC-0230	247348 <b>RU-CN:247</b>	Sales- Freight(247348)		5.00
		ACC-0230	247348 RU-CN:247	Sales-border Charge Other		2.25
07/07/202	Rev-ACC	ACC-0230	247348 RU-CN:247	Un-invoiced Consignment I	7.25	
07/07/202	Rev-ACC	ACC-023(	247348 <b>RU-CN:247</b>	Vat Payable(247348)		
					11,421.09	11,421.09

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
230.00		Sales- Freight(239321)	239321 <b>RU-CN:239</b>	ACC-021:	Rev-ACC	07/08/202
5.00		Sales- Offloading/loading C	239321 RU-CN:239	ACC-021:	Rev-ACC	07/08/202
61.20		Sales-border Charge Other	239321 RU-CN:239	ACC-021:	Rev-ACC	07/08/202
107.64		Sales-toll Gate Charges(23	239321 RU-CN:239	ACC-021:	Rev-ACC	07/08/202
	403.84	Un-invoiced Consignment I	239321 RU-CN:239	ACC-021:	Rev-ACC	07/08/202
		Vat Payable(239321)	239321 <b>RU-CN:239</b>	ACC-021:	Rev-ACC	07/08/201
750.00		Customer Control A/c(custo	Customer F	CRP-RV1		
	750.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	07/08/202
4.00		Sales- Freight(234347)	234347 <b>RU-CN:234</b>	ACC-021	Rev-ACC	07/08/202
	4.00	Un-invoiced Consignment N	234347 RU-CN:234	4CC-021،	Rev-ACC	07/08/202
		Vat Payable(234347)	234347 <b>RU-CN:234</b>	ACC-021	Rev-ACC	07/08/202
	4.00	Customer Control A/c(WEF	WEF0464CI:WEF046	CI-01383	Cust Inv	07/08/202
4.00		Un-invoiced Consignment I	WEF0464CI:WEF046	CI-01383	Cust Inv	07/08/202
5.00		Sales- Freight(244855)	244855 <b>RU-CN:244</b>	ACC-021	Rev-ACC	07/08/202
0.73		Sales-border Charge Other	244855 RU-CN:244	ACC-021،	Rev-ACC	07/08/202
	5.73	Un-invoiced Consignment I	244855 <b>RU-CN:244</b>	ACC-021	Rev-ACC	07/08/202
		Vat Payable(244855)	244855 <b>RU-CN:244</b>	ACC-021	Rev-ACC	07/08/202
	5.73	Customer Control A/c(WEF	WEF046 <b>CI:WEF046</b>	CI-01386	Cust Inv	07/08/202
5.73		Un-invoiced Consignment I	WEF046 <b>CI:WEF046</b>	CI-01386	Cust Inv	07/08/202
650.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	07/08/202
	650.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	07/08/202
	8,801.89	Customer Control A/c(WEF	WEF046 <b>CI:WEF046</b>	CI-01387	Cust Inv	07/08/202
8,801.89		Un-invoiced Consignment I	WEF046 <b>CI:WEF046</b>	CI-01387	Cust Inv	07/08/202
50.00		Sales- Freight(239310)	239310 RU-CN:239	ACC-021	Rev-ACC	07/08/202
3.00		Sales - Customs Clearing (	239310 RU-CN:239	ACC-021		
5.00		Sales-local Collection Char	239310 RU-CN:239	ACC-021	Rev-ACC	07/08/202
	58.00	Un-invoiced Consignment I	239310 RU-CN:239	ACC-021	Rev-ACC	07/08/202
		Vat Payable(239310)	239310 <b>RU-CN:239</b>	ACC-021	Rev-ACC	07/08/202
5.00		Sales- Freight(239347)	239347 RU-CN:239	ACC-021!	Rev-ACC	07/08/201
	5.00	Un-invoiced Consignment N	239347 RU-CN:239	ACC-021!	Rev-ACC	07/08/202
		Vat Payable(239347)	239347 <b>RU-CN:239</b>	ACC-021!	Rev-ACC	07/08/202
25.00		Sales- Freight(244702)	244702 <b>RU-CN:244</b>	ACC-0220	Rev-ACC	07/08/202
44.50		Sales - Customs Duty Paid	244702 RU-CN:244	ACC-0220	Rev-ACC	07/08/202
57.50		Sales-border Charge Other	244702 RU-CN:244	ACC-0220	Rev-ACC	07/08/202
	127.00	Un-invoiced Consignment I	244702 <b>RU-CN:244</b>	ACC-0220	Rev-ACC	07/08/202
		Vat Payable(244702)	244702 <b>RU-CN:244</b>	ACC-0220	Rev-ACC	07/08/202
50.00		Sales- Freight(239346)	239346 RU-CN:239	ACC-022:	Rev-ACC	07/08/202
16.00		Sales - Customs Clearing (	239346 <b>RU-CN:239</b>	ACC-022:		
140.30		Sales-border Charge Other	239346 <b>RU-CN:239</b>	ACC-022		
15.00		Sales-bill Of Entry Cost(239	239346 <b>RU-CN:239</b>	ACC-022:		
10.00		Sales-toll Gate Charges(23	239346 <b>RU-CN:239</b>	ACC-022:	ROV-ACC	07/00/201

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07/08/202	Rev-ACC	ACC-022	239346 RU-CN:239	Un-invoiced Consignment I	231.30	
07/08/202	Rev-ACC	ACC-022	239346 <b>RU-CN:239</b>	Vat Payable(239346)		
07/08/202	Rev-ACC	ACC-022	247230 <b>RU-CN:247</b>	Sales - Other Charges(247)		3.70
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Sales- Freight(247230)		210.00
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Sales - Customs Clearing C		16.00
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Sales-border Charge Other		15.00
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Sales-toll Gate Charges(24		49.60
07/08/202	Rev-ACC	ACC-022	247230 RU-CN:247	Un-invoiced Consignment I	309.30	
07/08/202	Rev-ACC	ACC-022	247230 <b>RU-CN:247</b>	Vat Payable(247230)		
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales - Other Charges(247)		3.70
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales- Freight(247230 A)		210.00
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales - Customs Clearing (		16.00
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales-border Charge Other		15.00
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Sales-toll Gate Charges(24		49.60
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Un-invoiced Consignment N	309.30	
07/08/202	Rev-ACC	ACC-022	247230 ARU-CN:247	Vat Payable(247230 A)		
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247	Sales - Other Charges(247)		3.70
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Sales- Freight(247230 C)		210.00
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Sales - Customs Clearing (		16.00
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Sales-border Charge Other		15.00
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Sales-bill Of Entry Cost(247		15.00
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Sales-toll Gate Charges(24		49.60
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247)	Un-invoiced Consignment I	309.30	
07/08/202	Rev-ACC	ACC-022	247230 (RU-CN:247	Vat Payable(247230 C)		
07/08/202	Rev-ACC	ACC-022	247230 ERU-CN:247	Sales - Other Charges(247)		3.70
07/08/202	Rev-ACC	ACC-022	247230 ERU-CN:247	Sales- Freight(247230 B)		210.00
07/08/202	Rev-ACC	ACC-022	247230 BRU-CN:247	Sales - Customs Clearing (		16.00
07/08/202	Rev-ACC	ACC-022	247230 BRU-CN:247	Sales-border Charge Other		15.00
07/08/202	Rev-ACC	ACC-022	247230 BRU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/08/202	Rev-ACC	ACC-022	247230 ERU-CN:247	Sales-toll Gate Charges(24		49.60
07/08/202	Rev-ACC	ACC-022	247230 ERU-CN:247	Un-invoiced Consignment I	309.30	
07/08/202	Rev-ACC	ACC-022	247230 BRU-CN:247	Vat Payable(247230 B)		
07/08/202	Rev-ACC	ACC-022	247230 <b>[RU-CN:247</b> ]	Sales - Other Charges(247)		3.70
07/08/202	Rev-ACC	ACC-022	247230 DRU-CN:247	Sales- Freight(247230 D)		210.00
07/08/202	Rev-ACC	ACC-022	247230 DRU-CN:247	Sales - Customs Clearing (		16.00
07/08/202	Rev-ACC	ACC-022	247230 <b>CRU-CN:247</b>	Sales-border Charge Other		15.00
07/08/202	Rev-ACC	ACC-022	247230 <b>CRU-CN:247</b>	Sales-bill Of Entry Cost(247		15.00
07/08/202	Rev-ACC	ACC-022	247230 <b>CRU-CN:247</b>	Sales-toll Gate Charges(24		49.60
07/08/202	Rev-ACC	ACC-022	247230 <b>CRU-CN:247</b>	Un-invoiced Consignment N	309.30	
07/08/202	Rev-ACC	ACC-022	247230 <b>DRU-CN:247</b>	Vat Payable(247230 D)		
07/08/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		5,700.00
07/08/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	5,700.00	
07/08/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		4,200.00
		CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	4,200.00	.,200.00

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
					22,492.99	22,492.99
07/09/202	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	32.30	
07/09/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		32.30
					32.30	32.30
07/10/202	Rev-ACC	ACC-021	229020 <b>RU-CN:229</b>	Sales- Freight(229020)		6.57
07/10/202	Rev-ACC	ACC-021	229020 RU-CN:229	Sales-border Charge Other		5.50
07/10/202	Rev-ACC	ACC-021	229020 RU-CN:229	Un-invoiced Consignment I	12.07	
07/10/202	Rev-ACC	ACC-021	229020 RU-CN:229	Vat Payable(229020)		
07/10/202	Rev-ACC	ACC-021	246739 RU-CN:246	Sales- Freight(246739)		5.00
07/10/202	Rev-ACC	ACC-021	246739 <b>RU-CN:246</b>	Sales-border Charge Other		4.20
		ACC-021	246739 <b>RU-CN:246</b>	Un-invoiced Consignment I	9.20	
07/10/202	Rev-ACC	ACC-021	246739 <b>RU-CN:246</b>	Vat Payable(246739)		
07/10/202	Cust Inv	CI-01403	WEF046 <b>CI:WEF046</b>	Customer Control A/c(WEF	9.20	
07/10/202	Cust Inv	CI-01403	WEF046 <b>CI:WEF046</b>	Un-invoiced Consignment N		9.20
07/10/202	Cust Inv	CI-01404	WEF046 <b>&amp;I:WEF046</b>	Customer Control A/c(WEF	12.07	
07/10/202	Cust Inv	CI-01404	WEF046 <b>CI:WEF046</b>	Un-invoiced Consignment I		12.07
07/10/202	Rev-ACC	ACC-021	247880 <b>RU-CN:247</b>	Sales - Other Charges(247		3.70
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Sales- Freight(247880)		210.00
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Sales - Customs Clearing C		16.00
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Sales-border Charge Other		18.50
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Sales-toll Gate Charges(24		49.60
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Un-invoiced Consignment I	485.30	
07/10/202	Rev-ACC	ACC-0218	247880 RU-CN:247	Vat Payable(247880)		
07/10/202	Rev-ACC	ACC-021	247880 <b>RU-CN:247</b>	Sales - Vat(247880)		172.50
07/10/202	Rev-ACC	ACC-022	247881 RU-CN:247	Sales - Other Charges(247		3.70
07/10/202	Rev-ACC	ACC-0224	247881 <b>RU-CN:247</b>	Sales- Freight(247881)		145.00
07/10/202	Rev-ACC	ACC-0224	247881 <b>RU-CN:247</b>	Sales - Customs Clearing (		16.00
07/10/202	Rev-ACC	ACC-0224	247881 <b>RU-CN:247</b>	Sales-border Charge Other		15.00
07/10/202	Rev-ACC	ACC-0224	247881 <b>RU-CN:247</b>	Sales-toll Gate Charges(24		29.60
		ACC-0224	247881 <b>RU-CN:247</b>	Un-invoiced Consignment I	209.30	
07/10/202	Rev-ACC	ACC-022	247881 <b>RU-CN:247</b>	Vat Payable(247881)		
07/10/202	Rev-ACC	ACC-023	247646 RU-CN:247	Sales- Freight(247646)		65.00
		ACC-023	247646 RU-CN:247	Sales - Customs Duty Paid		9.90
07/10/202	Rev-ACC	ACC-023	247646 RU-CN:247	Sales - Customs Clearing (		5.00
07/10/202	Rev-ACC	ACC-023	247646 RU-CN:247	Sales-border Charge Other		10.40
07/10/202	Rev-ACC	ACC-023	247646 <b>RU-CN:247</b>	Sales-toll Gate Charges(24		6.00
07/10/202	Rev-ACC	ACC-023	247646 <b>RU-CN:247</b>	Un-invoiced Consignment I	96.30	
07/10/202	Rev-ACC	ACC-023	247646 <b>RU-CN:247</b>	Vat Payable(247646)		
					833.44	833.44

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5.00		Sales- Freight(246342)	246342 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/11/202
5.90		Sales - Customs Duty Paid	246342 RU-CN:246	ACC-021	Rev-ACC	07/11/202
6.22		Sales-border Charge Other	246342 RU-CN:246	ACC-021	Rev-ACC	07/11/202
	17.12	Un-invoiced Consignment !	246342 RU-CN:246	ACC-021	Rev-ACC	07/11/202
		Vat Payable(246342)	246342 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/11/202
	17.12	Customer Control A/c(WEF	WEF046 <b>CI:WEF046</b>	CI-01405	Cust Inv	07/11/202
17.12		Un-invoiced Consignment I	WEF046 <b>CI:WEF046</b>	CI-01405	Cust Inv	07/11/202
3.00		Customer Control A/c(custo	Customer F	CRP-RV1		
	3.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	07/11/202
1,299.49		Customer Control A/c(custo	Customer F	CRP-RV1		
	1,299.49	Bank Nbo - Ca / 1009-341	Customer F	CRP-RV1	Cust Rec	07/11/202
	11.10	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01406		07/11/202
11.10		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01406	Cust Inv	07/11/202
	517.81	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01407	Cust Inv	07/11/202
517.81		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01407	Cust Inv	07/11/202
	200.70	Customer Control A/c(WEF	WEF047 <b>2:WEF047</b>	CI-01408	Cust Inv	07/11/202
200.70		Un-invoiced Consignment I	WEF047 <b>2:WEF047</b>	CI-01408	Cust Inv	07/11/202
	515.37	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01409	Cust Inv	07/11/202
515.37		Un-invoiced Consignment N	WEF047 <b>CI:WEF047</b>	CI-01409	Cust Inv	07/11/202
	1,128.12	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01410		07/11/202
1,128.12		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01410	Cust Inv	07/11/202
	407.69	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01411		07/11/202
407.69		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01411	Cust Inv	07/11/202
	121.99	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01412	Cust Inv	07/11/202
121.99		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01412	Cust Inv	07/11/202
	90.00	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01413	Cust Inv	07/11/202
90.00		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01413	Cust Inv	07/11/202
	4.00	Customer Control A/c(WEF	WEF047 <b>CI:WEF047</b>	CI-01414	Cust Inv	07/11/202
4.00		Un-invoiced Consignment I	WEF047 <b>&amp;I:WEF047</b>	CI-01414	Cust Inv	07/11/202
	237.22	Customer Control A/c(WEF	WEF047 <b>©I:WEF047</b>	CI-01415	Cust Inv	07/11/202
237.22		Un-invoiced Consignment I	WEF047 <b>CI:WEF047</b>	CI-01415	Cust Inv	07/11/202
	4.00	Customer Control A/c(WEF	WEF048 <b>CI:WEF048</b>	CI-01416	Cust Inv	07/11/202
4.00		Un-invoiced Consignment I	WEF048 <b>CI:WEF048</b>	CI-01416	Cust Inv	07/11/202
	14.30	Customer Control A/c(WEF	WEF048 <b>CI:WEF048</b>	CI-01417	Cust Inv	07/11/202
14.30		Un-invoiced Consignment I	WEF048 <b>CI:WEF048</b>	CI-01417		07/11/202
	30.00	Customer Control A/c(WEF	WEF048 <b>2:WEF048</b>	CI-01418	Cust Inv	07/11/202
30.00	30.00	Un-invoiced Consignment I	WEF048 <b>2:WEF048</b>	CI-01418		07/11/202

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07/11/202	Cust Inv	CI-01419	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	176.60	
07/11/202	Cust Inv	CI-01419	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		176.60
07/11/202	Cust Inv	CI-01420	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	35.00	
07/11/202	Cust Inv	CI-01420	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		35.00
07/11/202	Cust Inv	CI-01421	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	78.50	
07/11/202	Cust Inv	CI-01421	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		78.50
07/11/202		CI-01422	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	4.00	
07/11/202	Cust Inv	CI-01422	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		4.00
07/11/202		CI-01423	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	140.67	
07/11/202	Cust Inv	CI-01423	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		140.67
07/11/202		CI-01424	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	330.00	
07/11/202	Cust Inv	CI-01424	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment I		330.00
07/11/202	Cust Inv	CI-01425	WEF048 <b>CI:WEF048</b>	Customer Control A/c(WEF	255.30	
07/11/202	Cust Inv	CI-01425	WEF048 <b>CI:WEF048</b>	Un-invoiced Consignment N		255.30
07/11/202	Cust Inv	CI-01426	WEF049 <b>CI:WEF049</b>	Customer Control A/c(WEF	143.33	
07/11/202	Cust Inv	CI-01426	WEF049 <b>CI:WEF049</b>	Un-invoiced Consignment I		143.33
07/11/202	Cust Inv	CI-01427	WEF049 <b>CI:WEF049</b>	Customer Control A/c(WEF	58.00	
07/11/202	Cust Inv	CI-01427	WEF049 <b>CI:WEF049</b>	Un-invoiced Consignment I		58.00
07/11/202	Rev-ACC	ACC-021	239402 RU-CN:239	Sales- Freight(239402)		160.00
		ACC-021	239402 <b>RU-CN:239</b>	Sales-additional Delivery/ C		20.00
		ACC-021	239402 <b>RU-CN:239</b>	Sales-border Charge Other		49.57
		ACC-021	239402 <b>RU-CN:239</b>	Sales-toll Gate Charges(23		28.60
		ACC-021	239402 <b>RU-CN:239</b> 239402 <b>RU-CN:239</b>	Un-invoiced Consignment   Vat Payable(239402)	258.17	
07/11/202 07/11/202		CI-01428 CI-01428	WEF049 <b>CI:WEF049</b> WEF049 <b>CI:WEF049</b>	Customer Control A/c(WEF Un-invoiced Consignment I	258.17	258.17
				-		200.17
		CRP-RV1	Customer F	Customer Control A/c(custo		384.00
07/11/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	384.00	
		ACC-0220	238834 RU-CN:238	Sales - Storage Charges(2:		402.25
		ACC-0220	238834 <b>RU-CN:238</b>	Un-invoiced Consignment I	402.25	
07/11/202	Rev-ACC	ACC-0220	238834 RU-CN:238	Vat Payable(238834)		
		ACC-0220	246049 RU-CN:246	Sales - Other Charges(246		3.70
		ACC-0220	246049 <b>RU-CN:246</b>	Sales- Freight(246049)		170.00
		ACC-0220	246049 <b>RU-CN:246</b>	Sales - Customs Clearing (		16.00
		ACC-0220	246049 <b>RU-CN:246</b>	Sales-border Charge Other		15.00
		ACC-0220	246049 <b>RU-CN:246</b>	Sales-bill Of Entry Cost(246		15.00
		ACC-0220	246049 <b>RU-CN:246</b>	Sales-toll Gate Charges(24		49.60
		ACC-0220	246049 <b>RU-CN:246</b>	Un-invoiced Consignment I	269.30	
07/11/202	Rev-ACC	ACC-0220	246049 RU-CN:246	Vat Payable(246049)		

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7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales - Other Charges(246		3.70
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales- Freight(246049 A)		210.00
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales - Customs Clearing (		16.00
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales-border Charge Other		15.00
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales-bill Of Entry Cost(24f		15.00
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Sales-toll Gate Charges(24		49.60
		ACC-0220	246049 ARU-CN:246	Un-invoiced Consignment I	309.30	
7/11/202	Rev-ACC	ACC-0220	246049 ARU-CN:246	Vat Payable(246049 A)		
7/11/202	Rev-ACC	ACC-0220	246049 ERU-CN:246	Sales - Other Charges(246		3.70
		ACC-0220	246049 ERU-CN:246	Sales- Freight(246049 B)		210.00
7/11/202	Rev-ACC	ACC-0220	246049 ERU-CN:246	Sales - Customs Clearing (		16.00
7/11/202	Rev-ACC	ACC-0220	246049 ERU-CN:246	Sales-border Charge Other		15.00
7/11/202	Rev-ACC	ACC-0220	246049 BRU-CN:246	Sales-bill Of Entry Cost(246		15.00
7/11/202	Rev-ACC	ACC-0220	246049 BRU-CN:246	Sales-toll Gate Charges(24		49.60
7/11/202	Rev-ACC	ACC-0220	246049 ERU-CN:246	Un-invoiced Consignment ↑	309.30	
07/11/202	Rev-ACC	ACC-0220	246049 <b>ERU-CN:246</b>	Vat Payable(246049 B)		
07/11/202	Rev-ACC	ACC-0220	246049 <b>(RU-CN:246</b>	Sales - Other Charges(246		3.70
7/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Sales- Freight(246049 C)		210.00
07/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Sales - Customs Clearing (		16.00
07/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Sales-border Charge Other		15.00
07/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Sales-bill Of Entry Cost(246		15.00
7/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Sales-toll Gate Charges(24		49.60
07/11/202	Rev-ACC	ACC-0220	246049 (RU-CN:246	Un-invoiced Consignment I	309.30	
		ACC-0220	246049 <b>CRU-CN:246</b>	Vat Payable(246049 C)	333.63	
07/11/202	Rev-ACC	ACC-0220	239340 <b>RU-CN:239</b>	Sales- Freight(239340)		144.00
07/11/202	Rev-ACC	ACC-0220	239340 RU-CN:239	Un-invoiced Consignment I	144.00	
07/11/202	Rev-ACC	ACC-0220	239340 <b>RU-CN:239</b>	Vat Payable(239340)		
07/11/202	Rev-ACC	ACC-022	239340 ARU-CN:239	Sales- Freight(239340 A)		72.00
07/11/202	Rev-ACC	ACC-022	239340 ARU-CN:239	Un-invoiced Consignment I	72.00	
07/11/202	Rev-ACC	ACC-022	239340 ARU-CN:239	Vat Payable(239340 A)		
07/11/202	Rev-ACC	ACC-022	244858 <b>RU-CN:244</b>	Sales- Freight(244858)		10.10
07/11/202	Rev-ACC	ACC-0228	244858 RU-CN:244	Sales-border Charge Other		8.87
07/11/202	Rev-ACC	ACC-0228	244858 RU-CN:244	Un-invoiced Consignment I	18.97	0.0.
07/11/202	Rev-ACC	ACC-0228	244858 <b>RU-CN:244</b>	Vat Payable(244858)	.0.0.	
07/11/202	Rev-ACC	ACC-023	246048 <b>RU-CN:246</b>	Sales- Freight(246048)		4.00
		ACC-023	246048 RU-CN:246	Sales - Customs Duty Paid		2.80
07/11/202	Rev-ACC	ACC-023	246048 RU-CN:246	Sales-border Charge Other		3.00
		ACC-023	246048 RU-CN:246	Un-invoiced Consignment I	9.80	0.00
		ACC-023	246048 <b>RU-CN:246</b>	Vat Payable(246048)	0.00	
07/11/202	Rev-ACC	ACC-023	247648 <b>RU-CN:247</b>	Sales- Freight(247648)		40.00
		ACC-023	247648 <b>RU-CN:247</b>	Sales - Customs Duty Paid		13.20
		ACC-023	247648 <b>RU-CN:247</b>	Sales - Customs Clearing (		4.00
		ACC-023	247648 <b>RU-CN:247</b>	Sales-border Charge Other		13.80
		ACC-023	247648 <b>RU-CN:247</b>	Sales-toll Gate Charges(24		6.00
		ACC-023	247648 <b>RU-CN:247</b>	Un-invoiced Consignment N	77.00	0.00
				- 3	11.00	

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
					8,661.99	8,661.99

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CREDIT	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
	7.00	Main Cash - Oman(Custom	Customer F	CRP-RV1	Cust Rec	07/12/202
7.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	07/12/202
33.75		Sales- Freight(244863)	244863 <b>RU-CN:244</b>	ACC-021	Rev-ACC	07/12/202
28.35		Sales-border Charge Other	244863 RU-CN:244	ACC-021	Rev-ACC	07/12/202
	62.10	Un-invoiced Consignment I	244863 RU-CN:244	ACC-021	Rev-ACC	07/12/202
		Vat Payable(244863)	244863 <b>RU-CN:244</b>	ACC-021	Rev-ACC	07/12/202
15.00		Sales- Freight(246347)	246347 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/12/202
33.87		Sales - Customs Duty Paid	246347 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/12/202
35.55		Sales-border Charge Other	246347 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/12/202
	84.42	Un-invoiced Consignment I	246347 RU-CN:246	C ACC-021	Rev-ACC	07/12/202
		Vat Payable(246347)	246347 <b>RU-CN:246</b>	ACC-021	Rev-ACC	07/12/202
	84.42	Customer Control A/c(WEF	WEF049 <b>CI:WEF049</b>			07/12/202
84.42		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	CI-01429	Cust Inv	07/12/202
	62.10	Customer Control A/c(WEF	WEF0494CI:WEF049	CI-01430	Cust Inv	07/12/202
62.10		Un-invoiced Consignment I	WEF0494CI:WEF049	CI-01430	Cust Inv	07/12/202
3,100.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	07/12/202
,	3,100.00	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	Cust Rec	07/12/202
1,352.00		Customer Control A/c(custo	Customer F	c CRP-RV1	Cust Rec	07/12/202
1,	1,352.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	07/12/202
7.00		Sales- Freight(239337)	239337 RU-CN:239	ACC-021!	Rev-ACC	07/12/202
	7.00	Un-invoiced Consignment I	239337 RU-CN:239	C ACC-021!	Rev-ACC	07/12/202
		Vat Payable(239337)	239337 RU-CN:239	ACC-021!	Rev-ACC	07/12/202
8.00		Sales- Freight(239410)	239410 <b>RU-CN:239</b>	ACC-0220	Rev-ACC	07/12/202
2.00		Sales - Customs Duty Paid	239410 RU-CN:239	ACC-0220	Rev-ACC	07/12/202
2.00	10.00	Un-invoiced Consignment I	239410 RU-CN:239	ACC-0220	Rev-ACC	07/12/202
	.0.00	Vat Payable(239410)	239410 <b>RU-CN:239</b>	ACC-0220	Rev-ACC	07/12/202
15.80		Sales- Freight(239408)	239408 <b>RU-CN:239</b>	ACC-0220	Rev-ACC	07/12/202
4.70		Sales - Customs Duty Paid	239408 RU-CN:239	ACC-0220		
0	20.50	Un-invoiced Consignment I	239408 RU-CN:239	ACC-0220		
		Vat Payable(239408)	239408 <b>RU-CN:239</b>	C ACC-0220		
6.00		Sales- Freight(239407)	239407 <b>RU-CN:239</b>	ACC-022	Rev-ACC	07/12/202
0.00	6.00	Un-invoiced Consignment I	239407 RU-CN:239	ACC-022		
	0.00	Vat Payable(239407)	239407 <b>RU-CN:239</b>	ACC-022		
6.00		Sales- Freight(239409)	239409 <b>RU-CN:239</b>	ACC-022;	Rev-ACC	07/12/202
3.00	6.00	Un-invoiced Consignment I	239409 <b>RU-CN:239</b>	ACC-022		
	0.00	Vat Payable(239409)	239409 <b>RU-CN:239</b>	ACC-022		
5.00		Sales- Freight(239406)	239406 <b>RU-CN:239</b>	ACC-022;	Rev-ACC	07/12/202
0.00	5.00	Un-invoiced Consignment N	239406 <b>RU-CN:239</b>	ACC-022		

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07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales- Freight(204366)		820.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales - Documentation(204		100.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales- Offloading/loading C		100.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales - Labour Charges(20		60.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales - Customs Clearing (		100.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales - Medical Expenses /		62.89
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales-border Charge Other		2,788.78
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales-bill Of Entry Cost(204		60.00
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Sales-toll Gate Charges(20		364.99
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Un-invoiced Consignment N	4,456.66	
07/12/202	Rev-ACC	ACC-022	204366	RU-CN:204	Vat Payable(204366)		
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales- Freight(239339)		205.00
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales - Documentation(239		25.00
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales- Offloading/loading C		25.00
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales - Customs Clearing (		25.00
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales - Medical Expenses /		15.72
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales-border Charge Other		675.68
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales-bill Of Entry Cost(239		15.00
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Sales-toll Gate Charges(23		91.25
07/12/202	Rev-ACC	ACC-0220	239339	RU-CN:239	Un-invoiced Consignment ↑	1,092.65	
07/12/202	Rev-ACC	ACC-022(	239339	RU-CN:239	Vat Payable(239339)		
07/12/202	Rev-ACC	ACC-022	244862	RU-CN:244	Sales- Freight(244862)		10.55
07/12/202	Rev-ACC	ACC-0228	244862	RU-CN:244	Sales-border Charge Other		9.20
07/12/202	Rev-ACC	ACC-0228	244862	RU-CN:244	Un-invoiced Consignment N	19.75	
07/12/202	Rev-ACC	ACC-022	244862	RU-CN:244	Vat Payable(244862)		
07/12/202	Rev-ACC	ACC-022	247835	RU-CN:247	Sales- Freight(247835)		7.90
07/12/202	Rev-ACC	ACC-0228	247835	RU-CN:247	Sales-border Charge Other		6.94
07/12/202	Rev-ACC	ACC-0228	247835	RU-CN:247	Un-invoiced Consignment I	14.84	
07/12/202	Rev-ACC	ACC-022	247835	RU-CN:247	Vat Payable(247835)		
						10,390.44	10,390.44

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	te Type
	485.30	Customer Control A/c(WEF	WEF049 <b>CI:WEF049</b>	V CI-01431	7/13/202 Cust Inv
485.30		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	CI-01431	7/13/202 Cust Inv
3,200.00		Customer Control A/c(custo	Customer F	c CRP-RV1	7/13/202 Cust Rec
,	3,200.00	Bank Muscat - Ca / 317 05	Customer F	c CRP-RV1	7/13/202 Cust Rec
	466.00	Customer Control A/c(WEF	WEF049 <b>CI:WEF049</b>	V CI-01432	7/13/202 Cust Inv
466.00		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	V CI-01432	7/13/202 Cust Inv
	431.00	Customer Control A/c(WEF	WEF049 <b>CI:WEF049</b>	CI-01433	7/13/202 Cust Inv
431.00		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	V CI-01433	7/13/202 Cust Inv
	431.00	Customer Control A/c(WEF	WEF049 <b>&amp;I:WEF049</b>	CI-01434	7/13/202 Cust Inv
431.00		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	V CI-01434	7/13/202 Cust Inv
	431.00	Customer Control A/c(WEF	WEF049 <b>CI:WEF049</b>	CI-01435	7/13/202 Cust Inv
431.00		Un-invoiced Consignment I	WEF049 <b>CI:WEF049</b>	V CI-01435	7/13/202 Cust Inv
	391.00	Customer Control A/c(WEF	WEF050 <b>CI:WEF050</b>	CI-01436	7/13/202 Cust Inv
391.00		Un-invoiced Consignment I	WEF050 <b>CI:WEF050</b>	V CI-01436	7/13/202 Cust Inv
	410.15	Customer Control A/c(WEF	WEF050 <b>CI:WEF050</b>	CI-01437	7/13/202 Cust Inv
410.15		Un-invoiced Consignment I	WEF050 <b>CI:WEF050</b>	V CI-01437	7/13/202 Cust Inv
	627.08	Customer Control A/c(WEF	WEF050 <b>2:WEF050</b>	CI-01438	7/13/202 Cust Inv
627.08		Un-invoiced Consignment I	WEF0502CI:WEF050	V CI-01438	7/13/202 Cust Inv
30.00		Sales- Freight(239412)	239412 <b>RU-CN:239</b>	C ACC-0220	7/13/202 Rev-ACC
2.50		Sales - Gate Pass(239412)	239412 RU-CN:239		7/13/201 Rev-ACC
	32.50	Un-invoiced Consignment I	239412 RU-CN:239		7/13/202 Rev-ACC
		Vat Payable(239412)	239412 <b>RU-CN:239</b>	C ACC-0220	7/13/202 Rev-ACC
	15.00	Customer Control A/c(WEF	WEF050 <b>CI:WEF050</b>		7/13/202 Cust Inv
15.00		Un-invoiced Consignment I	WEF050 <b>CI:WEF050</b>	V CI-01804	7/13/202 Cust Inv
	37.00	Customer Control A/c(WEF	WEF0504CI:WEF050		7/13/202 Cust Inv
37.00		Un-invoiced Consignment I	WEF0504CI:WEF050	CI-01805	7/13/202 Cust Inv
	22.40	Customer Control A/c(WEF	WEF050 <b>CI:WEF050</b>	CI-01806	7/13/202 Cust Inv
22.40		Un-invoiced Consignment I	WEF050 <b>CI:WEF050</b>	CI-01806	7/13/202 Cust Inv
240.00		Sales- Freight(239413)	239413 <b>RU-CN:239</b>	C ACC-022	//13/202 Rev-ACC
10.00		Sales - Documentation(239	239413 RU-CN:239	C ACC-022;	7/13/201 Rev-ACC
16.00		Sales - Customs Clearing (	239413 RU-CN:239	C ACC-022	7/13/202 Rev-ACC
15.80		Sales - Medical Expenses /	239413 RU-CN:239	C ACC-022	7/13/202 Rev-ACC
29.00		Sales-border Charge Other	239413 RU-CN:239	C ACC-022	7/13/201 Rev-ACC
5.00		Sales-bill Of Entry Cost(239	239413 RU-CN:239	C ACC-022	7/13/201 Rev-ACC
107.60		Sales-toll Gate Charges(23	239413 RU-CN:239	C ACC-022	7/13/201 Rev-ACC
	423.40	Un-invoiced Consignment I	239413 <b>RU-CN:239</b>		7/13/202 Rev-ACC
		Vat Payable(239413)	239413 <b>RU-CN:239</b>	C ACC-022:	7/13/202 Rev-ACC
55.00		Sales- Freight(244205)	244205 <b>RU-CN:244</b>		7/13/202 Rev-ACC
96.76		Sales - Customs Duty Paid	244205 <b>RU-CN:244</b>	C ACC-022;	7/13/202 Rev-ACC

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
07/13/20	2 Rev-ACC	ACC-022;	244205	RU-CN:244	Sales - Customs Clearing (		16.00
07/13/20	Rev-ACC	ACC-022	244205	RU-CN:244	Sales-border Charge Other		18.50
07/13/20	Rev-ACC	ACC-022	244205	RU-CN:244	Sales-bill Of Entry Cost(244		15.00
07/13/20	Rev-ACC	ACC-022	244205	RU-CN:244	Un-invoiced Consignment I	302.86	
07/13/20	Rev-ACC	ACC-022	244205	RU-CN:244	Vat Payable(244205)		
07/13/20	Rev-ACC	ACC-022	244205	RU-CN:244	Sales - Vat(244205)		101.60
07/13/20	Rev-ACC	ACC-0224	247836	RU-CN:247	Sales- Freight(247836)		4.00
07/13/20	Rev-ACC	ACC-0224	247836	RU-CN:247	Sales - Customs Duty Paid		2.05
07/13/20	Rev-ACC	ACC-0224	247836	RU-CN:247	Sales-border Charge Other		2.15
07/13/20	Rev-ACC	ACC-0224	247836	RU-CN:247	Un-invoiced Consignment I	8.20	
07/13/20	Rev-ACC	ACC-0224	247836	RU-CN:247	Vat Payable(247836)		
07/13/20	Rev-ACC	ACC-022	246355	RU-CN:246	Sales- Freight(246355)		28.20
07/13/20	Rev-ACC	ACC-022	246355	RU-CN:246	Sales-border Charge Other		24.70
07/13/20	Rev-ACC	ACC-022	246355	RU-CN:246	Un-invoiced Consignment I	52.90	
07/13/20	Rev-ACC	ACC-0228	246355	RU-CN:246	Vat Payable(246355)	02.00	
07/13/20	Rev-ACC	ACC-022	244867	RU-CN:244	Sales- Freight(244867)		5.00
07/13/20	Rev-ACC	ACC-0228	244867	RU-CN:244	Sales-border Charge Other		1.47
07/13/20	Rev-ACC	ACC-0228	244867	RU-CN:244	Un-invoiced Consignment N	6.47	
07/13/20	Rev-ACC	ACC-0228	244867	RU-CN:244	Vat Payable(244867)	<b>3.</b>	
						7,773.26	7,773.26

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
07/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		311.90
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	311.90	
07/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		498.00
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	498.00	
07/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		182.30
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	182.30	
07/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		683.87
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	683.87	
07/14/202	Rev-COE	COD-002	238731	RU-CN:238	Sales- Freight(238731)		613.90
07/14/202	Rev-COE	COD-002	238731	RU-CN:238	Un-invoiced Consignment I	613.90	
07/14/202	Rev-COE	COD-002	238731	RU-CN:238	Vat Payable(238731)		
07/14/202	Rev-ACC	ACC-021!	239415	RU-CN:239	Sales- Freight(239415)		5.20
07/14/202	Rev-ACC	ACC-021!	239415	RU-CN:239	Sales - Customs Duty Paid		4.70
		ACC-021!	239415	RU-CN:239	Un-invoiced Consignment I	9.90	
07/14/202	Rev-ACC	ACC-021!	239415	RU-CN:239	Vat Payable(239415)		
07/14/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		226.83
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	226.83	
07/14/202	Rev-ACC	ACC-022;	238835	RU-CN:238	Sales- Freight(238835)		5.00
		ACC-022	238835	RU-CN:238	Un-invoiced Consignment I	5.00	
07/14/202	Rev-ACC	ACC-022	238835	RU-CN:238	Vat Payable(238835)		
		ACC-0224		RU-CN:246	Sales- Freight(246356)		85.00
		ACC-022		RU-CN:246	Sales - Customs Duty Paid		125.79
		ACC-022		RU-CN:246	Sales - Customs Clearing (		11.00
		ACC-022		RU-CN:246	Sales-border Charge Other		15.00
		ACC-022		RU-CN:246	Sales-bill Of Entry Cost(246		15.00
		ACC-022		RU-CN:246	Sales-toll Gate Charges(24		15.00
		ACC-022		RU-CN:246	Un-invoiced Consignment I	398.87	
		ACC-0224		RU-CN:246 RU-CN:246	Vat Payable(246356) Sales - Vat(246356)		132.08
					,		102.00
		ACC-022		RU-CN:246	Sales- Freight(246357)		5.00
		ACC-022		RU-CN:246	Sales - Customs Duty Paid		17.00
		ACC-022		RU-CN:246	Sales-border Charge Other		17.90
		ACC-022		RU-CN:246 RU-CN:246	Un-invoiced Consignment N Vat Payable(246357)	39.90	
			0001				
		CRP-RV1		Customer I	Customer Control A/c(custo		138.00
07/14/202	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	138.00	
		ACC-0229		RU-CN:244	Sales- Freight(244869)		5.00
		ACC-0229		RU-CN:244	Sales-border Charge Other		4.20
07/14/202		ACC-0229		RU-CN:244 RU-CN:244	Un-invoiced Consignment N Vat Payable(244869)	9.20	
		ACC-022!					

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CREDIT	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
	283.00	Main Cash - Oman(Custom	Customer F	-RV1	CRP-RV1	Cust Rec	07/14/202
283.00		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/14/202
30.00		Sales- Freight(239417)	RU-CN:239	-023: 239417	ACC-023	Rev-ACC	07/14/202
52.70		Sales - Customs Duty Paid	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
30.00		Sales - Customs Clearing (	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
26.40		Sales-border Charge Other	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
15.00		Sales-bill Of Entry Cost(239	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
	154.10	Un-invoiced Consignment !	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
		Vat Payable(239417)	RU-CN:239	-023; 239417	ACC-023	Rev-ACC	07/14/202
3,554.77	3,554.77	_					
5.20		Sales- Freight(239421)	RU-CN:239	-022 239421	ACC-022	Rev-ACC	07/15/202
8.80		Sales - Customs Duty Paid			ACC-022		
0.00	14.00	Un-invoiced Consignment I			ACC-022		
	14.00	Vat Payable(239421)			ACC-022		
1,457.96		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
,	1,457.96	Bank Nbo - Ca / 1009-341	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
399.86		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
	399.86	Bank Muscat - Ca / 317 05	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
75.00		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
	75.00	Bank Muscat - Ca / 317 05	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
	110.10	Main Cash - Oman(Custom	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
110.10		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
	231.02	Main Cash - Oman(Custom	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
231.02		Customer Control A/c(custo	Customer F	-RV1	CRP-RV1	Cust Rec	07/15/202
5.00		Sales- Freight(244870)	RU-CN:244	-023 244870	ACC-0230	Rev-ACC	07/15/202
2.70		Sales-border Charge Other	RU-CN:244	-023 244870	ACC-0230	Rev-ACC	07/15/202
	7.70	Un-invoiced Consignment I	RU-CN:244	-023 244870	ACC-0230	Rev-ACC	07/15/202
		Vat Payable(244870)	RU-CN:244	-023 244870	ACC-023	Rev-ACC	07/15/202
590.00		Sales- Freight(238839)	RU-CN:238	023 238839	ACC-023	Rev-ACC	07/15/202
	590.00	Un-invoiced Consignment I	RU-CN:238	023 238839	ACC-023	Rev-ACC	07/15/202
		Vat Payable(238839)	RU-CN:238	-023 238839	ACC-023	Rev-ACC	07/15/202
2,885.65	2,885.65	_					

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
07/17/202	Rev-ACC	ACC-022:	246741 <b>RU-CN:246</b>	Sales- Freight(246741)		13.25
07/17/202	Rev-ACC	ACC-022	246741 RU-CN:246	Sales-border Charge Other		11.10
07/17/202	Rev-ACC	ACC-022	246741 RU-CN:246	Un-invoiced Consignment I	24.35	
07/17/202	Rev-ACC	ACC-022	246741 <b>RU-CN:246</b>	Vat Payable(246741)		
07/17/202	Cust Inv	CI-01807	WEF050 <b>CI:WEF050</b>	Customer Control A/c(WEF	24.35	
07/17/202	Cust Inv	CI-01807	WEF050 <b>CI:WEF050</b>	Un-invoiced Consignment I		24.35
07/17/202		CI-01811	WEF0507CI:WEF050	Customer Control A/c(WEF	4,445.23	
07/17/202	Cust Inv	CI-01811	WEF050 <b>CI:WEF050</b>	Un-invoiced Consignment I		4,445.23
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Sales- Freight(239422)		30.00
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Sales - Customs Clearing (		16.00
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Sales-border Charge Other		47.50
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Sales-bill Of Entry Cost(239		15.00
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Sales-toll Gate Charges(23		6.00
07/17/202	Rev-ACC	ACC-022	239422 RU-CN:239	Un-invoiced Consignment I	114.50	
07/17/202	Rev-ACC	ACC-022	239422 <b>RU-CN:239</b>	Vat Payable(239422)		
07/17/202	Cust Inv	CI-01812	WEF050 <b>©I:WEF050</b>	Customer Control A/c(WEF	302.86	
07/17/202	Cust Inv	CI-01812	WEF050 <b>&amp;I:WEF050</b>	Un-invoiced Consignment I		302.86
07/17/202		CI-01813	WEF050 <b>©I:WEF050</b>	Customer Control A/c(WEF	231.30	
07/17/202	Cust Inv	CI-01813	WEF050 <b>©I:WEF050</b>	Un-invoiced Consignment I		231.30
07/17/202	Cust Inv	CI-01814	WEF051 <b>CI:WEF051</b>	Customer Control A/c(WEF	114.50	
07/17/202	Cust Inv	CI-01814	WEF051 <b>CI:WEF051</b>	Un-invoiced Consignment I		114.50
07/17/202		CI-01815	WEF051 <b>CI:WEF051</b>	Customer Control A/c(WEF	10.00	
07/17/202	Cust Inv	CI-01815	WEF051 <b>CI:WEF051</b>	Un-invoiced Consignment I		10.00
					5,267.08	5,267.08
07/18/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		2,901.34
07/18/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	2,901.34	_,
07/18/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		10.00
07/18/202	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	10.00	
07/18/202	Rev-ACC	ACC-0224	239424 RU-CN:239	Sales- Freight(239424)		5.00
07/18/202	Rev-ACC	ACC-0224	239424 RU-CN:239	Un-invoiced Consignment I	5.00	
07/18/202	Rev-ACC	ACC-0224	239424 RU-CN:239	Vat Payable(239424)		
07/18/202	Rev-ACC	ACC-0224	239423 RU-CN:239	Sales- Freight(239423)		5.00
07/18/202	Rev-ACC	ACC-0224	239423 RU-CN:239	Un-invoiced Consignment I	5.00	
07/18/202	Rev-ACC	ACC-0224	239423 RU-CN:239	Vat Payable(239423)		
					2,921.34	2,921.34

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07/24/202	Rev-ACC	ACC-022!	246368	RU-CN:246	Sales- Freight(246368)		23.30
07/24/202	Rev-ACC	ACC-022!	246368	RU-CN:246	Sales-border Charge Other		20.40
07/24/202	Rev-ACC	ACC-022!	246368	RU-CN:246	Un-invoiced Consignment I	43.70	
07/24/202	Rev-ACC	ACC-022!	246368	RU-CN:246	Vat Payable(246368)		
07/24/202	Rev-ACC	ACC-0232	246742	RU-CN:246	Sales- Freight(246742)		3.00
07/24/202	Rev-ACC	ACC-023	246742	RU-CN:246	Un-invoiced Consignment I	3.00	
07/24/202	Rev-ACC	ACC-023	246742	RU-CN:246	Vat Payable(246742)		
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales- Freight(247973)		85.00
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales - Customs Duty Paid		346.11
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales - Customs Clearing (		16.00
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales-border Charge Other		18.50
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales-bill Of Entry Cost(247		15.00
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Un-invoiced Consignment I	844.03	
07/24/202	Rev-ACC	ACC-023;	247973	RU-CN:247	Vat Payable(247973)		
07/24/202	Rev-ACC	ACC-023	247973	RU-CN:247	Sales - Vat(247973)		363.42
						890.73	890.73

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
120.00		Sales- Freight(238829)	238829 <b>RU-CN:238</b>	ACC-022;	Rev-ACC	07/25/202
1,871.96		Sales - Customs Duty Paid	238829 RU-CN:238	ACC-022	Rev-ACC	07/25/202
150.00		Sales- Offloading/loading C	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
15.00		Sales - Do Charges Paid To	238829 RU-CN:238	ACC-022	Rev-ACC	07/25/202
35.00		Sales - Customs Clearing (	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
40.00		Sales- Inspection Charges(	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
15.00		Sales-bill Of Entry Cost(238	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
	4,445.23	Un-invoiced Consignment I	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
	·	Vat Payable(238829)	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
1,965.5		Sales - Vat(238829)	238829 RU-CN:238	ACC-0222	Rev-ACC	07/25/202
19.20		Sales - Port Charges(2388;	238829 <b>RU-CN:238</b>	ACC-022	Rev-ACC	07/25/202
5.40		Sales- Freight(244878)	244878 <b>RU-CN:244</b>	ACC-0224	Rev-ACC	07/25/202
4.60		Sales-border Charge Other	244878 RU-CN:244	ACC-0224	Rev-ACC	07/25/202
	10.00	Un-invoiced Consignment I	244878 RU-CN:244	ACC-0224	Rev-ACC	07/25/202
		Vat Payable(244878)	244878 <b>RU-CN:244</b>	ACC-0224	Rev-ACC	07/25/202
	10.00	Customer Control A/c(WEF	WEF051 <b>2:WEF051</b>	CI-01817	Cust Inv	07/25/202
10.00		Un-invoiced Consignment I	WEF0512CI:WEF051	CI-01817	Cust Inv	07/25/202
638.80		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	07/25/201
	638.80	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	07/25/201
600.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	07/25/202
000.00	600.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1		
	39.90	Customer Control A/c(WEF	WEF051 <b>CI:WEF051</b>	CI-01819	Cust Inv	07/25/202
39.90	33.33	Un-invoiced Consignment I	WEF051 <b>CI:WEF051</b>	CI-01819		07/25/201
	423.40	Customer Control A/c(WEF	WEF0514CI:WEF051	CI-01820	Cust Inv	07/25/202
423.40		Un-invoiced Consignment I	WEF0514CI:WEF051	CI-01820		07/25/201
	5,886.10	Customer Control A/c(WEF	WEF051 <b>CI:WEF051</b>	CI-01821	Cust Inv	07/25/202
5,886.10	3,000.10	Un-invoiced Consignment I	WEF051 <b>CI:WEF051</b>			07/25/202
	346.80	Customer Control A/c(WEF	WEF051 <b>CI:WEF051</b>	CI-01822	Cust Inv	07/25/202
346.80	040.00	Un-invoiced Consignment I	WEF051 <b>CI:WEF051</b>	CI-01822		07/25/202
5.00		Sales- Freight(239433)	239433 <b>RU-CN:239</b>	ACC-023;	Rev-ACC	07/25/202
3.00	5.00	Un-invoiced Consignment I	239433 <b>RU-CN:239</b>	ACC-023		
	3.00	Vat Payable(239433)	239433 <b>RU-CN:239</b>	ACC-023		
5.00		Sales- Freight(239432)	239432 <b>RU-CN:239</b>	ACC-023;	Rev-ACC	07/25/202
3.00	5.00	Un-invoiced Consignment I	239432 <b>RU-CN:239</b>	ACC-023;		
	5.00	Vat Payable(239432)	239432 <b>RU-CN:239</b>	ACC-023		
8.00		Sales- Freight(238582)	238582 <b>RU-CN:238</b>	ACC-023;	Rev-ACC	07/25/20:
3.50		Sales - Customs Duty Paid	238582 <b>RU-CN:238</b>	ACC-023		
3.60		Sales-border Charge Other	238582 <b>RU-CN:238</b>	ACC-023		
5.00	15.10	Un-invoiced Consignment I	238582 <b>RU-CN:238</b>	ACC-023		
	10.10	<u> </u>				

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CREDIT	DEBIT	NARRATIONS		Ref No.	V NO	Туре	Date
12,425.33	12,425.33	-					
25.00		Sales- Freight(239434)	RU-CN:239	239434	ACC-022 <sup>4</sup>	Rev-ACC	07/26/202
	25.00	Un-invoiced Consignment I	RU-CN:239	239434	ACC-0224	Rev-ACC	07/26/202
		Vat Payable(239434)	RU-CN:239	239434	ACC-0224	Rev-ACC	07/26/202
2,456.30		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/26/202
,	2,456.30	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	07/26/202
4,146.46		Customer Control A/c(custo	Customer F		CRP-RV1	Cust Rec	07/26/202
,	4,146.46	Bank Muscat - Ca / 317 05	Customer F		CRP-RV1	Cust Rec	07/26/202
9.15		Sales- Freight(246372)	RU-CN:246	246372	ACC-022!	Rev-ACC	07/26/202
8.00		Sales-border Charge Other	RU-CN:246	246372	ACC-022!	Rev-ACC	07/26/202
	17.15	Un-invoiced Consignment I	RU-CN:246	246372	ACC-022!	Rev-ACC	07/26/202
		Vat Payable(246372)	RU-CN:246	246372	ACC-022!	Rev-ACC	07/26/202
5.00		Sales- Freight(244886)	RU-CN:244	244886	ACC-022!	Rev-ACC	07/26/202
1.36		Sales-border Charge Other	RU-CN:244	244886	ACC-022!	Rev-ACC	07/26/202
	6.36	Un-invoiced Consignment I	RU-CN:244	244886	ACC-022!	Rev-ACC	07/26/202
		Vat Payable(244886)	RU-CN:244	244886	ACC-022!	Rev-ACC	07/26/202
6.00		Sales- Freight(247894)	RU-CN:247	247894	ACC-023	Rev-ACC	07/26/202
19.80		Sales - Customs Duty Paid	RU-CN:247	247894	ACC-023	Rev-ACC	07/26/202
20.70		Sales-border Charge Other	RU-CN:247	247894	ACC-023	Rev-ACC	07/26/202
	46.50	Un-invoiced Consignment I	RU-CN:247	247894	ACC-023	Rev-ACC	07/26/202
		Vat Payable(247894)	RU-CN:247	247894	ACC-023	Rev-ACC	07/26/202
4.00		Sales- Freight(246750)	RU-CN:246	246750	ACC-023;	Rev-ACC	07/26/202
	4.00	Un-invoiced Consignment I	RU-CN:246	246750	ACC-023	Rev-ACC	07/26/202
		Vat Payable(246750)	RU-CN:246	246750	ACC-023	Rev-ACC	07/26/202
6,701.77	6,701.77	_					

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07/27/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		136.60
07/27/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	136.60	
07/27/202	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custo		601.00
07/27/202	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	601.00	
07/27/202	Rev-ACC	ACC-0220	244891 <b>RU-CN:244</b>	Sales- Freight(244891)		6.15
07/27/202	Rev-ACC	ACC-0220	244891 RU-CN:244	Sales-border Charge Other		5.16
07/27/202	Rev-ACC	ACC-0220	244891 RU-CN:244	Un-invoiced Consignment I	11.31	
07/27/202	Rev-ACC	ACC-0220	244891 <b>RU-CN:244</b>	Vat Payable(244891)		
07/27/202	Cust Inv	CI-01824	WEF051 <b>CI:WEF051</b>	Customer Control A/c(WEF	11.31	
07/27/201	Cust Inv	CI-01824	WEF0517CI:WEF051	Un-invoiced Consignment I		11.31
07/27/202	Cust Inv	CI-01826	WEF051 <b>CI:WEF051</b>	Customer Control A/c(WEF	6.50	
07/27/202		CI-01826	WEF051 <b>&amp;I:WEF051</b>	Un-invoiced Consignment N	0.00	6.50
07/27/202	Cust Inv	CI-01827	WEF051 <b>©I:WEF051</b>	Customer Control A/c(WEF	127.00	
07/27/202		CI-01827	WEF051 <b>CI:WEF051</b>	Un-invoiced Consignment N	127.00	127.00
07/27/202	Cust Inv	CI-01828	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	402.25	
07/27/202		CI-01828	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment N	102.20	402.25
07/27/202	Cust Inv	CI-01830	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	209.30	
07/27/202		CI-01830	WEF052 <b>2:WEF052</b>	Un-invoiced Consignment N	200.00	209.30
7/27/202	Cust Inv	CI-01831	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	398.87	
07/27/202		CI-01831	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment N	000.07	398.87
07/27/202	Cust Inv	CI-01832	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	8.20	
07/27/202		CI-01832	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment N	0.20	8.20
07/27/202	Cust Inv	CI-01833	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	5.00	
		CI-01833	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment N	0.00	5.00
07/27/202	Cust Inv	CI-01834	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	5.00	
07/27/202		CI-01834	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment I	3.00	5.00
07/27/202	Cust Inv	CI-01835	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	6.00	
07/27/202		CI-01835	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment I	0.00	6.00
07/27/202	Cust Inv	CI-01836	WEF052 <b>©I:WEF052</b>	Customer Control A/c(WEF	7.00	
07/27/202		CI-01836	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment I	7.00	7.00
07/27/202	Cust Inv	CI-01837	WEF052 <b>©I:WEF052</b>	Customer Control A/c(WEF	5.00	
07/27/201		CI-01837	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment I	3.00	5.00
07/27/202	Cust Inv	CI-01838	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	6.00	
07/27/202		CI-01838	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I	0.00	6.00
07/27/202	Cust Inv	CI-01839	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	0.00	
07/27/202		CI-01839	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment N	6.00	6.00
,-				<del>-</del>		0.00

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07/27/202	Cust Inv	CI-01840	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	5.00	
07/27/202	Cust Inv	CI-01840	WEF05321:WEF053	Un-invoiced Consignment I		5.00
07/27/202	Cust Inv	CI-01841	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	25.00	
07/27/202	Cust Inv	CI-01841	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I		25.00
07/27/202	Cust Inv	CI-01842	WEF0534CI:WEF053	Customer Control A/c(WEF	7.50	
07/27/201	Cust Inv	CI-01842	WEF0534CI:WEF053	Un-invoiced Consignment I		7.50
07/27/202	Cust Inv	CI-01843	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	20.50	
07/27/201		CI-01843	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I		20.50
07/27/202	Cust Inv	CI-01844	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	10.00	
07/27/202		CI-01844	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I	10.00	10.00
07/27/202	Cust Inv	CI-01845	WEF053 <b>CI:WEF053</b>	Customer Control A/c(WEF	9.90	
07/27/202		CI-01845	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I	0.00	9.90
07/27/202	Cust Inv	CI-01846	WEF053 <b>&amp;I:WEF053</b>	Customer Control A/c(WEF	14.00	
07/27/202		CI-01846	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I	14.00	14.00
07/27/202	Cust Inv	CI-01847	WEF053 <b>©I:WEF053</b>	Customer Control A/c(WEF	5.00	
07/27/202		CI-01847	WEF053 <b>CI:WEF053</b>	Un-invoiced Consignment I	3.00	5.00
07/27/202	Cust Inv	CI-01848	WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF	3.00	
07/27/202		CI-01848	WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I	3.00	3.00
07/27/202	Cust Inv	CI-01849	WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF	5.00	
07/27/202		CI-01849	WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I	5.00	5.00
07/27/202	Cust Inv	CI-01850	WEF054 <b>2:WEF054</b>	Customer Control A/c(WEF	5.00	
07/27/202		CI-01850	WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment N	5.00	5.00
07/27/202	Cust Inv	CI-01851	WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF	40.00	
07/27/202		CI-01851	WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I	13.80	13.80
07/27/202	Cuet Inv	CI-01852	WEEDS A CLIMETOS A	Customer Control A/c(WEF	00.50	
07/27/202		CI-01852 CI-01852	WEF054 <b>CI:WEF054</b> WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I	32.50	32.50
07/27/202	Cuet Inv	CL 010E2	WEEDE AROUNDEDE	Customer Control A/c(WEF	445.00	
07/27/202		CI-01853 CI-01853	WEF054 <b>CI:WEF054</b> WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I	445.66	445.66
07/27/202	Cuet Inv	OL 04054	WEEDE A COLUMN FOR A	Customer Central Ma/M/EE		
07/27/202		CI-01854 CI-01854	WEF054 <b>CI:WEF054</b> WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF Un-invoiced Consignment I)	264.30	264.30
07/07/00/	Cuet Inv	OL 04055	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Customer Central A/c//A/EF		
07/27/202 07/27/202		CI-01855 CI-01855	WEF054 <b>CI:WEF054</b> WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF Un-invoiced Consignment I)	209.30	209.30
				-		_20.30
07/27/202 07/27/202		CI-01857 CI-01857	WEF054 <b>CI:WEF054</b> WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF Un-invoiced Consignment I)	516.50	516.50
				-		310.00
07/27/202 07/27/202		CI-01858 CI-01858	WEF055 <b>CI:WEF055</b> WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF Un-invoiced Consignment I)	551.50	551.50
J., L., LU1		5. 5.555	COODINTEI UUU			331.30

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07/27/202	Cust Inv	CI-01859	WEF054 <b>CI:WEF054</b>	Customer Control A/c(WEF	264.30	
07/27/202	Cust Inv	CI-01859	WEF054 <b>CI:WEF054</b>	Un-invoiced Consignment I		264.30
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales- Freight(238832)		820.00
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales - Documentation(238		100.00
7/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales- Offloading/loading C		100.00
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales - Labour Charges(23		60.00
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales - Customs Clearing (		100.00
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales - Medical Expenses /		62.89
		ACC-0220	238832 RU-CN:238	Sales-border Charge Other		2,874.74
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales-bill Of Entry Cost(238		60.00
07/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Sales-toll Gate Charges(23		364.99
7/27/202	Rev-ACC	ACC-0220	238832 RU-CN:238	Un-invoiced Consignment ↑	4,542.62	
07/27/202	Rev-ACC	ACC-022(	238832 <b>RU-CN:238</b>	Vat Payable(238832)		
07/27/202		CI-01863	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	1,092.65	
7/27/202	Cust Inv	CI-01863	WEF055 <b>CI:WEF055</b>	Un-invoiced Consignment I		1,092.65
07/27/202	Cust Inv	CI-01864	WEF0552:WEF055	Customer Control A/c(WEF	4,456.66	
07/27/202	Cust Inv	CI-01864	WEF055 <b>2:WEF055</b>	Un-invoiced Consignment I		4,456.66
07/27/202	Cust Inv	CI-01865	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	4,542.62	
07/27/202	Cust Inv	CI-01865	WEF055 <b>CI:WEF055</b>	Un-invoiced Consignment I		4,542.62
07/27/202	Cust Inv	CI-01866	WEF0554CI:WEF055	Customer Control A/c(WEF	1,110.00	
07/27/202	Cust Inv	CI-01866	WEF055 <b>CI:WEF055</b>	Un-invoiced Consignment I		1,110.00
7/27/202		CI-01867	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	1,546.50	
07/27/202	Cust Inv	CI-01867	WEF055 <b>©I:WEF055</b>	Un-invoiced Consignment I		1,546.50
7/27/202		CI-01890	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	1,197.20	
07/27/202	Cust Inv	CI-01890	WEF055 <b>CI:WEF055</b>	Un-invoiced Consignment I		1,197.20
07/27/202	Cust Inv	CI-01891	WEF052 <b>CI:WEF052</b>	Customer Control A/c(WEF	92.60	
07/27/202	Cust Inv	CI-01891	WEF052 <b>CI:WEF052</b>	Un-invoiced Consignment I		92.60
7/27/202	Rev-ACC	ACC-0220	239435 RU-CN:239	Sales- Freight(239435)		160.00
07/27/202	Rev-ACC	ACC-0220	239435 <b>RU-CN:239</b>	Sales - Labour Charges(23		5.00
07/27/202	Rev-ACC	ACC-0220	239435 <b>RU-CN:239</b>	Sales-border Charge Other		61.20
07/27/202	Rev-ACC	ACC-0220	239435 RU-CN:239	Sales-toll Gate Charges(23		29.60
07/27/202	Rev-ACC	ACC-0220	239435 RU-CN:239	Un-invoiced Consignment I	255.80	
07/27/202	Rev-ACC	ACC-022(	239435 <b>RU-CN:239</b>	Vat Payable(239435)		
07/27/202	Cust Inv	CI-01894	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	255.80	
07/27/202	Cust Inv	CI-01894	WEF055 <b>CI:WEF055</b>	Un-invoiced Consignment I		255.80
07/27/202		CI-01904	WEF055 <b>©I:WEF055</b>	Customer Control A/c(WEF	24.00	
07/27/202	Cust Inv	CI-01904	WEF055 <b>©I:WEF055</b>	Un-invoiced Consignment I		24.00
07/27/202		CI-01905	WEF056 <b>CI:WEF056</b>	Customer Control A/c(WEF	144.00	
07/27/202	Cust Inv	CI-01905	WEF056 <b>CI:WEF056</b>	Un-invoiced Consignment I		144.00
07/27/202	Cust Inv	CI-01906	WEF055 <b>CI:WEF055</b>	Customer Control A/c(WEF	72.00	

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ate	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
7/27/202	Cust Inv	CI-01906	WEF055 <b>&amp;I:WEF055</b>	Un-invoiced Consignment I		72.00
7/27/202	Cust Inv	CI-01907	WEF056 <b>CI:WEF056</b>	Customer Control A/c(WEF	46.00	
7/27/202		CI-01907	WEF056 <b>CI:WEF056</b>	Un-invoiced Consignment I	40.00	46.00
7/27/202	Rev-ACC	ACC-022	244903 <b>RU-CN:244</b>	Sales- Freight(244903)		35.00
7/27/202	Rev-ACC	ACC-022	244903 RU-CN:244	Sales - Customs Duty Paid		194.20
7/27/202	Rev-ACC	ACC-022	244903 RU-CN:244	Sales - Gate Pass(244903)		7.80
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Sales - Customs Clearing (		16.00
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Sales- Inspection Charges(		18.00
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Sales-border Charge Other		10.00
7/27/202	Rev-ACC	ACC-022	244903 RU-CN:244	Sales-bill Of Entry Cost(24 <sup>4</sup>		15.00
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Sales-toll Gate Charges(24		6.00
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Sales- Vat Paid At Uae(244		35.00
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Un-invoiced Consignment N	528.10	
7/27/201	Rev-ACC	ACC-022	244903 RU-CN:244	Vat Payable(244903)		
7/27/202	Rev-ACC	ACC-022	244903 <b>RU-CN:244</b>	Sales - Vat(244903)		191.11
7/27/202	Rev-ACC	ACC-0229	244892 RU-CN:244	Sales- Freight(244892)		5.00
7/27/202	Rev-ACC	ACC-022!	244892 RU-CN:244	Sales-border Charge Other		2.30
7/27/202	Rev-ACC	ACC-022!	244892 RU-CN:244	Un-invoiced Consignment I	7.30	
7/27/202	Rev-ACC	ACC-0229	244892 <b>RU-CN:244</b>	Vat Payable(244892)		
7/27/202	Rev-ACC	ACC-0230	244353 <b>RU-CN:244</b>	Sales - Other Charges(244		3.70
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Sales- Freight(244353)		170.00
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Sales - Customs Clearing (		32.00
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Sales-border Charge Other		30.00
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Sales-bill Of Entry Cost(24 <sup>2</sup>		30.00
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Sales-toll Gate Charges(24		49.60
7/27/202	Rev-ACC	ACC-0230	244353 RU-CN:244	Un-invoiced Consignment I	315.30	
7/27/202	Rev-ACC	ACC-023(	244353 <b>RU-CN:244</b>	Vat Payable(244353)		
		ACC-0230	245307 RU-CN:245	Sales- Freight(245307)		7.00
		ACC-0230	245307 <b>RU-CN:245</b>	Sales - Customs Duty Paid		4.40
		ACC-0230	245307 <b>RU-CN:245</b>	Un-invoiced Consignment I	11.40	
7/27/202	Rev-ACC	ACC-023(	245307 RU-CN:245	Vat Payable(245307)		
		ACC-023	248831 <b>RU-CN:248</b>	Sales- Freight(248831)		8.00
		ACC-023	248831 <b>RU-CN:248</b>	Sales - Customs Duty Paid		2.60
		ACC-023	248831 <b>RU-CN:248</b>	Un-invoiced Consignment I	10.60	
7/27/202	Rev-ACC	ACC-023	248831 <b>RU-CN:248</b>	Vat Payable(248831)		
		ACC-023	244907 RU-CN:244	Sales - Other Charges(244		3.70
		ACC-023	244907 <b>RU-CN:244</b>	Sales- Freight(244907)		140.00
		ACC-023	244907 <b>RU-CN:244</b>	Sales - Customs Duty Paid		1,203.30
		ACC-023	244907 <b>RU-CN:244</b>	Sales - Documentation(244		10.00
		ACC-023	244907 <b>RU-CN:244</b>	Sales - Gate Pass(244907)		7.70
		ACC-023	244907 <b>RU-CN:244</b>	Sales - Customs Clearing (		16.00
		ACC-023	244907 RU-CN:244	Sales- Inspection Charges(		18.00
		ACC-023	244907 <b>RU-CN:244</b>	Sales-bill Of Entry Cost(24		15.00
		ACC-023	244907 RU-CN:244	Sales-toll Gate Charges(24		29.60
		ACC-023	244907 <b>RU-CN:244</b>	Sales- Vat Paid At Uae(244		35.00
7/27/201	Rev-ACC	ACC-023	244907 <b>RU-CN:244</b>	Un-invoiced Consignment N	2,716.54	

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		Vat Payable(244907)	RU-CN:244	244907	ACC-023	Rev-ACC	07/27/202
1,238.24		Sales - Vat(244907)	RU-CN:244	244907	ACC-023	Rev-ACC	07/27/202
10.00		Sales- Freight(244905)	RU-CN:244	244905	ACC-023	Rev-ACC	07/27/202
20.00		Sales - Customs Duty Paid	RU-CN:244	244905	ACC-023	Rev-ACC	07/27/202
10.00		Sales - Documentation(244	RU-CN:244	244905	ACC-023	Rev-ACC	07/27/202
7.70		Sales - Gate Pass(244905)	RU-CN:244	244905	ACC-023	Rev-ACC	07/27/202
11.00		Sales - Customs Clearing (	RU-CN:244	244905	ACC-023:	Rev-ACC	07/27/201
18.00		Sales- Inspection Charges(	RU-CN:244	244905	ACC-023	Rev-ACC	07/27/202
15.00		Sales-bill Of Entry Cost(244	RU-CN:244	244905	ACC-023:	Rev-ACC	07/27/202
35.00		Sales- Vat Paid At Uae(244	RU-CN:244	244905	ACC-0232	Rev-ACC	07/27/202
	137.02	Un-invoiced Consignment I	RU-CN:244	244905	ACC-023		
		Vat Payable(244905)	RU-CN:244		ACC-023		
10.32		Sales - Vat(244905)	RU-CN:244	244905	ACC-023:	Rev-ACC	07/27/201
45.00		Sales- Freight(238838)	RU-CN:238	238838	ACC-023	Rev-ACC	07/27/202
	45.00	Un-invoiced Consignment I	RU-CN:238	238838	ACC-023	Rev-ACC	07/27/202
		Vat Payable(238838)	RU-CN:238	238838	ACC-023	Rev-ACC	07/27/201
6.00		Sales- Freight(245309)	RU-CN:245	245309	ACC-023	Rev-ACC	07/27/202
0.80		Sales - Customs Duty Paid	RU-CN:245	245309	ACC-023	Rev-ACC	07/27/202
0.90		Sales-border Charge Other	RU-CN:245	245309	ACC-023:	Rev-ACC	07/27/202
	7.70	Un-invoiced Consignment I	RU-CN:245	245309	ACC-023:	Rev-ACC	07/27/202
		Vat Payable(245309)	RU-CN:245	245309	ACC-023:	Rev-ACC	07/27/202
3.70		Sales - Other Charges(247	RU-CN:247	247899	ACC-023	Rev-ACC	07/27/202
150.00		Sales- Freight(247899)	RU-CN:247	247899	ACC-023:	Rev-ACC	07/27/202
16.00		Sales - Customs Clearing (	RU-CN:247	247899	ACC-023:	Rev-ACC	07/27/202
18.50		Sales-border Charge Other	RU-CN:247	247899	ACC-023	Rev-ACC	07/27/202
29.60		Sales-toll Gate Charges(24	RU-CN:247	247899	ACC-023	Rev-ACC	07/27/202
	217.80	Un-invoiced Consignment I	RU-CN:247	247899	ACC-023	Rev-ACC	07/27/202
		Vat Payable(247899)	RU-CN:247	247899	ACC-023	Rev-ACC	07/27/202
16.00		Sales - Customs Clearing (	RU-CN:247	247900	ACC-023	Rev-ACC	07/27/202
18.50		Sales-border Charge Other	RU-CN:247	247900	ACC-023	Rev-ACC	07/27/202
	34.50	Un-invoiced Consignment I	RU-CN:247	247900	ACC-023	Rev-ACC	07/27/202
		Vat Payable(247900)	RU-CN:247	247900	ACC-023	Rev-ACC	07/27/202
140.00		Sales- Freight(244501)	RU-CN:244	244501	ACC-023;	Rev-ACC	07/27/202
277.22		Sales - Customs Duty Paid	RU-CN:244	244501	ACC-023	Rev-ACC	07/27/202
32.00		Sales - Customs Clearing (	RU-CN:244	244501	ACC-023	Rev-ACC	07/27/202
37.00		Sales-border Charge Other	RU-CN:244	244501	ACC-023	Rev-ACC	07/27/202
40.00		Sales-bill Of Entry Cost(244	RU-CN:244	244501	ACC-023:	Rev-ACC	07/27/202
	817.30	Un-invoiced Consignment I	RU-CN:244	244501	ACC-023	Rev-ACC	07/27/202
		Vat Payable(244501)	RU-CN:244	244501	ACC-023:	Rev-ACC	07/27/202
291.08		Sales - Vat(244501)	RU-CN:244	244501	ACC-023:	Rev-ACC	07/27/202
21.00		Sales- Freight(244904)	RU-CN:244	244904	ACC-023	Rev-ACC	07/27/202
120.80		Sales - Customs Duty Paid	RU-CN:244	244904	ACC-023	Rev-ACC	07/27/202
10.00		Sales - Documentation(244	RU-CN:244	244904	ACC-023	Rev-ACC	07/27/202
7.70		Sales - Gate Pass(244904)	RU-CN:244	244904	ACC-023	Rev-ACC	07/27/202
11.00		Sales - Customs Clearing (	RU-CN:244	244904	ACC-023		
		Sales- Inspection Charges(	RU-CN:244	044004	ACC-023		

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07/27/202	Rev-ACC	ACC-023	244904	RU-CN:244	Sales-bill Of Entry Cost(244		15.00
07/27/202	Rev-ACC	ACC-023	244904	RU-CN:244	Sales- Vat Paid At Uae(244		35.00
07/27/202	Rev-ACC	ACC-023	244904	RU-CN:244	Un-invoiced Consignment I	354.07	
07/27/202	Rev-ACC	ACC-023	244904	RU-CN:244	Vat Payable(244904)		
07/27/202	Rev-ACC	ACC-023	244904	RU-CN:244	Sales - Vat(244904)		115.57
						28,941.18	28,941.18
07/28/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		750.00
		CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	750.00	7 00.00
07/28/201	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		272.00
		CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	372.00	373.09
011201201	Oustrice	OIXI -IXV I		Customer r	Bank Wassat Ca / 017 00	373.09	
07/28/202	Rev-ACC	ACC-022	239438	RU-CN:239	Sales- Freight(239438)		60.00
07/28/202	Rev-ACC	ACC-022	239438	RU-CN:239	Un-invoiced Consignment I	60.00	
07/28/202	Rev-ACC	ACC-022	239438	RU-CN:239	Vat Payable(239438)		
07/28/202	Rev-ACC	ACC-022	239438 A	RU-CN:239	Sales- Freight(239438 A)		144.00
07/28/202	Rev-ACC	ACC-022	239438 A	RU-CN:239	Un-invoiced Consignment I	144.00	
07/28/202	Rev-ACC	ACC-022	239438 A	RU-CN:239	Vat Payable(239438 A)		
07/28/202	Rev-ACC	ACC-022	239438 E	RU-CN:239	Sales- Freight(239438 B)		36.00
07/28/202	Rev-ACC	ACC-022	239438 E	RU-CN:239	Un-invoiced Consignment I	36.00	00.00
07/28/202	Rev-ACC	ACC-022	239438 E	RU-CN:239	Vat Payable(239438 B)		
07/28/202	Rev-ACC	ACC-022!	246381	RU-CN:246	Sales- Freight(246381)		5.50
07/28/202	Rev-ACC	ACC-0229	246381	RU-CN:246	Sales-border Charge Other		4.80
07/28/202	Rev-ACC	ACC-0229	246381	RU-CN:246	Un-invoiced Consignment I	10.30	
07/28/202	Rev-ACC	ACC-0229	246381	RU-CN:246	Vat Payable(246381)		
07/28/202	Rev-ACC	ACC-0232	244895	RU-CN:244	Sales- Freight(244895)		6.00
07/28/202	Rev-ACC	ACC-0232	244895	RU-CN:244	Sales - Customs Duty Paid		8.50
07/28/202	Rev-ACC	ACC-023	244895	RU-CN:244	Sales-border Charge Other		8.90
07/28/202	Rev-ACC	ACC-023	244895	RU-CN:244	Un-invoiced Consignment I	23.40	
07/28/202	Rev-ACC	ACC-0232	244895	RU-CN:244	Vat Payable(244895)		
07/28/202	Rev-ACC	ACC-0232	238583	RU-CN:238	Sales- Freight(238583)		6.00
		ACC-023		RU-CN:238	Sales - Customs Clearing (		1.80
07/28/202	Rev-ACC	ACC-023	238583	RU-CN:238	Sales-border Charge Other		1.90
07/28/202	Rev-ACC	ACC-023		RU-CN:238	Un-invoiced Consignment I	9.70	
07/28/202	Rev-ACC	ACC-023	238583	RU-CN:238	Vat Payable(238583)		
						1,406.49	1,406.49

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17.40		Sales- Freight(244307)	244307 <b>RU-CN:244</b>	ACC-022	Rev-ACC	07/29/202
14.60		Sales-border Charge Other	244307 RU-CN:244	ACC-022	Rev-ACC	07/29/202
11.00	32.00	Un-invoiced Consignment I	244307 RU-CN:244	ACC-022		
	32.55	Vat Payable(244307)	244307 <b>RU-CN:244</b>	ACC-022	Rev-ACC	7/29/202
15.00		Sales- Freight(246375)	246375 <b>RU-CN:246</b>	ACC-022	Rev-ACC	7/29/202
16.00		Sales - Customs Clearing (	246375 RU-CN:246	ACC-022	Rev-ACC	7/29/202
15.00		Sales-border Charge Other	246375 RU-CN:246	ACC-022	Rev-ACC	7/29/202
	46.00	Un-invoiced Consignment I	246375 <b>RU-CN:246</b>	ACC-022	Rev-ACC	7/29/202
		Vat Payable(246375)	246375 <b>RU-CN:246</b>	ACC-022	Rev-ACC	7/29/202
	32.00	Customer Control A/c(WEF	WEF056 <b>2</b> 1:WEF056	CI-01908	Cust Inv	7/29/201
32.00		Un-invoiced Consignment I	WEF0562:WEF056	CI-01908	Cust Inv	7/29/201
327.70		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	327.70	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/202
	528.10	Customer Control A/c(WEF	WEF056 <b>CI:WEF056</b>	CI-01909	Cust Inv	7/29/202
528.10		Un-invoiced Consignment I	WEF056 <b>CI:WEF056</b>	CI-01909	Cust Inv	7/29/202
335.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	335.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/201
385.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	385.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/202
204.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	204.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/201
8.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	8.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/201
1,343.53		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	1,343.53	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/202
200.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	7/29/202
	200.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	7/29/202
	60.00	Customer Control A/c(WEF	WEF0564CI:WEF056	CI-01914	Cust Inv	7/29/202
60.00		Un-invoiced Consignment I	WEF0564CI:WEF056	CI-01914	Cust Inv	7/29/202
	36.00	Customer Control A/c(WEF	WEF056 <b>CI:WEF056</b>	CI-01915	Cust Inv	7/29/202
36.00		Un-invoiced Consignment I	WEF056 <b>CI:WEF056</b>	CI-01915	Cust Inv	7/29/202
	144.00	Customer Control A/c(WEF	WEF056 <b>CI:WEF056</b>	CI-01916	Cust Inv	7/29/202
144.00		Un-invoiced Consignment I	WEF056 <b>CI:WEF056</b>	CI-01916	Cust Inv	7/29/202
	610.60	Customer Control A/c(WEF	WEF056 <b>CI:WEF056</b>	CI-01918	Cust Inv	7/29/202
610.60		Un-invoiced Consignment I	WEF056 <b>CI:WEF056</b>	CI-01918	Cust Inv	7/29/202
15.85		Sales- Freight(244896)	244896 <b>RU-CN:244</b>	ACC-022!	Rev-ACC	7/29/202
13.86		Sales-border Charge Other	244896 RU-CN:244	ACC-0229	Rev-ACC	7/29/201
13.00		Un-invoiced Consignment I				

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Date	Туре	V NO	Ref No.		NARRATIONS	DEBIT	CREDIT
07/29/202	Rev-ACC	ACC-022!	244896	RU-CN:244	Vat Payable(244896)		
07/29/202	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custo		180.00
07/29/202	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	180.00	
07/29/202	Rev-ACC	ACC-023	244898	RU-CN:244	Sales- Freight(244898)		4.00
07/29/202	Rev-ACC	ACC-023	244898	RU-CN:244	Sales - Customs Duty Paid		3.50
07/29/202	Rev-ACC	ACC-023	244898	RU-CN:244	Sales-border Charge Other		3.60
07/29/202	Rev-ACC	ACC-023	244898	RU-CN:244	Un-invoiced Consignment I	11.10	
07/29/202	Rev-ACC	ACC-0232	244898	RU-CN:244	Vat Payable(244898)		
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales- Freight(245891)		130.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Customs Duty Paid		171.25
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Gate Pass(245891)		1.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Customs Clearing (		16.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-border Charge Other		15.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-bill Of Entry Cost(24!		15.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-toll Gate Charges(24		15.00
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Un-invoiced Consignment I	543.05	
07/29/202	Rev-ACC	ACC-023	245891	RU-CN:245	Vat Payable(245891)		
07/29/202	Rev-ACC	ACC-0232	245891	RU-CN:245	Sales - Vat(245891)		179.81
07/29/202	Rev-ACC	ACC-023 <sup>4</sup>	245317	RU-CN:245	Sales- Freight(245317)		70.00
07/29/202	Rev-ACC	ACC-0234	245317	RU-CN:245	Sales - Customs Duty Paid		63.10
07/29/202	Rev-ACC	ACC-0234	245317	RU-CN:245	Un-invoiced Consignment I	133.10	
07/29/202	Rev-ACC	ACC-0234	245317	RU-CN:245	Vat Payable(245317)		
					-	5,188.90	5,188.90
07/31/201	Rev-ACC	ACC-022	239340	ERU-CN:239	Sales- Freight(239340 B)		24.00
		ACC-022		ERU-CN:239	Un-invoiced Consignment I	24.00	24.00
		ACC-022		BRU-CN:239	Vat Payable(239340 B)	24.00	
					, ,		
07/31/202		CI-01919		©:WEF056	Customer Control A/c(WEF	376.31	
07/31/202	Cust Inv	CI-01919	WEF056	CI:WEF056	Un-invoiced Consignment I		376.31
						400.31	400.31

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
08/01/20	Rev-ACC	ACC-022!	239455 <b>RU-CN:239</b>	Sales- Freight(239455)		160.00
08/01/20	Rev-ACC	ACC-0229	239455 RU-CN:239	Sales-additional Delivery/ C		20.00
08/01/20	Rev-ACC	ACC-0229	239455 RU-CN:239	Sales-border Charge Other		49.57
08/01/20	Rev-ACC	ACC-0229	239455 RU-CN:239	Sales-toll Gate Charges(23		28.60
08/01/20	Rev-ACC	ACC-0229	239455 <b>RU-CN:239</b>	Un-invoiced Consignment №	258.17	
08/01/20	Rev-ACC	ACC-0229	239455 <b>RU-CN:239</b>	Vat Payable(239455)		
08/01/20	Cust Inv	CI-01920	WEF056 <b>©I:WEF056</b>	Customer Control A/c(WEF	258.17	
08/01/20	Cust Inv	CI-01920	WEF056 <b>©I:WEF056</b>	Un-invoiced Consignment I		258.17
08/01/20	Rev-ACC	ACC-0230	239480 <b>RU-CN:239</b>	Sales - Storage Charges(2:		100.00
08/01/20	Rev-ACC	ACC-0230	239480 RU-CN:239	Un-invoiced Consignment I	100.00	
08/01/20	Rev-ACC	ACC-0230	239480 <b>RU-CN:239</b>	Vat Payable(239480)		
08/01/20	Rev-ACC	ACC-0230	244361 <b>RU-CN:244</b>	Sales - Other Charges(244		3.70
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Sales- Freight(244361)		210.00
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Sales - Customs Clearing (		16.00
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Sales-border Charge Other		15.00
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Sales-bill Of Entry Cost(244		15.00
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Sales-toll Gate Charges(24		49.60
08/01/20	Rev-ACC	ACC-0230	244361 RU-CN:244	Un-invoiced Consignment I	309.30	
08/01/20	Rev-ACC	ACC-0230	244361 <b>RU-CN:244</b>	Vat Payable(244361)		
08/01/20	Rev-ACC	ACC-023	239453 <b>RU-CN:239</b>	Sales- Freight(239453)		885.00
08/01/20	Rev-ACC	ACC-023	239453 RU-CN:239	Un-invoiced Consignment N	885.00	
08/01/20	Rev-ACC	ACC-023	239453 RU-CN:239	Vat Payable(239453)		
					1,810.64	1,810.64

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CREDI	DEBIT	NARRATIONS	Ref No.	V NO	Туре	Date
375.00		Sales- Freight(239462)	239462 <b>RU-CN:239</b>	ACC-022!	Rev-ACC	08/02/202
30.00		Sales - Customs Clearing (	239462 RU-CN:239	ACC-022!		
15.00		Sales-bill Of Entry Cost(239	239462 RU-CN:239	ACC-0229	Rev-ACC	08/02/202
	420.00	Un-invoiced Consignment I	239462 RU-CN:239	ACC-0229	Rev-ACC	08/02/202
		Vat Payable(239462)	239462 <b>RU-CN:239</b>	ACC-022!	Rev-ACC	08/02/202
	420.00	Customer Control A/c(WEF	WEF057 <b>CI:WEF057</b>	CI-01921	Cust Inv	08/02/202
420.00		Un-invoiced Consignment I	WEF057 <b>CI:WEF057</b>	CI-01921	Cust Inv	08/02/202
5.80		Sales- Freight(255053)	255053 <b>RU-CN:255</b>	ACC-023(		
4.90		Sales-border Charge Other	255053 <b>RU-CN:255</b>	ACC-0230	Rev-ACC	08/02/202
	10.70	Un-invoiced Consignment I	255053 <b>RU-CN:255</b>	ACC-0230	Rev-ACC	08/02/202
		Vat Payable(255053)	255053 <b>RU-CN:255</b>	ACC-023(	Rev-ACC	08/02/202
	10.70	Customer Control A/c(WEF	WEF057 <b>CI:WEF057</b>	CI-01922		08/02/202
10.70		Un-invoiced Consignment I	WEF057 <b>CI:WEF057</b>	CI-01922	Cust Inv	08/02/202
610.00		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	08/02/202
0.0.00	610.00	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	08/02/202
43.90		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	08/02/202
	43.90	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	08/02/202
64.10		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	08/02/202
	64.10	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	08/02/202
4,185.79		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	08/02/202
	4,185.79	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	08/02/202
	251.37	Customer Control A/c(WEF	WEF057 <b>2:WEF057</b>	CI-01923		08/02/201
251.37		Un-invoiced Consignment I	WEF057 <b>2:WEF057</b>	CI-01923	Cust Inv	08/02/202
70.00		Sales- Freight(244209)		ACC-023(		
247.09		Sales - Customs Duty Paid	244209 <b>RU-CN:244</b>			
16.00		Sales - Customs Clearing (	244209 <b>RU-CN:244</b>	ACC-0230		
18.50		Sales-border Charge Other	244209 <b>RU-CN:244</b>	ACC-023(		
15.00		Sales-bill Of Entry Cost(244	244209 <b>RU-CN:244</b>	ACC-0230		
8.00		Sales-toll Gate Charges(24	244209 RU-CN:244	ACC-023		
	634.02	Un-invoiced Consignment I	244209 RU-CN:244	ACC-0231		
250.44		Vat Payable(244209) Sales - Vat(244209)	244209 <b>RU-CN:244</b> 244209 <b>RU-CN:244</b>	ACC-023( ACC-023(		
259.44 <b>6,650.5</b> 8	6,650.58		244200 <b>NO-ON.244</b>	A00-020	11077100	00/02/201
0,030.30	0,030.30	-				
182.15		Customer Control A/c(custo	Customer F	CRP-RV1	Cust Rec	08/03/202
	182.15	Bank Muscat - Ca / 317 05	Customer F	CRP-RV1	Cust Rec	08/03/202
	634.02	Customer Control A/c(WEF	WEF057 <b>4CI:WEF057</b>	CI-01925	Cust Inv	08/03/202
634.02		Un-invoiced Consignment 1	WEF057 <b>CI:WEF057</b>	CI-01925	Cust Inv	08/03/202
	816.18					

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Date	Туре	V NO	Ref No.	NARRATIONS	DEBIT	CREDIT
08/04/202	Cust Inv	CI-01924	WEF057 <b>CI:WEF057</b>	Customer Control A/c(WEF	100.00	
08/04/202	Cust Inv	CI-01924	WEF057 <b>CI:WEF057</b>	Un-invoiced Consignment I		100.00
08/04/202	Rev-ACC	ACC-0230	239478 <b>RU-CN:239</b>	Sales- Freight(239478)		8.00
08/04/202	Rev-ACC	ACC-0230	239478 RU-CN:239	Un-invoiced Consignment I	8.00	
08/04/202	Rev-ACC	ACC-0230	239478 RU-CN:239	Vat Payable(239478)		
08/04/202	Rev-ACC	ACC-023	255070 RU-CN:255	Sales- Freight(255070)		12.64
08/04/202	Rev-ACC	ACC-023	255070 RU-CN:255	Sales-border Charge Other		10.60
08/04/202	Rev-ACC	ACC-023	255070 RU-CN:255	Un-invoiced Consignment I	23.24	
08/04/202	Rev-ACC	ACC-023	255070 <b>RU-CN:255</b>	Vat Payable(255070)		
08/04/202	Cust Inv	CI-01926	WEF057 <b>CI:WEF057</b>	Customer Control A/c(WEF	23.24	
08/04/202	Cust Inv	CI-01926	WEF057 <b>CI:WEF057</b>	Un-invoiced Consignment I		23.24
08/04/202	Rev-ACC	ACC-023	239481 RU-CN:239	Sales- Freight(239481)		5.20
08/04/202	Rev-ACC	ACC-023	239481 RU-CN:239	Sales - Customs Duty Paid		1.45
08/04/202	Rev-ACC	ACC-023	239481 RU-CN:239	Un-invoiced Consignment N	6.65	
08/04/202	Rev-ACC	ACC-023	239481 <b>RU-CN:239</b>	Vat Payable(239481)		
08/04/202	Rev-ACC	ACC-023 <sup>4</sup>	247411 RU-CN:247	Sales-additional Delivery/ C		25.00
08/04/202	Rev-ACC	ACC-0234	247411 RU-CN:247	Un-invoiced Consignment N	25.00	
08/04/202	Rev-ACC	ACC-023	247411 <b>RU-CN:247</b>	Vat Payable(247411)		
					186.13	186.13
08/05/202	Rev-ACC	ACC-023	239472 <b>RU-CN:239</b>	Sales- Freight(239472)		30.00
08/05/202	Rev-ACC	ACC-0234	239472 RU-CN:239	Un-invoiced Consignment I	30.00	
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	239472 RU-CN:239	Vat Payable(239472)		
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	255668 RU-CN:255	Sales-additional Delivery/ C		3.00
08/05/202	Rev-ACC	ACC-0234	255668 RU-CN:255	Un-invoiced Consignment I	3.00	
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	255668 <b>RU-CN:255</b>	Vat Payable(255668)		
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	245326 RU-CN:245	Sales-additional Delivery/ C		2.00
08/05/202	Rev-ACC	ACC-0234	245326 RU-CN:245	Un-invoiced Consignment I	2.00	
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	245326 <b>RU-CN:245</b>	Vat Payable(245326)		
08/05/202	Rev-ACC	ACC-0234	247986 RU-CN:247	Sales-additional Delivery/ C		4.00
08/05/202	Rev-ACC	ACC-0234	247986 RU-CN:247	Un-invoiced Consignment I	4.00	
08/05/202	Rev-ACC	ACC-023 <sup>4</sup>	247986 RU-CN:247	Vat Payable(247986)		
				,	39.00	39.00
		Grand	Total		879648.25	879648.25