

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/01/2021				Customer Control A/c(MCT00015)		75.00	
01/01/2021				Un-invoiced Consignment Note(MCT00015)			75.00
01/01/2021				Customer Control A/c(MCT00014)		100.00	
01/01/2021				Un-invoiced Consignment Note(MCT00014)			100.00
01/01/2021				Sales - Storage Charges(204268)			193.75
01/01/2021				Un-invoiced Consignment Note(204268)		193.75	
01/01/2021				Sales - Storage Charges(204259)			100.00
01/01/2021				Un-invoiced Consignment Note(204259)		100.00	
01/01/2021				Vat Payable(204259)			
01/01/2021				Sales - Storage Charges(204260)			75.00
01/01/2021				Un-invoiced Consignment Note(204260)		75.00	
01/01/2021				Vat Payable(204260)			
						<b>543.75</b>	<b>543.75</b>
01/02/2021				Sales- Freight(235366)			3.50
01/02/2021				Un-invoiced Consignment Note(235366)		3.50	
01/02/2021				Sales- Freight(234992)			12.00
01/02/2021				Sales - Customs Duty Paid At Border(234992)			11.60
01/02/2021				Un-invoiced Consignment Note(234992)		23.60	
01/02/2021				Customer Control A/c(MCT00080)		23.60	
01/02/2021				Un-invoiced Consignment Note(MCT00080)			23.60
01/02/2021				Customer Control A/c(customer receipt)			360.00
01/02/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Ali Al Aufy Trading Co. L .L. C)		360.00	
01/02/2021				Sales- Freight(234538)			3.00
01/02/2021				Un-invoiced Consignment Note(234538)		3.00	
01/02/2021				Vat Payable(234538)			
01/02/2021				Sales- Freight(231950)			8.00
01/02/2021				Sales - Customs Duty Paid At Border(231950)			10.20
01/02/2021				Un-invoiced Consignment Note(231950)		18.20	
01/02/2021				Vat Payable(231950)			
01/02/2021				Sales- Freight(234986)			9.00
01/02/2021				Sales - Customs Duty Paid At Border(234986)			21.00
01/02/2021				Un-invoiced Consignment Note(234986)		30.00	
01/02/2021				Vat Payable(234986)			
01/02/2021				Sales- Freight(231510)			11.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/02/2021				Un-invoiced Consignment Note(231510)		11.00	
01/02/2021				Vat Payable(231510)			
01/02/2021				Sales- Freight(229009)			7.00
01/02/2021				Un-invoiced Consignment Note(229009)		7.00	
01/02/2021				Vat Payable(229009)			
						<b>479.90</b>	<b>479.90</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/03/2021				Customer Control A/c(MCT00006)		486.78	
01/03/2021				Un-invoiced Consignment Note(MCT00006)			486.78
01/03/2021				Customer Control A/c(MCT00007)		469.63	
01/03/2021				Un-invoiced Consignment Note(MCT00007)			469.63
01/03/2021				Sales- Freight(234935)			7.00
01/03/2021				Sales - Customs Duty Paid At Border(234935)			10.50
01/03/2021				Un-invoiced Consignment Note(234935)		17.50	
01/03/2021				Customer Control A/c(MCT00088)		17.50	
01/03/2021				Un-invoiced Consignment Note(MCT00088)			17.50
01/03/2021				Sales- Freight(233285)			5.00
01/03/2021				Sales - Customs Duty Paid At Border(233285)			12.90
01/03/2021				Sales - Documentation(233285)			10.00
01/03/2021				Sales - Gate Pass(233285)			7.70
01/03/2021				Sales-bill Of Entry Cost(233285)			15.00
01/03/2021				Sales- Other Charges Oman.(233285)			11.00
01/03/2021				Un-invoiced Consignment Note(233285)		61.60	
01/03/2021				Sales- Freight(234558)			15.00
01/03/2021				Sales - Customs Duty Paid At Border(234558)			19.00
01/03/2021				Un-invoiced Consignment Note(234558)		34.00	
01/03/2021				Customer Control A/c(MCT00095)		34.00	
01/03/2021				Un-invoiced Consignment Note(MCT00095)			34.00
01/03/2021				Customer Control A/c(MCT00109)		61.60	
01/03/2021				Un-invoiced Consignment Note(MCT00109)			61.60
01/03/2021				Sales - Other Charges(234540)			3.70
01/03/2021				Sales- Freight(234540)			250.00
01/03/2021				Sales - Customs Duty Paid At Border(234540)			173.48
01/03/2021				Sales - Customs Clearing Charges(234540)			16.00
01/03/2021				Sales-border Charge Other(234540)			15.00
01/03/2021				Sales-toll Gate Charges(234540)			28.60
01/03/2021				Un-invoiced Consignment Note(234540)		486.78	
01/03/2021				Sales- Freight(204937)			75.00
01/03/2021				Sales - Customs Duty Paid At Border(204937)			363.63
01/03/2021				Sales - Customs Clearing Charges(204937)			16.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/03/2021				Sales-border Charge Other(204937)			15.00
01/03/2021				Un-invoiced Consignment Note(204937)		469.63	
01/03/2021				Sales- Freight(234841)			4.00
01/03/2021				Un-invoiced Consignment Note(234841)		4.00	
01/03/2021				Vat Payable(234841)			
01/03/2021				Sales- Freight(233112)			15.00
01/03/2021				Sales - Customs Duty Paid At Border(233112)			32.30
01/03/2021				Un-invoiced Consignment Note(233112)		47.30	
01/03/2021				Vat Payable(233112)			
01/03/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		513.70	
01/03/2021				Customer Control A/c(customer receipt)			513.70
						<b>2,704.02</b>	<b>2,704.02</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021				Sales- Freight(204966)			13.00
01/04/2021				Sales - Customs Duty Paid At Border(204966)			8.50
01/04/2021				Un-invoiced Consignment Note(204966)		21.50	
01/04/2021				Sales- Freight(233213)			3.00
01/04/2021				Un-invoiced Consignment Note(233213)		3.00	
01/04/2021				Sales- Freight(235370)			5.00
01/04/2021				Sales - Customs Duty Paid At Border(235370)			6.10
01/04/2021				Un-invoiced Consignment Note(235370)		11.10	
01/04/2021				Customer Control A/c(MCT00027)		190.00	
01/04/2021				Un-invoiced Consignment Note(MCT00027)			190.00
01/04/2021				Sales- Freight(204967)			110.00
01/04/2021				Sales-border Charge Other(204967)			40.00
01/04/2021				Sales-toll Gate Charges(204967)			28.50
01/04/2021				Un-invoiced Consignment Note(204967)		190.00	
01/04/2021				Sales- Freight(233990)			5.00
01/04/2021				Un-invoiced Consignment Note(233990)		5.00	
01/04/2021				Customer Control A/c(MCT00089)		11.10	
01/04/2021				Un-invoiced Consignment Note(MCT00089)			11.10
01/04/2021				Customer Control A/c(receipt)			100.00
01/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)		100.00	
01/04/2021				Customer Control A/c(receipt)			1,278.20
01/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)		1,278.20	
01/04/2021				Customer Control A/c(customer receipt)			589.23
01/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)		589.23	
01/04/2021				Sales-additional Delivery/ Collection Oman(204964)			230.00
01/04/2021				Un-invoiced Consignment Note(204964)		230.00	
01/04/2021				Sales- Freight(235371)			3.00
01/04/2021				Sales - Customs Duty Paid At Border(235371)			1.30
01/04/2021				Un-invoiced Consignment Note(235371)		4.30	
01/04/2021				Vat Payable(235371)			
01/04/2021				Sales- Freight(204968)			55.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021				Sales-border Charge Other(204968)			35.86
01/04/2021				Sales-bill Of Entry Cost(204968)			16.00
01/04/2021				Un-invoiced Consignment Note(204968)		106.86	
01/04/2021				Vat Payable(204968)			
01/04/2021				Sales- Freight(204969)			30.00
01/04/2021				Sales-border Charge Other(204969)			35.86
01/04/2021				Sales-bill Of Entry Cost(204969)			16.00
01/04/2021				Un-invoiced Consignment Note(204969)		81.86	
01/04/2021				Vat Payable(204969)			
01/04/2021				Sales- Offloading/loading Oman(233616)			5.00
01/04/2021				Un-invoiced Consignment Note(233616)		5.00	
01/04/2021				Vat Payable(233616)			
01/04/2021				Sales-cost Of Material(232795)			5.00
01/04/2021				Un-invoiced Consignment Note(232795)		5.00	
01/04/2021				Vat Payable(232795)			
						<b>2,832.15</b>	<b>2,832.15</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/05/2021				Sales- Freight(235274)			25.00
01/05/2021				Sales - Customs Clearing Charges(235274)			8.00
01/05/2021				Sales-bill Of Entry Cost(235274)			38.75
01/05/2021				Sales-toll Gate Charges(235274)			6.00
01/05/2021				Un-invoiced Consignment Note(235274)		87.00	
01/05/2021				Sales- Freight(235273)			4.00
01/05/2021				Un-invoiced Consignment Note(235273)		4.00	
01/05/2021				Sales- Freight(235373)			20.00
01/05/2021				Sales - Customs Duty Paid At Border(235373)			68.59
01/05/2021				Sales - Customs Clearing Charges(235373)			11.00
01/05/2021				Sales-border Charge Other(235373)			15.00
01/05/2021				Un-invoiced Consignment Note(235373)		114.59	
01/05/2021				Sales- Freight(235904)			32.00
01/05/2021				Sales - Customs Duty Paid At Border(235904)			29.00
01/05/2021				Un-invoiced Consignment Note(235904)		61.00	
01/05/2021				Customer Control A/c(MCT00073)		61.00	
01/05/2021				Un-invoiced Consignment Note(MCT00073)			61.00
01/05/2021				Customer Control A/c(MCT00083)		21.50	
01/05/2021				Un-invoiced Consignment Note(MCT00083)			21.50
01/05/2021				Sales- Freight(235373)			20.00
01/05/2021				Sales - Customs Duty Paid At Border(235373)			68.59
01/05/2021				Sales - Customs Clearing Charges(235373)			11.00
01/05/2021				Sales-border Charge Other(235373)			15.00
01/05/2021				Un-invoiced Consignment Note(235373)		114.59	
01/05/2021				Customer Control A/c(MCT00108)		114.59	
01/05/2021				Un-invoiced Consignment Note(MCT00108)			114.59
01/05/2021				Sales- Freight(235275)			95.00
01/05/2021				Sales - Customs Duty Paid At Border(235275)			176.80
01/05/2021				Sales - Documentation(235275)			15.00
01/05/2021				Sales - Gate Pass(235275)			7.70
01/05/2021				Sales - Customs Clearing Charges(235275)			25.00
01/05/2021				Sales-bill Of Entry Cost(235275)			15.13
01/05/2021				Sales- Other Charges Oman.(235275)			15.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/05/2021				Un-invoiced Consignment Note(235275)		349.63	
01/05/2021				Customer Control A/c(MCT00134)		349.63	
01/05/2021				Un-invoiced Consignment Note(MCT00134)			349.63
01/05/2021				Sales- Freight(233809)			40.00
01/05/2021				Sales - Customs Duty Paid At Border(233809)			5.70
01/05/2021				Un-invoiced Consignment Note(233809)		45.70	
01/05/2021				Vat Payable(233809)			
01/05/2021				Sales- Freight(233810)			52.00
01/05/2021				Un-invoiced Consignment Note(233810)		52.00	
01/05/2021				Vat Payable(233810)			
01/05/2021				Sales- Freight(233137)			2.00
01/05/2021				Sales - Customs Duty Paid At Border(233137)			0.40
01/05/2021				Un-invoiced Consignment Note(233137)		2.40	
01/05/2021				Vat Payable(233137)			
01/05/2021				Sales- Offloading/loading Oman(233215)			6.00
01/05/2021				Un-invoiced Consignment Note(233215)		6.00	
01/05/2021				Vat Payable(233215)			
						<b>1,383.63</b>	<b>1,383.63</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/06/2021				Sales- Freight(234566)			8.00
01/06/2021				Sales - Customs Duty Paid At Border(234566)			58.00
01/06/2021				Un-invoiced Consignment Note(234566)		66.00	
01/06/2021				Customer Control A/c(MCT00010)		141.70	
01/06/2021				Un-invoiced Consignment Note(MCT00010)			141.70
01/06/2021				Sales- Freight(229863)			30.00
01/06/2021				Un-invoiced Consignment Note(229863)		30.00	
01/06/2021				Sales- Freight(232169)			6.90
01/06/2021				Un-invoiced Consignment Note(232169)		6.90	
01/06/2021				Sales- Freight(233142)			8.00
01/06/2021				Sales - Customs Duty Paid At Border(233142)			14.50
01/06/2021				Un-invoiced Consignment Note(233142)		22.50	
01/06/2021				Sales- Freight(234561)			8.00
01/06/2021				Sales - Customs Duty Paid At Border(234561)			42.00
01/06/2021				Un-invoiced Consignment Note(234561)		50.00	
01/06/2021				Sales- Freight(232170)			5.50
01/06/2021				Un-invoiced Consignment Note(232170)		5.50	
01/06/2021				Customer Control A/c(MCT00060)		185.27	
01/06/2021				Un-invoiced Consignment Note(MCT00060)			185.27
01/06/2021				Customer Control A/c(MCT00079)		30.00	
01/06/2021				Un-invoiced Consignment Note(MCT00079)			30.00
01/06/2021				Sales- Freight(229862)			15.00
01/06/2021				Sales - Customs Duty Paid At Border(229862)			1.20
01/06/2021				Un-invoiced Consignment Note(229862)		16.20	
01/06/2021				Customer Control A/c(MCT00081)		16.20	
01/06/2021				Un-invoiced Consignment Note(MCT00081)			16.20
01/06/2021				Customer Control A/c(MCT00082)		66.00	
01/06/2021				Un-invoiced Consignment Note(MCT00082)			66.00
01/06/2021				Sales-additional Delivery/ Collection Oman(233996)			2.00
01/06/2021				Un-invoiced Consignment Note(233996)		2.00	
01/06/2021				Vat Payable(233996)			
01/06/2021				Sales-additional Delivery/ Collection Oman(229865)			2.00
01/06/2021				Un-invoiced Consignment Note(229865)		2.00	
01/06/2021				Vat Payable(229865)			

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01/06/2021				Sales- Offloading/loading Oman(234979)			3.00
01/06/2021				Un-invoiced Consignment Note(234979)		3.00	
01/06/2021				Vat Payable(234979)			
01/06/2021				Sales- Offloading/loading Oman(235151)			3.00
01/06/2021				Un-invoiced Consignment Note(235151)		3.00	
01/06/2021				Vat Payable(235151)			
01/06/2021				Sales- Offloading/loading Oman(204962)			30.00
01/06/2021				Un-invoiced Consignment Note(204962)		30.00	
01/06/2021				Vat Payable(204962)			
01/06/2021				Sales- Offloading/loading Oman(204963)			12.00
01/06/2021				Un-invoiced Consignment Note(204963)		12.00	
01/06/2021				Vat Payable(204963)			
						<b>688.27</b>	<b>688.27</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/07/2021				Customer Control A/c(MCT0001)		87.00	
01/07/2021				Un-invoiced Consignment Note(MCT0001)			87.00
01/07/2021				Customer Control A/c(MCT00002)		87.00	
01/07/2021				Un-invoiced Consignment Note(MCT00002)			87.00
01/07/2021				Customer Control A/c(MCT00064)		98.00	
01/07/2021				Un-invoiced Consignment Note(MCT00064)			98.00
01/07/2021				Customer Control A/c(MCT00084)		11.00	
01/07/2021				Un-invoiced Consignment Note(MCT00084)			11.00
01/07/2021				Sales-additional Delivery/ Collection Oman(229869)			3.00
01/07/2021				Un-invoiced Consignment Note(229869)		3.00	
01/07/2021				Vat Payable(229869)			
01/07/2021				Sales-additional Delivery/ Collection Oman(229866)			2.00
01/07/2021				Un-invoiced Consignment Note(229866)		2.00	
01/07/2021				Vat Payable(229866)			
01/07/2021				Sales-additional Delivery/ Collection Oman(235702)			2.00
01/07/2021				Un-invoiced Consignment Note(235702)		2.00	
01/07/2021				Vat Payable(235702)			
01/07/2021				Sales-additional Delivery/ Collection Oman(232796)			2.00
01/07/2021				Un-invoiced Consignment Note(232796)		2.00	
01/07/2021				Vat Payable(232796)			
01/07/2021				Sales-cost Of Material(232798)			6.00
01/07/2021				Un-invoiced Consignment Note(232798)		6.00	
01/07/2021				Vat Payable(232798)			
01/07/2021				Sales-additional Delivery/ Collection Oman(232800)			2.00
01/07/2021				Un-invoiced Consignment Note(232800)		2.00	
01/07/2021				Vat Payable(232800)			
01/07/2021				Sales- Offloading/loading Oman(232307)			3.00
01/07/2021				Un-invoiced Consignment Note(232307)		3.00	
01/07/2021				Vat Payable(232307)			
01/07/2021				Sales- Freight(235274a)			25.00
01/07/2021				Sales - Customs Clearing Charges(235274a)			8.00
01/07/2021				Sales-bill Of Entry Cost(235274a)			38.75
01/07/2021				Sales-toll Gate Charges(235274a)			6.00
01/07/2021				Un-invoiced Consignment Note(235274a)		87.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/07/2021					Vat Payable(235274a)		
						390.00	390.00
01/09/2021				Customer Control A/c(MCT00008)		210.61	
01/09/2021				Un-invoiced Consignment Note(MCT00008)			210.61
01/09/2021				Sales- Freight(233223)			60.00
01/09/2021				Sales - Customs Duty Paid At Border(233223)			118.61
01/09/2021				Sales - Customs Clearing Charges(233223)			11.00
01/09/2021				Sales-bill Of Entry Cost(233223)			15.00
01/09/2021				Sales-toll Gate Charges(233223)			6.00
01/09/2021				Un-invoiced Consignment Note(233223)		210.61	
01/09/2021				Sales- Freight(234706)			18.00
01/09/2021				Sales - Customs Duty Paid At Border(234706)			13.30
01/09/2021				Un-invoiced Consignment Note(234706)		31.30	
01/09/2021				Vat Payable(234706)			
						452.52	452.52

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021				Sales- Freight(204943)			361.00
01/10/2021				Sales - Customs Duty Paid At Border(204943)			105.17
01/10/2021				Sales-border Charge Other(204943)			76.00
01/10/2021				Sales-toll Gate Charges(204943)			49.50
01/10/2021				Un-invoiced Consignment Note(204943)		854.09	
01/10/2021				Customer Control A/c(MCT00023)		854.09	
01/10/2021				Un-invoiced Consignment Note(MCT00023)			854.09
01/10/2021				Sales- Freight(233149)			26.00
01/10/2021				Sales - Customs Duty Paid At Border(233149)			20.00
01/10/2021				Un-invoiced Consignment Note(233149)		46.00	
01/10/2021				Sales- Freight(235290)			67.00
01/10/2021				Sales - Customs Duty Paid At Border(235290)			37.00
01/10/2021				Sales- Other Charges Oman.(235290)			4.00
01/10/2021				Un-invoiced Consignment Note(235290)		108.00	
01/10/2021				Sales- Freight(233224)			10.00
01/10/2021				Sales - Customs Duty Paid At Border(233224)			31.00
01/10/2021				Un-invoiced Consignment Note(233224)		41.00	
01/10/2021				Sales- Freight(233225)			3.00
01/10/2021				Un-invoiced Consignment Note(233225)		3.00	
01/10/2021				Sales- Freight(237321)			4.00
01/10/2021				Un-invoiced Consignment Note(237321)		4.00	
01/10/2021				Sales- Freight(233935)			26.90
01/10/2021				Un-invoiced Consignment Note(233935)		26.90	
01/10/2021				Sales- Freight(233936)			5.00
01/10/2021				Un-invoiced Consignment Note(233936)		5.00	
01/10/2021				Customer Control A/c(MCT00046)		26.90	
01/10/2021				Un-invoiced Consignment Note(MCT00046)			26.90
01/10/2021				Customer Control A/c(MCT00047)		5.00	
01/10/2021				Un-invoiced Consignment Note(MCT00047)			5.00
01/10/2021				Customer Control A/c(MCT00065)		4.00	
01/10/2021				Un-invoiced Consignment Note(MCT00065)			4.00
01/10/2021				Customer Control A/c(MCT00066)		108.00	
01/10/2021				Un-invoiced Consignment Note(MCT00066)			108.00
01/10/2021				Sales- Freight(234576)			9.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021				Sales - Customs Duty Paid At Border(234576)			23.60
01/10/2021				Sales - Documentation(234576)			10.00
01/10/2021				Sales - Gate Pass(234576)			7.70
01/10/2021				Sales - Customs Clearing Charges(234576)			11.00
01/10/2021				Sales-bill Of Entry Cost(234576)			15.00
01/10/2021				Un-invoiced Consignment Note(234576)		76.30	
01/10/2021				Sales- Freight(234575)			17.00
01/10/2021				Sales - Customs Duty Paid At Border(234575)			70.70
01/10/2021				Sales - Documentation(234575)			10.00
01/10/2021				Sales - Gate Pass(234575)			7.70
01/10/2021				Sales-bill Of Entry Cost(234575)			15.00
01/10/2021				Sales- Other Charges Oman.(234575)			11.00
01/10/2021				Un-invoiced Consignment Note(234575)		131.40	
01/10/2021				Sales- Freight(234573)			100.00
01/10/2021				Sales - Customs Duty Paid At Border(234573)			81.70
01/10/2021				Sales - Documentation(234573)			20.00
01/10/2021				Sales - Gate Pass(234573)			15.60
01/10/2021				Sales - Customs Clearing Charges(234573)			12.00
01/10/2021				Sales-bill Of Entry Cost(234573)			30.00
01/10/2021				Sales- Other Charges Oman.(234573)			22.00
01/10/2021				Un-invoiced Consignment Note(234573)		281.30	
01/10/2021				Customer Control A/c(MCT00105)		76.30	
01/10/2021				Un-invoiced Consignment Note(MCT00105)			76.30
01/10/2021				Customer Control A/c(MCT00106)		131.40	
01/10/2021				Un-invoiced Consignment Note(MCT00106)			131.40
01/10/2021				Customer Control A/c(MCT00110)		281.30	
01/10/2021				Un-invoiced Consignment Note(MCT00110)			281.30
01/10/2021				Sales- Freight(204894)			40.00
01/10/2021				Sales - Customs Duty Paid At Border(204894)			29.43
01/10/2021				Sales - Do Charges Paid To Shipping Company(204894)			20.00
01/10/2021				Sales - Customs Clearing Charges(204894)			40.00
01/10/2021				Sales- Other Charges Oman.(204894)			12.30
01/10/2021				Un-invoiced Consignment Note(204894)		141.73	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021				Customer Control A/c(MCT00143)		141.73	
01/10/2021				Un-invoiced Consignment Note(MCT00143)			141.73
01/10/2021				Sales- Freight(204895)			110.00
01/10/2021				Sales - Customs Duty Paid At Border(204895)			436.58
01/10/2021				Sales- Offloading/loading Oman(204895)			25.00
01/10/2021				Sales - Do Charges Paid To Shipping Company(204895)			20.00
01/10/2021				Sales - Customs Clearing Charges(204895)			40.00
01/10/2021				Sales- Inspection Charges(204895)			30.00
01/10/2021				Sales-cost Of Material(204895)			20.00
01/10/2021				Sales- Other Charges Oman.(204895)			595.07
01/10/2021				Un-invoiced Consignment Note(204895)		1,276.65	
01/10/2021				Customer Control A/c(MCT00159)		1,276.65	
01/10/2021				Un-invoiced Consignment Note(MCT00159)			1,276.65
01/10/2021				Sales- Freight(237313)			3.00
01/10/2021				Sales - Customs Duty Paid At Border(237313)			0.70
01/10/2021				Un-invoiced Consignment Note(237313)		3.70	
01/10/2021				Customer Control A/c(MCT00182)		3.70	
01/10/2021				Un-invoiced Consignment Note(MCT00182)			3.70
01/10/2021				Customer Control A/c(receipt)			2,541.50
01/10/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Leminar Air Conditioning Co. Llc)		2,541.50	
01/10/2021				Sales- Freight(204887)			190.00
01/10/2021				Sales - Customs Clearing Charges(204887)			41.60
01/10/2021				Sales-additional Delivery/ Collection Oman(204887)			50.00
01/10/2021				Sales-bill Of Entry Cost(204887)			15.00
01/10/2021				Sales-toll Gate Charges(204887)			49.50
01/10/2021				Un-invoiced Consignment Note(204887)		346.10	
01/10/2021				Customer Control A/c(MCT00293)		346.10	
01/10/2021				Un-invoiced Consignment Note(MCT00293)			346.10
01/10/2021				Sales- Freight(234937)			10.00
01/10/2021				Un-invoiced Consignment Note(234937)		10.00	
01/10/2021				Vat Payable(234937)			
01/10/2021				Sales- Freight(234943)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021				Sales - Customs Duty Paid At Border(234943)			44.60
01/10/2021				Un-invoiced Consignment Note(234943)		59.60	
01/10/2021				Vat Payable(234943)			
01/10/2021				Sales- Freight(233150)			6.00
01/10/2021				Un-invoiced Consignment Note(233150)		6.00	
01/10/2021				Vat Payable(233150)			
01/10/2021				Sales- Freight(229864)			6.00
01/10/2021				Sales - Customs Duty Paid At Border(229864)			6.20
01/10/2021				Un-invoiced Consignment Note(229864)		12.20	
01/10/2021				Vat Payable(229864)			
01/10/2021				Sales- Freight(204939)			20.00
01/10/2021				Sales - Customs Duty Paid At Border(204939)			21.10
01/10/2021				Sales-local Collection Charges(204939)			10.00
01/10/2021				Un-invoiced Consignment Note(204939)		51.10	
01/10/2021				Vat Payable(204939)			
01/10/2021				Sales- Offloading/loading Oman(235708)			3.00
01/10/2021				Un-invoiced Consignment Note(235708)		3.00	
01/10/2021				Vat Payable(235708)			
01/10/2021				Sales- Offloading/loading Oman(204938)			15.00
01/10/2021				Un-invoiced Consignment Note(204938)		15.00	
01/10/2021				Vat Payable(204938)			
01/10/2021				Sales- Freight(238732)			542.40
01/10/2021				Un-invoiced Consignment Note(238732)		542.40	
01/10/2021				Vat Payable(238732)			
						<b>9,841.14</b>	<b>9,841.14</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/11/2021				Sales- Freight(235110)			4.00
01/11/2021				Sales - Customs Duty Paid At Border(235110)			3.30
01/11/2021				Un-invoiced Consignment Note(235110)		7.30	
01/11/2021				Sales- Freight(233939)			3.00
01/11/2021				Un-invoiced Consignment Note(233939)		3.00	
01/11/2021				Sales- Freight(232504)			6.00
01/11/2021				Sales - Customs Duty Paid At Border(232504)			1.40
01/11/2021				Un-invoiced Consignment Note(232504)		7.40	
01/11/2021				Customer Control A/c(MCT00067)		3.00	
01/11/2021				Un-invoiced Consignment Note(MCT00067)			3.00
01/11/2021				Customer Control A/c(MCT00072)		7.40	
01/11/2021				Un-invoiced Consignment Note(MCT00072)			7.40
01/11/2021				Sales- Freight(234714)			68.00
01/11/2021				Sales - Customs Clearing Charges(234714)			11.00
01/11/2021				Sales-border Charge Other(234714)			15.00
01/11/2021				Sales-bill Of Entry Cost(234714)			15.00
01/11/2021				Un-invoiced Consignment Note(234714)		109.00	
01/11/2021				Sales- Freight(234949)			40.00
01/11/2021				Sales - Documentation(234949)			10.00
01/11/2021				Sales - Gate Pass(234949)			7.70
01/11/2021				Sales - Customs Clearing Charges(234949)			11.00
01/11/2021				Sales-bill Of Entry Cost(234949)			15.00
01/11/2021				Un-invoiced Consignment Note(234949)		83.70	
01/11/2021				Sales- Freight(234950)			6.00
01/11/2021				Sales - Customs Duty Paid At Border(234950)			23.50
01/11/2021				Sales - Documentation(234950)			10.00
01/11/2021				Sales - Gate Pass(234950)			7.80
01/11/2021				Sales-bill Of Entry Cost(234950)			15.00
01/11/2021				Sales- Other Charges Oman.(234950)			16.00
01/11/2021				Un-invoiced Consignment Note(234950)		78.30	
01/11/2021				Customer Control A/c(MCT00100)		109.00	
01/11/2021				Un-invoiced Consignment Note(MCT00100)			109.00
01/11/2021				Customer Control A/c(MCT00101)		83.70	
01/11/2021				Un-invoiced Consignment Note(MCT00101)			83.70

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/11/2021				Customer Control A/c(MCT00197)		78.30	
01/11/2021				Un-invoiced Consignment Note(MCT00197)			78.30
01/11/2021				Sales- Offloading/loading Oman(204317)			5.00
01/11/2021				Un-invoiced Consignment Note(204317)		5.00	
01/11/2021				Sales- Freight(233128)			5.00
01/11/2021				Sales - Customs Duty Paid At Border(233128)			1.20
01/11/2021				Un-invoiced Consignment Note(233128)		6.20	
01/11/2021				Vat Payable(233128)			
01/11/2021				Sales- Freight(235389)			5.00
01/11/2021				Sales - Customs Duty Paid At Border(235389)			1.30
01/11/2021				Un-invoiced Consignment Note(235389)		6.30	
01/11/2021				Vat Payable(235389)			
01/11/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		215.90	
01/11/2021				Customer Control A/c(customer receipt)			215.90
01/11/2021				Sales- Freight(237324)			3.00
01/11/2021				Un-invoiced Consignment Note(237324)		3.00	
01/11/2021				Vat Payable(237324)			
01/11/2021				Sales- Freight(204942)			4.00
01/11/2021				Sales - Customs Duty Paid At Border(204942)			16.00
01/11/2021				Un-invoiced Consignment Note(204942)		20.00	
01/11/2021				Vat Payable(204942)			
01/11/2021				Sales-additional Delivery/ Collection Oman(204940)			8.00
01/11/2021				Un-invoiced Consignment Note(204940)		8.00	
01/11/2021				Vat Payable(204940)			
01/11/2021				Sales- Freight(204960)			5.00
01/11/2021				Un-invoiced Consignment Note(204960)		5.00	
01/11/2021				Vat Payable(204960)			
						<b>839.50</b>	<b>839.50</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/12/2021				Sales- Freight(234579)			9.00
01/12/2021				Sales - Customs Duty Paid At Border(234579)			36.60
01/12/2021				Un-invoiced Consignment Note(234579)		45.60	
01/12/2021				Sales- Freight(204947)			100.00
01/12/2021				Sales - Customs Duty Paid At Border(204947)			15.00
01/12/2021				Sales - Customs Clearing Charges(204947)			30.00
01/12/2021				Sales-border Charge Other(204947)			11.58
01/12/2021				Sales-toll Gate Charges(204947)			28.47
01/12/2021				Un-invoiced Consignment Note(204947)		185.05	
01/12/2021				Customer Control A/c(MCT00033)		185.05	
01/12/2021				Un-invoiced Consignment Note(MCT00033)			185.05
01/12/2021				Sales- Freight(234583)			5.00
01/12/2021				Un-invoiced Consignment Note(234583)		5.00	
01/12/2021				Sales- Freight(233300)			3.00
01/12/2021				Un-invoiced Consignment Note(233300)		3.00	
01/12/2021				Customer Control A/c(MCT00039)		5.00	
01/12/2021				Un-invoiced Consignment Note(MCT00039)			5.00
01/12/2021				Customer Control A/c(MCT00068)		14.40	
01/12/2021				Un-invoiced Consignment Note(MCT00068)			14.40
01/12/2021				Customer Control A/c(MCT00071)		45.60	
01/12/2021				Un-invoiced Consignment Note(MCT00071)			45.60
01/12/2021				Sales- Freight(204946)			20.00
01/12/2021				Un-invoiced Consignment Note(204946)		20.00	
01/12/2021				Customer Control A/c(MCT00097)		20.00	
01/12/2021				Un-invoiced Consignment Note(MCT00097)			20.00
01/12/2021				Sales- Freight(204956)			420.00
01/12/2021				Sales - Customs Duty Paid At Border(204956)			37.80
01/12/2021				Sales-border Charge Other(204956)			71.00
01/12/2021				Sales-toll Gate Charges(204956)			49.50
01/12/2021				Un-invoiced Consignment Note(204956)		732.36	
01/12/2021				Customer Control A/c(MCT00005)		732.36	
01/12/2021				Un-invoiced Consignment Note(MCT00005)			732.36
01/12/2021				Sales- Freight(236605)			90.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/12/2021				Sales - Customs Duty Paid At Border(236605)			129.00
01/12/2021				Sales - Documentation(236605)			15.00
01/12/2021				Sales - Gate Pass(236605)			7.70
01/12/2021				Sales-bill Of Entry Cost(236605)			15.00
01/12/2021				Sales- Other Charges Oman.(236605)			39.00
01/12/2021				Un-invoiced Consignment Note(236605)		295.70	
01/12/2021				Customer Control A/c(MCT00132)		295.70	
01/12/2021				Un-invoiced Consignment Note(MCT00132)			295.70
01/12/2021				Customer Control A/c(receipt)			9,669.52
01/12/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International Plastic Factory Llc)		9,669.52	
01/12/2021				Sales- Offloading/loading Oman(204941)			10.00
01/12/2021				Un-invoiced Consignment Note(204941)		10.00	
01/12/2021				Sales- Freight(233812)			24.00
01/12/2021				Un-invoiced Consignment Note(233812)		24.00	
01/12/2021				Vat Payable(233812)			
01/12/2021				Sales- Freight(234724)			11.00
01/12/2021				Sales - Customs Duty Paid At Border(234724)			2.80
01/12/2021				Un-invoiced Consignment Note(234724)		13.80	
01/12/2021				Vat Payable(234724)			
01/12/2021				Customer Control A/c(customer receipt)			562.25
01/12/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)		562.25	
						<b>12,864.39</b>	<b>12,864.39</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/13/2021				Sales- Freight(204948)			160.00
01/13/2021				Sales - Gate Pass(204948)			2.10
01/13/2021				Sales-additional Delivery/ Collection Oman(204948)			40.00
01/13/2021				Sales-border Charge Other(204948)			107.60
01/13/2021				Sales-toll Gate Charges(204948)			28.60
01/13/2021				Un-invoiced Consignment Note(204948)		338.30	
01/13/2021				Sales- Freight(204243)			25.00
01/13/2021				Un-invoiced Consignment Note(204243)		25.00	
01/13/2021				Customer Control A/c(MCT00022)		575.18	
01/13/2021				Un-invoiced Consignment Note(MCT00022)			575.18
01/13/2021				Sales- Freight(204951)			361.00
01/13/2021				Sales - Customs Duty Paid At Border(204951)			15.00
01/13/2021				Sales-border Charge Other(204951)			84.54
01/13/2021				Sales-toll Gate Charges(204951)			49.50
01/13/2021				Un-invoiced Consignment Note(204951)		701.57	
01/13/2021				Sales- Freight(234730)			12.00
01/13/2021				Un-invoiced Consignment Note(234730)		12.00	
01/13/2021				Sales- Freight(232508)			90.00
01/13/2021				Sales - Customs Duty Paid At Border(232508)			2.60
01/13/2021				Sales- Other Charges Oman.(232508)			7.00
01/13/2021				Un-invoiced Consignment Note(232508)		99.60	
01/13/2021				Sales- Freight(234586)			12.00
01/13/2021				Sales - Customs Duty Paid At Border(234586)			2.40
01/13/2021				Un-invoiced Consignment Note(234586)		14.40	
01/13/2021				Customer Control A/c(MCT00024)		701.57	
01/13/2021				Un-invoiced Consignment Note(MCT00024)			701.57
01/13/2021				Sales- Freight(235119)			4.00
01/13/2021				Sales - Customs Duty Paid At Border(235119)			2.50
01/13/2021				Un-invoiced Consignment Note(235119)		6.50	
01/13/2021				Customer Control A/c(MCT00070)		99.60	
01/13/2021				Un-invoiced Consignment Note(MCT00070)			99.60
01/13/2021				Customer Control A/c(MCT00087)		12.00	
01/13/2021				Un-invoiced Consignment Note(MCT00087)			12.00
01/13/2021				Customer Control A/c(MCT00092)		25.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/13/2021				Un-invoiced Consignment Note(MCT00092)			25.00
01/13/2021				Sales - Other Charges(235027)			3.70
01/13/2021				Sales- Freight(235027)			220.00
01/13/2021				Sales - Customs Duty Paid At Border(235027)			575.18
01/13/2021				Sales - Customs Clearing Charges(235027)			16.00
01/13/2021				Sales-border Charge Other(235027)			15.00
01/13/2021				Sales-toll Gate Charges(235027)			49.60
01/13/2021				Un-invoiced Consignment Note(235027)		879.48	
01/13/2021				Customer Control A/c(MCT00218)		304.30	
01/13/2021				Un-invoiced Consignment Note(MCT00218)			304.30
01/13/2021				Sales- Freight(235113)			12.00
01/13/2021				Sales - Customs Duty Paid At Border(235113)			4.30
01/13/2021				Un-invoiced Consignment Note(235113)		16.30	
01/13/2021				Vat Payable(235113)			
01/13/2021				Sales- Freight(234846)			6.00
01/13/2021				Sales - Customs Duty Paid At Border(234846)			1.40
01/13/2021				Un-invoiced Consignment Note(234846)		7.40	
01/13/2021				Vat Payable(234846)			
01/13/2021				Sales-additional Delivery/ Collection Oman(233227)			195.00
01/13/2021				Un-invoiced Consignment Note(233227)		195.00	
01/13/2021				Vat Payable(233227)			
01/13/2021				Sales- Offloading/loading Oman(235024)			9.00
01/13/2021				Sales-additional Delivery/ Collection Oman(235024)			195.00
01/13/2021				Un-invoiced Consignment Note(235024)		204.00	
01/13/2021				Vat Payable(235024)			
						<b>4,217.20</b>	<b>4,217.20</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021				Customer Control A/c(MCT00017)		338.30	
01/14/2021				Un-invoiced Consignment Note(MCT00017)			338.30
01/14/2021				Sales- Freight(233918)			3.80
01/14/2021				Un-invoiced Consignment Note(233918)		3.80	
01/14/2021				Sales- Freight(233941)			6.30
01/14/2021				Un-invoiced Consignment Note(233941)		6.30	
01/14/2021				Sales- Freight(233943)			15.00
01/14/2021				Sales - Customs Duty Paid At Border(233943)			19.00
01/14/2021				Sales - Customs Clearing Charges(233943)			3.00
01/14/2021				Un-invoiced Consignment Note(233943)		37.00	
01/14/2021				Sales- Freight(229877)			90.00
01/14/2021				Sales - Customs Duty Paid At Border(229877)			251.80
01/14/2021				Sales - Documentation(229877)			10.00
01/14/2021				Sales - Gate Pass(229877)			7.70
01/14/2021				Sales-bill Of Entry Cost(229877)			15.00
01/14/2021				Sales- Other Charges Oman.(229877)			19.00
01/14/2021				Un-invoiced Consignment Note(229877)		393.50	
01/14/2021				Sales- Freight(233943)			15.00
01/14/2021				Sales - Customs Duty Paid At Border(233943)			19.00
01/14/2021				Sales- Other Charges Oman.(233943)			3.00
01/14/2021				Un-invoiced Consignment Note(233943)		37.00	
01/14/2021				Customer Control A/c(MCT00098)		37.00	
01/14/2021				Un-invoiced Consignment Note(MCT00098)			37.00
01/14/2021				Sales- Freight(229879)			80.00
01/14/2021				Sales - Customs Duty Paid At Border(229879)			109.00
01/14/2021				Sales - Documentation(229879)			10.00
01/14/2021				Sales - Gate Pass(229879)			7.80
01/14/2021				Sales - Customs Clearing Charges(229879)			11.00
01/14/2021				Sales-bill Of Entry Cost(229879)			15.00
01/14/2021				Sales- Other Charges Oman.(229879)			12.00
01/14/2021				Un-invoiced Consignment Note(229879)		244.80	
01/14/2021				Customer Control A/c(MCT00107)		244.80	
01/14/2021				Un-invoiced Consignment Note(MCT00107)			244.80
01/14/2021				Customer Control A/c(MCT00133)		393.50	

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021				Un-invoiced Consignment Note(MCT00133)			393.50
01/14/2021				Customer Control A/c(MCT00144)		537.30	
01/14/2021				Un-invoiced Consignment Note(MCT00144)			537.30
01/14/2021				Customer Control A/c(receipt)			118.80
01/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)		118.80	
01/14/2021				Customer Control A/c(receipt)			126.42
01/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Control System Co Llc)		126.42	
01/14/2021				Customer Control A/c(receipt)			232.48
01/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)		232.48	
01/14/2021				Sales- Freight(236835)			18.00
01/14/2021				Sales - Customs Duty Paid At Border(236835)			12.00
01/14/2021				Un-invoiced Consignment Note(236835)		30.00	
01/14/2021				Vat Payable(236835)			
01/14/2021				Sales- Freight(237405)			3.00
01/14/2021				Un-invoiced Consignment Note(237405)		3.00	
01/14/2021				Vat Payable(237405)			
01/14/2021				Sales- Offloading/loading Oman(204949)			10.00
01/14/2021				Sales-bill Of Entry Cost(204949)			16.00
01/14/2021				Un-invoiced Consignment Note(204949)		61.86	
01/14/2021				Vat Payable(204949)			
01/14/2021				Sales- Freight(204957)			28.00
01/14/2021				Sales - Customs Duty Paid At Border(204957)			51.80
01/14/2021				Un-invoiced Consignment Note(204957)		79.80	
01/14/2021				Vat Payable(204957)			
01/14/2021				Sales- Freight(204950)			8.00
01/14/2021				Sales - Customs Duty Paid At Border(204950)			5.70
01/14/2021				Un-invoiced Consignment Note(204950)		13.70	
01/14/2021				Vat Payable(204950)			
01/14/2021				Sales- Offloading/loading Oman(232989)			3.00
01/14/2021				Un-invoiced Consignment Note(232989)		3.00	
01/14/2021				Vat Payable(232989)			
01/14/2021				Sales- Freight(204954)			140.00



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021				Sales- Offloading/loading Oman(204954)			20.00
01/14/2021				Sales - Gate Pass(204954)			2.50
01/14/2021				Un-invoiced Consignment Note(204954)		162.50	
01/14/2021				Vat Payable(204954)			
						<b>3,104.86</b>	<b>3,104.86</b>
01/15/2021				Customer Control A/c(MCT00209)		15.00	
01/15/2021				Un-invoiced Consignment Note(MCT00209)			15.00
01/15/2021				Customer Control A/c(MCT00326)		35.00	
01/15/2021				Un-invoiced Consignment Note(MCT00326)			35.00
						<b>50.00</b>	<b>50.00</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/16/2021				Sales- Freight(234592)			8.00
01/16/2021				Sales - Customs Duty Paid At Border(234592)			2.00
01/16/2021				Un-invoiced Consignment Note(234592)		10.00	
01/16/2021				Sales- Freight(235040)			29.00
01/16/2021				Sales - Customs Duty Paid At Border(235040)			11.00
01/16/2021				Un-invoiced Consignment Note(235040)		40.00	
01/16/2021				Customer Control A/c(MCT00061)		40.00	
01/16/2021				Un-invoiced Consignment Note(MCT00061)			40.00
01/16/2021				Customer Control A/c(MCT00076)		10.00	
01/16/2021				Un-invoiced Consignment Note(MCT00076)			10.00
01/16/2021				Customer Control A/c(MCT00086)		26.30	
01/16/2021				Un-invoiced Consignment Note(MCT00086)			26.30
01/16/2021				Customer Control A/c(receipt)			150.00
01/16/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)		150.00	
01/16/2021				Sales- Freight(204953)			110.00
01/16/2021				Sales - Customs Duty Paid At Border(204953)			15.00
01/16/2021				Sales - Customs Clearing Charges(204953)			30.00
01/16/2021				Sales-border Charge Other(204953)			11.60
01/16/2021				Sales-toll Gate Charges(204953)			28.50
01/16/2021				Un-invoiced Consignment Note(204953)		195.10	
01/16/2021				Customer Control A/c(MCT00221)		195.10	
01/16/2021				Un-invoiced Consignment Note(MCT00221)			195.10
01/16/2021				Customer Control A/c(customer receipt)			238.80
01/16/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		238.80	
01/16/2021				Sales-additional Delivery/ Collection Oman(204649)			4.00
01/16/2021				Un-invoiced Consignment Note(204649)		4.00	
01/16/2021				Sales- Freight(233811)			32.00
01/16/2021				Sales - Customs Duty Paid At Border(233811)			4.70
01/16/2021				Un-invoiced Consignment Note(233811)		36.70	
01/16/2021				Vat Payable(233811)			
01/16/2021				Sales-cost Of Material(235153)			5.00

Western Express Trading Services Llc

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/16/2021					Un-invoiced Consignment Note(235153)	5.00	
01/16/2021					Vat Payable(235153)		
						951.00	951.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021				Sales- Freight(229872)			25.00
01/17/2021				Sales - Customs Clearing Charges(229872)			16.00
01/17/2021				Sales-bill Of Entry Cost(229872)			15.00
01/17/2021				Sales-toll Gate Charges(229872)			12.00
01/17/2021				Un-invoiced Consignment Note(229872)		86.50	
01/17/2021				Customer Control A/c(MCT00003)		86.50	
01/17/2021				Un-invoiced Consignment Note(MCT00003)			86.50
01/17/2021				Sales- Freight(204955)			160.00
01/17/2021				Sales-additional Delivery/ Collection Oman(204955)			20.00
01/17/2021				Sales-border Charge Other(204955)			47.50
01/17/2021				Sales-toll Gate Charges(204955)			28.60
01/17/2021				Un-invoiced Consignment Note(204955)		256.10	
01/17/2021				Customer Control A/c(MCT00018)		256.10	
01/17/2021				Un-invoiced Consignment Note(MCT00018)			256.10
01/17/2021				Sales- Freight(236844)			6.00
01/17/2021				Sales - Customs Duty Paid At Border(236844)			1.00
01/17/2021				Un-invoiced Consignment Note(236844)		7.00	
01/17/2021				Sales- Freight(232171)			5.00
01/17/2021				Un-invoiced Consignment Note(232171)		5.00	
01/17/2021				Customer Control A/c(MCT00040)		5.00	
01/17/2021				Un-invoiced Consignment Note(MCT00040)			5.00
01/17/2021				Sales- Freight(236612)			28.00
01/17/2021				Sales-bill Of Entry Cost(236612)			15.00
01/17/2021				Sales- Other Charges Oman.(236612)			14.00
01/17/2021				Un-invoiced Consignment Note(236612)		57.00	
01/17/2021				Sales- Freight(236611)			26.00
01/17/2021				Sales - Customs Duty Paid At Border(236611)			62.83
01/17/2021				Sales - Gate Pass(236611)			7.70
01/17/2021				Sales - Customs Clearing Charges(236611)			11.00
01/17/2021				Sales-border Charge Other(236611)			15.00
01/17/2021				Sales-bill Of Entry Cost(236611)			15.00
01/17/2021				Un-invoiced Consignment Note(236611)		137.53	
01/17/2021				Sales- Freight(234734)			50.00
01/17/2021				Sales - Customs Clearing Charges(234734)			11.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021				Sales-border Charge Other(234734)			15.00
01/17/2021				Sales-bill Of Entry Cost(234734)			25.00
01/17/2021				Un-invoiced Consignment Note(234734)		101.00	
01/17/2021				Customer Control A/c(MCT00102)		57.00	
01/17/2021				Un-invoiced Consignment Note(MCT00102)			57.00
01/17/2021				Customer Control A/c(MCT00103)		137.53	
01/17/2021				Un-invoiced Consignment Note(MCT00103)			137.53
01/17/2021				Customer Control A/c(MCT00104)		101.00	
01/17/2021				Un-invoiced Consignment Note(MCT00104)			101.00
01/17/2021				Customer Control A/c(receipt)			4,943.84
01/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		4,943.84	
01/17/2021				Sales- Freight(235107)			12.00
01/17/2021				Sales - Customs Duty Paid At Border(235107)			2.70
01/17/2021				Un-invoiced Consignment Note(235107)		14.70	
01/17/2021				Vat Payable(235107)			
01/17/2021				Sales- Freight(234058)			4.00
01/17/2021				Sales - Customs Duty Paid At Border(234058)			5.80
01/17/2021				Un-invoiced Consignment Note(234058)		9.80	
01/17/2021				Vat Payable(234058)			
01/17/2021				Sales- Freight(235127)			30.00
01/17/2021				Sales - Customs Duty Paid At Border(235127)			2.60
01/17/2021				Un-invoiced Consignment Note(235127)		32.60	
01/17/2021				Vat Payable(235127)			
01/17/2021				Sales- Freight(204241)			245.00
01/17/2021				Sales-border Charge Other(204241)			346.70
01/17/2021				Sales-bill Of Entry Cost(204241)			16.00
01/17/2021				Sales-toll Gate Charges(204241)			91.80
01/17/2021				Un-invoiced Consignment Note(204241)		699.50	
01/17/2021				Vat Payable(204241)			
01/17/2021				Sales- Offloading/loading Oman(204244)			30.00
01/17/2021				Un-invoiced Consignment Note(204244)		30.00	
01/17/2021				Vat Payable(204244)			
01/17/2021				Customer Control A/c(customer receipt)			22.50

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		22.50	
01/17/2021				Customer Control A/c(customer receipt)			67.20
01/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		67.20	
						<b>7,113.40</b>	<b>7,113.40</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021				Sales- Freight(204971)			90.00
01/18/2021				Sales - Customs Clearing Charges(204971)			16.00
01/18/2021				Sales-border Charge Other(204971)			35.80
01/18/2021				Sales-bill Of Entry Cost(204971)			15.00
01/18/2021				Sales-toll Gate Charges(204971)			28.47
01/18/2021				Un-invoiced Consignment Note(204971)		185.27	
01/18/2021				Sales- Freight(235131)			7.00
01/18/2021				Sales - Customs Duty Paid At Border(235131)			6.00
01/18/2021				Un-invoiced Consignment Note(235131)		13.00	
01/18/2021				Sales- Freight(235129)			8.00
01/18/2021				Sales - Customs Duty Paid At Border(235129)			26.00
01/18/2021				Un-invoiced Consignment Note(235129)		34.00	
01/18/2021				Sales- Freight(235130)			6.00
01/18/2021				Sales - Customs Duty Paid At Border(235130)			4.50
01/18/2021				Un-invoiced Consignment Note(235130)		10.50	
01/18/2021				Sales- Freight(236553)			3.00
01/18/2021				Un-invoiced Consignment Note(236553)		3.00	
01/18/2021				Sales- Freight(236552)			39.30
01/18/2021				Un-invoiced Consignment Note(236552)		39.30	
01/18/2021				Customer Control A/c(MCT00041)		39.30	
01/18/2021				Un-invoiced Consignment Note(MCT00041)			39.30
01/18/2021				Customer Control A/c(MCT00085)		13.00	
01/18/2021				Un-invoiced Consignment Note(MCT00085)			13.00
01/18/2021				Sales- Freight(233235)			40.00
01/18/2021				Sales - Customs Duty Paid At Border(233235)			24.00
01/18/2021				Sales - Customs Clearing Charges(233235)			2.00
01/18/2021				Un-invoiced Consignment Note(233235)		66.00	
01/18/2021				Customer Control A/c(MCT00093)		66.00	
01/18/2021				Un-invoiced Consignment Note(MCT00093)			66.00
01/18/2021				Sales- Freight(232516)			35.00
01/18/2021				Sales - Customs Duty Paid At Border(232516)			78.62
01/18/2021				Sales-border Charge Other(232516)			30.00
01/18/2021				Sales- Other Charges Oman.(232516)			20.00
01/18/2021				Un-invoiced Consignment Note(232516)		163.62	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021				Sales- Freight(236615)			5.00
01/18/2021				Sales - Customs Duty Paid At Border(236615)			19.51
01/18/2021				Sales - Documentation(236615)			10.00
01/18/2021				Sales - Gate Pass(236615)			7.70
01/18/2021				Sales - Customs Clearing Charges(236615)			11.00
01/18/2021				Sales-bill Of Entry Cost(236615)			15.00
01/18/2021				Un-invoiced Consignment Note(236615)		68.21	
01/18/2021				Sales- Freight(236617)			35.00
01/18/2021				Sales - Customs Duty Paid At Border(236617)			39.00
01/18/2021				Sales - Documentation(236617)			10.00
01/18/2021				Sales - Gate Pass(236617)			7.70
01/18/2021				Sales - Customs Clearing Charges(236617)			11.00
01/18/2021				Sales-bill Of Entry Cost(236617)			15.00
01/18/2021				Sales- Vat Paid At Uae(236617)			20.00
01/18/2021				Un-invoiced Consignment Note(236617)		137.70	
01/18/2021				Customer Control A/c(MCT00112)		137.70	
01/18/2021				Un-invoiced Consignment Note(MCT00112)			137.70
01/18/2021				Customer Control A/c(MCT00113)		68.21	
01/18/2021				Un-invoiced Consignment Note(MCT00113)			68.21
01/18/2021				Sales- Freight(236616)			130.00
01/18/2021				Sales - Customs Duty Paid At Border(236616)			331.43
01/18/2021				Sales - Documentation(236616)			10.00
01/18/2021				Sales - Gate Pass(236616)			7.70
01/18/2021				Sales - Customs Clearing Charges(236616)			11.00
01/18/2021				Sales-bill Of Entry Cost(236616)			15.00
01/18/2021				Sales-toll Gate Charges(236616)			28.50
01/18/2021				Un-invoiced Consignment Note(236616)		533.63	
01/18/2021				Sales- Freight(237409)			130.00
01/18/2021				Sales - Customs Duty Paid At Border(237409)			311.29
01/18/2021				Sales - Customs Clearing Charges(237409)			16.00
01/18/2021				Sales-bill Of Entry Cost(237409)			18.50
01/18/2021				Sales-toll Gate Charges(237409)			12.00
01/18/2021				Un-invoiced Consignment Note(237409)		487.79	



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021				Customer Control A/c(receipt)			294.85
01/18/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Tuboscope & Co)		294.85	
01/18/2021				Customer Control A/c(receipt)			596.75
01/18/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		596.75	
01/18/2021				Customer Control A/c(MCT00233)		163.62	
01/18/2021				Un-invoiced Consignment Note(MCT00233)			163.62
01/18/2021				Customer Control A/c(customer receipt)			368.60
01/18/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		368.60	
01/18/2021				Sales-cost Of Material(235156)			5.00
01/18/2021				Un-invoiced Consignment Note(235156)		5.00	
01/18/2021				Vat Payable(235156)			
01/18/2021				Sales- Offloading/loading Oman(204234)			15.00
01/18/2021				Un-invoiced Consignment Note(204234)		15.00	
01/18/2021				Vat Payable(204234)			
						<b>3,510.07</b>	<b>3,510.07</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/19/2021				Sales- Freight(237429)			9.00
01/19/2021				Sales - Customs Duty Paid At Border(237429)			12.00
01/19/2021				Un-invoiced Consignment Note(237429)		21.00	
01/19/2021				Sales- Freight(237430)			15.00
01/19/2021				Sales - Customs Duty Paid At Border(237430)			2.50
01/19/2021				Un-invoiced Consignment Note(237430)		17.50	
01/19/2021				Customer Control A/c(MCT00062)		17.50	
01/19/2021				Un-invoiced Consignment Note(MCT00062)			17.50
01/19/2021				Customer Control A/c(MCT00075)		21.00	
01/19/2021				Un-invoiced Consignment Note(MCT00075)			21.00
01/19/2021				Customer Control A/c(receipt)			1,669.10
01/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,669.10	
01/19/2021				Customer Control A/c(customer receipt)			331.50
01/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)		331.50	
01/19/2021				Customer Control A/c(customer receipt)			313.46
01/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)		313.46	
01/19/2021				Sales- Freight(204232)			55.00
01/19/2021				Sales-bill Of Entry Cost(204232)			35.86
01/19/2021				Un-invoiced Consignment Note(204232)		106.86	
01/19/2021				Vat Payable(204232)			
01/19/2021				Sales- Offloading/loading Oman(235158)			3.00
01/19/2021				Sales-additional Delivery/ Collection Oman(235158)			5.00
01/19/2021				Un-invoiced Consignment Note(235158)		8.00	
01/19/2021				Vat Payable(235158)			
01/19/2021				Customer Control A/c(customer receipt)			1,116.10
01/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,116.10	
01/19/2021				Customer Control A/c(customer receipt)			500.00
01/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		500.00	

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						4,122.02	4,122.02

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021				Sales- Freight(204231)			361.00
01/20/2021				Sales-border Charge Other(204231)			61.00
01/20/2021				Sales-toll Gate Charges(204231)			49.50
01/20/2021				Un-invoiced Consignment Note(204231)		689.70	
01/20/2021				Customer Control A/c(MCT00025)		689.70	
01/20/2021				Un-invoiced Consignment Note(MCT00025)			689.70
01/20/2021				Sales- Freight(235146)			6.00
01/20/2021				Sales - Customs Duty Paid At Border(235146)			9.00
01/20/2021				Un-invoiced Consignment Note(235146)		15.00	
01/20/2021				Sales-customs Code Renewal(236537)			35.00
01/20/2021				Un-invoiced Consignment Note(236537)		35.00	
01/20/2021				Sales- Freight(235144)			20.00
01/20/2021				Sales - Customs Duty Paid At Border(235144)			45.33
01/20/2021				Sales - Customs Clearing Charges(235144)			11.00
01/20/2021				Sales-border Charge Other(235144)			15.00
01/20/2021				Sales- Other Charges Oman.(235144)			5.00
01/20/2021				Un-invoiced Consignment Note(235144)		96.33	
01/20/2021				Sales- Freight(236561)			24.60
01/20/2021				Un-invoiced Consignment Note(236561)		24.60	
01/20/2021				Sales- Freight(234744)			55.00
01/20/2021				Sales - Customs Duty Paid At Border(234744)			30.35
01/20/2021				Un-invoiced Consignment Note(234744)		85.35	
01/20/2021				Sales- Freight(236402)			20.00
01/20/2021				Sales - Customs Duty Paid At Border(236402)			48.00
01/20/2021				Un-invoiced Consignment Note(236402)		68.00	
01/20/2021				Sales-customs Code Renewal(235780)			26.30
01/20/2021				Un-invoiced Consignment Note(235780)		26.30	
01/20/2021				Sales- Freight(234599)			12.50
01/20/2021				Un-invoiced Consignment Note(234599)		12.50	
01/20/2021				Customer Control A/c(MCT00069)		15.00	
01/20/2021				Un-invoiced Consignment Note(MCT00069)			15.00
01/20/2021				Customer Control A/c(MCT00090)		85.35	
01/20/2021				Un-invoiced Consignment Note(MCT00090)			85.35

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021				Customer Control A/c(MCT00091)		35.00	
01/20/2021				Un-invoiced Consignment Note(MCT00091)			35.00
01/20/2021				Sales- Freight(235923)			90.00
01/20/2021				Sales - Customs Duty Paid At Border(235923)			164.11
01/20/2021				Sales - Documentation(235923)			10.00
01/20/2021				Sales - Gate Pass(235923)			7.70
01/20/2021				Sales-bill Of Entry Cost(235923)			15.00
01/20/2021				Sales- Other Charges Oman.(235923)			19.00
01/20/2021				Un-invoiced Consignment Note(235923)		305.81	
01/20/2021				Customer Control A/c(MCT00099)		305.81	
01/20/2021				Un-invoiced Consignment Note(MCT00099)			305.81
01/20/2021				Sales- Freight(205000)			170.00
01/20/2021				Sales - Documentation(205000)			10.00
01/20/2021				Sales - Customs Clearing Charges(205000)			16.00
01/20/2021				Sales-border Charge Other(205000)			34.30
01/20/2021				Sales-bill Of Entry Cost(205000)			5.00
01/20/2021				Sales-toll Gate Charges(205000)			91.80
01/20/2021				Un-invoiced Consignment Note(205000)		327.10	
01/20/2021				Customer Control A/c(MCT00160)		750.68	
01/20/2021				Un-invoiced Consignment Note(MCT00160)			750.68
01/20/2021				Customer Control A/c(receipt)			311.29
01/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C )		311.29	
01/20/2021				Sales- Freight(204992)			35.00
01/20/2021				Un-invoiced Consignment Note(204992)		35.00	
01/20/2021				Customer Control A/c(MCT00329)		35.00	
01/20/2021				Un-invoiced Consignment Note(MCT00329)			35.00
01/20/2021				Sales- Freight(235925)			5.00
01/20/2021				Sales - Customs Duty Paid At Border(235925)			14.35
01/20/2021				Sales - Documentation(235925)			10.00
01/20/2021				Sales - Gate Pass(235925)			7.70
01/20/2021				Sales - Customs Clearing Charges(235925)			11.00
01/20/2021				Sales-bill Of Entry Cost(235925)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021				Sales- Vat Paid At Uae(235925)			20.00
01/20/2021				Un-invoiced Consignment Note(235925)		83.05	
01/20/2021				Customer Control A/c(MCT00440)		83.05	
01/20/2021				Un-invoiced Consignment Note(MCT00440)			83.05
01/20/2021				Sales- Freight(232512)			148.00
01/20/2021				Sales - Customs Duty Paid At Border(232512)			21.50
01/20/2021				Un-invoiced Consignment Note(232512)		169.50	
01/20/2021				Vat Payable(232512)			
01/20/2021				Sales- Freight(232517)			7.00
01/20/2021				Sales - Customs Duty Paid At Border(232517)			6.40
01/20/2021				Un-invoiced Consignment Note(232517)		13.40	
01/20/2021				Vat Payable(232517)			
01/20/2021				Sales- Freight(204976)			25.00
01/20/2021				Sales - Customs Duty Paid At Border(204976)			7.50
01/20/2021				Un-invoiced Consignment Note(204976)		32.50	
01/20/2021				Vat Payable(204976)			
01/20/2021				Sales- Freight(204994)			55.00
01/20/2021				Sales - Customs Duty Paid At Border(204994)			5.00
01/20/2021				Un-invoiced Consignment Note(204994)		60.00	
01/20/2021				Vat Payable(204994)			
01/20/2021				Sales- Offloading/loading Oman(235710)			3.00
01/20/2021				Un-invoiced Consignment Note(235710)		3.00	
01/20/2021				Vat Payable(235710)			
01/20/2021				Sales- Freight(204238)			10.00
01/20/2021				Un-invoiced Consignment Note(204238)		10.00	
01/20/2021				Vat Payable(204238)			
01/20/2021				Sales- Freight(204240)			10.00
01/20/2021				Un-invoiced Consignment Note(204240)		10.00	
01/20/2021				Vat Payable(204240)			
01/20/2021				Sales- Offloading/loading Oman(204235)			15.00
01/20/2021				Un-invoiced Consignment Note(204235)		15.00	
01/20/2021				Vat Payable(204235)			
01/20/2021				Sales- Offloading/loading Oman(204236)			10.00
01/20/2021				Un-invoiced Consignment Note(204236)		10.00	
01/20/2021				Vat Payable(204236)			
01/20/2021				Sales- Offloading/loading Oman(204237)			10.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021				Un-invoiced Consignment Note(204237)		10.00	
01/20/2021				Vat Payable(204237)			
01/20/2021				Sales- Freight(204959)			30.00
01/20/2021				Sales - Customs Duty Paid At Border(204959)			31.54
01/20/2021				Sales- Offloading/loading Oman(204959)			6.00
01/20/2021				Sales - Customs Clearing Charges(204959)			25.00
01/20/2021				Sales-border Charge Other(204959)			22.70
01/20/2021				Un-invoiced Consignment Note(204959)		140.24	
01/20/2021				Vat Payable(204959)			
						<b>4,588.23</b>	<b>4,588.23</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021				Sales- Freight(204980)			100.00
01/21/2021				Sales - Customs Duty Paid At Border(204980)			15.00
01/21/2021				Sales - Customs Clearing Charges(204980)			30.00
01/21/2021				Sales-border Charge Other(204980)			11.58
01/21/2021				Sales-toll Gate Charges(204980)			23.21
01/21/2021				Un-invoiced Consignment Note(204980)		179.79	
01/21/2021				Customer Control A/c(MCT00028)		179.79	
01/21/2021				Un-invoiced Consignment Note(MCT00028)			179.79
01/21/2021				Sales- Freight(232521)			3.70
01/21/2021				Un-invoiced Consignment Note(232521)		3.70	
01/21/2021				Sales- Freight(232523)			15.35
01/21/2021				Un-invoiced Consignment Note(232523)		15.35	
01/21/2021				Customer Control A/c(MCT00094)		169.97	
01/21/2021				Un-invoiced Consignment Note(MCT00094)			169.97
01/21/2021				Sales- Freight(236409)			16.00
01/21/2021				Sales - Customs Duty Paid At Border(236409)			41.00
01/21/2021				Un-invoiced Consignment Note(236409)		57.00	
01/21/2021				Sales - Other Charges(237435)			3.70
01/21/2021				Sales- Freight(237435)			150.00
01/21/2021				Sales - Customs Duty Paid At Border(237435)			169.97
01/21/2021				Sales - Customs Clearing Charges(237435)			11.00
01/21/2021				Sales-border Charge Other(237435)			15.00
01/21/2021				Sales-toll Gate Charges(237435)			28.50
01/21/2021				Un-invoiced Consignment Note(237435)		378.17	
01/21/2021				Sales - Other Charges(235034)			3.70
01/21/2021				Sales- Freight(235034)			160.00
01/21/2021				Sales - Customs Duty Paid At Border(235034)			300.20
01/21/2021				Sales - Documentation(235034)			10.00
01/21/2021				Sales - Gate Pass(235034)			8.80
01/21/2021				Sales - Customs Clearing Charges(235034)			11.00
01/21/2021				Sales-bill Of Entry Cost(235034)			15.00
01/21/2021				Sales-toll Gate Charges(235034)			28.60
01/21/2021				Un-invoiced Consignment Note(235034)		537.30	



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021				Customer Control A/c(MCT00146)		208.20	
01/21/2021				Un-invoiced Consignment Note(MCT00146)			208.20
01/21/2021				Customer Control A/c(MCT00147)		57.00	
01/21/2021				Un-invoiced Consignment Note(MCT00147)			57.00
01/21/2021				Sales- Freight(236408)			14.00
01/21/2021				Sales - Customs Duty Paid At Border(236408)			39.00
01/21/2021				Sales - Customs Clearing Charges(236408)			1.00
01/21/2021				Un-invoiced Consignment Note(236408)		54.00	
01/21/2021				Customer Control A/c(MCT00157)		54.00	
01/21/2021				Un-invoiced Consignment Note(MCT00157)			54.00
01/21/2021				Sales - Other Charges(237433a)			140.00
01/21/2021				Sales- Freight(237433a)			220.00
01/21/2021				Sales - Customs Duty Paid At Border(237433a)			15.00
01/21/2021				Sales - Documentation(237433a)			15.00
01/21/2021				Sales - Customs Clearing Charges(237433a)			16.00
01/21/2021				Sales-toll Gate Charges(237433a)			49.60
01/21/2021				Un-invoiced Consignment Note(237433a)		459.30	
01/21/2021				Sales - Other Charges(237433b)			140.00
01/21/2021				Sales- Freight(237433b)			220.00
01/21/2021				Sales - Customs Duty Paid At Border(237433b)			15.00
01/21/2021				Sales - Documentation(237433b)			15.00
01/21/2021				Sales - Customs Clearing Charges(237433b)			16.00
01/21/2021				Sales-toll Gate Charges(237433b)			49.60
01/21/2021				Un-invoiced Consignment Note(237433b)		459.30	
01/21/2021				Sales - Other Charges(237433c)			140.00
01/21/2021				Sales- Freight(237433c)			220.00
01/21/2021				Sales - Customs Duty Paid At Border(237433c)			15.00
01/21/2021				Sales - Documentation(237433c)			15.00
01/21/2021				Sales - Customs Clearing Charges(237433c)			16.00
01/21/2021				Sales-toll Gate Charges(237433c)			49.60
01/21/2021				Un-invoiced Consignment Note(237433c)		459.30	
01/21/2021				Sales - Other Charges(237433d)			140.00
01/21/2021				Sales- Freight(237433d)			220.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021				Sales - Customs Duty Paid At Border(237433d)			15.00
01/21/2021				Sales - Documentation(237433d)			15.00
01/21/2021				Sales - Customs Clearing Charges(237433d)			16.00
01/21/2021				Sales-toll Gate Charges(237433d)			49.60
01/21/2021				Un-invoiced Consignment Note(237433d)		459.30	
01/21/2021				Customer Control A/c(MCT00201)		4,392.30	
01/21/2021				Un-invoiced Consignment Note(MCT00201)			4,392.30
01/21/2021				Customer Control A/c(MCT00246)		272.40	
01/21/2021				Un-invoiced Consignment Note(MCT00246)			272.40
01/21/2021				Customer Control A/c(MCT00397)		327.10	
01/21/2021				Un-invoiced Consignment Note(MCT00397)			327.10
01/21/2021				Sales- Freight(204981)			5.00
01/21/2021				Un-invoiced Consignment Note(204981)		5.00	
01/21/2021				Customer Control A/c(MCT00433)		5.00	
01/21/2021				Un-invoiced Consignment Note(MCT00433)			5.00
01/21/2021				Sales- Freight(236405)			6.00
01/21/2021				Sales - Customs Duty Paid At Border(236405)			0.60
01/21/2021				Un-invoiced Consignment Note(236405)		6.60	
01/21/2021				Vat Payable(236405)			
01/21/2021				Sales- Offloading/loading Oman(204998)			10.00
01/21/2021				Sales-bill Of Entry Cost(204998)			16.00
01/21/2021				Un-invoiced Consignment Note(204998)		61.86	
01/21/2021				Vat Payable(204998)			
01/21/2021				Sales- Freight(204978)			8.00
01/21/2021				Un-invoiced Consignment Note(204978)		8.00	
01/21/2021				Vat Payable(204978)			
01/21/2021				Sales- Freight(204977)			4.00
01/21/2021				Sales - Customs Duty Paid At Border(204977)			7.00
01/21/2021				Un-invoiced Consignment Note(204977)		11.00	
01/21/2021				Vat Payable(204977)			
01/21/2021				Sales- Offloading/loading Oman(204997)			10.00
01/21/2021				Sales-border Charge Other(204997)			35.86
01/21/2021				Sales-bill Of Entry Cost(204997)			16.00
01/21/2021				Un-invoiced Consignment Note(204997)		61.86	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021				Vat Payable(204997)			
01/21/2021				Sales- Offloading/loading Oman(235160)			3.00
01/21/2021				Sales-cost Of Material(235160)			5.00
01/21/2021				Un-invoiced Consignment Note(235160)		8.00	
01/21/2021				Vat Payable(235160)			
01/21/2021				Sales- Offloading/loading Oman(237437)			6.00
01/21/2021				Sales-additional Delivery/ Collection Oman(237437)			155.00
01/21/2021				Un-invoiced Consignment Note(237437)		161.00	
01/21/2021				Vat Payable(237437)			
01/21/2021				Sales- Offloading/loading Oman(204982)			5.00
01/21/2021				Un-invoiced Consignment Note(204982)		5.00	
01/21/2021				Vat Payable(204982)			
						<b>9,056.59</b>	<b>9,056.59</b>
01/22/2021				Customer Control A/c(MCT00192)		62.00	
01/22/2021				Un-invoiced Consignment Note(MCT00192)			62.00
						<b>62.00</b>	<b>62.00</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/23/2021				Sales- Freight(237440)			45.00
01/23/2021				Sales - Customs Duty Paid At Border(237440)			80.00
01/23/2021				Sales - Customs Clearing Charges(237440)			2.00
01/23/2021				Sales-toll Gate Charges(237440)			2.00
01/23/2021				Un-invoiced Consignment Note(237440)		129.00	
01/23/2021				Customer Control A/c(MCT00148)		129.00	
01/23/2021				Un-invoiced Consignment Note(MCT00148)			129.00
01/23/2021				Sales- Freight(236902)			28.00
01/23/2021				Sales - Customs Duty Paid At Border(236902)			61.39
01/23/2021				Sales - Documentation(236902)			15.00
01/23/2021				Sales - Customs Clearing Charges(236902)			11.00
01/23/2021				Un-invoiced Consignment Note(236902)		115.39	
01/23/2021				Customer Control A/c(MCT00208)		115.39	
01/23/2021				Un-invoiced Consignment Note(MCT00208)			115.39
01/23/2021				Sales- Freight(204325)			40.00
01/23/2021				Un-invoiced Consignment Note(204325)		40.00	
01/23/2021				Customer Control A/c(MCT00328)		40.00	
01/23/2021				Un-invoiced Consignment Note(MCT00328)			40.00
01/23/2021				Sales- Freight(236410)			38.00
01/23/2021				Sales - Customs Duty Paid At Border(236410)			2.70
01/23/2021				Un-invoiced Consignment Note(236410)		40.70	
01/23/2021				Vat Payable(236410)			
01/23/2021				Sales- Freight(204999)			55.00
01/23/2021				Sales - Customs Duty Paid At Border(204999)			519.40
01/23/2021				Sales - Documentation(204999)			25.00
01/23/2021				Sales-local Collection Charges(204999)			195.00
01/23/2021				Sales-bill Of Entry Cost(204999)			16.00
01/23/2021				Un-invoiced Consignment Note(204999)		810.40	
01/23/2021				Vat Payable(204999)			
01/23/2021				Sales-additional Delivery/ Collection Oman(232531)			3.00
01/23/2021				Un-invoiced Consignment Note(232531)		3.00	
01/23/2021				Vat Payable(232531)			
						<b>1,422.88</b>	<b>1,422.88</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/24/2021				Customer Control A/c(MCT00004)		487.79	
01/24/2021				Un-invoiced Consignment Note(MCT00004)			487.79
01/24/2021				Customer Control A/c(MCT00009)		202.78	
01/24/2021				Un-invoiced Consignment Note(MCT00009)			202.78
01/24/2021				Sales- Freight(204995)			160.00
01/24/2021				Sales-additional Delivery/ Collection Oman(204995)			20.00
01/24/2021				Sales-border Charge Other(204995)			47.50
01/24/2021				Sales-toll Gate Charges(204995)			28.60
01/24/2021				Un-invoiced Consignment Note(204995)		256.10	
01/24/2021				Customer Control A/c(MCT00019)		256.10	
01/24/2021				Un-invoiced Consignment Note(MCT00019)			256.10
01/24/2021				Sales- Freight(236414)			12.00
01/24/2021				Sales - Customs Duty Paid At Border(236414)			23.40
01/24/2021				Sales - Gate Pass(236414)			1.60
01/24/2021				Un-invoiced Consignment Note(236414)		37.00	
01/24/2021				Sales- Freight(236701)			90.00
01/24/2021				Sales - Customs Duty Paid At Border(236701)			15.00
01/24/2021				Sales - Documentation(236701)			15.00
01/24/2021				Sales - Customs Clearing Charges(236701)			11.00
01/24/2021				Sales-toll Gate Charges(236701)			8.00
01/24/2021				Un-invoiced Consignment Note(236701)		139.00	
01/24/2021				Sales- Freight(236567)			75.00
01/24/2021				Sales - Customs Duty Paid At Border(236567)			202.78
01/24/2021				Sales - Documentation(236567)			18.50
01/24/2021				Sales - Customs Clearing Charges(236567)			11.00
01/24/2021				Un-invoiced Consignment Note(236567)		307.28	
01/24/2021				Sales- Freight(236404)			46.00
01/24/2021				Sales - Customs Duty Paid At Border(236404)			64.68
01/24/2021				Sales - Documentation(236404)			15.00
01/24/2021				Sales - Customs Clearing Charges(236404)			11.00
01/24/2021				Sales-toll Gate Charges(236404)			4.00
01/24/2021				Un-invoiced Consignment Note(236404)		140.68	
01/24/2021				Customer Control A/c(MCT00149)		104.50	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/24/2021				Un-invoiced Consignment Note(MCT00149)			104.50
01/24/2021				Sales - Other Charges(233622)			3.70
01/24/2021				Sales- Freight(233622)			150.00
01/24/2021				Sales - Customs Duty Paid At Border(233622)			222.36
01/24/2021				Sales - Documentation(233622)			20.00
01/24/2021				Sales - Gate Pass(233622)			8.70
01/24/2021				Sales - Customs Clearing Charges(233622)			30.00
01/24/2021				Sales-bill Of Entry Cost(233622)			23.71
01/24/2021				Sales-toll Gate Charges(233622)			28.50
01/24/2021				Un-invoiced Consignment Note(233622)		486.97	
01/24/2021				Customer Control A/c(MCT00190)		486.97	
01/24/2021				Un-invoiced Consignment Note(MCT00190)			486.97
01/24/2021				Sales- Freight(233241)			5.00
01/24/2021				Sales - Customs Duty Paid At Border(233241)			4.20
01/24/2021				Un-invoiced Consignment Note(233241)		9.20	
01/24/2021				Customer Control A/c(MCT00202)		9.20	
01/24/2021				Un-invoiced Consignment Note(MCT00202)			9.20
01/24/2021				Sales- Freight(232991)			5.00
01/24/2021				Sales - Customs Duty Paid At Border(232991)			2.40
01/24/2021				Un-invoiced Consignment Note(232991)		7.40	
01/24/2021				Vat Payable(232991)			
01/24/2021				Sales- Freight(236419)			8.00
01/24/2021				Sales - Customs Duty Paid At Border(236419)			0.60
01/24/2021				Un-invoiced Consignment Note(236419)		8.60	
01/24/2021				Vat Payable(236419)			
01/24/2021				Sales-cost Of Material(235162)			5.00
01/24/2021				Un-invoiced Consignment Note(235162)		5.00	
01/24/2021				Vat Payable(235162)			
01/24/2021				Sales- Freight(233246)			275.00
01/24/2021				Sales- Offloading/loading Oman(233246)			6.00
01/24/2021				Un-invoiced Consignment Note(233246)		281.00	
01/24/2021				Vat Payable(233246)			
01/24/2021				Sales- Freight(204270)			195.00
01/24/2021				Sales - Documentation(204270)			25.00
01/24/2021				Sales- Offloading/loading Oman(204270)			6.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/24/2021				Sales-border Charge Other(204270)			174.68
01/24/2021				Sales-bill Of Entry Cost(204270)			16.00
01/24/2021				Un-invoiced Consignment Note(204270)		416.68	
01/24/2021				Vat Payable(204270)			
01/24/2021				Sales - Customs Duty Paid At Border(204993)			10.20
01/24/2021				Un-invoiced Consignment Note(204993)		10.20	
01/24/2021				Vat Payable(204993)			
						<b>3,652.45</b>	<b>3,652.45</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021				Sales- Freight(204984)			230.00
01/25/2021				Sales-additional Delivery/ Collection Oman(204984)			25.00
01/25/2021				Sales-border Charge Other(204984)			71.70
01/25/2021				Sales-toll Gate Charges(204984)			107.65
01/25/2021				Un-invoiced Consignment Note(204984)		434.35	
01/25/2021				Customer Control A/c(MCT00020)		434.35	
01/25/2021				Un-invoiced Consignment Note(MCT00020)			434.35
01/25/2021				Customer Control A/c(MCT00026)		690.54	
01/25/2021				Un-invoiced Consignment Note(MCT00026)			690.54
01/25/2021				Sales- Freight(232177)			3.00
01/25/2021				Un-invoiced Consignment Note(232177)		3.00	
01/25/2021				Sales- Freight(236569)			17.00
01/25/2021				Sales - Customs Duty Paid At Border(236569)			12.50
01/25/2021				Un-invoiced Consignment Note(236569)		29.50	
01/25/2021				Customer Control A/c(MCT00123)		29.50	
01/25/2021				Un-invoiced Consignment Note(MCT00123)			29.50
01/25/2021				Sales- Freight(232535)			165.00
01/25/2021				Sales - Customs Duty Paid At Border(232535)			157.30
01/25/2021				Un-invoiced Consignment Note(232535)		322.30	
01/25/2021				Customer Control A/c(MCT00135)		322.30	
01/25/2021				Un-invoiced Consignment Note(MCT00135)			322.30
01/25/2021				Sales- Freight(232534)			20.00
01/25/2021				Sales - Customs Duty Paid At Border(232534)			15.00
01/25/2021				Sales - Documentation(232534)			15.00
01/25/2021				Sales - Customs Clearing Charges(232534)			11.00
01/25/2021				Un-invoiced Consignment Note(232534)		61.00	
01/25/2021				Customer Control A/c(MCT00207)		61.00	
01/25/2021				Un-invoiced Consignment Note(MCT00207)			61.00
01/25/2021				Sales- Freight(204262)			379.00
01/25/2021				Sales-border Charge Other(204262)			61.00
01/25/2021				Sales-toll Gate Charges(204262)			49.53
01/25/2021				Un-invoiced Consignment Note(204262)		697.07	
01/25/2021				Customer Control A/c(MCT00226)		697.07	



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021				Un-invoiced Consignment Note(MCT00226)			697.07
01/25/2021				Sales- Freight(236420)			15.00
01/25/2021				Sales-bill Of Entry Cost(236420)			15.00
01/25/2021				Sales- Other Charges Oman.(236420)			11.00
01/25/2021				Un-invoiced Consignment Note(236420)		56.00	
01/25/2021				Sales- Freight(236816)			48.00
01/25/2021				Sales - Customs Duty Paid At Border(236816)			9.00
01/25/2021				Un-invoiced Consignment Note(236816)		57.00	
01/25/2021				Vat Payable(236816)			
01/25/2021				Sales- Freight(236422)			36.00
01/25/2021				Sales - Customs Duty Paid At Border(236422)			6.20
01/25/2021				Un-invoiced Consignment Note(236422)		42.20	
01/25/2021				Vat Payable(236422)			
01/25/2021				Sales- Freight(204271)			40.00
01/25/2021				Sales - Customs Duty Paid At Border(204271)			27.40
01/25/2021				Un-invoiced Consignment Note(204271)		67.40	
01/25/2021				Vat Payable(204271)			
01/25/2021				Sales- Freight(204983)			8.00
01/25/2021				Sales - Customs Duty Paid At Border(204983)			5.00
01/25/2021				Un-invoiced Consignment Note(204983)		13.00	
01/25/2021				Vat Payable(204983)			
01/25/2021				Sales- Freight(233245)			190.00
01/25/2021				Sales- Offloading/loading Oman(233245)			3.00
01/25/2021				Un-invoiced Consignment Note(233245)		193.00	
01/25/2021				Vat Payable(233245)			
01/25/2021				Sales- Offloading/loading Oman(204269)			5.00
01/25/2021				Un-invoiced Consignment Note(204269)		5.00	
01/25/2021				Vat Payable(204269)			
01/25/2021				Sales- Offloading/loading Oman(204315)			5.00
01/25/2021				Un-invoiced Consignment Note(204315)		5.00	
01/25/2021				Vat Payable(204315)			
01/25/2021				Sales- Offloading/loading Oman(204990)			15.00
01/25/2021				Un-invoiced Consignment Note(204990)		15.00	
01/25/2021				Vat Payable(204990)			
01/25/2021				Sales- Offloading/loading Oman(204922)			15.00
01/25/2021				Un-invoiced Consignment Note(204922)		15.00	

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021					Vat Payable(204922)		
						4,250.58	4,250.58

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021				Sales- Freight(204988)			230.00
01/26/2021				Sales-border Charge Other(204988)			35.90
01/26/2021				Sales-toll Gate Charges(204988)			107.65
01/26/2021				Un-invoiced Consignment Note(204988)		373.55	
01/26/2021				Customer Control A/c(MCT00021)		373.55	
01/26/2021				Un-invoiced Consignment Note(MCT00021)			373.55
01/26/2021				Sales- Freight(236703)			11.60
01/26/2021				Un-invoiced Consignment Note(236703)		11.60	
01/26/2021				Sales- Freight(236627)			4.00
01/26/2021				Sales - Customs Duty Paid At Border(236627)			8.00
01/26/2021				Un-invoiced Consignment Note(236627)		12.00	
01/26/2021				Sales- Freight(232539)			195.70
01/26/2021				Sales - Customs Duty Paid At Border(232539)			184.00
01/26/2021				Un-invoiced Consignment Note(232539)		379.70	
01/26/2021				Customer Control A/c(MCT00126)		379.70	
01/26/2021				Un-invoiced Consignment Note(MCT00126)			379.70
01/26/2021				Sales- Freight(236424)			12.00
01/26/2021				Sales - Customs Duty Paid At Border(236424)			22.50
01/26/2021				Un-invoiced Consignment Note(236424)		34.50	
01/26/2021				Customer Control A/c(MCT00129)		34.50	
01/26/2021				Un-invoiced Consignment Note(MCT00129)			34.50
01/26/2021				Customer Control A/c(MCT00130)		12.00	
01/26/2021				Un-invoiced Consignment Note(MCT00130)			12.00
01/26/2021				Sales- Freight(232537)			90.00
01/26/2021				Sales - Customs Duty Paid At Border(232537)			97.00
01/26/2021				Sales - Documentation(232537)			10.00
01/26/2021				Sales - Gate Pass(232537)			7.70
01/26/2021				Sales - Customs Clearing Charges(232537)			11.00
01/26/2021				Sales-bill Of Entry Cost(232537)			15.00
01/26/2021				Sales-toll Gate Charges(232537)			8.00
01/26/2021				Un-invoiced Consignment Note(232537)		238.70	
01/26/2021				Sales- Freight(236104)			60.00
01/26/2021				Sales - Customs Duty Paid At Border(236104)			35.30
01/26/2021				Sales - Customs Clearing Charges(236104)			3.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021				Sales-toll Gate Charges(236104)			3.00
01/26/2021				Un-invoiced Consignment Note(236104)		101.30	
01/26/2021				Sales- Freight(236626)			13.00
01/26/2021				Sales - Customs Duty Paid At Border(236626)			16.00
01/26/2021				Sales - Documentation(236626)			10.00
01/26/2021				Sales - Gate Pass(236626)			7.70
01/26/2021				Sales - Customs Clearing Charges(236626)			11.00
01/26/2021				Sales-bill Of Entry Cost(236626)			15.00
01/26/2021				Un-invoiced Consignment Note(236626)		72.70	
01/26/2021				Customer Control A/c(MCT00151)		238.70	
01/26/2021				Un-invoiced Consignment Note(MCT00151)			238.70
01/26/2021				Customer Control A/c(MCT00153)		72.70	
01/26/2021				Un-invoiced Consignment Note(MCT00153)			72.70
01/26/2021				Sales- Freight(232538)			10.00
01/26/2021				Sales - Customs Duty Paid At Border(232538)			56.80
01/26/2021				Sales - Documentation(232538)			10.00
01/26/2021				Sales - Gate Pass(232538)			7.70
01/26/2021				Sales - Customs Clearing Charges(232538)			11.00
01/26/2021				Sales-bill Of Entry Cost(232538)			15.00
01/26/2021				Un-invoiced Consignment Note(232538)		110.50	
01/26/2021				Customer Control A/c(MCT00225)		110.50	
01/26/2021				Un-invoiced Consignment Note(MCT00225)			110.50
01/26/2021				Sales- Freight(233947)			8.00
01/26/2021				Sales - Customs Duty Paid At Border(233947)			52.26
01/26/2021				Sales - Documentation(233947)			15.00
01/26/2021				Sales - Customs Clearing Charges(233947)			11.00
01/26/2021				Un-invoiced Consignment Note(233947)		86.26	
01/26/2021				Customer Control A/c(MCT00228)		86.26	
01/26/2021				Un-invoiced Consignment Note(MCT00228)			86.26
01/26/2021				Sales- Freight(236729)			16.00
01/26/2021				Sales - Customs Duty Paid At Border(236729)			14.10
01/26/2021				Sales - Documentation(236729)			10.00
01/26/2021				Sales - Gate Pass(236729)			7.70

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021				Sales - Customs Clearing Charges(236729)			11.00
01/26/2021				Sales-bill Of Entry Cost(236729)			15.00
01/26/2021				Un-invoiced Consignment Note(236729)		73.80	
01/26/2021				Customer Control A/c(customer receipt)			205.00
01/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		205.00	
01/26/2021				Sales- Freight(236415)			11.00
01/26/2021				Sales - Customs Duty Paid At Border(236415)			4.00
01/26/2021				Un-invoiced Consignment Note(236415)		15.00	
01/26/2021				Vat Payable(236415)			
01/26/2021				Sales- Freight(236105)			3.00
01/26/2021				Un-invoiced Consignment Note(236105)		3.00	
01/26/2021				Vat Payable(236105)			
01/26/2021				Sales- Freight(236413)			6.00
01/26/2021				Sales - Customs Duty Paid At Border(236413)			2.40
01/26/2021				Un-invoiced Consignment Note(236413)		8.40	
01/26/2021				Vat Payable(236413)			
01/26/2021				Sales- Freight(237454)			13.00
01/26/2021				Sales - Customs Duty Paid At Border(237454)			33.60
01/26/2021				Un-invoiced Consignment Note(237454)		46.60	
01/26/2021				Vat Payable(237454)			
01/26/2021				Sales- Freight(236431)			12.00
01/26/2021				Sales - Customs Duty Paid At Border(236431)			1.00
01/26/2021				Un-invoiced Consignment Note(236431)		13.00	
01/26/2021				Vat Payable(236431)			
01/26/2021				Sales- Freight(204987)			4.00
01/26/2021				Sales - Customs Duty Paid At Border(204987)			0.50
01/26/2021				Un-invoiced Consignment Note(204987)		4.50	
01/26/2021				Vat Payable(204987)			
01/26/2021				Sales- Freight(204986)			4.00
01/26/2021				Sales - Customs Duty Paid At Border(204986)			2.50
01/26/2021				Un-invoiced Consignment Note(204986)		6.50	
01/26/2021				Vat Payable(204986)			
						<b>3,104.52</b>	<b>3,104.52</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/27/2021				Customer Control A/c(MCT00012)		223.50	
01/27/2021				Un-invoiced Consignment Note(MCT00012)			223.50
01/27/2021				Customer Control A/c(MCT00013)		134.00	
01/27/2021				Un-invoiced Consignment Note(MCT00013)			134.00
01/27/2021				Sales- Freight(236432)			45.00
01/27/2021				Sales - Customs Clearing Charges(236432)			16.00
01/27/2021				Sales-bill Of Entry Cost(236432)			15.00
01/27/2021				Sales-toll Gate Charges(236432)			12.00
01/27/2021				Un-invoiced Consignment Note(236432)		106.50	
01/27/2021				Sales- Freight(236436)			20.00
01/27/2021				Sales - Customs Duty Paid At Border(236436)			165.00
01/27/2021				Sales- Other Charges Oman.(236436)			3.00
01/27/2021				Un-invoiced Consignment Note(236436)		188.00	
01/27/2021				Sales- Freight(237453)			5.00
01/27/2021				Un-invoiced Consignment Note(237453)		5.00	
01/27/2021				Customer Control A/c(MCT00049)		5.00	
01/27/2021				Un-invoiced Consignment Note(MCT00049)			5.00
01/27/2021				Sales- Freight(236572)			14.10
01/27/2021				Un-invoiced Consignment Note(236572)		14.10	
01/27/2021				Customer Control A/c(MCT00048)		14.10	
01/27/2021				Un-invoiced Consignment Note(MCT00048)			14.10
01/27/2021				Sales- Freight(236630)			105.00
01/27/2021				Sales - Customs Duty Paid At Border(236630)			131.55
01/27/2021				Sales - Documentation(236630)			10.00
01/27/2021				Sales - Gate Pass(236630)			7.70
01/27/2021				Sales - Customs Clearing Charges(236630)			16.00
01/27/2021				Sales-bill Of Entry Cost(236630)			15.00
01/27/2021				Sales- Other Charges Oman.(236630)			12.00
01/27/2021				Un-invoiced Consignment Note(236630)		297.25	
01/27/2021				Sales- Freight(236106)			20.00
01/27/2021				Sales - Customs Duty Paid At Border(236106)			45.00
01/27/2021				Sales- Other Charges Oman.(236106)			3.00
01/27/2021				Un-invoiced Consignment Note(236106)		68.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/27/2021				Customer Control A/c(MCT00122)		68.00	
01/27/2021				Un-invoiced Consignment Note(MCT00122)			68.00
01/27/2021				Customer Control A/c(MCT00121)		297.25	
01/27/2021				Un-invoiced Consignment Note(MCT00121)			297.25
01/27/2021				Sales- Freight(232298)			10.00
01/27/2021				Sales - Customs Duty Paid At Border(232298)			65.00
01/27/2021				Un-invoiced Consignment Note(232298)		75.00	
01/27/2021				Customer Control A/c(MCT00155)		75.00	
01/27/2021				Un-invoiced Consignment Note(MCT00155)			75.00
01/27/2021				Sales- Freight(237456)			15.00
01/27/2021				Sales - Customs Duty Paid At Border(237456)			27.40
01/27/2021				Un-invoiced Consignment Note(237456)		42.40	
01/27/2021				Sales- Freight(204275)			170.00
01/27/2021				Sales - Customs Clearing Charges(204275)			30.00
01/27/2021				Sales-border Charge Other(204275)			11.60
01/27/2021				Sales-bill Of Entry Cost(204275)			15.00
01/27/2021				Sales-toll Gate Charges(204275)			49.50
01/27/2021				Un-invoiced Consignment Note(204275)		276.10	
01/27/2021				Customer Control A/c(MCT00227)		276.10	
01/27/2021				Un-invoiced Consignment Note(MCT00227)			276.10
01/27/2021				Customer Control A/c(MCT00229)		42.40	
01/27/2021				Un-invoiced Consignment Note(MCT00229)			42.40
01/27/2021				Sales- Freight(236629)			9.00
01/27/2021				Sales - Customs Duty Paid At Border(236629)			46.90
01/27/2021				Sales - Documentation(236629)			10.00
01/27/2021				Sales - Gate Pass(236629)			7.70
01/27/2021				Sales-bill Of Entry Cost(236629)			15.00
01/27/2021				Sales- Other Charges Oman.(236629)			11.00
01/27/2021				Un-invoiced Consignment Note(236629)		99.60	
01/27/2021				Customer Control A/c(MCT00356)		99.60	
01/27/2021				Un-invoiced Consignment Note(MCT00356)			99.60
01/27/2021				Sales- Freight(204257)			8.00
01/27/2021				Un-invoiced Consignment Note(204257)		8.00	
01/27/2021				Vat Payable(204257)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/27/2021				Sales- Freight(234939)			16.00
01/27/2021				Sales - Customs Duty Paid At Border(234939)			82.00
01/27/2021				Sales - Documentation(234939)			10.00
01/27/2021				Sales - Gate Pass(234939)			7.70
01/27/2021				Sales - Customs Clearing Charges(234939)			11.00
01/27/2021				Sales-bill Of Entry Cost(234939)			15.00
01/27/2021				Un-invoiced Consignment Note(234939)		141.70	
01/27/2021				Vat Payable(234939)			
01/27/2021				Sales- Freight(237305)			52.00
01/27/2021				Sales - Customs Duty Paid At Border(237305)			43.00
01/27/2021				Sales - Customs Clearing Charges(237305)			3.00
01/27/2021				Un-invoiced Consignment Note(237305)		98.00	
01/27/2021				Vat Payable(237305)			
01/27/2021				Sales- Freight(233143)			10.00
01/27/2021				Sales - Customs Duty Paid At Border(233143)			1.00
01/27/2021				Un-invoiced Consignment Note(233143)		11.00	
01/27/2021				Vat Payable(233143)			
						<b>2,665.60</b>	<b>2,665.60</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021				Customer Control A/c(MCT00011)		952.61	
01/28/2021				Un-invoiced Consignment Note(MCT00011)			952.61
01/28/2021				Customer Control A/c(MCT00016)		106.50	
01/28/2021				Un-invoiced Consignment Note(MCT00016)			106.50
01/28/2021				Sales- Freight(204985)			3.00
01/28/2021				Un-invoiced Consignment Note(204985)		3.00	
01/28/2021				Sales- Freight(204258)			2.00
01/28/2021				Un-invoiced Consignment Note(204258)		2.00	
01/28/2021				Sales- Freight(233948)			8.00
01/28/2021				Sales - Customs Duty Paid At Border(233948)			13.70
01/28/2021				Un-invoiced Consignment Note(233948)		21.70	
01/28/2021				Sales- Freight(237457)			3.00
01/28/2021				Un-invoiced Consignment Note(237457)		3.00	
01/28/2021				Customer Control A/c(MCT00032)		21.70	
01/28/2021				Un-invoiced Consignment Note(MCT00032)			21.70
01/28/2021				Sales- Freight(233949)			70.20
01/28/2021				Un-invoiced Consignment Note(233949)		70.20	
01/28/2021				Customer Control A/c(MCT00050)		70.20	
01/28/2021				Un-invoiced Consignment Note(MCT00050)			70.20
01/28/2021				Sales- Freight(235936)			60.00
01/28/2021				Sales - Customs Duty Paid At Border(235936)			82.00
01/28/2021				Un-invoiced Consignment Note(235936)		142.00	
01/28/2021				Sales- Freight(237001)			4.00
01/28/2021				Sales - Customs Duty Paid At Border(237001)			0.50
01/28/2021				Un-invoiced Consignment Note(237001)		4.50	
01/28/2021				Customer Control A/c(MCT00154)		4.50	
01/28/2021				Un-invoiced Consignment Note(MCT00154)			4.50
01/28/2021				Customer Control A/c(MCT00156)		142.00	
01/28/2021				Un-invoiced Consignment Note(MCT00156)			142.00
01/28/2021				Sales- Freight(236111)			17.00
01/28/2021				Sales - Customs Duty Paid At Border(236111)			16.50
01/28/2021				Sales - Customs Clearing Charges(236111)			1.00
01/28/2021				Un-invoiced Consignment Note(236111)		34.50	
01/28/2021				Customer Control A/c(MCT00158)		34.50	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021				Un-invoiced Consignment Note(MCT00158)			34.50
01/28/2021				Sales- Freight(236441)			12.00
01/28/2021				Sales - Customs Duty Paid At Border(236441)			7.40
01/28/2021				Un-invoiced Consignment Note(236441)		19.40	
01/28/2021				Customer Control A/c(MCT00168)		19.40	
01/28/2021				Un-invoiced Consignment Note(MCT00168)			19.40
01/28/2021				Sales - Other Charges(233627)			3.70
01/28/2021				Sales- Freight(233627)			480.00
01/28/2021				Sales - Customs Duty Paid At Border(233627)			38.90
01/28/2021				Sales - Documentation(233627)			10.00
01/28/2021				Sales - Gate Pass(233627)			8.70
01/28/2021				Sales - Customs Clearing Charges(233627)			11.00
01/28/2021				Sales-bill Of Entry Cost(233627)			15.00
01/28/2021				Sales-toll Gate Charges(233627)			49.60
01/28/2021				Un-invoiced Consignment Note(233627)		616.90	
01/28/2021				Customer Control A/c(MCT00186)		616.90	
01/28/2021				Un-invoiced Consignment Note(MCT00186)			616.90
01/28/2021				Sales- Freight(229893)			379.00
01/28/2021				Sales - Customs Duty Paid At Border(229893)			19.80
01/28/2021				Sales - Documentation(229893)			10.00
01/28/2021				Sales - Gate Pass(229893)			7.70
01/28/2021				Sales - Customs Clearing Charges(229893)			11.00
01/28/2021				Sales-border Charge Other(229893)			61.00
01/28/2021				Sales-bill Of Entry Cost(229893)			15.00
01/28/2021				Un-invoiced Consignment Note(229893)		509.50	
01/28/2021				Customer Control A/c(MCT00238)		69.50	
01/28/2021				Un-invoiced Consignment Note(MCT00238)			69.50
01/28/2021				Sales- Freight(236109)			390.00
01/28/2021				Sales - Customs Duty Paid At Border(236109)			952.61
01/28/2021				Sales-toll Gate Charges(236109)			99.20
01/28/2021				Un-invoiced Consignment Note(236109)		1,441.81	
01/28/2021				Customer Control A/c(MCT00352)		56.00	
01/28/2021				Un-invoiced Consignment Note(MCT00352)			56.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021				Sales- Freight(229894)			10.00
01/28/2021				Sales - Gate Pass(229894)			10.00
01/28/2021				Sales-bill Of Entry Cost(229894)			15.00
01/28/2021				Sales- Other Charges Oman.(229894)			11.00
01/28/2021				Un-invoiced Consignment Note(229894)		46.00	
01/28/2021				Customer Control A/c(MCT00441)		46.00	
01/28/2021				Un-invoiced Consignment Note(MCT00441)			46.00
01/28/2021				Sales- Freight(204991)			8.00
01/28/2021				Sales - Customs Duty Paid At Border(204991)			2.40
01/28/2021				Un-invoiced Consignment Note(204991)		10.40	
01/28/2021				Vat Payable(204991)			
01/28/2021				Sales- Offloading/loading Oman(204267)			10.00
01/28/2021				Sales-border Charge Other(204267)			36.90
01/28/2021				Sales-bill Of Entry Cost(204267)			16.00
01/28/2021				Un-invoiced Consignment Note(204267)		62.90	
01/28/2021				Vat Payable(204267)			
01/28/2021				Sales- Freight(236625)			35.00
01/28/2021				Sales - Customs Duty Paid At Border(236625)			127.80
01/28/2021				Sales - Documentation(236625)			10.00
01/28/2021				Sales - Gate Pass(236625)			7.70
01/28/2021				Sales - Customs Clearing Charges(236625)			16.00
01/28/2021				Sales-bill Of Entry Cost(236625)			15.00
01/28/2021				Sales-toll Gate Charges(236625)			12.00
01/28/2021				Un-invoiced Consignment Note(236625)		223.50	
01/28/2021				Vat Payable(236625)			
01/28/2021				Sales- Freight(236430)			90.00
01/28/2021				Sales - Gate Pass(236430)			1.00
01/28/2021				Sales - Customs Clearing Charges(236430)			16.00
01/28/2021				Sales-bill Of Entry Cost(236430)			15.00
01/28/2021				Sales-toll Gate Charges(236430)			12.00
01/28/2021				Un-invoiced Consignment Note(236430)		134.00	
01/28/2021				Vat Payable(236430)			
						<b>5,485.12</b>	<b>5,485.12</b>

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/30/2021					Customer Control A/c(MCT00125)	82.00	
01/30/2021					Un-invoiced Consignment Note(MCT00125)		82.00
						82.00	82.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/31/2021				Customer Control A/c(MCT00038)		81.40	
01/31/2021				Un-invoiced Consignment Note(MCT00038)			81.40
01/31/2021				Sales- Freight(204282)			5.00
01/31/2021				Un-invoiced Consignment Note(204282)		5.00	
01/31/2021				Customer Control A/c(MCT00096)		5.00	
01/31/2021				Un-invoiced Consignment Note(MCT00096)			5.00
01/31/2021				Customer Control A/c(MCT00117)		393.36	
01/31/2021				Un-invoiced Consignment Note(MCT00117)			393.36
01/31/2021				Sales- Freight(236443)			40.00
01/31/2021				Sales - Gate Pass(236443)			1.00
01/31/2021				Sales - Customs Clearing Charges(236443)			11.00
01/31/2021				Sales-border Charge Other(236443)			15.00
01/31/2021				Sales-bill Of Entry Cost(236443)			15.00
01/31/2021				Un-invoiced Consignment Note(236443)		82.00	
01/31/2021				Customer Control A/c(MCT00131)		4.00	
01/31/2021				Un-invoiced Consignment Note(MCT00131)			4.00
01/31/2021				Sales- Freight(204261)			425.00
01/31/2021				Sales - Customs Duty Paid At Border(204261)			165.09
01/31/2021				Sales - Customs Clearing Charges(204261)			25.00
01/31/2021				Sales-border Charge Other(204261)			32.70
01/31/2021				Sales-toll Gate Charges(204261)			49.60
01/31/2021				Sales- Other Charges Oman.(204261)			6.00
01/31/2021				Un-invoiced Consignment Note(204261)		769.17	
01/31/2021				Sales- Freight(204261a)			425.00
01/31/2021				Sales - Customs Duty Paid At Border(204261a)			228.27
01/31/2021				Sales - Customs Clearing Charges(204261a)			25.00
01/31/2021				Sales-border Charge Other(204261a)			32.70
01/31/2021				Sales-toll Gate Charges(204261a)			49.60
01/31/2021				Sales- Other Charges Oman.(204261a)			6.00
01/31/2021				Un-invoiced Consignment Note(204261a)		832.35	
01/31/2021				Customer Control A/c(MCT00137)		1,208.16	
01/31/2021				Un-invoiced Consignment Note(MCT00137)			1,208.16
01/31/2021				Sales- Freight(236445)			4.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/31/2021				Un-invoiced Consignment Note(236445)		4.00	
01/31/2021				Customer Control A/c(receipt)			397.45
01/31/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Trading Establishment)		397.45	
01/31/2021				Customer Control A/c(MCT00236)		129.90	
01/31/2021				Un-invoiced Consignment Note(MCT00236)			129.90
01/31/2021				Sales- Freight(236636)			10.00
01/31/2021				Sales - Customs Duty Paid At Border(236636)			268.80
01/31/2021				Sales - Documentation(236636)			10.00
01/31/2021				Sales - Gate Pass(236636)			7.70
01/31/2021				Sales-bill Of Entry Cost(236636)			15.00
01/31/2021				Sales- Other Charges Oman.(236636)			11.00
01/31/2021				Un-invoiced Consignment Note(236636)		322.50	
01/31/2021				Customer Control A/c(customer receipt)			349.98
01/31/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)		349.98	
01/31/2021				Customer Control A/c(MCT00604)		161.90	
01/31/2021				Un-invoiced Consignment Note(MCT00604)			161.90
01/31/2021				Sales- Freight(204266)			4.00
01/31/2021				Sales - Customs Duty Paid At Border(204266)			43.45
01/31/2021				Un-invoiced Consignment Note(204266)		47.45	
01/31/2021				Vat Payable(204266)			
01/31/2021				Sales- Freight(204540)			569.82
01/31/2021				Un-invoiced Consignment Note(204540)		569.82	
01/31/2021				Vat Payable(204540)			
01/31/2021				Sales - Storage Charges(204320)			40.00
01/31/2021				Un-invoiced Consignment Note(204320)		40.00	
01/31/2021				Vat Payable(204320)			
01/31/2021				Sales-local Collection Charges(204279)			10.00
01/31/2021				Un-invoiced Consignment Note(204279)		10.00	
01/31/2021				Vat Payable(204279)			
01/31/2021				Customer Control A/c(MCT00623)		5,047.68	
01/31/2021				Un-invoiced Consignment Note(MCT00623)			5,047.68
						<b>10,461.12</b>	<b>10,461.12</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/01/2021				Sales- Freight(204274)			361.00
02/01/2021				Sales - Customs Duty Paid At Border(204274)			15.00
02/01/2021				Sales-border Charge Other(204274)			84.60
02/01/2021				Sales-toll Gate Charges(204274)			49.53
02/01/2021				Un-invoiced Consignment Note(204274)		690.54	
02/01/2021				Sales - Storage Charges(204283)			100.00
02/01/2021				Un-invoiced Consignment Note(204283)		100.00	
02/01/2021				Sales - Storage Charges(204284)			75.00
02/01/2021				Un-invoiced Consignment Note(204284)		75.00	
02/01/2021				Customer Control A/c(MCT00029)		100.00	
02/01/2021				Un-invoiced Consignment Note(MCT00029)			100.00
02/01/2021				Customer Control A/c(MCT00030)		75.00	
02/01/2021				Un-invoiced Consignment Note(MCT00030)			75.00
02/01/2021				Customer Control A/c(MCT00031)		96.33	
02/01/2021				Un-invoiced Consignment Note(MCT00031)			96.33
02/01/2021				Sales- Freight(204326)			361.00
02/01/2021				Sales-border Charge Other(204326)			61.00
02/01/2021				Sales-toll Gate Charges(204326)			49.50
02/01/2021				Un-invoiced Consignment Note(204326)		686.00	
02/01/2021				Sales- Freight(237206)			8.00
02/01/2021				Sales - Customs Duty Paid At Border(237206)			2.00
02/01/2021				Un-invoiced Consignment Note(237206)		10.00	
02/01/2021				Sales- Freight(204310)			100.00
02/01/2021				Sales - Customs Duty Paid At Border(204310)			99.03
02/01/2021				Sales- Offloading/loading Oman(204310)			20.00
02/01/2021				Sales - Do Charges Paid To Shipping Company(204310)			20.00
02/01/2021				Sales - Customs Clearing Charges(204310)			40.00
02/01/2021				Sales- Inspection Charges(204310)			25.00
02/01/2021				Sales-cost Of Material(204310)			15.00
02/01/2021				Sales- Other Charges Oman.(204310)			133.26
02/01/2021				Un-invoiced Consignment Note(204310)		452.29	
02/01/2021				Sales - Other Charges(236121)			3.70
02/01/2021				Sales- Freight(236121)			220.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/01/2021				Sales - Customs Duty Paid At Border(236121)			15.00
02/01/2021				Sales - Documentation(236121)			15.00
02/01/2021				Sales - Customs Clearing Charges(236121)			16.00
02/01/2021				Sales-toll Gate Charges(236121)			49.60
02/01/2021				Un-invoiced Consignment Note(236121)		319.30	
02/01/2021				Sales - Other Charges(236121a)			3.70
02/01/2021				Sales- Freight(236121a)			220.00
02/01/2021				Sales - Customs Duty Paid At Border(236121a)			15.00
02/01/2021				Sales - Documentation(236121a)			15.00
02/01/2021				Sales - Customs Clearing Charges(236121a)			16.00
02/01/2021				Sales-toll Gate Charges(236121a)			49.60
02/01/2021				Un-invoiced Consignment Note(236121a)		319.30	
02/01/2021				Sales - Other Charges(236121b)			3.70
02/01/2021				Sales- Freight(236121b)			220.00
02/01/2021				Sales - Customs Duty Paid At Border(236121b)			15.00
02/01/2021				Sales - Documentation(236121b)			15.00
02/01/2021				Sales - Customs Clearing Charges(236121b)			16.00
02/01/2021				Sales-toll Gate Charges(236121b)			49.60
02/01/2021				Un-invoiced Consignment Note(236121b)		319.30	
02/01/2021				Sales - Other Charges(236121c)			3.70
02/01/2021				Sales- Freight(236121c)			310.00
02/01/2021				Sales - Customs Duty Paid At Border(236121c)			15.00
02/01/2021				Sales - Documentation(236121c)			15.00
02/01/2021				Sales - Customs Clearing Charges(236121c)			16.00
02/01/2021				Sales-toll Gate Charges(236121c)			49.60
02/01/2021				Un-invoiced Consignment Note(236121c)		409.30	
02/01/2021				Sales- Freight(237008)			14.00
02/01/2021				Sales - Customs Duty Paid At Border(237008)			28.50
02/01/2021				Sales - Customs Clearing Charges(237008)			3.00
02/01/2021				Un-invoiced Consignment Note(237008)		45.50	
02/01/2021				Customer Control A/c(MCT00180)		452.29	
02/01/2021				Un-invoiced Consignment Note(MCT00180)			452.29



# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/01/2021				Customer Control A/c(MCT00184)		45.50	
02/01/2021				Un-invoiced Consignment Note(MCT00184)			45.50
02/01/2021				Sales- Freight(236446)			5.00
02/01/2021				Sales - Customs Duty Paid At Border(236446)			98.90
02/01/2021				Sales - Documentation(236446)			15.00
02/01/2021				Sales - Customs Clearing Charges(236446)			11.00
02/01/2021				Un-invoiced Consignment Note(236446)		129.90	
02/01/2021				Customer Control A/c(MCT00224)		686.00	
02/01/2021				Un-invoiced Consignment Note(MCT00224)			686.00
02/01/2021				Sales- Freight(237006)			5.00
02/01/2021				Un-invoiced Consignment Note(237006)		5.00	
02/01/2021				Sales- Freight(237004)			9.00
02/01/2021				Sales - Customs Duty Paid At Border(237004)			259.00
02/01/2021				Un-invoiced Consignment Note(237004)		268.00	
02/01/2021				Vat Payable(237004)			
02/01/2021				Sales- Freight(231942)			6.00
02/01/2021				Sales - Customs Duty Paid At Border(231942)			2.40
02/01/2021				Un-invoiced Consignment Note(231942)		8.40	
02/01/2021				Vat Payable(231942)			
02/01/2021				Sales- Freight(204286)			4.00
02/01/2021				Sales - Customs Duty Paid At Border(204286)			2.00
02/01/2021				Un-invoiced Consignment Note(204286)		6.00	
02/01/2021				Vat Payable(204286)			
02/01/2021				Sales - Customs Duty Paid At Border(204264)			7.00
02/01/2021				Un-invoiced Consignment Note(204264)		7.00	
02/01/2021				Vat Payable(204264)			
02/01/2021				Sales- Freight(204281)			10.00
02/01/2021				Un-invoiced Consignment Note(204281)		10.00	
02/01/2021				Vat Payable(204281)			
02/01/2021				Sales- Freight(204280)			25.00
02/01/2021				Un-invoiced Consignment Note(204280)		25.00	
02/01/2021				Vat Payable(204280)			
02/01/2021				Sales- Freight(232542)			32.00
02/01/2021				Sales - Customs Duty Paid At Border(232542)			26.40
02/01/2021				Un-invoiced Consignment Note(232542)		58.40	
02/01/2021				Vat Payable(232542)			

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						5,399.35	5,399.35

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/02/2021				Customer Control A/c(MCT00035)		489.20	
02/02/2021				Un-invoiced Consignment Note(MCT00035)			489.20
02/02/2021				Customer Control A/c(MCT00036)		188.00	
02/02/2021				Un-invoiced Consignment Note(MCT00036)			188.00
02/02/2021				Customer Control A/c(MCT00037)		41.00	
02/02/2021				Un-invoiced Consignment Note(MCT00037)			41.00
02/02/2021				Customer Control A/c(MCT00051)		7.00	
02/02/2021				Un-invoiced Consignment Note(MCT00051)			7.00
02/02/2021				Customer Control A/c(MCT00052)		34.00	
02/02/2021				Un-invoiced Consignment Note(MCT00052)			34.00
02/02/2021				Customer Control A/c(MCT00053)		10.50	
02/02/2021				Un-invoiced Consignment Note(MCT00053)			10.50
02/02/2021				Customer Control A/c(MCT00054)		68.00	
02/02/2021				Un-invoiced Consignment Note(MCT00054)			68.00
02/02/2021				Customer Control A/c(MCT00055)		22.50	
02/02/2021				Un-invoiced Consignment Note(MCT00055)			22.50
02/02/2021				Customer Control A/c(MCT00056)		50.00	
02/02/2021				Un-invoiced Consignment Note(MCT00056)			50.00
02/02/2021				Customer Control A/c(MCT00057)		46.00	
02/02/2021				Un-invoiced Consignment Note(MCT00057)			46.00
02/02/2021				Customer Control A/c(MCT00058)		7.30	
02/02/2021				Un-invoiced Consignment Note(MCT00058)			7.30
02/02/2021				Customer Control A/c(MCT00059)		6.50	
02/02/2021				Un-invoiced Consignment Note(MCT00059)			6.50
02/02/2021				Sales- Freight(232191)			14.40
02/02/2021				Un-invoiced Consignment Note(232191)		14.40	
02/02/2021				Customer Control A/c(MCT00111)		14.40	
02/02/2021				Un-invoiced Consignment Note(MCT00111)			14.40
02/02/2021				Sales- Freight(237010)			12.00
02/02/2021				Sales - Customs Clearing Charges(237010)			7.20
02/02/2021				Un-invoiced Consignment Note(237010)		19.20	
02/02/2021				Sales- Freight(236666)			4.00

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/02/2021				Sales - Customs Duty Paid At Border(236666)			2.50
02/02/2021				Un-invoiced Consignment Note(236666)		6.50	
02/02/2021				Sales- Freight(237011)			4.00
02/02/2021				Un-invoiced Consignment Note(237011)		4.00	
02/02/2021				Sales- Freight(236123)			6.00
02/02/2021				Sales - Customs Duty Paid At Border(236123)			9.00
02/02/2021				Un-invoiced Consignment Note(236123)		15.00	
02/02/2021				Customer Control A/c(MCT00165)		15.00	
02/02/2021				Un-invoiced Consignment Note(MCT00165)			15.00
02/02/2021				Customer Control A/c(MCT00167)		6.50	
02/02/2021				Un-invoiced Consignment Note(MCT00167)			6.50
02/02/2021				Customer Control A/c(MCT00170)		4.00	
02/02/2021				Un-invoiced Consignment Note(MCT00170)			4.00
02/02/2021				Customer Control A/c(MCT00188)		19.20	
02/02/2021				Un-invoiced Consignment Note(MCT00188)			19.20
02/02/2021				Sales- Freight(232195)			5.00
02/02/2021				Un-invoiced Consignment Note(232195)		5.00	
02/02/2021				Sales- Freight(236667)			4.00
02/02/2021				Sales - Customs Duty Paid At Border(236667)			2.10
02/02/2021				Un-invoiced Consignment Note(236667)		6.10	
02/02/2021				Customer Control A/c(MCT00427)		6.10	
02/02/2021				Un-invoiced Consignment Note(MCT00427)			6.10
02/02/2021				Sales- Freight(236669)			5.00
02/02/2021				Sales - Customs Duty Paid At Border(236669)			0.50
02/02/2021				Un-invoiced Consignment Note(236669)		5.50	
02/02/2021				Vat Payable(236669)			
02/02/2021				Sales- Offloading/loading Oman(235172)			3.00
02/02/2021				Un-invoiced Consignment Note(235172)		3.00	
02/02/2021				Vat Payable(235172)			
02/02/2021				Sales-additional Delivery/ Collection Oman(204316)			8.00
02/02/2021				Un-invoiced Consignment Note(204316)		8.00	
02/02/2021				Vat Payable(204316)			
						<b>1,121.90</b>	<b>1,121.90</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/03/2021				Sales- Freight(232196)			45.00
02/03/2021				Un-invoiced Consignment Note(232196)		45.00	
02/03/2021				Sales- Freight(236855)			6.00
02/03/2021				Un-invoiced Consignment Note(236855)		6.00	
02/03/2021				Customer Control A/c(MCT00114)		45.00	
02/03/2021				Un-invoiced Consignment Note(MCT00114)			45.00
02/03/2021				Customer Control A/c(MCT00115)		6.00	
02/03/2021				Un-invoiced Consignment Note(MCT00115)			6.00
02/03/2021				Sales- Freight(236126)			33.00
02/03/2021				Un-invoiced Consignment Note(236126)		33.00	
02/03/2021				Customer Control A/c(MCT00116)		33.00	
02/03/2021				Un-invoiced Consignment Note(MCT00116)			33.00
02/03/2021				Sales- Freight(236997)			36.00
02/03/2021				Sales - Customs Duty Paid At Border(236997)			15.90
02/03/2021				Sales - Customs Clearing Charges(236997)			3.00
02/03/2021				Sales- Other Charges Oman.(236997)			3.00
02/03/2021				Un-invoiced Consignment Note(236997)		57.90	
02/03/2021				Sales- Freight(236125)			4.00
02/03/2021				Un-invoiced Consignment Note(236125)		4.00	
02/03/2021				Sales- Freight(237852)			8.00
02/03/2021				Sales - Customs Duty Paid At Border(237852)			22.00
02/03/2021				Un-invoiced Consignment Note(237852)		30.00	
02/03/2021				Customer Control A/c(MCT00164)		30.00	
02/03/2021				Un-invoiced Consignment Note(MCT00164)			30.00
02/03/2021				Customer Control A/c(MCT00166)		57.90	
02/03/2021				Un-invoiced Consignment Note(MCT00166)			57.90
02/03/2021				Sales- Freight(236852)			6.00
02/03/2021				Sales - Customs Duty Paid At Border(236852)			11.90
02/03/2021				Un-invoiced Consignment Note(236852)		17.90	
02/03/2021				Sales- Freight(232197)			9.00
02/03/2021				Sales - Customs Duty Paid At Border(232197)			14.00
02/03/2021				Un-invoiced Consignment Note(232197)		23.00	
02/03/2021				Customer Control A/c(MCT00187)		17.90	
02/03/2021				Un-invoiced Consignment Note(MCT00187)			17.90

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/03/2021				Customer Control A/c(MCT00189)		23.00	
02/03/2021				Un-invoiced Consignment Note(MCT00189)			23.00
02/03/2021				Sales- Freight(204382)			300.00
02/03/2021				Sales - Customs Duty Paid At Border(204382)			665.86
02/03/2021				Sales- Offloading/loading Oman(204382)			260.00
02/03/2021				Sales - Do Charges Paid To Shipping Company(204382)			20.00
02/03/2021				Sales - Customs Clearing Charges(204382)			40.00
02/03/2021				Sales- Inspection Charges(204382)			50.00
02/03/2021				Sales-cost Of Material(204382)			45.00
02/03/2021				Sales- Other Charges Oman.(204382)			198.20
02/03/2021				Un-invoiced Consignment Note(204382)		1,579.06	
02/03/2021				Customer Control A/c(MCT00195)		1,579.06	
02/03/2021				Un-invoiced Consignment Note(MCT00195)			1,579.06
02/03/2021				Sales- Freight(232198)			7.70
02/03/2021				Un-invoiced Consignment Note(232198)		7.70	
02/03/2021				Sales - Other Charges(204288)			420.00
02/03/2021				Sales- Freight(204288)			910.00
02/03/2021				Sales-border Charge Other(204288)			105.00
02/03/2021				Un-invoiced Consignment Note(204288)		1,596.00	
02/03/2021				Customer Control A/c(MCT00255)		1,596.00	
02/03/2021				Un-invoiced Consignment Note(MCT00255)			1,596.00
02/03/2021				Sales- Freight(237051)			14.00
02/03/2021				Sales - Customs Duty Paid At Border(237051)			58.32
02/03/2021				Sales-bill Of Entry Cost(237051)			15.00
02/03/2021				Sales- Other Charges Oman.(237051)			11.00
02/03/2021				Un-invoiced Consignment Note(237051)		98.32	
02/03/2021				Customer Control A/c(MCT00350)		98.32	
02/03/2021				Un-invoiced Consignment Note(MCT00350)			98.32
02/03/2021				Sales- Offloading/loading Oman(234647)			3.00
02/03/2021				Un-invoiced Consignment Note(234647)		3.00	
02/03/2021				Vat Payable(234647)			
02/03/2021				Sales- Freight(235028)			10.00
02/03/2021				Sales - Customs Duty Paid At Border(235028)			6.60

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/03/2021					Un-invoiced Consignment Note(235028)	16.60	
02/03/2021					Vat Payable(235028)		
						7,003.66	7,003.66

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/04/2021				Customer Control A/c(MCT00044)		5.00	
02/04/2021				Un-invoiced Consignment Note(MCT00044)			5.00
02/04/2021				Sales- Freight(237801)			12.00
02/04/2021				Sales - Customs Duty Paid At Border(237801)			77.49
02/04/2021				Sales - Customs Clearing Charges(237801)			11.00
02/04/2021				Sales-border Charge Other(237801)			15.00
02/04/2021				Un-invoiced Consignment Note(237801)		115.49	
02/04/2021				Customer Control A/c(MCT00119)		115.49	
02/04/2021				Un-invoiced Consignment Note(MCT00119)			115.49
02/04/2021				Sales- Freight(237802)			4.00
02/04/2021				Sales - Customs Duty Paid At Border(237802)			17.00
02/04/2021				Un-invoiced Consignment Note(237802)		21.00	
02/04/2021				Customer Control A/c(MCT00171)		21.00	
02/04/2021				Un-invoiced Consignment Note(MCT00171)			21.00
02/04/2021				Customer Control A/c(receipt)			158.68
02/04/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Teejan Equipment Llc)		158.68	
02/04/2021				Customer Control A/c(receipt)			135.30
02/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)		135.30	
02/04/2021				Sales- Freight(237018)			8.00
02/04/2021				Sales - Customs Duty Paid At Border(237018)			11.00
02/04/2021				Un-invoiced Consignment Note(237018)		19.00	
02/04/2021				Sales- Freight(237000)			10.00
02/04/2021				Sales - Customs Duty Paid At Border(237000)			16.40
02/04/2021				Sales - Gate Pass(237000)			1.10
02/04/2021				Sales - Customs Clearing Charges(237000)			3.00
02/04/2021				Un-invoiced Consignment Note(237000)		30.50	
02/04/2021				Customer Control A/c(MCT00278)		30.50	
02/04/2021				Un-invoiced Consignment Note(MCT00278)			30.50
02/04/2021				Customer Control A/c(customer receipt)			2,142.98
02/04/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc)		2,142.98	



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/04/2021				Sales- Freight(237803)			6.00
02/04/2021				Un-invoiced Consignment Note(237803)		6.00	
02/04/2021				Sales- Freight(204321)			2.00
02/04/2021				Un-invoiced Consignment Note(204321)		2.00	
02/04/2021				Vat Payable(204321)			
02/04/2021				Sales- Freight(236444)			20.00
02/04/2021				Sales - Customs Duty Paid At Border(236444)			61.00
02/04/2021				Un-invoiced Consignment Note(236444)		81.00	
02/04/2021				Vat Payable(236444)			
02/04/2021				Sales- Freight(237007)			5.00
02/04/2021				Sales - Customs Duty Paid At Border(237007)			2.50
02/04/2021				Un-invoiced Consignment Note(237007)		7.50	
02/04/2021				Vat Payable(237007)			
02/04/2021				Sales- Freight(236716)			8.00
02/04/2021				Sales - Customs Duty Paid At Border(236716)			2.90
02/04/2021				Un-invoiced Consignment Note(236716)		10.90	
02/04/2021				Vat Payable(236716)			
02/04/2021				Sales- Freight(237209)			15.00
02/04/2021				Sales - Customs Duty Paid At Border(237209)			22.70
02/04/2021				Un-invoiced Consignment Note(237209)		37.70	
02/04/2021				Vat Payable(237209)			
02/04/2021				Sales- Freight(236990)			5.00
02/04/2021				Un-invoiced Consignment Note(236990)		5.00	
02/04/2021				Vat Payable(236990)			
02/04/2021				Sales- Freight(236124)			110.00
02/04/2021				Un-invoiced Consignment Note(236124)		110.00	
02/04/2021				Vat Payable(236124)			
02/04/2021				Sales- Freight(236007)			115.00
02/04/2021				Un-invoiced Consignment Note(236007)		115.00	
02/04/2021				Vat Payable(236007)			
02/04/2021				Sales- Freight(237052)			50.00
02/04/2021				Sales - Customs Duty Paid At Border(237052)			166.00
02/04/2021				Sales - Customs Clearing Charges(237052)			10.00
02/04/2021				Sales-toll Gate Charges(237052)			8.00
02/04/2021				Un-invoiced Consignment Note(237052)		234.00	
02/04/2021				Vat Payable(237052)			
02/04/2021				Sales- Freight(231945)			8.00
02/04/2021				Sales - Customs Duty Paid At Border(231945)			3.50

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/04/2021				Un-invoiced Consignment Note(231945)		11.50	
02/04/2021				Vat Payable(231945)			
02/04/2021				Sales- Freight(236980)			95.00
02/04/2021				Sales - Customs Duty Paid At Border(236980)			23.70
02/04/2021				Un-invoiced Consignment Note(236980)		118.70	
02/04/2021				Vat Payable(236980)			
02/04/2021				Sales- Freight(235125)			5.00
02/04/2021				Un-invoiced Consignment Note(235125)		5.00	
02/04/2021				Vat Payable(235125)			
02/04/2021				Sales- Freight(236438)			5.00
02/04/2021				Un-invoiced Consignment Note(236438)		5.00	
02/04/2021				Vat Payable(236438)			
02/04/2021				Sales- Offloading/loading Oman(204313)			10.00
02/04/2021				Sales-border Charge Other(204313)			35.86
02/04/2021				Sales-bill Of Entry Cost(204313)			16.00
02/04/2021				Un-invoiced Consignment Note(204313)		61.86	
02/04/2021				Vat Payable(204313)			
02/04/2021				Sales- Offloading/loading Oman(204246)			10.00
02/04/2021				Sales-border Charge Other(204246)			35.86
02/04/2021				Sales-bill Of Entry Cost(204246)			16.00
02/04/2021				Un-invoiced Consignment Note(204246)		61.86	
02/04/2021				Vat Payable(204246)			
02/04/2021				Sales- Freight(204305)			10.00
02/04/2021				Un-invoiced Consignment Note(204305)		10.00	
02/04/2021				Vat Payable(204305)			
02/04/2021				Sales- Offloading/loading Oman(204323)			15.00
02/04/2021				Un-invoiced Consignment Note(204323)		15.00	
02/04/2021				Vat Payable(204323)			
02/04/2021				Sales - Customs Duty Paid At Border(204318)			14.30
02/04/2021				Un-invoiced Consignment Note(204318)		14.30	
02/04/2021				Vat Payable(204318)			
02/04/2021				Customer Control A/c(customer receipt)			952.61
02/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc))		952.61	
						<b>4,659.87</b>	<b>4,659.87</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/05/2021				Customer Control A/c(receipt)			7,618.10
02/05/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc))		7,618.10	
						<b>7,618.10</b>	<b>7,618.10</b>
02/06/2021				Customer Control A/c(MCT00045)		5.50	
02/06/2021				Un-invoiced Consignment Note(MCT00045)			5.50
02/06/2021				Sales- Freight(232200)			87.00
02/06/2021				Un-invoiced Consignment Note(232200)		87.00	
02/06/2021				Customer Control A/c(MCT00118)		87.00	
02/06/2021				Un-invoiced Consignment Note(MCT00118)			87.00
02/06/2021				Sales- Freight(237805)			4.00
02/06/2021				Sales - Customs Duty Paid At Border(237805)			58.80
02/06/2021				Un-invoiced Consignment Note(237805)		62.80	
02/06/2021				Customer Control A/c(MCT00120)		62.80	
02/06/2021				Un-invoiced Consignment Note(MCT00120)			62.80
02/06/2021				Sales- Freight(236978)			5.00
02/06/2021				Un-invoiced Consignment Note(236978)		5.00	
02/06/2021				Customer Control A/c(MCT00161)		5.00	
02/06/2021				Un-invoiced Consignment Note(MCT00161)			5.00
02/06/2021				Sales- Freight(237217)			10.50
02/06/2021				Un-invoiced Consignment Note(237217)		10.50	
02/06/2021				Sales- Freight(204311)			110.00
02/06/2021				Sales - Customs Clearing Charges(204311)			30.00
02/06/2021				Sales-border Charge Other(204311)			11.60
02/06/2021				Sales-bill Of Entry Cost(204311)			15.00
02/06/2021				Sales-toll Gate Charges(204311)			28.50
02/06/2021				Un-invoiced Consignment Note(204311)		195.10	
02/06/2021				Customer Control A/c(MCT00232)		195.10	
02/06/2021				Un-invoiced Consignment Note(MCT00232)			195.10
02/06/2021				Sales- Freight(236857)			16.60
02/06/2021				Un-invoiced Consignment Note(236857)		16.60	
						<b>732.40</b>	<b>732.40</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/07/2021				Sales- Freight(236860)			9.00
02/07/2021				Sales - Customs Duty Paid At Border(236860)			29.40
02/07/2021				Sales - Documentation(236860)			10.00
02/07/2021				Sales - Gate Pass(236860)			7.70
02/07/2021				Sales - Customs Clearing Charges(236860)			11.00
02/07/2021				Sales-bill Of Entry Cost(236860)			15.00
02/07/2021				Un-invoiced Consignment Note(236860)		82.10	
02/07/2021				Customer Control A/c(MCT00183)		82.10	
02/07/2021				Un-invoiced Consignment Note(MCT00183)			82.10
02/07/2021				Customer Control A/c(MCT00185)		383.00	
02/07/2021				Un-invoiced Consignment Note(MCT00185)			383.00
02/07/2021				Sales- Freight(237669)			55.00
02/07/2021				Sales - Customs Duty Paid At Border(237669)			6.40
02/07/2021				Sales - Customs Clearing Charges(237669)			4.00
02/07/2021				Sales-toll Gate Charges(237669)			4.00
02/07/2021				Un-invoiced Consignment Note(237669)		69.40	
02/07/2021				Sales- Other Charges Oman.(204388)			70.00
02/07/2021				Un-invoiced Consignment Note(204388)		70.00	
02/07/2021				Customer Control A/c(MCT00196)		70.00	
02/07/2021				Un-invoiced Consignment Note(MCT00196)			70.00
02/07/2021				Customer Control A/c(MCT00203)		69.40	
02/07/2021				Un-invoiced Consignment Note(MCT00203)			69.40
02/07/2021				Customer Control A/c(receipt)			5,498.98
02/07/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		5,498.98	
02/07/2021				Sales- Freight(236861)			6.00
02/07/2021				Un-invoiced Consignment Note(236861)		6.00	
02/07/2021				Sales- Freight(236720)			120.00
02/07/2021				Sales - Customs Duty Paid At Border(236720)			55.00
02/07/2021				Sales - Customs Clearing Charges(236720)			5.00
02/07/2021				Sales-toll Gate Charges(236720)			8.00
02/07/2021				Un-invoiced Consignment Note(236720)		188.00	
02/07/2021				Customer Control A/c(MCT00269)		188.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/07/2021				Un-invoiced Consignment Note(MCT00269)			188.00
02/07/2021				Customer Control A/c(customer receipt)			850.00
02/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		850.00	
02/07/2021				Sales- Freight(237754)			100.00
02/07/2021				Sales - Customs Duty Paid At Border(237754)			6.90
02/07/2021				Un-invoiced Consignment Note(237754)		106.90	
02/07/2021				Vat Payable(237754)			
02/07/2021				Sales - Customs Duty Paid At Border(204289)			21.90
02/07/2021				Un-invoiced Consignment Note(204289)		21.90	
02/07/2021				Vat Payable(204289)			
02/07/2021				Sales- Freight(204975)			5.00
02/07/2021				Sales - Customs Duty Paid At Border(204975)			3.00
02/07/2021				Un-invoiced Consignment Note(204975)		8.00	
02/07/2021				Vat Payable(204975)			
02/07/2021				Sales- Freight(233984)			36.00
02/07/2021				Un-invoiced Consignment Note(233984)		36.00	
02/07/2021				Vat Payable(233984)			
						<b>7,729.78</b>	<b>7,729.78</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/08/2021				Sales- Freight(235399)			13.40
02/08/2021				Un-invoiced Consignment Note(235399)		13.40	
02/08/2021				Sales- Freight(235383)			12.00
02/08/2021				Sales - Customs Duty Paid At Border(235383)			1.50
02/08/2021				Un-invoiced Consignment Note(235383)		13.50	
02/08/2021				Customer Control A/c(MCT00136)		13.50	
02/08/2021				Un-invoiced Consignment Note(MCT00136)			13.50
02/08/2021				Sales- Freight(236139)			14.00
02/08/2021				Sales - Customs Duty Paid At Border(236139)			8.00
02/08/2021				Un-invoiced Consignment Note(236139)		22.00	
02/08/2021				Customer Control A/c(MCT00173)		22.00	
02/08/2021				Un-invoiced Consignment Note(MCT00173)			22.00
02/08/2021				Sales - Other Charges(236136)			3.70
02/08/2021				Sales- Freight(236136)			140.00
02/08/2021				Sales - Customs Duty Paid At Border(236136)			133.40
02/08/2021				Sales - Documentation(236136)			30.00
02/08/2021				Sales - Gate Pass(236136)			7.70
02/08/2021				Sales - Customs Clearing Charges(236136)			30.00
02/08/2021				Sales-bill Of Entry Cost(236136)			15.00
02/08/2021				Sales-toll Gate Charges(236136)			23.20
02/08/2021				Un-invoiced Consignment Note(236136)		383.00	
02/08/2021				Sales- Freight(204308)			160.00
02/08/2021				Sales-border Charge Other(204308)			35.90
02/08/2021				Sales-toll Gate Charges(204308)			28.60
02/08/2021				Un-invoiced Consignment Note(204308)		224.50	
02/08/2021				Customer Control A/c(MCT00191)		224.50	
02/08/2021				Un-invoiced Consignment Note(MCT00191)			224.50
02/08/2021				Sales- Freight(237808)			6.00
02/08/2021				Sales - Customs Duty Paid At Border(237808)			7.10
02/08/2021				Un-invoiced Consignment Note(237808)		13.10	
02/08/2021				Sales- Freight(237762)			9.00
02/08/2021				Sales - Customs Duty Paid At Border(237762)			13.00
02/08/2021				Un-invoiced Consignment Note(237762)		22.00	
02/08/2021				Customer Control A/c(MCT00230)		22.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/08/2021				Un-invoiced Consignment Note(MCT00230)			22.00
02/08/2021				Customer Control A/c(MCT00234)		13.10	
02/08/2021				Un-invoiced Consignment Note(MCT00234)			13.10
02/08/2021				Sales- Freight(204319)			361.00
02/08/2021				Sales-border Charge Other(204319)			66.00
02/08/2021				Sales-toll Gate Charges(204319)			49.50
02/08/2021				Un-invoiced Consignment Note(204319)		727.30	
02/08/2021				Customer Control A/c(MCT00250)		727.30	
02/08/2021				Un-invoiced Consignment Note(MCT00250)			727.30
02/08/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		14.40	
02/08/2021				Customer Control A/c(customer receipt)			14.40
02/08/2021				Sales- Freight(204290)			20.00
02/08/2021				Sales - Customs Duty Paid At Border(204290)			61.60
02/08/2021				Sales- Offloading/loading Oman(204290)			3.00
02/08/2021				Sales-local Collection Charges(204290)			10.00
02/08/2021				Sales-bill Of Entry Cost(204290)			16.00
02/08/2021				Un-invoiced Consignment Note(204290)		110.60	
02/08/2021				Vat Payable(204290)			
02/08/2021				Sales- Freight(204277)			5.00
02/08/2021				Sales - Customs Duty Paid At Border(204277)			1.00
02/08/2021				Un-invoiced Consignment Note(204277)		6.00	
02/08/2021				Vat Payable(204277)			
02/08/2021				Sales- Freight(204307)			10.00
02/08/2021				Sales - Customs Duty Paid At Border(204307)			7.50
02/08/2021				Un-invoiced Consignment Note(204307)		17.50	
02/08/2021				Vat Payable(204307)			
02/08/2021				Sales- Offloading/loading Oman(235178)			3.00
02/08/2021				Sales-cost Of Material(235178)			5.00
02/08/2021				Un-invoiced Consignment Note(235178)		8.00	
02/08/2021				Vat Payable(235178)			
						<b>2,597.70</b>	<b>2,597.70</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/09/2021				Customer Control A/c(MCT00124)		37.00	
02/09/2021				Un-invoiced Consignment Note(MCT00124)			37.00
02/09/2021				Customer Control A/c(MCT00127)		533.63	
02/09/2021				Un-invoiced Consignment Note(MCT00127)			533.63
02/09/2021				Customer Control A/c(MCT00128)		13.40	
02/09/2021				Un-invoiced Consignment Note(MCT00128)			13.40
02/09/2021				Sales - Other Charges(236140)			3.70
02/09/2021				Sales- Freight(236140)			220.00
02/09/2021				Sales - Customs Duty Paid At Border(236140)			15.00
02/09/2021				Sales - Documentation(236140)			15.00
02/09/2021				Sales - Customs Clearing Charges(236140)			16.00
02/09/2021				Sales-toll Gate Charges(236140)			49.60
02/09/2021				Un-invoiced Consignment Note(236140)		319.30	
02/09/2021				Sales - Other Charges(236140a)			3.70
02/09/2021				Sales- Freight(236140a)			310.00
02/09/2021				Sales - Customs Duty Paid At Border(236140a)			15.00
02/09/2021				Sales - Documentation(236140a)			15.00
02/09/2021				Sales - Customs Clearing Charges(236140a)			16.00
02/09/2021				Sales-toll Gate Charges(236140a)			49.60
02/09/2021				Un-invoiced Consignment Note(236140a)		409.30	
02/09/2021				Sales- Freight(204292)			120.00
02/09/2021				Sales - Customs Duty Paid At Border(204292)			149.89
02/09/2021				Sales-border Charge Other(204292)			37.00
02/09/2021				Sales-toll Gate Charges(204292)			28.60
02/09/2021				Sales- Vat Paid At Uae(204292)			146.84
02/09/2021				Un-invoiced Consignment Note(204292)		482.33	
02/09/2021				Customer Control A/c(MCT00216)		482.33	
02/09/2021				Un-invoiced Consignment Note(MCT00216)			482.33
02/09/2021				Sales- Freight(237811)			5.00
02/09/2021				Un-invoiced Consignment Note(237811)		5.00	
02/09/2021				Sales- Freight(237766)			5.00
02/09/2021				Un-invoiced Consignment Note(237766)		5.00	
02/09/2021				Sales- Freight(237105)			10.00



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/09/2021				Sales - Customs Duty Paid At Border(237105)			184.50
02/09/2021				Sales - Documentation(237105)			10.00
02/09/2021				Sales - Gate Pass(237105)			7.70
02/09/2021				Sales - Customs Clearing Charges(237105)			11.00
02/09/2021				Sales-bill Of Entry Cost(237105)			15.00
02/09/2021				Un-invoiced Consignment Note(237105)		238.20	
02/09/2021				Customer Control A/c(MCT00280)		238.20	
02/09/2021				Un-invoiced Consignment Note(MCT00280)			238.20
02/09/2021				Customer Control A/c(customer receipt)			373.00
02/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integrated Services Llc)		373.00	
02/09/2021				Sales- Freight(237771)			24.00
02/09/2021				Sales - Customs Duty Paid At Border(237771)			6.90
02/09/2021				Un-invoiced Consignment Note(237771)		30.90	
02/09/2021				Vat Payable(237771)			
						<b>3,167.59</b>	<b>3,167.59</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/10/2021				Sales- Freight(235392)			18.00
02/10/2021				Un-invoiced Consignment Note(235392)		18.00	
02/10/2021				Sales- Freight(237773)			3.00
02/10/2021				Sales - Customs Duty Paid At Border(237773)			1.80
02/10/2021				Un-invoiced Consignment Note(237773)		4.80	
02/10/2021				Customer Control A/c(MCT00162)		4.80	
02/10/2021				Un-invoiced Consignment Note(MCT00162)			4.80
02/10/2021				Sales- Freight(237112)			15.00
02/10/2021				Sales - Customs Duty Paid At Border(237112)			61.90
02/10/2021				Sales - Documentation(237112)			10.00
02/10/2021				Sales - Gate Pass(237112)			7.80
02/10/2021				Sales - Customs Clearing Charges(237112)			11.00
02/10/2021				Sales-bill Of Entry Cost(237112)			15.00
02/10/2021				Un-invoiced Consignment Note(237112)		120.70	
02/10/2021				Customer Control A/c(MCT00163)		120.70	
02/10/2021				Un-invoiced Consignment Note(MCT00163)			120.70
02/10/2021				Sales - Other Charges(236144)			3.70
02/10/2021				Sales- Freight(236144)			155.00
02/10/2021				Sales - Customs Duty Paid At Border(236144)			15.00
02/10/2021				Sales - Documentation(236144)			15.00
02/10/2021				Sales - Customs Clearing Charges(236144)			16.00
02/10/2021				Sales-toll Gate Charges(236144)			28.60
02/10/2021				Un-invoiced Consignment Note(236144)		233.30	
02/10/2021				Sales- Freight(237161)			50.00
02/10/2021				Sales - Customs Duty Paid At Border(237161)			4.50
02/10/2021				Un-invoiced Consignment Note(237161)		54.50	
02/10/2021				Customer Control A/c(MCT00174)		54.50	
02/10/2021				Un-invoiced Consignment Note(MCT00174)			54.50
02/10/2021				Customer Control A/c(MCT00210)		233.30	
02/10/2021				Un-invoiced Consignment Note(MCT00210)			233.30
02/10/2021				Sales- Freight(236146)			14.00
02/10/2021				Sales - Customs Duty Paid At Border(236146)			8.00
02/10/2021				Un-invoiced Consignment Note(236146)		22.00	
02/10/2021				Sales- Freight(236869)			16.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/10/2021				Sales - Customs Duty Paid At Border(236869)			463.87
02/10/2021				Sales - Documentation(236869)			15.00
02/10/2021				Sales - Customs Clearing Charges(236869)			11.00
02/10/2021				Un-invoiced Consignment Note(236869)		505.87	
02/10/2021				Sales- Freight(237111)			40.00
02/10/2021				Sales - Customs Duty Paid At Border(237111)			136.80
02/10/2021				Sales - Documentation(237111)			10.00
02/10/2021				Sales - Gate Pass(237111)			7.70
02/10/2021				Sales - Customs Clearing Charges(237111)			11.00
02/10/2021				Sales-bill Of Entry Cost(237111)			15.00
02/10/2021				Sales- Vat Paid At Uae(237111)			20.00
02/10/2021				Un-invoiced Consignment Note(237111)		240.50	
02/10/2021				Customer Control A/c(MCT00223)		240.50	
02/10/2021				Un-invoiced Consignment Note(MCT00223)			240.50
02/10/2021				Customer Control A/c(MCT00231)		505.87	
02/10/2021				Un-invoiced Consignment Note(MCT00231)			505.87
02/10/2021				Customer Control A/c(MCT00284)		19.00	
02/10/2021				Un-invoiced Consignment Note(MCT00284)			19.00
02/10/2021				Customer Control A/c(MCT00327)		6.00	
02/10/2021				Un-invoiced Consignment Note(MCT00327)			6.00
02/10/2021				Sales- Freight(204304)			3.00
02/10/2021				Un-invoiced Consignment Note(204304)		3.00	
02/10/2021				Customer Control A/c(MCT00342)		3.00	
02/10/2021				Un-invoiced Consignment Note(MCT00342)			3.00
02/10/2021				Sales- Freight(237776)			100.00
02/10/2021				Sales - Customs Duty Paid At Border(237776)			6.90
02/10/2021				Un-invoiced Consignment Note(237776)		106.90	
02/10/2021				Vat Payable(237776)			
02/10/2021				Sales- Freight(241301)			5.00
02/10/2021				Sales - Customs Duty Paid At Border(241301)			7.20
02/10/2021				Un-invoiced Consignment Note(241301)		12.20	
02/10/2021				Vat Payable(241301)			
02/10/2021				Sales- Offloading/loading Oman(232318)			3.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/10/2021					Un-invoiced Consignment Note(232318)	3.00	
02/10/2021					Vat Payable(232318)		
						2,512.44	2,512.44

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/11/2021				Sales- Freight(204339)			110.00
02/11/2021				Sales - Customs Duty Paid At Border(204339)			220.80
02/11/2021				Sales - Customs Clearing Charges(204339)			16.00
02/11/2021				Sales-bill Of Entry Cost(204339)			15.00
02/11/2021				Sales-toll Gate Charges(204339)			28.50
02/11/2021				Un-invoiced Consignment Note(204339)		403.00	
02/11/2021				Sales- Freight(235394)			5.00
02/11/2021				Un-invoiced Consignment Note(235394)		5.00	
02/11/2021				Sales- Freight(236147)			120.00
02/11/2021				Sales - Customs Duty Paid At Border(236147)			15.00
02/11/2021				Sales - Documentation(236147)			18.50
02/11/2021				Sales - Customs Clearing Charges(236147)			16.00
02/11/2021				Sales-toll Gate Charges(236147)			11.00
02/11/2021				Un-invoiced Consignment Note(236147)		180.50	
02/11/2021				Customer Control A/c(MCT00277)		180.50	
02/11/2021				Un-invoiced Consignment Note(MCT00277)			180.50
02/11/2021				Sales- Freight(237813)			17.00
02/11/2021				Sales - Customs Duty Paid At Border(237813)			36.00
02/11/2021				Sales - Documentation(237813)			10.00
02/11/2021				Sales - Gate Pass(237813)			7.70
02/11/2021				Sales - Customs Clearing Charges(237813)			11.00
02/11/2021				Sales-bill Of Entry Cost(237813)			15.00
02/11/2021				Sales-toll Gate Charges(237813)			3.00
02/11/2021				Sales- Other Charges Oman.(237813)			20.00
02/11/2021				Un-invoiced Consignment Note(237813)		119.70	
02/11/2021				Sales- Freight(204331)			5.00
02/11/2021				Un-invoiced Consignment Note(204331)		5.00	
02/11/2021				Customer Control A/c(MCT00343)		5.00	
02/11/2021				Un-invoiced Consignment Note(MCT00343)			5.00
02/11/2021				Customer Control A/c(MCT00345)		8.50	
02/11/2021				Un-invoiced Consignment Note(MCT00345)			8.50
02/11/2021				Customer Control A/c(customer receipt)			799.19

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/11/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Ali Al Aufy Trading Co. L .L. C)		799.19	
02/11/2021				Sales- Freight(237782)			4.00
02/11/2021				Un-invoiced Consignment Note(237782)		4.00	
02/11/2021				Customer Control A/c(MCT00436)		4.00	
02/11/2021				Un-invoiced Consignment Note(MCT00436)			4.00
02/11/2021				Sales- Freight(236690)			130.00
02/11/2021				Sales - Customs Duty Paid At Border(236690)			15.00
02/11/2021				Sales - Documentation(236690)			10.00
02/11/2021				Sales - Customs Clearing Charges(236690)			11.00
02/11/2021				Sales-bill Of Entry Cost(236690)			15.00
02/11/2021				Sales-toll Gate Charges(236690)			10.00
02/11/2021				Un-invoiced Consignment Note(236690)		191.00	
02/11/2021				Vat Payable(236690)			
02/11/2021				Sales- Freight(204286`)			4.00
02/11/2021				Sales - Customs Duty Paid At Border(204286`)			2.00
02/11/2021				Un-invoiced Consignment Note(204286`)		6.00	
02/11/2021				Vat Payable(204286`)			
02/11/2021				Sales- Freight(204265)			12.00
02/11/2021				Sales - Customs Duty Paid At Border(204265)			8.40
02/11/2021				Un-invoiced Consignment Note(204265)		20.40	
02/11/2021				Vat Payable(204265)			
02/11/2021				Sales- Freight(204287)			10.00
02/11/2021				Sales - Customs Duty Paid At Border(204287)			6.00
02/11/2021				Un-invoiced Consignment Note(204287)		16.00	
02/11/2021				Vat Payable(204287)			
02/11/2021				Sales- Freight(204340)			4.00
02/11/2021				Sales - Customs Duty Paid At Border(204340)			5.00
02/11/2021				Un-invoiced Consignment Note(204340)		9.00	
02/11/2021				Vat Payable(204340)			
02/11/2021				Sales - Customs Duty Paid At Border(204346)			208.60
02/11/2021				Sales- Offloading/loading Oman(204346)			5.00
02/11/2021				Sales-bill Of Entry Cost(204346)			16.00
02/11/2021				Un-invoiced Consignment Note(204346)		229.60	
02/11/2021				Vat Payable(204346)			
02/11/2021				Sales- Freight(204354)			6.00

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/11/2021				Sales - Customs Duty Paid At Border(204354)			2.50
02/11/2021				Un-invoiced Consignment Note(204354)		8.50	
02/11/2021				Vat Payable(204354)			
02/11/2021				Sales- Freight(204345)			5.00
02/11/2021				Sales - Customs Duty Paid At Border(204345)			2.10
02/11/2021				Un-invoiced Consignment Note(204345)		7.10	
02/11/2021				Vat Payable(204345)			
02/11/2021				Sales- Freight(204389)			4.00
02/11/2021				Sales - Customs Duty Paid At Border(204389)			1.25
02/11/2021				Un-invoiced Consignment Note(204389)		5.25	
02/11/2021				Vat Payable(204389)			
02/11/2021				Sales- Offloading/loading Oman(235181)			3.00
02/11/2021				Sales-additional Delivery/ Collection Oman(235181)			4.00
02/11/2021				Un-invoiced Consignment Note(235181)		7.00	
02/11/2021				Vat Payable(235181)			
02/11/2021				Sales- Offloading/loading Oman(235179)			3.00
02/11/2021				Sales-cost Of Material(235179)			6.00
02/11/2021				Un-invoiced Consignment Note(235179)		9.00	
02/11/2021				Vat Payable(235179)			
02/11/2021				Sales- Offloading/loading Oman(237117)			3.00
02/11/2021				Sales-additional Delivery/ Collection Oman(237117)			4.00
02/11/2021				Un-invoiced Consignment Note(237117)		7.00	
02/11/2021				Vat Payable(237117)			
02/11/2021				Sales-local Collection Charges(204303)			10.00
02/11/2021				Un-invoiced Consignment Note(204303)		10.00	
02/11/2021				Vat Payable(204303)			
02/11/2021				Sales- Offloading/loading Oman(204384)			10.00
02/11/2021				Un-invoiced Consignment Note(204384)		10.00	
02/11/2021				Vat Payable(204384)			
02/11/2021				Sales- Offloading/loading Oman(237065)			3.00
02/11/2021				Sales-additional Delivery/ Collection Oman(237065)			130.00
02/11/2021				Un-invoiced Consignment Note(237065)		133.00	
02/11/2021				Vat Payable(237065)			
02/11/2021				Sales- Offloading/loading Oman(237066)			3.00
02/11/2021				Sales-additional Delivery/ Collection Oman(237066)			190.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/11/2021				Un-invoiced Consignment Note(237066)		193.00	
02/11/2021				Vat Payable(237066)			
02/11/2021				Sales- Freight(235396)			4.00
02/11/2021				Sales - Customs Duty Paid At Border(235396)			2.20
02/11/2021				Un-invoiced Consignment Note(235396)		6.20	
02/11/2021				Vat Payable(235396)			
						<b>2,582.44</b>	<b>2,582.44</b>
02/12/2021				Customer Control A/c(MCT00300)		119.70	
02/12/2021				Un-invoiced Consignment Note(MCT00300)			119.70
						<b>119.70</b>	<b>119.70</b>
02/13/2021				Customer Control A/c(MCT00138)		18.00	
02/13/2021				Un-invoiced Consignment Note(MCT00138)			18.00
02/13/2021				Sales- Freight(237814)			4.00
02/13/2021				Sales - Customs Duty Paid At Border(237814)			29.60
02/13/2021				Un-invoiced Consignment Note(237814)		33.60	
						<b>51.60</b>	<b>51.60</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/14/2021				Customer Control A/c(MCT00139)		33.60	
02/14/2021				Un-invoiced Consignment Note(MCT00139)			33.60
02/14/2021				Sales- Freight(204348)			230.00
02/14/2021				Sales-additional Delivery/ Collection Oman(204348)			25.00
02/14/2021				Sales-border Charge Other(204348)			49.70
02/14/2021				Sales-toll Gate Charges(204348)			107.70
02/14/2021				Sales- Other Charges Oman.(204348)			2.00
02/14/2021				Un-invoiced Consignment Note(204348)		414.40	
02/14/2021				Customer Control A/c(MCT00199)		414.40	
02/14/2021				Un-invoiced Consignment Note(MCT00199)			414.40
02/14/2021				Sales- Freight(236065)			25.00
02/14/2021				Sales - Customs Duty Paid At Border(236065)			15.60
02/14/2021				Sales - Customs Clearing Charges(236065)			3.00
02/14/2021				Sales-toll Gate Charges(236065)			3.00
02/14/2021				Un-invoiced Consignment Note(236065)		46.60	
02/14/2021				Customer Control A/c(MCT00206)		46.60	
02/14/2021				Un-invoiced Consignment Note(MCT00206)			46.60
02/14/2021				Sales- Freight(204383)			160.00
02/14/2021				Sales-additional Delivery/ Collection Oman(204383)			20.00
02/14/2021				Sales-border Charge Other(204383)			120.20
02/14/2021				Sales-toll Gate Charges(204383)			28.50
02/14/2021				Un-invoiced Consignment Note(204383)		328.70	
02/14/2021				Customer Control A/c(MCT00214)		328.70	
02/14/2021				Un-invoiced Consignment Note(MCT00214)			328.70
02/14/2021				Main Cash - Oman(Customer Receipt - Leminar Air Conditioning Co. Llc)		230.00	
02/14/2021				Customer Control A/c(receipt)			230.00
02/14/2021				Customer Control A/c(receipt)			139.20
02/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		139.20	
02/14/2021				Customer Control A/c(receipt)			1,760.40

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Techno Plastic Industry Llc)		1,760.40	
02/14/2021				Sales- Freight(237816)			5.00
02/14/2021				Un-invoiced Consignment Note(237816)		5.00	
02/14/2021				Sales- Freight(236302)			8.00
02/14/2021				Sales - Customs Duty Paid At Border(236302)			11.00
02/14/2021				Un-invoiced Consignment Note(236302)		19.00	
02/14/2021				Sales- Freight(236698)			12.00
02/14/2021				Sales - Customs Duty Paid At Border(236698)			14.00
02/14/2021				Un-invoiced Consignment Note(236698)		26.00	
02/14/2021				Sales- Freight(232550)			48.00
02/14/2021				Sales - Customs Duty Paid At Border(232550)			46.50
02/14/2021				Sales - Customs Clearing Charges(232550)			3.00
02/14/2021				Sales-toll Gate Charges(232550)			4.00
02/14/2021				Un-invoiced Consignment Note(232550)		101.50	
02/14/2021				Customer Control A/c(MCT00268)		19.00	
02/14/2021				Un-invoiced Consignment Note(MCT00268)			19.00
02/14/2021				Customer Control A/c(MCT00272)		101.50	
02/14/2021				Un-invoiced Consignment Note(MCT00272)			101.50
02/14/2021				Customer Control A/c(MCT00273)		26.00	
02/14/2021				Un-invoiced Consignment Note(MCT00273)			26.00
02/14/2021				Customer Control A/c(MCT00463)		73.80	
02/14/2021				Un-invoiced Consignment Note(MCT00463)			73.80
02/14/2021				Sales- Offloading/loading Oman(204350)			10.00
02/14/2021				Un-invoiced Consignment Note(204350)		10.00	
02/14/2021				Vat Payable(204350)			
02/14/2021				Sales- Freight(204351)			2.00
02/14/2021				Un-invoiced Consignment Note(204351)		2.00	
02/14/2021				Vat Payable(204351)			
02/14/2021				Sales- Freight(237786)			51.00
02/14/2021				Sales - Customs Duty Paid At Border(237786)			3.10
02/14/2021				Un-invoiced Consignment Note(237786)		54.10	
02/14/2021				Vat Payable(237786)			
02/14/2021				Sales-additional Delivery/ Collection Oman(232321)			18.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/14/2021				Un-invoiced Consignment Note(232321)		18.00	
02/14/2021				Vat Payable(232321)			
02/14/2021				Sales- Freight(231943)			6.00
02/14/2021				Sales - Customs Duty Paid At Border(231943)			1.30
02/14/2021				Un-invoiced Consignment Note(231943)		7.30	
02/14/2021				Vat Payable(231943)			
02/14/2021				Sales- Freight(231946)			18.00
02/14/2021				Sales - Customs Duty Paid At Border(231946)			14.50
02/14/2021				Un-invoiced Consignment Note(231946)		32.50	
02/14/2021				Vat Payable(231946)			
02/14/2021				Sales- Freight(237807)			6.00
02/14/2021				Un-invoiced Consignment Note(237807)		6.00	
02/14/2021				Vat Payable(237807)			
02/14/2021				Sales - Customs Duty Paid At Border(237984)			4.80
02/14/2021				Un-invoiced Consignment Note(237984)		4.80	
02/14/2021				Vat Payable(237984)			
02/14/2021				Sales- Freight(237810)			10.00
02/14/2021				Un-invoiced Consignment Note(237810)		10.00	
02/14/2021				Vat Payable(237810)			
02/14/2021				Sales- Freight(233372)			33.00
02/14/2021				Sales - Customs Duty Paid At Border(233372)			7.80
02/14/2021				Un-invoiced Consignment Note(233372)		40.80	
02/14/2021				Vat Payable(233372)			
02/14/2021				Sales- Freight(237678)			5.00
02/14/2021				Un-invoiced Consignment Note(237678)		5.00	
02/14/2021				Vat Payable(237678)			
02/14/2021				Sales- Freight(235384)			18.00
02/14/2021				Sales - Customs Duty Paid At Border(235384)			10.90
02/14/2021				Un-invoiced Consignment Note(235384)		28.90	
02/14/2021				Vat Payable(235384)			
02/14/2021				Sales- Freight(237764)			8.00
02/14/2021				Sales - Customs Duty Paid At Border(237764)			81.70
02/14/2021				Un-invoiced Consignment Note(237764)		89.70	
02/14/2021				Vat Payable(237764)			
02/14/2021				Sales - Customs Duty Paid At Border(236945)			9.30
02/14/2021				Un-invoiced Consignment Note(236945)		9.30	
02/14/2021				Vat Payable(236945)			
02/14/2021				Sales- Freight(236135)			3.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/14/2021				Un-invoiced Consignment Note(236135)		3.00	
02/14/2021				Vat Payable(236135)			
02/14/2021				Sales- Freight(236959)			11.00
02/14/2021				Un-invoiced Consignment Note(236959)		11.00	
02/14/2021				Vat Payable(236959)			
02/14/2021				Sales- Freight(236958)			13.00
02/14/2021				Un-invoiced Consignment Note(236958)		13.00	
02/14/2021				Vat Payable(236958)			
02/14/2021				Sales- Freight(236129)			3.00
02/14/2021				Un-invoiced Consignment Note(236129)		3.00	
02/14/2021				Vat Payable(236129)			
02/14/2021				Sales- Freight(236939)			15.00
02/14/2021				Sales - Customs Duty Paid At Border(236939)			11.00
02/14/2021				Un-invoiced Consignment Note(236939)		26.00	
02/14/2021				Vat Payable(236939)			
02/14/2021				Sales- Freight(204344)			3.00
02/14/2021				Un-invoiced Consignment Note(204344)		3.00	
02/14/2021				Vat Payable(204344)			
02/14/2021				Sales- Freight(204343)			95.00
02/14/2021				Sales - Gate Pass(204343)			2.10
02/14/2021				Sales-border Charge Other(204343)			61.18
02/14/2021				Sales-bill Of Entry Cost(204343)			16.00
02/14/2021				Sales-toll Gate Charges(204343)			86.55
02/14/2021				Un-invoiced Consignment Note(204343)		260.83	
02/14/2021				Vat Payable(204343)			
						<b>4,752.63</b>	<b>4,752.63</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/15/2021				Customer Control A/c(MCT00140)		403.00	
02/15/2021				Un-invoiced Consignment Note(MCT00140)			403.00
02/15/2021				Customer Control A/c(receipt)			425.00
02/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integrated Services Llc)		425.00	
02/15/2021				Customer Control A/c(receipt)			1,381.00
02/15/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Muna Noor Mfg Trading)		1,381.00	
02/15/2021				Sales- Freight(236588)			6.95
02/15/2021				Un-invoiced Consignment Note(236588)		6.95	
02/15/2021				Sales- Freight(241363)			4.00
02/15/2021				Un-invoiced Consignment Note(241363)		4.00	
02/15/2021				Sales - Other Charges(236069)			3.70
02/15/2021				Sales- Freight(236069)			140.00
02/15/2021				Sales - Customs Duty Paid At Border(236069)			289.90
02/15/2021				Sales - Documentation(236069)			30.00
02/15/2021				Sales - Gate Pass(236069)			8.70
02/15/2021				Sales - Customs Clearing Charges(236069)			30.00
02/15/2021				Sales-bill Of Entry Cost(236069)			15.46
02/15/2021				Sales-toll Gate Charges(236069)			23.20
02/15/2021				Un-invoiced Consignment Note(236069)		540.96	
02/15/2021				Sales- Freight(237790)			16.00
02/15/2021				Sales - Customs Duty Paid At Border(237790)			42.00
02/15/2021				Un-invoiced Consignment Note(237790)		58.00	
02/15/2021				Sales- Freight(237171)			10.00
02/15/2021				Sales - Customs Duty Paid At Border(237171)			4.50
02/15/2021				Un-invoiced Consignment Note(237171)		14.50	
02/15/2021				Customer Control A/c(MCT00281)		540.96	
02/15/2021				Un-invoiced Consignment Note(MCT00281)			540.96
02/15/2021				Customer Control A/c(MCT00282)		4.00	
02/15/2021				Un-invoiced Consignment Note(MCT00282)			4.00
02/15/2021				Sales - Other Charges(236068)			3.70
02/15/2021				Sales- Freight(236068)			310.00
02/15/2021				Sales - Customs Duty Paid At Border(236068)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/15/2021				Sales - Documentation(236068)			15.00
02/15/2021				Sales - Customs Clearing Charges(236068)			16.00
02/15/2021				Sales-toll Gate Charges(236068)			49.60
02/15/2021				Un-invoiced Consignment Note(236068)		409.30	
02/15/2021				Sales-customs Code Renewal(240766)			35.00
02/15/2021				Un-invoiced Consignment Note(240766)		35.00	
02/15/2021				Customer Control A/c(MCT00307)		9.10	
02/15/2021				Un-invoiced Consignment Note(MCT00307)			9.10
02/15/2021				Sales- Freight(204349)			5.00
02/15/2021				Un-invoiced Consignment Note(204349)		5.00	
02/15/2021				Sales- Freight(236732)			45.00
02/15/2021				Sales - Customs Duty Paid At Border(236732)			40.00
02/15/2021				Sales - Documentation(236732)			10.00
02/15/2021				Sales - Gate Pass(236732)			7.70
02/15/2021				Sales-bill Of Entry Cost(236732)			15.00
02/15/2021				Sales- Other Charges Oman.(236732)			11.00
02/15/2021				Un-invoiced Consignment Note(236732)		128.70	
02/15/2021				Customer Control A/c(MCT00351)		5.00	
02/15/2021				Un-invoiced Consignment Note(MCT00351)			5.00
02/15/2021				Sales- Freight(204360)			30.00
02/15/2021				Sales - Customs Duty Paid At Border(204360)			6.25
02/15/2021				Un-invoiced Consignment Note(204360)		36.25	
02/15/2021				Vat Payable(204360)			
02/15/2021				Sales- Freight(204367)			23.00
02/15/2021				Sales - Customs Duty Paid At Border(204367)			12.50
02/15/2021				Un-invoiced Consignment Note(204367)		35.50	
02/15/2021				Vat Payable(204367)			
02/15/2021				Customer Control A/c(customer receipt)			407.20
02/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		407.20	
						<b>4,449.42</b>	<b>4,449.42</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/16/2021				Sales- Freight(236599)			15.30
02/16/2021				Un-invoiced Consignment Note(236599)		15.30	
02/16/2021				Customer Control A/c(MCT00194)		6.20	
02/16/2021				Un-invoiced Consignment Note(MCT00194)			6.20
02/16/2021				Sales- Freight(236879)			5.00
02/16/2021				Un-invoiced Consignment Note(236879)		5.00	
02/16/2021				Sales- Freight(236076)			4.00
02/16/2021				Sales - Customs Duty Paid At Border(236076)			15.20
02/16/2021				Un-invoiced Consignment Note(236076)		19.20	
02/16/2021				Sales- Freight(237794)			8.00
02/16/2021				Sales - Customs Duty Paid At Border(237794)			69.90
02/16/2021				Un-invoiced Consignment Note(237794)		77.90	
02/16/2021				Customer Control A/c(MCT00263)		77.90	
02/16/2021				Un-invoiced Consignment Note(MCT00263)			77.90
02/16/2021				Customer Control A/c(MCT00264)		19.20	
02/16/2021				Un-invoiced Consignment Note(MCT00264)			19.20
02/16/2021				Sales- Freight(237824)			9.00
02/16/2021				Sales - Customs Duty Paid At Border(237824)			6.00
02/16/2021				Un-invoiced Consignment Note(237824)		15.00	
02/16/2021				Customer Control A/c(MCT00270)		14.50	
02/16/2021				Un-invoiced Consignment Note(MCT00270)			14.50
02/16/2021				Customer Control A/c(MCT00279)		58.00	
02/16/2021				Un-invoiced Consignment Note(MCT00279)			58.00
02/16/2021				Customer Control A/c(MCT00283)		15.00	
02/16/2021				Un-invoiced Consignment Note(MCT00283)			15.00
02/16/2021				Customer Control A/c(MCT00286)		240.00	
02/16/2021				Un-invoiced Consignment Note(MCT00286)			240.00
02/16/2021				Sales- Freight(236064 A)			240.00
02/16/2021				Un-invoiced Consignment Note(236064 A)		240.00	
02/16/2021				Sales- Freight(237799)			6.00
02/16/2021				Sales - Customs Duty Paid At Border(237799)			3.10
02/16/2021				Un-invoiced Consignment Note(237799)		9.10	
02/16/2021				Sales- Freight(237798)			9.00
02/16/2021				Sales - Customs Duty Paid At Border(237798)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/16/2021				Sales - Documentation(237798)			10.00
02/16/2021				Sales - Customs Clearing Charges(237798)			11.00
02/16/2021				Sales-border Charge Other(237798)			7.80
02/16/2021				Un-invoiced Consignment Note(237798)		52.80	
02/16/2021				Customer Control A/c(MCT00306)		52.80	
02/16/2021				Un-invoiced Consignment Note(MCT00306)			52.80
02/16/2021				Sales- Freight(204330)			5.00
02/16/2021				Un-invoiced Consignment Note(204330)		5.00	
02/16/2021				Customer Control A/c(MCT00353)		5.00	
02/16/2021				Un-invoiced Consignment Note(MCT00353)			5.00
02/16/2021				Sales- Freight(237069)			75.00
02/16/2021				Sales - Customs Duty Paid At Border(237069)			122.00
02/16/2021				Sales - Documentation(237069)			10.00
02/16/2021				Sales - Gate Pass(237069)			7.70
02/16/2021				Sales-bill Of Entry Cost(237069)			15.00
02/16/2021				Sales- Other Charges Oman.(237069)			18.00
02/16/2021				Sales- Vat Paid At Uae(237069)			20.00
02/16/2021				Un-invoiced Consignment Note(237069)		267.70	
02/16/2021				Customer Control A/c(MCT00443)		267.70	
02/16/2021				Un-invoiced Consignment Note(MCT00443)			267.70
02/16/2021				Sales- Freight(204362)			2.00
02/16/2021				Un-invoiced Consignment Note(204362)		2.00	
02/16/2021				Vat Payable(204362)			
02/16/2021				Sales- Offloading/loading Oman(235180)			3.00
02/16/2021				Un-invoiced Consignment Note(235180)		3.00	
02/16/2021				Vat Payable(235180)			
02/16/2021				Sales-additional Delivery/ Collection Oman(204459)			10.00
02/16/2021				Un-invoiced Consignment Note(204459)		10.00	
02/16/2021				Vat Payable(204459)			
						<b>1,478.30</b>	<b>1,478.30</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/17/2021				Sales- Freight(236880)			12.40
02/17/2021				Un-invoiced Consignment Note(236880)		12.40	
02/17/2021				Customer Control A/c(MCT00141)		12.40	
02/17/2021				Un-invoiced Consignment Note(MCT00141)			12.40
02/17/2021				Customer Control A/c(MCT00142)		15.30	
02/17/2021				Un-invoiced Consignment Note(MCT00142)			15.30
02/17/2021				Sales- Freight(237825)			95.90
02/17/2021				Un-invoiced Consignment Note(237825)		95.90	
02/17/2021				Sales- Freight(240004)			4.00
02/17/2021				Sales - Customs Duty Paid At Border(240004)			20.20
02/17/2021				Un-invoiced Consignment Note(240004)		24.20	
02/17/2021				Customer Control A/c(MCT00181)		24.20	
02/17/2021				Un-invoiced Consignment Note(MCT00181)			24.20
02/17/2021				Sales- Freight(236877)			3.00
02/17/2021				Sales - Customs Duty Paid At Border(236877)			3.20
02/17/2021				Un-invoiced Consignment Note(236877)		6.20	
02/17/2021				Sales - Other Charges(233635)			4.00
02/17/2021				Sales- Freight(233635)			200.00
02/17/2021				Sales - Customs Duty Paid At Border(233635)			415.00
02/17/2021				Sales - Documentation(233635)			10.00
02/17/2021				Sales - Gate Pass(233635)			8.90
02/17/2021				Sales - Customs Clearing Charges(233635)			16.00
02/17/2021				Sales-bill Of Entry Cost(233635)			165.00
02/17/2021				Sales-toll Gate Charges(233635)			49.60
02/17/2021				Sales-customs Code Renewal(233635)			35.00
02/17/2021				Un-invoiced Consignment Note(233635)		903.50	
02/17/2021				Customer Control A/c(MCT00204)		903.50	
02/17/2021				Un-invoiced Consignment Note(MCT00204)			903.50
02/17/2021				Sales- Freight(107449)			32.00
02/17/2021				Sales - Customs Clearing Charges(107449)			16.00
02/17/2021				Sales-bill Of Entry Cost(107449)			144.38
02/17/2021				Sales-toll Gate Charges(107449)			8.00
02/17/2021				Un-invoiced Consignment Note(107449)		218.88	
02/17/2021				Sales- Freight(204363)			361.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/17/2021				Sales-border Charge Other(204363)			66.00
02/17/2021				Sales-toll Gate Charges(204363)			49.50
02/17/2021				Un-invoiced Consignment Note(204363)		689.30	
02/17/2021				Customer Control A/c(MCT00237)		689.30	
02/17/2021				Un-invoiced Consignment Note(MCT00237)			689.30
02/17/2021				Sales- Freight(237793)			19.20
02/17/2021				Un-invoiced Consignment Note(237793)		19.20	
02/17/2021				Sales- Freight(240005)			11.96
02/17/2021				Un-invoiced Consignment Note(240005)		11.96	
02/17/2021				Customer Control A/c(customer receipt)			463.87
02/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Oilfield Services L.I.c.)		463.87	
02/17/2021				Sales - Other Charges(236081)			3.70
02/17/2021				Sales- Freight(236081)			310.00
02/17/2021				Sales - Customs Duty Paid At Border(236081)			15.00
02/17/2021				Sales - Documentation(236081)			15.00
02/17/2021				Sales - Customs Clearing Charges(236081)			16.00
02/17/2021				Sales-toll Gate Charges(236081)			49.60
02/17/2021				Sales- Other Charges Oman.(236081)			6.00
02/17/2021				Un-invoiced Consignment Note(236081)		415.30	
02/17/2021				Customer Control A/c(MCT00304)		1,239.90	
02/17/2021				Un-invoiced Consignment Note(MCT00304)			1,239.90
02/17/2021				Main Cash - Oman(Customer Receipt - Muna Noor Mfg Trading)		170.00	
02/17/2021				Customer Control A/c(customer receipt)			170.00
02/17/2021				Sales-additional Delivery/ Collection Oman(236301)			190.00
02/17/2021				Un-invoiced Consignment Note(236301)		190.00	
02/17/2021				Vat Payable(236301)			
02/17/2021				Sales- Freight(236150)			18.00
02/17/2021				Sales - Customs Duty Paid At Border(236150)			2.90
02/17/2021				Un-invoiced Consignment Note(236150)		20.90	
02/17/2021				Vat Payable(236150)			
02/17/2021				Sales- Freight(236817)			42.00
02/17/2021				Sales - Customs Duty Paid At Border(236817)			7.80

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/17/2021				Un-invoiced Consignment Note(236817)		49.80	
02/17/2021				Vat Payable(236817)			
02/17/2021				Sales- Freight(236972)			5.00
02/17/2021				Sales - Customs Duty Paid At Border(236972)			9.00
02/17/2021				Sales-additional Delivery/ Collection Oman(236972)			9.60
02/17/2021				Un-invoiced Consignment Note(236972)		23.60	
02/17/2021				Vat Payable(236972)			
02/17/2021				Sales- Freight(233373)			80.00
02/17/2021				Un-invoiced Consignment Note(233373)		80.00	
02/17/2021				Vat Payable(233373)			
02/17/2021				Sales- Freight(236353)			5.00
02/17/2021				Sales - Customs Duty Paid At Border(236353)			1.20
02/17/2021				Un-invoiced Consignment Note(236353)		6.20	
02/17/2021				Vat Payable(236353)			
02/17/2021				Sales- Freight(231947)			4.00
02/17/2021				Sales - Customs Duty Paid At Border(231947)			1.00
02/17/2021				Un-invoiced Consignment Note(231947)		5.00	
02/17/2021				Vat Payable(231947)			
02/17/2021				Sales- Freight(233813)			78.00
02/17/2021				Un-invoiced Consignment Note(233813)		78.00	
02/17/2021				Vat Payable(233813)			
02/17/2021				Sales- Freight(233371)			48.00
02/17/2021				Un-invoiced Consignment Note(233371)		48.00	
02/17/2021				Vat Payable(233371)			
02/17/2021				Sales- Freight(204372)			61.00
02/17/2021				Sales-border Charge Other(204372)			64.34
02/17/2021				Sales-bill Of Entry Cost(204372)			16.00
02/17/2021				Un-invoiced Consignment Note(204372)		141.34	
02/17/2021				Vat Payable(204372)			
02/17/2021				Sales- Freight(204370)			150.00
02/17/2021				Sales - Customs Duty Paid At Border(204370)			497.36
02/17/2021				Sales - Documentation(204370)			25.00
02/17/2021				Sales-bill Of Entry Cost(204370)			16.00
02/17/2021				Sales-toll Gate Charges(204370)			42.20
02/17/2021				Un-invoiced Consignment Note(204370)		730.56	
02/17/2021				Vat Payable(204370)			
02/17/2021				Sales- Offloading/loading Oman(236685)			3.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/17/2021				Un-invoiced Consignment Note(236685)		3.00	
02/17/2021				Vat Payable(236685)			
02/17/2021				Customer Control A/c(customer receipt)			136.80
02/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Oilfield Services L.I.c.)		136.80	
						<b>7,428.51</b>	<b>7,428.51</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/18/2021				Customer Control A/c(MCT00177)		95.90	
02/18/2021				Un-invoiced Consignment Note(MCT00177)			95.90
02/18/2021				Sales- Freight(237826)			16.90
02/18/2021				Un-invoiced Consignment Note(237826)		16.90	
02/18/2021				Customer Control A/c(MCT00178)		16.90	
02/18/2021				Un-invoiced Consignment Note(MCT00178)			16.90
02/18/2021				Customer Control A/c(MCT00212)		218.88	
02/18/2021				Un-invoiced Consignment Note(MCT00212)			218.88
02/18/2021				Sales- Freight(237332)			35.00
02/18/2021				Sales - Customs Duty Paid At Border(237332)			120.19
02/18/2021				Sales - Customs Clearing Charges(237332)			16.00
02/18/2021				Sales-bill Of Entry Cost(237332)			18.50
02/18/2021				Sales-toll Gate Charges(237332)			6.00
02/18/2021				Un-invoiced Consignment Note(237332)		195.69	
02/18/2021				Sales- Freight(237127)			17.16
02/18/2021				Un-invoiced Consignment Note(237127)		17.16	
02/18/2021				Sales- Freight(237478)			60.00
02/18/2021				Sales - Customs Duty Paid At Border(237478)			119.62
02/18/2021				Sales - Documentation(237478)			15.00
02/18/2021				Sales - Customs Clearing Charges(237478)			11.00
02/18/2021				Sales-border Charge Other(237478)			6.00
02/18/2021				Un-invoiced Consignment Note(237478)		211.62	
02/18/2021				Customer Control A/c(MCT00274)		211.62	
02/18/2021				Un-invoiced Consignment Note(MCT00274)			211.62
02/18/2021				Sales- Freight(237333)			3.00
02/18/2021				Un-invoiced Consignment Note(237333)		3.00	
02/18/2021				Customer Control A/c(MCT00348)		3.00	
02/18/2021				Un-invoiced Consignment Note(MCT00348)			3.00
02/18/2021				Sales- Freight(237129)			18.00
02/18/2021				Sales - Customs Duty Paid At Border(237129)			10.50
02/18/2021				Un-invoiced Consignment Note(237129)		28.50	
02/18/2021				Customer Control A/c(MCT00432)		28.50	
02/18/2021				Un-invoiced Consignment Note(MCT00432)			28.50

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/18/2021				Sales- Offloading/loading Oman(235183)			6.00
02/18/2021				Un-invoiced Consignment Note(235183)		6.00	
02/18/2021				Vat Payable(235183)			
02/18/2021				Sales- Offloading/loading Oman(204381)			15.00
02/18/2021				Un-invoiced Consignment Note(204381)		15.00	
02/18/2021				Vat Payable(204381)			
02/18/2021				Sales- Offloading/loading Oman(204380)			20.00
02/18/2021				Un-invoiced Consignment Note(204380)		20.00	
02/18/2021				Vat Payable(204380)			
						<b>1,088.67</b>	<b>1,088.67</b>
02/19/2021				Customer Control A/c(MCT00145)		140.68	
02/19/2021				Un-invoiced Consignment Note(MCT00145)			140.68
02/19/2021				Customer Control A/c(MCT00150)		139.00	
02/19/2021				Un-invoiced Consignment Note(MCT00150)			139.00
02/19/2021				Customer Control A/c(MCT00152)		101.30	
02/19/2021				Un-invoiced Consignment Note(MCT00152)			101.30
02/19/2021				Sales- Freight(204230)			80.00
02/19/2021				Sales - Customs Duty Paid At Border(204230)			263.78
02/19/2021				Sales- Offloading/loading Oman(204230)			25.00
02/19/2021				Sales - Do Charges Paid To Shipping Company(204230)			20.00
02/19/2021				Sales - Customs Clearing Charges(204230)			40.00
02/19/2021				Sales- Inspection Charges(204230)			30.00
02/19/2021				Sales-cost Of Material(204230)			20.00
02/19/2021				Sales- Other Charges Oman.(204230)			271.90
02/19/2021				Un-invoiced Consignment Note(204230)		750.68	
02/19/2021				Vat Payable(204230)			
						<b>1,131.66</b>	<b>1,131.66</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/20/2021				Sales- Freight(229015)			5.00
02/20/2021				Un-invoiced Consignment Note(229015)		5.00	
02/20/2021				Customer Control A/c(MCT00179)		5.00	
02/20/2021				Un-invoiced Consignment Note(MCT00179)			5.00
02/20/2021				Customer Control A/c(MCT00245)		195.69	
02/20/2021				Un-invoiced Consignment Note(MCT00245)			195.69
02/20/2021				Sales- Freight(236358)			17.95
02/20/2021				Un-invoiced Consignment Note(236358)		17.95	
02/20/2021				Sales- Freight(204455)			130.00
02/20/2021				Un-invoiced Consignment Note(204455)		130.00	
02/20/2021				Customer Control A/c(MCT00287)		240.00	
02/20/2021				Un-invoiced Consignment Note(MCT00287)			240.00
02/20/2021				Customer Control A/c(MCT00288)		130.00	
02/20/2021				Un-invoiced Consignment Note(MCT00288)			130.00
02/20/2021				Sales- Freight(237331 A)			240.00
02/20/2021				Un-invoiced Consignment Note(237331 A)		240.00	
02/20/2021				Customer Control A/c(MCT00491)		12.50	
02/20/2021				Un-invoiced Consignment Note(MCT00491)			12.50
02/20/2021				Sales- Freight(237827)			8.00
02/20/2021				Sales - Customs Duty Paid At Border(237827)			15.00
02/20/2021				Sales - Documentation(237827)			11.00
02/20/2021				Sales - Customs Clearing Charges(237827)			11.00
02/20/2021				Un-invoiced Consignment Note(237827)		45.00	
02/20/2021				Vat Payable(237827)			
02/20/2021				Customer Control A/c(MCT00552)		45.00	
02/20/2021				Un-invoiced Consignment Note(MCT00552)			45.00
02/20/2021				Sales- Freight(240612)			38.50
02/20/2021				Sales - Customs Duty Paid At Border(240612)			4.60
02/20/2021				Un-invoiced Consignment Note(240612)		43.10	
02/20/2021				Vat Payable(240612)			
02/20/2021				Sales- Freight(204341)			30.00
02/20/2021				Sales-border Charge Other(204341)			61.10
02/20/2021				Sales-bill Of Entry Cost(204341)			16.00
02/20/2021				Un-invoiced Consignment Note(204341)		107.10	
02/20/2021				Vat Payable(204341)			

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						1,216.34	1,216.34



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/21/2021				Customer Control A/c(MCT00043)		15.35	
02/21/2021				Un-invoiced Consignment Note(MCT00043)			15.35
02/21/2021				Customer Control A/c(MCT00169)		10.00	
02/21/2021				Un-invoiced Consignment Note(MCT00169)			10.00
02/21/2021				Customer Control A/c(MCT00172)		4.00	
02/21/2021				Un-invoiced Consignment Note(MCT00172)			4.00
02/21/2021				Sales- Freight(237479)			6.00
02/21/2021				Sales - Customs Duty Paid At Border(237479)			56.00
02/21/2021				Un-invoiced Consignment Note(237479)		62.00	
02/21/2021				Sales- Freight(236742)			5.00
02/21/2021				Un-invoiced Consignment Note(236742)		5.00	
02/21/2021				Sales- Freight(204399)			425.00
02/21/2021				Sales - Customs Clearing Charges(204399)			25.00
02/21/2021				Sales-border Charge Other(204399)			50.30
02/21/2021				Sales-bill Of Entry Cost(204399)			15.00
02/21/2021				Sales- Other Charges Oman.(204399)			6.00
02/21/2021				Un-invoiced Consignment Note(204399)		540.30	
02/21/2021				Sales- Freight(204399a)			425.00
02/21/2021				Sales - Customs Clearing Charges(204399a)			25.00
02/21/2021				Sales-border Charge Other(204399a)			43.20
02/21/2021				Sales-bill Of Entry Cost(204399a)			15.00
02/21/2021				Sales- Other Charges Oman.(204399a)			6.00
02/21/2021				Un-invoiced Consignment Note(204399a)		533.20	
02/21/2021				Customer Control A/c(MCT00219)		1,073.50	
02/21/2021				Un-invoiced Consignment Note(MCT00219)			1,073.50
02/21/2021				Sales - Other Charges(237340)			3.80
02/21/2021				Sales- Freight(237340)			170.00
02/21/2021				Sales - Customs Duty Paid At Border(237340)			198.89
02/21/2021				Sales - Customs Clearing Charges(237340)			32.00
02/21/2021				Sales-bill Of Entry Cost(237340)			37.00
02/21/2021				Sales-toll Gate Charges(237340)			29.60
02/21/2021				Un-invoiced Consignment Note(237340)		471.29	
02/21/2021				Sales- Freight(240611)			46.64

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/21/2021				Un-invoiced Consignment Note(240611)		46.64	
02/21/2021				Customer Control A/c(customer receipt)			225.00
02/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		225.00	
02/21/2021				Sales - Other Charges(237433)			140.00
02/21/2021				Sales- Freight(237433)			220.00
02/21/2021				Sales - Customs Duty Paid At Border(237433)			15.00
02/21/2021				Sales - Documentation(237433)			15.00
02/21/2021				Sales - Customs Clearing Charges(237433)			16.00
02/21/2021				Sales-toll Gate Charges(237433)			49.60
02/21/2021				Un-invoiced Consignment Note(237433)		459.30	
02/21/2021				Vat Payable(237433)			
02/21/2021				Sales- Freight(240616)			25.00
02/21/2021				Sales - Customs Duty Paid At Border(240616)			2.90
02/21/2021				Un-invoiced Consignment Note(240616)		27.90	
02/21/2021				Vat Payable(240616)			
02/21/2021				Sales- Freight(204328)			66.00
02/21/2021				Sales-border Charge Other(204328)			61.10
02/21/2021				Sales-bill Of Entry Cost(204328)			16.00
02/21/2021				Sales-toll Gate Charges(204328)			28.50
02/21/2021				Un-invoiced Consignment Note(204328)		171.60	
02/21/2021				Vat Payable(204328)			
02/21/2021				Sales- Offloading/loading Oman(236303)			3.00
02/21/2021				Un-invoiced Consignment Note(236303)		3.00	
02/21/2021				Vat Payable(236303)			
02/21/2021				Sales- Offloading/loading Oman(204391)			10.00
02/21/2021				Un-invoiced Consignment Note(204391)		10.00	
02/21/2021				Vat Payable(204391)			
						<b>3,658.08</b>	<b>3,658.08</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/22/2021				Customer Control A/c(MCT00193)		5.00	
02/22/2021				Un-invoiced Consignment Note(MCT00193)			5.00
02/22/2021				Customer Control A/c(MCT00198)		198.89	
02/22/2021				Un-invoiced Consignment Note(MCT00198)			198.89
02/22/2021				Sales- Freight(237140)			30.00
02/22/2021				Sales - Customs Duty Paid At Border(237140)			67.75
02/22/2021				Sales - Customs Clearing Charges(237140)			16.00
02/22/2021				Sales-bill Of Entry Cost(237140)			18.50
02/22/2021				Sales-toll Gate Charges(237140)			6.00
02/22/2021				Un-invoiced Consignment Note(237140)		138.25	
02/22/2021				Sales- Freight(237133)			25.00
02/22/2021				Sales - Customs Duty Paid At Border(237133)			166.00
02/22/2021				Sales - Documentation(237133)			10.00
02/22/2021				Sales - Gate Pass(237133)			7.80
02/22/2021				Sales - Customs Clearing Charges(237133)			11.00
02/22/2021				Sales- Inspection Charges(237133)			20.00
02/22/2021				Sales-bill Of Entry Cost(237133)			15.00
02/22/2021				Un-invoiced Consignment Note(237133)		254.80	
02/22/2021				Customer Control A/c(MCT00244)		254.80	
02/22/2021				Un-invoiced Consignment Note(MCT00244)			254.80
02/22/2021				Sales - Other Charges(204386)			30.00
02/22/2021				Sales- Freight(204386)			160.00
02/22/2021				Sales-border Charge Other(204386)			61.00
02/22/2021				Sales-toll Gate Charges(204386)			28.50
02/22/2021				Un-invoiced Consignment Note(204386)		279.50	
02/22/2021				Customer Control A/c(MCT00247)		279.50	
02/22/2021				Un-invoiced Consignment Note(MCT00247)			279.50
02/22/2021				Sales- Freight(240622)			11.60
02/22/2021				Un-invoiced Consignment Note(240622)		11.60	
02/22/2021				Sales- Freight(236898)			5.00
02/22/2021				Un-invoiced Consignment Note(236898)		5.00	
02/22/2021				Sales- Freight(240619)			5.00
02/22/2021				Un-invoiced Consignment Note(240619)		5.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/22/2021				Customer Control A/c(MCT00276)		5.00	
02/22/2021				Un-invoiced Consignment Note(MCT00276)			5.00
02/22/2021				Sales- Freight(204397)			110.00
02/22/2021				Sales-border Charge Other(204397)			45.00
02/22/2021				Sales-toll Gate Charges(204397)			28.50
02/22/2021				Un-invoiced Consignment Note(204397)		195.00	
02/22/2021				Customer Control A/c(MCT00291)		195.00	
02/22/2021				Un-invoiced Consignment Note(MCT00291)			195.00
02/22/2021				Customer Control A/c(MCT00292)		585.23	
02/22/2021				Un-invoiced Consignment Note(MCT00292)			585.23
02/22/2021				Sales - Other Charges(236091)			3.70
02/22/2021				Sales- Freight(236091)			145.00
02/22/2021				Sales - Customs Duty Paid At Border(236091)			585.23
02/22/2021				Sales - Customs Clearing Charges(236091)			11.00
02/22/2021				Sales-bill Of Entry Cost(236091)			15.00
02/22/2021				Sales-toll Gate Charges(236091)			23.20
02/22/2021				Sales- Other Charges Oman.(236091)			5.00
02/22/2021				Un-invoiced Consignment Note(236091)		788.13	
02/22/2021				Customer Control A/c(MCT00341)		202.90	
02/22/2021				Un-invoiced Consignment Note(MCT00341)			202.90
02/22/2021				Sales- Freight(204387)			100.00
02/22/2021				Sales - Customs Duty Paid At Border(204387)			95.32
02/22/2021				Sales - Documentation(204387)			20.00
02/22/2021				Sales- Offloading/loading Oman(204387)			20.00
02/22/2021				Sales - Customs Clearing Charges(204387)			40.00
02/22/2021				Sales- Inspection Charges(204387)			20.00
02/22/2021				Sales-cost Of Material(204387)			15.00
02/22/2021				Sales- Other Charges Oman.(204387)			157.40
02/22/2021				Un-invoiced Consignment Note(204387)		467.72	
02/22/2021				Customer Control A/c(MCT00437)		467.72	
02/22/2021				Un-invoiced Consignment Note(MCT00437)			467.72
02/22/2021				Sales- Freight(240621)			7.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/22/2021				Sales - Customs Duty Paid At Border(240621)			0.70
02/22/2021				Un-invoiced Consignment Note(240621)		7.70	
02/22/2021				Vat Payable(240621)			
02/22/2021				Sales- Freight(236090)			3.00
02/22/2021				Un-invoiced Consignment Note(236090)		3.00	
02/22/2021				Vat Payable(236090)			
02/22/2021				Sales- Freight(240875)			8.00
02/22/2021				Sales - Customs Duty Paid At Border(240875)			2.70
02/22/2021				Un-invoiced Consignment Note(240875)		10.70	
02/22/2021				Vat Payable(240875)			
02/22/2021				Sales- Freight(236819)			24.00
02/22/2021				Sales - Customs Duty Paid At Border(236819)			6.00
02/22/2021				Un-invoiced Consignment Note(236819)		30.00	
02/22/2021				Vat Payable(236819)			
02/22/2021				Sales- Freight(231948)			6.00
02/22/2021				Sales - Customs Duty Paid At Border(231948)			2.00
02/22/2021				Un-invoiced Consignment Note(231948)		8.00	
02/22/2021				Vat Payable(231948)			
02/22/2021				Sales- Freight(231949)			5.00
02/22/2021				Sales - Customs Duty Paid At Border(231949)			1.30
02/22/2021				Un-invoiced Consignment Note(231949)		6.30	
02/22/2021				Vat Payable(231949)			
02/22/2021				Sales- Freight(204390)			5.00
02/22/2021				Sales - Customs Duty Paid At Border(204390)			5.50
02/22/2021				Un-invoiced Consignment Note(204390)		10.50	
02/22/2021				Vat Payable(204390)			
02/22/2021				Sales- Freight(204396)			55.00
02/22/2021				Sales - Customs Duty Paid At Border(204396)			147.57
02/22/2021				Un-invoiced Consignment Note(204396)		202.57	
02/22/2021				Vat Payable(204396)			
						<b>4,617.81</b>	<b>4,617.81</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/23/2021				Customer Control A/c(MCT00205)		10.50	
02/23/2021				Un-invoiced Consignment Note(MCT00205)			10.50
02/23/2021				Customer Control A/c(MCT00213)		138.25	
02/23/2021				Un-invoiced Consignment Note(MCT00213)			138.25
02/23/2021				Sales- Freight(237830)			5.00
02/23/2021				Un-invoiced Consignment Note(237830)		5.00	
02/23/2021				Customer Control A/c(MCT00217)		5.00	
02/23/2021				Un-invoiced Consignment Note(MCT00217)			5.00
02/23/2021				Customer Control A/c(receipt)			1,303.10
02/23/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		1,303.10	
02/23/2021				Sales- Freight(237487)			6.00
02/23/2021				Sales - Customs Duty Paid At Border(237487)			94.20
02/23/2021				Un-invoiced Consignment Note(237487)		100.20	
02/23/2021				Customer Control A/c(MCT00239)		100.20	
02/23/2021				Un-invoiced Consignment Note(MCT00239)			100.20
02/23/2021				Sales- Freight(236362)			20.00
02/23/2021				Sales - Customs Duty Paid At Border(236362)			18.00
02/23/2021				Un-invoiced Consignment Note(236362)		38.00	
02/23/2021				Sales- Freight(240624)			4.00
02/23/2021				Sales - Customs Duty Paid At Border(240624)			3.50
02/23/2021				Un-invoiced Consignment Note(240624)		7.50	
02/23/2021				Customer Control A/c(MCT00271)		38.00	
02/23/2021				Un-invoiced Consignment Note(MCT00271)			38.00
02/23/2021				Customer Control A/c(MCT00275)		7.50	
02/23/2021				Un-invoiced Consignment Note(MCT00275)			7.50
02/23/2021				Customer Control A/c(customer receipt)			166.00
02/23/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)		166.00	
02/23/2021				Sales- Freight(237142)			8.00
02/23/2021				Sales - Customs Duty Paid At Border(237142)			1.00
02/23/2021				Un-invoiced Consignment Note(237142)		9.00	
02/23/2021				Sales- Freight(240626)			5.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/23/2021				Sales - Customs Duty Paid At Border(240626)			1.80
02/23/2021				Un-invoiced Consignment Note(240626)		6.80	
02/23/2021				Vat Payable(240626)			
02/23/2021				Sales- Offloading/loading Oman(204400)			9.00
02/23/2021				Sales-local Collection Charges(204400)			190.00
02/23/2021				Un-invoiced Consignment Note(204400)		199.00	
02/23/2021				Vat Payable(204400)			
02/23/2021				Sales- Freight(204398)			190.00
02/23/2021				Sales- Offloading/loading Oman(204398)			9.00
02/23/2021				Un-invoiced Consignment Note(204398)		199.00	
02/23/2021				Vat Payable(204398)			
02/23/2021				Sales- Freight(237141)			29.00
02/23/2021				Sales - Customs Duty Paid At Border(237141)			251.50
02/23/2021				Sales - Customs Clearing Charges(237141)			11.00
02/23/2021				Sales-border Charge Other(237141)			18.50
02/23/2021				Un-invoiced Consignment Note(237141)		310.00	
02/23/2021				Vat Payable(237141)			
02/23/2021				Sales- Offloading/loading Oman(232323)			3.00
02/23/2021				Un-invoiced Consignment Note(232323)		3.00	
02/23/2021				Vat Payable(232323)			
02/23/2021				Sales- Offloading/loading Oman(204404)			20.00
02/23/2021				Un-invoiced Consignment Note(204404)		20.00	
02/23/2021				Vat Payable(204404)			
						<b>2,666.05</b>	<b>2,666.05</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/24/2021				Sales- Freight(241601)			5.00
02/24/2021				Un-invoiced Consignment Note(241601)		5.00	
02/24/2021				Customer Control A/c(MCT00220)		5.00	
02/24/2021				Un-invoiced Consignment Note(MCT00220)			5.00
02/24/2021				Customer Control A/c(receipt)			393.36
02/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)		393.36	
02/24/2021				Customer Control A/c(receipt)			2,199.00
02/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)		2,199.00	
02/24/2021				Sales- Freight(240627)			25.70
02/24/2021				Un-invoiced Consignment Note(240627)		25.70	
02/24/2021				Sales- Freight(241603)			12.00
02/24/2021				Un-invoiced Consignment Note(241603)		12.00	
02/24/2021				Sales- Freight(204970)			9.00
02/24/2021				Sales - Customs Duty Paid At Border(204970)			46.00
02/24/2021				Un-invoiced Consignment Note(204970)		55.00	
02/24/2021				Customer Control A/c(MCT00303)		55.00	
02/24/2021				Un-invoiced Consignment Note(MCT00303)			55.00
02/24/2021				Sales- Freight(237489)			22.00
02/24/2021				Sales - Customs Duty Paid At Border(237489)			31.80
02/24/2021				Un-invoiced Consignment Note(237489)		53.80	
02/24/2021				Sales - Other Charges(237350)			75.00
02/24/2021				Sales- Freight(237350)			310.00
02/24/2021				Sales - Customs Clearing Charges(237350)			16.00
02/24/2021				Sales-bill Of Entry Cost(237350)			18.50
02/24/2021				Sales-toll Gate Charges(237350)			49.60
02/24/2021				Un-invoiced Consignment Note(237350)		487.90	
02/24/2021				Sales - Other Charges(237350 A)			75.00
02/24/2021				Sales- Freight(237350 A)			150.00
02/24/2021				Sales - Customs Clearing Charges(237350 A)			16.00
02/24/2021				Sales-bill Of Entry Cost(237350 A)			18.50
02/24/2021				Sales-toll Gate Charges(237350 A)			49.60
02/24/2021				Un-invoiced Consignment Note(237350 A)		327.90	



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/24/2021				Sales- Freight(237350 B)			150.00
02/24/2021				Sales - Customs Clearing Charges(237350 B)			16.00
02/24/2021				Sales-bill Of Entry Cost(237350 B)			18.50
02/24/2021				Un-invoiced Consignment Note(237350 B)		199.50	
02/24/2021				Sales- Freight(237350 C)			80.00
02/24/2021				Sales - Customs Clearing Charges(237350 C)			16.00
02/24/2021				Sales-bill Of Entry Cost(237350 C)			18.50
02/24/2021				Un-invoiced Consignment Note(237350 C)		129.50	
02/24/2021				Customer Control A/c(MCT00315)		487.90	
02/24/2021				Un-invoiced Consignment Note(MCT00315)			487.90
02/24/2021				Customer Control A/c(MCT00316)		656.90	
02/24/2021				Un-invoiced Consignment Note(MCT00316)			656.90
02/24/2021				Sales- Freight(204407)			5.00
02/24/2021				Un-invoiced Consignment Note(204407)		5.00	
02/24/2021				Customer Control A/c(MCT00446)		5.00	
02/24/2021				Un-invoiced Consignment Note(MCT00446)			5.00
02/24/2021				Sales-additional Delivery/ Collection Oman(232334)			3.00
02/24/2021				Un-invoiced Consignment Note(232334)		3.00	
02/24/2021				Vat Payable(232334)			
02/24/2021				Sales- Offloading/loading Oman(236878)			3.00
02/24/2021				Un-invoiced Consignment Note(236878)		3.00	
02/24/2021				Vat Payable(236878)			
02/24/2021				Sales- Offloading/loading Oman(232324)			3.00
02/24/2021				Un-invoiced Consignment Note(232324)		3.00	
02/24/2021				Vat Payable(232324)			
02/24/2021				Customer Control A/c(customer receipt)			370.50
02/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)		370.50	
						<b>5,482.96</b>	<b>5,482.96</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/25/2021				Sales- Freight(204417)			25.00
02/25/2021				Un-invoiced Consignment Note(204417)		25.00	
02/25/2021				Sales - Other Charges(229016)			3.70
02/25/2021				Sales- Freight(229016)			210.00
02/25/2021				Sales - Customs Duty Paid At Border(229016)			610.93
02/25/2021				Sales - Customs Clearing Charges(229016)			16.00
02/25/2021				Sales-border Charge Other(229016)			18.50
02/25/2021				Sales-toll Gate Charges(229016)			49.40
02/25/2021				Un-invoiced Consignment Note(229016)		958.53	
02/25/2021				Customer Control A/c(MCT00243)		25.00	
02/25/2021				Un-invoiced Consignment Note(MCT00243)			25.00
02/25/2021				Sales- Freight(204393)			684.00
02/25/2021				Sales - Customs Duty Paid At Border(204393)			301.93
02/25/2021				Sales-border Charge Other(204393)			88.90
02/25/2021				Sales-toll Gate Charges(204393)			28.50
02/25/2021				Un-invoiced Consignment Note(204393)		1,336.63	
02/25/2021				Customer Control A/c(MCT00251)		1,336.63	
02/25/2021				Un-invoiced Consignment Note(MCT00251)			1,336.63
02/25/2021				Sales- Freight(204418)			379.00
02/25/2021				Sales-border Charge Other(204418)			117.70
02/25/2021				Sales-toll Gate Charges(204418)			28.50
02/25/2021				Un-invoiced Consignment Note(204418)		667.20	
02/25/2021				Customer Control A/c(MCT00252)		667.20	
02/25/2021				Un-invoiced Consignment Note(MCT00252)			667.20
02/25/2021				Sales- Freight(240637)			8.00
02/25/2021				Sales - Customs Duty Paid At Border(240637)			7.50
02/25/2021				Un-invoiced Consignment Note(240637)		15.50	
02/25/2021				Sales- Freight(236366)			8.00
02/25/2021				Sales - Customs Duty Paid At Border(236366)			5.00
02/25/2021				Un-invoiced Consignment Note(236366)		13.00	
02/25/2021				Customer Control A/c(MCT00266)		15.50	
02/25/2021				Un-invoiced Consignment Note(MCT00266)			15.50
02/25/2021				Customer Control A/c(MCT00267)		13.00	

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/25/2021				Un-invoiced Consignment Note(MCT00267)			13.00
02/25/2021				Sales- Freight(237175)			6.00
02/25/2021				Sales - Customs Duty Paid At Border(237175)			125.31
02/25/2021				Sales - Documentation(237175)			10.00
02/25/2021				Sales - Gate Pass(237175)			7.70
02/25/2021				Sales-bill Of Entry Cost(237175)			15.00
02/25/2021				Sales- Other Charges Oman.(237175)			11.00
02/25/2021				Un-invoiced Consignment Note(237175)		175.01	
02/25/2021				Sales- Freight(240071)			35.00
02/25/2021				Sales - Customs Clearing Charges(240071)			6.00
02/25/2021				Sales-bill Of Entry Cost(240071)			15.00
02/25/2021				Sales- Other Charges Oman.(240071)			5.00
02/25/2021				Un-invoiced Consignment Note(240071)		76.00	
02/25/2021				Customer Control A/c(MCT00429)		76.00	
02/25/2021				Un-invoiced Consignment Note(MCT00429)			76.00
02/25/2021				Sales- Freight(204435)			60.00
02/25/2021				Sales - Customs Duty Paid At Border(204435)			80.38
02/25/2021				Sales - Documentation(204435)			20.51
02/25/2021				Sales- Offloading/loading Oman(204435)			20.00
02/25/2021				Sales - Do Charges Paid To Shipping Company(204435)			199.00
02/25/2021				Sales - Customs Clearing Charges(204435)			40.00
02/25/2021				Sales- Inspection Charges(204435)			25.00
02/25/2021				Sales-cost Of Material(204435)			15.00
02/25/2021				Un-invoiced Consignment Note(204435)		459.89	
02/25/2021				Customer Control A/c(MCT00468)		459.89	
02/25/2021				Un-invoiced Consignment Note(MCT00468)			459.89
02/25/2021				Customer Control A/c(customer receipt)			220.00
02/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		220.00	
02/25/2021				Customer Control A/c(customer receipt)			930.00
02/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		930.00	
02/25/2021				Sales- Freight(240634)			4.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/25/2021				Sales - Customs Duty Paid At Border(240634)			1.00
02/25/2021				Un-invoiced Consignment Note(240634)		5.00	
02/25/2021				Vat Payable(240634)			
02/25/2021				Sales- Offloading/loading Oman(204394)			5.00
02/25/2021				Sales-border Charge Other(204394)			34.80
02/25/2021				Sales-bill Of Entry Cost(204394)			16.00
02/25/2021				Un-invoiced Consignment Note(204394)		55.80	
02/25/2021				Vat Payable(204394)			
02/25/2021				Sales - Customs Duty Paid At Border(204416)			45.35
02/25/2021				Sales- Offloading/loading Oman(204416)			10.00
02/25/2021				Sales-bill Of Entry Cost(204416)			16.00
02/25/2021				Un-invoiced Consignment Note(204416)		71.35	
02/25/2021				Vat Payable(204416)			
02/25/2021				Sales- Freight(240254)			30.00
02/25/2021				Sales - Customs Duty Paid At Border(240254)			11.00
02/25/2021				Un-invoiced Consignment Note(240254)		41.00	
02/25/2021				Vat Payable(240254)			
02/25/2021				Sales- Freight(204414)			5.00
02/25/2021				Sales - Customs Duty Paid At Border(204414)			4.10
02/25/2021				Un-invoiced Consignment Note(204414)		9.10	
02/25/2021				Vat Payable(204414)			
02/25/2021				Sales- Offloading/loading Oman(235734)			3.00
02/25/2021				Un-invoiced Consignment Note(235734)		3.00	
02/25/2021				Vat Payable(235734)			
02/25/2021				Sales- Freight(240636)			9.00
02/25/2021				Sales - Customs Duty Paid At Border(240636)			9.40
02/25/2021				Un-invoiced Consignment Note(240636)		18.40	
02/25/2021				Vat Payable(240636)			
						<b>7,673.63</b>	<b>7,673.63</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/27/2021				Sales- Freight(237834)			5.00
02/27/2021				Un-invoiced Consignment Note(237834)		5.00	
02/27/2021				Sales - Other Charges(236048)			3.80
02/27/2021				Sales- Freight(236048)			310.00
02/27/2021				Sales - Customs Clearing Charges(236048)			16.00
02/27/2021				Sales-local Collection Charges(236048)			35.00
02/27/2021				Sales-bill Of Entry Cost(236048)			18.50
02/27/2021				Sales-toll Gate Charges(236048)			49.60
02/27/2021				Un-invoiced Consignment Note(236048)		447.90	
02/27/2021				Sales - Other Charges(236048 A)			3.80
02/27/2021				Sales- Freight(236048 A)			210.00
02/27/2021				Sales - Customs Clearing Charges(236048 A)			16.00
02/27/2021				Sales-bill Of Entry Cost(236048 A)			18.50
02/27/2021				Sales-toll Gate Charges(236048 A)			49.60
02/27/2021				Un-invoiced Consignment Note(236048 A)		312.90	
02/27/2021				Sales - Other Charges(236048 B)			3.80
02/27/2021				Sales- Freight(236048 B)			210.00
02/27/2021				Sales - Customs Clearing Charges(236048 B)			32.00
02/27/2021				Sales-local Collection Charges(236048 B)			35.00
02/27/2021				Sales-bill Of Entry Cost(236048 B)			37.00
02/27/2021				Sales-toll Gate Charges(236048 B)			49.60
02/27/2021				Un-invoiced Consignment Note(236048 B)		382.40	
02/27/2021				Customer Control A/c(MCT00312)		447.90	
02/27/2021				Un-invoiced Consignment Note(MCT00312)			447.90
02/27/2021				Customer Control A/c(MCT00313)		312.90	
02/27/2021				Un-invoiced Consignment Note(MCT00313)			312.90
02/27/2021				Customer Control A/c(MCT00314)		382.40	
02/27/2021				Un-invoiced Consignment Note(MCT00314)			382.40
02/27/2021				Sales- Freight(236046)			10.00
02/27/2021				Sales - Customs Duty Paid At Border(236046)			83.00
02/27/2021				Un-invoiced Consignment Note(236046)		93.00	
02/27/2021				Customer Control A/c(MCT00346)		93.00	
02/27/2021				Un-invoiced Consignment Note(MCT00346)			93.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/27/2021				Sales- Freight(236047)			280.00
02/27/2021				Sales - Customs Clearing Charges(236047)			11.00
02/27/2021				Sales-bill Of Entry Cost(236047)			15.00
02/27/2021				Sales-toll Gate Charges(236047)			49.60
02/27/2021				Sales- Other Charges Oman.(236047)			5.00
02/27/2021				Un-invoiced Consignment Note(236047)		375.60	
02/27/2021				Customer Control A/c(MCT00435)		375.60	
02/27/2021				Un-invoiced Consignment Note(MCT00435)			375.60
						<b>3,228.60</b>	<b>3,228.60</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/28/2021				Customer Control A/c(MCT00235)		22.00	
02/28/2021				Un-invoiced Consignment Note(MCT00235)			22.00
02/28/2021				Customer Control A/c(MCT00241)		1,566.13	
02/28/2021				Un-invoiced Consignment Note(MCT00241)			1,566.13
02/28/2021				Sales - Other Charges(204424)			3.70
02/28/2021				Sales- Freight(204424)			145.00
02/28/2021				Sales - Customs Duty Paid At Border(204424)			255.00
02/28/2021				Sales - Customs Clearing Charges(204424)			16.00
02/28/2021				Sales-border Charge Other(204424)			18.50
02/28/2021				Sales-toll Gate Charges(204424)			29.40
02/28/2021				Un-invoiced Consignment Note(204424)		467.60	
02/28/2021				Customer Control A/c(MCT00242)		467.60	
02/28/2021				Un-invoiced Consignment Note(MCT00242)			467.60
02/28/2021				Sales- Freight(240642)			5.00
02/28/2021				Un-invoiced Consignment Note(240642)		5.00	
02/28/2021				Sales- Freight(204379)			230.00
02/28/2021				Sales-additional Delivery/ Collection Oman(204379)			25.00
02/28/2021				Sales-border Charge Other(204379)			49.60
02/28/2021				Sales-toll Gate Charges(204379)			107.70
02/28/2021				Un-invoiced Consignment Note(204379)		412.30	
02/28/2021				Customer Control A/c(MCT00248)		412.30	
02/28/2021				Un-invoiced Consignment Note(MCT00248)			412.30
02/28/2021				Customer Control A/c(MCT00249)		232.46	
02/28/2021				Un-invoiced Consignment Note(MCT00249)			232.46
02/28/2021				Sales- Freight(236367)			15.00
02/28/2021				Sales - Customs Duty Paid At Border(236367)			23.00
02/28/2021				Un-invoiced Consignment Note(236367)		38.00	
02/28/2021				Sales- Freight(236639)			6.00
02/28/2021				Sales - Customs Duty Paid At Border(236639)			23.00
02/28/2021				Un-invoiced Consignment Note(236639)		29.00	
02/28/2021				Customer Control A/c(MCT00347)		38.00	
02/28/2021				Un-invoiced Consignment Note(MCT00347)			38.00
02/28/2021				Customer Control A/c(MCT00349)		29.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/28/2021				Un-invoiced Consignment Note(MCT00349)			29.00
02/28/2021				Sales - Other Charges(204423)			3.70
02/28/2021				Sales- Freight(204423)			160.00
02/28/2021				Sales - Customs Duty Paid At Border(204423)			380.00
02/28/2021				Sales - Customs Clearing Charges(204423)			16.00
02/28/2021				Sales-border Charge Other(204423)			18.50
02/28/2021				Sales-toll Gate Charges(204423)			29.40
02/28/2021				Un-invoiced Consignment Note(204423)		607.60	
02/28/2021				Customer Control A/c(MCT00605)		398.80	
02/28/2021				Un-invoiced Consignment Note(MCT00605)			398.80
02/28/2021				Sales - Other Charges(204422)			25.00
02/28/2021				Sales- Freight(204422)			95.00
02/28/2021				Sales - Customs Duty Paid At Border(204422)			210.00
02/28/2021				Sales-bill Of Entry Cost(204422)			16.00
02/28/2021				Un-invoiced Consignment Note(204422)		346.00	
02/28/2021				Vat Payable(204422)			
02/28/2021				Sales- Freight(236094)			3.00
02/28/2021				Un-invoiced Consignment Note(236094)		3.00	
02/28/2021				Vat Payable(236094)			
02/28/2021				Sales - Customs Duty Paid At Border(236361)			4.30
02/28/2021				Un-invoiced Consignment Note(236361)		4.30	
02/28/2021				Vat Payable(236361)			
02/28/2021				Sales- Freight(237831)			3.00
02/28/2021				Sales - Customs Duty Paid At Border(237831)			3.20
02/28/2021				Un-invoiced Consignment Note(237831)		6.20	
02/28/2021				Vat Payable(237831)			
02/28/2021				Sales- Freight(240881)			45.00
02/28/2021				Sales - Customs Duty Paid At Border(240881)			15.80
02/28/2021				Un-invoiced Consignment Note(240881)		60.80	
02/28/2021				Vat Payable(240881)			
02/28/2021				Sales- Freight(236823)			26.00
02/28/2021				Un-invoiced Consignment Note(236823)		26.00	
02/28/2021				Vat Payable(236823)			
02/28/2021				Sales- Freight(204539)			537.88
02/28/2021				Un-invoiced Consignment Note(204539)		537.88	
02/28/2021				Vat Payable(204539)			



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
02/28/2021				Sales- Freight(204408)			3.00
02/28/2021				Un-invoiced Consignment Note(204408)		3.00	
02/28/2021				Vat Payable(204408)			
02/28/2021				Sales- Offloading/loading Oman(235188)			6.00
02/28/2021				Un-invoiced Consignment Note(235188)		6.00	
02/28/2021				Vat Payable(235188)			
02/28/2021				Sales - Storage Charges(204299)			75.00
02/28/2021				Un-invoiced Consignment Note(204299)		75.00	
02/28/2021				Vat Payable(204299)			
02/28/2021				Sales - Storage Charges(204300)			48.30
02/28/2021				Un-invoiced Consignment Note(204300)		48.30	
02/28/2021				Vat Payable(204300)			
02/28/2021				Customer Control A/c(MCT00624)		4,099.17	
02/28/2021				Un-invoiced Consignment Note(MCT00624)			4,099.17
02/28/2021				Customer Control A/c(customer receipt)			281.30
02/28/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Arabian Control System Co Llc)		281.30	
02/28/2021				Sales- Freight(236649)			6.00
02/28/2021				Sales - Customs Duty Paid At Border(236649)			17.50
02/28/2021				Un-invoiced Consignment Note(236649)		23.50	
02/28/2021				Vat Payable(236649)			
						<b>10,246.24</b>	<b>10,246.24</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/01/2021				Sales - Storage Charges(204442)			100.00
03/01/2021				Un-invoiced Consignment Note(204442)		100.00	
03/01/2021				Sales - Storage Charges(204245)			75.00
03/01/2021				Un-invoiced Consignment Note(204245)		75.00	
03/01/2021				Customer Control A/c(MCT00256)		100.00	
03/01/2021				Un-invoiced Consignment Note(MCT00256)			100.00
03/01/2021				Customer Control A/c(MCT00257)		75.00	
03/01/2021				Un-invoiced Consignment Note(MCT00257)			75.00
03/01/2021				Sales- Freight(236368)			12.00
03/01/2021				Sales - Customs Duty Paid At Border(236368)			8.30
03/01/2021				Un-invoiced Consignment Note(236368)		20.30	
03/01/2021				Sales - Other Charges(241060)			3.70
03/01/2021				Sales- Freight(241060)			370.00
03/01/2021				Sales - Customs Duty Paid At Border(241060)			222.84
03/01/2021				Sales - Customs Clearing Charges(241060)			16.00
03/01/2021				Sales-bill Of Entry Cost(241060)			18.00
03/01/2021				Sales-toll Gate Charges(241060)			71.00
03/01/2021				Un-invoiced Consignment Note(241060)		701.54	
03/01/2021				Customer Control A/c(MCT00358)		701.54	
03/01/2021				Un-invoiced Consignment Note(MCT00358)			701.54
03/01/2021				Customer Control A/c(MCT00361)		20.30	
03/01/2021				Un-invoiced Consignment Note(MCT00361)			20.30
03/01/2021				Sales- Freight(240011)			8.60
03/01/2021				Un-invoiced Consignment Note(240011)		8.60	
03/01/2021				Sales- Freight(236369)			10.00
03/01/2021				Sales - Customs Duty Paid At Border(236369)			5.60
03/01/2021				Un-invoiced Consignment Note(236369)		15.60	
03/01/2021				Customer Control A/c(MCT00499)		15.60	
03/01/2021				Un-invoiced Consignment Note(MCT00499)			15.60
03/01/2021				Sales - Storage Charges(204507)			38.75
03/01/2021				Un-invoiced Consignment Note(204507)		38.75	
03/01/2021				Vat Payable(204507)			
03/01/2021				Sales- Freight(204465)			30.00

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/01/2021				Sales - Customs Duty Paid At Border(204465)			26.57
03/01/2021				Sales - Customs Clearing Charges(204465)			25.00
03/01/2021				Sales- Inspection Charges(204465)			5.00
03/01/2021				Sales-border Charge Other(204465)			25.70
03/01/2021				Sales- Other Charges Oman.(204465)			15.00
03/01/2021				Un-invoiced Consignment Note(204465)		127.27	
03/01/2021				Vat Payable(204465)			
03/01/2021				Customer Control A/c(MCT00590)		191.00	
03/01/2021				Un-invoiced Consignment Note(MCT00590)			191.00
03/01/2021				Customer Control A/c(MCT00616)		73.60	
03/01/2021				Un-invoiced Consignment Note(MCT00616)			73.60
03/01/2021				Sales- Freight(204426)			30.00
03/01/2021				Sales - Customs Duty Paid At Border(204426)			146.00
03/01/2021				Sales - Customs Clearing Charges(204426)			16.00
03/01/2021				Sales-border Charge Other(204426)			12.60
03/01/2021				Sales-bill Of Entry Cost(204426)			15.00
03/01/2021				Un-invoiced Consignment Note(204426)		219.60	
03/01/2021				Vat Payable(204426)			
03/01/2021				Customer Control A/c(MCT00617)		146.00	
03/01/2021				Un-invoiced Consignment Note(MCT00617)			146.00
03/01/2021				Sales - Customs Duty Paid At Border(204427)			78.37
03/01/2021				Sales- Offloading/loading Oman(204427)			10.00
03/01/2021				Sales-bill Of Entry Cost(204427)			16.00
03/01/2021				Un-invoiced Consignment Note(204427)		104.37	
03/01/2021				Vat Payable(204427)			
03/01/2021				Sales- Freight(237143)			5.00
03/01/2021				Sales - Customs Duty Paid At Border(237143)			3.40
03/01/2021				Un-invoiced Consignment Note(237143)		8.40	
03/01/2021				Vat Payable(237143)			
03/01/2021				Sales- Freight(240632)			5.00
03/01/2021				Sales - Customs Duty Paid At Border(240632)			0.90
03/01/2021				Un-invoiced Consignment Note(240632)		5.90	
03/01/2021				Vat Payable(240632)			
03/01/2021				Sales- Freight(240877)			16.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/01/2021				Sales - Customs Duty Paid At Border(240877)			10.00
03/01/2021				Un-invoiced Consignment Note(240877)		26.00	
03/01/2021				Vat Payable(240877)			
03/01/2021				Sales- Freight(237833)			3.00
03/01/2021				Un-invoiced Consignment Note(237833)		3.00	
03/01/2021				Vat Payable(237833)			
03/01/2021				Sales- Freight(240649)			5.00
03/01/2021				Sales - Customs Duty Paid At Border(240649)			1.00
03/01/2021				Un-invoiced Consignment Note(240649)		6.00	
03/01/2021				Vat Payable(240649)			
03/01/2021				Sales- Freight(204449)			16.00
03/01/2021				Sales - Customs Duty Paid At Border(204449)			68.10
03/01/2021				Un-invoiced Consignment Note(204449)		84.10	
03/01/2021				Vat Payable(204449)			
03/01/2021				Sales- Freight(204434)			3.00
03/01/2021				Sales - Customs Duty Paid At Border(204434)			2.50
03/01/2021				Un-invoiced Consignment Note(204434)		5.50	
03/01/2021				Vat Payable(204434)			
03/01/2021				Sales-additional Delivery/ Collection Oman(236749)			23.00
03/01/2021				Un-invoiced Consignment Note(236749)		23.00	
03/01/2021				Vat Payable(236749)			
03/01/2021				Sales- Offloading/loading Oman(232730)			3.00
03/01/2021				Sales-additional Delivery/ Collection Oman(232730)			15.00
03/01/2021				Un-invoiced Consignment Note(232730)		18.00	
03/01/2021				Vat Payable(232730)			
03/01/2021				Sales- Offloading/loading Oman(235196)			6.00
03/01/2021				Sales-cost Of Material(235196)			5.00
03/01/2021				Un-invoiced Consignment Note(235196)		11.00	
03/01/2021				Vat Payable(235196)			
03/01/2021				Sales-additional Delivery/ Collection Oman(236096)			330.00
03/01/2021				Un-invoiced Consignment Note(236096)		330.00	
03/01/2021				Vat Payable(236096)			
03/01/2021				Sales-additional Delivery/ Collection Oman(240258)			18.00
03/01/2021				Un-invoiced Consignment Note(240258)		18.00	
03/01/2021				Vat Payable(240258)			
03/01/2021				Customer Control A/c(customer receipt)			274.08

Western Express Trading Services Llc

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/01/2021					Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)	274.08	
						3,547.05	3,547.05

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/02/2021				Customer Control A/c(MCT00253)		354.77	
03/02/2021				Un-invoiced Consignment Note(MCT00253)			354.77
03/02/2021				Sales- Freight(241102)			16.30
03/02/2021				Un-invoiced Consignment Note(241102)		16.30	
03/02/2021				Customer Control A/c(MCT00259)		251.80	
03/02/2021				Un-invoiced Consignment Note(MCT00259)			251.80
03/02/2021				Sales- Freight(241075)			195.00
03/02/2021				Sales - Customs Duty Paid At Border(241075)			354.77
03/02/2021				Sales-toll Gate Charges(241075)			49.50
03/02/2021				Un-invoiced Consignment Note(241075)		599.27	
03/02/2021				Customer Control A/c(MCT00260)		244.50	
03/02/2021				Un-invoiced Consignment Note(MCT00260)			244.50
03/02/2021				Sales- Freight(204433)			425.00
03/02/2021				Sales - Customs Clearing Charges(204433)			25.00
03/02/2021				Sales-border Charge Other(204433)			19.00
03/02/2021				Sales-bill Of Entry Cost(204433)			15.00
03/02/2021				Sales-toll Gate Charges(204433)			49.50
03/02/2021				Sales- Other Charges Oman.(204433)			6.00
03/02/2021				Un-invoiced Consignment Note(204433)		588.10	
03/02/2021				Sales- Freight(204433a)			425.00
03/02/2021				Sales - Customs Clearing Charges(204433a)			25.00
03/02/2021				Sales-border Charge Other(204433a)			19.00
03/02/2021				Sales-bill Of Entry Cost(204433a)			25.00
03/02/2021				Sales-toll Gate Charges(204433a)			49.50
03/02/2021				Sales- Other Charges Oman.(204433a)			6.00
03/02/2021				Un-invoiced Consignment Note(204433a)		598.10	
03/02/2021				Sales- Freight(204433b)			425.00
03/02/2021				Sales - Customs Clearing Charges(204433b)			25.00
03/02/2021				Sales-border Charge Other(204433b)			19.00
03/02/2021				Sales-bill Of Entry Cost(204433b)			25.00
03/02/2021				Sales-toll Gate Charges(204433b)			49.50
03/02/2021				Sales- Other Charges Oman.(204433b)			6.00
03/02/2021				Un-invoiced Consignment Note(204433b)		598.10	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/02/2021				Customer Control A/c(MCT00305)		1,196.20	
03/02/2021				Un-invoiced Consignment Note(MCT00305)			1,196.20
03/02/2021				Sales- Freight(241675)			12.00
03/02/2021				Sales - Customs Duty Paid At Border(241675)			205.00
03/02/2021				Un-invoiced Consignment Note(241675)		217.00	
03/02/2021				Sales- Freight(240263)			23.18
03/02/2021				Un-invoiced Consignment Note(240263)		23.18	
03/02/2021				Customer Control A/c(customer receipt)			24.20
03/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc ( Maritime ) .)		24.20	
03/02/2021				Customer Control A/c(customer receipt)			115.20
03/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		115.20	
03/02/2021				Customer Control A/c(customer receipt)			189.70
03/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		189.70	
03/02/2021				Customer Control A/c(customer receipt)			220.00
03/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		220.00	
03/02/2021				Customer Control A/c(MCT00418)		588.10	
03/02/2021				Un-invoiced Consignment Note(MCT00418)			588.10
03/02/2021				Customer Control A/c(customer receipt)			250.00
03/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		250.00	
03/02/2021				Sales- Offloading/loading Oman(204437)			10.00
03/02/2021				Un-invoiced Consignment Note(204437)		10.00	
03/02/2021				Vat Payable(204437)			
03/02/2021				Sales- Freight(240262)			12.00
03/02/2021				Sales - Customs Duty Paid At Border(240262)			19.00
03/02/2021				Un-invoiced Consignment Note(240262)		31.00	
03/02/2021				Vat Payable(240262)			
03/02/2021				Customer Control A/c(MCT00588)		31.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/02/2021				Un-invoiced Consignment Note(MCT00588)			31.00
03/02/2021				Sales- Offloading/loading Oman(235195)			3.00
03/02/2021				Un-invoiced Consignment Note(235195)		3.00	
03/02/2021				Vat Payable(235195)			
						<b>6,149.52</b>	<b>6,149.52</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/03/2021				Customer Control A/c(MCT00254)		16.30	
03/03/2021				Un-invoiced Consignment Note(MCT00254)			16.30
03/03/2021				Customer Control A/c(customer receipt)			200.00
03/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection)		200.00	
03/03/2021				Sales- Freight(240655)			10.60
03/03/2021				Sales - Customs Duty Paid At Border(240655)			27.90
03/03/2021				Un-invoiced Consignment Note(240655)		38.50	
03/03/2021				Customer Control A/c(MCT00258)		38.50	
03/03/2021				Un-invoiced Consignment Note(MCT00258)			38.50
03/03/2021				Customer Control A/c(customer receipt)			255.00
03/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		255.00	
03/03/2021				Customer Control A/c(customer receipt)			118.61
03/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E))		118.61	
03/03/2021				Customer Control A/c(customer receipt)			262.00
03/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Marine Llc)		262.00	
03/03/2021				Customer Control A/c(customer receipt)			54.30
03/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Amran Marine Llc)		54.30	
03/03/2021				Customer Control A/c(customer receipt)			392.90
03/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Amran Marine Llc)		392.90	
03/03/2021				Sales- Freight(240501)			42.00
03/03/2021				Sales - Customs Duty Paid At Border(240501)			33.50
03/03/2021				Sales- Other Charges Oman.(240501)			6.00
03/03/2021				Un-invoiced Consignment Note(240501)		81.50	
03/03/2021				Sales- Freight(236373)			12.00
03/03/2021				Sales - Customs Duty Paid At Border(236373)			7.00
03/03/2021				Un-invoiced Consignment Note(236373)		19.00	
03/03/2021				Customer Control A/c(MCT00371)		19.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/03/2021				Un-invoiced Consignment Note(MCT00371)			19.00
03/03/2021				Customer Control A/c(MCT00385)		81.50	
03/03/2021				Un-invoiced Consignment Note(MCT00385)			81.50
03/03/2021				Sales- Freight(240403)			20.00
03/03/2021				Sales - Customs Duty Paid At Border(240403)			87.10
03/03/2021				Sales - Documentation(240403)			42.20
03/03/2021				Sales - Gate Pass(240403)			7.75
03/03/2021				Sales - Customs Clearing Charges(240403)			15.00
03/03/2021				Sales-bill Of Entry Cost(240403)			96.01
03/03/2021				Un-invoiced Consignment Note(240403)		275.96	
03/03/2021				Customer Control A/c(MCT00452)		275.96	
03/03/2021				Un-invoiced Consignment Note(MCT00452)			275.96
03/03/2021				Sales-additional Delivery/ Collection Oman(232340)			14.00
03/03/2021				Un-invoiced Consignment Note(232340)		14.00	
03/03/2021				Vat Payable(232340)			
03/03/2021				Sales- Freight(204428)			22.00
03/03/2021				Sales - Customs Duty Paid At Border(204428)			56.40
03/03/2021				Un-invoiced Consignment Note(204428)		78.40	
03/03/2021				Vat Payable(204428)			
03/03/2021				Sales- Freight(204439)			3.00
03/03/2021				Sales - Customs Duty Paid At Border(204439)			4.00
03/03/2021				Un-invoiced Consignment Note(204439)		7.00	
03/03/2021				Vat Payable(204439)			
03/03/2021				Sales-additional Delivery/ Collection Oman(235198)			3.00
03/03/2021				Un-invoiced Consignment Note(235198)		3.00	
03/03/2021				Vat Payable(235198)			
03/03/2021				Sales- Offloading/loading Oman(241062)			3.00
03/03/2021				Sales-additional Delivery/ Collection Oman(241062)			28.00
03/03/2021				Un-invoiced Consignment Note(241062)		31.00	
03/03/2021				Vat Payable(241062)			
03/03/2021				Customer Control A/c(customer receipt)			90.00
03/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Marine Llc)		90.00	
						<b>2,352.43</b>	<b>2,352.43</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/04/2021				Customer Control A/c(MCT00261)		244.60	
03/04/2021				Un-invoiced Consignment Note(MCT00261)			244.60
03/04/2021				Sales- Freight(240503)			195.00
03/04/2021				Sales - Customs Duty Paid At Border(240503)			550.41
03/04/2021				Sales-toll Gate Charges(240503)			49.60
03/04/2021				Un-invoiced Consignment Note(240503)		795.01	
03/04/2021				Customer Control A/c(MCT00262)		550.41	
03/04/2021				Un-invoiced Consignment Note(MCT00262)			550.41
03/04/2021				Sales- Freight(237032)			5.00
03/04/2021				Un-invoiced Consignment Note(237032)		5.00	
03/04/2021				Customer Control A/c(MCT00265)		5.00	
03/04/2021				Un-invoiced Consignment Note(MCT00265)			5.00
03/04/2021				Sales- Freight(204432)			361.00
03/04/2021				Sales-border Charge Other(204432)			60.00
03/04/2021				Sales-toll Gate Charges(204432)			49.50
03/04/2021				Un-invoiced Consignment Note(204432)		725.10	
03/04/2021				Customer Control A/c(MCT00289)		725.10	
03/04/2021				Un-invoiced Consignment Note(MCT00289)			725.10
03/04/2021				Customer Control A/c(MCT00382)		23.00	
03/04/2021				Un-invoiced Consignment Note(MCT00382)			23.00
03/04/2021				Sales- Offloading/loading Oman(204448)			10.00
03/04/2021				Un-invoiced Consignment Note(204448)		10.00	
03/04/2021				Vat Payable(204448)			
03/04/2021				Sales- Freight(237837)			12.00
03/04/2021				Sales - Customs Duty Paid At Border(237837)			23.00
03/04/2021				Un-invoiced Consignment Note(237837)		35.00	
03/04/2021				Vat Payable(237837)			
03/04/2021				Customer Control A/c(MCT00596)		35.00	
03/04/2021				Un-invoiced Consignment Note(MCT00596)			35.00
03/04/2021				Sales- Freight(236448)			25.00
03/04/2021				Sales - Customs Duty Paid At Border(236448)			15.00
03/04/2021				Sales- Other Charges Oman.(236448)			12.00
03/04/2021				Un-invoiced Consignment Note(236448)		52.00	
03/04/2021				Vat Payable(236448)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/04/2021				Sales-additional Delivery/ Collection Oman(235745)			3.00
03/04/2021				Un-invoiced Consignment Note(235745)		3.00	
03/04/2021				Vat Payable(235745)			
03/04/2021				Sales-additional Delivery/ Collection Oman(240155)			4.00
03/04/2021				Un-invoiced Consignment Note(240155)		4.00	
03/04/2021				Vat Payable(240155)			
03/04/2021				Sales- Offloading/loading Oman(240665)			6.00
03/04/2021				Un-invoiced Consignment Note(240665)		6.00	
03/04/2021				Vat Payable(240665)			
03/04/2021				Sales- Offloading/loading Oman(236310)			3.00
03/04/2021				Un-invoiced Consignment Note(236310)		3.00	
03/04/2021				Vat Payable(236310)			
03/04/2021				Sales- Offloading/loading Oman(241618)			9.00
03/04/2021				Sales-additional Delivery/ Collection Oman(241618)			4.00
03/04/2021				Un-invoiced Consignment Note(241618)		13.00	
03/04/2021				Vat Payable(241618)			
03/04/2021				Sales- Offloading/loading Oman(204322)			30.00
03/04/2021				Un-invoiced Consignment Note(204322)		30.00	
03/04/2021				Vat Payable(204322)			
						<b>3,264.22</b>	<b>3,264.22</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/06/2021				Sales- Freight(204438)			160.00
03/06/2021				Sales-toll Gate Charges(204438)			91.80
03/06/2021				Un-invoiced Consignment Note(204438)		251.80	
03/06/2021				Sales- Freight(240211)			9.00
03/06/2021				Sales - Customs Duty Paid At Border(240211)			14.00
03/06/2021				Un-invoiced Consignment Note(240211)		23.00	
03/06/2021				Customer Control A/c(MCT00360)		104.00	
03/06/2021				Un-invoiced Consignment Note(MCT00360)			104.00
03/06/2021				Sales- Freight(240091)			26.00
03/06/2021				Un-invoiced Consignment Note(240091)		26.00	
03/06/2021				Sales- Freight(241619)			8.00
03/06/2021				Sales - Customs Duty Paid At Border(241619)			4.70
03/06/2021				Un-invoiced Consignment Note(241619)		12.70	
03/06/2021				Sales- Offloading/loading Oman(204451)			6.00
03/06/2021				Un-invoiced Consignment Note(204451)		6.00	
03/06/2021				Vat Payable(204451)			
03/06/2021				Sales- Freight(240212)			11.50
03/06/2021				Sales - Customs Duty Paid At Border(240212)			0.70
03/06/2021				Un-invoiced Consignment Note(240212)		12.20	
03/06/2021				Vat Payable(240212)			
03/06/2021				Sales- Freight(240090)			12.00
03/06/2021				Sales - Customs Duty Paid At Border(240090)			3.30
03/06/2021				Un-invoiced Consignment Note(240090)		15.30	
03/06/2021				Vat Payable(240090)			
03/06/2021				Sales-local Collection Charges(204436)			340.00
03/06/2021				Un-invoiced Consignment Note(204436)		340.00	
03/06/2021				Vat Payable(204436)			
03/06/2021				Sales- Freight(204413)			3.00
03/06/2021				Un-invoiced Consignment Note(204413)		3.00	
03/06/2021				Vat Payable(204413)			
03/06/2021				Sales- Freight(236822)			24.00
03/06/2021				Sales - Customs Duty Paid At Border(236822)			11.00
03/06/2021				Un-invoiced Consignment Note(236822)		35.00	
03/06/2021				Vat Payable(236822)			
03/06/2021				Sales- Freight(234208)			10.00
03/06/2021				Sales - Customs Duty Paid At Border(234208)			13.50

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/06/2021				Un-invoiced Consignment Note(234208)		23.50	
03/06/2021				Vat Payable(234208)			
03/06/2021				Sales- Freight(241051)			10.00
03/06/2021				Sales - Customs Duty Paid At Border(241051)			5.60
03/06/2021				Un-invoiced Consignment Note(241051)		15.60	
03/06/2021				Vat Payable(241051)			
03/06/2021				Sales- Freight(240633)			8.40
03/06/2021				Un-invoiced Consignment Note(240633)		8.40	
03/06/2021				Vat Payable(240633)			
03/06/2021				Sales- Freight(240653)			35.00
03/06/2021				Un-invoiced Consignment Note(240653)		35.00	
03/06/2021				Vat Payable(240653)			
03/06/2021				Sales- Offloading/loading Oman(240657)			3.00
03/06/2021				Un-invoiced Consignment Note(240657)		3.00	
03/06/2021				Vat Payable(240657)			
						<b>914.50</b>	<b>914.50</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/07/2021				Customer Control A/c(customer receipt)			167.83
03/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establishment)		167.83	
03/07/2021				Customer Control A/c(customer receipt)			5,316.50
03/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		5,316.50	
03/07/2021				Sales- Freight(240088)			90.00
03/07/2021				Sales - Customs Duty Paid At Border(240088)			4.00
03/07/2021				Sales- Other Charges Oman.(240088)			10.00
03/07/2021				Un-invoiced Consignment Note(240088)		104.00	
03/07/2021				Sales- Freight(240020)			4.00
03/07/2021				Sales - Customs Duty Paid At Border(240020)			5.50
03/07/2021				Un-invoiced Consignment Note(240020)		9.50	
03/07/2021				Sales- Freight(240226)			4.00
03/07/2021				Sales - Customs Duty Paid At Border(240226)			8.00
03/07/2021				Un-invoiced Consignment Note(240226)		12.00	
03/07/2021				Customer Control A/c(MCT00376)		9.50	
03/07/2021				Un-invoiced Consignment Note(MCT00376)			9.50
03/07/2021				Customer Control A/c(MCT00383)		12.00	
03/07/2021				Un-invoiced Consignment Note(MCT00383)			12.00
03/07/2021				Sales- Freight(241709)			15.00
03/07/2021				Sales - Customs Duty Paid At Border(241709)			61.54
03/07/2021				Sales-bill Of Entry Cost(241709)			15.00
03/07/2021				Sales- Other Charges Oman.(241709)			11.00
03/07/2021				Un-invoiced Consignment Note(241709)		102.54	
03/07/2021				Customer Control A/c(MCT00434)		102.54	
03/07/2021				Un-invoiced Consignment Note(MCT00434)			102.54
03/07/2021				Sales- Offloading/loading Oman(232343)			3.00
03/07/2021				Un-invoiced Consignment Note(232343)		3.00	
03/07/2021				Vat Payable(232343)			
						<b>5,839.41</b>	<b>5,839.41</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/08/2021				Customer Control A/c(MCT00285)		695.15	
03/08/2021				Un-invoiced Consignment Note(MCT00285)			695.15
03/08/2021				Sales - Other Charges(240515)			3.70
03/08/2021				Sales- Freight(240515)			255.00
03/08/2021				Sales - Customs Duty Paid At Border(240515)			695.15
03/08/2021				Sales - Documentation(240515)			10.00
03/08/2021				Sales - Customs Clearing Charges(240515)			11.00
03/08/2021				Sales-toll Gate Charges(240515)			49.50
03/08/2021				Un-invoiced Consignment Note(240515)		1,024.35	
03/08/2021				Customer Control A/c(MCT00299)		329.20	
03/08/2021				Un-invoiced Consignment Note(MCT00299)			329.20
03/08/2021				Sales - Other Charges(240518)			3.60
03/08/2021				Sales- Freight(240518)			260.00
03/08/2021				Sales - Customs Clearing Charges(240518)			16.00
03/08/2021				Sales-bill Of Entry Cost(240518)			15.00
03/08/2021				Sales-toll Gate Charges(240518)			29.40
03/08/2021				Un-invoiced Consignment Note(240518)		339.00	
03/08/2021				Sales- Freight(240516)			7.00
03/08/2021				Sales - Customs Duty Paid At Border(240516)			3.00
03/08/2021				Un-invoiced Consignment Note(240516)		10.00	
03/08/2021				Sales - Other Charges(240517)			3.60
03/08/2021				Sales- Freight(240517)			210.00
03/08/2021				Sales - Customs Clearing Charges(240517)			35.00
03/08/2021				Sales-bill Of Entry Cost(240517)			15.00
03/08/2021				Sales-toll Gate Charges(240517)			29.40
03/08/2021				Un-invoiced Consignment Note(240517)		311.30	
03/08/2021				Sales- Freight(241503)			8.00
03/08/2021				Sales - Customs Duty Paid At Border(241503)			28.90
03/08/2021				Un-invoiced Consignment Note(241503)		36.90	
03/08/2021				Customer Control A/c(MCT00384)		67.50	
03/08/2021				Un-invoiced Consignment Note(MCT00384)			67.50
03/08/2021				Customer Control A/c(MCT00386)		311.30	
03/08/2021				Un-invoiced Consignment Note(MCT00386)			311.30



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/08/2021				Customer Control A/c(MCT00387)		339.00	
03/08/2021				Un-invoiced Consignment Note(MCT00387)			339.00
03/08/2021				Customer Control A/c(MCT00390)		36.90	
03/08/2021				Un-invoiced Consignment Note(MCT00390)			36.90
03/08/2021				Sales- Freight(240158)			18.00
03/08/2021				Sales - Customs Clearing Charges(240158)			1.00
03/08/2021				Sales-bill Of Entry Cost(240158)			18.50
03/08/2021				Sales- Other Charges Oman.(240158)			15.00
03/08/2021				Un-invoiced Consignment Note(240158)		67.50	
03/08/2021				Sales- Freight(241501)			15.00
03/08/2021				Sales - Customs Duty Paid At Border(241501)			19.50
03/08/2021				Un-invoiced Consignment Note(241501)		34.50	
03/08/2021				Sales- Freight(241502)			6.00
03/08/2021				Sales - Customs Duty Paid At Border(241502)			1.00
03/08/2021				Un-invoiced Consignment Note(241502)		7.00	
03/08/2021				Sales- Freight(204457)			47.46
03/08/2021				Sales - Customs Duty Paid At Border(204457)			34.80
03/08/2021				Un-invoiced Consignment Note(204457)		82.26	
03/08/2021				Customer Control A/c(MCT00401)		82.26	
03/08/2021				Un-invoiced Consignment Note(MCT00401)			82.26
03/08/2021				Customer Control A/c(MCT00430)		34.50	
03/08/2021				Un-invoiced Consignment Note(MCT00430)			34.50
03/08/2021				Customer Control A/c(MCT00431)		7.00	
03/08/2021				Un-invoiced Consignment Note(MCT00431)			7.00
03/08/2021				Sales- Offloading/loading Oman(240661)			2.00
03/08/2021				Sales-additional Delivery/ Collection Oman(240661)			5.00
03/08/2021				Un-invoiced Consignment Note(240661)		7.00	
03/08/2021				Vat Payable(240661)			
						<b>3,822.62</b>	<b>3,822.62</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/09/2021				Sales- Freight(241506)			83.40
03/09/2021				Un-invoiced Consignment Note(241506)		83.40	
03/09/2021				Customer Control A/c(MCT00290)		83.40	
03/09/2021				Un-invoiced Consignment Note(MCT00290)			83.40
03/09/2021				Sales- Freight(235093)			5.00
03/09/2021				Un-invoiced Consignment Note(235093)		5.00	
03/09/2021				Sales- Freight(240526)			30.00
03/09/2021				Sales - Customs Duty Paid At Border(240526)			117.91
03/09/2021				Sales - Customs Clearing Charges(240526)			16.00
03/09/2021				Sales-bill Of Entry Cost(240526)			18.50
03/09/2021				Sales-toll Gate Charges(240526)			6.00
03/09/2021				Un-invoiced Consignment Note(240526)		188.41	
03/09/2021				Customer Control A/c(customer receipt)			3,100.14
03/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc))		3,100.14	
03/09/2021				Customer Control A/c(MCT00369)		284.00	
03/09/2021				Un-invoiced Consignment Note(MCT00369)			284.00
03/09/2021				Customer Control A/c(MCT00378)		10.00	
03/09/2021				Un-invoiced Consignment Note(MCT00378)			10.00
03/09/2021				Sales- Freight(240215)			12.30
03/09/2021				Un-invoiced Consignment Note(240215)		12.30	
03/09/2021				Sales - Other Charges(240525)			3.70
03/09/2021				Sales- Freight(240525)			195.00
03/09/2021				Sales - Customs Clearing Charges(240525)			11.00
03/09/2021				Sales-bill Of Entry Cost(240525)			15.00
03/09/2021				Sales-toll Gate Charges(240525)			44.30
03/09/2021				Un-invoiced Consignment Note(240525)		284.00	
03/09/2021				Sales - Other Charges(237148)			3.70
03/09/2021				Sales- Freight(237148)			145.00
03/09/2021				Sales - Customs Duty Paid At Border(237148)			366.15
03/09/2021				Sales - Documentation(237148)			20.00
03/09/2021				Sales - Gate Pass(237148)			7.70
03/09/2021				Sales - Customs Clearing Charges(237148)			10.00
03/09/2021				Sales- Inspection Charges(237148)			18.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/09/2021				Sales-bill Of Entry Cost(237148)			15.00
03/09/2021				Sales-toll Gate Charges(237148)			23.20
03/09/2021				Sales- Other Charges Oman.(237148)			10.00
03/09/2021				Sales- Vat Paid At Uae(237148)			50.00
03/09/2021				Un-invoiced Consignment Note(237148)		668.75	
03/09/2021				Customer Control A/c(MCT00420)		668.75	
03/09/2021				Un-invoiced Consignment Note(MCT00420)			668.75
03/09/2021				Sales- Freight(237149)			12.00
03/09/2021				Sales - Customs Duty Paid At Border(237149)			16.20
03/09/2021				Sales - Documentation(237149)			10.00
03/09/2021				Sales - Gate Pass(237149)			7.70
03/09/2021				Sales - Customs Clearing Charges(237149)			11.00
03/09/2021				Sales-bill Of Entry Cost(237149)			15.00
03/09/2021				Sales- Other Charges Oman.(237149)			63.90
03/09/2021				Sales- Vat Paid At Uae(237149)			50.00
03/09/2021				Un-invoiced Consignment Note(237149)		185.80	
03/09/2021				Customer Control A/c(MCT00461)		185.80	
03/09/2021				Un-invoiced Consignment Note(MCT00461)			185.80
03/09/2021				Sales- Offloading/loading Oman(204463)			10.00
03/09/2021				Un-invoiced Consignment Note(204463)		10.00	
03/09/2021				Vat Payable(204463)			
03/09/2021				Sales- Freight(240209)			20.00
03/09/2021				Sales - Customs Duty Paid At Border(240209)			23.40
03/09/2021				Un-invoiced Consignment Note(240209)		43.40	
03/09/2021				Vat Payable(240209)			
03/09/2021				Sales- Freight(237034)			6.00
03/09/2021				Sales - Customs Duty Paid At Border(237034)			5.60
03/09/2021				Un-invoiced Consignment Note(237034)		11.60	
03/09/2021				Vat Payable(237034)			
03/09/2021				Sales- Freight(241706)			8.00
03/09/2021				Sales - Customs Duty Paid At Border(241706)			2.00
03/09/2021				Un-invoiced Consignment Note(241706)		10.00	
03/09/2021				Vat Payable(241706)			
03/09/2021				Sales- Freight(236650)			5.00
03/09/2021				Sales - Customs Duty Paid At Border(236650)			1.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/09/2021				Un-invoiced Consignment Note(236650)		6.00	
03/09/2021				Vat Payable(236650)			
03/09/2021				Sales- Freight(237765)			25.00
03/09/2021				Sales - Customs Duty Paid At Border(237765)			10.00
03/09/2021				Un-invoiced Consignment Note(237765)		35.00	
03/09/2021				Vat Payable(237765)			
03/09/2021				Sales- Freight(240502)			3.00
03/09/2021				Un-invoiced Consignment Note(240502)		3.00	
03/09/2021				Vat Payable(240502)			
03/09/2021				Sales- Freight(240217)			6.00
03/09/2021				Sales - Customs Duty Paid At Border(240217)			2.60
03/09/2021				Un-invoiced Consignment Note(240217)		8.60	
03/09/2021				Vat Payable(240217)			
03/09/2021				Sales- Freight(242651)			40.00
03/09/2021				Sales - Customs Duty Paid At Border(242651)			15.90
03/09/2021				Un-invoiced Consignment Note(242651)		55.90	
03/09/2021				Vat Payable(242651)			
03/09/2021				Sales- Freight(219917)			5.00
03/09/2021				Sales - Customs Duty Paid At Border(219917)			0.60
03/09/2021				Un-invoiced Consignment Note(219917)		5.60	
03/09/2021				Vat Payable(219917)			
03/09/2021				Sales-additional Delivery/ Collection Oman(237097)			4.00
03/09/2021				Un-invoiced Consignment Note(237097)		4.00	
03/09/2021				Vat Payable(237097)			
03/09/2021				Sales-additional Delivery/ Collection Oman(235748)			4.00
03/09/2021				Un-invoiced Consignment Note(235748)		4.00	
03/09/2021				Vat Payable(235748)			
03/09/2021				Customer Control A/c(customer receipt)			140.46
03/09/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing & Services Company-parts Division)		140.46	
03/09/2021				Customer Control A/c(customer receipt)			4,137.70
03/09/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))		4,137.70	
						<b>10,235.01</b>	<b>10,235.01</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/10/2021				Sales- Freight(241106)			12.20
03/10/2021				Un-invoiced Consignment Note(241106)		12.20	
03/10/2021				Sales- Freight(235097)			24.90
03/10/2021				Un-invoiced Consignment Note(235097)		24.90	
03/10/2021				Customer Control A/c(MCT00296)		5.00	
03/10/2021				Un-invoiced Consignment Note(MCT00296)			5.00
03/10/2021				Customer Control A/c(MCT00297)		24.90	
03/10/2021				Un-invoiced Consignment Note(MCT00297)			24.90
03/10/2021				Customer Control A/c(MCT00308)		53.00	
03/10/2021				Un-invoiced Consignment Note(MCT00308)			53.00
03/10/2021				Sales- Freight(241853)			18.00
03/10/2021				Sales - Customs Duty Paid At Border(241853)			39.00
03/10/2021				Sales - Gate Pass(241853)			25.70
03/10/2021				Sales - Customs Clearing Charges(241853)			16.00
03/10/2021				Sales- Inspection Charges(241853)			15.00
03/10/2021				Sales-bill Of Entry Cost(241853)			15.00
03/10/2021				Sales- Vat Paid At Uae(241853)			35.00
03/10/2021				Un-invoiced Consignment Note(241853)		163.70	
03/10/2021				Sales- Freight(241851)			4.00
03/10/2021				Un-invoiced Consignment Note(241851)		4.00	
03/10/2021				Sales- Freight(241108)			6.00
03/10/2021				Sales - Customs Duty Paid At Border(241108)			5.50
03/10/2021				Un-invoiced Consignment Note(241108)		11.50	
03/10/2021				Sales- Freight(240234)			9.00
03/10/2021				Sales - Customs Duty Paid At Border(240234)			84.00
03/10/2021				Un-invoiced Consignment Note(240234)		93.00	
03/10/2021				Customer Control A/c(MCT00373)		93.00	
03/10/2021				Un-invoiced Consignment Note(MCT00373)			93.00
03/10/2021				Customer Control A/c(MCT00379)		11.50	
03/10/2021				Un-invoiced Consignment Note(MCT00379)			11.50
03/10/2021				Customer Control A/c(MCT00381)		4.00	
03/10/2021				Un-invoiced Consignment Note(MCT00381)			4.00
03/10/2021				Customer Control A/c(MCT00389)		163.70	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/10/2021				Un-invoiced Consignment Note(MCT00389)			163.70
03/10/2021				Sales- Freight(240236)			11.12
03/10/2021				Un-invoiced Consignment Note(240236)		11.12	
03/10/2021				Sales- Freight(204468)			4.20
03/10/2021				Sales - Customs Duty Paid At Border(204468)			8.90
03/10/2021				Un-invoiced Consignment Note(204468)		13.10	
03/10/2021				Customer Control A/c(MCT00402)		13.10	
03/10/2021				Un-invoiced Consignment Note(MCT00402)			13.10
03/10/2021				Customer Control A/c(customer receipt)			325.00
03/10/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)		325.00	
03/10/2021				Sales- Freight(237100)			7.00
03/10/2021				Sales - Customs Duty Paid At Border(237100)			36.40
03/10/2021				Sales - Documentation(237100)			10.00
03/10/2021				Sales - Gate Pass(237100)			7.70
03/10/2021				Sales - Customs Clearing Charges(237100)			11.00
03/10/2021				Sales- Inspection Charges(237100)			18.00
03/10/2021				Sales-bill Of Entry Cost(237100)			15.00
03/10/2021				Sales- Vat Paid At Uae(237100)			50.00
03/10/2021				Un-invoiced Consignment Note(237100)		155.10	
03/10/2021				Customer Control A/c(MCT00428)		155.10	
03/10/2021				Un-invoiced Consignment Note(MCT00428)			155.10
03/10/2021				Customer Control A/c(MCT00497)		145.23	
03/10/2021				Un-invoiced Consignment Note(MCT00497)			145.23
03/10/2021				Sales- Freight(241852)			25.00
03/10/2021				Sales - Customs Duty Paid At Border(241852)			145.23
03/10/2021				Sales - Customs Clearing Charges(241852)			11.00
03/10/2021				Sales-bill Of Entry Cost(241852)			15.00
03/10/2021				Un-invoiced Consignment Note(241852)		196.23	
03/10/2021				Customer Control A/c(MCT00498)		51.00	
03/10/2021				Un-invoiced Consignment Note(MCT00498)			51.00
03/10/2021				Sales- Freight(237189)			5.00
03/10/2021				Un-invoiced Consignment Note(237189)		5.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/10/2021				Customer Control A/c(MCT00298)		5.80	
03/10/2021				Un-invoiced Consignment Note(MCT00298)			5.80
03/10/2021				Customer Control A/c(MCT00521)		5.00	
03/10/2021				Un-invoiced Consignment Note(MCT00521)			5.00
03/10/2021				Sales- Freight(237099)			8.00
03/10/2021				Sales - Customs Duty Paid At Border(237099)			50.20
03/10/2021				Sales - Documentation(237099)			10.00
03/10/2021				Sales - Gate Pass(237099)			25.70
03/10/2021				Sales - Customs Clearing Charges(237099)			11.00
03/10/2021				Sales- Inspection Charges(237099)			15.00
03/10/2021				Sales-bill Of Entry Cost(237099)			15.00
03/10/2021				Sales- Vat Paid At Uae(237099)			35.00
03/10/2021				Un-invoiced Consignment Note(237099)		169.90	
03/10/2021				Vat Payable(237099)			
03/10/2021				Customer Control A/c(MCT00527)		169.90	
03/10/2021				Un-invoiced Consignment Note(MCT00527)			169.90
03/10/2021				Sales- Offloading/loading Oman(204452)			6.00
03/10/2021				Un-invoiced Consignment Note(204452)		6.00	
03/10/2021				Vat Payable(204452)			
03/10/2021				Sales- Offloading/loading Oman(204454)			6.00
03/10/2021				Un-invoiced Consignment Note(204454)		6.00	
03/10/2021				Vat Payable(204454)			
03/10/2021				Sales- Freight(240021)			5.00
03/10/2021				Sales - Customs Duty Paid At Border(240021)			25.40
03/10/2021				Un-invoiced Consignment Note(240021)		30.40	
03/10/2021				Vat Payable(240021)			
03/10/2021				Sales- Freight(241677)			100.00
03/10/2021				Sales - Customs Duty Paid At Border(241677)			15.80
03/10/2021				Un-invoiced Consignment Note(241677)		115.80	
03/10/2021				Vat Payable(241677)			
03/10/2021				Sales- Freight(241101)			5.00
03/10/2021				Un-invoiced Consignment Note(241101)		5.00	
03/10/2021				Vat Payable(241101)			
03/10/2021				Sales- Freight(241107)			15.00
03/10/2021				Sales - Customs Duty Paid At Border(241107)			2.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/10/2021				Un-invoiced Consignment Note(241107)		17.00	
03/10/2021				Vat Payable(241107)			
03/10/2021				Sales- Freight(242634)			6.00
03/10/2021				Sales - Customs Duty Paid At Border(242634)			17.90
03/10/2021				Un-invoiced Consignment Note(242634)		23.90	
03/10/2021				Vat Payable(242634)			
03/10/2021				Sales- Freight(204466)			14.00
03/10/2021				Sales - Customs Duty Paid At Border(204466)			6.00
03/10/2021				Un-invoiced Consignment Note(204466)		20.00	
03/10/2021				Vat Payable(204466)			
03/10/2021				Sales- Freight(204291)			40.00
03/10/2021				Sales- Offloading/loading Oman(204291)			18.00
03/10/2021				Sales-local Collection Charges(204291)			10.00
03/10/2021				Sales-bill Of Entry Cost(204291)			252.60
03/10/2021				Un-invoiced Consignment Note(204291)		336.60	
03/10/2021				Vat Payable(204291)			
						<b>2,645.68</b>	<b>2,645.68</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/11/2021				Sales- Freight(242686)			5.00
03/11/2021				Sales - Customs Duty Paid At Border(242686)			4.30
03/11/2021				Un-invoiced Consignment Note(242686)		9.30	
03/11/2021				Customer Control A/c(MCT00294)		9.30	
03/11/2021				Un-invoiced Consignment Note(MCT00294)			9.30
03/11/2021				Customer Control A/c(MCT00317)		201.48	
03/11/2021				Un-invoiced Consignment Note(MCT00317)			201.48
03/11/2021				Sales- Freight(204469)			170.00
03/11/2021				Sales - Customs Clearing Charges(204469)			16.00
03/11/2021				Sales-cost Of Material(204469)			20.00
03/11/2021				Sales-border Charge Other(204469)			34.30
03/11/2021				Sales-bill Of Entry Cost(204469)			5.00
03/11/2021				Sales-toll Gate Charges(204469)			86.60
03/11/2021				Un-invoiced Consignment Note(204469)		331.90	
03/11/2021				Customer Control A/c(MCT00318)		331.90	
03/11/2021				Un-invoiced Consignment Note(MCT00318)			331.90
03/11/2021				Sales- Freight(240237)			8.00
03/11/2021				Sales - Customs Duty Paid At Border(240237)			9.50
03/11/2021				Un-invoiced Consignment Note(240237)		17.50	
03/11/2021				Customer Control A/c(MCT00365)		17.50	
03/11/2021				Un-invoiced Consignment Note(MCT00365)			17.50
03/11/2021				Sales- Freight(234221)			15.00
03/11/2021				Sales - Customs Duty Paid At Border(234221)			151.98
03/11/2021				Sales - Customs Clearing Charges(234221)			16.00
03/11/2021				Sales-bill Of Entry Cost(234221)			18.50
03/11/2021				Un-invoiced Consignment Note(234221)		201.48	
03/11/2021				Sales- Freight(240238)			5.30
03/11/2021				Un-invoiced Consignment Note(240238)		5.30	
03/11/2021				Sales- Freight(235096)			53.00
03/11/2021				Un-invoiced Consignment Note(235096)		53.00	
03/11/2021				Sales- Offloading/loading Oman(204461)			6.00
03/11/2021				Un-invoiced Consignment Note(204461)		6.00	
03/11/2021				Vat Payable(204461)			

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/11/2021				Sales- Offloading/loading Oman(204453)			6.00
03/11/2021				Un-invoiced Consignment Note(204453)		6.00	
03/11/2021				Vat Payable(204453)			
03/11/2021				Sales-additional Delivery/ Collection Oman(241854)			3.00
03/11/2021				Un-invoiced Consignment Note(241854)		3.00	
03/11/2021				Vat Payable(241854)			
03/11/2021				Sales-additional Delivery/ Collection Oman(241855)			3.00
03/11/2021				Un-invoiced Consignment Note(241855)		3.00	
03/11/2021				Vat Payable(241855)			
03/11/2021				Sales- Offloading/loading Oman(240663)			6.00
03/11/2021				Un-invoiced Consignment Note(240663)		6.00	
03/11/2021				Vat Payable(240663)			
						<b>1,202.66</b>	<b>1,202.66</b>
03/13/2021				Sales- Freight(241110)			5.00
03/13/2021				Un-invoiced Consignment Note(241110)		5.00	
03/13/2021				Sales- Freight(241090)			5.00
03/13/2021				Sales - Customs Duty Paid At Border(241090)			3.00
03/13/2021				Un-invoiced Consignment Note(241090)		8.00	
03/13/2021				Customer Control A/c(MCT00363)		8.00	
03/13/2021				Un-invoiced Consignment Note(MCT00363)			8.00
03/13/2021				Sales- Offloading/loading Oman(241093)			3.00
03/13/2021				Sales-additional Delivery/ Collection Oman(241093)			40.00
03/13/2021				Un-invoiced Consignment Note(241093)		43.00	
03/13/2021				Vat Payable(241093)			
						<b>64.00</b>	<b>64.00</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/14/2021				Customer Control A/c(customer receipt)			260.10
03/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Premier Production Fabrication Llc)		260.10	
03/14/2021				Customer Control A/c(MCT00295)		12.20	
03/14/2021				Un-invoiced Consignment Note(MCT00295)			12.20
03/14/2021				Customer Control A/c(customer receipt)			445.18
03/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Jubilee Engineering And Tech Services)		445.18	
03/14/2021				Customer Control A/c(customer receipt)			695.98
03/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)		695.98	
03/14/2021				Customer Control A/c(MCT00302)		188.41	
03/14/2021				Un-invoiced Consignment Note(MCT00302)			188.41
03/14/2021				Sales- Freight(241100)			15.00
03/14/2021				Sales - Customs Duty Paid At Border(241100)			42.00
03/14/2021				Sales - Customs Clearing Charges(241100)			3.00
03/14/2021				Sales-toll Gate Charges(241100)			3.00
03/14/2021				Un-invoiced Consignment Note(241100)		63.00	
03/14/2021				Customer Control A/c(MCT00310)		63.00	
03/14/2021				Un-invoiced Consignment Note(MCT00310)			63.00
03/14/2021				Sales - Other Charges(241094)			3.70
03/14/2021				Sales- Freight(241094)			290.00
03/14/2021				Sales - Customs Clearing Charges(241094)			16.00
03/14/2021				Sales-bill Of Entry Cost(241094)			15.00
03/14/2021				Sales-toll Gate Charges(241094)			49.60
03/14/2021				Un-invoiced Consignment Note(241094)		389.30	
03/14/2021				Sales - Other Charges(241095)			3.80
03/14/2021				Sales- Freight(241095)			155.00
03/14/2021				Sales - Customs Clearing Charges(241095)			32.00
03/14/2021				Sales-local Collection Charges(241095)			35.00
03/14/2021				Sales-bill Of Entry Cost(241095)			37.00
03/14/2021				Sales-toll Gate Charges(241095)			29.60

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/14/2021				Un-invoiced Consignment Note(241095)		322.40	
03/14/2021				Customer Control A/c(MCT00359)		322.40	
03/14/2021				Un-invoiced Consignment Note(MCT00359)			322.40
03/14/2021				Sales- Freight(236379)			10.00
03/14/2021				Sales - Customs Duty Paid At Border(236379)			7.00
03/14/2021				Un-invoiced Consignment Note(236379)		17.00	
03/14/2021				Sales- Freight(241099)			4.00
03/14/2021				Sales - Customs Duty Paid At Border(241099)			0.30
03/14/2021				Un-invoiced Consignment Note(241099)		4.30	
03/14/2021				Customer Control A/c(MCT00374)		17.00	
03/14/2021				Un-invoiced Consignment Note(MCT00374)			17.00
03/14/2021				Customer Control A/c(MCT00380)		4.30	
03/14/2021				Un-invoiced Consignment Note(MCT00380)			4.30
03/14/2021				Customer Control A/c(MCT00388)		389.30	
03/14/2021				Un-invoiced Consignment Note(MCT00388)			389.30
03/14/2021				Sales- Freight(241629)			18.00
03/14/2021				Sales - Customs Duty Paid At Border(241629)			56.00
03/14/2021				Sales - Customs Clearing Charges(241629)			1.00
03/14/2021				Un-invoiced Consignment Note(241629)		75.00	
03/14/2021				Customer Control A/c(MCT00424)		75.00	
03/14/2021				Un-invoiced Consignment Note(MCT00424)			75.00
03/14/2021				Customer Control A/c(customer receipt)			1,100.00
03/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		1,100.00	
03/14/2021				Sales - Customs Duty Paid At Border(204471)			14.90
03/14/2021				Un-invoiced Consignment Note(204471)		14.90	
03/14/2021				Vat Payable(204471)			
03/14/2021				Sales- Freight(240118)			85.50
03/14/2021				Sales - Customs Duty Paid At Border(240118)			16.00
03/14/2021				Un-invoiced Consignment Note(240118)		101.50	
03/14/2021				Vat Payable(240118)			
03/14/2021				Sales- Freight(235100)			40.00
03/14/2021				Un-invoiced Consignment Note(235100)		40.00	
03/14/2021				Vat Payable(235100)			

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						4,600.27	4,600.27

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/15/2021				Customer Control A/c(MCT00301)		5.00	
03/15/2021				Un-invoiced Consignment Note(MCT00301)			5.00
03/15/2021				Sales - Other Charges(236081 A)			3.70
03/15/2021				Sales- Freight(236081 A)			310.00
03/15/2021				Sales - Customs Duty Paid At Border(236081 A)			15.00
03/15/2021				Sales - Documentation(236081 A)			15.00
03/15/2021				Sales - Customs Clearing Charges(236081 A)			16.00
03/15/2021				Sales-toll Gate Charges(236081 A)			49.60
03/15/2021				Sales- Other Charges Oman.(236081 A)			6.00
03/15/2021				Un-invoiced Consignment Note(236081 A)		415.30	
03/15/2021				Sales- Freight(204443)			160.00
03/15/2021				Sales-border Charge Other(204443)			61.20
03/15/2021				Sales-toll Gate Charges(204443)			28.60
03/15/2021				Un-invoiced Consignment Note(204443)		249.80	
03/15/2021				Customer Control A/c(MCT00311)		249.80	
03/15/2021				Un-invoiced Consignment Note(MCT00311)			249.80
03/15/2021				Customer Control A/c(customer receipt)			831.22
03/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		831.22	
03/15/2021				Customer Control A/c(customer receipt)			1,600.33
03/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc))		1,600.33	
03/15/2021				Sales- Freight(242255)			25.00
03/15/2021				Sales - Customs Duty Paid At Border(242255)			40.92
03/15/2021				Sales - Customs Clearing Charges(242255)			16.00
03/15/2021				Sales-bill Of Entry Cost(242255)			18.50
03/15/2021				Sales-toll Gate Charges(242255)			3.00
03/15/2021				Un-invoiced Consignment Note(242255)		103.42	
03/15/2021				Sales- Freight(240030)			9.00
03/15/2021				Sales - Customs Duty Paid At Border(240030)			24.00
03/15/2021				Un-invoiced Consignment Note(240030)		33.00	
03/15/2021				Customer Control A/c(MCT00377)		33.00	
03/15/2021				Un-invoiced Consignment Note(MCT00377)			33.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/15/2021				Sales- Freight(241631)			258.00
03/15/2021				Sales - Customs Duty Paid At Border(241631)			529.30
03/15/2021				Un-invoiced Consignment Note(241631)		787.30	
03/15/2021				Sales- Freight(240032)			7.00
03/15/2021				Un-invoiced Consignment Note(240032)		7.00	
03/15/2021				Sales- Freight(241630)			9.00
03/15/2021				Sales - Customs Duty Paid At Border(241630)			21.20
03/15/2021				Sales - Documentation(241630)			10.00
03/15/2021				Sales - Gate Pass(241630)			7.70
03/15/2021				Sales - Customs Clearing Charges(241630)			11.00
03/15/2021				Sales-bill Of Entry Cost(241630)			15.00
03/15/2021				Sales- Other Charges Oman.(241630)			15.00
03/15/2021				Sales- Vat Paid At Uae(241630)			46.70
03/15/2021				Un-invoiced Consignment Note(241630)		135.60	
03/15/2021				Sales- Freight(204474)			110.00
03/15/2021				Sales - Customs Clearing Charges(204474)			41.60
03/15/2021				Sales-bill Of Entry Cost(204474)			15.00
03/15/2021				Sales-toll Gate Charges(204474)			23.20
03/15/2021				Un-invoiced Consignment Note(204474)		189.80	
03/15/2021				Sales- Freight(237198)			126.00
03/15/2021				Sales - Customs Duty Paid At Border(237198)			45.00
03/15/2021				Sales - Customs Clearing Charges(237198)			1.00
03/15/2021				Sales- Other Charges Oman.(237198)			15.00
03/15/2021				Un-invoiced Consignment Note(237198)		187.00	
03/15/2021				Customer Control A/c(MCT00442)		187.00	
03/15/2021				Un-invoiced Consignment Note(MCT00442)			187.00
03/15/2021				Customer Control A/c(MCT00444)		787.30	
03/15/2021				Un-invoiced Consignment Note(MCT00444)			787.30
03/15/2021				Customer Control A/c(MCT00467)		135.60	
03/15/2021				Un-invoiced Consignment Note(MCT00467)			135.60
03/15/2021				Sales- Freight(204447)			150.00
03/15/2021				Sales - Customs Duty Paid At Border(204447)			1,001.34
03/15/2021				Sales- Offloading/loading Oman(204447)			100.00

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/15/2021				Sales - Do Charges Paid To Shipping Company(204447)			128.74
03/15/2021				Sales - Customs Clearing Charges(204447)			40.00
03/15/2021				Sales- Inspection Charges(204447)			30.00
03/15/2021				Sales-cost Of Material(204447)			25.00
03/15/2021				Sales- Other Charges Oman.(204447)			14.60
03/15/2021				Un-invoiced Consignment Note(204447)		1,519.68	
03/15/2021				Customer Control A/c(customer receipt)			292.00
03/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		292.00	
03/15/2021				Sales- Freight(204403)			48.00
03/15/2021				Un-invoiced Consignment Note(204403)		48.00	
03/15/2021				Sales- Freight(204403 A)			132.00
03/15/2021				Un-invoiced Consignment Note(204403 A)		132.00	
03/15/2021				Sales- Freight(204403 B)			60.00
03/15/2021				Un-invoiced Consignment Note(204403 B)		60.00	
03/15/2021				Customer Control A/c(MCT00472)		48.00	
03/15/2021				Un-invoiced Consignment Note(MCT00472)			48.00
03/15/2021				Customer Control A/c(MCT00473)		132.00	
03/15/2021				Un-invoiced Consignment Note(MCT00473)			132.00
03/15/2021				Customer Control A/c(MCT00475)		60.00	
03/15/2021				Un-invoiced Consignment Note(MCT00475)			60.00
03/15/2021				Sales- Freight(240534)			35.00
03/15/2021				Sales - Customs Duty Paid At Border(240534)			10.60
03/15/2021				Un-invoiced Consignment Note(240534)		45.60	
03/15/2021				Vat Payable(240534)			
03/15/2021				Sales- Freight(240241)			15.00
03/15/2021				Sales - Customs Duty Paid At Border(240241)			26.40
03/15/2021				Un-invoiced Consignment Note(240241)		41.40	
03/15/2021				Vat Payable(240241)			
03/15/2021				Sales- Freight(219924)			8.00
03/15/2021				Sales - Customs Duty Paid At Border(219924)			3.40
03/15/2021				Un-invoiced Consignment Note(219924)		11.40	
03/15/2021				Vat Payable(219924)			
03/15/2021				Sales- Freight(240235)			18.00
03/15/2021				Sales - Customs Duty Paid At Border(240235)			39.60



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/15/2021				Un-invoiced Consignment Note(240235)		57.60	
03/15/2021				Vat Payable(240235)			
03/15/2021				Sales- Freight(242678)			8.00
03/15/2021				Sales - Customs Duty Paid At Border(242678)			27.70
03/15/2021				Un-invoiced Consignment Note(242678)		35.70	
03/15/2021				Vat Payable(242678)			
03/15/2021				Sales- Freight(237686)			20.00
03/15/2021				Sales - Customs Duty Paid At Border(237686)			13.10
03/15/2021				Un-invoiced Consignment Note(237686)		33.10	
03/15/2021				Vat Payable(237686)			
03/15/2021				Sales- Freight(236374)			21.00
03/15/2021				Sales - Customs Duty Paid At Border(236374)			7.40
03/15/2021				Un-invoiced Consignment Note(236374)		28.40	
03/15/2021				Vat Payable(236374)			
03/15/2021				Sales- Freight(241160)			6.00
03/15/2021				Sales - Customs Duty Paid At Border(241160)			2.40
03/15/2021				Un-invoiced Consignment Note(241160)		8.40	
03/15/2021				Vat Payable(241160)			
03/15/2021				Sales- Freight(241158)			5.00
03/15/2021				Sales - Customs Duty Paid At Border(241158)			26.50
03/15/2021				Un-invoiced Consignment Note(241158)		31.50	
03/15/2021				Vat Payable(241158)			
03/15/2021				Sales- Freight(242802)			5.00
03/15/2021				Un-invoiced Consignment Note(242802)		5.00	
03/15/2021				Vat Payable(242802)			
03/15/2021				Sales- Freight(240172)			60.00
03/15/2021				Sales - Customs Duty Paid At Border(240172)			32.60
03/15/2021				Un-invoiced Consignment Note(240172)		92.60	
03/15/2021				Vat Payable(240172)			
03/15/2021				Sales- Offloading/loading Oman(204462)			10.00
03/15/2021				Un-invoiced Consignment Note(204462)		13.00	
03/15/2021				Vat Payable(204462)			
						<b>8,632.85</b>	<b>8,632.85</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/16/2021				Customer Control A/c(MCT00309)		53.80	
03/16/2021				Un-invoiced Consignment Note(MCT00309)			53.80
03/16/2021				Sales- Freight(204373)			160.00
03/16/2021				Sales - Customs Duty Paid At Border(204373)			23.80
03/16/2021				Sales-toll Gate Charges(204373)			28.60
03/16/2021				Un-invoiced Consignment Note(204373)		212.40	
03/16/2021				Customer Control A/c(MCT00323)		212.40	
03/16/2021				Un-invoiced Consignment Note(MCT00323)			212.40
03/16/2021				Sales- Freight(242823)			12.00
03/16/2021				Sales - Customs Duty Paid At Border(242823)			41.00
03/16/2021				Un-invoiced Consignment Note(242823)		53.00	
03/16/2021				Sales- Offloading/loading Oman(204429)			10.00
03/16/2021				Sales- Other Charges Oman.(204429)			5.00
03/16/2021				Un-invoiced Consignment Note(204429)		15.00	
03/16/2021				Vat Payable(204429)			
03/16/2021				Sales- Freight(240356)			50.00
03/16/2021				Sales - Customs Duty Paid At Border(240356)			15.00
03/16/2021				Sales - Documentation(240356)			15.00
03/16/2021				Sales - Customs Clearing Charges(240356)			11.00
03/16/2021				Sales-toll Gate Charges(240356)			5.00
03/16/2021				Un-invoiced Consignment Note(240356)		96.00	
03/16/2021				Vat Payable(240356)			
03/16/2021				Customer Control A/c(MCT00585)		96.00	
03/16/2021				Un-invoiced Consignment Note(MCT00585)			96.00
						<b>738.60</b>	<b>738.60</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/17/2021				Sales- Freight(204470)			361.00
03/17/2021				Sales-border Charge Other(204470)			84.50
03/17/2021				Sales-toll Gate Charges(204470)			49.50
03/17/2021				Un-invoiced Consignment Note(204470)		694.50	
03/17/2021				Customer Control A/c(MCT00319)		694.50	
03/17/2021				Un-invoiced Consignment Note(MCT00319)			694.50
03/17/2021				Customer Control A/c(customer receipt)			2,090.36
03/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)		2,090.36	
03/17/2021				Customer Control A/c(customer receipt)			375.00
03/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Taazeez Al Neft Llc)		375.00	
03/17/2021				Sales- Freight(240419)			5.00
03/17/2021				Un-invoiced Consignment Note(240419)		5.00	
03/17/2021				Customer Control A/c(MCT00321)		5.00	
03/17/2021				Un-invoiced Consignment Note(MCT00321)			5.00
03/17/2021				Sales- Freight(240422)			9.00
03/17/2021				Sales - Customs Duty Paid At Border(240422)			13.00
03/17/2021				Un-invoiced Consignment Note(240422)		22.00	
03/17/2021				Customer Control A/c(MCT00322)		22.00	
03/17/2021				Un-invoiced Consignment Note(MCT00322)			22.00
03/17/2021				Sales- Freight(241172)			6.00
03/17/2021				Sales - Customs Duty Paid At Border(241172)			8.00
03/17/2021				Un-invoiced Consignment Note(241172)		14.00	
03/17/2021				Sales- Freight(240359)			10.00
03/17/2021				Sales - Customs Duty Paid At Border(240359)			52.00
03/17/2021				Sales- Other Charges Oman.(240359)			5.00
03/17/2021				Un-invoiced Consignment Note(240359)		67.00	
03/17/2021				Sales- Freight(204412)			120.00
03/17/2021				Sales - Customs Duty Paid At Border(204412)			46.00
03/17/2021				Sales - Customs Clearing Charges(204412)			10.00
03/17/2021				Sales-toll Gate Charges(204412)			10.00
03/17/2021				Un-invoiced Consignment Note(204412)		186.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/17/2021				Customer Control A/c(MCT00367)		186.00	
03/17/2021				Un-invoiced Consignment Note(MCT00367)			186.00
03/17/2021				Customer Control A/c(MCT00375)		14.00	
03/17/2021				Un-invoiced Consignment Note(MCT00375)			14.00
03/17/2021				Sales- Freight(240421)			14.50
03/17/2021				Un-invoiced Consignment Note(240421)		14.50	
03/17/2021				Sales- Freight(242261)			25.00
03/17/2021				Sales - Customs Duty Paid At Border(242261)			87.00
03/17/2021				Sales- Other Charges Oman.(242261)			32.00
03/17/2021				Un-invoiced Consignment Note(242261)		144.00	
03/17/2021				Customer Control A/c(MCT00438)		144.00	
03/17/2021				Un-invoiced Consignment Note(MCT00438)			144.00
03/17/2021				Sales- Freight(242955)			140.00
03/17/2021				Sales - Customs Duty Paid At Border(242955)			515.10
03/17/2021				Sales - Documentation(242955)			10.00
03/17/2021				Sales - Gate Pass(242955)			7.70
03/17/2021				Sales - Customs Clearing Charges(242955)			16.00
03/17/2021				Sales-bill Of Entry Cost(242955)			15.00
03/17/2021				Sales-toll Gate Charges(242955)			28.60
03/17/2021				Sales- Vat Paid At Uae(242955)			50.00
03/17/2021				Un-invoiced Consignment Note(242955)		782.40	
03/17/2021				Vat Payable(242955)			
03/17/2021				Customer Control A/c(MCT00573)		782.40	
03/17/2021				Un-invoiced Consignment Note(MCT00573)			782.40
03/17/2021				Sales- Freight(240362)			10.00
03/17/2021				Un-invoiced Consignment Note(240362)		10.00	
03/17/2021				Vat Payable(240362)			
03/17/2021				Sales- Freight(240360)			20.00
03/17/2021				Sales - Customs Duty Paid At Border(240360)			1.90
03/17/2021				Un-invoiced Consignment Note(240360)		21.90	
03/17/2021				Vat Payable(240360)			
03/17/2021				Sales- Freight(204476)			30.00
03/17/2021				Sales - Customs Duty Paid At Border(204476)			13.47
03/17/2021				Un-invoiced Consignment Note(204476)		43.47	
03/17/2021				Vat Payable(204476)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/17/2021				Sales- Freight(204473)			5.00
03/17/2021				Un-invoiced Consignment Note(204473)		5.00	
03/17/2021				Vat Payable(204473)			
03/17/2021				Sales- Freight(237779)			15.00
03/17/2021				Sales - Customs Duty Paid At Border(237779)			11.00
03/17/2021				Un-invoiced Consignment Note(237779)		26.00	
03/17/2021				Vat Payable(237779)			
03/17/2021				Sales- Freight(240420)			5.00
03/17/2021				Sales - Customs Duty Paid At Border(240420)			84.00
03/17/2021				Un-invoiced Consignment Note(240420)		89.00	
03/17/2021				Vat Payable(240420)			
						<b>6,438.03</b>	<b>6,438.03</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/18/2021				Customer Control A/c(MCT00320)		145.23	
03/18/2021				Un-invoiced Consignment Note(MCT00320)			145.23
03/18/2021				Sales- Freight(233647)			11.20
03/18/2021				Un-invoiced Consignment Note(233647)		11.20	
03/18/2021				Customer Control A/c(MCT00324)		11.20	
03/18/2021				Un-invoiced Consignment Note(MCT00324)			11.20
03/18/2021				Sales - Other Charges(242274)			3.70
03/18/2021				Sales- Freight(242274)			210.00
03/18/2021				Sales - Customs Clearing Charges(242274)			16.00
03/18/2021				Sales-bill Of Entry Cost(242274)			15.00
03/18/2021				Sales-toll Gate Charges(242274)			49.50
03/18/2021				Un-invoiced Consignment Note(242274)		312.70	
03/18/2021				Sales- Freight(242556)			5.00
03/18/2021				Sales - Customs Duty Paid At Border(242556)			5.50
03/18/2021				Un-invoiced Consignment Note(242556)		10.50	
03/18/2021				Customer Control A/c(MCT00366)		10.50	
03/18/2021				Un-invoiced Consignment Note(MCT00366)			10.50
03/18/2021				Sales- Freight(240364)			21.80
03/18/2021				Un-invoiced Consignment Note(240364)		21.80	
03/18/2021				Sales - Other Charges(242267)			3.70
03/18/2021				Sales- Freight(242267)			150.00
03/18/2021				Sales - Documentation(242267)			10.00
03/18/2021				Sales - Customs Clearing Charges(242267)			16.00
03/18/2021				Sales-bill Of Entry Cost(242267)			7.80
03/18/2021				Sales-toll Gate Charges(242267)			23.60
03/18/2021				Un-invoiced Consignment Note(242267)		216.10	
03/18/2021				Customer Control A/c(MCT00396)		216.10	
03/18/2021				Un-invoiced Consignment Note(MCT00396)			216.10
03/18/2021				Customer Control A/c(MCT00406)		189.80	
03/18/2021				Un-invoiced Consignment Note(MCT00406)			189.80
03/18/2021				Sales- Freight(242959)			100.00
03/18/2021				Sales - Customs Duty Paid At Border(242959)			253.20
03/18/2021				Sales - Documentation(242959)			10.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/18/2021				Sales - Gate Pass(242959)			7.70
03/18/2021				Sales - Customs Clearing Charges(242959)			11.00
03/18/2021				Sales- Inspection Charges(242959)			18.00
03/18/2021				Sales-bill Of Entry Cost(242959)			15.00
03/18/2021				Sales- Other Charges Oman.(242959)			10.00
03/18/2021				Sales- Vat Paid At Uae(242959)			50.00
03/18/2021				Un-invoiced Consignment Note(242959)		474.90	
03/18/2021				Customer Control A/c(MCT00528)		373.12	
03/18/2021				Un-invoiced Consignment Note(MCT00528)			373.12
03/18/2021				Sales - Other Charges(242960)			3.70
03/18/2021				Sales- Freight(242960)			135.00
03/18/2021				Sales - Customs Duty Paid At Border(242960)			309.70
03/18/2021				Sales - Documentation(242960)			30.00
03/18/2021				Sales - Gate Pass(242960)			7.70
03/18/2021				Sales - Customs Clearing Charges(242960)			30.00
03/18/2021				Sales-bill Of Entry Cost(242960)			88.22
03/18/2021				Sales-toll Gate Charges(242960)			28.50
03/18/2021				Sales- Other Charges Oman.(242960)			15.00
03/18/2021				Sales- Vat Paid At Uae(242960)			35.00
03/18/2021				Un-invoiced Consignment Note(242960)		682.82	
03/18/2021				Vat Payable(242960)			
03/18/2021				Customer Control A/c(MCT00529)		309.70	
03/18/2021				Un-invoiced Consignment Note(MCT00529)			309.70
03/18/2021				Sales- Offloading/loading Oman(204478)			20.00
03/18/2021				Un-invoiced Consignment Note(204478)		20.00	
03/18/2021				Vat Payable(204478)			
03/18/2021				Sales- Freight(242962)			10.00
03/18/2021				Sales - Customs Duty Paid At Border(242962)			82.30
03/18/2021				Sales - Documentation(242962)			10.00
03/18/2021				Sales - Gate Pass(242962)			7.70
03/18/2021				Sales - Customs Clearing Charges(242962)			11.00
03/18/2021				Sales- Inspection Charges(242962)			18.00
03/18/2021				Sales-bill Of Entry Cost(242962)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/18/2021				Sales- Vat Paid At Uae(242962)			50.00
03/18/2021				Un-invoiced Consignment Note(242962)		204.00	
03/18/2021				Vat Payable(242962)			
03/18/2021				Customer Control A/c(MCT00574)		204.00	
03/18/2021				Un-invoiced Consignment Note(MCT00574)			204.00
03/18/2021				Sales- Freight(204374)			2.00
03/18/2021				Un-invoiced Consignment Note(204374)		2.00	
03/18/2021				Vat Payable(204374)			
03/18/2021				Sales-additional Delivery/ Collection Oman(240668)			5.00
03/18/2021				Un-invoiced Consignment Note(240668)		5.00	
03/18/2021				Vat Payable(240668)			
03/18/2021				Sales-cost Of Material(240674)			5.00
03/18/2021				Un-invoiced Consignment Note(240674)		5.00	
03/18/2021				Vat Payable(240674)			
03/18/2021				Sales-additional Delivery/ Collection Oman(241174)			4.00
03/18/2021				Un-invoiced Consignment Note(241174)		4.00	
03/18/2021				Vat Payable(241174)			
03/18/2021				Sales-additional Delivery/ Collection Oman(241953)			60.00
03/18/2021				Un-invoiced Consignment Note(241953)		60.00	
03/18/2021				Vat Payable(241953)			
03/18/2021				Sales- Freight(204409)			4.00
03/18/2021				Un-invoiced Consignment Note(204409)		4.00	
03/18/2021				Vat Payable(204409)			
						<b>3,493.67</b>	<b>3,493.67</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/19/2021				Sales- Freight(204440)			100.00
03/19/2021				Sales - Customs Duty Paid At Border(204440)			111.25
03/19/2021				Sales- Offloading/loading Oman(204440)			20.00
03/19/2021				Sales - Do Charges Paid To Shipping Company(204440)			603.75
03/19/2021				Sales - Customs Clearing Charges(204440)			40.00
03/19/2021				Sales- Inspection Charges(204440)			20.00
03/19/2021				Sales-cost Of Material(204440)			15.00
03/19/2021				Un-invoiced Consignment Note(204440)		910.00	
03/19/2021				Customer Control A/c(MCT00470)		910.00	
03/19/2021				Un-invoiced Consignment Note(MCT00470)			910.00
						<b>1,819.99</b>	<b>1,819.99</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/20/2021				Sales- Freight(241119)			18.10
03/20/2021				Un-invoiced Consignment Note(241119)		18.10	
03/20/2021				Sales- Freight(204467)			220.00
03/20/2021				Un-invoiced Consignment Note(204467)		220.00	
03/20/2021				Customer Control A/c(MCT00357)		220.00	
03/20/2021				Un-invoiced Consignment Note(MCT00357)			220.00
03/20/2021				Sales- Freight(240367)			11.00
03/20/2021				Sales - Customs Duty Paid At Border(240367)			15.50
03/20/2021				Un-invoiced Consignment Note(240367)		26.50	
03/20/2021				Sales- Freight(240179)			145.00
03/20/2021				Sales - Customs Duty Paid At Border(240179)			56.50
03/20/2021				Sales- Other Charges Oman.(240179)			39.50
03/20/2021				Un-invoiced Consignment Note(240179)		241.00	
03/20/2021				Customer Control A/c(MCT00414)		241.00	
03/20/2021				Un-invoiced Consignment Note(MCT00414)			241.00
03/20/2021				Customer Control A/c(MCT00415)		279.00	
03/20/2021				Un-invoiced Consignment Note(MCT00415)			279.00
03/20/2021				Sales- Freight(242302)			14.00
03/20/2021				Sales - Customs Duty Paid At Border(242302)			38.00
03/20/2021				Un-invoiced Consignment Note(242302)		52.00	
03/20/2021				Customer Control A/c(MCT00416)		52.00	
03/20/2021				Un-invoiced Consignment Note(MCT00416)			52.00
03/20/2021				Customer Control A/c(MCT00417)		15.00	
03/20/2021				Un-invoiced Consignment Note(MCT00417)			15.00
03/20/2021				Customer Control A/c(MCT00423)		26.50	
03/20/2021				Un-invoiced Consignment Note(MCT00423)			26.50
03/20/2021				Sales- Freight(241118)			5.60
03/20/2021				Un-invoiced Consignment Note(241118)		5.60	
03/20/2021				Sales- Freight(240366)			6.00
03/20/2021				Sales - Customs Duty Paid At Border(240366)			1.50
03/20/2021				Un-invoiced Consignment Note(240366)		7.50	
03/20/2021				Vat Payable(240366)			
03/20/2021				Sales- Freight(204472)			66.00
03/20/2021				Sales-border Charge Other(204472)			64.35

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/20/2021				Sales-bill Of Entry Cost(204472)			16.00
03/20/2021				Sales-toll Gate Charges(204472)			28.50
03/20/2021				Un-invoiced Consignment Note(204472)		174.85	
03/20/2021				Vat Payable(204472)			
03/20/2021				Sales- Freight(240508)			35.00
03/20/2021				Sales - Customs Duty Paid At Border(240508)			1,062.44
03/20/2021				Sales - Do Charges Paid To Shipping Company(240508)			15.00
03/20/2021				Sales - Customs Clearing Charges(240508)			25.00
03/20/2021				Sales- Inspection Charges(240508)			5.00
03/20/2021				Sales-additional Delivery/ Collection Oman(240508)			20.00
03/20/2021				Sales-border Charge Other(240508)			47.30
03/20/2021				Sales- Other Charges Oman.(240508)			20.00
03/20/2021				Un-invoiced Consignment Note(240508)		1,229.74	
03/20/2021				Vat Payable(240508)			
03/20/2021				Sales- Freight(204479)			5.00
03/20/2021				Sales - Customs Duty Paid At Border(204479)			1.50
03/20/2021				Un-invoiced Consignment Note(204479)		6.50	
03/20/2021				Vat Payable(204479)			
03/20/2021				Sales- Freight(204371)			150.00
03/20/2021				Sales-border Charge Other(204371)			325.00
03/20/2021				Sales-bill Of Entry Cost(204371)			16.00
03/20/2021				Sales-toll Gate Charges(204371)			42.20
03/20/2021				Un-invoiced Consignment Note(204371)		533.20	
03/20/2021				Vat Payable(204371)			
						<b>3,348.49</b>	<b>3,348.49</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/21/2021				Customer Control A/c(MCT00325)		18.10	
03/21/2021				Un-invoiced Consignment Note(MCT00325)			18.10
03/21/2021				Sales- Freight(237841)			5.00
03/21/2021				Un-invoiced Consignment Note(237841)		5.00	
03/21/2021				Customer Control A/c(MCT00330)		5.00	
03/21/2021				Un-invoiced Consignment Note(MCT00330)			5.00
03/21/2021				Sales- Freight(240368)			8.00
03/21/2021				Sales - Customs Duty Paid At Border(240368)			7.00
03/21/2021				Un-invoiced Consignment Note(240368)		15.00	
03/21/2021				Sales- Freight(240133)			110.00
03/21/2021				Sales - Customs Duty Paid At Border(240133)			136.00
03/21/2021				Sales-bill Of Entry Cost(240133)			15.00
03/21/2021				Sales- Other Charges Oman.(240133)			18.00
03/21/2021				Un-invoiced Consignment Note(240133)		279.00	
03/21/2021				Sales - Other Charges(240475 A)			3.70
03/21/2021				Sales- Freight(240475 A)			200.00
03/21/2021				Sales - Customs Clearing Charges(240475 A)			11.00
03/21/2021				Sales-bill Of Entry Cost(240475 A)			15.00
03/21/2021				Sales-toll Gate Charges(240475 A)			49.60
03/21/2021				Sales- Other Charges Oman.(240475 A)			5.00
03/21/2021				Un-invoiced Consignment Note(240475 A)		299.30	
03/21/2021				Sales - Other Charges(240475)			3.70
03/21/2021				Sales- Freight(240475)			200.00
03/21/2021				Sales - Customs Clearing Charges(240475)			11.00
03/21/2021				Sales-bill Of Entry Cost(240475)			15.00
03/21/2021				Sales-toll Gate Charges(240475)			49.60
03/21/2021				Sales- Other Charges Oman.(240475)			5.00
03/21/2021				Un-invoiced Consignment Note(240475)		299.30	
03/21/2021				Sales- Freight(243401)			13.00
03/21/2021				Sales - Customs Duty Paid At Border(243401)			64.87
03/21/2021				Sales - Customs Clearing Charges(243401)			11.00
03/21/2021				Sales-bill Of Entry Cost(243401)			15.00
03/21/2021				Un-invoiced Consignment Note(243401)		103.87	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/21/2021				Sales- Freight(241121)			6.00
03/21/2021				Sales - Customs Duty Paid At Border(241121)			3.00
03/21/2021				Un-invoiced Consignment Note(241121)		9.00	
03/21/2021				Customer Control A/c(MCT00421)		9.00	
03/21/2021				Un-invoiced Consignment Note(MCT00421)			9.00
03/21/2021				Customer Control A/c(MCT00439)		103.87	
03/21/2021				Un-invoiced Consignment Note(MCT00439)			103.87
03/21/2021				Customer Control A/c(MCT00445)		25.00	
03/21/2021				Un-invoiced Consignment Note(MCT00445)			25.00
03/21/2021				Customer Control A/c(MCT00451)		598.60	
03/21/2021				Un-invoiced Consignment Note(MCT00451)			598.60
03/21/2021				Sales-additional Delivery/ Collection Oman(240138)			40.00
03/21/2021				Un-invoiced Consignment Note(240138)		40.00	
03/21/2021				Vat Payable(240138)			
03/21/2021				Sales- Freight(242631)			5.00
03/21/2021				Un-invoiced Consignment Note(242631)		5.00	
03/21/2021				Vat Payable(242631)			
03/21/2021				Sales- Freight(204486)			10.00
03/21/2021				Sales - Customs Duty Paid At Border(204486)			1.50
03/21/2021				Un-invoiced Consignment Note(204486)		11.50	
03/21/2021				Vat Payable(204486)			
03/21/2021				Sales - Customs Duty Paid At Border(204475)			9.00
03/21/2021				Un-invoiced Consignment Note(204475)		9.00	
03/21/2021				Vat Payable(204475)			
03/21/2021				Customer Control A/c(customer receipt)			515.10
03/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)		515.10	
						<b>2,350.64</b>	<b>2,350.64</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/22/2021				Sales- Freight(242279)			21.50
03/22/2021				Un-invoiced Consignment Note(242279)		21.50	
03/22/2021				Customer Control A/c(MCT00331)		21.50	
03/22/2021				Un-invoiced Consignment Note(MCT00331)			21.50
03/22/2021				Sales- Freight(242282)			15.00
03/22/2021				Sales - Customs Duty Paid At Border(242282)			20.30
03/22/2021				Sales-toll Gate Charges(242282)			3.00
03/22/2021				Un-invoiced Consignment Note(242282)		38.30	
03/22/2021				Sales- Freight(236395)			13.00
03/22/2021				Sales - Customs Clearing Charges(236395)			20.00
03/22/2021				Un-invoiced Consignment Note(236395)		33.00	
03/22/2021				Customer Control A/c(MCT00412)		33.00	
03/22/2021				Un-invoiced Consignment Note(MCT00412)			33.00
03/22/2021				Sales- Freight(236394)			9.60
03/22/2021				Un-invoiced Consignment Note(236394)		9.60	
03/22/2021				Customer Control A/c(MCT00536)		120.20	
03/22/2021				Un-invoiced Consignment Note(MCT00536)			120.20
03/22/2021				Sales- Offloading/loading Oman(204487)			10.00
03/22/2021				Un-invoiced Consignment Note(204487)		10.00	
03/22/2021				Vat Payable(204487)			
03/22/2021				Sales- Offloading/loading Oman(204483)			10.00
03/22/2021				Un-invoiced Consignment Note(204483)		10.00	
03/22/2021				Vat Payable(204483)			
03/22/2021				Sales - Customs Duty Paid At Border(204376)			15.60
03/22/2021				Un-invoiced Consignment Note(204376)		15.60	
03/22/2021				Vat Payable(204376)			
03/22/2021				Sales - Other Charges(242974)			7.70
03/22/2021				Sales- Freight(242974)			130.00
03/22/2021				Sales - Customs Duty Paid At Border(242974)			589.80
03/22/2021				Sales - Documentation(242974)			10.00
03/22/2021				Sales - Customs Clearing Charges(242974)			11.00
03/22/2021				Sales- Inspection Charges(242974)			18.00
03/22/2021				Sales-bill Of Entry Cost(242974)			15.00
03/22/2021				Sales-toll Gate Charges(242974)			23.20

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/22/2021				Sales- Vat Paid At Uae(242974)			50.00
03/22/2021				Un-invoiced Consignment Note(242974)		854.70	
03/22/2021				Vat Payable(242974)			
03/22/2021				Sales- Freight(240376)			10.00
03/22/2021				Sales - Customs Duty Paid At Border(240376)			1.90
03/22/2021				Un-invoiced Consignment Note(240376)		11.90	
03/22/2021				Vat Payable(240376)			
03/22/2021				Sales-additional Delivery/ Collection Oman(240303)			3.00
03/22/2021				Un-invoiced Consignment Note(240303)		3.00	
03/22/2021				Vat Payable(240303)			
03/22/2021				Sales- Freight(204485)			3.00
03/22/2021				Un-invoiced Consignment Note(204485)		3.00	
03/22/2021				Vat Payable(204485)			
03/22/2021				Sales- Freight(204484)			3.00
03/22/2021				Un-invoiced Consignment Note(204484)		3.00	
03/22/2021				Vat Payable(204484)			
03/22/2021				Sales-additional Delivery/ Collection Oman(240678)			5.00
03/22/2021				Un-invoiced Consignment Note(240678)		5.00	
03/22/2021				Vat Payable(240678)			
						<b>1,193.30</b>	<b>1,193.30</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/23/2021				Customer Control A/c(MCT00332)		2,560.00	
03/23/2021				Un-invoiced Consignment Note(MCT00332)			2,560.00
03/23/2021				Customer Control A/c(MCT00333)		312.70	
03/23/2021				Un-invoiced Consignment Note(MCT00333)			312.70
03/23/2021				Customer Control A/c(MCT00334)		103.42	
03/23/2021				Un-invoiced Consignment Note(MCT00334)			103.42
03/23/2021				Sales- Freight(204375)			160.00
03/23/2021				Sales-border Charge Other(204375)			25.90
03/23/2021				Sales-toll Gate Charges(204375)			28.50
03/23/2021				Un-invoiced Consignment Note(204375)		214.40	
03/23/2021				Customer Control A/c(MCT00339)		214.40	
03/23/2021				Un-invoiced Consignment Note(MCT00339)			214.40
03/23/2021				Sales- Freight(240383)			4.00
03/23/2021				Sales - Customs Duty Paid At Border(240383)			34.00
03/23/2021				Un-invoiced Consignment Note(240383)		38.00	
03/23/2021				Sales-customs Code Renewal(240830)			25.00
03/23/2021				Un-invoiced Consignment Note(240830)		25.00	
03/23/2021				Sales- Freight(243053)			17.00
03/23/2021				Sales - Customs Duty Paid At Border(243053)			67.42
03/23/2021				Sales - Customs Clearing Charges(243053)			11.00
03/23/2021				Sales-bill Of Entry Cost(243053)			15.00
03/23/2021				Un-invoiced Consignment Note(243053)		110.42	
03/23/2021				Customer Control A/c(MCT00404)		110.42	
03/23/2021				Un-invoiced Consignment Note(MCT00404)			110.42
03/23/2021				Customer Control A/c(MCT00422)		38.00	
03/23/2021				Un-invoiced Consignment Note(MCT00422)			38.00
03/23/2021				Customer Control A/c(MCT00425)		9.00	
03/23/2021				Un-invoiced Consignment Note(MCT00425)			9.00
03/23/2021				Customer Control A/c(MCT00462)		35.00	
03/23/2021				Un-invoiced Consignment Note(MCT00462)			35.00
03/23/2021				Sales- Freight(237856)			24.80
03/23/2021				Un-invoiced Consignment Note(237856)		24.80	



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/23/2021				Customer Control A/c(MCT00530)		202.50	
03/23/2021				Un-invoiced Consignment Note(MCT00530)			202.50
03/23/2021				Sales- Freight(242304)			40.00
03/23/2021				Sales - Customs Duty Paid At Border(242304)			128.50
03/23/2021				Sales - Customs Clearing Charges(242304)			11.00
03/23/2021				Sales-bill Of Entry Cost(242304)			18.00
03/23/2021				Sales-toll Gate Charges(242304)			5.00
03/23/2021				Un-invoiced Consignment Note(242304)		202.50	
03/23/2021				Vat Payable(242304)			
03/23/2021				Sales- Freight(204493)			5.00
03/23/2021				Un-invoiced Consignment Note(204493)		5.00	
03/23/2021				Vat Payable(204493)			
03/23/2021				Customer Control A/c(MCT00595)		5.00	
03/23/2021				Un-invoiced Consignment Note(MCT00595)			5.00
03/23/2021				Sales- Freight(240385)			3.00
03/23/2021				Un-invoiced Consignment Note(240385)		3.00	
03/23/2021				Vat Payable(240385)			
03/23/2021				Sales- Freight(242408)			165.00
03/23/2021				Sales - Customs Duty Paid At Border(242408)			15.00
03/23/2021				Un-invoiced Consignment Note(242408)		180.00	
03/23/2021				Vat Payable(242408)			
03/23/2021				Sales-border Charge Other(204489)			61.10
03/23/2021				Sales-bill Of Entry Cost(204489)			16.00
03/23/2021				Un-invoiced Consignment Note(204489)		77.10	
03/23/2021				Vat Payable(204489)			
03/23/2021				Sales - Other Charges(204488)			40.00
03/23/2021				Sales- Freight(204488)			55.00
03/23/2021				Sales-border Charge Other(204488)			59.00
03/23/2021				Sales-bill Of Entry Cost(204488)			16.00
03/23/2021				Sales-toll Gate Charges(204488)			28.50
03/23/2021				Un-invoiced Consignment Note(204488)		198.50	
03/23/2021				Vat Payable(204488)			
03/23/2021				Sales-local Collection Charges(204494)			25.00
03/23/2021				Un-invoiced Consignment Note(204494)		25.00	
03/23/2021				Vat Payable(204494)			
03/23/2021				Sales- Freight(205907)			4.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/23/2021				Un-invoiced Consignment Note(205907)		4.00	
03/23/2021				Vat Payable(205907)			
03/23/2021				Sales- Freight(234227)			18.00
03/23/2021				Sales - Customs Duty Paid At Border(234227)			14.60
03/23/2021				Un-invoiced Consignment Note(234227)		32.60	
03/23/2021				Vat Payable(234227)			
03/23/2021				Sales- Freight(236820)			39.00
03/23/2021				Un-invoiced Consignment Note(236820)		39.00	
03/23/2021				Vat Payable(236820)			
03/23/2021				Sales - Other Charges(240480)			100.00
03/23/2021				Sales- Freight(240480)			380.00
03/23/2021				Sales - Customs Duty Paid At Border(240480)			2,560.00
03/23/2021				Sales - Documentation(240480)			10.00
03/23/2021				Sales - Gate Pass(240480)			11.70
03/23/2021				Sales - Customs Clearing Charges(240480)			32.00
03/23/2021				Sales- Inspection Charges(240480)			42.10
03/23/2021				Sales-toll Gate Charges(240480)			88.80
03/23/2021				Sales- Vat Paid At Uae(240480)			35.00
03/23/2021				Un-invoiced Consignment Note(240480)		3,267.00	
03/23/2021				Vat Payable(240480)			
						<b>8,036.76</b>	<b>8,036.76</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/24/2021				Customer Control A/c(MCT00335)		38.30	
03/24/2021				Un-invoiced Consignment Note(MCT00335)			38.30
03/24/2021				Customer Control A/c(customer receipt)			1,106.60
03/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		1,106.60	
03/24/2021				Customer Control A/c(MCT00336)		1,804.40	
03/24/2021				Un-invoiced Consignment Note(MCT00336)			1,804.40
03/24/2021				Sales- Freight(243414)			48.00
03/24/2021				Sales - Customs Duty Paid At Border(243414)			58.75
03/24/2021				Sales - Customs Clearing Charges(243414)			11.00
03/24/2021				Sales-border Charge Other(243414)			15.00
03/24/2021				Un-invoiced Consignment Note(243414)		132.75	
03/24/2021				Customer Control A/c(MCT00340)		132.75	
03/24/2021				Un-invoiced Consignment Note(MCT00340)			132.75
03/24/2021				Sales- Offloading/loading Oman(204491)			10.00
03/24/2021				Un-invoiced Consignment Note(204491)		10.00	
03/24/2021				Customer Control A/c(MCT00362)		10.00	
03/24/2021				Un-invoiced Consignment Note(MCT00362)			10.00
03/24/2021				Sales- Freight(243413)			15.00
03/24/2021				Sales - Customs Clearing Charges(243413)			47.00
03/24/2021				Sales- Other Charges Oman.(243413)			1.00
03/24/2021				Un-invoiced Consignment Note(243413)		63.00	
03/24/2021				Sales- Freight(204296)			4.20
03/24/2021				Sales - Customs Duty Paid At Border(204296)			0.40
03/24/2021				Un-invoiced Consignment Note(204296)		4.60	
03/24/2021				Sales - Other Charges(242294)			3.80
03/24/2021				Sales- Freight(242294)			210.00
03/24/2021				Sales - Customs Clearing Charges(242294)			11.00
03/24/2021				Sales-local Collection Charges(242294)			35.00
03/24/2021				Sales-bill Of Entry Cost(242294)			18.50
03/24/2021				Sales-toll Gate Charges(242294)			49.60
03/24/2021				Sales- Other Charges Oman.(242294)			5.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/24/2021				Un-invoiced Consignment Note(242294)		347.90	
03/24/2021				Sales - Other Charges(242294 A)			3.80
03/24/2021				Sales- Freight(242294 A)			210.00
03/24/2021				Sales - Customs Clearing Charges(242294 A)			11.00
03/24/2021				Sales-bill Of Entry Cost(242294 A)			18.50
03/24/2021				Sales-toll Gate Charges(242294 A)			49.60
03/24/2021				Sales- Other Charges Oman.(242294 A)			5.00
03/24/2021				Un-invoiced Consignment Note(242294 A)		312.90	
03/24/2021				Customer Control A/c(MCT00403)		4.60	
03/24/2021				Un-invoiced Consignment Note(MCT00403)			4.60
03/24/2021				Sales- Freight(242970)			50.00
03/24/2021				Sales - Customs Duty Paid At Border(242970)			149.90
03/24/2021				Sales - Documentation(242970)			10.00
03/24/2021				Sales - Gate Pass(242970)			7.70
03/24/2021				Sales - Customs Clearing Charges(242970)			6.00
03/24/2021				Sales- Inspection Charges(242970)			18.00
03/24/2021				Sales-bill Of Entry Cost(242970)			15.00
03/24/2021				Sales- Vat Paid At Uae(242970)			50.00
03/24/2021				Un-invoiced Consignment Note(242970)		306.60	
03/24/2021				Customer Control A/c(MCT00411)		306.60	
03/24/2021				Un-invoiced Consignment Note(MCT00411)			306.60
03/24/2021				Sales- Freight(242969)			30.00
03/24/2021				Sales - Customs Duty Paid At Border(242969)			125.20
03/24/2021				Sales - Gate Pass(242969)			7.70
03/24/2021				Sales- Inspection Charges(242969)			18.00
03/24/2021				Sales-bill Of Entry Cost(242969)			18.45
03/24/2021				Sales- Vat Paid At Uae(242969)			52.70
03/24/2021				Un-invoiced Consignment Note(242969)		267.05	
03/24/2021				Customer Control A/c(MCT00413)		267.05	
03/24/2021				Un-invoiced Consignment Note(MCT00413)			267.05
03/24/2021				Customer Control A/c(MCT00447)		347.90	
03/24/2021				Un-invoiced Consignment Note(MCT00447)			347.90
03/24/2021				Customer Control A/c(MCT00448)		312.90	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/24/2021				Un-invoiced Consignment Note(MCT00448)			312.90
03/24/2021				Customer Control A/c(MCT00449)		63.00	
03/24/2021				Un-invoiced Consignment Note(MCT00449)			63.00
03/24/2021				Sales - Other Charges(242293)			3.80
03/24/2021				Sales- Freight(242293)			150.00
03/24/2021				Sales - Customs Clearing Charges(242293)			11.00
03/24/2021				Sales-bill Of Entry Cost(242293)			18.50
03/24/2021				Sales-toll Gate Charges(242293)			29.60
03/24/2021				Sales- Other Charges Oman.(242293)			5.00
03/24/2021				Un-invoiced Consignment Note(242293)		217.90	
03/24/2021				Customer Control A/c(MCT00450)		217.90	
03/24/2021				Un-invoiced Consignment Note(MCT00450)			217.90
03/24/2021				Sales- Freight(241133)			22.10
03/24/2021				Un-invoiced Consignment Note(241133)		22.10	
03/24/2021				Sales- Freight(240388)			17.40
03/24/2021				Un-invoiced Consignment Note(240388)		17.40	
03/24/2021				Sales- Freight(204460)			96.00
03/24/2021				Un-invoiced Consignment Note(204460)		96.00	
03/24/2021				Sales- Freight(204460 A)			72.00
03/24/2021				Un-invoiced Consignment Note(204460 A)		72.00	
03/24/2021				Sales- Freight(204460 B)			72.00
03/24/2021				Un-invoiced Consignment Note(204460 B)		72.00	
03/24/2021				Customer Control A/c(MCT00474)		72.00	
03/24/2021				Un-invoiced Consignment Note(MCT00474)			72.00
03/24/2021				Customer Control A/c(MCT00476)		96.00	
03/24/2021				Un-invoiced Consignment Note(MCT00476)			96.00
03/24/2021				Customer Control A/c(MCT00477)		72.00	
03/24/2021				Un-invoiced Consignment Note(MCT00477)			72.00
03/24/2021				Customer Control A/c(MCT00522)		36.00	
03/24/2021				Un-invoiced Consignment Note(MCT00522)			36.00
03/24/2021				Sales- Freight(240386)			35.00
03/24/2021				Sales - Customs Duty Paid At Border(240386)			103.00
03/24/2021				Sales-toll Gate Charges(240386)			1.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/24/2021				Un-invoiced Consignment Note(240386)		139.00	
03/24/2021				Vat Payable(240386)			
03/24/2021				Customer Control A/c(MCT00523)		103.00	
03/24/2021				Un-invoiced Consignment Note(MCT00523)			103.00
03/24/2021				Customer Control A/c(customer receipt)			275.00
03/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		275.00	
03/24/2021				Sales- Freight(204497)			65.00
03/24/2021				Sales - Customs Duty Paid At Border(204497)			3.00
03/24/2021				Sales - Customs Clearing Charges(204497)			5.00
03/24/2021				Un-invoiced Consignment Note(204497)		73.00	
03/24/2021				Vat Payable(204497)			
03/24/2021				Customer Control A/c(MCT00593)		73.00	
03/24/2021				Un-invoiced Consignment Note(MCT00593)			73.00
03/24/2021				Sales - Other Charges(241642)			3.70
03/24/2021				Sales- Freight(241642)			220.00
03/24/2021				Sales - Customs Duty Paid At Border(241642)			1,804.40
03/24/2021				Sales - Documentation(241642)			20.00
03/24/2021				Sales - Gate Pass(241642)			8.70
03/24/2021				Sales - Customs Clearing Charges(241642)			20.00
03/24/2021				Sales- Inspection Charges(241642)			20.00
03/24/2021				Sales-bill Of Entry Cost(241642)			64.10
03/24/2021				Sales-toll Gate Charges(241642)			44.40
03/24/2021				Sales- Vat Paid At Uae(241642)			35.00
03/24/2021				Un-invoiced Consignment Note(241642)		2,240.30	
03/24/2021				Vat Payable(241642)			
03/24/2021				Sales- Freight(204293)			30.00
03/24/2021				Sales-border Charge Other(204293)			59.00
03/24/2021				Sales-bill Of Entry Cost(204293)			16.00
03/24/2021				Un-invoiced Consignment Note(204293)		105.00	
03/24/2021				Vat Payable(204293)			
03/24/2021				Sales - Other Charges(204294)			40.00
03/24/2021				Sales- Freight(204294)			40.00
03/24/2021				Sales-border Charge Other(204294)			64.30

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/24/2021				Sales-bill Of Entry Cost(204294)			16.00
03/24/2021				Sales-toll Gate Charges(204294)			28.50
03/24/2021				Un-invoiced Consignment Note(204294)		188.80	
03/24/2021				Vat Payable(204294)			
03/24/2021				Sales- Freight(204522)			30.00
03/24/2021				Sales - Customs Duty Paid At Border(204522)			22.50
03/24/2021				Sales- Offloading/loading Oman(204522)			20.00
03/24/2021				Sales - Customs Clearing Charges(204522)			25.00
03/24/2021				Sales- Other Charges Oman.(204522)			16.20
03/24/2021				Un-invoiced Consignment Note(204522)		113.70	
03/24/2021				Vat Payable(204522)			
03/24/2021				Sales- Freight(241692)			5.00
03/24/2021				Sales - Customs Duty Paid At Border(241692)			10.40
03/24/2021				Un-invoiced Consignment Note(241692)		15.40	
03/24/2021				Vat Payable(241692)			
03/24/2021				Sales- Freight(240369)			6.00
03/24/2021				Sales - Customs Duty Paid At Border(240369)			1.20
03/24/2021				Un-invoiced Consignment Note(240369)		7.20	
03/24/2021				Vat Payable(240369)			
03/24/2021				Sales- Freight(242658)			32.00
03/24/2021				Sales - Customs Duty Paid At Border(242658)			13.30
03/24/2021				Un-invoiced Consignment Note(242658)		45.30	
03/24/2021				Vat Payable(242658)			
03/24/2021				Sales- Freight(204352)			60.00
03/24/2021				Sales-border Charge Other(204352)			61.10
03/24/2021				Sales-bill Of Entry Cost(204352)			16.00
03/24/2021				Un-invoiced Consignment Note(204352)		137.10	
03/24/2021				Vat Payable(204352)			
03/24/2021				Sales- Freight(236398)			35.00
03/24/2021				Un-invoiced Consignment Note(236398)		35.00	
03/24/2021				Vat Payable(236398)			
						<b>10,381.00</b>	<b>10,381.00</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/25/2021				Customer Control A/c(MCT00337)		729.80	
03/25/2021				Un-invoiced Consignment Note(MCT00337)			729.80
03/25/2021				Sales- Freight(241136)			5.00
03/25/2021				Un-invoiced Consignment Note(241136)		5.00	
03/25/2021				Customer Control A/c(MCT00338)		5.00	
03/25/2021				Un-invoiced Consignment Note(MCT00338)			5.00
03/25/2021				Customer Control A/c(customer receipt)			123.20
03/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co Llc)		123.20	
03/25/2021				Customer Control A/c(customer receipt)			1,804.40
03/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,804.40	
03/25/2021				Sales - Other Charges(242300)			3.80
03/25/2021				Sales- Freight(242300)			145.00
03/25/2021				Sales - Customs Clearing Charges(242300)			16.00
03/25/2021				Sales-bill Of Entry Cost(242300)			18.50
03/25/2021				Sales-toll Gate Charges(242300)			29.60
03/25/2021				Un-invoiced Consignment Note(242300)		227.90	
03/25/2021				Sales- Freight(241510)			6.00
03/25/2021				Sales - Customs Duty Paid At Border(241510)			11.00
03/25/2021				Un-invoiced Consignment Note(241510)		17.00	
03/25/2021				Customer Control A/c(MCT00453)		17.00	
03/25/2021				Un-invoiced Consignment Note(MCT00453)			17.00
03/25/2021				Customer Control A/c(MCT00456)		159.30	
03/25/2021				Un-invoiced Consignment Note(MCT00456)			159.30
03/25/2021				Customer Control A/c(MCT00457)		227.90	
03/25/2021				Un-invoiced Consignment Note(MCT00457)			227.90
03/25/2021				Sales- Freight(241137)			8.40
03/25/2021				Un-invoiced Consignment Note(241137)		8.40	
03/25/2021				Sales- Freight(240394)			5.00
03/25/2021				Un-invoiced Consignment Note(240394)		5.00	
03/25/2021				Sales- Freight(240483)			115.00
03/25/2021				Sales - Customs Duty Paid At Border(240483)			729.80



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/25/2021				Sales - Documentation(240483)			10.00
03/25/2021				Sales - Gate Pass(240483)			7.70
03/25/2021				Sales - Customs Clearing Charges(240483)			11.00
03/25/2021				Sales- Inspection Charges(240483)			18.00
03/25/2021				Sales-bill Of Entry Cost(240483)			15.00
03/25/2021				Sales-toll Gate Charges(240483)			15.00
03/25/2021				Sales- Vat Paid At Uae(240483)			50.00
03/25/2021				Un-invoiced Consignment Note(240483)		971.50	
03/25/2021				Vat Payable(240483)			
03/25/2021				Sales- Offloading/loading Oman(204524)			5.00
03/25/2021				Un-invoiced Consignment Note(204524)		5.00	
03/25/2021				Vat Payable(204524)			
03/25/2021				Sales- Offloading/loading Oman(204523)			3.00
03/25/2021				Un-invoiced Consignment Note(204523)		3.00	
03/25/2021				Vat Payable(204523)			
03/25/2021				Sales- Offloading/loading Oman(238613)			5.00
03/25/2021				Un-invoiced Consignment Note(238613)		5.00	
03/25/2021				Vat Payable(238613)			
03/25/2021				Sales- Offloading/loading Oman(204525)			3.00
03/25/2021				Un-invoiced Consignment Note(204525)		3.00	
03/25/2021				Vat Payable(204525)			
03/25/2021				Sales- Offloading/loading Oman(204536)			5.00
03/25/2021				Un-invoiced Consignment Note(204536)		5.00	
03/25/2021				Vat Payable(204536)			
03/25/2021				Sales- Offloading/loading Oman(204499)			5.00
03/25/2021				Un-invoiced Consignment Note(204499)		5.00	
03/25/2021				Vat Payable(204499)			
03/25/2021				Sales- Offloading/loading Oman(204502)			10.00
03/25/2021				Un-invoiced Consignment Note(204502)		10.00	
03/25/2021				Vat Payable(204502)			
03/25/2021				Customer Control A/c(MCT00560)		242.10	
03/25/2021				Un-invoiced Consignment Note(MCT00560)			242.10
03/25/2021				Customer Control A/c(MCT00563)		143.70	
03/25/2021				Un-invoiced Consignment Note(MCT00563)			143.70
03/25/2021				Sales- Freight(236399)			40.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/25/2021				Sales - Customs Duty Paid At Border(236399)			255.50
03/25/2021				Sales - Documentation(236399)			10.00
03/25/2021				Sales - Gate Pass(236399)			7.70
03/25/2021				Sales - Customs Clearing Charges(236399)			16.00
03/25/2021				Sales- Inspection Charges(236399)			15.00
03/25/2021				Sales-bill Of Entry Cost(236399)			15.00
03/25/2021				Sales-toll Gate Charges(236399)			5.00
03/25/2021				Sales- Vat Paid At Uae(236399)			35.00
03/25/2021				Un-invoiced Consignment Note(236399)		399.20	
03/25/2021				Vat Payable(236399)			
03/25/2021				Customer Control A/c(MCT00564)		255.50	
03/25/2021				Un-invoiced Consignment Note(MCT00564)			255.50
03/25/2021				Sales- Freight(241509)			6.00
03/25/2021				Sales - Customs Duty Paid At Border(241509)			13.60
03/25/2021				Sales - Documentation(241509)			10.00
03/25/2021				Sales - Gate Pass(241509)			7.70
03/25/2021				Sales - Customs Clearing Charges(241509)			11.00
03/25/2021				Sales-bill Of Entry Cost(241509)			15.00
03/25/2021				Sales- Vat Paid At Uae(241509)			50.00
03/25/2021				Un-invoiced Consignment Note(241509)		113.30	
03/25/2021				Vat Payable(241509)			
03/25/2021				Customer Control A/c(MCT00565)		113.30	
03/25/2021				Un-invoiced Consignment Note(MCT00565)			113.30
03/25/2021				Sales- Freight(243078)			8.00
03/25/2021				Sales - Customs Duty Paid At Border(243078)			5.30
03/25/2021				Un-invoiced Consignment Note(243078)		13.30	
03/25/2021				Vat Payable(243078)			
03/25/2021				Customer Control A/c(MCT00569)		13.30	
03/25/2021				Un-invoiced Consignment Note(MCT00569)			13.30
03/25/2021				Sales- Freight(243080)			7.00
03/25/2021				Un-invoiced Consignment Note(243080)		7.00	
03/25/2021				Vat Payable(243080)			
03/25/2021				Customer Control A/c(MCT00608)		7.00	
03/25/2021				Un-invoiced Consignment Note(MCT00608)			7.00
03/25/2021				Sales- Freight(204492)			60.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/25/2021				Sales - Documentation(204492)			20.00
03/25/2021				Sales-border Charge Other(204492)			61.20
03/25/2021				Sales-bill Of Entry Cost(204492)			16.00
03/25/2021				Sales-toll Gate Charges(204492)			23.20
03/25/2021				Un-invoiced Consignment Note(204492)		180.40	
03/25/2021				Vat Payable(204492)			
03/25/2021				Sales- Freight(204504)			25.00
03/25/2021				Sales - Customs Duty Paid At Border(204504)			96.90
03/25/2021				Sales-local Collection Charges(204504)			70.00
03/25/2021				Un-invoiced Consignment Note(204504)		191.90	
03/25/2021				Vat Payable(204504)			
03/25/2021				Sales- Freight(204498)			4.00
03/25/2021				Un-invoiced Consignment Note(204498)		4.00	
03/25/2021				Vat Payable(204498)			
03/25/2021				Sales- Freight(204496)			4.00
03/25/2021				Sales - Customs Duty Paid At Border(204496)			1.00
03/25/2021				Un-invoiced Consignment Note(204496)		5.00	
03/25/2021				Vat Payable(204496)			
						<b>6,026.40</b>	<b>6,026.40</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/28/2021				Customer Control A/c(customer receipt)			585.23
03/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co Llc)		585.23	
03/28/2021				Sales- Freight(204517)			379.00
03/28/2021				Sales-border Charge Other(204517)			98.28
03/28/2021				Sales-toll Gate Charges(204517)			28.50
03/28/2021				Un-invoiced Consignment Note(204517)		694.78	
03/28/2021				Customer Control A/c(MCT00407)		694.78	
03/28/2021				Un-invoiced Consignment Note(MCT00407)			694.78
03/28/2021				Customer Control A/c(customer receipt)			1,700.47
03/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		1,700.47	
03/28/2021				Sales- Freight(241511)			58.00
03/28/2021				Sales - Customs Duty Paid At Border(241511)			72.25
03/28/2021				Sales - Gate Pass(241511)			7.70
03/28/2021				Sales - Customs Clearing Charges(241511)			15.80
03/28/2021				Sales- Inspection Charges(241511)			18.00
03/28/2021				Sales-bill Of Entry Cost(241511)			18.45
03/28/2021				Sales- Vat Paid At Uae(241511)			36.90
03/28/2021				Un-invoiced Consignment Note(241511)		242.10	
03/28/2021				Sales- Freight(241512)			10.00
03/28/2021				Sales - Customs Duty Paid At Border(241512)			37.00
03/28/2021				Sales - Documentation(241512)			10.00
03/28/2021				Sales - Gate Pass(241512)			7.80
03/28/2021				Sales - Customs Clearing Charges(241512)			6.00
03/28/2021				Sales-bill Of Entry Cost(241512)			15.00
03/28/2021				Sales- Other Charges Oman.(241512)			10.00
03/28/2021				Sales- Vat Paid At Uae(241512)			63.50
03/28/2021				Un-invoiced Consignment Note(241512)		159.30	
03/28/2021				Sales- Freight(241141)			5.00
03/28/2021				Un-invoiced Consignment Note(241141)		5.00	
03/28/2021				Sales- Freight(241145)			5.00
03/28/2021				Un-invoiced Consignment Note(241145)		5.00	
03/28/2021				Sales- Freight(240397)			12.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/28/2021				Sales - Customs Duty Paid At Border(240397)			7.70
03/28/2021				Un-invoiced Consignment Note(240397)		19.70	
03/28/2021				Customer Control A/c(MCT00503)		19.70	
03/28/2021				Un-invoiced Consignment Note(MCT00503)			19.70
03/28/2021				Customer Control A/c(MCT00524)		3.00	
03/28/2021				Un-invoiced Consignment Note(MCT00524)			3.00
03/28/2021				Customer Control A/c(MCT00532)		92.00	
03/28/2021				Un-invoiced Consignment Note(MCT00532)			92.00
03/28/2021				Sales- Freight(241880)			60.00
03/28/2021				Sales - Customs Duty Paid At Border(241880)			111.68
03/28/2021				Sales - Documentation(241880)			15.00
03/28/2021				Sales - Customs Clearing Charges(241880)			11.00
03/28/2021				Sales-toll Gate Charges(241880)			6.00
03/28/2021				Un-invoiced Consignment Note(241880)		203.68	
03/28/2021				Vat Payable(241880)			
03/28/2021				Customer Control A/c(MCT00533)		111.68	
03/28/2021				Un-invoiced Consignment Note(MCT00533)			111.68
03/28/2021				Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)		128.50	
03/28/2021				Customer Control A/c(customer receipt)			128.50
03/28/2021				Sales- Offloading/loading Oman(204458)			15.00
03/28/2021				Un-invoiced Consignment Note(204458)		15.00	
03/28/2021				Vat Payable(204458)			
03/28/2021				Customer Control A/c(MCT00603)		854.70	
03/28/2021				Un-invoiced Consignment Note(MCT00603)			854.70
03/28/2021				Sales-additional Delivery/ Collection Oman(243412)			80.00
03/28/2021				Un-invoiced Consignment Note(243412)		80.00	
03/28/2021				Vat Payable(243412)			
03/28/2021				Sales-additional Delivery/ Collection Oman(242305)			10.00
03/28/2021				Un-invoiced Consignment Note(242305)		10.00	
03/28/2021				Vat Payable(242305)			
03/28/2021				Sales - Other Charges(241650)			7.70
03/28/2021				Sales- Freight(241650)			150.00
03/28/2021				Sales - Customs Duty Paid At Border(241650)			373.60

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/28/2021				Sales - Documentation(241650)			20.00
03/28/2021				Sales - Gate Pass(241650)			1.00
03/28/2021				Sales - Customs Clearing Charges(241650)			25.00
03/28/2021				Sales- Inspection Charges(241650)			18.00
03/28/2021				Sales-bill Of Entry Cost(241650)			34.67
03/28/2021				Sales-toll Gate Charges(241650)			28.50
03/28/2021				Sales- Vat Paid At Uae(241650)			35.00
03/28/2021				Un-invoiced Consignment Note(241650)		693.47	
03/28/2021				Vat Payable(241650)			
03/28/2021				Customer Control A/c(MCT00607)		693.47	
03/28/2021				Un-invoiced Consignment Note(MCT00607)			693.47
03/28/2021				Sales-additional Delivery/ Collection Oman(243415)			28.00
03/28/2021				Un-invoiced Consignment Note(243415)		28.00	
03/28/2021				Vat Payable(243415)			
03/28/2021				Sales-cost Of Material(240679)			5.00
03/28/2021				Un-invoiced Consignment Note(240679)		5.00	
03/28/2021				Vat Payable(240679)			
03/28/2021				Customer Control A/c(customer receipt)			1,022.46
03/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		1,022.46	
						<b>8,067.02</b>	<b>8,067.02</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/29/2021				Customer Control A/c(MCT00344)		128.70	
03/29/2021				Un-invoiced Consignment Note(MCT00344)			128.70
03/29/2021				Customer Control A/c(MCT00354)		322.50	
03/29/2021				Un-invoiced Consignment Note(MCT00354)			322.50
03/29/2021				Customer Control A/c(MCT00355)		175.01	
03/29/2021				Un-invoiced Consignment Note(MCT00355)			175.01
03/29/2021				Sales- Freight(242101)			5.00
03/29/2021				Un-invoiced Consignment Note(242101)		5.00	
03/29/2021				Sales - Other Charges(240484)			3.80
03/29/2021				Sales- Freight(240484)			210.00
03/29/2021				Sales - Customs Clearing Charges(240484)			13.00
03/29/2021				Sales-local Collection Charges(240484)			35.00
03/29/2021				Sales-bill Of Entry Cost(240484)			55.50
03/29/2021				Sales-toll Gate Charges(240484)			49.60
03/29/2021				Sales- Other Charges Oman.(240484)			35.00
03/29/2021				Un-invoiced Consignment Note(240484)		446.90	
03/29/2021				Customer Control A/c(MCT00458)		446.90	
03/29/2021				Un-invoiced Consignment Note(MCT00458)			446.90
03/29/2021				Sales- Freight(241523)			5.00
03/29/2021				Un-invoiced Consignment Note(241523)		5.00	
03/29/2021				Sales- Freight(237046)			3.00
03/29/2021				Sales - Customs Duty Paid At Border(237046)			1.00
03/29/2021				Un-invoiced Consignment Note(237046)		4.00	
03/29/2021				Sales- Freight(241147)			3.00
03/29/2021				Un-invoiced Consignment Note(241147)		3.00	
03/29/2021				Sales- Freight(237862)			3.00
03/29/2021				Un-invoiced Consignment Note(237862)		3.00	
03/29/2021				Sales- Freight(240488)			9.00
03/29/2021				Sales - Customs Duty Paid At Border(240488)			20.00
03/29/2021				Un-invoiced Consignment Note(240488)		29.00	
03/29/2021				Customer Control A/c(MCT00508)		29.00	
03/29/2021				Un-invoiced Consignment Note(MCT00508)			29.00
03/29/2021				Customer Control A/c(MCT00509)		3.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/29/2021				Un-invoiced Consignment Note(MCT00509)			3.00
03/29/2021				Customer Control A/c(MCT00510)		3.00	
03/29/2021				Un-invoiced Consignment Note(MCT00510)			3.00
03/29/2021				Customer Control A/c(MCT00511)		4.00	
03/29/2021				Un-invoiced Consignment Note(MCT00511)			4.00
03/29/2021				Customer Control A/c(MCT00518)		53.00	
03/29/2021				Un-invoiced Consignment Note(MCT00518)			53.00
03/29/2021				Sales- Freight(237044)			53.00
03/29/2021				Un-invoiced Consignment Note(237044)		53.00	
03/29/2021				Customer Control A/c(MCT00540)		241.70	
03/29/2021				Un-invoiced Consignment Note(MCT00540)			241.70
03/29/2021				Customer Control A/c(MCT00584)		4.00	
03/29/2021				Un-invoiced Consignment Note(MCT00584)			4.00
03/29/2021				Sales- Freight(204508)			66.00
03/29/2021				Sales-border Charge Other(204508)			61.20
03/29/2021				Sales-bill Of Entry Cost(204508)			16.00
03/29/2021				Sales-toll Gate Charges(204508)			28.50
03/29/2021				Un-invoiced Consignment Note(204508)		171.70	
03/29/2021				Vat Payable(204508)			
03/29/2021				Sales- Freight(204501)			3.00
03/29/2021				Un-invoiced Consignment Note(204501)		3.00	
03/29/2021				Vat Payable(204501)			
03/29/2021				Sales- Freight(237859)			4.00
03/29/2021				Un-invoiced Consignment Note(237859)		4.00	
03/29/2021				Vat Payable(237859)			
03/29/2021				Sales- Freight(242575)			5.00
03/29/2021				Un-invoiced Consignment Note(242575)		5.00	
03/29/2021				Vat Payable(242575)			
03/29/2021				Sales- Freight(219923)			8.00
03/29/2021				Sales - Customs Duty Paid At Border(219923)			2.90
03/29/2021				Un-invoiced Consignment Note(219923)		10.90	
03/29/2021				Vat Payable(219923)			
03/29/2021				Sales- Freight(242660)			33.80
03/29/2021				Sales - Customs Duty Paid At Border(242660)			15.90
03/29/2021				Un-invoiced Consignment Note(242660)		49.70	
03/29/2021				Vat Payable(242660)			



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/29/2021				Sales- Freight(242856)			8.60
03/29/2021				Un-invoiced Consignment Note(242856)		8.60	
03/29/2021				Vat Payable(242856)			
03/29/2021				Sales-cost Of Material(240683)			5.00
03/29/2021				Un-invoiced Consignment Note(240683)		5.00	
03/29/2021				Vat Payable(240683)			
03/29/2021				Customer Control A/c(customer receipt)			4,038.05
03/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		4,038.05	
						<b>6,255.66</b>	<b>6,255.66</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/30/2021				Customer Control A/c(MCT00364)		53.00	
03/30/2021				Un-invoiced Consignment Note(MCT00364)			53.00
03/30/2021				Customer Control A/c(MCT00368)		67.00	
03/30/2021				Un-invoiced Consignment Note(MCT00368)			67.00
03/30/2021				Sales- Freight(237048)			5.00
03/30/2021				Un-invoiced Consignment Note(237048)		5.00	
03/30/2021				Customer Control A/c(MCT00392)		5.00	
03/30/2021				Un-invoiced Consignment Note(MCT00392)			5.00
03/30/2021				Sales- Freight(237047)			27.00
03/30/2021				Sales - Customs Duty Paid At Border(237047)			37.00
03/30/2021				Un-invoiced Consignment Note(237047)		64.00	
03/30/2021				Customer Control A/c(MCT00393)		64.00	
03/30/2021				Un-invoiced Consignment Note(MCT00393)			64.00
03/30/2021				Sales- Freight(243418)			6.60
03/30/2021				Un-invoiced Consignment Note(243418)		6.60	
03/30/2021				Customer Control A/c(customer receipt)			235.80
03/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		235.80	
03/30/2021				Customer Control A/c(customer receipt)			22.00
03/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc ( Maritime ) )		22.00	
03/30/2021				Customer Control A/c(customer receipt)			525.00
03/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		525.00	
03/30/2021				Sales- Offloading/loading Oman(204974)			5.00
03/30/2021				Un-invoiced Consignment Note(204974)		5.00	
03/30/2021				Vat Payable(204974)			
03/30/2021				Sales- Offloading/loading Oman(204481)			15.00
03/30/2021				Sales- Other Charges Oman.(204481)			3.00
03/30/2021				Un-invoiced Consignment Note(204481)		18.00	
03/30/2021				Vat Payable(204481)			
03/30/2021				Sales- Freight(243658)			10.00
03/30/2021				Sales - Customs Duty Paid At Border(243658)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/30/2021				Sales - Customs Clearing Charges(243658)			11.00
03/30/2021				Sales-bill Of Entry Cost(243658)			15.00
03/30/2021				Un-invoiced Consignment Note(243658)		51.00	
03/30/2021				Vat Payable(243658)			
03/30/2021				Customer Control A/c(MCT00571)		220.90	
03/30/2021				Un-invoiced Consignment Note(MCT00571)			220.90
03/30/2021				Sales- Freight(242980)			130.00
03/30/2021				Sales - Customs Duty Paid At Border(242980)			180.06
03/30/2021				Sales - Documentation(242980)			10.00
03/30/2021				Sales - Gate Pass(242980)			7.70
03/30/2021				Sales-bill Of Entry Cost(242980)			15.00
03/30/2021				Sales-toll Gate Charges(242980)			23.20
03/30/2021				Sales- Vat Paid At Uae(242980)			35.00
03/30/2021				Un-invoiced Consignment Note(242980)		400.96	
03/30/2021				Vat Payable(242980)			
03/30/2021				Customer Control A/c(MCT00572)		180.06	
03/30/2021				Un-invoiced Consignment Note(MCT00572)			180.06
03/30/2021				Customer Control A/c(MCT00577)		51.00	
03/30/2021				Un-invoiced Consignment Note(MCT00577)			51.00
03/30/2021				Sales - Other Charges(242982)			7.70
03/30/2021				Sales- Freight(242982)			7.00
03/30/2021				Sales - Customs Duty Paid At Border(242982)			24.20
03/30/2021				Sales - Documentation(242982)			10.00
03/30/2021				Sales - Customs Clearing Charges(242982)			11.00
03/30/2021				Sales- Inspection Charges(242982)			18.00
03/30/2021				Sales-bill Of Entry Cost(242982)			15.00
03/30/2021				Sales- Vat Paid At Uae(242982)			50.00
03/30/2021				Un-invoiced Consignment Note(242982)		142.90	
03/30/2021				Vat Payable(242982)			
03/30/2021				Sales - Other Charges(242981)			7.70
03/30/2021				Sales- Freight(242981)			9.00
03/30/2021				Sales - Customs Duty Paid At Border(242981)			39.80
03/30/2021				Sales - Documentation(242981)			10.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/30/2021				Sales - Customs Clearing Charges(242981)			11.00
03/30/2021				Sales- Inspection Charges(242981)			18.00
03/30/2021				Sales-bill Of Entry Cost(242981)			15.00
03/30/2021				Sales- Vat Paid At Uae(242981)			50.00
03/30/2021				Un-invoiced Consignment Note(242981)		160.50	
03/30/2021				Vat Payable(242981)			
03/30/2021				Customer Control A/c(MCT00600)		160.50	
03/30/2021				Un-invoiced Consignment Note(MCT00600)			160.50
03/30/2021				Customer Control A/c(MCT00602)		142.90	
03/30/2021				Un-invoiced Consignment Note(MCT00602)			142.90
03/30/2021				Sales- Freight(243659)			17.00
03/30/2021				Sales - Customs Duty Paid At Border(243659)			1.70
03/30/2021				Un-invoiced Consignment Note(243659)		18.70	
03/30/2021				Vat Payable(243659)			
03/30/2021				Sales- Freight(204512)			6.33
03/30/2021				Sales - Customs Duty Paid At Border(204512)			1.08
03/30/2021				Un-invoiced Consignment Note(204512)		7.41	
03/30/2021				Vat Payable(204512)			
03/30/2021				Customer Control A/c(MCT00613)		7.41	
03/30/2021				Un-invoiced Consignment Note(MCT00613)			7.41
03/30/2021				Sales - Documentation(242277)			30.60
03/30/2021				Sales- Offloading/loading Oman(242277)			30.00
03/30/2021				Sales - Storage Charges(242277)			29.40
03/30/2021				Sales- Other Charges Oman.(242277)			40.00
03/30/2021				Un-invoiced Consignment Note(242277)		130.00	
03/30/2021				Vat Payable(242277)			
03/30/2021				Sales- Freight(219919)			6.00
03/30/2021				Sales - Customs Duty Paid At Border(219919)			2.60
03/30/2021				Un-invoiced Consignment Note(219919)		8.60	
03/30/2021				Vat Payable(219919)			
03/30/2021				Sales-additional Delivery/ Collection Oman(240684`)			3.00
03/30/2021				Un-invoiced Consignment Note(240684`)		3.00	
03/30/2021				Vat Payable(240684`)			
03/30/2021				Customer Control A/c(customer receipt)			385.50

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/30/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		385.50	
03/30/2021				Customer Control A/c(customer receipt)			590.00
03/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)		590.00	
03/30/2021				Sales- Freight(237864)			5.00
03/30/2021				Sales - Customs Duty Paid At Border(237864)			3.60
03/30/2021				Un-invoiced Consignment Note(237864)		8.60	
03/30/2021				Vat Payable(237864)			
						<b>3,740.34</b>	<b>3,740.34</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/31/2021				Customer Control A/c(MCT00391)		5.00	
03/31/2021				Un-invoiced Consignment Note(MCT00391)			5.00
03/31/2021				Customer Control A/c(MCT00394)		6.60	
03/31/2021				Un-invoiced Consignment Note(MCT00394)			6.60
03/31/2021				Sales- Freight(242104)			13.36
03/31/2021				Un-invoiced Consignment Note(242104)		13.36	
03/31/2021				Customer Control A/c(MCT00395)		13.36	
03/31/2021				Un-invoiced Consignment Note(MCT00395)			13.36
03/31/2021				Sales - Other Charges(240496)			3.70
03/31/2021				Sales- Freight(240496)			145.00
03/31/2021				Sales - Customs Clearing Charges(240496)			16.00
03/31/2021				Sales-bill Of Entry Cost(240496)			518.04
03/31/2021				Sales-toll Gate Charges(240496)			28.60
03/31/2021				Un-invoiced Consignment Note(240496)		729.84	
03/31/2021				Sales- Freight(242103)			25.00
03/31/2021				Sales - Customs Duty Paid At Border(242103)			11.00
03/31/2021				Sales - Gate Pass(242103)			3.20
03/31/2021				Un-invoiced Consignment Note(242103)		39.20	
03/31/2021				Sales- Freight(237870)			4.00
03/31/2021				Sales - Customs Duty Paid At Border(237870)			10.60
03/31/2021				Un-invoiced Consignment Note(237870)		14.60	
03/31/2021				Customer Control A/c(MCT00454)		14.60	
03/31/2021				Un-invoiced Consignment Note(MCT00454)			14.60
03/31/2021				Customer Control A/c(MCT00455)		39.20	
03/31/2021				Un-invoiced Consignment Note(MCT00455)			39.20
03/31/2021				Sales- Freight(242318)			5.60
03/31/2021				Un-invoiced Consignment Note(242318)		5.60	
03/31/2021				Customer Control A/c(MCT00471)		313.30	
03/31/2021				Un-invoiced Consignment Note(MCT00471)			313.30
03/31/2021				Sales- Freight(243664)			100.00
03/31/2021				Sales - Customs Duty Paid At Border(243664)			18.00
03/31/2021				Sales - Customs Clearing Charges(243664)			10.00
03/31/2021				Sales-toll Gate Charges(243664)			5.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/31/2021				Un-invoiced Consignment Note(243664)		133.00	
03/31/2021				Customer Control A/c(MCT00507)		133.00	
03/31/2021				Un-invoiced Consignment Note(MCT00507)			133.00
03/31/2021				Sales- Freight(241885)			57.00
03/31/2021				Sales - Customs Duty Paid At Border(241885)			95.30
03/31/2021				Sales - Documentation(241885)			10.00
03/31/2021				Sales - Gate Pass(241885)			7.70
03/31/2021				Sales - Customs Clearing Charges(241885)			11.00
03/31/2021				Sales- Inspection Charges(241885)			15.00
03/31/2021				Sales-toll Gate Charges(241885)			3.00
03/31/2021				Sales- Vat Paid At Uae(241885)			50.00
03/31/2021				Un-invoiced Consignment Note(241885)		249.00	
03/31/2021				Vat Payable(241885)			
03/31/2021				Customer Control A/c(MCT00531)		249.00	
03/31/2021				Un-invoiced Consignment Note(MCT00531)			249.00
03/31/2021				Sales - Documentation(204892)			238.40
03/31/2021				Sales- Other Charges Oman.(204892)			70.00
03/31/2021				Un-invoiced Consignment Note(204892)		308.40	
03/31/2021				Vat Payable(204892)			
03/31/2021				Sales - Storage Charges(204431)			77.50
03/31/2021				Un-invoiced Consignment Note(204431)		77.50	
03/31/2021				Vat Payable(204431)			
03/31/2021				Sales- Freight(237050)			6.00
03/31/2021				Sales - Customs Duty Paid At Border(237050)			2.50
03/31/2021				Un-invoiced Consignment Note(237050)		8.50	
03/31/2021				Vat Payable(237050)			
03/31/2021				Customer Control A/c(MCT00566)		8.50	
03/31/2021				Un-invoiced Consignment Note(MCT00566)			8.50
03/31/2021				Sales- Freight(204509)			5.00
03/31/2021				Un-invoiced Consignment Note(204509)		5.00	
03/31/2021				Vat Payable(204509)			
03/31/2021				Customer Control A/c(MCT00592)		5.00	
03/31/2021				Un-invoiced Consignment Note(MCT00592)			5.00
03/31/2021				Sales - Other Charges(240495)			3.70
03/31/2021				Sales- Freight(240495)			190.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/31/2021				Sales - Customs Duty Paid At Border(240495)			15.00
03/31/2021				Sales - Documentation(240495)			15.00
03/31/2021				Sales - Customs Clearing Charges(240495)			16.00
03/31/2021				Sales-toll Gate Charges(240495)			28.50
03/31/2021				Un-invoiced Consignment Note(240495)		268.20	
03/31/2021				Vat Payable(240495)			
03/31/2021				Customer Control A/c(MCT00598)		268.20	
03/31/2021				Un-invoiced Consignment Note(MCT00598)			268.20
03/31/2021				Customer Control A/c(MCT00606)		384.00	
03/31/2021				Un-invoiced Consignment Note(MCT00606)			384.00
03/31/2021				Customer Control A/c(MCT00620)		435.90	
03/31/2021				Un-invoiced Consignment Note(MCT00620)			435.90
03/31/2021				Sales-additional Delivery/ Collection Oman(242317)			40.00
03/31/2021				Un-invoiced Consignment Note(242317)		40.00	
03/31/2021				Vat Payable(242317)			
03/31/2021				Sales- Freight(241144)			5.00
03/31/2021				Sales - Customs Duty Paid At Border(241144)			15.80
03/31/2021				Un-invoiced Consignment Note(241144)		20.80	
03/31/2021				Vat Payable(241144)			
03/31/2021				Sales- Freight(236818)			68.50
03/31/2021				Un-invoiced Consignment Note(236818)		68.50	
03/31/2021				Vat Payable(236818)			
03/31/2021				Sales- Freight(241602)			22.00
03/31/2021				Sales - Customs Duty Paid At Border(241602)			5.30
03/31/2021				Un-invoiced Consignment Note(241602)		27.30	
03/31/2021				Vat Payable(241602)			
03/31/2021				Sales- Freight(242652)			78.00
03/31/2021				Un-invoiced Consignment Note(242652)		78.00	
03/31/2021				Vat Payable(242652)			
03/31/2021				Sales- Freight(243079)			6.00
03/31/2021				Un-invoiced Consignment Note(243079)		6.00	
03/31/2021				Vat Payable(243079)			
03/31/2021				Sales- Freight(241765)			5.00
03/31/2021				Sales - Customs Duty Paid At Border(241765)			0.30
03/31/2021				Un-invoiced Consignment Note(241765)		5.30	
03/31/2021				Vat Payable(241765)			



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
03/31/2021				Sales- Freight(242767)			35.00
03/31/2021				Sales - Customs Duty Paid At Border(242767)			59.80
03/31/2021				Sales-additional Delivery/ Collection Oman(242767)			10.00
03/31/2021				Un-invoiced Consignment Note(242767)		104.80	
03/31/2021				Vat Payable(242767)			
03/31/2021				Sales - Documentation(204527)			20.00
03/31/2021				Sales- Offloading/loading Oman(204527)			10.00
03/31/2021				Sales-border Charge Other(204527)			101.80
03/31/2021				Sales-bill Of Entry Cost(204527)			16.00
03/31/2021				Un-invoiced Consignment Note(204527)		147.80	
03/31/2021				Vat Payable(204527)			
03/31/2021				Customer Control A/c(MCT00625)		6,334.65	
03/31/2021				Un-invoiced Consignment Note(MCT00625)			6,334.65
						<b>10,561.01</b>	<b>10,561.01</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/01/2021				Customer Control A/c(customer receipt)			146.00
04/01/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Futuretech Gulf Llc)		146.00	
04/01/2021				Customer Control A/c(customer receipt)			612.27
04/01/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Khimji Ramdas - Marine Division)		612.27	
04/01/2021				Sales- Freight(242106)			5.00
04/01/2021				Un-invoiced Consignment Note(242106)		5.00	
04/01/2021				Customer Control A/c(MCT00398)		5.00	
04/01/2021				Un-invoiced Consignment Note(MCT00398)			5.00
04/01/2021				Sales- Freight(204530)			75.00
04/01/2021				Un-invoiced Consignment Note(204530)		75.00	
04/01/2021				Customer Control A/c(MCT00399)		75.00	
04/01/2021				Un-invoiced Consignment Note(MCT00399)			75.00
04/01/2021				Customer Control A/c(MCT00400)		100.00	
04/01/2021				Un-invoiced Consignment Note(MCT00400)			100.00
04/01/2021				Sales- Freight(204520)			361.00
04/01/2021				Sales-border Charge Other(204520)			61.00
04/01/2021				Sales-toll Gate Charges(204520)			49.50
04/01/2021				Un-invoiced Consignment Note(204520)		701.70	
04/01/2021				Customer Control A/c(MCT00408)		701.70	
04/01/2021				Un-invoiced Consignment Note(MCT00408)			701.70
04/01/2021				Sales- Freight(204519)			361.00
04/01/2021				Sales-border Charge Other(204519)			81.00
04/01/2021				Sales-toll Gate Charges(204519)			49.50
04/01/2021				Un-invoiced Consignment Note(204519)		761.30	
04/01/2021				Customer Control A/c(MCT00409)		761.30	
04/01/2021				Un-invoiced Consignment Note(MCT00409)			761.30
04/01/2021				Customer Control A/c(MCT00419)		729.84	
04/01/2021				Un-invoiced Consignment Note(MCT00419)			729.84
04/01/2021				Sales- Freight(241889)			105.00
04/01/2021				Sales - Customs Duty Paid At Border(241889)			123.60
04/01/2021				Sales - Gate Pass(241889)			7.70

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/01/2021				Sales - Customs Clearing Charges(241889)			15.80
04/01/2021				Sales- Inspection Charges(241889)			18.00
04/01/2021				Sales-bill Of Entry Cost(241889)			18.45
04/01/2021				Sales- Vat Paid At Uae(241889)			36.90
04/01/2021				Un-invoiced Consignment Note(241889)		340.45	
04/01/2021				Sales - Other Charges(204528)			35.00
04/01/2021				Sales- Freight(204528)			110.00
04/01/2021				Sales - Customs Clearing Charges(204528)			16.00
04/01/2021				Sales-border Charge Other(204528)			61.20
04/01/2021				Sales-bill Of Entry Cost(204528)			15.00
04/01/2021				Sales-toll Gate Charges(204528)			23.30
04/01/2021				Un-invoiced Consignment Note(204528)		260.50	
04/01/2021				Customer Control A/c(MCT00487)		260.50	
04/01/2021				Un-invoiced Consignment Note(MCT00487)			260.50
04/01/2021				Sales- Freight(243665)			6.00
04/01/2021				Sales - Customs Duty Paid At Border(243665)			41.00
04/01/2021				Un-invoiced Consignment Note(243665)		47.00	
04/01/2021				Vat Payable(243665)			
04/01/2021				Customer Control A/c(MCT00561)		340.45	
04/01/2021				Un-invoiced Consignment Note(MCT00561)			340.45
04/01/2021				Sales- Freight(241888)			22.00
04/01/2021				Sales - Customs Duty Paid At Border(241888)			133.30
04/01/2021				Sales - Documentation(241888)			10.00
04/01/2021				Sales - Gate Pass(241888)			7.70
04/01/2021				Sales - Customs Clearing Charges(241888)			11.00
04/01/2021				Sales-bill Of Entry Cost(241888)			15.00
04/01/2021				Sales- Vat Paid At Uae(241888)			35.00
04/01/2021				Un-invoiced Consignment Note(241888)		234.00	
04/01/2021				Vat Payable(241888)			
04/01/2021				Customer Control A/c(MCT00583)		234.00	
04/01/2021				Un-invoiced Consignment Note(MCT00583)			234.00
04/01/2021				Sales- Freight(243669)			6.00
04/01/2021				Sales - Customs Duty Paid At Border(243669)			1.50
04/01/2021				Un-invoiced Consignment Note(243669)		7.50	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/01/2021				Vat Payable(243669)			
04/01/2021				Sales - Storage Charges(238727)			75.00
04/01/2021				Un-invoiced Consignment Note(238727)		75.00	
04/01/2021				Vat Payable(238727)			
04/01/2021				Sales - Storage Charges(238728)			37.50
04/01/2021				Un-invoiced Consignment Note(238728)		37.50	
04/01/2021				Vat Payable(238728)			
04/01/2021				Sales- Freight(204516)			6.00
04/01/2021				Un-invoiced Consignment Note(204516)		6.00	
04/01/2021				Vat Payable(204516)			
04/01/2021				Sales- Freight(234234)			3.00
04/01/2021				Un-invoiced Consignment Note(234234)		3.00	
04/01/2021				Vat Payable(234234)			
04/01/2021				Sales- Freight(237861)			6.00
04/01/2021				Sales - Customs Duty Paid At Border(237861)			10.60
04/01/2021				Sales-local Collection Charges(237861)			20.00
04/01/2021				Un-invoiced Consignment Note(237861)		36.60	
04/01/2021				Vat Payable(237861)			
04/01/2021				Sales- Freight(243331)			12.00
04/01/2021				Sales - Customs Duty Paid At Border(243331)			3.90
04/01/2021				Un-invoiced Consignment Note(243331)		15.90	
04/01/2021				Vat Payable(243331)			
04/01/2021				Sales-cost Of Material(240685)			5.00
04/01/2021				Un-invoiced Consignment Note(240685)		5.00	
04/01/2021				Vat Payable(240685)			
04/01/2021				Sales-additional Delivery/ Collection Oman(243201)			2.00
04/01/2021				Un-invoiced Consignment Note(243201)		2.00	
04/01/2021				Vat Payable(243201)			
04/01/2021				Sales-additional Delivery/ Collection Oman(242422)			4.00
04/01/2021				Un-invoiced Consignment Note(242422)		4.00	
04/01/2021				Vat Payable(242422)			
04/01/2021				Sales-additional Delivery/ Collection Oman(236319)			3.00
04/01/2021				Un-invoiced Consignment Note(236319)		3.00	
04/01/2021				Vat Payable(236319)			
04/01/2021				Sales-additional Delivery/ Collection Oman(240311)			4.00
04/01/2021				Un-invoiced Consignment Note(240311)		4.00	
04/01/2021				Vat Payable(240311)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/01/2021				Sales-additional Delivery/ Collection Oman(236318)			3.00
04/01/2021				Un-invoiced Consignment Note(236318)		3.00	
04/01/2021				Vat Payable(236318)			
04/01/2021				Sales-additional Delivery/ Collection Oman(243666)			4.00
04/01/2021				Un-invoiced Consignment Note(243666)		4.00	
04/01/2021				Vat Payable(243666)			
04/01/2021				Sales- Freight(204444)			4.00
04/01/2021				Un-invoiced Consignment Note(204444)		4.00	
04/01/2021				Vat Payable(204444)			
04/01/2021				Sales- Freight(204368)			35.30
04/01/2021				Un-invoiced Consignment Note(204368)		35.30	
04/01/2021				Vat Payable(204368)			
04/01/2021				Sales- Freight(204278)			20.00
04/01/2021				Sales - Customs Duty Paid At Border(204278)			2.00
04/01/2021				Un-invoiced Consignment Note(204278)		22.00	
04/01/2021				Vat Payable(204278)			
						<b>6,658.81</b>	<b>6,658.81</b>
04/02/2021				Customer Control A/c(customer receipt)			3,062.99
04/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		3,062.99	
						<b>3,062.99</b>	<b>3,062.99</b>
04/03/2021				Sales- Freight(237878)			5.00
04/03/2021				Un-invoiced Consignment Note(237878)		5.00	
04/03/2021				Vat Payable(237878)			
04/03/2021				Sales- Freight(243672)			15.00
04/03/2021				Sales - Customs Duty Paid At Border(243672)			4.00
04/03/2021				Un-invoiced Consignment Note(243672)		19.00	
04/03/2021				Vat Payable(243672)			
04/03/2021				Sales- Offloading/loading Oman(239352)			10.00
04/03/2021				Sales-local Collection Charges(239352)			160.00
04/03/2021				Sales-border Charge Other(239352)			55.80
04/03/2021				Sales-bill Of Entry Cost(239352)			16.00
04/03/2021				Un-invoiced Consignment Note(239352)		241.80	
04/03/2021				Vat Payable(239352)			
						<b>265.80</b>	<b>265.80</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/04/2021				Sales - Storage Charges(204531)			100.00
04/04/2021				Un-invoiced Consignment Note(204531)		100.00	
04/04/2021				Sales- Freight(204534)			160.00
04/04/2021				Sales-border Charge Other(204534)			61.20
04/04/2021				Sales-toll Gate Charges(204534)			28.60
04/04/2021				Un-invoiced Consignment Note(204534)		249.80	
04/04/2021				Customer Control A/c(MCT00478)		249.80	
04/04/2021				Un-invoiced Consignment Note(MCT00478)			249.80
04/04/2021				Sales- Freight(204533)			160.00
04/04/2021				Sales-additional Delivery/ Collection Oman(204533)			20.00
04/04/2021				Sales-border Charge Other(204533)			49.70
04/04/2021				Sales-toll Gate Charges(204533)			28.60
04/04/2021				Un-invoiced Consignment Note(204533)		258.30	
04/04/2021				Customer Control A/c(MCT00481)		258.30	
04/04/2021				Un-invoiced Consignment Note(MCT00481)			258.30
04/04/2021				Customer Control A/c(MCT00526)		244.60	
04/04/2021				Un-invoiced Consignment Note(MCT00526)			244.60
04/04/2021				Customer Control A/c(MCT00534)		131.70	
04/04/2021				Un-invoiced Consignment Note(MCT00534)			131.70
04/04/2021				Sales- Freight(240441)			35.00
04/04/2021				Sales - Customs Duty Paid At Border(240441)			140.20
04/04/2021				Sales - Documentation(240441)			10.00
04/04/2021				Sales - Gate Pass(240441)			7.70
04/04/2021				Sales - Customs Clearing Charges(240441)			11.00
04/04/2021				Sales-bill Of Entry Cost(240441)			15.00
04/04/2021				Sales-toll Gate Charges(240441)			3.00
04/04/2021				Sales- Vat Paid At Uae(240441)			50.00
04/04/2021				Un-invoiced Consignment Note(240441)		271.90	
04/04/2021				Vat Payable(240441)			
04/04/2021				Customer Control A/c(MCT00535)		140.20	
04/04/2021				Un-invoiced Consignment Note(MCT00535)			140.20
04/04/2021				Sales- Freight(204402)			425.00
04/04/2021				Sales - Customs Clearing Charges(204402)			25.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/04/2021				Sales-border Charge Other(204402)			19.00
04/04/2021				Sales-bill Of Entry Cost(204402)			25.00
04/04/2021				Sales- Other Charges Oman.(204402)			6.00
04/04/2021				Un-invoiced Consignment Note(204402)		564.60	
04/04/2021				Vat Payable(204402)			
04/04/2021				Sales- Freight(204402 A)			425.00
04/04/2021				Sales - Customs Clearing Charges(204402 A)			25.00
04/04/2021				Sales-border Charge Other(204402 A)			3.40
04/04/2021				Sales-bill Of Entry Cost(204402 A)			15.00
04/04/2021				Sales- Other Charges Oman.(204402 A)			6.00
04/04/2021				Un-invoiced Consignment Note(204402 A)		554.60	
04/04/2021				Vat Payable(204402 A)			
04/04/2021				Customer Control A/c(MCT00537)		564.60	
04/04/2021				Un-invoiced Consignment Note(MCT00537)			564.60
04/04/2021				Customer Control A/c(MCT00538)		554.60	
04/04/2021				Un-invoiced Consignment Note(MCT00538)			554.60
04/04/2021				Sales- Offloading/loading Oman(204903)			20.00
04/04/2021				Un-invoiced Consignment Note(204903)		20.00	
04/04/2021				Vat Payable(204903)			
04/04/2021				Sales-customs Code Renewal(243795)			35.00
04/04/2021				Un-invoiced Consignment Note(243795)		35.00	
04/04/2021				Vat Payable(243795)			
04/04/2021				Customer Control A/c(MCT00591)		35.00	
04/04/2021				Un-invoiced Consignment Note(MCT00591)			35.00
04/04/2021				Sales- Freight(240442)			26.00
04/04/2021				Sales - Customs Duty Paid At Border(240442)			34.00
04/04/2021				Sales - Customs Clearing Charges(240442)			1.00
04/04/2021				Un-invoiced Consignment Note(240442)		61.00	
04/04/2021				Vat Payable(240442)			
04/04/2021				Customer Control A/c(MCT00599)		61.00	
04/04/2021				Un-invoiced Consignment Note(MCT00599)			61.00
04/04/2021				Sales- Freight(243680)			7.10
04/04/2021				Un-invoiced Consignment Note(243680)		7.10	
04/04/2021				Vat Payable(243680)			
04/04/2021				Sales- Freight(241906)			5.50

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/04/2021				Un-invoiced Consignment Note(241906)		5.50	
04/04/2021				Vat Payable(241906)			
04/04/2021				Sales- Freight(243679)			16.50
04/04/2021				Sales - Customs Duty Paid At Border(243679)			3.80
04/04/2021				Un-invoiced Consignment Note(243679)		20.30	
04/04/2021				Vat Payable(243679)			
04/04/2021				Sales-additional Delivery/ Collection Oman(240498)			40.00
04/04/2021				Un-invoiced Consignment Note(240498)		40.00	
04/04/2021				Vat Payable(240498)			
04/04/2021				Sales- Freight(204901)			25.00
04/04/2021				Sales - Customs Duty Paid At Border(204901)			4.00
04/04/2021				Sales - Customs Clearing Charges(204901)			6.00
04/04/2021				Un-invoiced Consignment Note(204901)		35.00	
04/04/2021				Vat Payable(204901)			
04/04/2021				Sales- Freight(204902)			28.00
04/04/2021				Sales - Customs Duty Paid At Border(204902)			4.00
04/04/2021				Un-invoiced Consignment Note(204902)		32.00	
04/04/2021				Vat Payable(204902)			
04/04/2021				Sales- Freight(242324)			20.00
04/04/2021				Sales - Customs Duty Paid At Border(242324)			65.57
04/04/2021				Sales - Documentation(242324)			15.00
04/04/2021				Sales - Customs Clearing Charges(242324)			11.00
04/04/2021				Un-invoiced Consignment Note(242324)		111.57	
04/04/2021				Vat Payable(242324)			
						<b>4,606.47</b>	<b>4,606.47</b>



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/05/2021				Customer Control A/c(MCT00480)		398.52	
04/05/2021				Un-invoiced Consignment Note(MCT00480)			398.52
04/05/2021				Sales- Freight(204532)			100.00
04/05/2021				Sales - Customs Duty Paid At Border(204532)			90.80
04/05/2021				Sales - Customs Clearing Charges(204532)			60.00
04/05/2021				Sales-bill Of Entry Cost(204532)			30.00
04/05/2021				Sales-toll Gate Charges(204532)			23.20
04/05/2021				Un-invoiced Consignment Note(204532)		304.00	
04/05/2021				Customer Control A/c(MCT00504)		304.00	
04/05/2021				Un-invoiced Consignment Note(MCT00504)			304.00
04/05/2021				Sales- Freight(204445)			135.00
04/05/2021				Sales - Customs Clearing Charges(204445)			23.20
04/05/2021				Sales-bill Of Entry Cost(204445)			45.00
04/05/2021				Sales-toll Gate Charges(204445)			23.20
04/05/2021				Un-invoiced Consignment Note(204445)		226.40	
04/05/2021				Sales- Freight(240200)			18.00
04/05/2021				Sales - Customs Duty Paid At Border(240200)			3.90
04/05/2021				Un-invoiced Consignment Note(240200)		21.90	
04/05/2021				Vat Payable(240200)			
04/05/2021				Customer Control A/c(MCT00575)		21.90	
04/05/2021				Un-invoiced Consignment Note(MCT00575)			21.90
04/05/2021				Sales- Freight(243686)			60.00
04/05/2021				Sales - Gate Pass(243686)			1.00
04/05/2021				Sales - Customs Clearing Charges(243686)			11.00
04/05/2021				Sales-bill Of Entry Cost(243686)			15.00
04/05/2021				Sales-toll Gate Charges(243686)			4.00
04/05/2021				Un-invoiced Consignment Note(243686)		91.00	
04/05/2021				Vat Payable(243686)			
04/05/2021				Customer Control A/c(MCT00615)		91.00	
04/05/2021				Un-invoiced Consignment Note(MCT00615)			91.00
04/05/2021				Sales- Freight(237882)			5.00
04/05/2021				Un-invoiced Consignment Note(237882)		5.00	
04/05/2021				Vat Payable(237882)			
04/05/2021				Sales- Freight(243694)			28.50
04/05/2021				Sales - Customs Duty Paid At Border(243694)			1.80

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/05/2021				Un-invoiced Consignment Note(243694)		30.30	
04/05/2021				Vat Payable(243694)			
04/05/2021				Sales- Freight(243692)			18.00
04/05/2021				Sales - Customs Duty Paid At Border(243692)			26.60
04/05/2021				Un-invoiced Consignment Note(243692)		44.60	
04/05/2021				Vat Payable(243692)			
04/05/2021				Sales- Freight(232970)			15.00
04/05/2021				Un-invoiced Consignment Note(232970)		15.00	
04/05/2021				Vat Payable(232970)			
04/05/2021				Sales- Freight(241188)			6.00
04/05/2021				Sales - Customs Duty Paid At Border(241188)			2.20
04/05/2021				Un-invoiced Consignment Note(241188)		8.20	
04/05/2021				Vat Payable(241188)			
04/05/2021				Sales-additional Delivery/ Collection Oman(240688)			5.00
04/05/2021				Un-invoiced Consignment Note(240688)		5.00	
04/05/2021				Vat Payable(240688)			
04/05/2021				Sales-additional Delivery/ Collection Oman(236321)			4.00
04/05/2021				Un-invoiced Consignment Note(236321)		4.00	
04/05/2021				Vat Payable(236321)			
04/05/2021				Sales-additional Delivery/ Collection Oman(240445)			2.00
04/05/2021				Un-invoiced Consignment Note(240445)		2.00	
04/05/2021				Vat Payable(240445)			
04/05/2021				Sales- Freight(241911)			8.00
04/05/2021				Sales - Customs Duty Paid At Border(241911)			4.70
04/05/2021				Sales-additional Delivery/ Collection Oman(241911)			20.00
04/05/2021				Un-invoiced Consignment Note(241911)		32.70	
04/05/2021				Vat Payable(241911)			
						<b>1,605.52</b>	<b>1,605.52</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/06/2021				Sales- Freight(237887)			5.60
04/06/2021				Un-invoiced Consignment Note(237887)		5.60	
04/06/2021				Customer Control A/c(customer receipt)			113.00
04/06/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - International Drilling Services Llc)		113.00	
04/06/2021				Customer Control A/c(customer receipt)			104.50
04/06/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)		104.50	
04/06/2021				Customer Control A/c(MCT00426)		328.10	
04/06/2021				Un-invoiced Consignment Note(MCT00426)			328.10
04/06/2021				Customer Control A/c(MCT00459)		218.70	
04/06/2021				Un-invoiced Consignment Note(MCT00459)			218.70
04/06/2021				Sales- Freight(242995)			100.00
04/06/2021				Sales - Customs Duty Paid At Border(242995)			328.10
04/06/2021				Sales - Documentation(242995)			10.00
04/06/2021				Sales - Gate Pass(242995)			7.70
04/06/2021				Sales - Customs Clearing Charges(242995)			6.00
04/06/2021				Sales- Inspection Charges(242995)			18.00
04/06/2021				Sales-bill Of Entry Cost(242995)			15.00
04/06/2021				Sales- Other Charges Oman.(242995)			12.00
04/06/2021				Sales- Vat Paid At Uae(242995)			50.00
04/06/2021				Un-invoiced Consignment Note(242995)		546.80	
04/06/2021				Sales- Freight(204535)			230.00
04/06/2021				Sales-border Charge Other(204535)			61.10
04/06/2021				Sales-toll Gate Charges(204535)			107.42
04/06/2021				Un-invoiced Consignment Note(204535)		398.52	
04/06/2021				Sales- Freight(239351)			60.00
04/06/2021				Sales - Customs Duty Paid At Border(239351)			63.82
04/06/2021				Sales- Offloading/loading Oman(239351)			10.00
04/06/2021				Sales - Do Charges Paid To Shipping Company(239351)			60.00
04/06/2021				Sales - Customs Clearing Charges(239351)			40.00
04/06/2021				Sales- Inspection Charges(239351)			10.00
04/06/2021				Sales- Other Charges Oman.(239351)			33.90

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/06/2021				Un-invoiced Consignment Note(239351)		277.72	
04/06/2021				Customer Control A/c(MCT00483)		277.72	
04/06/2021				Un-invoiced Consignment Note(MCT00483)			277.72
04/06/2021				Sales- Freight(204537)			230.00
04/06/2021				Sales-border Charge Other(204537)			61.10
04/06/2021				Sales-toll Gate Charges(204537)			102.30
04/06/2021				Un-invoiced Consignment Note(204537)		393.40	
04/06/2021				Customer Control A/c(MCT00486)		393.40	
04/06/2021				Un-invoiced Consignment Note(MCT00486)			393.40
04/06/2021				Customer Control A/c(MCT00505)		226.40	
04/06/2021				Un-invoiced Consignment Note(MCT00505)			226.40
04/06/2021				Sales- Freight(204538)			160.00
04/06/2021				Sales-bill Of Entry Cost(204538)			85.00
04/06/2021				Sales-toll Gate Charges(204538)			28.60
04/06/2021				Un-invoiced Consignment Note(204538)		273.60	
04/06/2021				Vat Payable(204538)			
04/06/2021				Customer Control A/c(MCT00539)		273.60	
04/06/2021				Un-invoiced Consignment Note(MCT00539)			273.60
04/06/2021				Sales- Freight(237888)			3.00
04/06/2021				Un-invoiced Consignment Note(237888)		3.00	
04/06/2021				Vat Payable(237888)			
04/06/2021				Sales- Freight(242330)			20.00
04/06/2021				Sales - Customs Duty Paid At Border(242330)			25.00
04/06/2021				Sales - Customs Clearing Charges(242330)			3.00
04/06/2021				Un-invoiced Consignment Note(242330)		48.00	
04/06/2021				Vat Payable(242330)			
04/06/2021				Customer Control A/c(MCT00547)		48.00	
04/06/2021				Un-invoiced Consignment Note(MCT00547)			48.00
04/06/2021				Customer Control A/c(MCT00556)		3.00	
04/06/2021				Un-invoiced Consignment Note(MCT00556)			3.00
04/06/2021				Sales - Other Charges(242026)			3.80
04/06/2021				Sales- Freight(242026)			85.00
04/06/2021				Sales - Customs Clearing Charges(242026)			16.00
04/06/2021				Sales-bill Of Entry Cost(242026)			18.50

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/06/2021				Sales-toll Gate Charges(242026)			14.00
04/06/2021				Sales- Other Charges Oman.(242026)			30.00
04/06/2021				Un-invoiced Consignment Note(242026)		182.30	
04/06/2021				Vat Payable(242026)			
04/06/2021				Customer Control A/c(MCT00576)		182.30	
04/06/2021				Un-invoiced Consignment Note(MCT00576)			182.30
04/06/2021				Customer Control A/c(MCT00612)		193.60	
04/06/2021				Un-invoiced Consignment Note(MCT00612)			193.60
04/06/2021				Sales- Freight(242332)			14.60
04/06/2021				Un-invoiced Consignment Note(242332)		14.60	
04/06/2021				Vat Payable(242332)			
04/06/2021				Sales- Freight(242438)			5.00
04/06/2021				Un-invoiced Consignment Note(242438)		5.00	
04/06/2021				Vat Payable(242438)			
04/06/2021				Sales- Freight(243699)			1.00
04/06/2021				Un-invoiced Consignment Note(243699)		1.00	
04/06/2021				Vat Payable(243699)			
04/06/2021				Customer Control A/c(MCT00621)		341.97	
04/06/2021				Un-invoiced Consignment Note(MCT00621)			341.97
04/06/2021				Sales- Freight(204544)			66.00
04/06/2021				Sales-border Charge Other(204544)			61.20
04/06/2021				Sales-bill Of Entry Cost(204544)			16.00
04/06/2021				Sales-toll Gate Charges(204544)			28.50
04/06/2021				Un-invoiced Consignment Note(204544)		171.70	
04/06/2021				Vat Payable(204544)			
04/06/2021				Sales-border Charge Other(204543)			59.00
04/06/2021				Sales-bill Of Entry Cost(204543)			16.00
04/06/2021				Un-invoiced Consignment Note(204543)		75.00	
04/06/2021				Vat Payable(204543)			
04/06/2021				Sales-border Charge Other(204542)			59.00
04/06/2021				Sales-bill Of Entry Cost(204542)			16.00
04/06/2021				Un-invoiced Consignment Note(204542)		75.00	
04/06/2021				Vat Payable(204542)			
04/06/2021				Sales-border Charge Other(204541)			59.00
04/06/2021				Sales-bill Of Entry Cost(204541)			16.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/06/2021				Un-invoiced Consignment Note(204541)		75.00	
04/06/2021				Vat Payable(204541)			
04/06/2021				Sales- Freight(238608)			55.00
04/06/2021				Sales - Customs Duty Paid At Border(238608)			5.00
04/06/2021				Un-invoiced Consignment Note(238608)		60.00	
04/06/2021				Vat Payable(238608)			
04/06/2021				Sales- Freight(243969)			190.00
04/06/2021				Sales - Customs Duty Paid At Border(243969)			174.00
04/06/2021				Un-invoiced Consignment Note(243969)		364.00	
04/06/2021				Vat Payable(243969)			
04/06/2021				Sales-additional Delivery/ Collection Oman(242362)			4.00
04/06/2021				Un-invoiced Consignment Note(242362)		4.00	
04/06/2021				Vat Payable(242362)			
04/06/2021				Sales- Freight(237885)			5.00
04/06/2021				Sales - Customs Duty Paid At Border(237885)			6.00
04/06/2021				Un-invoiced Consignment Note(237885)		11.00	
04/06/2021				Vat Payable(237885)			
04/06/2021				Sales - Other Charges(242996)			3.84
04/06/2021				Sales- Freight(242996)			140.00
04/06/2021				Sales - Customs Duty Paid At Border(242996)			193.60
04/06/2021				Sales - Documentation(242996)			25.00
04/06/2021				Sales - Gate Pass(242996)			7.70
04/06/2021				Sales - Customs Clearing Charges(242996)			25.93
04/06/2021				Sales- Inspection Charges(242996)			18.00
04/06/2021				Sales-bill Of Entry Cost(242996)			61.26
04/06/2021				Sales-toll Gate Charges(242996)			29.56
04/06/2021				Sales- Vat Paid At Uae(242996)			35.00
04/06/2021				Un-invoiced Consignment Note(242996)		535.57	
04/06/2021				Vat Payable(242996)		4.30	
04/06/2021				Customer Control A/c(customer receipt)			729.80
04/06/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Towell Auto Centre Llc)		729.80	
						<b>6,959.20</b>	<b>6,959.20</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/07/2021				Customer Control A/c(MCT00405)		5.60	
04/07/2021				Un-invoiced Consignment Note(MCT00405)			5.60
04/07/2021				Customer Control A/c(MCT00410)		474.90	
04/07/2021				Un-invoiced Consignment Note(MCT00410)			474.90
04/07/2021				Customer Control A/c(customer receipt)			1,022.46
04/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		1,022.46	
04/07/2021				Sales- Freight(240449)			60.00
04/07/2021				Sales - Customs Duty Paid At Border(240449)			31.20
04/07/2021				Sales - Customs Clearing Charges(240449)			3.00
04/07/2021				Sales-toll Gate Charges(240449)			3.00
04/07/2021				Un-invoiced Consignment Note(240449)		97.20	
04/07/2021				Sales- Freight(239362)			15.00
04/07/2021				Sales - Gate Pass(239362)			2.50
04/07/2021				Un-invoiced Consignment Note(239362)		17.50	
04/07/2021				Sales- Freight(238601)			20.00
04/07/2021				Un-invoiced Consignment Note(238601)		20.00	
04/07/2021				Vat Payable(238601)			
04/07/2021				Sales- Freight(239361)			4.00
04/07/2021				Un-invoiced Consignment Note(239361)		4.00	
04/07/2021				Vat Payable(239361)			
04/07/2021				Sales- Freight(241787)			35.00
04/07/2021				Sales - Customs Duty Paid At Border(241787)			100.00
04/07/2021				Sales-toll Gate Charges(241787)			3.00
04/07/2021				Un-invoiced Consignment Note(241787)		138.00	
04/07/2021				Vat Payable(241787)			
04/07/2021				Sales- Freight(240447)			15.00
04/07/2021				Sales - Customs Duty Paid At Border(240447)			26.00
04/07/2021				Un-invoiced Consignment Note(240447)		41.00	
04/07/2021				Vat Payable(240447)			
04/07/2021				Customer Control A/c(MCT00545)		41.00	
04/07/2021				Un-invoiced Consignment Note(MCT00545)			41.00
04/07/2021				Customer Control A/c(MCT00546)		138.00	
04/07/2021				Un-invoiced Consignment Note(MCT00546)			138.00
04/07/2021				Customer Control A/c(MCT00568)		4.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/07/2021				Un-invoiced Consignment Note(MCT00568)			4.00
04/07/2021				Sales- Freight(242055)			9.00
04/07/2021				Sales - Customs Duty Paid At Border(242055)			59.50
04/07/2021				Sales - Documentation(242055)			10.00
04/07/2021				Sales - Gate Pass(242055)			7.70
04/07/2021				Sales - Customs Clearing Charges(242055)			11.00
04/07/2021				Sales-bill Of Entry Cost(242055)			15.00
04/07/2021				Sales-toll Gate Charges(242055)			2.00
04/07/2021				Sales- Vat Paid At Uae(242055)			35.00
04/07/2021				Un-invoiced Consignment Note(242055)		149.20	
04/07/2021				Vat Payable(242055)			
04/07/2021				Customer Control A/c(MCT00579)		149.20	
04/07/2021				Un-invoiced Consignment Note(MCT00579)			149.20
04/07/2021				Sales- Freight(238851)			23.00
04/07/2021				Sales - Customs Duty Paid At Border(238851)			83.00
04/07/2021				Sales - Customs Clearing Charges(238851)			1.00
04/07/2021				Un-invoiced Consignment Note(238851)		107.00	
04/07/2021				Vat Payable(238851)			
04/07/2021				Customer Control A/c(MCT00587)		107.00	
04/07/2021				Un-invoiced Consignment Note(MCT00587)			107.00
04/07/2021				Sales- Freight(237890)			23.00
04/07/2021				Sales - Customs Duty Paid At Border(237890)			38.09
04/07/2021				Sales - Documentation(237890)			15.00
04/07/2021				Sales - Customs Clearing Charges(237890)			11.00
04/07/2021				Sales-toll Gate Charges(237890)			2.00
04/07/2021				Un-invoiced Consignment Note(237890)		89.09	
04/07/2021				Vat Payable(237890)			
04/07/2021				Customer Control A/c(MCT00594)		89.09	
04/07/2021				Un-invoiced Consignment Note(MCT00594)			89.09
04/07/2021				Sales- Freight(241917)			11.30
04/07/2021				Un-invoiced Consignment Note(241917)		11.30	
04/07/2021				Vat Payable(241917)			
04/07/2021				Sales- Freight(204495)			2.00
04/07/2021				Un-invoiced Consignment Note(204495)		2.00	
04/07/2021				Vat Payable(204495)			



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/07/2021				Sales- Freight(243605)			6.00
04/07/2021				Sales - Customs Duty Paid At Border(243605)			0.30
04/07/2021				Un-invoiced Consignment Note(243605)		6.30	
04/07/2021				Vat Payable(243605)			
04/07/2021				Sales- Freight(238603)			60.00
04/07/2021				Un-invoiced Consignment Note(238603)		60.00	
04/07/2021				Vat Payable(238603)			
04/07/2021				Sales- Freight(238602)			2.00
04/07/2021				Un-invoiced Consignment Note(238602)		2.00	
04/07/2021				Vat Payable(238602)			
04/07/2021				Customer Control A/c(customer receipt)			365.80
04/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)		365.80	
04/07/2021				Customer Control A/c(customer receipt)			236.70
04/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		236.70	
04/07/2021				Customer Control A/c(customer receipt)			1,309.50
04/07/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))		1,309.50	
						<b>4,687.84</b>	<b>4,687.84</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/08/2021				Sales- Freight(241921)			5.50
04/08/2021				Un-invoiced Consignment Note(241921)		5.50	
04/08/2021				Customer Control A/c(MCT00464)		5.50	
04/08/2021				Un-invoiced Consignment Note(MCT00464)			5.50
04/08/2021				Sales- Freight(237893)			5.00
04/08/2021				Un-invoiced Consignment Note(237893)		5.00	
04/08/2021				Customer Control A/c(MCT00465)		5.00	
04/08/2021				Un-invoiced Consignment Note(MCT00465)			5.00
04/08/2021				Sales- Freight(242057)			15.00
04/08/2021				Sales - Customs Duty Paid At Border(242057)			24.40
04/08/2021				Sales - Customs Clearing Charges(242057)			3.00
04/08/2021				Un-invoiced Consignment Note(242057)		42.40	
04/08/2021				Customer Control A/c(MCT00466)		42.40	
04/08/2021				Un-invoiced Consignment Note(MCT00466)			42.40
04/08/2021				Customer Control A/c(MCT00479)		97.20	
04/08/2021				Un-invoiced Consignment Note(MCT00479)			97.20
04/08/2021				Customer Control A/c(MCT00492)		17.50	
04/08/2021				Un-invoiced Consignment Note(MCT00492)			17.50
04/08/2021				Sales- Freight(238610)			361.00
04/08/2021				Sales - Customs Clearing Charges(238610)			35.00
04/08/2021				Sales-border Charge Other(238610)			133.50
04/08/2021				Sales-bill Of Entry Cost(238610)			20.00
04/08/2021				Sales-toll Gate Charges(238610)			49.50
04/08/2021				Sales- Other Charges Oman.(238610)			6.00
04/08/2021				Un-invoiced Consignment Note(238610)		701.90	
04/08/2021				Vat Payable(238610)			
04/08/2021				Sales- Freight(238604)			35.00
04/08/2021				Sales - Customs Duty Paid At Border(238604)			4.00
04/08/2021				Un-invoiced Consignment Note(238604)		39.00	
04/08/2021				Vat Payable(238604)			
04/08/2021				Sales- Freight(241923)			6.00
04/08/2021				Sales - Customs Duty Paid At Border(241923)			1.00
04/08/2021				Un-invoiced Consignment Note(241923)		7.00	
04/08/2021				Vat Payable(241923)			
04/08/2021				Sales- Freight(241919)			6.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/08/2021				Sales - Customs Duty Paid At Border(241919)			3.50
04/08/2021				Un-invoiced Consignment Note(241919)		9.50	
04/08/2021				Vat Payable(241919)			
04/08/2021				Customer Control A/c(MCT00553)		39.00	
04/08/2021				Un-invoiced Consignment Note(MCT00553)			39.00
04/08/2021				Customer Control A/c(MCT00555)		9.50	
04/08/2021				Un-invoiced Consignment Note(MCT00555)			9.50
04/08/2021				Customer Control A/c(MCT00557)		7.00	
04/08/2021				Un-invoiced Consignment Note(MCT00557)			7.00
04/08/2021				Customer Control A/c(MCT00570)		701.90	
04/08/2021				Un-invoiced Consignment Note(MCT00570)			701.90
04/08/2021				Customer Control A/c(MCT00609)		196.51	
04/08/2021				Un-invoiced Consignment Note(MCT00609)			196.51
04/08/2021				Sales- Freight(238606)			5.00
04/08/2021				Sales - Customs Duty Paid At Border(238606)			2.50
04/08/2021				Un-invoiced Consignment Note(238606)		7.50	
04/08/2021				Vat Payable(238606)			
04/08/2021				Sales- Freight(241535)			53.00
04/08/2021				Sales - Customs Duty Paid At Border(241535)			59.81
04/08/2021				Sales - Documentation(241535)			10.00
04/08/2021				Sales - Gate Pass(241535)			7.70
04/08/2021				Sales - Customs Clearing Charges(241535)			11.00
04/08/2021				Sales-bill Of Entry Cost(241535)			15.00
04/08/2021				Sales-toll Gate Charges(241535)			5.00
04/08/2021				Sales- Vat Paid At Uae(241535)			35.00
04/08/2021				Un-invoiced Consignment Note(241535)		196.51	
04/08/2021				Vat Payable(241535)			
04/08/2021				Sales- Freight(219920)			8.00
04/08/2021				Sales - Customs Duty Paid At Border(219920)			3.00
04/08/2021				Un-invoiced Consignment Note(219920)		11.00	
04/08/2021				Vat Payable(219920)			
04/08/2021				Sales-additional Delivery/ Collection Oman(243203)			3.00
04/08/2021				Un-invoiced Consignment Note(243203)		3.00	
04/08/2021				Vat Payable(243203)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/08/2021				Sales-additional Delivery/ Collection Oman(240689)			6.00
04/08/2021				Un-invoiced Consignment Note(240689)		6.00	
04/08/2021				Vat Payable(240689)			
04/08/2021				Customer Control A/c(customer receipt)			1,130.00
04/08/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,130.00	
						<b>3,285.82</b>	<b>3,285.82</b>
04/09/2021				Sales- Freight(240847)			35.00
04/09/2021				Un-invoiced Consignment Note(240847)		35.00	
04/09/2021				Vat Payable(240847)			
04/09/2021				Sales- Freight(241777)			160.00
04/09/2021				Sales - Documentation(241777)			10.00
04/09/2021				Sales - Customs Clearing Charges(241777)			11.00
04/09/2021				Sales-bill Of Entry Cost(241777)			15.00
04/09/2021				Sales-toll Gate Charges(241777)			28.60
04/09/2021				Sales- Other Charges Oman.(241777)			15.00
04/09/2021				Un-invoiced Consignment Note(241777)		244.60	
04/09/2021				Vat Payable(241777)			
04/09/2021				Sales- Freight(242662)			36.00
04/09/2021				Sales - Customs Duty Paid At Border(242662)			15.90
04/09/2021				Un-invoiced Consignment Note(242662)		51.90	
04/09/2021				Vat Payable(242662)			
						<b>331.50</b>	<b>331.50</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/10/2021				Customer Control A/c(MCT00469)		1,519.68	
04/10/2021				Un-invoiced Consignment Note(MCT00469)			1,519.68
04/10/2021				Sales- Freight(243614)			3.00
04/10/2021				Un-invoiced Consignment Note(243614)		3.00	
04/10/2021				Vat Payable(243614)			
04/10/2021				Sales- Freight(243611)			5.00
04/10/2021				Sales - Customs Duty Paid At Border(243611)			12.00
04/10/2021				Un-invoiced Consignment Note(243611)		17.00	
04/10/2021				Vat Payable(243611)			
04/10/2021				Customer Control A/c(MCT00548)		17.00	
04/10/2021				Un-invoiced Consignment Note(MCT00548)			17.00
04/10/2021				Customer Control A/c(MCT00562)		3.00	
04/10/2021				Un-invoiced Consignment Note(MCT00562)			3.00
04/10/2021				Sales- Freight(243613)			10.00
04/10/2021				Sales - Customs Duty Paid At Border(243613)			15.00
04/10/2021				Sales - Customs Clearing Charges(243613)			11.00
04/10/2021				Sales-border Charge Other(243613)			15.00
04/10/2021				Un-invoiced Consignment Note(243613)		51.00	
04/10/2021				Vat Payable(243613)			
04/10/2021				Customer Control A/c(MCT00597)		51.00	
04/10/2021				Un-invoiced Consignment Note(MCT00597)			51.00
04/10/2021				Sales- Freight(242044)			3.00
04/10/2021				Un-invoiced Consignment Note(242044)		3.00	
04/10/2021				Vat Payable(242044)			
04/10/2021				Sales- Freight(243612)			6.00
04/10/2021				Sales - Customs Duty Paid At Border(243612)			6.60
04/10/2021				Un-invoiced Consignment Note(243612)		12.60	
04/10/2021				Vat Payable(243612)			
04/10/2021				Customer Control A/c(MCT00627)		32.70	
04/10/2021				Un-invoiced Consignment Note(MCT00627)			32.70
04/10/2021				Customer Control A/c(MCT00628)		111.57	
04/10/2021				Un-invoiced Consignment Note(MCT00628)			111.57
						<b>1,821.55</b>	<b>1,821.55</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/11/2021				Sales- Freight(241532)			30.00
04/11/2021				Sales - Gate Pass(241532)			7.70
04/11/2021				Sales - Customs Clearing Charges(241532)			16.00
04/11/2021				Sales-bill Of Entry Cost(241532)			15.00
04/11/2021				Sales-toll Gate Charges(241532)			6.00
04/11/2021				Un-invoiced Consignment Note(241532)		211.62	
04/11/2021				Customer Control A/c(MCT00482)		211.62	
04/11/2021				Un-invoiced Consignment Note(MCT00482)			211.62
04/11/2021				Sales- Freight(242902)			5.00
04/11/2021				Un-invoiced Consignment Note(242902)		5.00	
04/11/2021				Sales- Freight(241928)			5.00
04/11/2021				Un-invoiced Consignment Note(241928)		5.00	
04/11/2021				Customer Control A/c(MCT00484)		5.00	
04/11/2021				Un-invoiced Consignment Note(MCT00484)			5.00
04/11/2021				Customer Control A/c(MCT00485)		5.00	
04/11/2021				Un-invoiced Consignment Note(MCT00485)			5.00
04/11/2021				Sales- Freight(237898)			8.00
04/11/2021				Sales - Customs Duty Paid At Border(237898)			19.60
04/11/2021				Un-invoiced Consignment Note(237898)		27.60	
04/11/2021				Sales- Freight(237897)			4.00
04/11/2021				Sales - Customs Duty Paid At Border(237897)			24.90
04/11/2021				Un-invoiced Consignment Note(237897)		28.90	
04/11/2021				Customer Control A/c(MCT00500)		28.90	
04/11/2021				Un-invoiced Consignment Note(MCT00500)			28.90
04/11/2021				Customer Control A/c(MCT00502)		27.60	
04/11/2021				Un-invoiced Consignment Note(MCT00502)			27.60
04/11/2021				Sales- Freight(238771)			5.00
04/11/2021				Sales - Customs Duty Paid At Border(238771)			0.30
04/11/2021				Un-invoiced Consignment Note(238771)		5.30	
04/11/2021				Vat Payable(238771)			
04/11/2021				Sales- Freight(241894)			10.00
04/11/2021				Sales - Customs Duty Paid At Border(241894)			21.20
04/11/2021				Sales - Documentation(241894)			10.00
04/11/2021				Sales - Gate Pass(241894)			7.70
04/11/2021				Sales - Customs Clearing Charges(241894)			11.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/11/2021				Sales-bill Of Entry Cost(241894)			15.00
04/11/2021				Sales- Vat Paid At Uae(241894)			35.00
04/11/2021				Un-invoiced Consignment Note(241894)		109.90	
04/11/2021				Vat Payable(241894)			
04/11/2021				Customer Control A/c(MCT00549)		5.30	
04/11/2021				Un-invoiced Consignment Note(MCT00549)			5.30
04/11/2021				Customer Control A/c(MCT00550)		132.50	
04/11/2021				Un-invoiced Consignment Note(MCT00550)			132.50
04/11/2021				Customer Control A/c(MCT00580)		109.90	
04/11/2021				Un-invoiced Consignment Note(MCT00580)			109.90
04/11/2021				Sales- Freight(243617)			6.00
04/11/2021				Un-invoiced Consignment Note(243617)		6.00	
04/11/2021				Vat Payable(243617)			
04/11/2021				Sales- Freight(242063)			33.80
04/11/2021				Un-invoiced Consignment Note(242063)		33.80	
04/11/2021				Vat Payable(242063)			
04/11/2021				Sales- Freight(243427)			6.50
04/11/2021				Un-invoiced Consignment Note(243427)		6.50	
04/11/2021				Vat Payable(243427)			
04/11/2021				Sales- Freight(242045)			150.00
04/11/2021				Sales - Customs Duty Paid At Border(242045)			9.50
04/11/2021				Un-invoiced Consignment Note(242045)		159.50	
04/11/2021				Vat Payable(242045)			
04/11/2021				Sales-additional Delivery/ Collection Oman(243204)			1.00
04/11/2021				Un-invoiced Consignment Note(243204)		1.00	
04/11/2021				Vat Payable(243204)			
04/11/2021				Sales-additional Delivery/ Collection Oman(241792)			3.00
04/11/2021				Un-invoiced Consignment Note(241792)		3.00	
04/11/2021				Vat Payable(241792)			
04/11/2021				Sales-additional Delivery/ Collection Oman(240691)			2.00
04/11/2021				Un-invoiced Consignment Note(240691)		2.00	
04/11/2021				Vat Payable(240691)			
04/11/2021				Sales- Freight(243616)			6.00
04/11/2021				Sales - Customs Duty Paid At Border(243616)			6.40
04/11/2021				Un-invoiced Consignment Note(243616)		12.40	
04/11/2021				Vat Payable(243616)			

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/11/2021					Customer Control A/c(MCT00629)	12.40	
04/11/2021					Un-invoiced Consignment Note(MCT00629)		12.40
						1,155.74	1,155.74



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/12/2021				Customer Control A/c(customer receipt)			1,375.50
04/12/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Dasmal Trading Llc)		1,375.50	
04/12/2021				Sales- Freight(238855)			8.00
04/12/2021				Sales - Customs Duty Paid At Border(238855)			4.40
04/12/2021				Un-invoiced Consignment Note(238855)		12.40	
04/12/2021				Customer Control A/c(MCT00501)		12.40	
04/12/2021				Un-invoiced Consignment Note(MCT00501)			12.40
04/12/2021				Customer Control A/c(MCT00519)		60.50	
04/12/2021				Un-invoiced Consignment Note(MCT00519)			60.50
04/12/2021				Sales- Freight(243621)			12.00
04/12/2021				Sales - Customs Duty Paid At Border(243621)			60.50
04/12/2021				Sales - Gate Pass(243621)			1.10
04/12/2021				Sales - Customs Clearing Charges(243621)			16.00
04/12/2021				Sales-bill Of Entry Cost(243621)			15.00
04/12/2021				Un-invoiced Consignment Note(243621)		104.60	
04/12/2021				Customer Control A/c(MCT00520)		44.10	
04/12/2021				Un-invoiced Consignment Note(MCT00520)			44.10
04/12/2021				Customer Control A/c(customer receipt)			360.00
04/12/2021				Petty Cash Oman(Customer Receipt - Futuretech Gulf Llc)		360.00	
04/12/2021				Sales- Freight(241930)			8.00
04/12/2021				Sales - Customs Duty Paid At Border(241930)			8.00
04/12/2021				Un-invoiced Consignment Note(241930)		16.00	
04/12/2021				Vat Payable(241930)			
04/12/2021				Sales- Freight(241797)			8.00
04/12/2021				Un-invoiced Consignment Note(241797)		8.00	
04/12/2021				Vat Payable(241797)			
04/12/2021				Sales- Freight(237899)			6.00
04/12/2021				Sales - Customs Duty Paid At Border(237899)			6.00
04/12/2021				Un-invoiced Consignment Note(237899)		12.00	
04/12/2021				Vat Payable(237899)			
04/12/2021				Customer Control A/c(MCT00542)		16.00	
04/12/2021				Un-invoiced Consignment Note(MCT00542)			16.00
04/12/2021				Customer Control A/c(MCT00551)		8.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/12/2021				Un-invoiced Consignment Note(MCT00551)			8.00
04/12/2021				Customer Control A/c(MCT00558)		12.00	
04/12/2021				Un-invoiced Consignment Note(MCT00558)			12.00
04/12/2021				Sales- Freight(243115)			80.00
04/12/2021				Sales - Customs Duty Paid At Border(243115)			15.00
04/12/2021				Sales - Documentation(243115)			15.00
04/12/2021				Sales - Customs Clearing Charges(243115)			11.00
04/12/2021				Sales-toll Gate Charges(243115)			8.00
04/12/2021				Un-invoiced Consignment Note(243115)		129.00	
04/12/2021				Vat Payable(243115)			
04/12/2021				Customer Control A/c(MCT00581)		129.00	
04/12/2021				Un-invoiced Consignment Note(MCT00581)			129.00
04/12/2021				Sales-additional Delivery/ Collection Oman(237900)			7.00
04/12/2021				Un-invoiced Consignment Note(237900)		7.00	
04/12/2021				Vat Payable(237900)			
04/12/2021				Sales- Freight(241933)			9.35
04/12/2021				Un-invoiced Consignment Note(241933)		9.35	
04/12/2021				Vat Payable(241933)			
04/12/2021				Sales- Freight(241798)			40.00
04/12/2021				Un-invoiced Consignment Note(241798)		40.00	
04/12/2021				Vat Payable(241798)			
04/12/2021				Sales- Freight(219922)			20.00
04/12/2021				Sales - Customs Duty Paid At Border(219922)			16.60
04/12/2021				Un-invoiced Consignment Note(219922)		36.60	
04/12/2021				Vat Payable(219922)			
04/12/2021				Sales-additional Delivery/ Collection Oman(238856)			4.00
04/12/2021				Un-invoiced Consignment Note(238856)		4.00	
04/12/2021				Vat Payable(238856)			
						<b>2,396.45</b>	<b>2,396.45</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/13/2021				Sales- Freight(238609)			25.00
04/13/2021				Sales - Customs Duty Paid At Border(238609)			25.00
04/13/2021				Sales - Customs Clearing Charges(238609)			3.00
04/13/2021				Sales-bill Of Entry Cost(238609)			3.00
04/13/2021				Un-invoiced Consignment Note(238609)		56.00	
04/13/2021				Sales- Freight(243109)			35.00
04/13/2021				Sales - Customs Duty Paid At Border(243109)			165.64
04/13/2021				Sales - Customs Clearing Charges(243109)			16.00
04/13/2021				Sales-bill Of Entry Cost(243109)			18.50
04/13/2021				Sales-toll Gate Charges(243109)			6.00
04/13/2021				Un-invoiced Consignment Note(243109)		241.14	
04/13/2021				Customer Control A/c(MCT00488)		241.14	
04/13/2021				Un-invoiced Consignment Note(MCT00488)			241.14
04/13/2021				Customer Control A/c(MCT00489)		56.00	
04/13/2021				Un-invoiced Consignment Note(MCT00489)			56.00
04/13/2021				Customer Control A/c(customer receipt)			284.55
04/13/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)		284.55	
04/13/2021				Sales- Freight(238858)			120.00
04/13/2021				Sales - Customs Clearing Charges(238858)			6.00
04/13/2021				Sales-border Charge Other(238858)			6.00
04/13/2021				Sales-toll Gate Charges(238858)			14.00
04/13/2021				Un-invoiced Consignment Note(238858)		146.00	
04/13/2021				Vat Payable(238858)			
04/13/2021				Sales- Offloading/loading Oman(238618)			10.00
04/13/2021				Un-invoiced Consignment Note(238618)		10.00	
04/13/2021				Vat Payable(238618)			
04/13/2021				Customer Control A/c(MCT00541)		59.23	
04/13/2021				Un-invoiced Consignment Note(MCT00541)			59.23
04/13/2021				Customer Control A/c(MCT00554)		10.00	
04/13/2021				Un-invoiced Consignment Note(MCT00554)			10.00
04/13/2021				Customer Control A/c(MCT00559)		146.00	
04/13/2021				Un-invoiced Consignment Note(MCT00559)			146.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/13/2021				Sales- Freight(238617)			5.27
04/13/2021				Sales - Customs Duty Paid At Border(238617)			5.80
04/13/2021				Un-invoiced Consignment Note(238617)		11.08	
04/13/2021				Vat Payable(238617)			
04/13/2021				Customer Control A/c(MCT00614)		11.08	
04/13/2021				Un-invoiced Consignment Note(MCT00614)			11.08
04/13/2021				Sales- Freight(242342)			17.15
04/13/2021				Un-invoiced Consignment Note(242342)		17.15	
04/13/2021				Vat Payable(242342)			
04/13/2021				Sales- Freight(238620)			80.00
04/13/2021				Sales-border Charge Other(238620)			61.50
04/13/2021				Sales-bill Of Entry Cost(238620)			16.00
04/13/2021				Sales-toll Gate Charges(238620)			28.50
04/13/2021				Un-invoiced Consignment Note(238620)		186.00	
04/13/2021				Vat Payable(238620)			
04/13/2021				Sales- Freight(238616)			30.00
04/13/2021				Sales - Customs Duty Paid At Border(238616)			15.50
04/13/2021				Un-invoiced Consignment Note(238616)		45.50	
04/13/2021				Vat Payable(238616)			
04/13/2021				Sales- Freight(243628)			9.00
04/13/2021				Un-invoiced Consignment Note(243628)		9.00	
04/13/2021				Vat Payable(243628)			
04/13/2021				Sales-additional Delivery/ Collection Oman(242365)			3.00
04/13/2021				Un-invoiced Consignment Note(242365)		3.00	
04/13/2021				Vat Payable(242365)			
04/13/2021				Sales-additional Delivery/ Collection Oman(242366)			3.00
04/13/2021				Un-invoiced Consignment Note(242366)		3.00	
04/13/2021				Vat Payable(242366)			
04/13/2021				Sales-additional Delivery/ Collection Oman(242369)			3.00
04/13/2021				Un-invoiced Consignment Note(242369)		3.00	
04/13/2021				Vat Payable(242369)			
						<b>1,538.86</b>	<b>1,538.86</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/14/2021				Sales- Freight(238159)			15.00
04/14/2021				Sales - Customs Duty Paid At Border(238159)			102.89
04/14/2021				Sales - Customs Clearing Charges(238159)			16.00
04/14/2021				Sales-bill Of Entry Cost(238159)			18.50
04/14/2021				Sales-toll Gate Charges(238159)			6.00
04/14/2021				Un-invoiced Consignment Note(238159)		158.39	
04/14/2021				Customer Control A/c(MCT00490)		158.39	
04/14/2021				Un-invoiced Consignment Note(MCT00490)			158.39
04/14/2021				Customer Control A/c(MCT00493)		551.00	
04/14/2021				Un-invoiced Consignment Note(MCT00493)			551.00
04/14/2021				Sales- Freight(238206)			45.00
04/14/2021				Sales - Customs Duty Paid At Border(238206)			534.29
04/14/2021				Sales - Customs Clearing Charges(238206)			11.00
04/14/2021				Sales-bill Of Entry Cost(238206)			18.50
04/14/2021				Sales-toll Gate Charges(238206)			6.00
04/14/2021				Un-invoiced Consignment Note(238206)		614.79	
04/14/2021				Sales- Freight(238204)			10.00
04/14/2021				Sales - Customs Duty Paid At Border(238204)			31.40
04/14/2021				Un-invoiced Consignment Note(238204)		41.40	
04/14/2021				Sales- Freight(241254)			4.00
04/14/2021				Sales - Customs Duty Paid At Border(241254)			1.50
04/14/2021				Un-invoiced Consignment Note(241254)		5.50	
04/14/2021				Customer Control A/c(MCT00513)		5.50	
04/14/2021				Un-invoiced Consignment Note(MCT00513)			5.50
04/14/2021				Customer Control A/c(MCT00514)		41.40	
04/14/2021				Un-invoiced Consignment Note(MCT00514)			41.40
04/14/2021				Sales- Freight(239601)			30.00
04/14/2021				Sales - Customs Duty Paid At Border(239601)			7.70
04/14/2021				Un-invoiced Consignment Note(239601)		37.70	
04/14/2021				Sales- Freight(238205)			16.00
04/14/2021				Sales - Customs Duty Paid At Border(238205)			33.30
04/14/2021				Un-invoiced Consignment Note(238205)		49.30	
04/14/2021				Customer Control A/c(MCT00515)		37.70	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/14/2021				Un-invoiced Consignment Note(MCT00515)			37.70
04/14/2021				Customer Control A/c(MCT00516)		49.30	
04/14/2021				Un-invoiced Consignment Note(MCT00516)			49.30
04/14/2021				Sales- Freight(241542)			8.00
04/14/2021				Sales - Customs Duty Paid At Border(241542)			38.30
04/14/2021				Sales - Documentation(241542)			10.00
04/14/2021				Sales - Gate Pass(241542)			7.70
04/14/2021				Sales - Customs Clearing Charges(241542)			11.00
04/14/2021				Sales-bill Of Entry Cost(241542)			15.00
04/14/2021				Sales- Vat Paid At Uae(241542)			35.00
04/14/2021				Un-invoiced Consignment Note(241542)		125.00	
04/14/2021				Vat Payable(241542)			
04/14/2021				Sales- Freight(243640)			5.00
04/14/2021				Sales - Customs Duty Paid At Border(243640)			1.60
04/14/2021				Un-invoiced Consignment Note(243640)		6.60	
04/14/2021				Vat Payable(243640)			
04/14/2021				Customer Control A/c(MCT00543)		6.60	
04/14/2021				Un-invoiced Consignment Note(MCT00543)			6.60
04/14/2021				Customer Control A/c(MCT00544)		125.00	
04/14/2021				Un-invoiced Consignment Note(MCT00544)			125.00
04/14/2021				Sales- Freight(241543)			10.00
04/14/2021				Sales - Customs Duty Paid At Border(241543)			142.40
04/14/2021				Sales - Documentation(241543)			10.00
04/14/2021				Sales - Gate Pass(241543)			7.70
04/14/2021				Sales - Customs Clearing Charges(241543)			11.00
04/14/2021				Sales-bill Of Entry Cost(241543)			15.00
04/14/2021				Sales- Vat Paid At Uae(241543)			35.00
04/14/2021				Un-invoiced Consignment Note(241543)		231.10	
04/14/2021				Vat Payable(241543)			
04/14/2021				Customer Control A/c(MCT00582)		231.10	
04/14/2021				Un-invoiced Consignment Note(MCT00582)			231.10
04/14/2021				Sales- Freight(243642)			45.00
04/14/2021				Sales - Customs Duty Paid At Border(243642)			7.00
04/14/2021				Un-invoiced Consignment Note(243642)		52.00	
04/14/2021				Vat Payable(243642)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/14/2021				Sales - Other Charges(238622)			40.00
04/14/2021				Sales- Freight(238622)			55.00
04/14/2021				Sales-border Charge Other(238622)			67.50
04/14/2021				Sales-bill Of Entry Cost(238622)			16.00
04/14/2021				Sales-toll Gate Charges(238622)			28.50
04/14/2021				Un-invoiced Consignment Note(238622)		207.00	
04/14/2021				Vat Payable(238622)			
04/14/2021				Sales- Freight(242368)			40.00
04/14/2021				Un-invoiced Consignment Note(242368)		40.00	
04/14/2021				Vat Payable(242368)			
04/14/2021				Sales- Freight(233167)			8.00
04/14/2021				Un-invoiced Consignment Note(233167)		8.00	
04/14/2021				Vat Payable(233167)			
04/14/2021				Sales- Freight(238202)			10.80
04/14/2021				Un-invoiced Consignment Note(238202)		10.80	
04/14/2021				Vat Payable(238202)			
04/14/2021				Sales- Freight(238614)			5.00
04/14/2021				Sales - Customs Duty Paid At Border(238614)			11.50
04/14/2021				Un-invoiced Consignment Note(238614)		16.50	
04/14/2021				Vat Payable(238614)			
04/14/2021				Sales-additional Delivery/ Collection Oman(236325)			4.00
04/14/2021				Un-invoiced Consignment Note(236325)		4.00	
04/14/2021				Vat Payable(236325)			
04/14/2021				Sales- Freight(241253)			6.00
04/14/2021				Un-invoiced Consignment Note(241253)		6.00	
04/14/2021				Vat Payable(241253)			
						<b>2,820.07</b>	<b>2,820.07</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/15/2021				Customer Control A/c(customer receipt)			492.15
04/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establishment)		492.15	
04/15/2021				Sales - Other Charges(228619)			3.80
04/15/2021				Sales- Freight(228619)			95.00
04/15/2021				Sales - Customs Duty Paid At Border(228619)			358.20
04/15/2021				Sales - Documentation(228619)			10.00
04/15/2021				Sales - Customs Clearing Charges(228619)			16.00
04/15/2021				Sales- Inspection Charges(228619)			18.00
04/15/2021				Sales-bill Of Entry Cost(228619)			15.00
04/15/2021				Sales- Vat Paid At Uae(228619)			35.00
04/15/2021				Un-invoiced Consignment Note(228619)		551.00	
04/15/2021				Customer Control A/c(MCT00494)		80.50	
04/15/2021				Un-invoiced Consignment Note(MCT00494)			80.50
04/15/2021				Customer Control A/c(MCT00495)		534.29	
04/15/2021				Un-invoiced Consignment Note(MCT00495)			534.29
04/15/2021				Sales- Freight(238623)			25.00
04/15/2021				Un-invoiced Consignment Note(238623)		25.00	
04/15/2021				Customer Control A/c(MCT00506)		25.00	
04/15/2021				Un-invoiced Consignment Note(MCT00506)			25.00
04/15/2021				Sales- Freight(243556)			140.00
04/15/2021				Sales - Customs Duty Paid At Border(243556)			590.20
04/15/2021				Sales - Documentation(243556)			10.00
04/15/2021				Sales - Gate Pass(243556)			7.80
04/15/2021				Sales - Customs Clearing Charges(243556)			16.00
04/15/2021				Sales- Inspection Charges(243556)			18.00
04/15/2021				Sales-bill Of Entry Cost(243556)			15.00
04/15/2021				Sales-toll Gate Charges(243556)			29.60
04/15/2021				Sales- Vat Paid At Uae(243556)			35.00
04/15/2021				Un-invoiced Consignment Note(243556)		861.60	
04/15/2021				Customer Control A/c(MCT00512)		861.60	
04/15/2021				Un-invoiced Consignment Note(MCT00512)			861.60
04/15/2021				Sales- Freight(243644)			4.00



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/15/2021				Sales - Customs Duty Paid At Border(243644)			0.70
04/15/2021				Un-invoiced Consignment Note(243644)		4.70	
04/15/2021				Customer Control A/c(MCT00517)		4.70	
04/15/2021				Un-invoiced Consignment Note(MCT00517)			4.70
04/15/2021				Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)		328.10	
04/15/2021				Customer Control A/c(customer receipt)			328.10
04/15/2021				Customer Control A/c(customer receipt)			519.29
04/15/2021				Petty Cash Oman(Customer Receipt - Futuretech Gulf Llc)		519.29	
04/15/2021				Sales- Freight(242066)			3.00
04/15/2021				Sales - Customs Duty Paid At Border(242066)			1.00
04/15/2021				Un-invoiced Consignment Note(242066)		4.00	
04/15/2021				Vat Payable(242066)			
04/15/2021				Customer Control A/c(MCT00586)		4.00	
04/15/2021				Un-invoiced Consignment Note(MCT00586)			4.00
04/15/2021				Sales- Freight(241940)			5.20
04/15/2021				Un-invoiced Consignment Note(241940)		5.20	
04/15/2021				Vat Payable(241940)			
04/15/2021				Customer Control A/c(MCT00618)		125.00	
04/15/2021				Un-invoiced Consignment Note(MCT00618)			125.00
04/15/2021				Customer Control A/c(MCT00619)		152.10	
04/15/2021				Un-invoiced Consignment Note(MCT00619)			152.10
04/15/2021				Sales- Freight(238793)			84.20
04/15/2021				Un-invoiced Consignment Note(238793)		84.20	
04/15/2021				Vat Payable(238793)			
04/15/2021				Sales- Freight(241939)			8.00
04/15/2021				Sales - Customs Duty Paid At Border(241939)			65.00
04/15/2021				Un-invoiced Consignment Note(241939)		73.00	
04/15/2021				Vat Payable(241939)			
04/15/2021				Sales- Freight(238210)			20.00
04/15/2021				Sales - Customs Duty Paid At Border(238210)			3.20
04/15/2021				Un-invoiced Consignment Note(238210)		23.20	
04/15/2021				Vat Payable(238210)			
04/15/2021				Sales-additional Delivery/ Collection Oman(243641)			3.00
04/15/2021				Un-invoiced Consignment Note(243641)		3.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/15/2021				Vat Payable(243641)			
04/15/2021				Sales-additional Delivery/ Collection Oman(241944)			3.00
04/15/2021				Un-invoiced Consignment Note(241944)		3.00	
04/15/2021				Vat Payable(241944)			
04/15/2021				Sales-additional Delivery/ Collection Oman(240697)			2.00
04/15/2021				Un-invoiced Consignment Note(240697)		2.00	
04/15/2021				Vat Payable(240697)			
04/15/2021				Sales-additional Delivery/ Collection Oman(240696)			5.00
04/15/2021				Un-invoiced Consignment Note(240696)		5.00	
04/15/2021				Vat Payable(240696)			
04/15/2021				Sales-additional Delivery/ Collection Oman(240698)			2.00
04/15/2021				Un-invoiced Consignment Note(240698)		2.00	
04/15/2021				Vat Payable(240698)			
04/15/2021				Sales- Freight(238625)			8.50
04/15/2021				Sales - Customs Duty Paid At Border(238625)			7.30
04/15/2021				Un-invoiced Consignment Note(238625)		15.80	
04/15/2021				Vat Payable(238625)			
04/15/2021				Customer Control A/c(MCT00622)		15.80	
04/15/2021				Un-invoiced Consignment Note(MCT00622)			15.80
04/15/2021				Customer Control A/c(MCT00626)		1,513.50	
04/15/2021				Un-invoiced Consignment Note(MCT00626)			1,513.50
04/15/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas - Marine Division)		125.30	
04/15/2021				Customer Control A/c(customer receipt)			125.30
04/15/2021				Customer Control A/c(customer receipt)			9,470.65
04/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		9,470.65	
04/15/2021				Sales- Freight(238251)			30.00
04/15/2021				Sales - Customs Duty Paid At Border(238251)			30.50
04/15/2021				Un-invoiced Consignment Note(238251)		60.50	
04/15/2021				Vat Payable(238251)			
04/15/2021				Customer Control A/c(MCT00496)		12.70	
04/15/2021				Un-invoiced Consignment Note(MCT00496)			12.70
04/15/2021				Customer Control A/c(MCT00525)		47.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/15/2021				Un-invoiced Consignment Note(MCT00525)			47.00
04/15/2021				Customer Control A/c(MCT00578)		325.00	
04/15/2021				Un-invoiced Consignment Note(MCT00578)			325.00
						<b>16,359.88</b>	<b>16,359.88</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/16/2021				Sales - Customs Duty Paid At Border(239376)			325.00
04/16/2021				Un-invoiced Consignment Note(239376)		325.00	
04/16/2021				Vat Payable(239376)			
04/16/2021				Sales- Freight(107452)			85.00
04/16/2021				Sales - Customs Duty Paid At Border(107452)			92.43
04/16/2021				Sales - Customs Clearing Charges(107452)			16.00
04/16/2021				Sales-bill Of Entry Cost(107452)			15.00
04/16/2021				Sales-toll Gate Charges(107452)			14.00
04/16/2021				Un-invoiced Consignment Note(107452)		337.99	
04/16/2021				Vat Payable(107452)			
04/16/2021				Sales - Vat(107452)			97.06
04/16/2021				Customer Control A/c(WEF0001)		337.99	
04/16/2021				Un-invoiced Consignment Note(WEF0001)			337.99
04/16/2021				Sales- Freight(242064)			52.00
04/16/2021				Sales - Customs Duty Paid At Border(242064)			114.92
04/16/2021				Sales - Customs Clearing Charges(242064)			16.00
04/16/2021				Sales-bill Of Entry Cost(242064)			15.00
04/16/2021				Un-invoiced Consignment Note(242064)		337.08	
04/16/2021				Vat Payable(242064)			
04/16/2021				Sales - Vat(242064)			120.66
04/16/2021				Customer Control A/c(WEF0002)		337.08	
04/16/2021				Un-invoiced Consignment Note(WEF0002)			337.08
04/16/2021				Customer Control A/c(WEF0003)		1,815.29	
04/16/2021				Un-invoiced Consignment Note(WEF0003)			1,815.29
04/16/2021				Sales- Freight(238628)			361.00
04/16/2021				Sales-border Charge Other(238628)			149.91
04/16/2021				Sales-bill Of Entry Cost(238628)			15.00
04/16/2021				Un-invoiced Consignment Note(238628)		898.73	
04/16/2021				Vat Payable(238628)			
04/16/2021				Sales - Vat(238628)			198.35
04/16/2021				Customer Control A/c(WEF0004)		685.38	
04/16/2021				Un-invoiced Consignment Note(WEF0004)			685.38
04/16/2021				Sales- Freight(238624)			361.00
04/16/2021				Sales-border Charge Other(238624)			96.84
04/16/2021				Sales-bill Of Entry Cost(238624)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/16/2021				Sales-toll Gate Charges(238624)			49.53
04/16/2021				Un-invoiced Consignment Note(238624)		930.76	
04/16/2021				Vat Payable(238624)			
04/16/2021				Sales - Vat(238624)			234.18
04/16/2021				Customer Control A/c(WEF0005)		681.58	
04/16/2021				Un-invoiced Consignment Note(WEF0005)			681.58
04/16/2021				Sales- Freight(238632)			361.00
04/16/2021				Sales - Customs Clearing Charges(238632)			35.00
04/16/2021				Sales-border Charge Other(238632)			133.47
04/16/2021				Sales-bill Of Entry Cost(238632)			15.00
04/16/2021				Sales-toll Gate Charges(238632)			49.53
04/16/2021				Sales- Other Charges Oman.(238632)			11.00
04/16/2021				Un-invoiced Consignment Note(238632)		891.66	
04/16/2021				Vat Payable(238632)			
04/16/2021				Sales - Vat(238632)			189.82
04/16/2021				Sales- Freight(238650)			347.00
04/16/2021				Sales - Customs Clearing Charges(238650)			35.00
04/16/2021				Sales-border Charge Other(238650)			100.38
04/16/2021				Sales-bill Of Entry Cost(238650)			15.00
04/16/2021				Sales-toll Gate Charges(238650)			28.47
04/16/2021				Un-invoiced Consignment Note(238650)		606.90	
04/16/2021				Vat Payable(238650)			
04/16/2021				Sales - Vat(238650)			15.84
04/16/2021				Sales- Freight(238642)			361.00
04/16/2021				Sales - Customs Clearing Charges(238642)			35.00
04/16/2021				Sales-border Charge Other(238642)			96.84
04/16/2021				Sales-bill Of Entry Cost(238642)			15.00
04/16/2021				Sales-toll Gate Charges(238642)			49.53
04/16/2021				Un-invoiced Consignment Note(238642)		1,042.99	
04/16/2021				Vat Payable(238642)			
04/16/2021				Sales - Vat(238642)			335.88
04/16/2021				Sales- Freight(238643)			361.00
04/16/2021				Sales - Customs Clearing Charges(238643)			35.00
04/16/2021				Sales-border Charge Other(238643)			96.84
04/16/2021				Sales-bill Of Entry Cost(238643)			15.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/16/2021				Sales-toll Gate Charges(238643)			49.53
04/16/2021				Un-invoiced Consignment Note(238643)		987.09	
04/16/2021				Vat Payable(238643)			
04/16/2021				Sales - Vat(238643)			279.99
04/16/2021				Sales - Other Charges(238641)			70.00
04/16/2021				Sales- Freight(238641)			361.00
04/16/2021				Sales - Customs Clearing Charges(238641)			35.00
04/16/2021				Sales-border Charge Other(238641)			96.84
04/16/2021				Sales-bill Of Entry Cost(238641)			15.00
04/16/2021				Sales-toll Gate Charges(238641)			49.53
04/16/2021				Un-invoiced Consignment Note(238641)		972.95	
04/16/2021				Vat Payable(238641)			
04/16/2021				Sales - Vat(238641)			212.11
04/16/2021				Sales - Other Charges(238707)			35.00
04/16/2021				Sales- Freight(238707)			361.00
04/16/2021				Sales - Customs Clearing Charges(238707)			35.00
04/16/2021				Sales-border Charge Other(238707)			96.84
04/16/2021				Sales-bill Of Entry Cost(238707)			15.00
04/16/2021				Sales-toll Gate Charges(238707)			49.53
04/16/2021				Un-invoiced Consignment Note(238707)		965.98	
04/16/2021				Vat Payable(238707)			
04/16/2021				Sales - Vat(238707)			229.14
						<b>12,154.43</b>	<b>12,154.43</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/17/2021				Sales- Freight(241948)			47.43
04/17/2021				Un-invoiced Consignment Note(241948)		87.27	
04/17/2021				Vat Payable(241948)			
04/17/2021				Sales - Vat(241948)			39.84
04/17/2021				Sales- Freight(239602)			6.00
04/17/2021				Sales - Customs Duty Paid At Border(239602)			42.00
04/17/2021				Un-invoiced Consignment Note(239602)		92.00	
04/17/2021				Vat Payable(239602)			
04/17/2021				Sales - Vat(239602)			44.00
04/17/2021				Sales- Freight(241950)			4.00
04/17/2021				Sales - Customs Duty Paid At Border(241950)			0.80
04/17/2021				Un-invoiced Consignment Note(241950)		5.60	
04/17/2021				Vat Payable(241950)			
04/17/2021				Sales - Vat(241950)			0.80
04/17/2021				Sales- Freight(239603)			10.30
04/17/2021				Un-invoiced Consignment Note(239603)		19.30	
04/17/2021				Vat Payable(239603)			
04/17/2021				Sales - Vat(239603)			9.00
04/17/2021				Sales - Other Charges(238175)			7.40
04/17/2021				Sales- Freight(238175)			400.00
04/17/2021				Sales - Documentation(238175)			30.00
04/17/2021				Sales - Customs Clearing Charges(238175)			32.00
04/17/2021				Sales-bill Of Entry Cost(238175)			30.00
04/17/2021				Sales-toll Gate Charges(238175)			99.20
04/17/2021				Un-invoiced Consignment Note(238175)		1,363.68	
04/17/2021				Vat Payable(238175)			
04/17/2021				Sales - Vat(238175)			765.08
04/17/2021				Sales- Freight(238792)			6.00
04/17/2021				Sales - Customs Duty Paid At Border(238792)			3.00
04/17/2021				Un-invoiced Consignment Note(238792)		12.00	
04/17/2021				Vat Payable(238792)			
04/17/2021				Sales - Vat(238792)			3.00
04/17/2021				Customer Control A/c(WEF0006)		1,363.68	
04/17/2021				Un-invoiced Consignment Note(WEF0006)			1,363.68
04/17/2021				Sales- Freight(241259)			4.00
04/17/2021				Sales - Gate Pass(241259)			1.00
04/17/2021				Un-invoiced Consignment Note(241259)		5.00	
04/17/2021				Vat Payable(241259)			

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/17/2021				Customer Control A/c(WEF0007)		5.00	
04/17/2021				Un-invoiced Consignment Note(WEF0007)			5.00
04/17/2021				Customer Control A/c(WEF0008)		87.27	
04/17/2021				Un-invoiced Consignment Note(WEF0008)			87.27
04/17/2021				Sales- Freight(238723)			7.00
04/17/2021				Un-invoiced Consignment Note(238723)		7.00	
04/17/2021				Vat Payable(238723)			
04/17/2021				Sales - Customs Duty Paid At Border(238621)			18.90
04/17/2021				Un-invoiced Consignment Note(238621)		18.90	
04/17/2021				Vat Payable(238621)			
04/17/2021				Un-invoiced Consignment Note(243165)		29.18	
04/17/2021				Vat Payable(243165)			
04/17/2021				Sales - Vat(243165)			29.18
						<b>3,095.87</b>	<b>3,095.87</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/18/2021				Sales- Freight(241936)			5.00
04/18/2021				Sales - Customs Duty Paid At Border(241936)			28.23
04/18/2021				Sales - Customs Clearing Charges(241936)			11.00
04/18/2021				Sales-bill Of Entry Cost(241936)			15.00
04/18/2021				Un-invoiced Consignment Note(241936)		59.23	
04/18/2021				Vat Payable(241936)			
04/18/2021				Sales- Freight(238787)			6.00
04/18/2021				Sales - Customs Duty Paid At Border(238787)			16.00
04/18/2021				Un-invoiced Consignment Note(238787)		22.00	
04/18/2021				Vat Payable(238787)			
04/18/2021				Sales- Freight(240274)			5.00
04/18/2021				Un-invoiced Consignment Note(240274)		6.80	
04/18/2021				Vat Payable(240274)			
04/18/2021				Sales - Vat(240274)			1.80
04/18/2021				Sales- Freight(240276)			6.67
04/18/2021				Un-invoiced Consignment Note(240276)		12.50	
04/18/2021				Vat Payable(240276)			
04/18/2021				Sales - Vat(240276)			5.83
04/18/2021				Sales- Freight(239605)			18.00
04/18/2021				Sales - Customs Duty Paid At Border(239605)			32.00
04/18/2021				Sales - Customs Clearing Charges(239605)			2.00
04/18/2021				Un-invoiced Consignment Note(239605)		85.00	
04/18/2021				Vat Payable(239605)			
04/18/2021				Sales - Vat(239605)			33.00
04/18/2021				Customer Control A/c(WEF0009)		85.00	
04/18/2021				Un-invoiced Consignment Note(WEF0009)			85.00
04/18/2021				Sales- Freight(238176)			6.00
04/18/2021				Sales - Customs Duty Paid At Border(238176)			0.23
04/18/2021				Un-invoiced Consignment Note(238176)		6.48	
04/18/2021				Vat Payable(238176)			
04/18/2021				Sales - Vat(238176)			0.25
04/18/2021				Customer Control A/c(WEF0010)		6.48	
04/18/2021				Un-invoiced Consignment Note(WEF0010)			6.48
04/18/2021				Customer Control A/c(WEF0011)		92.00	
04/18/2021				Un-invoiced Consignment Note(WEF0011)			92.00
04/18/2021				Customer Control A/c(WEF0012)		5.60	
04/18/2021				Un-invoiced Consignment Note(WEF0012)			5.60

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/18/2021				Sales- Freight(243645)			10.00
04/18/2021				Sales - Customs Duty Paid At Border(243645)			83.00
04/18/2021				Un-invoiced Consignment Note(243645)		179.50	
04/18/2021				Vat Payable(243645)			
04/18/2021				Sales - Vat(243645)			86.50
04/18/2021				Customer Control A/c(WEF0013)		179.50	
04/18/2021				Un-invoiced Consignment Note(WEF0013)			179.50
04/18/2021				Customer Control A/c(WEF0014)		6.80	
04/18/2021				Un-invoiced Consignment Note(WEF0014)			6.80
04/18/2021				Customer Control A/c(WEF0015)		6.00	
04/18/2021				Un-invoiced Consignment Note(WEF0015)			6.00
04/18/2021				Sales-additional Delivery/ Collection Oman(240694)			2.00
04/18/2021				Un-invoiced Consignment Note(240694)		2.00	
04/18/2021				Vat Payable(240694)			
04/18/2021				Sales-additional Delivery/ Collection Oman(239606)			2.00
04/18/2021				Un-invoiced Consignment Note(239606)		2.00	
04/18/2021				Vat Payable(239606)			
04/18/2021				Sales-cost Of Material(241261)			5.00
04/18/2021				Un-invoiced Consignment Note(241261)		5.00	
04/18/2021				Vat Payable(241261)			
04/18/2021				Sales - Customs Duty Paid At Border(238626)			34.88
04/18/2021				Un-invoiced Consignment Note(238626)		34.88	
04/18/2021				Vat Payable(238626)			
04/18/2021				Sales- Freight(238627)			20.00
04/18/2021				Un-invoiced Consignment Note(238627)		20.00	
04/18/2021				Vat Payable(238627)			
04/18/2021				Sales- Freight(238629)			30.00
04/18/2021				Sales-local Collection Charges(238629)			35.00
04/18/2021				Sales-border Charge Other(238629)			61.18
04/18/2021				Sales-bill Of Entry Cost(238629)			16.00
04/18/2021				Un-invoiced Consignment Note(238629)		142.18	
04/18/2021				Vat Payable(238629)			
04/18/2021				Sales- Freight(238630)			30.00
04/18/2021				Sales-local Collection Charges(238630)			60.00
04/18/2021				Un-invoiced Consignment Note(238630)		90.00	
04/18/2021				Vat Payable(238630)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/18/2021				Sales- Freight(243440)			19.00
04/18/2021				Sales - Customs Duty Paid At Border(243440)			18.00
04/18/2021				Sales-additional Delivery/ Collection Oman(243440)			6.00
04/18/2021				Un-invoiced Consignment Note(243440)		43.00	
04/18/2021				Vat Payable(243440)			
04/18/2021				Sales- Freight(238182)			3.00
04/18/2021				Un-invoiced Consignment Note(238182)		3.00	
04/18/2021				Vat Payable(238182)			
						<b>1,094.95</b>	<b>1,094.95</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/19/2021				Sales- Freight(240188)			3.00
04/19/2021				Un-invoiced Consignment Note(240188)		3.00	
04/19/2021				Vat Payable(240188)			
04/19/2021				Sales- Freight(242303)			5.00
04/19/2021				Sales - Customs Duty Paid At Border(242303)			14.50
04/19/2021				Sales - Documentation(242303)			10.00
04/19/2021				Sales - Gate Pass(242303)			7.70
04/19/2021				Sales - Customs Clearing Charges(242303)			1.00
04/19/2021				Sales-bill Of Entry Cost(242303)			15.00
04/19/2021				Sales- Other Charges Oman.(242303)			17.00
04/19/2021				Sales- Vat Paid At Uae(242303)			50.00
04/19/2021				Un-invoiced Consignment Note(242303)		120.20	
04/19/2021				Vat Payable(242303)			
04/19/2021				Main Cash - Oman(Customer Receipt - Arabian Gulf Hose)		145.30	
04/19/2021				Customer Control A/c(customer receipt)			145.30
04/19/2021				Sales- Freight(238104)			1.00
04/19/2021				Un-invoiced Consignment Note(238104)		1.00	
04/19/2021				Vat Payable(238104)			
04/19/2021				Sales- Freight(238183)			21.60
04/19/2021				Un-invoiced Consignment Note(238183)		38.90	
04/19/2021				Vat Payable(238183)			
04/19/2021				Sales - Vat(238183)			17.30
04/19/2021				Customer Control A/c(WEF0016)		38.90	
04/19/2021				Un-invoiced Consignment Note(WEF0016)			38.90
04/19/2021				Sales- Freight(243648)			4.00
04/19/2021				Sales - Customs Duty Paid At Border(243648)			0.20
04/19/2021				Un-invoiced Consignment Note(243648)		4.40	
04/19/2021				Vat Payable(243648)			
04/19/2021				Sales - Vat(243648)			0.20
04/19/2021				Customer Control A/c(WEF0017)		4.40	
04/19/2021				Un-invoiced Consignment Note(WEF0017)			4.40
04/19/2021				Sales- Freight(237894)			17.00
04/19/2021				Un-invoiced Consignment Note(237894)		17.00	
04/19/2021				Vat Payable(237894)			
						<b>373.10</b>	<b>373.10</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/20/2021				Customer Control A/c(customer receipt)			2,560.00
04/20/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		2,560.00	
04/20/2021				Customer Control A/c(customer receipt)			511.58
04/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integrated Services Llc)		511.58	
04/20/2021				Customer Control A/c(customer receipt)			471.10
04/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Safety Technical Services Co Ltd)		471.10	
04/20/2021				Sales- Freight(238111)			8.00
04/20/2021				Sales - Customs Duty Paid At Border(238111)			3.40
04/20/2021				Un-invoiced Consignment Note(238111)		15.00	
04/20/2021				Vat Payable(238111)			
04/20/2021				Sales - Vat(238111)			3.60
04/20/2021				Sales- Freight(241281)			8.00
04/20/2021				Sales - Customs Duty Paid At Border(241281)			1.10
04/20/2021				Un-invoiced Consignment Note(241281)		10.25	
04/20/2021				Vat Payable(241281)			
04/20/2021				Sales - Vat(241281)			1.15
04/20/2021				Sales- Freight(238556)			10.00
04/20/2021				Sales - Customs Duty Paid At Border(238556)			8.80
04/20/2021				Un-invoiced Consignment Note(238556)		28.10	
04/20/2021				Vat Payable(238556)			
04/20/2021				Sales - Vat(238556)			9.30
04/20/2021				Sales- Freight(243977)			60.00
04/20/2021				Un-invoiced Consignment Note(243977)		60.00	
04/20/2021				Vat Payable(243977)			
04/20/2021				Sales- Freight(242073)			5.67
04/20/2021				Un-invoiced Consignment Note(242073)		10.43	
04/20/2021				Vat Payable(242073)			
04/20/2021				Sales - Vat(242073)			4.76
04/20/2021				Sales- Freight(238554)			8.20
04/20/2021				Un-invoiced Consignment Note(238554)		15.30	
04/20/2021				Vat Payable(238554)			
04/20/2021				Sales - Vat(238554)			7.10
04/20/2021				Customer Control A/c(WEF0018)		10.25	
04/20/2021				Un-invoiced Consignment Note(WEF0018)			10.25

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/20/2021				Customer Control A/c(WEF0019)		15.00	
04/20/2021				Un-invoiced Consignment Note(WEF0019)			15.00
04/20/2021				Customer Control A/c(WEF0020)		10.43	
04/20/2021				Un-invoiced Consignment Note(WEF0020)			10.43
04/20/2021				Customer Control A/c(WEF0021)		28.10	
04/20/2021				Un-invoiced Consignment Note(WEF0021)			28.10
04/20/2021				Sales- Freight(243974)			24.00
04/20/2021				Sales - Customs Duty Paid At Border(243974)			13.20
04/20/2021				Un-invoiced Consignment Note(243974)		51.00	
04/20/2021				Vat Payable(243974)			
04/20/2021				Sales - Vat(243974)			13.80
04/20/2021				Customer Control A/c(WEF0022)		51.00	
04/20/2021				Un-invoiced Consignment Note(WEF0022)			51.00
04/20/2021				Sales- Freight(243257)			85.00
04/20/2021				Sales - Customs Duty Paid At Border(243257)			147.50
04/20/2021				Sales - Documentation(243257)			10.00
04/20/2021				Sales - Gate Pass(243257)			7.70
04/20/2021				Sales - Customs Clearing Charges(243257)			11.00
04/20/2021				Sales- Inspection Charges(243257)			18.00
04/20/2021				Sales-bill Of Entry Cost(243257)			15.00
04/20/2021				Sales-toll Gate Charges(243257)			8.00
04/20/2021				Sales- Vat Paid At Uae(243257)			35.00
04/20/2021				Un-invoiced Consignment Note(243257)		480.56	
04/20/2021				Vat Payable(243257)			
04/20/2021				Sales - Vat(243257)			143.36
04/20/2021				Customer Control A/c(WEF0023)		480.56	
04/20/2021				Un-invoiced Consignment Note(WEF0023)			480.56
04/20/2021				Customer Control A/c(WEF0024)		686.84	
04/20/2021				Un-invoiced Consignment Note(WEF0024)			686.84
04/20/2021				Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)		51.00	
04/20/2021				Customer Control A/c(customer receipt)			51.00
04/20/2021				Sales-additional Delivery/ Collection Oman(243213)			3.00
04/20/2021				Un-invoiced Consignment Note(243213)		3.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/20/2021				Vat Payable(243213)			
04/20/2021				Sales-additional Delivery/ Collection Oman(243214)			1.00
04/20/2021				Un-invoiced Consignment Note(243214)		1.00	
04/20/2021				Vat Payable(243214)			
04/20/2021				Sales-additional Delivery/ Collection Oman(236326)			2.00
04/20/2021				Un-invoiced Consignment Note(236326)		2.00	
04/20/2021				Vat Payable(236326)			
04/20/2021				Sales-additional Delivery/ Collection Oman(226562)			3.00
04/20/2021				Un-invoiced Consignment Note(226562)		3.00	
04/20/2021				Vat Payable(226562)			
04/20/2021				Sales-additional Delivery/ Collection Oman(243131)			3.00
04/20/2021				Un-invoiced Consignment Note(243131)		3.00	
04/20/2021				Vat Payable(243131)			
04/20/2021				Sales-additional Delivery/ Collection Oman(241268)			3.00
04/20/2021				Un-invoiced Consignment Note(241268)		3.00	
04/20/2021				Vat Payable(241268)			
04/20/2021				Sales-cost Of Material(241266)			5.00
04/20/2021				Un-invoiced Consignment Note(241266)		5.00	
04/20/2021				Vat Payable(241266)			
04/20/2021				Sales-additional Delivery/ Collection Oman(238136)			2.00
04/20/2021				Un-invoiced Consignment Note(238136)		2.00	
04/20/2021				Vat Payable(238136)			
04/20/2021				Sales-additional Delivery/ Collection Oman(241200)			2.00
04/20/2021				Un-invoiced Consignment Note(241200)		2.00	
04/20/2021				Vat Payable(241200)			
04/20/2021				Sales-additional Delivery/ Collection Oman(242376)			8.00
04/20/2021				Un-invoiced Consignment Note(242376)		8.00	
04/20/2021				Vat Payable(242376)			
04/20/2021				Sales-additional Delivery/ Collection Oman(242373)			20.00
04/20/2021				Un-invoiced Consignment Note(242373)		20.00	
04/20/2021				Vat Payable(242373)			
04/20/2021				Customer Control A/c(customer receipt)			773.90
04/20/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Tuboscope & Co)		773.90	
04/20/2021				Sales- Freight(238633)			330.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/20/2021				Sales-border Charge Other(238633)			30.00
04/20/2021				Un-invoiced Consignment Note(238633)		947.20	
04/20/2021				Vat Payable(238633)			
04/20/2021				Customer Control A/c(customer receipt)			1,954.81
04/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)		1,954.81	
						<b>9,274.41</b>	<b>9,274.41</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/21/2021				Customer Control A/c(customer receipt)			119.70
04/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Building Technology)		119.70	
04/21/2021				Sales- Freight(238117)			8.00
04/21/2021				Sales - Customs Duty Paid At Border(238117)			1.36
04/21/2021				Un-invoiced Consignment Note(238117)		10.76	
04/21/2021				Vat Payable(238117)			
04/21/2021				Sales - Vat(238117)			1.40
04/21/2021				Sales- Freight(238636)			160.00
04/21/2021				Sales-additional Delivery/ Collection Oman(238636)			20.00
04/21/2021				Sales-border Charge Other(238636)			51.68
04/21/2021				Sales-toll Gate Charges(238636)			23.20
04/21/2021				Un-invoiced Consignment Note(238636)		254.88	
04/21/2021				Vat Payable(238636)			
04/21/2021				Sales- Freight(238558)			5.00
04/21/2021				Un-invoiced Consignment Note(238558)		6.20	
04/21/2021				Vat Payable(238558)			
04/21/2021				Sales - Vat(238558)			1.20
04/21/2021				Customer Control A/c(customer receipt)			614.29
04/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E))		614.29	
04/21/2021				Sales - Other Charges(238196)			3.70
04/21/2021				Sales- Freight(238196)			290.00
04/21/2021				Sales - Customs Clearing Charges(238196)			16.00
04/21/2021				Sales-border Charge Other(238196)			15.00
04/21/2021				Sales-bill Of Entry Cost(238196)			15.00
04/21/2021				Sales-toll Gate Charges(238196)			49.60
04/21/2021				Un-invoiced Consignment Note(238196)		1,120.56	
04/21/2021				Vat Payable(238196)			
04/21/2021				Sales - Vat(238196)			731.26
04/21/2021				Sales - Other Charges(238196 A)			3.70
04/21/2021				Sales- Freight(238196 A)			145.00
04/21/2021				Sales - Customs Clearing Charges(238196 A)			16.00
04/21/2021				Sales-border Charge Other(238196 A)			15.00
04/21/2021				Sales-bill Of Entry Cost(238196 A)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/21/2021				Sales-toll Gate Charges(238196 A)			28.60
04/21/2021				Un-invoiced Consignment Note(238196 A)		299.10	
04/21/2021				Vat Payable(238196 A)			
04/21/2021				Sales - Vat(238196 A)			75.80
04/21/2021				Sales- Freight(239069)			8.00
04/21/2021				Sales - Customs Duty Paid At Border(239069)			34.50
04/21/2021				Un-invoiced Consignment Note(239069)		78.80	
04/21/2021				Vat Payable(239069)			
04/21/2021				Sales - Vat(239069)			36.30
04/21/2021				Customer Control A/c(WEF0027)		6.20	
04/21/2021				Un-invoiced Consignment Note(WEF0027)			6.20
04/21/2021				Sales- Freight(238258)			8.00
04/21/2021				Sales - Customs Duty Paid At Border(238258)			22.00
04/21/2021				Sales - Documentation(238258)			10.00
04/21/2021				Sales - Gate Pass(238258)			7.70
04/21/2021				Sales - Customs Clearing Charges(238258)			11.00
04/21/2021				Sales- Inspection Charges(238258)			18.00
04/21/2021				Sales-bill Of Entry Cost(238258)			15.00
04/21/2021				Sales- Vat Paid At Uae(238258)			35.00
04/21/2021				Un-invoiced Consignment Note(238258)		139.28	
04/21/2021				Vat Payable(238258)			
04/21/2021				Sales - Vat(238258)			12.58
04/21/2021				Customer Control A/c(WEF0028)		139.28	
04/21/2021				Un-invoiced Consignment Note(WEF0028)			139.28
04/21/2021				Sales - Customs Duty Paid At Border(230575)			774.20
04/21/2021				Un-invoiced Consignment Note(230575)		774.20	
04/21/2021				Vat Payable(230575)			
04/21/2021				Customer Control A/c(WEF0029)		774.20	
04/21/2021				Un-invoiced Consignment Note(WEF0029)			774.20
04/21/2021				Sales- Freight(240219)			8.00
04/21/2021				Sales - Customs Duty Paid At Border(240219)			8.60
04/21/2021				Un-invoiced Consignment Note(240219)		16.60	
04/21/2021				Vat Payable(240219)			
04/21/2021				Customer Control A/c(WEF0030)		16.60	
04/21/2021				Un-invoiced Consignment Note(WEF0030)			16.60

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/21/2021				Customer Control A/c(WEF0031)		78.80	
04/21/2021				Un-invoiced Consignment Note(WEF0031)			78.80
04/21/2021				Sales- Freight(241285)			10.00
04/21/2021				Sales - Customs Duty Paid At Border(241285)			21.16
04/21/2021				Sales - Customs Clearing Charges(241285)			11.00
04/21/2021				Sales-border Charge Other(241285)			15.00
04/21/2021				Sales-bill Of Entry Cost(241285)			15.00
04/21/2021				Un-invoiced Consignment Note(241285)		94.38	
04/21/2021				Vat Payable(241285)			
04/21/2021				Sales - Vat(241285)			22.22
04/21/2021				Customer Control A/c(WEF0032)		94.38	
04/21/2021				Un-invoiced Consignment Note(WEF0032)			94.38
04/21/2021				Customer Control A/c(WEF0033)		254.88	
04/21/2021				Un-invoiced Consignment Note(WEF0033)			254.88
04/21/2021				Sales- Freight(239615)			90.00
04/21/2021				Sales - Customs Clearing Charges(239615)			11.00
04/21/2021				Sales-bill Of Entry Cost(239615)			15.00
04/21/2021				Sales-toll Gate Charges(239615)			8.00
04/21/2021				Un-invoiced Consignment Note(239615)		318.98	
04/21/2021				Vat Payable(239615)			
04/21/2021				Sales - Vat(239615)			179.98
04/21/2021				Customer Control A/c(WEF0034)		318.98	
04/21/2021				Un-invoiced Consignment Note(WEF0034)			318.98
04/21/2021				Customer Control A/c(WEF0025)		1,120.56	
04/21/2021				Un-invoiced Consignment Note(WEF0025)			1,120.56
04/21/2021				Customer Control A/c(WEF0026)		299.10	
04/21/2021				Un-invoiced Consignment Note(WEF0026)			299.10
04/21/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas)		452.20	
04/21/2021				Customer Control A/c(customer receipt)			452.20
04/21/2021				Main Cash - Oman(Customer Receipt - KHALIL AL HASANY TRADING)		16.60	
04/21/2021				Customer Control A/c(customer receipt)			16.60

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/21/2021				Main Cash - Oman(Customer Receipt - Mr Rashid Salim Khamis)		28.10	
04/21/2021				Customer Control A/c(customer receipt)			28.10
04/21/2021				Main Cash - Oman(Customer Receipt - Amjad An Numan Trading Spc Ant)		78.80	
04/21/2021				Customer Control A/c(customer receipt)			78.80
04/21/2021				Customer Control A/c(customer receipt)			332.40
04/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		332.40	
04/21/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas)		342.90	
04/21/2021				Customer Control A/c(customer receipt)			342.90
04/21/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas)		837.06	
04/21/2021				Customer Control A/c(customer receipt)			837.06
04/21/2021				Sales- Freight(238635)			55.00
04/21/2021				Sales-border Charge Other(238635)			61.18
04/21/2021				Sales-bill Of Entry Cost(238635)			16.00
04/21/2021				Un-invoiced Consignment Note(238635)		132.18	
04/21/2021				Vat Payable(238635)			
						<b>9,170.93</b>	<b>9,170.93</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/22/2021				Customer Control A/c(customer receipt)			97.50
04/22/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Haimo Technologies & Co)		97.50	
04/22/2021				Sales- Freight(241557)			6.45
04/22/2021				Un-invoiced Consignment Note(241557)		11.82	
04/22/2021				Vat Payable(241557)			
04/22/2021				Sales - Vat(241557)			5.37
04/22/2021				Sales- Freight(238559)			6.00
04/22/2021				Sales - Customs Duty Paid At Border(238559)			31.50
04/22/2021				Sales - Gate Pass(238559)			3.10
04/22/2021				Un-invoiced Consignment Note(238559)		73.60	
04/22/2021				Vat Payable(238559)			
04/22/2021				Sales - Vat(238559)			33.00
04/22/2021				Sales- Freight(238639)			2.00
04/22/2021				Un-invoiced Consignment Note(238639)		2.00	
04/22/2021				Vat Payable(238639)			
04/22/2021				Customer Control A/c(WEF0035)		576.06	
04/22/2021				Un-invoiced Consignment Note(WEF0035)			576.06
04/22/2021				Customer Control A/c(WEF0036)		692.11	
04/22/2021				Un-invoiced Consignment Note(WEF0036)			692.11
04/22/2021				Customer Control A/c(WEF0037)		692.11	
04/22/2021				Un-invoiced Consignment Note(WEF0037)			692.11
04/22/2021				Customer Control A/c(customer receipt)			250.00
04/22/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		250.00	
04/22/2021				Sales- Freight(238634)			5.00
04/22/2021				Sales - Customs Duty Paid At Border(238634)			6.80
04/22/2021				Un-invoiced Consignment Note(238634)		11.80	
04/22/2021				Vat Payable(238634)			
04/22/2021				Sales- Freight(238640)			4.00
04/22/2021				Sales - Customs Duty Paid At Border(238640)			0.70
04/22/2021				Un-invoiced Consignment Note(238640)		4.70	
04/22/2021				Vat Payable(238640)			
04/22/2021				Main Cash - Oman(Customer Receipt - Al Salaam Petroleum)		17.50	
04/22/2021				Customer Control A/c(customer receipt)			17.50
04/22/2021				Sales- Freight(238637)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/22/2021				Un-invoiced Consignment Note(238637)		15.00	
04/22/2021				Vat Payable(238637)			
04/22/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		15.00	
04/22/2021				Customer Control A/c(customer receipt)			15.00
						<b>2,459.19</b>	<b>2,459.19</b>
04/24/2021				Sales- Freight(241289)			6.00
04/24/2021				Sales - Customs Duty Paid At Border(241289)			7.00
04/24/2021				Un-invoiced Consignment Note(241289)		20.60	
04/24/2021				Vat Payable(241289)			
04/24/2021				Sales - Vat(241289)			7.60
04/24/2021				Sales- Freight(238130)			22.00
04/24/2021				Sales - Customs Duty Paid At Border(238130)			7.75
04/24/2021				Un-invoiced Consignment Note(238130)		37.90	
04/24/2021				Vat Payable(238130)			
04/24/2021				Sales - Vat(238130)			8.15
04/24/2021				Sales- Freight(238123)			20.92
04/24/2021				Un-invoiced Consignment Note(238123)		39.22	
04/24/2021				Vat Payable(238123)			
04/24/2021				Sales - Vat(238123)			18.30
04/24/2021				Customer Control A/c(WEF0038)		20.60	
04/24/2021				Un-invoiced Consignment Note(WEF0038)			20.60
04/24/2021				Customer Control A/c(WEF0039)		73.60	
04/24/2021				Un-invoiced Consignment Note(WEF0039)			73.60
04/24/2021				Sales- Freight(238351)			55.00
04/24/2021				Sales - Customs Duty Paid At Border(238351)			5.50
04/24/2021				Un-invoiced Consignment Note(238351)		60.50	
04/24/2021				Vat Payable(238351)			
04/24/2021				Main Cash - Oman(Customer Receipt - Nscc International Llc)		60.50	
04/24/2021				Customer Control A/c(customer receipt)			60.50
						<b>312.92</b>	<b>312.92</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/25/2021				Sales- Freight(238563)			7.00
04/25/2021				Sales - Customs Duty Paid At Border(238563)			17.00
04/25/2021				Un-invoiced Consignment Note(238563)		42.00	
04/25/2021				Vat Payable(238563)			
04/25/2021				Sales - Vat(238563)			18.00
04/25/2021				Sales- Freight(241563)			4.00
04/25/2021				Un-invoiced Consignment Note(241563)		4.00	
04/25/2021				Vat Payable(241563)			
04/25/2021				Sales- Freight(238135)			9.88
04/25/2021				Un-invoiced Consignment Note(238135)		18.12	
04/25/2021				Vat Payable(238135)			
04/25/2021				Sales - Vat(238135)			8.24
04/25/2021				Sales- Freight(238562)			5.17
04/25/2021				Un-invoiced Consignment Note(238562)		9.69	
04/25/2021				Vat Payable(238562)			
04/25/2021				Sales - Vat(238562)			4.52
04/25/2021				Sales - Other Charges(238413)			3.70
04/25/2021				Sales- Freight(238413)			220.00
04/25/2021				Sales - Customs Clearing Charges(238413)			16.00
04/25/2021				Sales-border Charge Other(238413)			15.00
04/25/2021				Sales-bill Of Entry Cost(238413)			15.00
04/25/2021				Sales-toll Gate Charges(238413)			49.60
04/25/2021				Un-invoiced Consignment Note(238413)		691.58	
04/25/2021				Vat Payable(238413)			
04/25/2021				Sales - Vat(238413)			372.28
04/25/2021				Sales - Other Charges(238413 A)			3.70
04/25/2021				Sales- Freight(238413 A)			220.00
04/25/2021				Sales - Customs Clearing Charges(238413 A)			16.00
04/25/2021				Sales-border Charge Other(238413 A)			15.00
04/25/2021				Sales-bill Of Entry Cost(238413 A)			15.00
04/25/2021				Sales-toll Gate Charges(238413 A)			49.60
04/25/2021				Un-invoiced Consignment Note(238413 A)		691.58	
04/25/2021				Vat Payable(238413 A)			
04/25/2021				Sales - Vat(238413 A)			372.28
04/25/2021				Sales - Other Charges(238413 B)			3.70
04/25/2021				Sales- Freight(238413 B)			310.00
04/25/2021				Sales - Customs Clearing Charges(238413 B)			16.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/25/2021				Sales-border Charge Other(238413 B)			15.00
04/25/2021				Sales-bill Of Entry Cost(238413 B)			15.00
04/25/2021				Sales-toll Gate Charges(238413 B)			49.60
04/25/2021				Un-invoiced Consignment Note(238413 B)		1,378.01	
04/25/2021				Vat Payable(238413 B)			
04/25/2021				Sales - Vat(238413 B)			968.71
04/25/2021				Sales- Freight(238647)			15.00
04/25/2021				Sales - Customs Duty Paid At Border(238647)			7.75
04/25/2021				Un-invoiced Consignment Note(238647)		22.75	
04/25/2021				Vat Payable(238647)			
04/25/2021				Sales- Freight(239367)			7.00
04/25/2021				Sales - Customs Duty Paid At Border(239367)			67.00
04/25/2021				Un-invoiced Consignment Note(239367)		74.00	
04/25/2021				Vat Payable(239367)			
04/25/2021				Sales- Freight(240220)			6.00
04/25/2021				Sales - Customs Duty Paid At Border(240220)			2.30
04/25/2021				Un-invoiced Consignment Note(240220)		10.70	
04/25/2021				Vat Payable(240220)			
04/25/2021				Sales - Vat(240220)			2.40
04/25/2021				Customer Control A/c(WEF0040)		60.50	
04/25/2021				Un-invoiced Consignment Note(WEF0040)			60.50
04/25/2021				Customer Control A/c(WEF0041)		42.00	
04/25/2021				Un-invoiced Consignment Note(WEF0041)			42.00
04/25/2021				Customer Control A/c(WEF0042)		4.00	
04/25/2021				Un-invoiced Consignment Note(WEF0042)			4.00
04/25/2021				Customer Control A/c(WEF0043)		10.70	
04/25/2021				Un-invoiced Consignment Note(WEF0043)			10.70
04/25/2021				Customer Control A/c(WEF0044)		2,761.18	
04/25/2021				Un-invoiced Consignment Note(WEF0044)			2,761.18
04/25/2021				Customer Control A/c(WEF0045)		22.75	
04/25/2021				Un-invoiced Consignment Note(WEF0045)			22.75
04/25/2021				Sales- Freight(241564)			14.00
04/25/2021				Sales - Customs Duty Paid At Border(241564)			17.20
04/25/2021				Un-invoiced Consignment Note(241564)		49.30	
04/25/2021				Vat Payable(241564)			



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/25/2021				Sales - Vat(241564)			18.10
04/25/2021				Sales-additional Delivery/ Collection Oman(238267)			15.00
04/25/2021				Un-invoiced Consignment Note(238267)		15.00	
04/25/2021				Vat Payable(238267)			
04/25/2021				Sales- Freight(238722)			20.00
04/25/2021				Un-invoiced Consignment Note(238722)		20.00	
04/25/2021				Vat Payable(238722)			
04/25/2021				Sales-additional Delivery/ Collection Oman(241270)			1.00
04/25/2021				Un-invoiced Consignment Note(241270)		1.00	
04/25/2021				Vat Payable(241270)			
04/25/2021				Sales- Freight(238644)			55.00
04/25/2021				Sales - Gate Pass(238644)			2.10
04/25/2021				Sales-border Charge Other(238644)			61.18
04/25/2021				Sales-bill Of Entry Cost(238644)			16.00
04/25/2021				Sales-toll Gate Charges(238644)			28.50
04/25/2021				Un-invoiced Consignment Note(238644)		162.78	
04/25/2021				Vat Payable(238644)			
						<b>6,091.64</b>	<b>6,091.64</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/26/2021				Customer Control A/c(customer receipt)			1,108.83
04/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		1,108.83	
04/26/2021				Customer Control A/c(customer receipt)			395.00
04/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co Llc)		395.00	
04/26/2021				Customer Control A/c(customer receipt)			577.06
04/26/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Maha Printers Llc)		577.06	
04/26/2021				Sales - Other Charges(243266)			3.70
04/26/2021				Sales- Freight(243266)			135.00
04/26/2021				Sales - Customs Duty Paid At Border(243266)			248.60
04/26/2021				Sales - Documentation(243266)			25.00
04/26/2021				Sales - Gate Pass(243266)			7.70
04/26/2021				Sales - Customs Clearing Charges(243266)			25.00
04/26/2021				Sales- Inspection Charges(243266)			18.00
04/26/2021				Sales-bill Of Entry Cost(243266)			15.00
04/26/2021				Sales-toll Gate Charges(243266)			28.60
04/26/2021				Sales- Vat Paid At Uae(243266)			35.00
04/26/2021				Un-invoiced Consignment Note(243266)		755.36	
04/26/2021				Vat Payable(243266)			
04/26/2021				Sales - Vat(243266)			213.76
04/26/2021				Sales- Freight(239120)			5.00
04/26/2021				Sales - Customs Duty Paid At Border(239120)			7.00
04/26/2021				Un-invoiced Consignment Note(239120)		19.00	
04/26/2021				Vat Payable(239120)			
04/26/2021				Sales - Vat(239120)			7.00
04/26/2021				Sales- Freight(238138)			90.00
04/26/2021				Sales - Customs Duty Paid At Border(238138)			11.60
04/26/2021				Un-invoiced Consignment Note(238138)		113.80	
04/26/2021				Vat Payable(238138)			
04/26/2021				Sales - Vat(238138)			12.20
04/26/2021				Sales- Freight(239373)			35.00
04/26/2021				Un-invoiced Consignment Note(239373)		35.00	
04/26/2021				Vat Payable(239373)			
04/26/2021				Sales-customs Code Renewal(243942)			35.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/26/2021				Un-invoiced Consignment Note(243942)		35.00	
04/26/2021				Vat Payable(243942)			
04/26/2021				Sales- Freight(238139)			6.00
04/26/2021				Sales - Customs Duty Paid At Border(238139)			1.20
04/26/2021				Un-invoiced Consignment Note(238139)		8.50	
04/26/2021				Vat Payable(238139)			
04/26/2021				Sales - Vat(238139)			1.30
04/26/2021				Customer Control A/c(WEF0046)		8.50	
04/26/2021				Un-invoiced Consignment Note(WEF0046)			8.50
04/26/2021				Customer Control A/c(WEF0047)		113.80	
04/26/2021				Un-invoiced Consignment Note(WEF0047)			113.80
04/26/2021				Customer Control A/c(WEF0048)		19.00	
04/26/2021				Un-invoiced Consignment Note(WEF0048)			19.00
04/26/2021				Customer Control A/c(WEF0049)		74.00	
04/26/2021				Un-invoiced Consignment Note(WEF0049)			74.00
04/26/2021				Customer Control A/c(WEF0050)		755.36	
04/26/2021				Un-invoiced Consignment Note(WEF0050)			755.36
04/26/2021				Customer Control A/c(WEF0051)		35.00	
04/26/2021				Un-invoiced Consignment Note(WEF0051)			35.00
04/26/2021				Sales- Freight(238648)			160.00
04/26/2021				Sales-border Charge Other(238648)			61.18
04/26/2021				Sales-toll Gate Charges(238648)			28.60
04/26/2021				Un-invoiced Consignment Note(238648)		249.78	
04/26/2021				Vat Payable(238648)			
04/26/2021				Sales-additional Delivery/ Collection Oman(242378)			18.00
04/26/2021				Un-invoiced Consignment Note(242378)		18.00	
04/26/2021				Vat Payable(242378)			
04/26/2021				Sales- Freight(238645)			190.00
04/26/2021				Un-invoiced Consignment Note(238645)		190.00	
04/26/2021				Vat Payable(238645)			
04/26/2021				Sales- Freight(241567)			82.00
04/26/2021				Sales - Customs Duty Paid At Border(241567)			36.10
04/26/2021				Sales - Gate Pass(241567)			3.20
04/26/2021				Sales - Customs Clearing Charges(241567)			8.00
04/26/2021				Un-invoiced Consignment Note(241567)		167.20	

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/26/2021				Vat Payable(241567)			
04/26/2021				Sales - Vat(241567)			37.90
04/26/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		22.40	
04/26/2021				Customer Control A/c(customer receipt)			22.40
						<b>4,700.58</b>	<b>4,700.58</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/27/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		23.00	
04/27/2021				Customer Control A/c(customer receipt)			23.00
04/27/2021				Sales- Freight(238566)			5.00
04/27/2021				Un-invoiced Consignment Note(238566)		8.90	
04/27/2021				Vat Payable(238566)			
04/27/2021				Sales - Vat(238566)			3.90
04/27/2021				Sales- Freight(238142)			6.00
04/27/2021				Sales - Customs Duty Paid At Border(238142)			9.00
04/27/2021				Un-invoiced Consignment Note(238142)		24.30	
04/27/2021				Vat Payable(238142)			
04/27/2021				Sales - Vat(238142)			9.30
04/27/2021				Sales- Freight(243980)			75.00
04/27/2021				Un-invoiced Consignment Note(243980)		75.00	
04/27/2021				Vat Payable(243980)			
04/27/2021				Sales- Freight(238144)			12.00
04/27/2021				Un-invoiced Consignment Note(238144)		22.54	
04/27/2021				Vat Payable(238144)			
04/27/2021				Sales - Vat(238144)			10.54
04/27/2021				Sales- Freight(238143)			50.00
04/27/2021				Sales - Customs Duty Paid At Border(238143)			4.20
04/27/2021				Un-invoiced Consignment Note(238143)		58.63	
04/27/2021				Vat Payable(238143)			
04/27/2021				Sales - Vat(238143)			4.43
04/27/2021				Sales- Freight(239372)			120.00
04/27/2021				Sales - Customs Clearing Charges(239372)			30.00
04/27/2021				Sales-border Charge Other(239372)			11.60
04/27/2021				Sales-bill Of Entry Cost(239372)			15.00
04/27/2021				Un-invoiced Consignment Note(239372)		176.60	
04/27/2021				Vat Payable(239372)			
04/27/2021				Customer Control A/c(WEF0052)		176.60	
04/27/2021				Un-invoiced Consignment Note(WEF0052)			176.60
04/27/2021				Customer Control A/c(WEF0053)		707.00	
04/27/2021				Un-invoiced Consignment Note(WEF0053)			707.00
04/27/2021				Sales- Freight(243267)			18.00
04/27/2021				Sales - Customs Duty Paid At Border(243267)			79.82
04/27/2021				Sales - Customs Clearing Charges(243267)			16.00
04/27/2021				Sales-border Charge Other(243267)			18.50

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/27/2021				Sales-bill Of Entry Cost(243267)			25.00
04/27/2021				Un-invoiced Consignment Note(243267)		241.13	
04/27/2021				Vat Payable(243267)			
04/27/2021				Sales - Vat(243267)			83.81
04/27/2021				Customer Control A/c(WEF0054)		241.13	
04/27/2021				Un-invoiced Consignment Note(WEF0054)			241.13
04/27/2021				Customer Control A/c(WEF0055)		24.30	
04/27/2021				Un-invoiced Consignment Note(WEF0055)			24.30
04/27/2021				Sales- Freight(243979)			52.00
04/27/2021				Sales - Customs Duty Paid At Border(243979)			10.50
04/27/2021				Un-invoiced Consignment Note(243979)		73.40	
04/27/2021				Vat Payable(243979)			
04/27/2021				Sales - Vat(243979)			10.90
04/27/2021				Customer Control A/c(WEF0056)		73.40	
04/27/2021				Un-invoiced Consignment Note(WEF0056)			73.40
04/27/2021				Customer Control A/c(customer receipt)			1,758.28
04/27/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)		1,758.28	
04/27/2021				Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)		73.40	
04/27/2021				Customer Control A/c(customer receipt)			73.40
04/27/2021				Sales-additional Delivery/ Collection Oman(226563)			4.00
04/27/2021				Un-invoiced Consignment Note(226563)		4.00	
04/27/2021				Vat Payable(226563)			
04/27/2021				Sales-additional Delivery/ Collection Oman(238145)			80.00
04/27/2021				Un-invoiced Consignment Note(238145)		80.00	
04/27/2021				Vat Payable(238145)			
04/27/2021				Sales-additional Delivery/ Collection Oman(241274)			3.00
04/27/2021				Sales-cost Of Material(241274)			5.00
04/27/2021				Un-invoiced Consignment Note(241274)		8.00	
04/27/2021				Vat Payable(241274)			
04/27/2021				Customer Control A/c(customer receipt)			1,231.11
04/27/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc)		1,231.11	
04/27/2021				Sales- Freight(247810)			90.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/27/2021				Sales - Customs Duty Paid At Border(247810)			89.98
04/27/2021				Sales - Documentation(247810)			15.00
04/27/2021				Sales - Gate Pass(247810)			7.70
04/27/2021				Sales - Customs Clearing Charges(247810)			20.00
04/27/2021				Sales- Inspection Charges(247810)			18.00
04/27/2021				Sales-bill Of Entry Cost(247810)			15.00
04/27/2021				Sales-toll Gate Charges(247810)			15.00
04/27/2021				Sales- Vat Paid At Uae(247810)			35.00
04/27/2021				Un-invoiced Consignment Note(247810)		389.30	
04/27/2021				Vat Payable(247810)			
04/27/2021				Sales - Vat(247810)			83.62
						<b>5,470.00</b>	<b>5,470.00</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/28/2021				Customer Control A/c(customer receipt)			111.90
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Rafaa Trading & Contracting Llc)		111.90	
04/28/2021				Customer Control A/c(customer receipt)			100.00
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Oruba International Co Llc)		100.00	
04/28/2021				Customer Control A/c(customer receipt)			816.35
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		816.35	
04/28/2021				Customer Control A/c(customer receipt)			3,500.00
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		3,500.00	
04/28/2021				Sales- Freight(238571)			5.00
04/28/2021				Un-invoiced Consignment Note(238571)		7.10	
04/28/2021				Vat Payable(238571)			
04/28/2021				Sales - Vat(238571)			2.10
04/28/2021				Sales- Freight(238147)			15.00
04/28/2021				Sales - Customs Duty Paid At Border(238147)			53.05
04/28/2021				Un-invoiced Consignment Note(238147)		123.75	
04/28/2021				Vat Payable(238147)			
04/28/2021				Sales - Vat(238147)			55.70
04/28/2021				Sales - Other Charges(243150)			3.70
04/28/2021				Sales- Freight(243150)			140.00
04/28/2021				Sales - Customs Clearing Charges(243150)			11.00
04/28/2021				Sales-border Charge Other(243150)			15.00
04/28/2021				Sales-bill Of Entry Cost(243150)			15.00
04/28/2021				Sales-toll Gate Charges(243150)			28.60
04/28/2021				Un-invoiced Consignment Note(243150)		458.38	
04/28/2021				Vat Payable(243150)			
04/28/2021				Sales - Vat(243150)			245.08
04/28/2021				Sales- Freight(239751)			1.00
04/28/2021				Sales - Customs Duty Paid At Border(239751)			0.26
04/28/2021				Un-invoiced Consignment Note(239751)		1.53	
04/28/2021				Vat Payable(239751)			
04/28/2021				Sales - Vat(239751)			0.27
04/28/2021				Sales- Freight(238702)			8.00



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/28/2021				Un-invoiced Consignment Note(238702)		8.00	
04/28/2021				Vat Payable(238702)			
04/28/2021				Customer Control A/c(WEF0057)		458.38	
04/28/2021				Un-invoiced Consignment Note(WEF0057)			458.38
04/28/2021				Sales- Freight(238146)			4.00
04/28/2021				Sales - Customs Duty Paid At Border(238146)			0.50
04/28/2021				Un-invoiced Consignment Note(238146)		5.00	
04/28/2021				Vat Payable(238146)			
04/28/2021				Sales - Vat(238146)			0.50
04/28/2021				Customer Control A/c(WEF0058)		5.00	
04/28/2021				Un-invoiced Consignment Note(WEF0058)			5.00
04/28/2021				Customer Control A/c(WEF0059)		123.75	
04/28/2021				Un-invoiced Consignment Note(WEF0059)			123.75
04/28/2021				Customer Control A/c(WEF0060)		7.10	
04/28/2021				Un-invoiced Consignment Note(WEF0060)			7.10
04/28/2021				Customer Control A/c(WEF0061)		1,340.80	
04/28/2021				Un-invoiced Consignment Note(WEF0061)			1,340.80
04/28/2021				Customer Control A/c(WEF0062)		35.00	
04/28/2021				Un-invoiced Consignment Note(WEF0062)			35.00
04/28/2021				Customer Control A/c(WEF0063)		249.78	
04/28/2021				Un-invoiced Consignment Note(WEF0063)			249.78
04/28/2021				Sales - Other Charges(238422)			11.10
04/28/2021				Sales- Freight(238422)			540.00
04/28/2021				Sales - Customs Duty Paid At Border(238422)			527.20
04/28/2021				Sales - Documentation(238422)			10.00
04/28/2021				Sales - Gate Pass(238422)			3.30
04/28/2021				Sales - Customs Clearing Charges(238422)			48.00
04/28/2021				Sales- Inspection Charges(238422)			18.00
04/28/2021				Sales-toll Gate Charges(238422)			133.20
04/28/2021				Sales- Vat Paid At Uae(238422)			50.00
04/28/2021				Un-invoiced Consignment Note(238422)		1,340.80	
04/28/2021				Vat Payable(238422)			
04/28/2021				Sales- Freight(242077)			17.00
04/28/2021				Sales - Customs Duty Paid At Border(242077)			73.40

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/28/2021				Sales - Documentation(242077)			10.00
04/28/2021				Sales - Gate Pass(242077)			7.70
04/28/2021				Sales - Customs Clearing Charges(242077)			11.00
04/28/2021				Sales- Inspection Charges(242077)			18.00
04/28/2021				Sales-bill Of Entry Cost(242077)			15.00
04/28/2021				Sales- Vat Paid At Uae(242077)			35.00
04/28/2021				Un-invoiced Consignment Note(242077)		259.85	
04/28/2021				Vat Payable(242077)			
04/28/2021				Sales - Vat(242077)			72.75
04/28/2021				Sales- Freight(243271)			30.00
04/28/2021				Sales - Customs Duty Paid At Border(243271)			133.20
04/28/2021				Sales - Documentation(243271)			10.00
04/28/2021				Sales - Gate Pass(243271)			7.70
04/28/2021				Sales - Customs Clearing Charges(243271)			11.00
04/28/2021				Sales- Inspection Charges(243271)			18.00
04/28/2021				Sales-bill Of Entry Cost(243271)			15.00
04/28/2021				Sales-toll Gate Charges(243271)			2.00
04/28/2021				Sales- Vat Paid At Uae(243271)			35.00
04/28/2021				Un-invoiced Consignment Note(243271)		390.41	
04/28/2021				Vat Payable(243271)			
04/28/2021				Sales - Vat(243271)			128.51
04/28/2021				Customer Control A/c(customer receipt)			454.06
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		454.06	
04/28/2021				Sales- Freight(238703)			75.00
04/28/2021				Un-invoiced Consignment Note(238703)		75.00	
04/28/2021				Vat Payable(238703)			
04/28/2021				Customer Control A/c(customer receipt)			156.00
04/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		156.00	
						<b>10,027.94</b>	<b>10,027.94</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/29/2021				Sales- Freight(238230)			54.00
04/29/2021				Sales - Customs Duty Paid At Border(238230)			101.94
04/29/2021				Sales - Customs Clearing Charges(238230)			11.00
04/29/2021				Sales-bill Of Entry Cost(238230)			15.00
04/29/2021				Sales-toll Gate Charges(238230)			8.00
04/29/2021				Un-invoiced Consignment Note(238230)		311.98	
04/29/2021				Vat Payable(238230)			
04/29/2021				Sales - Vat(238230)			107.04
04/29/2021				Sales- Freight(239764)			5.00
04/29/2021				Sales - Customs Duty Paid At Border(239764)			5.00
04/29/2021				Un-invoiced Consignment Note(239764)		15.00	
04/29/2021				Vat Payable(239764)			
04/29/2021				Sales - Vat(239764)			5.00
04/29/2021				Sales- Freight(243983)			33.00
04/29/2021				Un-invoiced Consignment Note(243983)		33.00	
04/29/2021				Vat Payable(243983)			
04/29/2021				Sales- Freight(225557)			25.87
04/29/2021				Un-invoiced Consignment Note(225557)		47.57	
04/29/2021				Vat Payable(225557)			
04/29/2021				Sales - Vat(225557)			21.70
04/29/2021				Sales- Freight(238432)			10.00
04/29/2021				Sales - Customs Duty Paid At Border(238432)			14.30
04/29/2021				Un-invoiced Consignment Note(238432)		39.30	
04/29/2021				Vat Payable(238432)			
04/29/2021				Sales - Vat(238432)			15.00
04/29/2021				Sales- Freight(238431)			13.00
04/29/2021				Sales - Customs Duty Paid At Border(238431)			23.40
04/29/2021				Un-invoiced Consignment Note(238431)		61.00	
04/29/2021				Vat Payable(238431)			
04/29/2021				Sales - Vat(238431)			24.60
04/29/2021				Sales- Freight(238430)			29.40
04/29/2021				Un-invoiced Consignment Note(238430)		54.10	
04/29/2021				Vat Payable(238430)			
04/29/2021				Sales - Vat(238430)			24.70
04/29/2021				Sales- Freight(239765)			6.47
04/29/2021				Un-invoiced Consignment Note(239765)		12.13	
04/29/2021				Vat Payable(239765)			
04/29/2021				Sales - Vat(239765)			5.66
04/29/2021				Sales- Freight(243984)			21.00
04/29/2021				Sales - Customs Duty Paid At Border(243984)			7.95

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/29/2021				Un-invoiced Consignment Note(243984)		37.20	
04/29/2021				Vat Payable(243984)			
04/29/2021				Sales - Vat(243984)			8.25
04/29/2021				Sales - Other Charges(238229)			11.10
04/29/2021				Sales- Freight(238229)			600.00
04/29/2021				Sales - Customs Duty Paid At Border(238229)			2,356.80
04/29/2021				Sales - Gate Pass(238229)			3.00
04/29/2021				Sales - Customs Clearing Charges(238229)			48.00
04/29/2021				Sales-toll Gate Charges(238229)			148.50
04/29/2021				Un-invoiced Consignment Note(238229)		3,167.40	
04/29/2021				Vat Payable(238229)			
04/29/2021				Sales- Freight(240326)			14.00
04/29/2021				Sales - Customs Duty Paid At Border(240326)			101.94
04/29/2021				Sales - Customs Clearing Charges(240326)			11.00
04/29/2021				Sales-border Charge Other(240326)			15.00
04/29/2021				Sales-bill Of Entry Cost(240326)			15.00
04/29/2021				Sales- Other Charges Oman.(240326)			2.00
04/29/2021				Un-invoiced Consignment Note(240326)		265.98	
04/29/2021				Vat Payable(240326)			
04/29/2021				Sales - Vat(240326)			107.04
04/29/2021				Sales- Freight(238227)			4.00
04/29/2021				Un-invoiced Consignment Note(238227)		4.00	
04/29/2021				Vat Payable(238227)			
04/29/2021				Sales- Freight(204515)			25.00
04/29/2021				Un-invoiced Consignment Note(204515)		25.00	
04/29/2021				Vat Payable(204515)			
04/29/2021				Sales- Freight(230198)			90.00
04/29/2021				Sales - Customs Clearing Charges(230198)			11.00
04/29/2021				Sales-border Charge Other(230198)			15.00
04/29/2021				Sales-bill Of Entry Cost(230198)			15.00
04/29/2021				Sales-toll Gate Charges(230198)			10.00
04/29/2021				Un-invoiced Consignment Note(230198)		317.97	
04/29/2021				Vat Payable(230198)			
04/29/2021				Sales - Vat(230198)			176.97
04/29/2021				Sales- Freight(249302)			14.00
04/29/2021				Un-invoiced Consignment Note(249302)		26.20	
04/29/2021				Vat Payable(249302)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/29/2021				Sales - Vat(249302)			12.20
04/29/2021				Customer Control A/c(WEF0064)		311.98	
04/29/2021				Un-invoiced Consignment Note(WEF0064)			311.98
04/29/2021				Customer Control A/c(WEF0065)		15.00	
04/29/2021				Un-invoiced Consignment Note(WEF0065)			15.00
04/29/2021				Customer Control A/c(WEF0066)		47.57	
04/29/2021				Un-invoiced Consignment Note(WEF0066)			47.57
04/29/2021				Customer Control A/c(WEF0067)		61.00	
04/29/2021				Un-invoiced Consignment Note(WEF0067)			61.00
04/29/2021				Customer Control A/c(WEF0068)		39.30	
04/29/2021				Un-invoiced Consignment Note(WEF0068)			39.30
04/29/2021				Customer Control A/c(WEF0069)		54.10	
04/29/2021				Un-invoiced Consignment Note(WEF0069)			54.10
04/29/2021				Customer Control A/c(WEF0070)		3,167.40	
04/29/2021				Un-invoiced Consignment Note(WEF0070)			3,167.40
04/29/2021				Sales- Freight(239377)			110.00
04/29/2021				Sales - Customs Clearing Charges(239377)			30.00
04/29/2021				Sales-bill Of Entry Cost(239377)			15.00
04/29/2021				Sales-toll Gate Charges(239377)			28.50
04/29/2021				Un-invoiced Consignment Note(239377)		195.10	
04/29/2021				Vat Payable(239377)			
04/29/2021				Customer Control A/c(WEF0071)		195.10	
04/29/2021				Un-invoiced Consignment Note(WEF0071)			195.10
04/29/2021				Customer Control A/c(WEF0072)		37.20	
04/29/2021				Un-invoiced Consignment Note(WEF0072)			37.20
04/29/2021				Customer Control A/c(WEF0073)		265.98	
04/29/2021				Un-invoiced Consignment Note(WEF0073)			265.98
04/29/2021				Customer Control A/c(WEF0074)		25.00	
04/29/2021				Un-invoiced Consignment Note(WEF0074)			25.00
04/29/2021				Sales- Freight(242380)			5.00
04/29/2021				Sales - Customs Duty Paid At Border(242380)			7.10
04/29/2021				Un-invoiced Consignment Note(242380)		19.60	
04/29/2021				Vat Payable(242380)			

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/29/2021				Sales - Vat(242380)			7.50
04/29/2021				Customer Control A/c(WEF0075)		19.60	
04/29/2021				Un-invoiced Consignment Note(WEF0075)			19.60
04/29/2021				Sales- Freight(239623)			35.00
04/29/2021				Un-invoiced Consignment Note(239623)		35.00	
04/29/2021				Vat Payable(239623)			
04/29/2021				Customer Control A/c(WEF0076)		35.00	
04/29/2021				Un-invoiced Consignment Note(WEF0076)			35.00
04/29/2021				Sales- Freight(239374)			4.00
04/29/2021				Un-invoiced Consignment Note(239374)		4.00	
04/29/2021				Vat Payable(239374)			
04/29/2021				Sales- Freight(238701)			2.00
04/29/2021				Un-invoiced Consignment Note(238701)		2.00	
04/29/2021				Vat Payable(238701)			
04/29/2021				Sales- Freight(238646)			4.00
04/29/2021				Sales - Customs Duty Paid At Border(238646)			53.00
04/29/2021				Un-invoiced Consignment Note(238646)		57.00	
04/29/2021				Vat Payable(238646)			
04/29/2021				Sales-additional Delivery/ Collection Oman(241272)			2.00
04/29/2021				Un-invoiced Consignment Note(241272)		2.00	
04/29/2021				Vat Payable(241272)			
04/29/2021				Sales-additional Delivery/ Collection Oman(241273)			3.00
04/29/2021				Un-invoiced Consignment Note(241273)		3.00	
04/29/2021				Vat Payable(241273)			
04/29/2021				Sales-additional Delivery/ Collection Oman(239627)			1.00
04/29/2021				Un-invoiced Consignment Note(239627)		1.00	
04/29/2021				Vat Payable(239627)			
04/29/2021				Sales- Freight(239364)			190.00
04/29/2021				Sales - Customs Clearing Charges(239364)			16.00
04/29/2021				Sales-additional Delivery/ Collection Oman(239364)			35.00
04/29/2021				Sales-border Charge Other(239364)			12.60
04/29/2021				Sales-bill Of Entry Cost(239364)			15.00
04/29/2021				Sales-toll Gate Charges(239364)			42.10
04/29/2021				Un-invoiced Consignment Note(239364)		321.70	
04/29/2021				Vat Payable(239364)			
04/29/2021				Sales- Freight(204505)			40.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
04/29/2021				Sales - Customs Duty Paid At Border(204505)			388.79
04/29/2021				Sales- Offloading/loading Oman(204505)			20.00
04/29/2021				Sales - Customs Clearing Charges(204505)			25.00
04/29/2021				Sales- Other Charges Oman.(204505)			71.50
04/29/2021				Un-invoiced Consignment Note(204505)		545.29	
04/29/2021				Vat Payable(204505)			
04/29/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		37.00	
04/29/2021				Customer Control A/c(customer receipt)			37.00
04/29/2021				Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)		300.00	
04/29/2021				Customer Control A/c(customer receipt)			300.00
						<b>10,214.76</b>	<b>10,214.76</b>
04/30/2021				Customer Control A/c(WEF0077)		111.82	
04/30/2021				Un-invoiced Consignment Note(WEF0077)			111.82
04/30/2021				Customer Control A/c(WEF0078)		195.72	
04/30/2021				Un-invoiced Consignment Note(WEF0078)			195.72
04/30/2021				Sales - Other Charges(238735)			140.00
04/30/2021				Sales- Freight(238735)			361.00
04/30/2021				Sales - Customs Duty Paid At Border(238735)			5.00
04/30/2021				Sales - Customs Clearing Charges(238735)			35.00
04/30/2021				Sales-border Charge Other(238735)			110.53
04/30/2021				Sales-bill Of Entry Cost(238735)			15.00
04/30/2021				Sales-toll Gate Charges(238735)			49.53
04/30/2021				Un-invoiced Consignment Note(238735)		1,107.68	
04/30/2021				Vat Payable(238735)			
04/30/2021				Sales - Vat(238735)			219.21
04/30/2021				Sales- Freight(238711)			15.00
04/30/2021				Un-invoiced Consignment Note(238711)		15.00	
04/30/2021				Vat Payable(238711)			
						<b>1,430.22</b>	<b>1,430.22</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/01/2021				Sales- Freight(204510)			4.00
05/01/2021				Un-invoiced Consignment Note(204510)		4.00	
05/01/2021				Vat Payable(204510)			
05/01/2021				Sales- Freight(239628)			110.00
05/01/2021				Sales - Customs Duty Paid At Border(239628)			20.60
05/01/2021				Sales - Customs Clearing Charges(239628)			6.00
05/01/2021				Sales-toll Gate Charges(239628)			12.00
05/01/2021				Un-invoiced Consignment Note(239628)		170.70	
05/01/2021				Vat Payable(239628)			
05/01/2021				Sales - Vat(239628)			22.10
05/01/2021				Sales- Freight(248603)			10.00
05/01/2021				Sales - Customs Duty Paid At Border(248603)			35.70
05/01/2021				Un-invoiced Consignment Note(248603)		83.00	
05/01/2021				Vat Payable(248603)			
05/01/2021				Sales - Vat(248603)			37.30
05/01/2021				Sales- Freight(238750)			100.00
05/01/2021				Un-invoiced Consignment Note(238750)		100.00	
05/01/2021				Vat Payable(238750)			
05/01/2021				Sales- Freight(238878)			25.00
05/01/2021				Sales - Customs Duty Paid At Border(238878)			63.33
05/01/2021				Sales - Customs Clearing Charges(238878)			11.00
05/01/2021				Sales-border Charge Other(238878)			15.00
05/01/2021				Sales-bill Of Entry Cost(238878)			15.00
05/01/2021				Sales-toll Gate Charges(238878)			4.00
05/01/2021				Un-invoiced Consignment Note(238878)		199.82	
05/01/2021				Vat Payable(238878)			
05/01/2021				Sales - Vat(238878)			66.49
05/01/2021				Customer Control A/c(WEF0079)		100.00	
05/01/2021				Un-invoiced Consignment Note(WEF0079)			100.00
05/01/2021				Customer Control A/c(WEF0080)		199.82	
05/01/2021				Un-invoiced Consignment Note(WEF0080)			199.82
05/01/2021				Customer Control A/c(WEF0081)		83.00	
05/01/2021				Un-invoiced Consignment Note(WEF0081)			83.00
05/01/2021				Customer Control A/c(WEF0082)		170.70	
05/01/2021				Un-invoiced Consignment Note(WEF0082)			170.70
05/01/2021				Sales-additional Delivery/ Collection Oman(238502)			2.00



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/01/2021					Un-invoiced Consignment Note(238502)	2.00	
05/01/2021					Vat Payable(238502)		
						<b>1,113.04</b>	<b>1,113.04</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/02/2021				Customer Control A/c(customer receipt)			75.00
05/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Taazeez Al Neft Llc)		75.00	
05/02/2021				Sales- Freight(238241)			8.00
05/02/2021				Sales - Customs Duty Paid At Border(238241)			5.70
05/02/2021				Un-invoiced Consignment Note(238241)		19.60	
05/02/2021				Vat Payable(238241)			
05/02/2021				Sales - Vat(238241)			5.90
05/02/2021				Sales- Freight(238239)			35.00
05/02/2021				Sales - Customs Duty Paid At Border(238239)			31.67
05/02/2021				Sales - Customs Clearing Charges(238239)			11.00
05/02/2021				Sales-border Charge Other(238239)			15.00
05/02/2021				Sales-bill Of Entry Cost(238239)			15.00
05/02/2021				Un-invoiced Consignment Note(238239)		140.93	
05/02/2021				Vat Payable(238239)			
05/02/2021				Sales - Vat(238239)			33.26
05/02/2021				Sales- Freight(238734)			5.00
05/02/2021				Un-invoiced Consignment Note(238734)		5.00	
05/02/2021				Vat Payable(238734)			
05/02/2021				Customer Control A/c(WEF0083)		140.93	
05/02/2021				Un-invoiced Consignment Note(WEF0083)			140.93
05/02/2021				Customer Control A/c(WEF0084)		5.00	
05/02/2021				Un-invoiced Consignment Note(WEF0084)			5.00
05/02/2021				Customer Control A/c(WEF0085)		19.60	
05/02/2021				Un-invoiced Consignment Note(WEF0085)			19.60
05/02/2021				Customer Control A/c(WEF0086)		317.97	
05/02/2021				Un-invoiced Consignment Note(WEF0086)			317.97
05/02/2021				Main Cash - Oman(Customer Receipt - Al Rouba Ent & Trading Llc)		19.60	
05/02/2021				Customer Control A/c(customer receipt)			19.60
05/02/2021				Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)		224.00	
05/02/2021				Customer Control A/c(customer receipt)			224.00
05/02/2021				Sales- Freight(238712)			25.00
05/02/2021				Un-invoiced Consignment Note(238712)		25.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/02/2021				Vat Payable(238712)			
05/02/2021				Customer Control A/c(customer receipt)			9,894.16
05/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)		9,894.16	
						<b>10,886.78</b>	<b>10,886.78</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/03/2021				Customer Control A/c(customer receipt)			200.00
05/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Catholic Protection)		200.00	
05/03/2021				Sales- Freight(238443)			5.00
05/03/2021				Sales - Customs Duty Paid At Border(238443)			2.80
05/03/2021				Un-invoiced Consignment Note(238443)		10.70	
05/03/2021				Vat Payable(238443)			
05/03/2021				Sales - Vat(238443)			2.90
05/03/2021				Sales- Freight(239780)			26.00
05/03/2021				Sales - Customs Duty Paid At Border(239780)			61.50
05/03/2021				Sales - Customs Clearing Charges(239780)			3.00
05/03/2021				Un-invoiced Consignment Note(239780)		155.10	
05/03/2021				Vat Payable(239780)			
05/03/2021				Sales - Vat(239780)			64.60
05/03/2021				Sales- Freight(238446)			8.00
05/03/2021				Sales - Customs Duty Paid At Border(238446)			22.00
05/03/2021				Un-invoiced Consignment Note(238446)		53.10	
05/03/2021				Vat Payable(238446)			
05/03/2021				Sales - Vat(238446)			23.10
05/03/2021				Sales- Freight(238460)			5.00
05/03/2021				Un-invoiced Consignment Note(238460)		7.56	
05/03/2021				Vat Payable(238460)			
05/03/2021				Sales - Vat(238460)			2.56
05/03/2021				Sales - Other Charges(238442)			3.70
05/03/2021				Sales- Freight(238442)			220.00
05/03/2021				Sales - Customs Clearing Charges(238442)			16.00
05/03/2021				Sales-border Charge Other(238442)			15.00
05/03/2021				Sales-bill Of Entry Cost(238442)			15.00
05/03/2021				Sales-toll Gate Charges(238442)			49.60
05/03/2021				Un-invoiced Consignment Note(238442)		941.96	
05/03/2021				Vat Payable(238442)			
05/03/2021				Sales - Vat(238442)			622.66
05/03/2021				Sales - Other Charges(238442 A)			3.70
05/03/2021				Sales- Freight(238442 A)			220.00
05/03/2021				Sales - Customs Clearing Charges(238442 A)			16.00
05/03/2021				Sales-border Charge Other(238442 A)			15.00
05/03/2021				Sales-bill Of Entry Cost(238442 A)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/03/2021				Sales-toll Gate Charges(238442 A)			49.60
05/03/2021				Un-invoiced Consignment Note(238442 A)		941.96	
05/03/2021				Vat Payable(238442 A)			
05/03/2021				Sales - Vat(238442 A)			622.66
05/03/2021				Sales - Other Charges(238442 B)			3.70
05/03/2021				Sales- Freight(238442 B)			310.00
05/03/2021				Sales - Customs Clearing Charges(238442 B)			16.00
05/03/2021				Sales-border Charge Other(238442 B)			15.00
05/03/2021				Sales-bill Of Entry Cost(238442 B)			15.00
05/03/2021				Sales-toll Gate Charges(238442 B)			49.60
05/03/2021				Un-invoiced Consignment Note(238442 B)		1,109.79	
05/03/2021				Vat Payable(238442 B)			
05/03/2021				Sales - Vat(238442 B)			700.49
05/03/2021				Sales- Freight(238447)			3.00
05/03/2021				Un-invoiced Consignment Note(238447)		3.00	
05/03/2021				Vat Payable(238447)			
05/03/2021				Sales- Freight(239378)			6.00
05/03/2021				Sales - Customs Duty Paid At Border(239378)			0.80
05/03/2021				Un-invoiced Consignment Note(239378)		6.80	
05/03/2021				Vat Payable(239378)			
05/03/2021				Customer Control A/c(WEF0087)		2,993.71	
05/03/2021				Un-invoiced Consignment Note(WEF0087)			2,993.71
05/03/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas)		76.00	
05/03/2021				Customer Control A/c(customer receipt)			76.00
05/03/2021				Main Cash - Oman(Customer Receipt - mazoon establishment)		83.00	
05/03/2021				Customer Control A/c(customer receipt)			83.00
05/03/2021				Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)		37.20	
05/03/2021				Customer Control A/c(customer receipt)			37.20
05/03/2021				Sales- Freight(239379)			3.00
05/03/2021				Un-invoiced Consignment Note(239379)		3.00	
05/03/2021				Vat Payable(239379)			
05/03/2021				Sales- Freight(238706)			4.00
05/03/2021				Un-invoiced Consignment Note(238706)		4.00	
05/03/2021				Vat Payable(238706)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/03/2021				Sales- Freight(242117)			9.24
05/03/2021				Un-invoiced Consignment Note(242117)		17.24	
05/03/2021				Vat Payable(242117)			
05/03/2021				Sales - Vat(242117)			8.00
05/03/2021				Sales- Freight(238708)			5.00
05/03/2021				Un-invoiced Consignment Note(238708)		5.00	
05/03/2021				Vat Payable(238708)			
05/03/2021				Sales- Freight(238709)			5.00
05/03/2021				Un-invoiced Consignment Note(238709)		5.00	
05/03/2021				Vat Payable(238709)			
05/03/2021				Sales- Freight(238696)			25.00
05/03/2021				Sales - Customs Duty Paid At Border(238696)			15.75
05/03/2021				Un-invoiced Consignment Note(238696)		40.75	
05/03/2021				Vat Payable(238696)			
05/03/2021				Sales- Freight(238705)			12.00
05/03/2021				Sales - Customs Duty Paid At Border(238705)			3.10
05/03/2021				Un-invoiced Consignment Note(238705)		15.10	
05/03/2021				Vat Payable(238705)			
						<b>6,709.97</b>	<b>6,709.97</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/04/2021				Sales- Freight(249312)			6.00
05/04/2021				Sales - Customs Duty Paid At Border(249312)			35.50
05/04/2021				Un-invoiced Consignment Note(249312)		78.90	
05/04/2021				Vat Payable(249312)			
05/04/2021				Sales - Vat(249312)			37.40
05/04/2021				Sales - Customs Duty Paid At Border(239381)			448.30
05/04/2021				Sales - Customs Clearing Charges(239381)			16.00
05/04/2021				Sales-border Charge Other(239381)			33.70
05/04/2021				Sales-bill Of Entry Cost(239381)			15.00
05/04/2021				Un-invoiced Consignment Note(239381)		513.00	
05/04/2021				Vat Payable(239381)			
05/04/2021				Sales- Freight(239380)			280.00
05/04/2021				Sales - Customs Clearing Charges(239380)			20.00
05/04/2021				Sales-bill Of Entry Cost(239380)			15.00
05/04/2021				Sales-toll Gate Charges(239380)			42.10
05/04/2021				Sales- Other Charges Oman.(239380)			15.00
05/04/2021				Un-invoiced Consignment Note(239380)		372.10	
05/04/2021				Vat Payable(239380)			
05/04/2021				Sales - Other Charges(249451)			3.70
05/04/2021				Sales- Freight(249451)			145.00
05/04/2021				Sales - Customs Clearing Charges(249451)			16.00
05/04/2021				Sales-border Charge Other(249451)			15.00
05/04/2021				Sales-bill Of Entry Cost(249451)			15.00
05/04/2021				Sales-toll Gate Charges(249451)			28.60
05/04/2021				Un-invoiced Consignment Note(249451)		283.17	
05/04/2021				Vat Payable(249451)			
05/04/2021				Sales - Vat(249451)			59.87
05/04/2021				Sales- Freight(248616)			8.00
05/04/2021				Sales - Customs Duty Paid At Border(248616)			3.00
05/04/2021				Un-invoiced Consignment Note(248616)		14.10	
05/04/2021				Vat Payable(248616)			
05/04/2021				Sales - Vat(248616)			3.10
05/04/2021				Sales- Freight(249453)			3.00
05/04/2021				Un-invoiced Consignment Note(249453)		3.00	
05/04/2021				Vat Payable(249453)			
05/04/2021				Customer Control A/c(WEF0089)		7.56	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/04/2021				Un-invoiced Consignment Note(WEF0089)			7.56
05/04/2021				Customer Control A/c(WEF0088)		283.17	
05/04/2021				Un-invoiced Consignment Note(WEF0088)			283.17
05/04/2021				Customer Control A/c(WEF0090)		53.10	
05/04/2021				Un-invoiced Consignment Note(WEF0090)			53.10
05/04/2021				Customer Control A/c(WEF0091)		155.10	
05/04/2021				Un-invoiced Consignment Note(WEF0091)			155.10
05/04/2021				Customer Control A/c(WEF0092)		78.90	
05/04/2021				Un-invoiced Consignment Note(WEF0092)			78.90
05/04/2021				Customer Control A/c(WEF0093)		3.00	
05/04/2021				Un-invoiced Consignment Note(WEF0093)			3.00
05/04/2021				Customer Control A/c(WEF0094)		10.70	
05/04/2021				Un-invoiced Consignment Note(WEF0094)			10.70
05/04/2021				Customer Control A/c(WEF0095)		14.10	
05/04/2021				Un-invoiced Consignment Note(WEF0095)			14.10
05/04/2021				Customer Control A/c(WEF0096)		3.00	
05/04/2021				Un-invoiced Consignment Note(WEF0096)			3.00
05/04/2021				Customer Control A/c(WEF0097)		6.80	
05/04/2021				Un-invoiced Consignment Note(WEF0097)			6.80
05/04/2021				Customer Control A/c(WEF0098)		372.10	
05/04/2021				Un-invoiced Consignment Note(WEF0098)			372.10
05/04/2021				Customer Control A/c(WEF0099)		513.00	
05/04/2021				Un-invoiced Consignment Note(WEF0099)			513.00
05/04/2021				Customer Control A/c(customer receipt)			2,015.00
05/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)		2,015.00	
05/04/2021				Customer Control A/c(customer receipt)			450.00
05/04/2021				Petty Cash Oman(Customer Receipt - Falcon Air Services & Transport Co Llc)		450.00	
05/04/2021				Sales-additional Delivery/ Collection Oman(236329)			3.00
05/04/2021				Un-invoiced Consignment Note(236329)		3.00	
05/04/2021				Vat Payable(236329)			



# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/04/2021				Sales-additional Delivery/ Collection Oman(243220)			1.00
05/04/2021				Un-invoiced Consignment Note(243220)		1.00	
05/04/2021				Vat Payable(243220)			
05/04/2021				Sales-additional Delivery/ Collection Oman(238501)			3.00
05/04/2021				Sales-cost Of Material(238501)			5.00
05/04/2021				Un-invoiced Consignment Note(238501)		8.00	
05/04/2021				Vat Payable(238501)			
05/04/2021				Sales- Freight(239786)			5.20
05/04/2021				Un-invoiced Consignment Note(239786)		9.70	
05/04/2021				Vat Payable(239786)			
05/04/2021				Sales - Vat(239786)			4.50
						<b>5,251.50</b>	<b>5,251.50</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/05/2021				Main Cash - Oman(Customer Receipt - Muna Noor Mfg Trading)		180.00	
05/05/2021				Customer Control A/c(customer receipt)			180.00
05/05/2021				Customer Control A/c(customer receipt)			80.00
05/05/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)		80.00	
05/05/2021				Sales- Freight(249313)			10.00
05/05/2021				Sales - Customs Duty Paid At Border(249313)			9.30
05/05/2021				Un-invoiced Consignment Note(249313)		29.00	
05/05/2021				Vat Payable(249313)			
05/05/2021				Sales - Vat(249313)			9.70
05/05/2021				Sales- Freight(249460)			12.00
05/05/2021				Sales - Customs Duty Paid At Border(249460)			67.58
05/05/2021				Un-invoiced Consignment Note(249460)		150.55	
05/05/2021				Vat Payable(249460)			
05/05/2021				Sales - Vat(249460)			70.97
05/05/2021				Sales- Freight(238713)			2.00
05/05/2021				Un-invoiced Consignment Note(238713)		2.00	
05/05/2021				Vat Payable(238713)			
05/05/2021				Sales- Freight(239382)			5.00
05/05/2021				Un-invoiced Consignment Note(239382)		5.00	
05/05/2021				Vat Payable(239382)			
05/05/2021				Sales- Freight(238575)			40.00
05/05/2021				Sales - Customs Duty Paid At Border(238575)			28.70
05/05/2021				Un-invoiced Consignment Note(238575)		99.00	
05/05/2021				Vat Payable(238575)			
05/05/2021				Sales - Vat(238575)			30.30
05/05/2021				Main Cash - Oman(Customer Receipt - Dar Al Barkha)		14.10	
05/05/2021				Customer Control A/c(customer receipt)			14.10
05/05/2021				Main Cash - Oman(Customer Receipt - NABA AL HAYA INTERNATIONAL)		5.00	
05/05/2021				Customer Control A/c(customer receipt)			5.00
05/05/2021				Main Cash - Oman(Customer Receipt - white United Enterprises)		10.70	
05/05/2021				Customer Control A/c(customer receipt)			10.70
05/05/2021				Main Cash - Oman(Customer Receipt - Al Jibal Al Shamkha Trading)		61.30	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/05/2021				Customer Control A/c(customer receipt)			61.30
05/05/2021				Main Cash - Oman(Customer Receipt - Ardh Al Luban Al Mutamayiza Ent)		10.70	
05/05/2021				Customer Control A/c(customer receipt)			10.70
05/05/2021				Main Cash - Oman(Customer Receipt - Fusion Trading And Industries Llc)		3.00	
05/05/2021				Customer Control A/c(customer receipt)			3.00
05/05/2021				Main Cash - Oman(Customer Receipt - Middle East Industrial Supplies Llc)		35.00	
05/05/2021				Customer Control A/c(customer receipt)			35.00
05/05/2021				Sales- Freight(239784)			18.00
05/05/2021				Sales-additional Delivery/ Collection Oman(239784)			20.00
05/05/2021				Un-invoiced Consignment Note(239784)		96.00	
05/05/2021				Vat Payable(239784)			
05/05/2021				Sales - Vat(239784)			58.00
05/05/2021				Sales- Freight(238720)			190.00
05/05/2021				Un-invoiced Consignment Note(238720)		190.00	
05/05/2021				Vat Payable(238720)			
05/05/2021				Sales- Freight(238714)			55.00
05/05/2021				Sales-border Charge Other(238714)			120.25
05/05/2021				Sales-bill Of Entry Cost(238714)			32.00
05/05/2021				Sales-toll Gate Charges(238714)			23.20
05/05/2021				Un-invoiced Consignment Note(238714)		230.45	
05/05/2021				Vat Payable(238714)			
05/05/2021				Customer Control A/c(customer receipt)			810.90
05/05/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Futuretech Gulf Llc)		810.90	
05/05/2021				Customer Control A/c(customer receipt)			236.03
05/05/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		236.03	
05/05/2021				Customer Control A/c(customer receipt)			176.97
05/05/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Amran Cathodic Protection)		176.97	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/05/2021				Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)		83.10	
05/05/2021				Customer Control A/c(customer receipt)			83.10
05/05/2021				Customer Control A/c(customer receipt)			5.00
05/05/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)		5.00	
						<b>2,513.80</b>	<b>2,513.80</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/06/2021				Sales- Freight(249458)			15.00
05/06/2021				Sales - Customs Duty Paid At Border(249458)			21.85
05/06/2021				Sales - Customs Clearing Charges(249458)			16.00
05/06/2021				Sales-border Charge Other(249458)			18.50
05/06/2021				Sales-bill Of Entry Cost(249458)			15.00
05/06/2021				Sales-toll Gate Charges(249458)			3.00
05/06/2021				Un-invoiced Consignment Note(249458)		112.29	
05/06/2021				Vat Payable(249458)			
05/06/2021				Sales - Vat(249458)			22.94
05/06/2021				Sales- Freight(239791)			16.00
05/06/2021				Un-invoiced Consignment Note(239791)		30.00	
05/06/2021				Vat Payable(239791)			
05/06/2021				Sales - Vat(239791)			14.00
05/06/2021				Sales- Freight(238467)			35.20
05/06/2021				Un-invoiced Consignment Note(238467)		66.00	
05/06/2021				Vat Payable(238467)			
05/06/2021				Sales - Vat(238467)			30.80
05/06/2021				Sales- Freight(249320)			6.00
05/06/2021				Sales - Customs Duty Paid At Border(249320)			34.00
05/06/2021				Sales - Customs Clearing Charges(249320)			11.00
05/06/2021				Sales- Inspection Charges(249320)			18.00
05/06/2021				Sales-bill Of Entry Cost(249320)			15.00
05/06/2021				Sales- Vat Paid At Uae(249320)			35.00
05/06/2021				Un-invoiced Consignment Note(249320)		147.27	
05/06/2021				Vat Payable(249320)			
05/06/2021				Sales - Vat(249320)			28.27
05/06/2021				Sales- Freight(249470)			42.00
05/06/2021				Sales - Customs Duty Paid At Border(249470)			6.30
05/06/2021				Sales - Customs Clearing Charges(249470)			1.00
05/06/2021				Un-invoiced Consignment Note(249470)		56.00	
05/06/2021				Vat Payable(249470)			
05/06/2021				Sales - Vat(249470)			6.70
05/06/2021				Customer Control A/c(WEF0100)		112.29	
05/06/2021				Un-invoiced Consignment Note(WEF0100)			112.29
05/06/2021				Sales- Freight(242119)			6.00
05/06/2021				Sales - Customs Duty Paid At Border(242119)			14.00
05/06/2021				Un-invoiced Consignment Note(242119)		34.70	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/06/2021				Vat Payable(242119)			
05/06/2021				Sales - Vat(242119)			14.70
05/06/2021				Customer Control A/c(WEF0101)		34.70	
05/06/2021				Un-invoiced Consignment Note(WEF0101)			34.70
05/06/2021				Customer Control A/c(WEF0102)		5.00	
05/06/2021				Un-invoiced Consignment Note(WEF0102)			5.00
05/06/2021				Sales- Freight(238465)			8.00
05/06/2021				Sales - Customs Duty Paid At Border(238465)			31.30
05/06/2021				Un-invoiced Consignment Note(238465)		72.30	
05/06/2021				Vat Payable(238465)			
05/06/2021				Sales - Vat(238465)			33.00
05/06/2021				Sales- Freight(248668)			110.00
05/06/2021				Sales - Customs Duty Paid At Border(248668)			24.60
05/06/2021				Sales - Customs Clearing Charges(248668)			6.00
05/06/2021				Sales-toll Gate Charges(248668)			12.00
05/06/2021				Un-invoiced Consignment Note(248668)		178.60	
05/06/2021				Vat Payable(248668)			
05/06/2021				Sales - Vat(248668)			26.00
05/06/2021				Customer Control A/c(WEF0103)		178.60	
05/06/2021				Un-invoiced Consignment Note(WEF0103)			178.60
05/06/2021				Customer Control A/c(WEF0104)		56.00	
05/06/2021				Un-invoiced Consignment Note(WEF0104)			56.00
05/06/2021				Customer Control A/c(WEF0105)		72.30	
05/06/2021				Un-invoiced Consignment Note(WEF0105)			72.30
05/06/2021				Sales- Freight(238716)			26.30
05/06/2021				Sales - Customs Duty Paid At Border(238716)			14.10
05/06/2021				Un-invoiced Consignment Note(238716)		40.40	
05/06/2021				Vat Payable(238716)			
05/06/2021				Customer Control A/c(WEF0106)		40.40	
05/06/2021				Un-invoiced Consignment Note(WEF0106)			40.40
05/06/2021				Customer Control A/c(WEF0107)		29.00	
05/06/2021				Un-invoiced Consignment Note(WEF0107)			29.00
05/06/2021				Customer Control A/c(WEF0108)		150.55	
05/06/2021				Un-invoiced Consignment Note(WEF0108)			150.55
05/06/2021				Customer Control A/c(customer receipt)			564.67

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/06/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)		564.67	
05/06/2021				Sales- Freight(238710)			4.00
05/06/2021				Sales - Customs Duty Paid At Border(238710)			0.80
05/06/2021				Un-invoiced Consignment Note(238710)		4.80	
05/06/2021				Vat Payable(238710)			
05/06/2021				Sales- Freight(239385)			4.00
05/06/2021				Sales - Customs Duty Paid At Border(239385)			1.20
05/06/2021				Un-invoiced Consignment Note(239385)		5.20	
05/06/2021				Vat Payable(239385)			
05/06/2021				Sales- Freight(238717)			4.00
05/06/2021				Un-invoiced Consignment Note(238717)		4.00	
05/06/2021				Vat Payable(238717)			
05/06/2021				Sales-additional Delivery/ Collection Oman(243183)			3.00
05/06/2021				Un-invoiced Consignment Note(243183)		3.00	
05/06/2021				Vat Payable(243183)			
05/06/2021				Sales-additional Delivery/ Collection Oman(238503)			3.00
05/06/2021				Sales-cost Of Material(238503)			5.00
05/06/2021				Un-invoiced Consignment Note(238503)		8.00	
05/06/2021				Vat Payable(238503)			
05/06/2021				Sales- Freight(238468)			18.00
05/06/2021				Sales - Customs Duty Paid At Border(238468)			107.00
05/06/2021				Un-invoiced Consignment Note(238468)		125.00	
05/06/2021				Vat Payable(238468)			
05/06/2021				Sales- Freight(238715)			5.00
05/06/2021				Sales - Customs Duty Paid At Border(238715)			0.80
05/06/2021				Un-invoiced Consignment Note(238715)		5.80	
05/06/2021				Vat Payable(238715)			
05/06/2021				Sales- Freight(239383)			5.00
05/06/2021				Sales - Customs Duty Paid At Border(239383)			2.00
05/06/2021				Un-invoiced Consignment Note(239383)		7.00	
05/06/2021				Vat Payable(239383)			
05/06/2021				Sales- Offloading/loading Oman(238719)			10.00
05/06/2021				Sales-border Charge Other(238719)			71.70
05/06/2021				Sales-bill Of Entry Cost(238719)			16.00
05/06/2021				Un-invoiced Consignment Note(238719)		97.70	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/06/2021				Vat Payable(238719)			
05/06/2021				Customer Control A/c(customer receipt)			239.00
05/06/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		239.00	
						<b>2,480.56</b>	<b>2,480.56</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/08/2021				Sales- Freight(234594)			8.00
05/08/2021				Sales - Customs Duty Paid At Border(234594)			42.00
05/08/2021				Un-invoiced Consignment Note(234594)		50.00	
05/08/2021				Vat Payable(234594)			
05/08/2021				Sales- Freight(239797)			50.00
05/08/2021				Sales - Customs Duty Paid At Border(239797)			39.00
05/08/2021				Sales - Customs Clearing Charges(239797)			4.00
05/08/2021				Sales-toll Gate Charges(239797)			5.00
05/08/2021				Un-invoiced Consignment Note(239797)		139.00	
05/08/2021				Vat Payable(239797)			
05/08/2021				Sales - Vat(239797)			41.00
05/08/2021				Sales- Freight(239153)			7.00
05/08/2021				Sales - Customs Duty Paid At Border(239153)			13.20
05/08/2021				Un-invoiced Consignment Note(239153)		34.00	
05/08/2021				Vat Payable(239153)			
05/08/2021				Sales - Vat(239153)			13.80
05/08/2021				Sales- Freight(239795)			6.00
05/08/2021				Sales - Customs Duty Paid At Border(239795)			6.00
05/08/2021				Un-invoiced Consignment Note(239795)		18.20	
05/08/2021				Vat Payable(239795)			
05/08/2021				Sales - Vat(239795)			6.20
05/08/2021				Sales- Freight(249601)			85.00
05/08/2021				Sales - Customs Duty Paid At Border(249601)			17.00
05/08/2021				Sales - Customs Clearing Charges(249601)			6.00
05/08/2021				Sales-toll Gate Charges(249601)			6.00
05/08/2021				Un-invoiced Consignment Note(249601)		132.00	
05/08/2021				Vat Payable(249601)			
05/08/2021				Sales - Vat(249601)			18.00
05/08/2021				Customer Control A/c(WEF0109)		147.27	
05/08/2021				Un-invoiced Consignment Note(WEF0109)			147.27
05/08/2021				Customer Control A/c(WEF0110)		132.00	
05/08/2021				Un-invoiced Consignment Note(WEF0110)			132.00
05/08/2021				Customer Control A/c(WEF0111)		18.20	
05/08/2021				Un-invoiced Consignment Note(WEF0111)			18.20
05/08/2021				Customer Control A/c(WEF0112)		34.00	
05/08/2021				Un-invoiced Consignment Note(WEF0112)			34.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/08/2021				Sales- Freight(242385)			30.00
05/08/2021				Sales - Customs Duty Paid At Border(242385)			42.00
05/08/2021				Un-invoiced Consignment Note(242385)		116.20	
05/08/2021				Vat Payable(242385)			
05/08/2021				Sales - Vat(242385)			44.20
05/08/2021				Customer Control A/c(WEF0113)		116.20	
05/08/2021				Un-invoiced Consignment Note(WEF0113)			116.20
05/08/2021				Customer Control A/c(WEF0114)		139.00	
05/08/2021				Un-invoiced Consignment Note(WEF0114)			139.00
05/08/2021				Sales-additional Delivery/ Collection Oman(243221)			2.00
05/08/2021				Un-invoiced Consignment Note(243221)		2.00	
05/08/2021				Vat Payable(243221)			
05/08/2021				Sales-additional Delivery/ Collection Oman(239644)			2.00
05/08/2021				Un-invoiced Consignment Note(239644)		2.00	
05/08/2021				Vat Payable(239644)			
05/08/2021				Sales-additional Delivery/ Collection Oman(238504)			2.00
05/08/2021				Un-invoiced Consignment Note(238504)		2.00	
05/08/2021				Vat Payable(238504)			
						<b>1,082.07</b>	<b>1,082.07</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/09/2021				Sales- Freight(239158)			85.00
05/09/2021				Sales - Customs Duty Paid At Border(239158)			25.90
05/09/2021				Sales - Documentation(239158)			10.00
05/09/2021				Sales - Customs Clearing Charges(239158)			6.00
05/09/2021				Sales-toll Gate Charges(239158)			8.00
05/09/2021				Un-invoiced Consignment Note(239158)		162.15	
05/09/2021				Vat Payable(239158)			
05/09/2021				Sales - Vat(239158)			27.25
05/09/2021				Sales- Freight(239387)			6.00
05/09/2021				Un-invoiced Consignment Note(239387)		6.00	
05/09/2021				Vat Payable(239387)			
05/09/2021				Customer Control A/c(WEF0115)		6.00	
05/09/2021				Un-invoiced Consignment Note(WEF0115)			6.00
05/09/2021				Customer Control A/c(WEF0116)		99.00	
05/09/2021				Un-invoiced Consignment Note(WEF0116)			99.00
05/09/2021				Customer Control A/c(WEF0117)		162.15	
05/09/2021				Un-invoiced Consignment Note(WEF0117)			162.15
05/09/2021				Sales- Freight(248054)			15.00
05/09/2021				Sales - Customs Duty Paid At Border(248054)			2.00
05/09/2021				Un-invoiced Consignment Note(248054)		19.70	
05/09/2021				Vat Payable(248054)			
05/09/2021				Sales - Vat(248054)			2.70
05/09/2021				Customer Control A/c(WEF0118)		19.70	
05/09/2021				Un-invoiced Consignment Note(WEF0118)			19.70
05/09/2021				Customer Control A/c(customer receipt)			99.00
05/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		99.00	
05/09/2021				Sales- Freight(239653)			12.00
05/09/2021				Sales - Customs Duty Paid At Border(239653)			13.00
05/09/2021				Un-invoiced Consignment Note(239653)		38.00	
05/09/2021				Vat Payable(239653)			
05/09/2021				Sales - Vat(239653)			13.00
05/09/2021				Sales- Freight(238724)			20.00
05/09/2021				Un-invoiced Consignment Note(238724)		20.00	
05/09/2021				Vat Payable(238724)			
05/09/2021				Sales- Freight(242945)			50.00
05/09/2021				Sales - Customs Duty Paid At Border(242945)			114.60

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/09/2021				Sales - Documentation(242945)			10.00
05/09/2021				Sales - Gate Pass(242945)			7.70
05/09/2021				Sales - Customs Clearing Charges(242945)			11.00
05/09/2021				Sales- Inspection Charges(242945)			18.00
05/09/2021				Sales-bill Of Entry Cost(242945)			15.00
05/09/2021				Sales-toll Gate Charges(242945)			5.00
05/09/2021				Sales- Vat Paid At Uae(242945)			35.00
05/09/2021				Un-invoiced Consignment Note(242945)		374.83	
05/09/2021				Vat Payable(242945)			
05/09/2021				Sales - Vat(242945)			108.53
05/09/2021				Sales-additional Delivery/ Collection Oman(238505)			3.00
05/09/2021				Sales-cost Of Material(238505)			5.00
05/09/2021				Un-invoiced Consignment Note(238505)		8.00	
05/09/2021				Vat Payable(238505)			
05/09/2021				Sales- Freight(238725)			8.00
05/09/2021				Un-invoiced Consignment Note(238725)		8.00	
05/09/2021				Vat Payable(238725)			
05/09/2021				Sales- Freight(238726)			5.00
05/09/2021				Un-invoiced Consignment Note(238726)		5.00	
05/09/2021				Vat Payable(238726)			
05/09/2021				Customer Control A/c(customer receipt)			237.22
05/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc)		237.22	
						<b>1,264.76</b>	<b>1,264.76</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/10/2021				Sales- Freight(249489)			80.00
05/10/2021				Sales - Customs Duty Paid At Border(249489)			33.21
05/10/2021				Sales - Customs Clearing Charges(249489)			11.00
05/10/2021				Sales-border Charge Other(249489)			15.00
05/10/2021				Sales-bill Of Entry Cost(249489)			15.00
05/10/2021				Sales- Other Charges Oman.(249489)			8.00
05/10/2021				Un-invoiced Consignment Note(249489)		197.07	
05/10/2021				Vat Payable(249489)			
05/10/2021				Sales - Vat(249489)			34.87
05/10/2021				Sales-customs Code Renewal(239897)			35.00
05/10/2021				Un-invoiced Consignment Note(239897)		35.00	
05/10/2021				Vat Payable(239897)			
05/10/2021				Sales - Other Charges(249485)			3.70
05/10/2021				Sales- Freight(249485)			195.00
05/10/2021				Sales - Customs Clearing Charges(249485)			16.00
05/10/2021				Sales-border Charge Other(249485)			55.80
05/10/2021				Sales-bill Of Entry Cost(249485)			18.50
05/10/2021				Sales-toll Gate Charges(249485)			49.60
05/10/2021				Un-invoiced Consignment Note(249485)		338.60	
05/10/2021				Vat Payable(249485)			
05/10/2021				Sales- Freight(239161)			20.00
05/10/2021				Sales - Customs Duty Paid At Border(239161)			20.20
05/10/2021				Un-invoiced Consignment Note(239161)		61.30	
05/10/2021				Vat Payable(239161)			
05/10/2021				Sales - Vat(239161)			21.10
05/10/2021				Customer Control A/c(WEF0119)		338.60	
05/10/2021				Un-invoiced Consignment Note(WEF0119)			338.60
05/10/2021				Customer Control A/c(WEF0120)		197.07	
05/10/2021				Un-invoiced Consignment Note(WEF0120)			197.07
05/10/2021				Customer Control A/c(WEF0121)		61.30	
05/10/2021				Un-invoiced Consignment Note(WEF0121)			61.30
05/10/2021				Customer Control A/c(WEF0122)		35.00	
05/10/2021				Un-invoiced Consignment Note(WEF0122)			35.00
05/10/2021				Sales - Customs Duty Paid At Border(239659)			5.00

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/10/2021				Un-invoiced Consignment Note(239659)		10.00	
05/10/2021				Vat Payable(239659)			
05/10/2021				Sales - Vat(239659)			5.00
05/10/2021				Sales- Freight(239660)			70.00
05/10/2021				Sales - Customs Clearing Charges(239660)			11.00
05/10/2021				Sales-border Charge Other(239660)			15.00
05/10/2021				Sales-bill Of Entry Cost(239660)			15.00
05/10/2021				Un-invoiced Consignment Note(239660)		173.34	
05/10/2021				Vat Payable(239660)			
05/10/2021				Sales - Vat(239660)			62.34
						<b>1,447.29</b>	<b>1,447.29</b>
05/11/2021				Sales- Freight(240607)			8.00
05/11/2021				Sales - Customs Duty Paid At Border(240607)			5.30
05/11/2021				Un-invoiced Consignment Note(240607)		13.30	
05/11/2021				Vat Payable(240607)			
05/11/2021				Sales - Customs Duty Paid At Border(219918)			11.80
05/11/2021				Un-invoiced Consignment Note(219918)		11.80	
05/11/2021				Vat Payable(219918)			
05/11/2021				Sales- Freight(241623)			244.00
05/11/2021				Un-invoiced Consignment Note(241623)		244.00	
05/11/2021				Vat Payable(241623)			
05/11/2021				Sales - Customs Duty Paid At Border(243415a)			67.30
05/11/2021				Un-invoiced Consignment Note(243415a)		67.30	
05/11/2021				Vat Payable(243415a)			
05/11/2021				Sales- Freight(238729)			4.00
05/11/2021				Sales - Customs Duty Paid At Border(238729)			3.20
05/11/2021				Un-invoiced Consignment Note(238729)		7.20	
05/11/2021				Vat Payable(238729)			
05/11/2021				Sales- Freight(238730)			4.00
05/11/2021				Sales - Customs Duty Paid At Border(238730)			5.20
05/11/2021				Un-invoiced Consignment Note(238730)		9.20	
05/11/2021				Vat Payable(238730)			
						<b>352.80</b>	<b>352.80</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/12/2021				Sales- Freight(242632)			6.00
05/12/2021				Un-invoiced Consignment Note(242632)		6.00	
05/12/2021				Vat Payable(242632)			
05/12/2021				Sales- Freight(238209)			15.00
05/12/2021				Sales - Customs Duty Paid At Border(238209)			2.50
05/12/2021				Un-invoiced Consignment Note(238209)		17.50	
05/12/2021				Vat Payable(238209)			
05/12/2021				Sales - Customs Duty Paid At Border(235094)			135.00
05/12/2021				Un-invoiced Consignment Note(235094)		135.00	
05/12/2021				Vat Payable(235094)			
						<b>158.50</b>	<b>158.50</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/16/2021				Customer Control A/c(WEF0123)		57.15	
05/16/2021				Un-invoiced Consignment Note(WEF0123)			57.15
05/16/2021				Sales - Other Charges(249490)			3.70
05/16/2021				Sales- Freight(249490)			155.00
05/16/2021				Sales - Documentation(249490)			18.50
05/16/2021				Sales - Customs Clearing Charges(249490)			16.00
05/16/2021				Sales- Inspection Charges(249490)			18.00
05/16/2021				Sales-toll Gate Charges(249490)			28.60
05/16/2021				Un-invoiced Consignment Note(249490)		239.80	
05/16/2021				Vat Payable(249490)			
05/16/2021				Customer Control A/c(WEF0124)		239.80	
05/16/2021				Un-invoiced Consignment Note(WEF0124)			239.80
05/16/2021				Sales- Freight(238489)			5.00
05/16/2021				Sales - Customs Duty Paid At Border(238489)			1.70
05/16/2021				Un-invoiced Consignment Note(238489)		8.50	
05/16/2021				Vat Payable(238489)			
05/16/2021				Sales - Vat(238489)			1.80
05/16/2021				Sales- Freight(238576)			5.00
05/16/2021				Sales - Customs Duty Paid At Border(238576)			4.00
05/16/2021				Un-invoiced Consignment Note(238576)		13.00	
05/16/2021				Vat Payable(238576)			
05/16/2021				Sales - Vat(238576)			4.00
05/16/2021				Sales-additional Delivery/ Collection Oman(238506)			2.00
05/16/2021				Un-invoiced Consignment Note(238506)		2.00	
05/16/2021				Vat Payable(238506)			
05/16/2021				Sales-additional Delivery/ Collection Oman(238507)			1.00
05/16/2021				Un-invoiced Consignment Note(238507)		1.00	
05/16/2021				Vat Payable(238507)			
05/16/2021				Sales-additional Delivery/ Collection Oman(238508)			2.00
05/16/2021				Un-invoiced Consignment Note(238508)		2.00	
05/16/2021				Vat Payable(238508)			
05/16/2021				Sales-additional Delivery/ Collection Oman(248759)			3.00
05/16/2021				Un-invoiced Consignment Note(248759)		3.00	
05/16/2021				Vat Payable(248759)			
05/16/2021				Sales-additional Delivery/ Collection Oman(243224)			2.00



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/16/2021				Un-invoiced Consignment Note(243224)		2.00	
05/16/2021				Vat Payable(243224)			
05/16/2021				Sales-additional Delivery/ Collection Oman(243223)			3.00
05/16/2021				Un-invoiced Consignment Note(243223)		3.00	
05/16/2021				Vat Payable(243223)			
05/16/2021				Sales-additional Delivery/ Collection Oman(242386)			20.00
05/16/2021				Un-invoiced Consignment Note(242386)		20.00	
05/16/2021				Vat Payable(242386)			
05/16/2021				Customer Control A/c(customer receipt)			318.00
05/16/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		318.00	
05/16/2021				Customer Control A/c(customer receipt)			180.50
05/16/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		180.50	
						<b>1,089.75</b>	<b>1,089.75</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/17/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		3.00	
05/17/2021				Customer Control A/c(customer receipt)			3.00
05/17/2021				Customer Control A/c(customer receipt)			100.00
05/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Tower Technologies Services)		100.00	
05/17/2021				Customer Control A/c(customer receipt)			868.12
05/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)		868.12	
05/17/2021				Customer Control A/c(customer receipt)			202.10
05/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		202.10	
05/17/2021				Sales- Freight(238733)			230.00
05/17/2021				Sales-additional Delivery/ Collection Oman(238733)			25.00
05/17/2021				Sales-border Charge Other(238733)			49.57
05/17/2021				Sales-toll Gate Charges(238733)			107.65
05/17/2021				Un-invoiced Consignment Note(238733)		412.22	
05/17/2021				Vat Payable(238733)			
05/17/2021				Sales- Freight(239665)			15.00
05/17/2021				Sales - Customs Duty Paid At Border(239665)			5.70
05/17/2021				Un-invoiced Consignment Note(239665)		26.70	
05/17/2021				Vat Payable(239665)			
05/17/2021				Sales - Vat(239665)			6.00
05/17/2021				Sales - Other Charges(248092)			3.70
05/17/2021				Sales- Freight(248092)			130.00
05/17/2021				Sales - Customs Duty Paid At Border(248092)			228.60
05/17/2021				Sales - Customs Clearing Charges(248092)			16.00
05/17/2021				Sales-border Charge Other(248092)			15.00
05/17/2021				Sales-bill Of Entry Cost(248092)			15.00
05/17/2021				Sales-toll Gate Charges(248092)			28.60
05/17/2021				Un-invoiced Consignment Note(248092)		676.93	
05/17/2021				Vat Payable(248092)			
05/17/2021				Sales - Vat(248092)			240.03
05/17/2021				Customer Control A/c(WEF0125)		412.22	
05/17/2021				Un-invoiced Consignment Note(WEF0125)			412.22

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/17/2021				Customer Control A/c(WEF0126)		26.70	
05/17/2021				Un-invoiced Consignment Note(WEF0126)			26.70
05/17/2021				Customer Control A/c(WEF0127)		676.93	
05/17/2021				Un-invoiced Consignment Note(WEF0127)			676.93
05/17/2021				Customer Control A/c(customer receipt)			500.00
05/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)		500.00	
05/17/2021				Customer Control A/c(WEF0128)		259.85	
05/17/2021				Un-invoiced Consignment Note(WEF0128)			259.85
05/17/2021				Customer Control A/c(WEF0129)		49.30	
05/17/2021				Un-invoiced Consignment Note(WEF0129)			49.30
05/17/2021				Customer Control A/c(WEF0130)		38.00	
05/17/2021				Un-invoiced Consignment Note(WEF0130)			38.00
05/17/2021				Customer Control A/c(WEF0131)		8.50	
05/17/2021				Un-invoiced Consignment Note(WEF0131)			8.50
05/17/2021				Customer Control A/c(WEF0132)		183.34	
05/17/2021				Un-invoiced Consignment Note(WEF0132)			183.34
05/17/2021				Sales- Freight(249345)			8.00
05/17/2021				Sales - Customs Duty Paid At Border(249345)			35.50
05/17/2021				Un-invoiced Consignment Note(249345)		80.76	
05/17/2021				Vat Payable(249345)			
05/17/2021				Sales - Vat(249345)			37.26
05/17/2021				Sales- Freight(243290)			12.00
05/17/2021				Sales - Customs Duty Paid At Border(243290)			8.70
05/17/2021				Un-invoiced Consignment Note(243290)		29.70	
05/17/2021				Vat Payable(243290)			
05/17/2021				Sales - Vat(243290)			9.00
05/17/2021				Sales- Freight(238894)			12.00
05/17/2021				Sales - Customs Duty Paid At Border(238894)			8.50
05/17/2021				Un-invoiced Consignment Note(238894)		29.50	
05/17/2021				Vat Payable(238894)			
05/17/2021				Sales - Vat(238894)			9.00
05/17/2021				Sales- Freight(238381)			15.00
05/17/2021				Sales - Customs Duty Paid At Border(238381)			5.60
05/17/2021				Un-invoiced Consignment Note(238381)		26.50	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/17/2021				Vat Payable(238381)			
05/17/2021				Sales - Vat(238381)			5.90
05/17/2021				Sales- Freight(238893)			18.00
05/17/2021				Sales - Customs Duty Paid At Border(238893)			57.20
05/17/2021				Sales - Gate Pass(238893)			7.70
05/17/2021				Sales - Customs Clearing Charges(238893)			11.00
05/17/2021				Sales- Inspection Charges(238893)			18.00
05/17/2021				Sales-border Charge Other(238893)			10.00
05/17/2021				Sales-bill Of Entry Cost(238893)			15.00
05/17/2021				Sales-toll Gate Charges(238893)			2.00
05/17/2021				Sales- Vat Paid At Uae(238893)			35.00
05/17/2021				Un-invoiced Consignment Note(238893)		227.88	
05/17/2021				Vat Payable(238893)			
05/17/2021				Sales - Vat(238893)			53.98
05/17/2021				Sales- Freight(249703)			5.00
05/17/2021				Un-invoiced Consignment Note(249703)		7.70	
05/17/2021				Vat Payable(249703)			
05/17/2021				Sales - Vat(249703)			2.70
05/17/2021				Sales-additional Delivery/ Collection Oman(236333)			3.00
05/17/2021				Un-invoiced Consignment Note(236333)		3.00	
05/17/2021				Vat Payable(236333)			
05/17/2021				Sales-additional Delivery/ Collection Oman(248762)			1.00
05/17/2021				Un-invoiced Consignment Note(248762)		1.00	
05/17/2021				Vat Payable(248762)			
05/17/2021				Sales-additional Delivery/ Collection Oman(238509)			2.00
05/17/2021				Un-invoiced Consignment Note(238509)		2.00	
05/17/2021				Vat Payable(238509)			
05/17/2021				Sales-cost Of Material(238510)			5.00
05/17/2021				Un-invoiced Consignment Note(238510)		5.00	
05/17/2021				Vat Payable(238510)			
05/17/2021				Sales- Freight(238492)			7.00
05/17/2021				Sales - Customs Duty Paid At Border(238492)			11.10
05/17/2021				Un-invoiced Consignment Note(238492)		29.70	
05/17/2021				Vat Payable(238492)			
05/17/2021				Sales - Vat(238492)			11.60
05/17/2021				Sales- Freight(239389)			5.00
05/17/2021				Un-invoiced Consignment Note(239389)		5.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/17/2021					Vat Payable(239389)		
						4,891.65	4,891.65

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/18/2021				Sales- Freight(238896)			20.00
05/18/2021				Sales - Customs Duty Paid At Border(238896)			50.00
05/18/2021				Sales - Documentation(238896)			10.00
05/18/2021				Sales - Gate Pass(238896)			7.80
05/18/2021				Sales - Customs Clearing Charges(238896)			11.00
05/18/2021				Sales- Inspection Charges(238896)			18.00
05/18/2021				Sales-bill Of Entry Cost(238896)			15.00
05/18/2021				Sales-toll Gate Charges(238896)			4.00
05/18/2021				Sales- Vat Paid At Uae(238896)			35.00
05/18/2021				Un-invoiced Consignment Note(238896)		212.27	
05/18/2021				Vat Payable(238896)			
05/18/2021				Sales - Vat(238896)			41.47
05/18/2021				Sales- Freight(107453)			45.00
05/18/2021				Sales - Customs Duty Paid At Border(107453)			166.30
05/18/2021				Sales - Customs Clearing Charges(107453)			11.00
05/18/2021				Sales-border Charge Other(107453)			18.50
05/18/2021				Sales-bill Of Entry Cost(107453)			15.00
05/18/2021				Sales-toll Gate Charges(107453)			6.00
05/18/2021				Un-invoiced Consignment Note(107453)		436.42	
05/18/2021				Vat Payable(107453)			
05/18/2021				Sales - Vat(107453)			174.62
05/18/2021				Customer Control A/c(WEF0133)		212.27	
05/18/2021				Un-invoiced Consignment Note(WEF0133)			212.27
05/18/2021				Customer Control A/c(WEF0134)		436.42	
05/18/2021				Un-invoiced Consignment Note(WEF0134)			436.42
05/18/2021				Customer Control A/c(WEF0135)		113.70	
05/18/2021				Un-invoiced Consignment Note(WEF0135)			113.70
05/18/2021				Customer Control A/c(WEF0136)		276.71	
05/18/2021				Un-invoiced Consignment Note(WEF0136)			276.71
05/18/2021				Customer Control A/c(WEF0137)		374.83	
05/18/2021				Un-invoiced Consignment Note(WEF0137)			374.83
05/18/2021				Customer Control A/c(WEF0138)		1,571.10	
05/18/2021				Un-invoiced Consignment Note(WEF0138)			1,571.10

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/18/2021				Customer Control A/c(WEF0139)		80.76	
05/18/2021				Un-invoiced Consignment Note(WEF0139)			80.76
05/18/2021				Sales- Freight(249709)			5.00
05/18/2021				Sales - Customs Duty Paid At Border(249709)			24.64
05/18/2021				Un-invoiced Consignment Note(249709)		55.51	
05/18/2021				Vat Payable(249709)			
05/18/2021				Sales - Vat(249709)			25.87
05/18/2021				Customer Control A/c(WEF0140)		55.51	
05/18/2021				Un-invoiced Consignment Note(WEF0140)			55.51
05/18/2021				Customer Control A/c(WEF0141)		26.50	
05/18/2021				Un-invoiced Consignment Note(WEF0141)			26.50
05/18/2021				Customer Control A/c(WEF0142)		29.50	
05/18/2021				Un-invoiced Consignment Note(WEF0142)			29.50
05/18/2021				Customer Control A/c(WEF0143)		29.70	
05/18/2021				Un-invoiced Consignment Note(WEF0143)			29.70
05/18/2021				Sales- Freight(242099)			5.00
05/18/2021				Sales - Customs Duty Paid At Border(242099)			5.20
05/18/2021				Un-invoiced Consignment Note(242099)		15.70	
05/18/2021				Vat Payable(242099)			
05/18/2021				Sales - Vat(242099)			5.50
05/18/2021				Sales- Freight(248773)			6.00
05/18/2021				Sales - Customs Duty Paid At Border(248773)			0.70
05/18/2021				Un-invoiced Consignment Note(248773)		7.50	
05/18/2021				Vat Payable(248773)			
05/18/2021				Sales - Vat(248773)			0.80
05/18/2021				Sales- Freight(238737)			12.00
05/18/2021				Sales - Customs Duty Paid At Border(238737)			1.00
05/18/2021				Un-invoiced Consignment Note(238737)		13.00	
05/18/2021				Vat Payable(238737)			
05/18/2021				Sales- Freight(238738)			4.00
05/18/2021				Sales - Customs Duty Paid At Border(238738)			2.00
05/18/2021				Un-invoiced Consignment Note(238738)		6.00	
05/18/2021				Vat Payable(238738)			
05/18/2021				Sales- Freight(238500)			9.80
05/18/2021				Un-invoiced Consignment Note(238500)		18.40	
05/18/2021				Vat Payable(238500)			
05/18/2021				Sales - Vat(238500)			8.60

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/18/2021				Sales- Freight(242098)			5.00
05/18/2021				Un-invoiced Consignment Note(242098)		9.10	
05/18/2021				Vat Payable(242098)			
05/18/2021				Sales - Vat(242098)			4.10
05/18/2021				Sales- Freight(248772)			5.00
05/18/2021				Sales - Customs Duty Paid At Border(248772)			2.60
05/18/2021				Un-invoiced Consignment Note(248772)		7.60	
05/18/2021				Vat Payable(248772)			
05/18/2021				Sales- Freight(238736)			5.00
05/18/2021				Un-invoiced Consignment Note(238736)		5.00	
05/18/2021				Vat Payable(238736)			
05/18/2021				Sales- Freight(238718)			5.00
05/18/2021				Un-invoiced Consignment Note(238718)		5.00	
05/18/2021				Vat Payable(238718)			
05/18/2021				Sales-additional Delivery/ Collection Oman(238897)			3.00
05/18/2021				Un-invoiced Consignment Note(238897)		3.00	
05/18/2021				Vat Payable(238897)			
05/18/2021				Sales-additional Delivery/ Collection Oman(243188)			3.00
05/18/2021				Un-invoiced Consignment Note(243188)		3.00	
05/18/2021				Vat Payable(243188)			
05/18/2021				Sales-additional Delivery/ Collection Oman(238514)			3.00
05/18/2021				Un-invoiced Consignment Note(238514)		3.00	
05/18/2021				Vat Payable(238514)			
05/18/2021				Sales-additional Delivery/ Collection Oman(238513)			2.00
05/18/2021				Un-invoiced Consignment Note(238513)		2.00	
05/18/2021				Vat Payable(238513)			
05/18/2021				Sales-additional Delivery/ Collection Oman(238511)			1.00
05/18/2021				Un-invoiced Consignment Note(238511)		1.00	
05/18/2021				Vat Payable(238511)			
05/18/2021				Sales-additional Delivery/ Collection Oman(242389)			2.00
05/18/2021				Un-invoiced Consignment Note(242389)		2.00	
05/18/2021				Vat Payable(242389)			
05/18/2021				Sales- Freight(238739)			8.00
05/18/2021				Sales - Customs Duty Paid At Border(238739)			2.00
05/18/2021				Un-invoiced Consignment Note(238739)		10.00	
05/18/2021				Vat Payable(238739)			
05/18/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		13.00	



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/18/2021					Customer Control A/c(customer receipt)		13.00
						4,035.51	4,035.51

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/19/2021				Customer Control A/c(customer receipt)			346.10
05/19/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Golden International Plastic Factory Llc)		346.10	
05/19/2021				Customer Control A/c(customer receipt)			1,229.60
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Douglas Ohi Llc)		1,229.60	
05/19/2021				Customer Control A/c(customer receipt)			1,370.47
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,370.47	
05/19/2021				Customer Control A/c(customer receipt)			483.64
05/19/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Teejan Equipment Llc)		483.64	
05/19/2021				Main Cash - Oman(Customer Receipt - Peral Century Trading)		19.70	
05/19/2021				Customer Control A/c(customer receipt)			19.70
05/19/2021				Sales- Freight(248851)			17.70
05/19/2021				Un-invoiced Consignment Note(248851)		32.60	
05/19/2021				Vat Payable(248851)			
05/19/2021				Sales - Vat(248851)			14.90
05/19/2021				Customer Control A/c(WEF0144)		32.60	
05/19/2021				Un-invoiced Consignment Note(WEF0144)			32.60
05/19/2021				Sales- Freight(239670)			9.00
05/19/2021				Sales - Customs Duty Paid At Border(239670)			2.80
05/19/2021				Un-invoiced Consignment Note(239670)		14.80	
05/19/2021				Vat Payable(239670)			
05/19/2021				Sales - Vat(239670)			3.00
05/19/2021				Sales- Freight(248102)			4.00
05/19/2021				Sales - Customs Duty Paid At Border(248102)			0.90
05/19/2021				Un-invoiced Consignment Note(248102)		5.90	
05/19/2021				Vat Payable(248102)			
05/19/2021				Sales - Vat(248102)			1.00
05/19/2021				Sales- Freight(248101)			27.00
05/19/2021				Sales - Customs Duty Paid At Border(248101)			37.94
05/19/2021				Sales - Customs Clearing Charges(248101)			11.00
05/19/2021				Sales-border Charge Other(248101)			15.00
05/19/2021				Sales-bill Of Entry Cost(248101)			15.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/19/2021				Un-invoiced Consignment Note(248101)		145.78	
05/19/2021				Vat Payable(248101)			
05/19/2021				Sales - Vat(248101)			39.84
05/19/2021				Sales- Freight(238744)			12.00
05/19/2021				Sales - Customs Duty Paid At Border(238744)			13.20
05/19/2021				Un-invoiced Consignment Note(238744)		25.20	
05/19/2021				Vat Payable(238744)			
05/19/2021				Sales- Freight(249156)			5.00
05/19/2021				Sales - Customs Duty Paid At Border(249156)			1.60
05/19/2021				Un-invoiced Consignment Note(249156)		6.60	
05/19/2021				Vat Payable(249156)			
05/19/2021				Sales- Freight(238577)			55.00
05/19/2021				Sales - Customs Duty Paid At Border(238577)			48.30
05/19/2021				Un-invoiced Consignment Note(238577)		154.00	
05/19/2021				Vat Payable(238577)			
05/19/2021				Sales - Vat(238577)			50.70
05/19/2021				Customer Control A/c(customer receipt)			350.00
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		350.00	
05/19/2021				Sales- Freight(238899)			5.00
05/19/2021				Un-invoiced Consignment Note(238899)		9.00	
05/19/2021				Vat Payable(238899)			
05/19/2021				Sales - Vat(238899)			4.00
05/19/2021				Customer Control A/c(customer receipt)			292.82
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)		292.82	
05/19/2021				Main Cash - Oman(Customer Receipt - Peral Century Trading)		6.60	
05/19/2021				Customer Control A/c(customer receipt)			6.60
05/19/2021				Sales-additional Delivery/ Collection Oman(243227)			2.00
05/19/2021				Un-invoiced Consignment Note(243227)		2.00	
05/19/2021				Vat Payable(243227)			
05/19/2021				Sales-additional Delivery/ Collection Oman(243228)			2.00
05/19/2021				Un-invoiced Consignment Note(243228)		2.00	
05/19/2021				Vat Payable(243228)			
05/19/2021				Sales-additional Delivery/ Collection Oman(243226)			2.00
05/19/2021				Un-invoiced Consignment Note(243226)		2.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/19/2021				Vat Payable(243226)			
05/19/2021				Sales-additional Delivery/ Collection Oman(238515)			2.00
05/19/2021				Un-invoiced Consignment Note(238515)		2.00	
05/19/2021				Vat Payable(238515)			
05/19/2021				Sales-additional Delivery/ Collection Oman(238516)			3.00
05/19/2021				Un-invoiced Consignment Note(238516)		3.00	
05/19/2021				Vat Payable(238516)			
05/19/2021				Sales-additional Delivery/ Collection Oman(238517)			3.00
05/19/2021				Sales-cost Of Material(238517)			5.00
05/19/2021				Un-invoiced Consignment Note(238517)		8.00	
05/19/2021				Vat Payable(238517)			
05/19/2021				Sales- Freight(238741)			5.00
05/19/2021				Sales - Customs Duty Paid At Border(238741)			3.25
05/19/2021				Un-invoiced Consignment Note(238741)		8.25	
05/19/2021				Vat Payable(238741)			
05/19/2021				Sales- Freight(239391)			4.00
05/19/2021				Sales - Customs Duty Paid At Border(239391)			0.50
05/19/2021				Un-invoiced Consignment Note(239391)		4.50	
05/19/2021				Vat Payable(239391)			
05/19/2021				Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)		62.65	
05/19/2021				Customer Control A/c(customer receipt)			62.65
05/19/2021				Customer Control A/c(customer receipt)			385.90
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		385.90	
05/19/2021				Customer Control A/c(customer receipt)			50.00
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		50.00	
05/19/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		15.00	
05/19/2021				Customer Control A/c(customer receipt)			15.00
05/19/2021				Customer Control A/c(customer receipt)			1,453.20
05/19/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Muna Noor Mfg Trading)		1,453.20	
05/19/2021				Customer Control A/c(customer receipt)			211.62

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/19/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E))		211.62	
						6,735.54	6,735.54

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/20/2021				Sales- Freight(238747)			25.00
05/20/2021				Sales - Customs Clearing Charges(238747)			16.00
05/20/2021				Sales-border Charge Other(238747)			28.50
05/20/2021				Sales-bill Of Entry Cost(238747)			15.00
05/20/2021				Sales-toll Gate Charges(238747)			3.00
05/20/2021				Un-invoiced Consignment Note(238747)		87.50	
05/20/2021				Vat Payable(238747)			
05/20/2021				Customer Control A/c(WEF0145)		87.50	
05/20/2021				Un-invoiced Consignment Note(WEF0145)			87.50
05/20/2021				Sales- Freight(249168)			2.00
05/20/2021				Un-invoiced Consignment Note(249168)		2.00	
05/20/2021				Vat Payable(249168)			
05/20/2021				Sales- Freight(249167)			2.00
05/20/2021				Un-invoiced Consignment Note(249167)		2.00	
05/20/2021				Vat Payable(249167)			
05/20/2021				Sales- Freight(249164)			17.00
05/20/2021				Sales - Customs Duty Paid At Border(249164)			9.17
05/20/2021				Un-invoiced Consignment Note(249164)		35.80	
05/20/2021				Vat Payable(249164)			
05/20/2021				Sales - Vat(249164)			9.63
05/20/2021				Sales- Freight(248790)			13.90
05/20/2021				Un-invoiced Consignment Note(248790)		26.07	
05/20/2021				Vat Payable(248790)			
05/20/2021				Sales - Vat(248790)			12.17
05/20/2021				Sales- Freight(243990)			48.00
05/20/2021				Sales - Customs Duty Paid At Border(243990)			11.60
05/20/2021				Un-invoiced Consignment Note(243990)		71.60	
05/20/2021				Vat Payable(243990)			
05/20/2021				Sales - Vat(243990)			12.00
05/20/2021				Sales- Freight(243991)			78.00
05/20/2021				Un-invoiced Consignment Note(243991)		78.00	
05/20/2021				Vat Payable(243991)			
05/20/2021				Main Cash - Oman(Customer Receipt - Power Hydraulics Leading Works)		35.80	
05/20/2021				Customer Control A/c(customer receipt)			35.80
05/20/2021				Main Cash - Oman(Customer Receipt - Naseem Shafan)		70.90	
05/20/2021				Customer Control A/c(customer receipt)			70.90

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/20/2021				Sales- Freight(238651)			5.00
05/20/2021				Un-invoiced Consignment Note(238651)		5.00	
05/20/2021				Vat Payable(238651)			
05/20/2021				Sales-additional Delivery/ Collection Oman(238656)			20.00
05/20/2021				Un-invoiced Consignment Note(238656)		20.00	
05/20/2021				Vat Payable(238656)			
05/20/2021				Sales- Freight(238655)			5.00
05/20/2021				Un-invoiced Consignment Note(238655)		5.00	
05/20/2021				Vat Payable(238655)			
05/20/2021				Sales- Freight(238662)			5.00
05/20/2021				Un-invoiced Consignment Note(238662)		5.00	
05/20/2021				Vat Payable(238662)			
05/20/2021				Sales- Freight(238743)			10.00
05/20/2021				Sales - Customs Duty Paid At Border(238743)			0.75
05/20/2021				Un-invoiced Consignment Note(238743)		10.75	
05/20/2021				Vat Payable(238743)			
05/20/2021				Sales- Freight(238745)			15.00
05/20/2021				Sales - Customs Duty Paid At Border(238745)			13.90
05/20/2021				Un-invoiced Consignment Note(238745)		28.90	
05/20/2021				Vat Payable(238745)			
05/20/2021				Sales- Freight(238740)			8.00
05/20/2021				Sales - Customs Duty Paid At Border(238740)			0.75
05/20/2021				Un-invoiced Consignment Note(238740)		8.75	
05/20/2021				Vat Payable(238740)			
05/20/2021				Sales- Freight(238748)			5.00
05/20/2021				Sales - Customs Duty Paid At Border(238748)			2.50
05/20/2021				Un-invoiced Consignment Note(238748)		7.50	
05/20/2021				Vat Payable(238748)			
						<b>588.07</b>	<b>588.07</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/22/2021				Sales- Freight(248757)			13.00
05/22/2021				Sales - Customs Duty Paid At Border(248757)			21.55
05/22/2021				Un-invoiced Consignment Note(248757)		57.15	
05/22/2021				Vat Payable(248757)			
05/22/2021				Sales - Vat(248757)			22.60
05/22/2021				Main Cash - Oman(Customer Receipt - Dr Ahmed)		3.00	
05/22/2021				Customer Control A/c(customer receipt)			3.00
05/22/2021				Sales- Freight(249713)			6.00
05/22/2021				Sales - Customs Duty Paid At Border(249713)			1.00
05/22/2021				Un-invoiced Consignment Note(249713)		7.00	
05/22/2021				Vat Payable(249713)			
						<b>67.15</b>	<b>67.15</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/23/2021				Main Cash - Oman(Customer Receipt - Barik Group Llc)		5.00	
05/23/2021				Customer Control A/c(customer receipt)			5.00
05/23/2021				Sales- Freight(240222)			7.00
05/23/2021				Sales - Customs Duty Paid At Border(240222)			2.70
05/23/2021				Un-invoiced Consignment Note(240222)		12.50	
05/23/2021				Vat Payable(240222)			
05/23/2021				Sales - Vat(240222)			2.80
05/23/2021				Customer Control A/c(WEF0146)		12.50	
05/23/2021				Un-invoiced Consignment Note(WEF0146)			12.50
05/23/2021				Customer Control A/c(WEF0147)		6.00	
05/23/2021				Un-invoiced Consignment Note(WEF0147)			6.00
05/23/2021				Sales- Freight(249214)			70.00
05/23/2021				Sales - Customs Duty Paid At Border(249214)			39.78
05/23/2021				Sales - Customs Clearing Charges(249214)			11.00
05/23/2021				Sales-border Charge Other(249214)			15.00
05/23/2021				Sales-bill Of Entry Cost(249214)			15.00
05/23/2021				Sales-toll Gate Charges(249214)			12.00
05/23/2021				Un-invoiced Consignment Note(249214)		204.54	
05/23/2021				Vat Payable(249214)			
05/23/2021				Sales - Vat(249214)			41.77
05/23/2021				Sales- Freight(224965)			4.00
05/23/2021				Un-invoiced Consignment Note(224965)		4.00	
05/23/2021				Vat Payable(224965)			
05/23/2021				Sales-additional Delivery/ Collection Oman(243233)			3.00
05/23/2021				Un-invoiced Consignment Note(243233)		3.00	
05/23/2021				Vat Payable(243233)			
05/23/2021				Sales- Freight(238749)			90.00
05/23/2021				Sales-border Charge Other(238749)			59.00
05/23/2021				Sales-bill Of Entry Cost(238749)			16.00
05/23/2021				Sales-toll Gate Charges(238749)			86.50
05/23/2021				Un-invoiced Consignment Note(238749)		251.50	
05/23/2021				Vat Payable(238749)			
05/23/2021				Sales- Freight(238652)			25.00
05/23/2021				Sales-border Charge Other(238652)			69.60
05/23/2021				Sales-bill Of Entry Cost(238652)			16.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/23/2021				Un-invoiced Consignment Note(238652)		110.60	
05/23/2021				Vat Payable(238652)			
05/23/2021				Sales- Freight(248865)			5.00
05/23/2021				Sales - Customs Duty Paid At Border(248865)			1.00
05/23/2021				Un-invoiced Consignment Note(248865)		7.00	
05/23/2021				Vat Payable(248865)			
05/23/2021				Sales - Vat(248865)			1.00
05/23/2021				Sales- Freight(238578)			6.00
05/23/2021				Sales - Customs Duty Paid At Border(238578)			1.70
05/23/2021				Un-invoiced Consignment Note(238578)		9.40	
05/23/2021				Vat Payable(238578)			
05/23/2021				Sales - Vat(238578)			1.70
05/23/2021				Sales- Freight(243293)			17.00
05/23/2021				Sales - Customs Duty Paid At Border(243293)			138.00
05/23/2021				Sales - Documentation(243293)			10.00
05/23/2021				Sales - Gate Pass(243293)			7.70
05/23/2021				Sales - Customs Clearing Charges(243293)			11.00
05/23/2021				Sales- Inspection Charges(243293)			18.00
05/23/2021				Sales-bill Of Entry Cost(243293)			15.00
05/23/2021				Sales- Vat Paid At Uae(243293)			35.00
05/23/2021				Un-invoiced Consignment Note(243293)		390.73	
05/23/2021				Vat Payable(243293)			
05/23/2021				Sales - Vat(243293)			139.03
05/23/2021				Sales- Freight(243292)			63.00
05/23/2021				Sales - Customs Duty Paid At Border(243292)			574.90
05/23/2021				Sales - Documentation(243292)			10.00
05/23/2021				Sales - Gate Pass(243292)			7.70
05/23/2021				Sales - Customs Clearing Charges(243292)			11.00
05/23/2021				Sales- Inspection Charges(243292)			18.00
05/23/2021				Sales-bill Of Entry Cost(243292)			15.00
05/23/2021				Sales-toll Gate Charges(243292)			6.00
05/23/2021				Sales- Vat Paid At Uae(243292)			35.00
05/23/2021				Un-invoiced Consignment Note(243292)		1,336.87	
05/23/2021				Vat Payable(243292)			
05/23/2021				Sales - Vat(243292)			596.27
05/23/2021				Sales- Freight(249583)			9.00
05/23/2021				Sales - Customs Duty Paid At Border(249583)			25.00

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/23/2021					Un-invoiced Consignment Note(249583)	60.00	
05/23/2021					Vat Payable(249583)		
05/23/2021					Sales - Vat(249583)		26.00
						2,413.64	2,413.64

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Customer Control A/c(customer receipt)			366.20
05/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Global Projects & Enregy Services)		366.20	
05/24/2021				Sales- Freight(239386)			684.00
05/24/2021				Sales - Customs Duty Paid At Border(239386)			215.34
05/24/2021				Sales - Customs Clearing Charges(239386)			35.00
05/24/2021				Sales-border Charge Other(239386)			165.00
05/24/2021				Sales-bill Of Entry Cost(239386)			15.01
05/24/2021				Sales-toll Gate Charges(239386)			28.47
05/24/2021				Sales- Other Charges Oman.(239386)			6.00
05/24/2021				Un-invoiced Consignment Note(239386)		1,571.10	
05/24/2021				Vat Payable(239386)			
05/24/2021				Sales - Vat(239386)			226.11
05/24/2021				Sales- Freight(249169)			2.00
05/24/2021				Un-invoiced Consignment Note(249169)		2.00	
05/24/2021				Vat Payable(249169)			
05/24/2021				Customer Control A/c(customer receipt)			180.00
05/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oriental Polystyrene Products)		180.00	
05/24/2021				Sales- Freight(249725)			6.40
05/24/2021				Un-invoiced Consignment Note(249725)		11.80	
05/24/2021				Vat Payable(249725)			
05/24/2021				Sales - Vat(249725)			5.40
05/24/2021				Customer Control A/c(WEF0148)		11.80	
05/24/2021				Un-invoiced Consignment Note(WEF0148)			11.80
05/24/2021				Sales- Freight(249721)			8.00
05/24/2021				Sales - Customs Duty Paid At Border(249721)			6.70
05/24/2021				Un-invoiced Consignment Note(249721)		21.70	
05/24/2021				Vat Payable(249721)			
05/24/2021				Sales - Vat(249721)			7.00
05/24/2021				Customer Control A/c(WEF0149)		21.70	
05/24/2021				Un-invoiced Consignment Note(WEF0149)			21.70
05/24/2021				Sales- Freight(248858)			5.00
05/24/2021				Sales - Customs Duty Paid At Border(248858)			8.70
05/24/2021				Un-invoiced Consignment Note(248858)		22.90	
05/24/2021				Vat Payable(248858)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Sales - Vat(248858)			9.20
05/24/2021				Customer Control A/c(WEF0150)		22.90	
05/24/2021				Un-invoiced Consignment Note(WEF0150)			22.90
05/24/2021				Customer Control A/c(WEF0151)		13.00	
05/24/2021				Un-invoiced Consignment Note(WEF0151)			13.00
05/24/2021				Customer Control A/c(WEF0152)		7.50	
05/24/2021				Un-invoiced Consignment Note(WEF0152)			7.50
05/24/2021				Customer Control A/c(WEF0153)		14.80	
05/24/2021				Un-invoiced Consignment Note(WEF0153)			14.80
05/24/2021				Customer Control A/c(WEF0154)		5.90	
05/24/2021				Un-invoiced Consignment Note(WEF0154)			5.90
05/24/2021				Customer Control A/c(WEF0155)		15.70	
05/24/2021				Un-invoiced Consignment Note(WEF0155)			15.70
05/24/2021				Customer Control A/c(WEF0156)		210.35	
05/24/2021				Un-invoiced Consignment Note(WEF0156)			210.35
05/24/2021				Customer Control A/c(WEF0157)		227.88	
05/24/2021				Un-invoiced Consignment Note(WEF0157)			227.88
05/24/2021				Sales- Freight(248958)			170.00
05/24/2021				Sales - Customs Duty Paid At Border(248958)			535.19
05/24/2021				Sales - Customs Clearing Charges(248958)			16.00
05/24/2021				Sales-border Charge Other(248958)			15.00
05/24/2021				Sales-bill Of Entry Cost(248958)			15.00
05/24/2021				Sales-toll Gate Charges(248958)			15.00
05/24/2021				Un-invoiced Consignment Note(248958)		1,328.14	
05/24/2021				Vat Payable(248958)			
05/24/2021				Sales - Vat(248958)			561.95
05/24/2021				Customer Control A/c(WEF0158)		145.78	
05/24/2021				Un-invoiced Consignment Note(WEF0158)			145.78
05/24/2021				Customer Control A/c(WEF0160)		1,107.68	
05/24/2021				Un-invoiced Consignment Note(WEF0160)			1,107.68
05/24/2021				Customer Control A/c(WEF0161)		745.84	
05/24/2021				Un-invoiced Consignment Note(WEF0161)			745.84

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Customer Control A/c(WEF0162)		721.84	
05/24/2021				Un-invoiced Consignment Note(WEF0162)			721.84
05/24/2021				Customer Control A/c(WEF0159)		1,328.14	
05/24/2021				Un-invoiced Consignment Note(WEF0159)			1,328.14
05/24/2021				Sales- Offloading/loading Oman(238653)			10.00
05/24/2021				Un-invoiced Consignment Note(238653)		10.00	
05/24/2021				Vat Payable(238653)			
05/24/2021				Sales- Freight(248788)			4.00
05/24/2021				Sales - Customs Duty Paid At Border(248788)			0.50
05/24/2021				Un-invoiced Consignment Note(248788)		5.00	
05/24/2021				Vat Payable(248788)			
05/24/2021				Sales - Vat(248788)			0.50
05/24/2021				Sales- Freight(238574)			4.00
05/24/2021				Un-invoiced Consignment Note(238574)		4.00	
05/24/2021				Vat Payable(238574)			
05/24/2021				Sales- Freight(243288)			130.00
05/24/2021				Sales - Customs Duty Paid At Border(243288)			151.70
05/24/2021				Sales - Documentation(243288)			20.00
05/24/2021				Sales - Gate Pass(243288)			7.70
05/24/2021				Sales - Customs Clearing Charges(243288)			20.00
05/24/2021				Sales- Inspection Charges(243288)			18.00
05/24/2021				Sales-bill Of Entry Cost(243288)			15.11
05/24/2021				Sales-toll Gate Charges(243288)			28.60
05/24/2021				Sales- Vat Paid At Uae(243288)			35.00
05/24/2021				Un-invoiced Consignment Note(243288)		572.98	
05/24/2021				Vat Payable(243288)			
05/24/2021				Sales - Vat(243288)			146.87
05/24/2021				Sales- Freight(238892)			15.00
05/24/2021				Sales - Customs Duty Paid At Border(238892)			42.90
05/24/2021				Sales - Documentation(238892)			10.00
05/24/2021				Sales - Gate Pass(238892)			7.80
05/24/2021				Sales - Customs Clearing Charges(238892)			16.00
05/24/2021				Sales- Inspection Charges(238892)			18.00
05/24/2021				Sales-bill Of Entry Cost(238892)			15.00
05/24/2021				Sales- Other Charges Oman.(238892)			15.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Sales- Vat Paid At Uae(238892)			35.00
05/24/2021				Un-invoiced Consignment Note(238892)		213.54	
05/24/2021				Vat Payable(238892)			
05/24/2021				Sales - Vat(238892)			38.84
05/24/2021				Customer Control A/c(customer receipt)			1,025.00
05/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C )		1,025.00	
05/24/2021				Sales- Freight(248798)			18.00
05/24/2021				Sales - Customs Duty Paid At Border(248798)			25.90
05/24/2021				Un-invoiced Consignment Note(248798)		70.90	
05/24/2021				Vat Payable(248798)			
05/24/2021				Sales - Vat(248798)			27.00
05/24/2021				Sales- Freight(238654)			3.00
05/24/2021				Un-invoiced Consignment Note(238654)		3.00	
05/24/2021				Vat Payable(238654)			
05/24/2021				Sales- Freight(204518)			24.00
05/24/2021				Un-invoiced Consignment Note(204518)		24.00	
05/24/2021				Vat Payable(204518)			
05/24/2021				Sales- Freight(204518 A)			24.00
05/24/2021				Un-invoiced Consignment Note(204518 A)		24.00	
05/24/2021				Vat Payable(204518 A)			
05/24/2021				Sales- Freight(249748)			10.80
05/24/2021				Un-invoiced Consignment Note(249748)		20.26	
05/24/2021				Vat Payable(249748)			
05/24/2021				Sales - Vat(249748)			9.46
05/24/2021				Sales- Freight(249594)			6.00
05/24/2021				Sales - Customs Duty Paid At Border(249594)			2.20
05/24/2021				Un-invoiced Consignment Note(249594)		10.60	
05/24/2021				Vat Payable(249594)			
05/24/2021				Sales - Vat(249594)			2.40
05/24/2021				Sales- Freight(249596)			30.00
05/24/2021				Sales - Customs Duty Paid At Border(249596)			11.50
05/24/2021				Un-invoiced Consignment Note(249596)		53.50	
05/24/2021				Vat Payable(249596)			
05/24/2021				Sales - Vat(249596)			12.00
05/24/2021				Sales- Freight(249724)			9.00
05/24/2021				Sales - Customs Duty Paid At Border(249724)			18.50
05/24/2021				Sales - Customs Clearing Charges(249724)			1.00
05/24/2021				Un-invoiced Consignment Note(249724)		47.70	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Vat Payable(249724)			
05/24/2021				Sales - Vat(249724)			19.20
05/24/2021				Sales - Other Charges(249189)			3.80
05/24/2021				Sales- Freight(249189)			190.00
05/24/2021				Sales - Customs Clearing Charges(249189)			16.00
05/24/2021				Sales-border Charge Other(249189)			18.50
05/24/2021				Sales-toll Gate Charges(249189)			49.60
05/24/2021				Un-invoiced Consignment Note(249189)		277.90	
05/24/2021				Vat Payable(249189)			
05/24/2021				Sales-additional Delivery/ Collection Oman(249218)			27.50
05/24/2021				Un-invoiced Consignment Note(249218)		27.50	
05/24/2021				Vat Payable(249218)			
05/24/2021				Sales-additional Delivery/ Collection Oman(238520)			2.00
05/24/2021				Un-invoiced Consignment Note(238520)		2.00	
05/24/2021				Vat Payable(238520)			
05/24/2021				Sales-additional Delivery/ Collection Oman(238519)			2.00
05/24/2021				Un-invoiced Consignment Note(238519)		2.00	
05/24/2021				Vat Payable(238519)			
05/24/2021				Sales-additional Delivery/ Collection Oman(238521)			3.00
05/24/2021				Sales-cost Of Material(238521)			5.00
05/24/2021				Un-invoiced Consignment Note(238521)		8.00	
05/24/2021				Vat Payable(238521)			
05/24/2021				Sales-additional Delivery/ Collection Oman(236336)			3.00
05/24/2021				Un-invoiced Consignment Note(236336)		3.00	
05/24/2021				Vat Payable(236336)			
05/24/2021				Sales- Offloading/loading Oman(238657)			10.00
05/24/2021				Un-invoiced Consignment Note(238657)		10.00	
05/24/2021				Vat Payable(238657)			
05/24/2021				Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)		96.54	
05/24/2021				Customer Control A/c(customer receipt)			96.54
05/24/2021				Sales - Other Charges(249190)			3.70
05/24/2021				Sales- Freight(249190)			290.00
05/24/2021				Sales - Customs Clearing Charges(249190)			16.00
05/24/2021				Sales - Medical Expenses At Border(249190)			15.80



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/24/2021				Sales-border Charge Other(249190)			25.80
05/24/2021				Sales-toll Gate Charges(249190)			44.30
05/24/2021				Un-invoiced Consignment Note(249190)		395.60	
05/24/2021				Vat Payable(249190)			
05/24/2021				Sales- Freight(248797)			12.00
05/24/2021				Sales - Customs Duty Paid At Border(248797)			41.40
05/24/2021				Un-invoiced Consignment Note(248797)		96.80	
05/24/2021				Vat Payable(248797)			
05/24/2021				Sales - Vat(248797)			43.40
05/24/2021				Sales - Other Charges(243575)			3.70
05/24/2021				Sales- Freight(243575)			190.00
05/24/2021				Sales - Customs Duty Paid At Border(243575)			337.50
05/24/2021				Sales - Documentation(243575)			20.00
05/24/2021				Sales - Gate Pass(243575)			7.70
05/24/2021				Sales - Customs Clearing Charges(243575)			20.00
05/24/2021				Sales- Inspection Charges(243575)			18.00
05/24/2021				Sales-bill Of Entry Cost(243575)			15.00
05/24/2021				Sales-toll Gate Charges(243575)			49.60
05/24/2021				Sales- Vat Paid At Uae(243575)			35.00
05/24/2021				Un-invoiced Consignment Note(243575)		1,043.86	
05/24/2021				Vat Payable(243575)			
05/24/2021				Sales - Vat(243575)			347.36
05/24/2021				Customer Control A/c(customer receipt)			1,606.65
05/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)		1,606.65	
05/24/2021				Main Cash - Oman(Customer Receipt - Trueno Readymade Muscat)		71.60	
05/24/2021				Customer Control A/c(customer receipt)			71.60
						<b>13,830.58</b>	<b>13,830.58</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/25/2021				Sales- Freight(248952)			17.00
05/25/2021				Sales - Customs Duty Paid At Border(248952)			52.43
05/25/2021				Sales - Gate Pass(248952)			7.70
05/25/2021				Sales - Customs Clearing Charges(248952)			11.00
05/25/2021				Sales- Inspection Charges(248952)			18.00
05/25/2021				Sales-border Charge Other(248952)			10.00
05/25/2021				Sales-bill Of Entry Cost(248952)			15.00
05/25/2021				Sales- Vat Paid At Uae(248952)			35.00
05/25/2021				Un-invoiced Consignment Note(248952)		210.35	
05/25/2021				Vat Payable(248952)			
05/25/2021				Sales - Vat(248952)			44.23
05/25/2021				Sales- Offloading/loading Oman(238660)			10.00
05/25/2021				Un-invoiced Consignment Note(238660)		10.00	
05/25/2021				Vat Payable(238660)			
05/25/2021				Sales- Freight(249732)			7.00
05/25/2021				Un-invoiced Consignment Note(249732)		12.90	
05/25/2021				Vat Payable(249732)			
05/25/2021				Sales - Vat(249732)			5.90
05/25/2021				Sales- Freight(249731)			7.00
05/25/2021				Sales - Customs Duty Paid At Border(249731)			7.40
05/25/2021				Un-invoiced Consignment Note(249731)		22.20	
05/25/2021				Vat Payable(249731)			
05/25/2021				Sales - Vat(249731)			7.80
05/25/2021				Customer Control A/c(WEF0163)		22.20	
05/25/2021				Un-invoiced Consignment Note(WEF0163)			22.20
05/25/2021				Customer Control A/c(WEF0164)		12.90	
05/25/2021				Un-invoiced Consignment Note(WEF0164)			12.90
05/25/2021				Customer Control A/c(WEF0165)		572.98	
05/25/2021				Un-invoiced Consignment Note(WEF0165)			572.98
05/25/2021				Customer Control A/c(WEF0166)		4.00	
05/25/2021				Un-invoiced Consignment Note(WEF0166)			4.00
05/25/2021				Customer Control A/c(WEF0167)		213.54	
05/25/2021				Un-invoiced Consignment Note(WEF0167)			213.54
05/25/2021				Customer Control A/c(WEF0168)		5.00	
05/25/2021				Un-invoiced Consignment Note(WEF0168)			5.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/25/2021				Customer Control A/c(WEF0169)		10.00	
05/25/2021				Un-invoiced Consignment Note(WEF0169)			10.00
05/25/2021				Customer Control A/c(WEF0170)		10.00	
05/25/2021				Un-invoiced Consignment Note(WEF0170)			10.00
05/25/2021				Sales- Freight(238649)			23.00
05/25/2021				Sales - Customs Duty Paid At Border(238649)			3.00
05/25/2021				Un-invoiced Consignment Note(238649)		26.00	
05/25/2021				Vat Payable(238649)			
05/25/2021				Customer Control A/c(WEF0171)		26.00	
05/25/2021				Un-invoiced Consignment Note(WEF0171)			26.00
05/25/2021				Sales- Freight(239959)			9.00
05/25/2021				Sales - Customs Duty Paid At Border(239959)			67.80
05/25/2021				Un-invoiced Consignment Note(239959)		147.50	
05/25/2021				Vat Payable(239959)			
05/25/2021				Sales - Vat(239959)			70.70
05/25/2021				Customer Control A/c(WEF0172)		147.50	
05/25/2021				Un-invoiced Consignment Note(WEF0172)			147.50
05/25/2021				Sales- Freight(249738)			18.00
05/25/2021				Sales - Customs Duty Paid At Border(249738)			15.10
05/25/2021				Un-invoiced Consignment Note(249738)		33.10	
05/25/2021				Vat Payable(249738)			
05/25/2021				Customer Control A/c(WEF0173)		33.10	
05/25/2021				Un-invoiced Consignment Note(WEF0173)			33.10
05/25/2021				Sales- Freight(248254)			6.00
05/25/2021				Sales - Customs Duty Paid At Border(248254)			21.10
05/25/2021				Un-invoiced Consignment Note(248254)		49.10	
05/25/2021				Vat Payable(248254)			
05/25/2021				Sales - Vat(248254)			22.00
05/25/2021				Sales- Freight(238658)			14.77
05/25/2021				Sales - Customs Duty Paid At Border(238658)			5.17
05/25/2021				Un-invoiced Consignment Note(238658)		19.94	
05/25/2021				Vat Payable(238658)			
05/25/2021				Sales- Freight(249404)			5.00
05/25/2021				Un-invoiced Consignment Note(249404)		5.90	
05/25/2021				Vat Payable(249404)			
05/25/2021				Sales - Vat(249404)			0.90
05/25/2021				Sales- Freight(249405)			80.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/25/2021				Sales - Customs Duty Paid At Border(249405)			50.00
05/25/2021				Un-invoiced Consignment Note(249405)		180.00	
05/25/2021				Vat Payable(249405)			
05/25/2021				Sales - Vat(249405)			50.00
05/25/2021				Sales-additional Delivery/ Collection Oman(243235)			1.00
05/25/2021				Un-invoiced Consignment Note(243235)		1.00	
05/25/2021				Vat Payable(243235)			
05/25/2021				Sales-additional Delivery/ Collection Oman(238523)			2.00
05/25/2021				Un-invoiced Consignment Note(238523)		2.00	
05/25/2021				Vat Payable(238523)			
05/25/2021				Sales-additional Delivery/ Collection Oman(243237)			2.00
05/25/2021				Un-invoiced Consignment Note(243237)		2.00	
05/25/2021				Vat Payable(243237)			
05/25/2021				Sales-additional Delivery/ Collection Oman(248262)			2.00
05/25/2021				Un-invoiced Consignment Note(248262)		2.00	
05/25/2021				Vat Payable(248262)			
05/25/2021				Sales-additional Delivery/ Collection Oman(238524)			2.00
05/25/2021				Un-invoiced Consignment Note(238524)		2.00	
05/25/2021				Vat Payable(238524)			
05/25/2021				Sales-additional Delivery/ Collection Oman(249228)			4.00
05/25/2021				Un-invoiced Consignment Note(249228)		4.00	
05/25/2021				Vat Payable(249228)			
05/25/2021				Sales- Freight(238663)			15.00
05/25/2021				Un-invoiced Consignment Note(238663)		15.00	
05/25/2021				Vat Payable(238663)			
05/25/2021				Sales- Freight(238746)			30.00
05/25/2021				Sales - Customs Duty Paid At Border(238746)			36.00
05/25/2021				Un-invoiced Consignment Note(238746)		66.00	
05/25/2021				Vat Payable(238746)			
05/25/2021				Sales - Other Charges(239394)			105.00
05/25/2021				Sales- Freight(239394)			361.00
05/25/2021				Sales - Customs Clearing Charges(239394)			35.00
05/25/2021				Sales-border Charge Other(239394)			110.53
05/25/2021				Sales-bill Of Entry Cost(239394)			15.00
05/25/2021				Sales-toll Gate Charges(239394)			49.53
05/25/2021				Sales- Other Charges Oman.(239394)			15.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/25/2021				Un-invoiced Consignment Note(239394)		1,013.97	
05/25/2021				Vat Payable(239394)			
05/25/2021				Sales - Vat(239394)			201.03
						<b>2,882.18</b>	<b>2,882.18</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/26/2021				Customer Control A/c(customer receipt)			514.40
05/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)		514.40	
05/26/2021				Customer Control A/c(customer receipt)			167.00
05/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establishment)		167.00	
05/26/2021				Main Cash - Oman(Customer Receipt - Al Thurya International Llc)		147.50	
05/26/2021				Customer Control A/c(customer receipt)			147.50
05/26/2021				Main Cash - Oman(Customer Receipt - Dr Ahmed)		6.00	
05/26/2021				Customer Control A/c(customer receipt)			6.00
05/26/2021				Sales- Freight(238664)			125.00
05/26/2021				Sales - Customs Clearing Charges(238664)			30.00
05/26/2021				Sales-bill Of Entry Cost(238664)			15.00
05/26/2021				Un-invoiced Consignment Note(238664)		170.00	
05/26/2021				Vat Payable(238664)			
05/26/2021				Customer Control A/c(WEF0174)		170.00	
05/26/2021				Un-invoiced Consignment Note(WEF0174)			170.00
05/26/2021				Customer Control A/c(WEF0175)		74.30	
05/26/2021				Un-invoiced Consignment Note(WEF0175)			74.30
05/26/2021				Sales- Freight(240332)			10.00
05/26/2021				Sales - Customs Duty Paid At Border(240332)			23.24
05/26/2021				Sales - Customs Clearing Charges(240332)			11.00
05/26/2021				Sales-border Charge Other(240332)			15.00
05/26/2021				Sales-bill Of Entry Cost(240332)			15.00
05/26/2021				Un-invoiced Consignment Note(240332)		98.64	
05/26/2021				Vat Payable(240332)			
05/26/2021				Sales - Vat(240332)			24.40
05/26/2021				Customer Control A/c(WEF0176)		98.64	
05/26/2021				Un-invoiced Consignment Note(WEF0176)			98.64
05/26/2021				Customer Control A/c(WEF0177)		4.00	
05/26/2021				Un-invoiced Consignment Note(WEF0177)			4.00
05/26/2021				Sales- Freight(248357)			3.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/26/2021				Un-invoiced Consignment Note(248357)		3.00	
05/26/2021				Vat Payable(248357)			
05/26/2021				Sales- Freight(239961)			6.00
05/26/2021				Sales - Customs Duty Paid At Border(239961)			7.20
05/26/2021				Un-invoiced Consignment Note(239961)		20.60	
05/26/2021				Vat Payable(239961)			
05/26/2021				Sales - Vat(239961)			7.40
05/26/2021				Sales- Freight(248356)			85.00
05/26/2021				Sales - Customs Clearing Charges(248356)			16.00
05/26/2021				Sales-border Charge Other(248356)			18.50
05/26/2021				Sales-toll Gate Charges(248356)			15.00
05/26/2021				Un-invoiced Consignment Note(248356)		134.50	
05/26/2021				Vat Payable(248356)			
05/26/2021				Sales-additional Delivery/ Collection Oman(242503)			2.00
05/26/2021				Un-invoiced Consignment Note(242503)		2.00	
05/26/2021				Vat Payable(242503)			
05/26/2021				Sales- Freight(249737)			4.00
05/26/2021				Sales - Customs Duty Paid At Border(249737)			2.50
05/26/2021				Un-invoiced Consignment Note(249737)		9.10	
05/26/2021				Vat Payable(249737)			
05/26/2021				Sales - Vat(249737)			2.60
05/26/2021				Sales- Freight(249406)			39.00
05/26/2021				Sales - Customs Clearing Charges(249406)			11.00
05/26/2021				Sales-border Charge Other(249406)			15.00
05/26/2021				Sales-toll Gate Charges(249406)			4.00
05/26/2021				Un-invoiced Consignment Note(249406)		69.00	
05/26/2021				Vat Payable(249406)			
05/26/2021				Sales- Freight(249736)			10.00
05/26/2021				Sales - Customs Duty Paid At Border(249736)			16.66
05/26/2021				Sales - Customs Clearing Charges(249736)			11.00
05/26/2021				Sales-border Charge Other(249736)			15.00
05/26/2021				Sales-bill Of Entry Cost(249736)			15.00
05/26/2021				Un-invoiced Consignment Note(249736)		85.16	
05/26/2021				Vat Payable(249736)			
05/26/2021				Sales - Vat(249736)			17.49
05/26/2021				Customer Control A/c(customer receipt)			698.15

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		698.15	
05/26/2021				Main Cash - Oman(Customer Receipt - KHALIL AL HASANY TRADING)		12.50	
05/26/2021				Customer Control A/c(customer receipt)			12.50
05/26/2021				Customer Control A/c(customer receipt)			134.00
05/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		134.00	
						<b>2,618.49</b>	<b>2,618.49</b>



# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/27/2021				Sales- Freight(238669)			4.00
05/27/2021				Un-invoiced Consignment Note(238669)		4.00	
05/27/2021				Vat Payable(238669)			
05/27/2021				Sales- Freight(249966)			4.00
05/27/2021				Sales - Customs Duty Paid At Border(249966)			4.50
05/27/2021				Un-invoiced Consignment Note(249966)		13.20	
05/27/2021				Vat Payable(249966)			
05/27/2021				Sales - Vat(249966)			4.70
05/27/2021				Sales- Freight(248276)			6.00
05/27/2021				Un-invoiced Consignment Note(248276)		6.00	
05/27/2021				Vat Payable(248276)			
05/27/2021				Customer Control A/c(WEF0180)		6.00	
05/27/2021				Un-invoiced Consignment Note(WEF0180)			6.00
05/27/2021				Customer Control A/c(WEF0181)		8.00	
05/27/2021				Un-invoiced Consignment Note(WEF0181)			8.00
05/27/2021				Customer Control A/c(WEF0179)		13.20	
05/27/2021				Un-invoiced Consignment Note(WEF0179)			13.20
05/27/2021				Customer Control A/c(WEF0178)		70.90	
05/27/2021				Un-invoiced Consignment Note(WEF0178)			70.90
05/27/2021				Customer Control A/c(WEF0182)		6.60	
05/27/2021				Un-invoiced Consignment Note(WEF0182)			6.60
05/27/2021				Customer Control A/c(WEF0183)		321.70	
05/27/2021				Un-invoiced Consignment Note(WEF0183)			321.70
05/27/2021				Customer Control A/c(WEF0184)		154.00	
05/27/2021				Un-invoiced Consignment Note(WEF0184)			154.00
05/27/2021				Sales- Freight(238667)			5.00
05/27/2021				Sales - Customs Duty Paid At Border(238667)			2.00
05/27/2021				Un-invoiced Consignment Note(238667)		7.00	
05/27/2021				Vat Payable(238667)			
05/27/2021				Sales- Freight(249413)			14.00
05/27/2021				Un-invoiced Consignment Note(249413)		26.30	
05/27/2021				Vat Payable(249413)			
05/27/2021				Sales - Vat(249413)			12.30
05/27/2021				Main Cash - Oman(Customer Receipt - Riam Signs & Advertising Industries.)		4.00	

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/27/2021				Customer Control A/c(customer receipt)			4.00
05/27/2021				Customer Control A/c(customer receipt)			6.00
05/27/2021				Petty Cash Oman(Customer Receipt - Al Oruba International Co Llc)		6.00	
05/27/2021				Sales- Freight(249414)			8.00
05/27/2021				Sales - Customs Duty Paid At Border(249414)			1.00
05/27/2021				Un-invoiced Consignment Note(249414)		10.00	
05/27/2021				Vat Payable(249414)			
05/27/2021				Sales - Vat(249414)			1.00
05/27/2021				Sales- Freight(249415)			4.00
05/27/2021				Sales - Customs Duty Paid At Border(249415)			3.00
05/27/2021				Un-invoiced Consignment Note(249415)		10.10	
05/27/2021				Vat Payable(249415)			
05/27/2021				Sales - Vat(249415)			3.10
05/27/2021				Sales-additional Delivery/ Collection Oman(239963)			3.00
05/27/2021				Un-invoiced Consignment Note(239963)		3.00	
05/27/2021				Vat Payable(239963)			
05/27/2021				Sales-additional Delivery/ Collection Oman(236337)			3.00
05/27/2021				Un-invoiced Consignment Note(236337)		3.00	
05/27/2021				Vat Payable(236337)			
05/27/2021				Sales-additional Delivery/ Collection Oman(249262)			28.00
05/27/2021				Un-invoiced Consignment Note(249262)		28.00	
05/27/2021				Vat Payable(249262)			
05/27/2021				Sales- Freight(238668)			9.00
05/27/2021				Sales - Customs Duty Paid At Border(238668)			2.75
05/27/2021				Un-invoiced Consignment Note(238668)		11.75	
05/27/2021				Vat Payable(238668)			
05/27/2021				Sales- Freight(238666)			20.00
05/27/2021				Sales - Customs Duty Paid At Border(238666)			5.00
05/27/2021				Un-invoiced Consignment Note(238666)		25.00	
05/27/2021				Vat Payable(238666)			
05/27/2021				Sales- Freight(238661)			30.00
05/27/2021				Sales - Customs Duty Paid At Border(238661)			7.50
05/27/2021				Un-invoiced Consignment Note(238661)		37.50	
05/27/2021				Vat Payable(238661)			
05/27/2021				Sales- Freight(238665)			2.00
05/27/2021				Un-invoiced Consignment Note(238665)		2.00	

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/27/2021				Vat Payable(238665)			
05/27/2021				Sales- Freight(238304)			12.00
05/27/2021				Sales - Customs Duty Paid At Border(238304)			23.60
05/27/2021				Un-invoiced Consignment Note(238304)		60.40	
05/27/2021				Vat Payable(238304)			
05/27/2021				Sales - Vat(238304)			24.80
05/27/2021				Sales- Freight(249256)			42.00
05/27/2021				Sales - Customs Duty Paid At Border(249256)			117.51
05/27/2021				Sales - Documentation(249256)			10.00
05/27/2021				Sales - Gate Pass(249256)			7.70
05/27/2021				Sales - Customs Clearing Charges(249256)			11.00
05/27/2021				Sales- Inspection Charges(249256)			18.00
05/27/2021				Sales-bill Of Entry Cost(249256)			15.00
05/27/2021				Sales-toll Gate Charges(249256)			2.00
05/27/2021				Sales- Vat Paid At Uae(249256)			35.00
05/27/2021				Un-invoiced Consignment Note(249256)		374.67	
05/27/2021				Vat Payable(249256)			
05/27/2021				Sales - Vat(249256)			116.46
05/27/2021				Sales- Freight(249965)			35.00
05/27/2021				Sales - Customs Duty Paid At Border(249965)			81.33
05/27/2021				Sales - Customs Clearing Charges(249965)			11.00
05/27/2021				Sales-border Charge Other(249965)			15.00
05/27/2021				Sales-bill Of Entry Cost(249965)			15.00
05/27/2021				Un-invoiced Consignment Note(249965)		242.72	
05/27/2021				Vat Payable(249965)			
05/27/2021				Sales - Vat(249965)			85.39
05/27/2021				Sales - Other Charges(239395)			105.00
05/27/2021				Sales- Freight(239395)			361.00
05/27/2021				Sales - Customs Clearing Charges(239395)			35.00
05/27/2021				Sales-border Charge Other(239395)			96.84
05/27/2021				Sales-bill Of Entry Cost(239395)			15.00
05/27/2021				Sales-toll Gate Charges(239395)			49.53
05/27/2021				Sales- Other Charges Oman.(239395)			5.00
05/27/2021				Un-invoiced Consignment Note(239395)		943.45	
05/27/2021				Vat Payable(239395)			
05/27/2021				Sales - Vat(239395)			142.61

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/27/2021				Sales - Other Charges(249231)			3.70
05/27/2021				Sales- Freight(249231)			150.00
05/27/2021				Sales - Customs Clearing Charges(249231)			32.00
05/27/2021				Sales-border Charge Other(249231)			30.00
05/27/2021				Sales-toll Gate Charges(249231)			28.50
05/27/2021				Un-invoiced Consignment Note(249231)		244.20	
05/27/2021				Vat Payable(249231)			
						<b>2,642.68</b>	<b>2,642.68</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/29/2021				Sales- Freight(249746)			6.10
05/29/2021				Un-invoiced Consignment Note(249746)		11.20	
05/29/2021				Vat Payable(249746)			
05/29/2021				Sales - Vat(249746)			5.10
05/29/2021				Sales- Freight(240044)			4.00
05/29/2021				Sales - Customs Duty Paid At Border(240044)			7.00
05/29/2021				Un-invoiced Consignment Note(240044)		18.30	
05/29/2021				Vat Payable(240044)			
05/29/2021				Sales - Vat(240044)			7.30
05/29/2021				Customer Control A/c(WEF0185)		11.20	
05/29/2021				Un-invoiced Consignment Note(WEF0185)			11.20
05/29/2021				Customer Control A/c(WEF0186)		18.30	
05/29/2021				Un-invoiced Consignment Note(WEF0186)			18.30
05/29/2021				Customer Control A/c(WEF0187)		127.56	
05/29/2021				Un-invoiced Consignment Note(WEF0187)			127.56
05/29/2021				Sales- Freight(239393)			6.00
05/29/2021				Un-invoiced Consignment Note(239393)		6.00	
05/29/2021				Vat Payable(239393)			
05/29/2021				Sales- Freight(239390)			6.00
05/29/2021				Un-invoiced Consignment Note(239390)		6.00	
05/29/2021				Vat Payable(239390)			
05/29/2021				Customer Control A/c(WEF0188)		35.80	
05/29/2021				Un-invoiced Consignment Note(WEF0188)			35.80
05/29/2021				Customer Control A/c(WEF0189)		6.00	
05/29/2021				Un-invoiced Consignment Note(WEF0189)			6.00
05/29/2021				Customer Control A/c(WEF0190)		96.00	
05/29/2021				Un-invoiced Consignment Note(WEF0190)			96.00
05/29/2021				Customer Control A/c(WEF0191)		125.00	
05/29/2021				Un-invoiced Consignment Note(WEF0191)			125.00
05/29/2021				Customer Control A/c(WEF0192)		7.00	
05/29/2021				Un-invoiced Consignment Note(WEF0192)			7.00
05/29/2021				Customer Control A/c(WEF0193)		6.00	
05/29/2021				Un-invoiced Consignment Note(WEF0193)			6.00
05/29/2021				Customer Control A/c(WEF0194)		3.00	
05/29/2021				Un-invoiced Consignment Note(WEF0194)			3.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/29/2021				Customer Control A/c(WEF0195)		15.00	
05/29/2021				Un-invoiced Consignment Note(WEF0195)			15.00
05/29/2021				Customer Control A/c(WEF0196)		13.00	
05/29/2021				Un-invoiced Consignment Note(WEF0196)			13.00
05/29/2021				Customer Control A/c(WEF0197)		19.94	
05/29/2021				Un-invoiced Consignment Note(WEF0197)			19.94
05/29/2021				Customer Control A/c(WEF0198)		6.00	
05/29/2021				Un-invoiced Consignment Note(WEF0198)			6.00
05/29/2021				Sales- Freight(241578)			15.00
05/29/2021				Sales-border Charge Other(241578)			15.00
05/29/2021				Un-invoiced Consignment Note(241578)		30.00	
05/29/2021				Vat Payable(241578)			
05/29/2021				Customer Control A/c(WEF0199)		30.00	
05/29/2021				Un-invoiced Consignment Note(WEF0199)			30.00
05/29/2021				Sales- Freight(239967)			6.00
05/29/2021				Un-invoiced Consignment Note(239967)		6.00	
05/29/2021				Vat Payable(239967)			
05/29/2021				Sales- Freight(240045)			3.00
05/29/2021				Sales - Customs Duty Paid At Border(240045)			11.00
05/29/2021				Un-invoiced Consignment Note(240045)		25.60	
05/29/2021				Vat Payable(240045)			
05/29/2021				Sales - Vat(240045)			11.60
05/29/2021				Sales- Freight(239396)			347.00
05/29/2021				Sales - Customs Clearing Charges(239396)			35.00
05/29/2021				Sales-border Charge Other(239396)			98.27
05/29/2021				Sales-bill Of Entry Cost(239396)			15.00
05/29/2021				Sales-toll Gate Charges(239396)			28.47
05/29/2021				Sales- Other Charges Oman.(239396)			11.00
05/29/2021				Un-invoiced Consignment Note(239396)		712.13	
05/29/2021				Vat Payable(239396)			
05/29/2021				Sales - Vat(239396)			123.70
05/29/2021				Sales- Freight(249743)			8.00
05/29/2021				Sales - Customs Clearing Charges(249743)			11.00
05/29/2021				Sales- Inspection Charges(249743)			18.00
05/29/2021				Sales-border Charge Other(249743)			18.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/29/2021				Sales-bill Of Entry Cost(249743)			15.00
05/29/2021				Un-invoiced Consignment Note(249743)		182.56	
05/29/2021				Vat Payable(249743)			
05/29/2021				Sales - Vat(249743)			112.56
						<b>1,517.58</b>	<b>1,517.58</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/30/2021				Customer Control A/c(customer receipt)			150.55
05/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Blue Target Trading Llc)		150.55	
05/30/2021				Customer Control A/c(customer receipt)			74.30
05/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - W Can Specialist)		74.30	
05/30/2021				Customer Control A/c(customer receipt)			1,350.00
05/30/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Falcon Air Services & Transport Co Llc)		1,350.00	
05/30/2021				Sales- Freight(249417)			6.00
05/30/2021				Sales - Customs Duty Paid At Border(249417)			4.60
05/30/2021				Un-invoiced Consignment Note(249417)		15.40	
05/30/2021				Vat Payable(249417)			
05/30/2021				Sales - Vat(249417)			4.80
05/30/2021				Sales- Freight(240048)			5.00
05/30/2021				Sales - Customs Duty Paid At Border(240048)			12.40
05/30/2021				Un-invoiced Consignment Note(240048)		30.40	
05/30/2021				Vat Payable(240048)			
05/30/2021				Sales - Vat(240048)			13.00
05/30/2021				Customer Control A/c(WEF0200)		15.40	
05/30/2021				Un-invoiced Consignment Note(WEF0200)			15.40
05/30/2021				Customer Control A/c(WEF0201)		30.40	
05/30/2021				Un-invoiced Consignment Note(WEF0201)			30.40
05/30/2021				Sales- Freight(238674)			160.00
05/30/2021				Sales- Inspection Charges(238674)			5.00
05/30/2021				Sales-additional Delivery/ Collection Oman(238674)			20.00
05/30/2021				Sales-border Charge Other(238674)			120.25
05/30/2021				Sales-toll Gate Charges(238674)			28.60
05/30/2021				Un-invoiced Consignment Note(238674)		333.85	
05/30/2021				Vat Payable(238674)			
05/30/2021				Sales- Freight(238673)			160.00
05/30/2021				Sales - Gate Pass(238673)			4.20
05/30/2021				Sales- Inspection Charges(238673)			5.00
05/30/2021				Sales-border Charge Other(238673)			63.30
05/30/2021				Sales-toll Gate Charges(238673)			28.60



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/30/2021				Un-invoiced Consignment Note(238673)		261.10	
05/30/2021				Vat Payable(238673)			
05/30/2021				Customer Control A/c(WEF0202)		333.85	
05/30/2021				Un-invoiced Consignment Note(WEF0202)			333.85
05/30/2021				Customer Control A/c(WEF0203)		261.10	
05/30/2021				Un-invoiced Consignment Note(WEF0203)			261.10
05/30/2021				Customer Control A/c(WEF0204)		24.00	
05/30/2021				Un-invoiced Consignment Note(WEF0204)			24.00
05/30/2021				Customer Control A/c(WEF0205)		24.00	
05/30/2021				Un-invoiced Consignment Note(WEF0205)			24.00
05/30/2021				Customer Control A/c(WEF0206)		192.00	
05/30/2021				Un-invoiced Consignment Note(WEF0206)			192.00
05/30/2021				Customer Control A/c(WEF0207)		168.40	
05/30/2021				Un-invoiced Consignment Note(WEF0207)			168.40
05/30/2021				Sales- Freight(249747)			13.45
05/30/2021				Sales - Customs Duty Paid At Border(249747)			11.77
05/30/2021				Un-invoiced Consignment Note(249747)		25.22	
05/30/2021				Vat Payable(249747)			
05/30/2021				Sales- Freight(238676)			3.00
05/30/2021				Un-invoiced Consignment Note(238676)		3.00	
05/30/2021				Vat Payable(238676)			
05/30/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		13.20	
05/30/2021				Customer Control A/c(customer receipt)			13.20
05/30/2021				Sales-additional Delivery/ Collection Oman(236339)			2.00
05/30/2021				Un-invoiced Consignment Note(236339)		2.00	
05/30/2021				Vat Payable(236339)			
05/30/2021				Sales-cost Of Material(238527)			5.00
05/30/2021				Un-invoiced Consignment Note(238527)		5.00	
05/30/2021				Vat Payable(238527)			
05/30/2021				Sales-additional Delivery/ Collection Oman(239689)			3.00
05/30/2021				Un-invoiced Consignment Note(239689)		3.00	
05/30/2021				Vat Payable(239689)			
05/30/2021				Sales- Freight(238685)			5.00
05/30/2021				Un-invoiced Consignment Note(238685)		5.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/30/2021				Vat Payable(238685)			
05/30/2021				Sales - Storage Charges(238671)			77.50
05/30/2021				Un-invoiced Consignment Note(238671)		77.50	
05/30/2021				Vat Payable(238671)			
05/30/2021				Sales - Storage Charges(238670)			38.75
05/30/2021				Un-invoiced Consignment Note(238670)		38.75	
05/30/2021				Vat Payable(238670)			
05/30/2021				Sales- Offloading/loading Oman(243579)			70.00
05/30/2021				Sales-additional Delivery/ Collection Oman(243579)			570.00
05/30/2021				Un-invoiced Consignment Note(243579)		640.00	
05/30/2021				Vat Payable(243579)			
05/30/2021				Sales- Freight(238677)			70.00
05/30/2021				Un-invoiced Consignment Note(238677)		70.00	
05/30/2021				Vat Payable(238677)			
05/30/2021				Sales- Freight(249418)			14.00
05/30/2021				Sales - Customs Duty Paid At Border(249418)			20.00
05/30/2021				Un-invoiced Consignment Note(249418)		54.50	
05/30/2021				Vat Payable(249418)			
05/30/2021				Sales - Vat(249418)			20.50
05/30/2021				Sales- Freight(238672)			6.00
05/30/2021				Sales - Customs Duty Paid At Border(238672)			1.00
05/30/2021				Un-invoiced Consignment Note(238672)		7.00	
05/30/2021				Vat Payable(238672)			
05/30/2021				Sales- Freight(248966)			90.00
05/30/2021				Sales - Customs Duty Paid At Border(248966)			197.73
05/30/2021				Sales - Documentation(248966)			20.00
05/30/2021				Sales - Gate Pass(248966)			7.70
05/30/2021				Sales - Customs Clearing Charges(248966)			20.00
05/30/2021				Sales- Inspection Charges(248966)			18.00
05/30/2021				Sales-bill Of Entry Cost(248966)			15.00
05/30/2021				Sales-toll Gate Charges(248966)			8.00
05/30/2021				Sales- Vat Paid At Uae(248966)			35.00
05/30/2021				Un-invoiced Consignment Note(248966)		606.67	
05/30/2021				Vat Payable(248966)			
05/30/2021				Sales - Vat(248966)			195.24
05/30/2021				Sales- Freight(249969)			6.00
05/30/2021				Sales - Customs Duty Paid At Border(249969)			12.60

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/30/2021				Sales - Documentation(249969)			10.00
05/30/2021				Sales - Gate Pass(249969)			7.70
05/30/2021				Sales - Customs Clearing Charges(249969)			11.00
05/30/2021				Sales- Inspection Charges(249969)			18.00
05/30/2021				Sales-bill Of Entry Cost(249969)			15.00
05/30/2021				Sales- Vat Paid At Uae(249969)			35.00
05/30/2021				Un-invoiced Consignment Note(249969)		126.74	
05/30/2021				Vat Payable(249969)			
05/30/2021				Sales - Vat(249969)			11.44
05/30/2021				Sales- Freight(248284)			6.00
05/30/2021				Un-invoiced Consignment Note(248284)		6.00	
05/30/2021				Vat Payable(248284)			
						<b>4,948.33</b>	<b>4,948.33</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/31/2021				Sales- Freight(204518 B)			192.00
05/31/2021				Un-invoiced Consignment Note(204518 B)		192.00	
05/31/2021				Vat Payable(204518 B)			
05/31/2021				Customer Control A/c(customer receipt)			183.70
05/31/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)		183.70	
05/31/2021				Customer Control A/c(customer receipt)			130.70
05/31/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem Water Division)		130.70	
05/31/2021				Customer Control A/c(WEF0208)		278.49	
05/31/2021				Un-invoiced Consignment Note(WEF0208)			278.49
05/31/2021				Customer Control A/c(WEF0209)		204.54	
05/31/2021				Un-invoiced Consignment Note(WEF0209)			204.54
05/31/2021				Main Cash - Oman(Customer Receipt - Power Hydraulics Leading Works)		6.00	
05/31/2021				Customer Control A/c(customer receipt)			6.00
05/31/2021				Sales-cost Of Material(238530)			5.00
05/31/2021				Un-invoiced Consignment Note(238530)		5.00	
05/31/2021				Vat Payable(238530)			
05/31/2021				Sales- Freight(238678)			2.00
05/31/2021				Un-invoiced Consignment Note(238678)		2.00	
05/31/2021				Vat Payable(238678)			
05/31/2021				Sales - Other Charges(238679)			25.00
05/31/2021				Sales- Freight(238679)			95.00
05/31/2021				Sales- Offloading/loading Oman(238679)			35.00
05/31/2021				Sales-local Collection Charges(238679)			285.00
05/31/2021				Sales-border Charge Other(238679)			37.00
05/31/2021				Sales-toll Gate Charges(238679)			91.80
05/31/2021				Un-invoiced Consignment Note(238679)		568.80	
05/31/2021				Vat Payable(238679)			
05/31/2021				Sales- Freight(238680)			95.00
05/31/2021				Sales- Offloading/loading Oman(238680)			35.00
05/31/2021				Sales-local Collection Charges(238680)			285.00
05/31/2021				Sales-border Charge Other(238680)			37.00

# Western Express Trading Services Llc

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
05/31/2021				Sales-toll Gate Charges(238680)			91.80
05/31/2021				Un-invoiced Consignment Note(238680)		583.35	
05/31/2021				Vat Payable(238680)			
05/31/2021				Sales- Freight(238689)			10.00
05/31/2021				Un-invoiced Consignment Note(238689)		10.00	
05/31/2021				Vat Payable(238689)			
05/31/2021				Sales - Other Charges(249835)			11.10
05/31/2021				Sales- Freight(249835)			540.00
05/31/2021				Sales - Customs Duty Paid At Border(249835)			1,350.00
05/31/2021				Sales - Documentation(249835)			10.00
05/31/2021				Sales - Gate Pass(249835)			14.20
05/31/2021				Sales - Customs Clearing Charges(249835)			46.00
05/31/2021				Sales- Inspection Charges(249835)			26.30
05/31/2021				Sales-toll Gate Charges(249835)			132.90
05/31/2021				Sales- Vat Paid At Uae(249835)			35.00
05/31/2021				Un-invoiced Consignment Note(249835)		2,165.50	
05/31/2021				Vat Payable(249835)			
05/31/2021				Sales- Freight(220542)			15.00
05/31/2021				Un-invoiced Consignment Note(220542)		15.00	
05/31/2021				Vat Payable(220542)			
05/31/2021				Sales- Freight(239691)			8.00
05/31/2021				Sales - Customs Duty Paid At Border(239691)			1.00
05/31/2021				Un-invoiced Consignment Note(239691)		10.00	
05/31/2021				Vat Payable(239691)			
05/31/2021				Sales - Vat(239691)			1.00
05/31/2021				Sales- Freight(248205)			5.00
05/31/2021				Sales - Customs Duty Paid At Border(248205)			8.00
05/31/2021				Un-invoiced Consignment Note(248205)		21.50	
05/31/2021				Vat Payable(248205)			
05/31/2021				Sales - Vat(248205)			8.50
05/31/2021				Customer Control A/c(customer receipt)			181.72
05/31/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)		181.72	
						<b>4,558.31</b>	<b>4,558.31</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/01/2021				Sales- Freight(239652)			40.00
06/01/2021				Sales - Customs Duty Paid At Border(239652)			61.20
06/01/2021				Sales - Customs Clearing Charges(239652)			3.00
06/01/2021				Un-invoiced Consignment Note(239652)		168.40	
06/01/2021				Vat Payable(239652)			
06/01/2021				Sales - Vat(239652)			64.20
06/01/2021				Sales- Freight(248879)			19.90
06/01/2021				Un-invoiced Consignment Note(248879)		36.60	
06/01/2021				Vat Payable(248879)			
06/01/2021				Sales - Vat(248879)			16.70
06/01/2021				Sales- Freight(249423)			20.00
06/01/2021				Sales - Gate Pass(249423)			1.10
06/01/2021				Sales - Customs Clearing Charges(249423)			11.00
06/01/2021				Sales-bill Of Entry Cost(249423)			15.00
06/01/2021				Un-invoiced Consignment Note(249423)		63.72	
06/01/2021				Vat Payable(249423)			
06/01/2021				Sales - Vat(249423)			16.62
06/01/2021				Customer Control A/c(WEF0210)		63.72	
06/01/2021				Un-invoiced Consignment Note(WEF0210)			63.72
06/01/2021				Customer Control A/c(WEF0211)		36.60	
06/01/2021				Un-invoiced Consignment Note(WEF0211)			36.60
06/01/2021				Sales - Storage Charges(238700)			100.00
06/01/2021				Un-invoiced Consignment Note(238700)		100.00	
06/01/2021				Vat Payable(238700)			
06/01/2021				Sales- Freight(238688)			30.00
06/01/2021				Un-invoiced Consignment Note(238688)		30.00	
06/01/2021				Vat Payable(238688)			
06/01/2021				Sales- Freight(243992)			32.00
06/01/2021				Sales - Customs Duty Paid At Border(243992)			6.00
06/01/2021				Un-invoiced Consignment Note(243992)		44.30	
06/01/2021				Vat Payable(243992)			
06/01/2021				Sales - Vat(243992)			6.30
06/01/2021				Sales- Freight(240223)			18.00
06/01/2021				Sales - Customs Duty Paid At Border(240223)			15.50
06/01/2021				Un-invoiced Consignment Note(240223)		50.40	
06/01/2021				Vat Payable(240223)			
06/01/2021				Sales - Vat(240223)			16.90
06/01/2021				Sales- Freight(243993)			52.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/01/2021				Sales - Customs Duty Paid At Border(243993)			6.20
06/01/2021				Un-invoiced Consignment Note(243993)		65.30	
06/01/2021				Vat Payable(243993)			
06/01/2021				Sales - Vat(243993)			7.10
06/01/2021				Sales- Freight(249266)			25.00
06/01/2021				Sales - Customs Duty Paid At Border(249266)			37.30
06/01/2021				Un-invoiced Consignment Note(249266)		101.30	
06/01/2021				Vat Payable(249266)			
06/01/2021				Sales - Vat(249266)			39.00
06/01/2021				Sales- Freight(248207)			5.00
06/01/2021				Sales - Customs Duty Paid At Border(248207)			9.50
06/01/2021				Un-invoiced Consignment Note(248207)		25.00	
06/01/2021				Vat Payable(248207)			
06/01/2021				Sales - Vat(248207)			10.50
06/01/2021				Sales- Freight(239972)			5.00
06/01/2021				Sales - Customs Duty Paid At Border(239972)			1.70
06/01/2021				Un-invoiced Consignment Note(239972)		8.50	
06/01/2021				Vat Payable(239972)			
06/01/2021				Sales - Vat(239972)			1.80
06/01/2021				Sales- Freight(249976)			14.00
06/01/2021				Sales - Customs Duty Paid At Border(249976)			32.00
06/01/2021				Un-invoiced Consignment Note(249976)		79.00	
06/01/2021				Vat Payable(249976)			
06/01/2021				Sales - Vat(249976)			33.00
06/01/2021				Sales- Freight(238684)			160.00
06/01/2021				Sales-border Charge Other(238684)			25.84
06/01/2021				Sales-toll Gate Charges(238684)			28.60
06/01/2021				Un-invoiced Consignment Note(238684)		214.44	
06/01/2021				Vat Payable(238684)			
06/01/2021				Sales- Freight(249112)			24.00
06/01/2021				Sales - Customs Duty Paid At Border(249112)			453.90
06/01/2021				Sales - Documentation(249112)			10.00
06/01/2021				Sales - Gate Pass(249112)			7.70
06/01/2021				Sales - Customs Clearing Charges(249112)			16.00
06/01/2021				Sales- Inspection Charges(249112)			18.00
06/01/2021				Sales-bill Of Entry Cost(249112)			15.00
06/01/2021				Sales-toll Gate Charges(249112)			4.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/01/2021				Sales- Vat Paid At Uae(249112)			35.00
06/01/2021				Un-invoiced Consignment Note(249112)		1,044.06	
06/01/2021				Vat Payable(249112)			
06/01/2021				Sales - Vat(249112)			460.46
06/01/2021				Customer Control A/c(customer receipt)			1,352.95
06/01/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)		1,352.95	
06/01/2021				Customer Control A/c(WEF0212)		100.00	
06/01/2021				Un-invoiced Consignment Note(WEF0212)			100.00
						<b>3,584.29</b>	<b>3,584.29</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/02/2021				Customer Control A/c(customer receipt)			96.33
06/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)		96.33	
06/02/2021				Sales- Freight(238687)			5.00
06/02/2021				Un-invoiced Consignment Note(238687)		5.00	
06/02/2021				Vat Payable(238687)			
06/02/2021				Customer Control A/c(customer receipt)			9,564.98
06/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		9,564.98	
06/02/2021				Sales- Freight(248377)			3.00
06/02/2021				Un-invoiced Consignment Note(248377)		3.00	
06/02/2021				Vat Payable(248377)			
06/02/2021				Sales- Freight(248211)			3.00
06/02/2021				Un-invoiced Consignment Note(248211)		3.00	
06/02/2021				Vat Payable(248211)			
06/02/2021				Sales- Freight(238317)			4.00
06/02/2021				Sales - Customs Duty Paid At Border(238317)			1.00
06/02/2021				Un-invoiced Consignment Note(238317)		6.05	
06/02/2021				Vat Payable(238317)			
06/02/2021				Sales - Vat(238317)			1.05
06/02/2021				Sales- Freight(249977)			15.00
06/02/2021				Sales - Customs Duty Paid At Border(249977)			13.84
06/02/2021				Un-invoiced Consignment Note(249977)		43.34	
06/02/2021				Vat Payable(249977)			
06/02/2021				Sales - Vat(249977)			14.50
06/02/2021				Sales - Other Charges(248376)			3.70
06/02/2021				Sales- Freight(248376)			130.00
06/02/2021				Sales - Customs Clearing Charges(248376)			11.00
06/02/2021				Sales-border Charge Other(248376)			15.00
06/02/2021				Sales-bill Of Entry Cost(248376)			15.00
06/02/2021				Sales-toll Gate Charges(248376)			28.50
06/02/2021				Un-invoiced Consignment Note(248376)		328.30	
06/02/2021				Vat Payable(248376)			
06/02/2021				Sales - Vat(248376)			125.10
06/02/2021				Sales- Freight(239398)			12.00
06/02/2021				Un-invoiced Consignment Note(239398)		12.00	
06/02/2021				Vat Payable(239398)			
06/02/2021				Sales- Freight(239398 A)			108.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/02/2021				Un-invoiced Consignment Note(239398 A)		108.00	
06/02/2021				Vat Payable(239398 A)			
06/02/2021				Sales- Freight(239398 B)			120.00
06/02/2021				Un-invoiced Consignment Note(239398 B)		120.00	
06/02/2021				Vat Payable(239398 B)			
06/02/2021				Customer Control A/c(customer receipt)			250.00
06/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc)		250.00	
						<b>10,540.00</b>	<b>10,540.00</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/03/2021				Customer Control A/c(customer receipt)			153.50
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)		153.50	
06/03/2021				Customer Control A/c(customer receipt)			220.00
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integrated Services Llc)		220.00	
06/03/2021				Customer Control A/c(customer receipt)			1,761.50
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (llc))		1,761.50	
06/03/2021				Customer Control A/c(customer receipt)			127.56
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)		127.56	
06/03/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		96.00	
06/03/2021				Customer Control A/c(customer receipt)			96.00
06/03/2021				Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)		125.00	
06/03/2021				Customer Control A/c(customer receipt)			125.00
06/03/2021				Sales - Customs Duty Paid At Border(239399)			774.20
06/03/2021				Un-invoiced Consignment Note(239399)		774.20	
06/03/2021				Vat Payable(239399)			
06/03/2021				Sales- Freight(204456)			754.54
06/03/2021				Un-invoiced Consignment Note(204456)		754.54	
06/03/2021				Vat Payable(204456)			
06/03/2021				Customer Control A/c(WEF0213)		774.20	
06/03/2021				Un-invoiced Consignment Note(WEF0213)			774.20
06/03/2021				Customer Control A/c(WEF0214)		754.54	
06/03/2021				Un-invoiced Consignment Note(WEF0214)			754.54
06/03/2021				Customer Control A/c(WEF0215)		196.06	
06/03/2021				Un-invoiced Consignment Note(WEF0215)			196.06
06/03/2021				Customer Control A/c(WEF0216)		93.84	
06/03/2021				Un-invoiced Consignment Note(WEF0216)			93.84
06/03/2021				Sales- Freight(248968)			6.00
06/03/2021				Un-invoiced Consignment Note(248968)		7.90	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/03/2021				Vat Payable(248968)			
06/03/2021				Sales - Vat(248968)			1.90
06/03/2021				Customer Control A/c(WEF0217)		7.90	
06/03/2021				Un-invoiced Consignment Note(WEF0217)			7.90
06/03/2021				Customer Control A/c(WEF0218)		10.10	
06/03/2021				Un-invoiced Consignment Note(WEF0218)			10.10
06/03/2021				Customer Control A/c(WEF0219)		10.00	
06/03/2021				Un-invoiced Consignment Note(WEF0219)			10.00
06/03/2021				Customer Control A/c(WEF0220)		277.90	
06/03/2021				Un-invoiced Consignment Note(WEF0220)			277.90
06/03/2021				Customer Control A/c(WEF0221)		134.50	
06/03/2021				Un-invoiced Consignment Note(WEF0221)			134.50
06/03/2021				Customer Control A/c(WEF0222)		47.70	
06/03/2021				Un-invoiced Consignment Note(WEF0222)			47.70
06/03/2021				Sales- Freight(238318)			35.00
06/03/2021				Sales - Customs Clearing Charges(238318)			16.00
06/03/2021				Sales-border Charge Other(238318)			18.50
06/03/2021				Sales-bill Of Entry Cost(238318)			15.00
06/03/2021				Sales-toll Gate Charges(238318)			6.00
06/03/2021				Un-invoiced Consignment Note(238318)		296.59	
06/03/2021				Vat Payable(238318)			
06/03/2021				Sales - Vat(238318)			105.56
06/03/2021				Customer Control A/c(WEF0223)		100.53	
06/03/2021				Un-invoiced Consignment Note(WEF0223)			100.53
06/03/2021				Sales- Freight(249065)			55.00
06/03/2021				Sales - Customs Duty Paid At Border(249065)			72.64
06/03/2021				Sales - Customs Clearing Charges(249065)			11.00
06/03/2021				Sales-border Charge Other(249065)			15.00
06/03/2021				Sales-bill Of Entry Cost(249065)			15.00
06/03/2021				Sales-toll Gate Charges(249065)			3.00
06/03/2021				Un-invoiced Consignment Note(249065)		247.92	
06/03/2021				Vat Payable(249065)			
06/03/2021				Sales - Vat(249065)			76.28
06/03/2021				Customer Control A/c(WEF0224)		247.92	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/03/2021				Un-invoiced Consignment Note(WEF0224)			247.92
06/03/2021				Sales- Freight(238693)			170.00
06/03/2021				Sales - Customs Duty Paid At Border(238693)			45.25
06/03/2021				Sales - Customs Clearing Charges(238693)			16.00
06/03/2021				Sales-border Charge Other(238693)			34.83
06/03/2021				Sales-bill Of Entry Cost(238693)			10.00
06/03/2021				Sales-toll Gate Charges(238693)			91.80
06/03/2021				Un-invoiced Consignment Note(238693)		405.38	
06/03/2021				Vat Payable(238693)			
06/03/2021				Sales - Vat(238693)			37.50
06/03/2021				Sales- Freight(238691)			35.00
06/03/2021				Sales - Customs Duty Paid At Border(238691)			49.09
06/03/2021				Sales - Do Charges Paid To Shipping Company(238691)			10.00
06/03/2021				Sales - Customs Clearing Charges(238691)			30.00
06/03/2021				Sales- Inspection Charges(238691)			10.00
06/03/2021				Sales-additional Delivery/ Collection Oman(238691)			45.00
06/03/2021				Sales-bill Of Entry Cost(238691)			15.00
06/03/2021				Sales- Other Charges Oman.(238691)			100.14
06/03/2021				Un-invoiced Consignment Note(238691)		345.77	
06/03/2021				Vat Payable(238691)			
06/03/2021				Sales - Vat(238691)			51.54
06/03/2021				Customer Control A/c(WEF0225)		345.77	
06/03/2021				Un-invoiced Consignment Note(WEF0225)			345.77
06/03/2021				Customer Control A/c(WEF0226)		405.38	
06/03/2021				Un-invoiced Consignment Note(WEF0226)			405.38
06/03/2021				Sales- Freight(238686)			50.00
06/03/2021				Sales - Customs Duty Paid At Border(238686)			2.40
06/03/2021				Un-invoiced Consignment Note(238686)		52.40	
06/03/2021				Vat Payable(238686)			
06/03/2021				Sales-customs Code Renewal(249867)			35.00
06/03/2021				Un-invoiced Consignment Note(249867)		35.00	
06/03/2021				Vat Payable(249867)			
06/03/2021				Sales- Freight(248213)			4.00
06/03/2021				Un-invoiced Consignment Note(248213)		4.00	
06/03/2021				Vat Payable(248213)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/03/2021				Sales- Freight(249434)			5.00
06/03/2021				Sales - Customs Duty Paid At Border(249434)			2.40
06/03/2021				Un-invoiced Consignment Note(249434)		9.90	
06/03/2021				Vat Payable(249434)			
06/03/2021				Sales - Vat(249434)			2.50
06/03/2021				Sales- Freight(238692)			40.00
06/03/2021				Un-invoiced Consignment Note(238692)		40.00	
06/03/2021				Vat Payable(238692)			
06/03/2021				Sales- Freight(238697)			6.00
06/03/2021				Sales - Customs Duty Paid At Border(238697)			3.50
06/03/2021				Un-invoiced Consignment Note(238697)		9.50	
06/03/2021				Vat Payable(238697)			
06/03/2021				Sales- Freight(242124)			30.00
06/03/2021				Sales - Customs Duty Paid At Border(242124)			49.31
06/03/2021				Sales - Customs Clearing Charges(242124)			11.00
06/03/2021				Sales-border Charge Other(242124)			15.00
06/03/2021				Sales-bill Of Entry Cost(242124)			15.00
06/03/2021				Sales-toll Gate Charges(242124)			5.00
06/03/2021				Un-invoiced Consignment Note(242124)		177.08	
06/03/2021				Vat Payable(242124)			
06/03/2021				Sales - Vat(242124)			51.77
06/03/2021				Sales- Freight(238698)			16.80
06/03/2021				Sales - Customs Duty Paid At Border(238698)			5.00
06/03/2021				Un-invoiced Consignment Note(238698)		21.80	
06/03/2021				Vat Payable(238698)			
06/03/2021				Sales- Freight(246770)			63.00
06/03/2021				Sales - Customs Duty Paid At Border(246770)			33.50
06/03/2021				Sales - Customs Clearing Charges(246770)			6.00
06/03/2021				Sales-toll Gate Charges(246770)			8.00
06/03/2021				Un-invoiced Consignment Note(246770)		145.70	
06/03/2021				Vat Payable(246770)			
06/03/2021				Sales - Vat(246770)			35.20
06/03/2021				Customer Control A/c(customer receipt)			993.92
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)		993.92	
06/03/2021				Customer Control A/c(customer receipt)			131.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		131.00	
06/03/2021				Customer Control A/c(customer receipt)			776.70
06/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		776.70	
06/03/2021				Customer Control A/c(customer receipt)			774.20
06/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		774.20	
06/03/2021				Customer Control A/c(customer receipt)			2,288.00
06/03/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Oman Marketing (omasco))		2,288.00	
06/03/2021				Customer Control A/c(customer receipt)			979.91
06/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Bunyaan Trading)		979.91	
						<b>15,161.29</b>	<b>15,161.29</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/05/2021				Sales- Freight(249625)			6.00
06/05/2021				Sales - Customs Duty Paid At Border(249625)			23.36
06/05/2021				Sales - Customs Clearing Charges(249625)			11.00
06/05/2021				Sales-border Charge Other(249625)			15.00
06/05/2021				Sales-bill Of Entry Cost(249625)			15.00
06/05/2021				Un-invoiced Consignment Note(249625)		93.84	
06/05/2021				Vat Payable(249625)			
06/05/2021				Sales - Vat(249625)			23.48
06/05/2021				Sales- Freight(233521)			5.00
06/05/2021				Un-invoiced Consignment Note(233521)		5.00	
06/05/2021				Vat Payable(233521)			
06/05/2021				Sales- Freight()			5.00
06/05/2021				Un-invoiced Consignment Note()		5.00	
06/05/2021				Vat Payable()			
06/05/2021				Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)		116.10	
06/05/2021				Customer Control A/c(customer receipt)			116.10
06/05/2021				Sales- Freight(249626)			49.50
06/05/2021				Sales-border Charge Other(249626)			43.32
06/05/2021				Un-invoiced Consignment Note(249626)		92.82	
06/05/2021				Vat Payable(249626)			
						<b>312.76</b>	<b>312.76</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/06/2021				Sales- Freight(238742)			35.00
06/06/2021				Sales - Customs Duty Paid At Border(238742)			20.75
06/06/2021				Sales- Offloading/loading Oman(238742)			15.00
06/06/2021				Sales - Customs Clearing Charges(238742)			25.00
06/06/2021				Sales-bill Of Entry Cost(238742)			15.00
06/06/2021				Sales- Other Charges Oman.(238742)			39.70
06/06/2021				Un-invoiced Consignment Note(238742)		234.24	
06/06/2021				Vat Payable(238742)			
06/06/2021				Sales - Vat(238742)			83.79
06/06/2021				Sales- Freight(248454)			6.00
06/06/2021				Sales - Customs Duty Paid At Border(248454)			2.20
06/06/2021				Un-invoiced Consignment Note(248454)		10.60	
06/06/2021				Vat Payable(248454)			
06/06/2021				Sales - Vat(248454)			2.40
06/06/2021				Sales- Freight(238814)			379.00
06/06/2021				Sales - Customs Clearing Charges(238814)			35.00
06/06/2021				Sales-border Charge Other(238814)			114.06
06/06/2021				Sales-bill Of Entry Cost(238814)			15.00
06/06/2021				Sales-toll Gate Charges(238814)			28.47
06/06/2021				Sales- Other Charges Oman.(238814)			11.00
06/06/2021				Un-invoiced Consignment Note(238814)		874.45	
06/06/2021				Vat Payable(238814)			
06/06/2021				Sales - Vat(238814)			132.13
06/06/2021				Sales- Freight(248217)			4.00
06/06/2021				Un-invoiced Consignment Note(248217)		4.00	
06/06/2021				Vat Payable(248217)			
06/06/2021				Sales- Freight(248216)			4.00
06/06/2021				Sales - Customs Duty Paid At Border(248216)			1.60
06/06/2021				Un-invoiced Consignment Note(248216)		7.30	
06/06/2021				Vat Payable(248216)			
06/06/2021				Sales - Vat(248216)			1.70
06/06/2021				Sales- Freight(242127)			5.00
06/06/2021				Sales - Customs Duty Paid At Border(242127)			4.90
06/06/2021				Un-invoiced Consignment Note(242127)		15.00	
06/06/2021				Vat Payable(242127)			
06/06/2021				Sales - Vat(242127)			5.10
06/06/2021				Sales- Freight(246602)			5.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/06/2021				Sales - Customs Duty Paid At Border(246602)			2.50
06/06/2021				Un-invoiced Consignment Note(246602)		10.50	
06/06/2021				Vat Payable(246602)			
06/06/2021				Sales - Vat(246602)			3.00
06/06/2021				Sales- Freight(238804)			16.80
06/06/2021				Sales - Customs Duty Paid At Border(238804)			5.00
06/06/2021				Un-invoiced Consignment Note(238804)		21.80	
06/06/2021				Vat Payable(238804)			
06/06/2021				Customer Control A/c(customer receipt)			82.00
06/06/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)		82.00	
06/06/2021				Sales- Freight(239979)			11.06
06/06/2021				Sales-border Charge Other(239979)			9.68
06/06/2021				Un-invoiced Consignment Note(239979)		20.74	
06/06/2021				Vat Payable(239979)			
06/06/2021				Sales- Freight(242130)			5.00
06/06/2021				Sales-border Charge Other(242130)			3.34
06/06/2021				Un-invoiced Consignment Note(242130)		8.34	
06/06/2021				Vat Payable(242130)			
						<b>1,288.97</b>	<b>1,288.97</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/07/2021				Sales- Freight(235955)			117.80
06/07/2021				Un-invoiced Consignment Note(235955)		117.80	
06/07/2021				Vat Payable(235955)			
06/07/2021				Sales- Freight(246654)			5.00
06/07/2021				Un-invoiced Consignment Note(246654)		7.20	
06/07/2021				Vat Payable(246654)			
06/07/2021				Sales - Vat(246654)			2.20
06/07/2021				Customer Control A/c(WEF0227)		7.20	
06/07/2021				Un-invoiced Consignment Note(WEF0227)			7.20
06/07/2021				Sales- Freight(238322)			75.00
06/07/2021				Sales - Customs Duty Paid At Border(238322)			24.80
06/07/2021				Un-invoiced Consignment Note(238322)		125.80	
06/07/2021				Vat Payable(238322)			
06/07/2021				Sales - Vat(238322)			26.00
06/07/2021				Sales- Freight(249988)			9.00
06/07/2021				Sales - Customs Duty Paid At Border(249988)			19.00
06/07/2021				Sales - Documentation(249988)			10.00
06/07/2021				Sales - Gate Pass(249988)			7.70
06/07/2021				Sales - Customs Clearing Charges(249988)			11.00
06/07/2021				Sales- Inspection Charges(249988)			18.00
06/07/2021				Sales-bill Of Entry Cost(249988)			15.00
06/07/2021				Sales- Vat Paid At Uae(249988)			35.00
06/07/2021				Un-invoiced Consignment Note(249988)		157.89	
06/07/2021				Vat Payable(249988)			
06/07/2021				Sales - Vat(249988)			33.19
06/07/2021				Sales- Freight(249989)			5.00
06/07/2021				Sales - Customs Duty Paid At Border(249989)			11.20
06/07/2021				Sales - Documentation(249989)			10.00
06/07/2021				Sales - Gate Pass(249989)			7.70
06/07/2021				Sales - Customs Clearing Charges(249989)			11.00
06/07/2021				Sales- Inspection Charges(249989)			18.00
06/07/2021				Sales-bill Of Entry Cost(249989)			15.00
06/07/2021				Sales- Vat Paid At Uae(249989)			35.00
06/07/2021				Un-invoiced Consignment Note(249989)		117.47	
06/07/2021				Vat Payable(249989)			
06/07/2021				Sales - Vat(249989)			4.57
06/07/2021				Sales- Freight(249116)			32.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/07/2021				Sales - Documentation(249116)			10.00
06/07/2021				Sales - Gate Pass(249116)			7.70
06/07/2021				Sales - Customs Clearing Charges(249116)			11.00
06/07/2021				Sales- Inspection Charges(249116)			18.00
06/07/2021				Sales-toll Gate Charges(249116)			3.00
06/07/2021				Sales- Vat Paid At Uae(249116)			35.00
06/07/2021				Un-invoiced Consignment Note(249116)		116.70	
06/07/2021				Vat Payable(249116)			
06/07/2021				Customer Control A/c(customer receipt)			1,333.87
06/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,333.87	
06/07/2021				Sales- Freight(248219)			5.00
06/07/2021				Sales-border Charge Other(248219)			1.40
06/07/2021				Un-invoiced Consignment Note(248219)		6.40	
06/07/2021				Vat Payable(248219)			
06/07/2021				Sales- Freight(246655)			5.00
06/07/2021				Sales-border Charge Other(246655)			1.54
06/07/2021				Un-invoiced Consignment Note(246655)		6.54	
06/07/2021				Vat Payable(246655)			
						<b>1,996.86</b>	<b>1,996.86</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/08/2021				Sales - Other Charges(236119)			3.70
06/08/2021				Sales- Freight(236119)			155.00
06/08/2021				Sales - Customs Duty Paid At Border(236119)			40.22
06/08/2021				Sales - Documentation(236119)			20.80
06/08/2021				Sales - Customs Clearing Charges(236119)			16.00
06/08/2021				Sales-additional Delivery/ Collection Oman(236119)			20.00
06/08/2021				Sales-border Charge Other(236119)			18.50
06/08/2021				Sales-toll Gate Charges(236119)			29.60
06/08/2021				Un-invoiced Consignment Note(236119)		303.82	
06/08/2021				Vat Payable(236119)			
06/08/2021				Sales - Customs Duty Paid At Border(238812)			2,546.00
06/08/2021				Un-invoiced Consignment Note(238812)		2,546.00	
06/08/2021				Vat Payable(238812)			
06/08/2021				Customer Control A/c(WEF0228)		2,546.00	
06/08/2021				Un-invoiced Consignment Note(WEF0228)			2,546.00
06/08/2021				Sales- Freight(239400)			45.00
06/08/2021				Un-invoiced Consignment Note(239400)		45.00	
06/08/2021				Vat Payable(239400)			
06/08/2021				Sales- Freight(247602)			60.00
06/08/2021				Sales - Customs Duty Paid At Border(247602)			78.49
06/08/2021				Sales - Customs Clearing Charges(247602)			11.00
06/08/2021				Sales-border Charge Other(247602)			15.00
06/08/2021				Sales-bill Of Entry Cost(247602)			15.00
06/08/2021				Sales-toll Gate Charges(247602)			5.00
06/08/2021				Un-invoiced Consignment Note(247602)		266.90	
06/08/2021				Vat Payable(247602)			
06/08/2021				Sales - Vat(247602)			82.41
06/08/2021				Sales- Freight(248413)			8.00
06/08/2021				Sales - Customs Duty Paid At Border(248413)			17.50
06/08/2021				Un-invoiced Consignment Note(248413)		44.00	
06/08/2021				Vat Payable(248413)			
06/08/2021				Sales - Vat(248413)			18.50
06/08/2021				Sales- Freight(238807)			25.00
06/08/2021				Un-invoiced Consignment Note(238807)		25.00	
06/08/2021				Vat Payable(238807)			
06/08/2021				Sales- Freight(242133)			4.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/08/2021				Un-invoiced Consignment Note(242133)		4.00	
06/08/2021				Vat Payable(242133)			
06/08/2021				Sales- Freight(249449)			6.00
06/08/2021				Sales - Customs Duty Paid At Border(249449)			5.60
06/08/2021				Un-invoiced Consignment Note(249449)		17.40	
06/08/2021				Vat Payable(249449)			
06/08/2021				Sales - Vat(249449)			5.80
06/08/2021				Sales- Freight(249638)			42.50
06/08/2021				Sales-border Charge Other(249638)			37.20
06/08/2021				Un-invoiced Consignment Note(249638)		79.70	
06/08/2021				Vat Payable(249638)			
06/08/2021				Sales- Freight(249352)			7.80
06/08/2021				Sales-border Charge Other(249352)			6.80
06/08/2021				Un-invoiced Consignment Note(249352)		14.60	
06/08/2021				Vat Payable(249352)			
06/08/2021				Sales- Freight(246063)			130.00
06/08/2021				Sales- Inspection Charges(246063)			18.00
06/08/2021				Sales-toll Gate Charges(246063)			28.60
06/08/2021				Un-invoiced Consignment Note(246063)		176.60	
06/08/2021				Vat Payable(246063)			
						<b>6,069.02</b>	<b>6,069.02</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/09/2021				Customer Control A/c(customer receipt)			900.90
06/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)		900.90	
06/09/2021				Customer Control A/c(customer receipt)			132.80
06/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		132.80	
06/09/2021				Customer Control A/c(customer receipt)			594.79
06/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		594.79	
06/09/2021				Customer Control A/c(customer receipt)			2,334.12
06/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		2,334.12	
06/09/2021				Customer Control A/c(customer receipt)			299.95
06/09/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterprises Llc)		299.95	
06/09/2021				Sales - Other Charges(107454)			3.70
06/09/2021				Sales- Freight(107454)			130.00
06/09/2021				Sales - Customs Duty Paid At Border(107454)			222.14
06/09/2021				Sales - Customs Clearing Charges(107454)			16.00
06/09/2021				Sales-border Charge Other(107454)			18.50
06/09/2021				Sales-bill Of Entry Cost(107454)			15.00
06/09/2021				Sales-toll Gate Charges(107454)			28.50
06/09/2021				Un-invoiced Consignment Note(107454)		667.09	
06/09/2021				Vat Payable(107454)			
06/09/2021				Sales - Vat(107454)			233.25
06/09/2021				Sales- Freight(239504)			160.00
06/09/2021				Sales-additional Delivery/ Collection Oman(239504)			20.00
06/09/2021				Sales-border Charge Other(239504)			49.57
06/09/2021				Sales-toll Gate Charges(239504)			28.50
06/09/2021				Un-invoiced Consignment Note(239504)		258.07	
06/09/2021				Vat Payable(239504)			
06/09/2021				Sales- Freight(238813)			48.00
06/09/2021				Un-invoiced Consignment Note(238813)		48.00	
06/09/2021				Vat Payable(238813)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/09/2021				Sales- Freight(238813 A)			132.00
06/09/2021				Un-invoiced Consignment Note(238813 A)		132.00	
06/09/2021				Vat Payable(238813 A)			
06/09/2021				Sales- Freight(238813 B)			60.00
06/09/2021				Un-invoiced Consignment Note(238813 B)		60.00	
06/09/2021				Vat Payable(238813 B)			
06/09/2021				Sales- Freight(248223)			3.00
06/09/2021				Sales - Customs Duty Paid At Border(248223)			4.20
06/09/2021				Un-invoiced Consignment Note(248223)		11.60	
06/09/2021				Vat Payable(248223)			
06/09/2021				Sales - Vat(248223)			4.40
06/09/2021				Sales- Freight(238330)			6.00
06/09/2021				Sales-border Charge Other(238330)			2.80
06/09/2021				Un-invoiced Consignment Note(238330)		8.80	
06/09/2021				Vat Payable(238330)			
						<b>5,448.12</b>	<b>5,448.12</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Customer Control A/c(WEF0229)		667.09	
06/10/2021				Un-invoiced Consignment Note(WEF0229)			667.09
06/10/2021				Customer Control A/c(customer receipt)			534.63
06/10/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Premier Production Fabrication Llc)		534.63	
06/10/2021				Customer Control A/c(customer receipt)			560.70
06/10/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)		560.70	
06/10/2021				Sales- Freight(107454 B)			40.00
06/10/2021				Sales - Customs Duty Paid At Border(107454 B)			51.36
06/10/2021				Sales - Customs Clearing Charges(107454 B)			16.00
06/10/2021				Sales-border Charge Other(107454 B)			18.50
06/10/2021				Sales-bill Of Entry Cost(107454 B)			15.00
06/10/2021				Un-invoiced Consignment Note(107454 B)		194.79	
06/10/2021				Vat Payable(107454 B)			
06/10/2021				Sales - Vat(107454 B)			53.93
06/10/2021				Sales- Freight(107454 A)			50.00
06/10/2021				Sales - Customs Duty Paid At Border(107454 A)			80.59
06/10/2021				Sales - Customs Clearing Charges(107454 A)			16.00
06/10/2021				Sales-border Charge Other(107454 A)			18.50
06/10/2021				Sales-bill Of Entry Cost(107454 A)			15.00
06/10/2021				Un-invoiced Consignment Note(107454 A)		264.71	
06/10/2021				Vat Payable(107454 A)			
06/10/2021				Sales - Vat(107454 A)			84.62
06/10/2021				Customer Control A/c(WEF0230)		264.71	
06/10/2021				Un-invoiced Consignment Note(WEF0230)			264.71
06/10/2021				Customer Control A/c(WEF0231)		194.79	
06/10/2021				Un-invoiced Consignment Note(WEF0231)			194.79
06/10/2021				Customer Control A/c(WEF0232)		395.60	
06/10/2021				Un-invoiced Consignment Note(WEF0232)			395.60
06/10/2021				Customer Control A/c(WEF0233)		2,165.50	
06/10/2021				Un-invoiced Consignment Note(WEF0233)			2,165.50
06/10/2021				Customer Control A/c(WEF0234)		45.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Un-invoiced Consignment Note(WEF0234)			45.00
06/10/2021				Customer Control A/c(WEF0235)		10.00	
06/10/2021				Un-invoiced Consignment Note(WEF0235)			10.00
06/10/2021				Customer Control A/c(WEF0236)		9.40	
06/10/2021				Un-invoiced Consignment Note(WEF0236)			9.40
06/10/2021				Customer Control A/c(WEF0237)		3.00	
06/10/2021				Un-invoiced Consignment Note(WEF0237)			3.00
06/10/2021				Customer Control A/c(WEF0238)		79.00	
06/10/2021				Un-invoiced Consignment Note(WEF0238)			79.00
06/10/2021				Customer Control A/c(WEF0239)		9.10	
06/10/2021				Un-invoiced Consignment Note(WEF0239)			9.10
06/10/2021				Customer Control A/c(WEF0240)		8.50	
06/10/2021				Un-invoiced Consignment Note(WEF0240)			8.50
06/10/2021				Customer Control A/c(WEF0241)		25.60	
06/10/2021				Un-invoiced Consignment Note(WEF0241)			25.60
06/10/2021				Customer Control A/c(WEF0242)		101.30	
06/10/2021				Un-invoiced Consignment Note(WEF0242)			101.30
06/10/2021				Customer Control A/c(WEF0243)		25.00	
06/10/2021				Un-invoiced Consignment Note(WEF0243)			25.00
06/10/2021				Customer Control A/c(WEF0244)		43.34	
06/10/2021				Un-invoiced Consignment Note(WEF0244)			43.34
06/10/2021				Customer Control A/c(WEF0245)		6.05	
06/10/2021				Un-invoiced Consignment Note(WEF0245)			6.05
06/10/2021				Customer Control A/c(WEF0246)		10.60	
06/10/2021				Un-invoiced Consignment Note(WEF0246)			10.60
06/10/2021				Customer Control A/c(WEF0247)		7.00	
06/10/2021				Un-invoiced Consignment Note(WEF0247)			7.00
06/10/2021				Customer Control A/c(WEF0248)		35.00	
06/10/2021				Un-invoiced Consignment Note(WEF0248)			35.00
06/10/2021				Customer Control A/c(WEF0249)		96.80	
06/10/2021				Un-invoiced Consignment Note(WEF0249)			96.80

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Customer Control A/c(WEF0250)		4.00	
06/10/2021				Un-invoiced Consignment Note(WEF0250)			4.00
06/10/2021				Customer Control A/c(WEF0251)		60.40	
06/10/2021				Un-invoiced Consignment Note(WEF0251)			60.40
06/10/2021				Customer Control A/c(WEF0252)		54.50	
06/10/2021				Un-invoiced Consignment Note(WEF0252)			54.50
06/10/2021				Customer Control A/c(WEF0253)		15.00	
06/10/2021				Un-invoiced Consignment Note(WEF0253)			15.00
06/10/2021				Customer Control A/c(WEF0254)		180.00	
06/10/2021				Un-invoiced Consignment Note(WEF0254)			180.00
06/10/2021				Customer Control A/c(WEF0255)		53.50	
06/10/2021				Un-invoiced Consignment Note(WEF0255)			53.50
06/10/2021				Customer Control A/c(WEF0256)		214.44	
06/10/2021				Un-invoiced Consignment Note(WEF0256)			214.44
06/10/2021				Customer Control A/c(WEF0257)		258.07	
06/10/2021				Un-invoiced Consignment Note(WEF0257)			258.07
06/10/2021				Customer Control A/c(WEF0258)		70.00	
06/10/2021				Un-invoiced Consignment Note(WEF0258)			70.00
06/10/2021				Customer Control A/c(WEF0259)		20.60	
06/10/2021				Un-invoiced Consignment Note(WEF0259)			20.60
06/10/2021				Customer Control A/c(WEF0260)		1,043.86	
06/10/2021				Un-invoiced Consignment Note(WEF0260)			1,043.86
06/10/2021				Customer Control A/c(WEF0261)		1,044.06	
06/10/2021				Un-invoiced Consignment Note(WEF0261)			1,044.06
06/10/2021				Customer Control A/c(WEF0262)		606.67	
06/10/2021				Un-invoiced Consignment Note(WEF0262)			606.67
06/10/2021				Customer Control A/c(WEF0263)		69.00	
06/10/2021				Un-invoiced Consignment Note(WEF0263)			69.00
06/10/2021				Customer Control A/c(WEF0264)		1,336.87	
06/10/2021				Un-invoiced Consignment Note(WEF0264)			1,336.87
06/10/2021				Customer Control A/c(WEF0265)		390.73	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Un-invoiced Consignment Note(WEF0265)			390.73
06/10/2021				Customer Control A/c(WEF0266)		374.67	
06/10/2021				Un-invoiced Consignment Note(WEF0266)			374.67
06/10/2021				Customer Control A/c(WEF0267)		242.72	
06/10/2021				Un-invoiced Consignment Note(WEF0267)			242.72
06/10/2021				Customer Control A/c(WEF0268)		85.16	
06/10/2021				Un-invoiced Consignment Note(WEF0268)			85.16
06/10/2021				Customer Control A/c(WEF0269)		266.90	
06/10/2021				Un-invoiced Consignment Note(WEF0269)			266.90
06/10/2021				Customer Control A/c(WEF0270)		7.00	
06/10/2021				Un-invoiced Consignment Note(WEF0270)			7.00
06/10/2021				Customer Control A/c(WEF0271)		328.30	
06/10/2021				Un-invoiced Consignment Note(WEF0271)			328.30
06/10/2021				Customer Control A/c(WEF0272)		7.00	
06/10/2021				Un-invoiced Consignment Note(WEF0272)			7.00
06/10/2021				Customer Control A/c(WEF0273)		126.74	
06/10/2021				Un-invoiced Consignment Note(WEF0273)			126.74
06/10/2021				Customer Control A/c(WEF0274)		115.90	
06/10/2021				Un-invoiced Consignment Note(WEF0274)			115.90
06/10/2021				Customer Control A/c(WEF0275)		52.40	
06/10/2021				Un-invoiced Consignment Note(WEF0275)			52.40
06/10/2021				Customer Control A/c(WEF0276)		6.00	
06/10/2021				Un-invoiced Consignment Note(WEF0276)			6.00
06/10/2021				Customer Control A/c(WEF0277)		50.40	
06/10/2021				Un-invoiced Consignment Note(WEF0277)			50.40
06/10/2021				Customer Control A/c(WEF0278)		75.80	
06/10/2021				Un-invoiced Consignment Note(WEF0278)			75.80
06/10/2021				Sales- Freight(247610)			18.70
06/10/2021				Un-invoiced Consignment Note(247610)		34.40	
06/10/2021				Vat Payable(247610)			
06/10/2021				Sales - Vat(247610)			15.70
06/10/2021				Customer Control A/c(WEF0279)		34.40	

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Un-invoiced Consignment Note(WEF0279)			34.40
06/10/2021				Customer Control A/c(customer receipt)			750.00
06/10/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		750.00	
06/10/2021				Customer Control A/c(WEF0280)		12.00	
06/10/2021				Un-invoiced Consignment Note(WEF0280)			12.00
06/10/2021				Customer Control A/c(WEF0281)		108.00	
06/10/2021				Un-invoiced Consignment Note(WEF0281)			108.00
06/10/2021				Customer Control A/c(WEF0282)		120.00	
06/10/2021				Un-invoiced Consignment Note(WEF0282)			120.00
06/10/2021				Customer Control A/c(WEF0283)		48.00	
06/10/2021				Un-invoiced Consignment Note(WEF0283)			48.00
06/10/2021				Customer Control A/c(WEF0284)		132.00	
06/10/2021				Un-invoiced Consignment Note(WEF0284)			132.00
06/10/2021				Customer Control A/c(WEF0285)		60.00	
06/10/2021				Un-invoiced Consignment Note(WEF0285)			60.00
06/10/2021				Customer Control A/c(WEF0286)		1,013.97	
06/10/2021				Un-invoiced Consignment Note(WEF0286)			1,013.97
06/10/2021				Customer Control A/c(WEF0287)		943.45	
06/10/2021				Un-invoiced Consignment Note(WEF0287)			943.45
06/10/2021				Sales- Freight(239512)			6.00
06/10/2021				Sales - Customs Duty Paid At Border(239512)			1.00
06/10/2021				Un-invoiced Consignment Note(239512)		7.00	
06/10/2021				Vat Payable(239512)			
06/10/2021				Customer Control A/c(WEF0288)		712.13	
06/10/2021				Un-invoiced Consignment Note(WEF0288)			712.13
06/10/2021				Customer Control A/c(WEF0289)		874.45	
06/10/2021				Un-invoiced Consignment Note(WEF0289)			874.45
06/10/2021				Customer Control A/c(WEF0290)		15.00	
06/10/2021				Un-invoiced Consignment Note(WEF0290)			15.00
06/10/2021				Customer Control A/c(WEF0291)		11.60	
06/10/2021				Un-invoiced Consignment Note(WEF0291)			11.60

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Customer Control A/c(WEF0293)		25.00	
06/10/2021				Un-invoiced Consignment Note(WEF0293)			25.00
06/10/2021				Customer Control A/c(WEF0294)		17.40	
06/10/2021				Un-invoiced Consignment Note(WEF0294)			17.40
06/10/2021				Customer Control A/c(WEF0295)		7.30	
06/10/2021				Un-invoiced Consignment Note(WEF0295)			7.30
06/10/2021				Customer Control A/c(WEF0296)		4.00	
06/10/2021				Un-invoiced Consignment Note(WEF0296)			4.00
06/10/2021				Customer Control A/c(WEF0297)		29.70	
06/10/2021				Un-invoiced Consignment Note(WEF0297)			29.70
06/10/2021				Customer Control A/c(WEF0298)		21.50	
06/10/2021				Un-invoiced Consignment Note(WEF0298)			21.50
06/10/2021				Customer Control A/c(WEF0299)		177.08	
06/10/2021				Un-invoiced Consignment Note(WEF0299)			177.08
06/10/2021				Customer Control A/c(WEF0300)		4.00	
06/10/2021				Un-invoiced Consignment Note(WEF0300)			4.00
06/10/2021				Customer Control A/c(WEF0301)		244.20	
06/10/2021				Un-invoiced Consignment Note(WEF0301)			244.20
06/10/2021				Customer Control A/c(WEF0302)		9.50	
06/10/2021				Un-invoiced Consignment Note(WEF0302)			9.50
06/10/2021				Customer Control A/c(WEF0303)		9.90	
06/10/2021				Un-invoiced Consignment Note(WEF0303)			9.90
06/10/2021				Customer Control A/c(WEF0304)		5.00	
06/10/2021				Un-invoiced Consignment Note(WEF0304)			5.00
06/10/2021				Customer Control A/c(WEF0305)		4.00	
06/10/2021				Un-invoiced Consignment Note(WEF0305)			4.00
06/10/2021				Customer Control A/c(WEF0306)		7.00	
06/10/2021				Un-invoiced Consignment Note(WEF0306)			7.00
06/10/2021				Customer Control A/c(WEF0307)		125.80	
06/10/2021				Un-invoiced Consignment Note(WEF0307)			125.80
06/10/2021				Customer Control A/c(WEF0308)		44.00	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Un-invoiced Consignment Note(WEF0308)			44.00
06/10/2021				Customer Control A/c(WEF0309)		10.60	
06/10/2021				Un-invoiced Consignment Note(WEF0309)			10.60
06/10/2021				Customer Control A/c(WEF0292)		40.00	
06/10/2021				Un-invoiced Consignment Note(WEF0292)			40.00
06/10/2021				Sales- Freight(239510)			45.00
06/10/2021				Sales - Customs Duty Paid At Border(239510)			99.00
06/10/2021				Sales - Gate Pass(239510)			2.10
06/10/2021				Sales - Customs Clearing Charges(239510)			16.00
06/10/2021				Sales-additional Delivery/ Collection Oman(239510)			5.00
06/10/2021				Sales-border Charge Other(239510)			10.60
06/10/2021				Sales-bill Of Entry Cost(239510)			15.00
06/10/2021				Sales-toll Gate Charges(239510)			8.00
06/10/2021				Un-invoiced Consignment Note(239510)		200.70	
06/10/2021				Vat Payable(239510)			
06/10/2021				Sales- Freight(230597)			6.00
06/10/2021				Un-invoiced Consignment Note(230597)		6.00	
06/10/2021				Vat Payable(230597)			
06/10/2021				Sales- Freight(249079)			16.00
06/10/2021				Sales - Customs Duty Paid At Border(249079)			6.50
06/10/2021				Un-invoiced Consignment Note(249079)		29.10	
06/10/2021				Vat Payable(249079)			
06/10/2021				Sales - Vat(249079)			6.60
06/10/2021				Main Cash - Oman(Customer Receipt - International Drilling Services Llc)		4.00	
06/10/2021				Customer Control A/c(customer receipt)			4.00
06/10/2021				Sales- Freight(248995)			8.00
06/10/2021				Sales - Customs Duty Paid At Border(248995)			13.60
06/10/2021				Sales - Documentation(248995)			10.00
06/10/2021				Sales - Gate Pass(248995)			7.70
06/10/2021				Sales - Customs Clearing Charges(248995)			11.00
06/10/2021				Sales- Inspection Charges(248995)			18.00
06/10/2021				Sales-bill Of Entry Cost(248995)			15.00
06/10/2021				Sales- Vat Paid At Uae(248995)			35.00
06/10/2021				Un-invoiced Consignment Note(248995)		121.99	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/10/2021				Vat Payable(248995)			
06/10/2021				Sales - Vat(248995)			3.69
						<b>18,942.05</b>	<b>18,942.05</b>
06/12/2021				Sales- Freight(248878)			30.00
06/12/2021				Sales - Customs Duty Paid At Border(248878)			33.80
06/12/2021				Un-invoiced Consignment Note(248878)		63.80	
06/12/2021				Vat Payable(248878)			
06/12/2021				Sales- Freight(239516)			12.00
06/12/2021				Sales - Customs Duty Paid At Border(239516)			10.25
06/12/2021				Un-invoiced Consignment Note(239516)		22.25	
06/12/2021				Vat Payable(239516)			
						<b>86.05</b>	<b>86.05</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/13/2021				Sales- Offloading/loading Oman(239508)			10.00
06/13/2021				Un-invoiced Consignment Note(239508)		10.00	
06/13/2021				Vat Payable(239508)			
06/13/2021				Sales- Freight(249127)			35.00
06/13/2021				Sales - Customs Duty Paid At Border(249127)			98.40
06/13/2021				Sales - Documentation(249127)			10.00
06/13/2021				Sales - Gate Pass(249127)			7.80
06/13/2021				Sales - Customs Clearing Charges(249127)			16.00
06/13/2021				Sales- Inspection Charges(249127)			18.00
06/13/2021				Sales-bill Of Entry Cost(249127)			15.00
06/13/2021				Sales-customs Code Renewal(249127)			40.00
06/13/2021				Sales- Vat Paid At Uae(249127)			35.00
06/13/2021				Un-invoiced Consignment Note(249127)		366.88	
06/13/2021				Vat Payable(249127)			
06/13/2021				Sales - Vat(249127)			91.68
06/13/2021				Customer Control A/c(WEF0310)		32.75	
06/13/2021				Un-invoiced Consignment Note(WEF0310)			32.75
06/13/2021				Customer Control A/c(WEF0311)		366.88	
06/13/2021				Un-invoiced Consignment Note(WEF0311)			366.88
06/13/2021				Customer Control A/c(WEF0312)		157.89	
06/13/2021				Un-invoiced Consignment Note(WEF0312)			157.89
06/13/2021				Customer Control A/c(WEF0313)		117.47	
06/13/2021				Un-invoiced Consignment Note(WEF0313)			117.47
06/13/2021				Customer Control A/c(WEF0314)		269.90	
06/13/2021				Un-invoiced Consignment Note(WEF0314)			269.90
06/13/2021				Sales- Freight(247053)			19.00
06/13/2021				Sales - Customs Duty Paid At Border(247053)			129.90
06/13/2021				Sales - Documentation(247053)			10.00
06/13/2021				Sales - Gate Pass(247053)			7.70
06/13/2021				Sales - Customs Clearing Charges(247053)			11.00
06/13/2021				Sales- Inspection Charges(247053)			18.00
06/13/2021				Sales-bill Of Entry Cost(247053)			15.00
06/13/2021				Sales- Vat Paid At Uae(247053)			35.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/13/2021				Un-invoiced Consignment Note(247053)		370.60	
06/13/2021				Vat Payable(247053)			
06/13/2021				Sales - Vat(247053)			125.00
06/13/2021				Customer Control A/c(WEF0315)		100.70	
06/13/2021				Un-invoiced Consignment Note(WEF0315)			100.70
06/13/2021				Customer Control A/c(WEF0316)		10.00	
06/13/2021				Un-invoiced Consignment Note(WEF0316)			10.00
06/13/2021				Customer Control A/c(WEF0317)		29.18	
06/13/2021				Un-invoiced Consignment Note(WEF0317)			29.18
06/13/2021				Customer Control A/c(WEF0318)		114.58	
06/13/2021				Un-invoiced Consignment Note(WEF0318)			114.58
06/13/2021				Un-invoiced Consignment Note(242527)		27.07	
06/13/2021				Vat Payable(242527)			
06/13/2021				Sales - Vat(242527)			27.07
06/13/2021				Sales- Freight(249090)			45.00
06/13/2021				Sales - Customs Duty Paid At Border(249090)			58.50
06/13/2021				Un-invoiced Consignment Note(249090)		165.00	
06/13/2021				Vat Payable(249090)			
06/13/2021				Sales - Vat(249090)			61.50
06/13/2021				Sales- Freight(246659)			8.10
06/13/2021				Sales-border Charge Other(246659)			6.70
06/13/2021				Un-invoiced Consignment Note(246659)		14.80	
06/13/2021				Vat Payable(246659)			
06/13/2021				Sales- Freight(249369)			7.66
06/13/2021				Sales-border Charge Other(249369)			6.70
06/13/2021				Un-invoiced Consignment Note(249369)		14.36	
06/13/2021				Vat Payable(249369)			
06/13/2021				Sales- Freight(248423)			58.00
06/13/2021				Sales - Customs Clearing Charges(248423)			11.00
06/13/2021				Sales-border Charge Other(248423)			15.00
06/13/2021				Sales-bill Of Entry Cost(248423)			15.00
06/13/2021				Sales-toll Gate Charges(248423)			6.00
06/13/2021				Un-invoiced Consignment Note(248423)		204.58	
06/13/2021				Vat Payable(248423)			
06/13/2021				Sales - Vat(248423)			99.58
						<b>2,372.64</b>	<b>2,372.64</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/14/2021				Sales- Freight(239518)			8.00
06/14/2021				Un-invoiced Consignment Note(239518)		8.00	
06/14/2021				Vat Payable(239518)			
06/14/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		8.00	
06/14/2021				Customer Control A/c(customer receipt)			8.00
06/14/2021				Sales- Freight(249367)			7.00
06/14/2021				Sales - Customs Duty Paid At Border(249367)			22.10
06/14/2021				Un-invoiced Consignment Note(249367)		52.30	
06/14/2021				Vat Payable(249367)			
06/14/2021				Sales - Vat(249367)			23.20
06/14/2021				Customer Control A/c(WEF0319)		52.30	
06/14/2021				Un-invoiced Consignment Note(WEF0319)			52.30
06/14/2021				Customer Control A/c(WEF0320)		60.00	
06/14/2021				Un-invoiced Consignment Note(WEF0320)			60.00
06/14/2021				Customer Control A/c(WEF0321)		200.70	
06/14/2021				Un-invoiced Consignment Note(WEF0321)			200.70
06/14/2021				Customer Control A/c(WEF0322)		145.70	
06/14/2021				Un-invoiced Consignment Note(WEF0322)			145.70
06/14/2021				Customer Control A/c(WEF0323)		21.80	
06/14/2021				Un-invoiced Consignment Note(WEF0323)			21.80
06/14/2021				Customer Control A/c(WEF0324)		21.80	
06/14/2021				Un-invoiced Consignment Note(WEF0324)			21.80
06/14/2021				Sales- Freight(249365)			15.00
06/14/2021				Sales - Customs Duty Paid At Border(249365)			21.10
06/14/2021				Un-invoiced Consignment Note(249365)		58.30	
06/14/2021				Vat Payable(249365)			
06/14/2021				Sales - Vat(249365)			22.20
06/14/2021				Customer Control A/c(WEF0325)		58.30	
06/14/2021				Un-invoiced Consignment Note(WEF0325)			58.30
06/14/2021				Sales- Freight(239517)			160.00
06/14/2021				Sales-additional Delivery/ Collection Oman(239517)			20.00
06/14/2021				Sales-cost Of Material(239517)			5.00
06/14/2021				Sales-border Charge Other(239517)			120.25
06/14/2021				Sales-toll Gate Charges(239517)			28.50

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/14/2021				Un-invoiced Consignment Note(239517)		333.75	
06/14/2021				Vat Payable(239517)			
06/14/2021				Customer Control A/c(customer receipt)			220.00
06/14/2021				Petty Cash Oman(Customer Receipt - Riam Signs & Advertising Industries.)		220.00	
06/14/2021				Sales- Freight(246074)			3.00
06/14/2021				Sales - Customs Duty Paid At Border(246074)			0.50
06/14/2021				Un-invoiced Consignment Note(246074)		4.00	
06/14/2021				Vat Payable(246074)			
06/14/2021				Sales - Vat(246074)			0.50
06/14/2021				Sales- Freight(246573)			12.00
06/14/2021				Sales - Customs Duty Paid At Border(246573)			33.00
06/14/2021				Un-invoiced Consignment Note(246573)		80.00	
06/14/2021				Vat Payable(246573)			
06/14/2021				Sales - Vat(246573)			35.00
06/14/2021				Sales- Freight(249371)			21.00
06/14/2021				Sales - Customs Duty Paid At Border(249371)			66.35
06/14/2021				Sales - Customs Clearing Charges(249371)			11.00
06/14/2021				Sales-border Charge Other(249371)			15.00
06/14/2021				Sales-bill Of Entry Cost(249371)			15.00
06/14/2021				Un-invoiced Consignment Note(249371)		198.01	
06/14/2021				Vat Payable(249371)			
06/14/2021				Sales - Vat(249371)			69.66
06/14/2021				Sales- Freight(248229)			6.40
06/14/2021				Sales-border Charge Other(248229)			5.66
06/14/2021				Un-invoiced Consignment Note(248229)		12.06	
06/14/2021				Vat Payable(248229)			
06/14/2021				Sales - Other Charges(238816)			105.00
06/14/2021				Sales- Freight(238816)			361.00
06/14/2021				Sales - Customs Clearing Charges(238816)			35.00
06/14/2021				Sales-border Charge Other(238816)			112.63
06/14/2021				Sales-bill Of Entry Cost(238816)			15.00
06/14/2021				Sales-toll Gate Charges(238816)			49.53
06/14/2021				Sales- Other Charges Oman.(238816)			5.00
06/14/2021				Un-invoiced Consignment Note(238816)		994.00	
06/14/2021				Vat Payable(238816)			

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/14/2021					Sales - Vat(238816)		147.90
						2,529.02	2,529.02

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/15/2021				Customer Control A/c(customer receipt)			1,198.48
06/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)		1,198.48	
06/15/2021				Customer Control A/c(customer receipt)			365.00
06/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)		365.00	
06/15/2021				Sales- Freight(248233)			5.00
06/15/2021				Un-invoiced Consignment Note(248233)		9.10	
06/15/2021				Vat Payable(248233)			
06/15/2021				Sales - Vat(248233)			4.10
06/15/2021				Customer Control A/c(WEF0326)		9.10	
06/15/2021				Un-invoiced Consignment Note(WEF0326)			9.10
06/15/2021				Sales- Freight(204514)			25.00
06/15/2021				Un-invoiced Consignment Note(204514)		25.00	
06/15/2021				Vat Payable(204514)			
06/15/2021				Customer Control A/c(WEF0327)		25.00	
06/15/2021				Un-invoiced Consignment Note(WEF0327)			25.00
06/15/2021				Customer Control A/c(WEF0328)		333.75	
06/15/2021				Un-invoiced Consignment Note(WEF0328)			333.75
06/15/2021				Customer Control A/c(WEF0329)		8.00	
06/15/2021				Un-invoiced Consignment Note(WEF0329)			8.00
06/15/2021				Customer Control A/c(WEF0330)		116.70	
06/15/2021				Un-invoiced Consignment Note(WEF0330)			116.70
06/15/2021				Customer Control A/c(customer receipt)			390.00
06/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. Llc)		390.00	
06/15/2021				Sales- Freight(239524)			47.47
06/15/2021				Sales - Customs Duty Paid At Border(239524)			81.22
06/15/2021				Un-invoiced Consignment Note(239524)		128.69	
06/15/2021				Vat Payable(239524)			
06/15/2021				Sales- Freight(239531)			347.00
06/15/2021				Sales - Customs Clearing Charges(239531)			35.00
06/15/2021				Sales-border Charge Other(239531)			96.84
06/15/2021				Sales-bill Of Entry Cost(239531)			15.00
06/15/2021				Sales-toll Gate Charges(239531)			28.47

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/15/2021				Sales- Other Charges Oman.(239531)			11.00
06/15/2021				Un-invoiced Consignment Note(239531)		815.22	
06/15/2021				Vat Payable(239531)			
06/15/2021				Sales - Vat(239531)			235.07
06/15/2021				Sales- Freight(249641)			90.00
06/15/2021				Sales - Customs Duty Paid At Border(249641)			149.74
06/15/2021				Sales - Customs Clearing Charges(249641)			11.00
06/15/2021				Sales-border Charge Other(249641)			15.00
06/15/2021				Sales-bill Of Entry Cost(249641)			15.00
06/15/2021				Sales-toll Gate Charges(249641)			12.00
06/15/2021				Un-invoiced Consignment Note(249641)		449.98	
06/15/2021				Vat Payable(249641)			
06/15/2021				Sales - Vat(249641)			157.23
06/15/2021				Sales- Freight(248433)			5.00
06/15/2021				Un-invoiced Consignment Note(248433)		5.00	
06/15/2021				Vat Payable(248433)			
						<b>3,879.02</b>	<b>3,879.02</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/16/2021				Sales- Freight(234301)			10.00
06/16/2021				Sales - Customs Duty Paid At Border(234301)			6.32
06/16/2021				Sales - Customs Clearing Charges(234301)			11.00
06/16/2021				Sales-border Charge Other(234301)			15.00
06/16/2021				Sales-bill Of Entry Cost(234301)			15.00
06/16/2021				Un-invoiced Consignment Note(234301)		63.95	
06/16/2021				Vat Payable(234301)			
06/16/2021				Sales - Vat(234301)			6.63
06/16/2021				Sales- Freight(248235)			5.00
06/16/2021				Sales - Customs Duty Paid At Border(248235)			6.40
06/16/2021				Un-invoiced Consignment Note(248235)		18.20	
06/16/2021				Vat Payable(248235)			
06/16/2021				Sales - Vat(248235)			6.80
06/16/2021				Customer Control A/c(WEF0331)		18.20	
06/16/2021				Un-invoiced Consignment Note(WEF0331)			18.20
06/16/2021				Customer Control A/c(WEF0332)		63.95	
06/16/2021				Un-invoiced Consignment Note(WEF0332)			63.95
06/16/2021				Sales - Other Charges(107455)			3.70
06/16/2021				Sales- Freight(107455)			150.00
06/16/2021				Sales - Customs Duty Paid At Border(107455)			219.79
06/16/2021				Sales - Customs Clearing Charges(107455)			16.00
06/16/2021				Sales-border Charge Other(107455)			18.50
06/16/2021				Sales-bill Of Entry Cost(107455)			15.00
06/16/2021				Sales-toll Gate Charges(107455)			28.50
06/16/2021				Un-invoiced Consignment Note(107455)		691.77	
06/16/2021				Vat Payable(107455)			
06/16/2021				Sales - Vat(107455)			240.29
06/16/2021				Sales- Freight(107455 A)			45.00
06/16/2021				Sales - Customs Duty Paid At Border(107455 A)			140.41
06/16/2021				Sales - Customs Clearing Charges(107455 A)			16.00
06/16/2021				Sales-border Charge Other(107455 A)			18.50
06/16/2021				Sales-bill Of Entry Cost(107455 A)			15.00
06/16/2021				Un-invoiced Consignment Note(107455 A)		382.33	
06/16/2021				Vat Payable(107455 A)			
06/16/2021				Sales - Vat(107455 A)			147.43



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/16/2021				Customer Control A/c(WEF0333)		691.77	
06/16/2021				Un-invoiced Consignment Note(WEF0333)			691.77
06/16/2021				Customer Control A/c(WEF0334)		382.33	
06/16/2021				Un-invoiced Consignment Note(WEF0334)			382.33
06/16/2021				Sales- Freight(238350)			50.00
06/16/2021				Sales - Customs Clearing Charges(238350)			11.00
06/16/2021				Sales-bill Of Entry Cost(238350)			15.00
06/16/2021				Sales-toll Gate Charges(238350)			3.00
06/16/2021				Un-invoiced Consignment Note(238350)		134.58	
06/16/2021				Vat Payable(238350)			
06/16/2021				Sales - Vat(238350)			55.58
						<b>2,447.08</b>	<b>2,447.08</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/17/2021				Sales- Freight(234304)			5.00
06/17/2021				Un-invoiced Consignment Note(234304)		7.50	
06/17/2021				Vat Payable(234304)			
06/17/2021				Sales - Vat(234304)			2.50
06/17/2021				Customer Control A/c(WEF0335)		7.50	
06/17/2021				Un-invoiced Consignment Note(WEF0335)			7.50
06/17/2021				Customer Control A/c(customer receipt)			183.00
06/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)		183.00	
06/17/2021				Sales- Freight(248442)			23.00
06/17/2021				Sales - Customs Duty Paid At Border(248442)			69.24
06/17/2021				Sales - Customs Clearing Charges(248442)			11.00
06/17/2021				Sales-border Charge Other(248442)			18.00
06/17/2021				Sales-bill Of Entry Cost(248442)			15.00
06/17/2021				Un-invoiced Consignment Note(248442)		208.94	
06/17/2021				Vat Payable(248442)			
06/17/2021				Sales - Vat(248442)			72.70
06/17/2021				Sales- Freight(239527)			3.00
06/17/2021				Un-invoiced Consignment Note(239527)		3.00	
06/17/2021				Vat Payable(239527)			
06/17/2021				Sales- Freight(239355)			5.00
06/17/2021				Un-invoiced Consignment Note(239355)		5.00	
06/17/2021				Vat Payable(239355)			
06/17/2021				Sales- Freight(239356)			5.00
06/17/2021				Un-invoiced Consignment Note(239356)		5.00	
06/17/2021				Vat Payable(239356)			
06/17/2021				Sales- Freight(249126)			40.00
06/17/2021				Sales - Customs Duty Paid At Border(249126)			92.00
06/17/2021				Sales - Documentation(249126)			10.00
06/17/2021				Sales - Gate Pass(249126)			7.70
06/17/2021				Sales - Customs Clearing Charges(249126)			16.00
06/17/2021				Sales- Inspection Charges(249126)			18.00
06/17/2021				Sales-bill Of Entry Cost(249126)			15.00
06/17/2021				Sales-toll Gate Charges(249126)			6.00
06/17/2021				Sales- Vat Paid At Uae(249126)			35.00
06/17/2021				Un-invoiced Consignment Note(249126)		324.83	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/17/2021				Vat Payable(249126)			
06/17/2021				Sales - Vat(249126)			85.13
06/17/2021				Sales- Freight(239526)			12.00
06/17/2021				Sales - Customs Duty Paid At Border(239526)			6.00
06/17/2021				Un-invoiced Consignment Note(239526)		18.00	
06/17/2021				Vat Payable(239526)			
06/17/2021				Customer Control A/c(WEF0336)		18.00	
06/17/2021				Un-invoiced Consignment Note(WEF0336)			18.00
06/17/2021				Customer Control A/c(WEF0337)		324.83	
06/17/2021				Un-invoiced Consignment Note(WEF0337)			324.83
06/17/2021				Customer Control A/c(WEF0338)		5.00	
06/17/2021				Un-invoiced Consignment Note(WEF0338)			5.00
06/17/2021				Customer Control A/c(WEF0339)		5.00	
06/17/2021				Un-invoiced Consignment Note(WEF0339)			5.00
06/17/2021				Customer Control A/c(WEF0340)		3.00	
06/17/2021				Un-invoiced Consignment Note(WEF0340)			3.00
06/17/2021				Customer Control A/c(WEF0341)		10.00	
06/17/2021				Un-invoiced Consignment Note(WEF0341)			10.00
06/17/2021				Customer Control A/c(WEF0342)		208.94	
06/17/2021				Un-invoiced Consignment Note(WEF0342)			208.94
06/17/2021				Sales- Freight(239520)			10.00
06/17/2021				Sales - Customs Duty Paid At Border(239520)			8.10
06/17/2021				Un-invoiced Consignment Note(239520)		18.10	
06/17/2021				Vat Payable(239520)			
06/17/2021				Sales- Freight(239528)			45.00
06/17/2021				Sales - Customs Duty Paid At Border(239528)			52.00
06/17/2021				Sales - Gate Pass(239528)			2.10
06/17/2021				Sales - Customs Clearing Charges(239528)			16.00
06/17/2021				Sales-border Charge Other(239528)			10.50
06/17/2021				Sales-bill Of Entry Cost(239528)			15.00
06/17/2021				Sales-toll Gate Charges(239528)			8.00
06/17/2021				Un-invoiced Consignment Note(239528)		148.60	
06/17/2021				Vat Payable(239528)			
06/17/2021				Sales- Freight(249744)			22.00
06/17/2021				Sales - Customs Duty Paid At Border(249744)			56.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/17/2021				Un-invoiced Consignment Note(249744)		136.00	
06/17/2021				Vat Payable(249744)			
06/17/2021				Sales - Vat(249744)			58.00
06/17/2021				Sales- Freight(239503)			35.00
06/17/2021				Sales - Customs Duty Paid At Border(239503)			23.00
06/17/2021				Sales - Customs Clearing Charges(239503)			5.00
06/17/2021				Un-invoiced Consignment Note(239503)		63.00	
06/17/2021				Vat Payable(239503)			
06/17/2021				Sales- Freight(238806)			5.00
06/17/2021				Un-invoiced Consignment Note(238806)		5.00	
06/17/2021				Vat Payable(238806)			
06/17/2021				Sales- Freight(247601)			37.00
06/17/2021				Sales - Customs Duty Paid At Border(247601)			44.00
06/17/2021				Sales - Customs Clearing Charges(247601)			1.00
06/17/2021				Un-invoiced Consignment Note(247601)		127.90	
06/17/2021				Vat Payable(247601)			
06/17/2021				Sales - Vat(247601)			45.90
06/17/2021				Customer Control A/c(WEF0343)		127.90	
06/17/2021				Un-invoiced Consignment Note(WEF0343)			127.90
06/17/2021				Customer Control A/c(WEF0344)		5.00	
06/17/2021				Un-invoiced Consignment Note(WEF0344)			5.00
06/17/2021				Customer Control A/c(WEF0345)		63.00	
06/17/2021				Un-invoiced Consignment Note(WEF0345)			63.00
06/17/2021				Customer Control A/c(WEF0346)		136.00	
06/17/2021				Un-invoiced Consignment Note(WEF0346)			136.00
06/17/2021				Customer Control A/c(WEF0347)		148.60	
06/17/2021				Un-invoiced Consignment Note(WEF0347)			148.60
06/17/2021				Customer Control A/c(customer receipt)			175.91
06/17/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)		175.91	
06/17/2021				Customer Control A/c(customer receipt)			877.36
06/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		877.36	
06/17/2021				Customer Control A/c(customer receipt)			2,087.80

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)		2,087.80	
06/17/2021				Sales- Freight(234307)			85.00
06/17/2021				Sales - Customs Clearing Charges(234307)			16.00
06/17/2021				Sales-border Charge Other(234307)			18.50
06/17/2021				Sales-toll Gate Charges(234307)			14.00
06/17/2021				Un-invoiced Consignment Note(234307)		133.50	
06/17/2021				Vat Payable(234307)			
06/17/2021				Sales- Freight(249643)			11.20
06/17/2021				Sales-border Charge Other(249643)			9.80
06/17/2021				Un-invoiced Consignment Note(249643)		21.00	
06/17/2021				Vat Payable(249643)			
06/17/2021				Sales- Freight(249379)			12.50
06/17/2021				Sales-border Charge Other(249379)			10.40
06/17/2021				Un-invoiced Consignment Note(249379)		22.90	
06/17/2021				Vat Payable(249379)			
06/17/2021				Sales- Freight(239388)			8.00
06/17/2021				Sales - Customs Duty Paid At Border(239388)			44.30
06/17/2021				Un-invoiced Consignment Note(239388)		52.30	
06/17/2021				Vat Payable(239388)			
06/17/2021				Customer Control A/c(customer receipt)			591.38
06/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		591.38	
06/17/2021				Customer Control A/c(customer receipt)			321.98
06/17/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterprises Llc)		321.98	
						<b>6,600.78</b>	<b>6,600.78</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/18/2021				Customer Control A/c(customer receipt)			123.75
06/18/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		123.75	
06/18/2021				Customer Control A/c(customer receipt)			34.70
06/18/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc ( Maritime ) )		34.70	
06/18/2021				Customer Control A/c(customer receipt)			83.30
06/18/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		83.30	
						<b>241.75</b>	<b>241.75</b>
06/19/2021				Sales- Freight(249390)			16.00
06/19/2021				Sales - Customs Duty Paid At Border(249390)			38.45
06/19/2021				Sales - Customs Clearing Charges(249390)			3.00
06/19/2021				Un-invoiced Consignment Note(249390)		97.80	
06/19/2021				Vat Payable(249390)			
06/19/2021				Sales - Vat(249390)			40.35
06/19/2021				Sales - Other Charges(238817)			70.00
06/19/2021				Sales- Freight(238817)			361.00
06/19/2021				Sales - Customs Clearing Charges(238817)			35.00
06/19/2021				Sales-border Charge Other(238817)			100.38
06/19/2021				Sales-bill Of Entry Cost(238817)			15.00
06/19/2021				Sales-toll Gate Charges(238817)			49.53
06/19/2021				Sales- Other Charges Oman.(238817)			11.00
06/19/2021				Un-invoiced Consignment Note(238817)		1,014.97	
06/19/2021				Vat Payable(238817)			
06/19/2021				Sales - Vat(238817)			239.59
						<b>1,112.77</b>	<b>1,112.77</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/20/2021				Sales- Freight(239532)			250.00
06/20/2021				Sales - Customs Clearing Charges(239532)			30.00
06/20/2021				Sales-bill Of Entry Cost(239532)			15.00
06/20/2021				Un-invoiced Consignment Note(239532)		295.00	
06/20/2021				Vat Payable(239532)			
06/20/2021				Sales-bill Of Entry Cost(246083)			15.00
06/20/2021				Un-invoiced Consignment Note(246083)		207.95	
06/20/2021				Vat Payable(246083)			
06/20/2021				Sales - Vat(246083)			192.95
06/20/2021				Customer Control A/c(WEF0348)		207.95	
06/20/2021				Un-invoiced Consignment Note(WEF0348)			207.95
06/20/2021				Customer Control A/c(WEF0349)		97.80	
06/20/2021				Un-invoiced Consignment Note(WEF0349)			97.80
06/20/2021				Customer Control A/c(customer receipt)			478.50
06/20/2021				Petty Cash Oman(Customer Receipt - Oman Speedy International Llc)		478.50	
06/20/2021				Customer Control A/c(WEF0350)		295.00	
06/20/2021				Un-invoiced Consignment Note(WEF0350)			295.00
06/20/2021				Customer Control A/c(customer receipt)			200.00
06/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection)		200.00	
06/20/2021				Customer Control A/c(customer receipt)			180.00
06/20/2021				Petty Cash Oman(Customer Receipt - Oriental Polystyrene Products)		180.00	
06/20/2021				Customer Control A/c(customer receipt)			269.90
06/20/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)		269.90	
06/20/2021				Sales- Freight(246707)			3.00
06/20/2021				Sales - Customs Duty Paid At Border(246707)			0.80
06/20/2021				Un-invoiced Consignment Note(246707)		4.70	
06/20/2021				Vat Payable(246707)			
06/20/2021				Sales - Vat(246707)			0.90
06/20/2021				Sales- Freight(246597)			10.00
06/20/2021				Sales - Customs Duty Paid At Border(246597)			16.00
06/20/2021				Sales - Gate Pass(246597)			1.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/20/2021				Un-invoiced Consignment Note(246597)		43.20	
06/20/2021				Vat Payable(246597)			
06/20/2021				Sales - Vat(246597)			16.20
06/20/2021				Sales- Freight(247801)			12.00
06/20/2021				Sales - Customs Duty Paid At Border(247801)			31.00
06/20/2021				Un-invoiced Consignment Note(247801)		76.00	
06/20/2021				Vat Payable(247801)			
06/20/2021				Sales - Vat(247801)			33.00
06/20/2021				Sales- Freight(248242)			7.00
06/20/2021				Sales - Customs Duty Paid At Border(248242)			12.30
06/20/2021				Un-invoiced Consignment Note(248242)		32.30	
06/20/2021				Vat Payable(248242)			
06/20/2021				Sales - Vat(248242)			13.00
06/20/2021				Sales- Freight(247168)			60.00
06/20/2021				Sales - Customs Duty Paid At Border(247168)			34.00
06/20/2021				Sales - Customs Clearing Charges(247168)			4.00
06/20/2021				Un-invoiced Consignment Note(247168)		133.00	
06/20/2021				Vat Payable(247168)			
06/20/2021				Sales - Vat(247168)			35.00
06/20/2021				Sales - Other Charges(249291)			3.70
06/20/2021				Sales- Freight(249291)			130.00
06/20/2021				Sales - Customs Duty Paid At Border(249291)			1,011.10
06/20/2021				Sales - Documentation(249291)			10.00
06/20/2021				Sales - Gate Pass(249291)			7.70
06/20/2021				Sales - Customs Clearing Charges(249291)			11.00
06/20/2021				Sales- Inspection Charges(249291)			18.00
06/20/2021				Sales-bill Of Entry Cost(249291)			15.00
06/20/2021				Sales-toll Gate Charges(249291)			23.20
06/20/2021				Sales- Vat Paid At Uae(249291)			35.00
06/20/2021				Un-invoiced Consignment Note(249291)		2,303.52	
06/20/2021				Vat Payable(249291)			
06/20/2021				Sales - Vat(249291)			1,038.82
06/20/2021				Sales- Freight(249394)			90.00
06/20/2021				Sales - Gate Pass(249394)			1.00
06/20/2021				Sales - Customs Clearing Charges(249394)			16.00
06/20/2021				Sales-border Charge Other(249394)			15.00
06/20/2021				Sales-bill Of Entry Cost(249394)			15.00



# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/20/2021				Sales-toll Gate Charges(249394)			15.00
06/20/2021				Un-invoiced Consignment Note(249394)		169.03	
06/20/2021				Vat Payable(249394)			
06/20/2021				Sales - Vat(249394)			17.03
06/20/2021				Sales- Freight(249396)			18.17
06/20/2021				Sales-border Charge Other(249396)			15.90
06/20/2021				Un-invoiced Consignment Note(249396)		34.07	
06/20/2021				Vat Payable(249396)			
06/20/2021				Sales- Freight(247803)			6.00
06/20/2021				Sales-border Charge Other(247803)			5.20
06/20/2021				Un-invoiced Consignment Note(247803)		11.20	
06/20/2021				Vat Payable(247803)			
						<b>5,039.13</b>	<b>5,039.13</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/21/2021				Customer Control A/c(customer receipt)			218.20
06/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Oruba International Co Llc)		218.20	
06/21/2021				Customer Control A/c(customer receipt)			80.76
06/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc ( Maritime ) )		80.76	
06/21/2021				Customer Control A/c(WEF0351)		965.19	
06/21/2021				Un-invoiced Consignment Note(WEF0351)			965.19
06/21/2021				Sales- Freight(246711)			5.00
06/21/2021				Un-invoiced Consignment Note(246711)		8.90	
06/21/2021				Vat Payable(246711)			
06/21/2021				Sales - Vat(246711)			3.90
06/21/2021				Customer Control A/c(WEF0352)		8.90	
06/21/2021				Un-invoiced Consignment Note(WEF0352)			8.90
06/21/2021				Customer Control A/c(customer receipt)			1,667.82
06/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services & Transport Co Llc)		1,667.82	
06/21/2021				Customer Control A/c(customer receipt)			87.71
06/21/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ))		87.71	
06/21/2021				Sales - Other Charges(246037)			45.00
06/21/2021				Sales- Freight(246037)			195.00
06/21/2021				Sales - Customs Clearing Charges(246037)			16.00
06/21/2021				Sales-border Charge Other(246037)			15.00
06/21/2021				Sales-bill Of Entry Cost(246037)			5.00
06/21/2021				Sales-toll Gate Charges(246037)			91.80
06/21/2021				Sales- Other Charges Oman.(246037)			10.00
06/21/2021				Un-invoiced Consignment Note(246037)		377.80	
06/21/2021				Vat Payable(246037)			
06/21/2021				Sales- Freight(248247)			8.00
06/21/2021				Sales - Customs Duty Paid At Border(248247)			4.00
06/21/2021				Un-invoiced Consignment Note(248247)		16.20	
06/21/2021				Vat Payable(248247)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/21/2021				Sales - Vat(248247)			4.20
06/21/2021				Sales- Freight(247100)			14.00
06/21/2021				Sales - Customs Duty Paid At Border(247100)			18.00
06/21/2021				Un-invoiced Consignment Note(247100)		50.80	
06/21/2021				Vat Payable(247100)			
06/21/2021				Sales - Vat(247100)			18.80
06/21/2021				Sales- Freight(248553)			6.00
06/21/2021				Sales - Customs Duty Paid At Border(248553)			8.00
06/21/2021				Un-invoiced Consignment Note(248553)		22.50	
06/21/2021				Vat Payable(248553)			
06/21/2021				Sales - Vat(248553)			8.50
06/21/2021				Sales- Freight(248552)			27.00
06/21/2021				Sales - Customs Clearing Charges(248552)			11.00
06/21/2021				Sales-border Charge Other(248552)			15.00
06/21/2021				Sales-bill Of Entry Cost(248552)			15.00
06/21/2021				Un-invoiced Consignment Note(248552)		80.08	
06/21/2021				Vat Payable(248552)			
06/21/2021				Sales - Vat(248552)			12.08
06/21/2021				Sales - Other Charges(243589)			3.70
06/21/2021				Sales- Freight(243589)			190.00
06/21/2021				Sales - Customs Duty Paid At Border(243589)			471.40
06/21/2021				Sales - Documentation(243589)			30.00
06/21/2021				Sales - Gate Pass(243589)			7.70
06/21/2021				Sales - Customs Clearing Charges(243589)			30.00
06/21/2021				Sales- Inspection Charges(243589)			18.00
06/21/2021				Sales-bill Of Entry Cost(243589)			15.00
06/21/2021				Sales-toll Gate Charges(243589)			49.60
06/21/2021				Sales- Vat Paid At Uae(243589)			35.00
06/21/2021				Un-invoiced Consignment Note(243589)		1,329.19	
06/21/2021				Vat Payable(243589)			
06/21/2021				Sales - Vat(243589)			478.79
06/21/2021				Sales- Freight(234315)			6.00
06/21/2021				Sales-border Charge Other(234315)			3.80
06/21/2021				Un-invoiced Consignment Note(234315)		9.80	
06/21/2021				Vat Payable(234315)			
06/21/2021				Sales - Other Charges(239534)			70.00
06/21/2021				Sales- Freight(239534)			361.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/21/2021				Sales - Customs Clearing Charges(239534)			35.00
06/21/2021				Sales-border Charge Other(239534)			96.84
06/21/2021				Sales-bill Of Entry Cost(239534)			15.00
06/21/2021				Sales-toll Gate Charges(239534)			49.53
06/21/2021				Sales- Other Charges Oman.(239534)			5.00
06/21/2021				Un-invoiced Consignment Note(239534)		1,003.03	
06/21/2021				Vat Payable(239534)			
06/21/2021				Sales - Vat(239534)			237.18
						<b>5,926.88</b>	<b>5,926.88</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/22/2021				Sales- Freight(239535)			160.00
06/22/2021				Sales-additional Delivery/ Collection Oman(239535)			20.00
06/22/2021				Sales-border Charge Other(239535)			49.57
06/22/2021				Sales-toll Gate Charges(239535)			28.60
06/22/2021				Un-invoiced Consignment Note(239535)		258.17	
06/22/2021				Vat Payable(239535)			
06/22/2021				Customer Control A/c(WEF0353)		258.17	
06/22/2021				Un-invoiced Consignment Note(WEF0353)			258.17
06/22/2021				Sales- Freight(247305)			5.80
06/22/2021				Un-invoiced Consignment Note(247305)		10.70	
06/22/2021				Vat Payable(247305)			
06/22/2021				Sales - Vat(247305)			4.90
06/22/2021				Sales- Freight(246208)			6.00
06/22/2021				Sales - Customs Duty Paid At Border(246208)			2.00
06/22/2021				Un-invoiced Consignment Note(246208)		10.00	
06/22/2021				Vat Payable(246208)			
06/22/2021				Sales - Vat(246208)			2.00
06/22/2021				Customer Control A/c(WEF0354)		10.70	
06/22/2021				Un-invoiced Consignment Note(WEF0354)			10.70
06/22/2021				Customer Control A/c(WEF0355)		10.00	
06/22/2021				Un-invoiced Consignment Note(WEF0355)			10.00
06/22/2021				Customer Control A/c(WEF0356)		150.46	
06/22/2021				Un-invoiced Consignment Note(WEF0356)			150.46
06/22/2021				Customer Control A/c(WEF0357)		46.24	
06/22/2021				Un-invoiced Consignment Note(WEF0357)			46.24
06/22/2021				Sales- Freight(234320)			15.00
06/22/2021				Sales - Customs Duty Paid At Border(234320)			66.08
06/22/2021				Sales - Customs Clearing Charges(234320)			11.00
06/22/2021				Sales-border Charge Other(234320)			18.50
06/22/2021				Sales-bill Of Entry Cost(234320)			15.00
06/22/2021				Un-invoiced Consignment Note(234320)		194.96	
06/22/2021				Vat Payable(234320)			
06/22/2021				Sales - Vat(234320)			69.38
06/22/2021				Sales- Freight(234321)			34.00
06/22/2021				Sales - Customs Duty Paid At Border(234321)			15.24

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/22/2021				Sales - Customs Clearing Charges(234321)			11.00
06/22/2021				Sales-border Charge Other(234321)			18.50
06/22/2021				Sales-bill Of Entry Cost(234321)			15.00
06/22/2021				Un-invoiced Consignment Note(234321)		109.74	
06/22/2021				Vat Payable(234321)			
06/22/2021				Sales - Vat(234321)			16.00
06/22/2021				Customer Control A/c(WEF0358)		44.50	
06/22/2021				Un-invoiced Consignment Note(WEF0358)			44.50
06/22/2021				Customer Control A/c(WEF0359)		63.50	
06/22/2021				Un-invoiced Consignment Note(WEF0359)			63.50
06/22/2021				Customer Control A/c(WEF0360)		332.88	
06/22/2021				Un-invoiced Consignment Note(WEF0360)			332.88
06/22/2021				Sales- Freight(249140)			110.00
06/22/2021				Sales - Customs Duty Paid At Border(249140)			153.73
06/22/2021				Sales - Customs Clearing Charges(249140)			11.00
06/22/2021				Sales-border Charge Other(249140)			15.00
06/22/2021				Sales-bill Of Entry Cost(249140)			15.00
06/22/2021				Sales-toll Gate Charges(249140)			18.00
06/22/2021				Un-invoiced Consignment Note(249140)		486.88	
06/22/2021				Vat Payable(249140)			
06/22/2021				Sales - Vat(249140)			164.15
06/22/2021				Customer Control A/c(WEF0361)		154.00	
06/22/2021				Un-invoiced Consignment Note(WEF0361)			154.00
06/22/2021				Customer Control A/c(customer receipt)			7,115.88
06/22/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		7,115.88	
06/22/2021				Customer Control A/c(WEF0362)		379.80	
06/22/2021				Un-invoiced Consignment Note(WEF0362)			379.80
06/22/2021				Sales - Other Charges(248950)			3.70
06/22/2021				Sales- Freight(248950)			130.00
06/22/2021				Sales - Customs Duty Paid At Border(248950)			183.60
06/22/2021				Sales - Documentation(248950)			10.00
06/22/2021				Sales - Gate Pass(248950)			7.70
06/22/2021				Sales - Customs Clearing Charges(248950)			11.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/22/2021				Sales- Inspection Charges(248950)			18.00
06/22/2021				Sales-bill Of Entry Cost(248950)			15.00
06/22/2021				Sales-toll Gate Charges(248950)			28.60
06/22/2021				Sales- Vat Paid At Uae(248950)			35.00
06/22/2021				Un-invoiced Consignment Note(248950)		623.80	
06/22/2021				Vat Payable(248950)			
06/22/2021				Sales - Vat(248950)			181.20
06/22/2021				Customer Control A/c(WEF0363)		244.00	
06/22/2021				Un-invoiced Consignment Note(WEF0363)			244.00
06/22/2021				Sales- Freight(247185)			27.00
06/22/2021				Sales - Customs Duty Paid At Border(247185)			34.00
06/22/2021				Un-invoiced Consignment Note(247185)		96.70	
06/22/2021				Vat Payable(247185)			
06/22/2021				Sales - Vat(247185)			35.70
06/22/2021				Sales- Freight(246207)			5.00
06/22/2021				Sales - Customs Clearing Charges(246207)			16.10
06/22/2021				Un-invoiced Consignment Note(246207)		38.00	
06/22/2021				Vat Payable(246207)			
06/22/2021				Sales - Vat(246207)			16.90
06/22/2021				Sales- Freight(248249)			5.00
06/22/2021				Sales-border Charge Other(248249)			1.35
06/22/2021				Un-invoiced Consignment Note(248249)		6.35	
06/22/2021				Vat Payable(248249)			
						<b>10,645.43</b>	<b>10,645.43</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/23/2021				Sales- Freight(246713)			8.30
06/23/2021				Un-invoiced Consignment Note(246713)		15.30	
06/23/2021				Vat Payable(246713)			
06/23/2021				Sales - Vat(246713)			7.00
06/23/2021				Sales- Freight(247308)			4.00
06/23/2021				Sales - Customs Duty Paid At Border(247308)			6.60
06/23/2021				Un-invoiced Consignment Note(247308)		17.60	
06/23/2021				Vat Payable(247308)			
06/23/2021				Sales - Vat(247308)			7.00
06/23/2021				Customer Control A/c(customer receipt)			3,300.54
06/23/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services S.A.O.C)		3,300.54	
06/23/2021				Sales- Freight(247099)			80.00
06/23/2021				Sales - Customs Duty Paid At Border(247099)			141.27
06/23/2021				Sales - Gate Pass(247099)			1.00
06/23/2021				Sales - Customs Clearing Charges(247099)			16.00
06/23/2021				Sales-border Charge Other(247099)			15.00
06/23/2021				Sales-bill Of Entry Cost(247099)			15.00
06/23/2021				Sales-toll Gate Charges(247099)			15.00
06/23/2021				Un-invoiced Consignment Note(247099)		431.61	
06/23/2021				Vat Payable(247099)			
06/23/2021				Sales - Vat(247099)			148.34
06/23/2021				Sales- Freight(234326)			6.00
06/23/2021				Sales - Customs Duty Paid At Border(234326)			71.00
06/23/2021				Un-invoiced Consignment Note(234326)		151.00	
06/23/2021				Vat Payable(234326)			
06/23/2021				Sales - Vat(234326)			74.00
06/23/2021				Sales- Freight(244651)			140.00
06/23/2021				Sales - Customs Duty Paid At Border(244651)			56.46
06/23/2021				Sales - Customs Clearing Charges(244651)			11.00
06/23/2021				Sales-border Charge Other(244651)			15.00
06/23/2021				Sales-bill Of Entry Cost(244651)			15.00
06/23/2021				Un-invoiced Consignment Note(244651)		296.74	
06/23/2021				Vat Payable(244651)			
06/23/2021				Sales - Vat(244651)			59.28
06/23/2021				Sales-customs Code Renewal(246406)			35.00
06/23/2021				Un-invoiced Consignment Note(246406)		35.00	



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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/23/2021					Vat Payable(246406)		
						4,247.79	4,247.79

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/24/2021				Customer Control A/c(customer receipt)			208.94
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Haimo Technologies & Co)		208.94	
06/24/2021				Customer Control A/c(customer receipt)			454.65
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)		454.65	
06/24/2021				Customer Control A/c(customer receipt)			207.95
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)		207.95	
06/24/2021				Customer Control A/c(WEF0364)		450.00	
06/24/2021				Un-invoiced Consignment Note(WEF0364)			450.00
06/24/2021				Customer Control A/c(WEF0365)		17.60	
06/24/2021				Un-invoiced Consignment Note(WEF0365)			17.60
06/24/2021				Customer Control A/c(WEF0366)		15.30	
06/24/2021				Un-invoiced Consignment Note(WEF0366)			15.30
06/24/2021				Sales- Freight(247315)			6.20
06/24/2021				Un-invoiced Consignment Note(247315)		11.16	
06/24/2021				Vat Payable(247315)			
06/24/2021				Sales - Vat(247315)			4.96
06/24/2021				Sales- Freight(239903)			6.00
06/24/2021				Sales - Customs Duty Paid At Border(239903)			10.20
06/24/2021				Un-invoiced Consignment Note(239903)		26.90	
06/24/2021				Vat Payable(239903)			
06/24/2021				Sales - Vat(239903)			10.70
06/24/2021				Sales- Freight(246716)			5.00
06/24/2021				Un-invoiced Consignment Note(246716)		5.90	
06/24/2021				Vat Payable(246716)			
06/24/2021				Sales - Vat(246716)			0.90
06/24/2021				Sales- Freight(239902)			14.18
06/24/2021				Un-invoiced Consignment Note(239902)		26.08	
06/24/2021				Vat Payable(239902)			
06/24/2021				Sales - Vat(239902)			11.90
06/24/2021				Customer Control A/c(WEF0367)		26.08	
06/24/2021				Un-invoiced Consignment Note(WEF0367)			26.08
06/24/2021				Customer Control A/c(WEF0368)		5.90	
06/24/2021				Un-invoiced Consignment Note(WEF0368)			5.90

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/24/2021				Customer Control A/c(WEF0369)		11.16	
06/24/2021				Un-invoiced Consignment Note(WEF0369)			11.16
06/24/2021				Customer Control A/c(WEF0370)		26.90	
06/24/2021				Un-invoiced Consignment Note(WEF0370)			26.90
06/24/2021				Sales- Freight(238463)			14.00
06/24/2021				Sales - Customs Duty Paid At Border(238463)			81.90
06/24/2021				Un-invoiced Consignment Note(238463)		178.00	
06/24/2021				Vat Payable(238463)			
06/24/2021				Sales - Vat(238463)			82.10
06/24/2021				Sales- Freight(249334)			8.00
06/24/2021				Sales - Customs Duty Paid At Border(249334)			54.00
06/24/2021				Un-invoiced Consignment Note(249334)		119.00	
06/24/2021				Vat Payable(249334)			
06/24/2021				Sales - Vat(249334)			57.00
06/24/2021				Sales- Freight(249488)			9.00
06/24/2021				Sales - Customs Duty Paid At Border(249488)			3.20
06/24/2021				Un-invoiced Consignment Note(249488)		15.50	
06/24/2021				Vat Payable(249488)			
06/24/2021				Sales - Vat(249488)			3.30
06/24/2021				Sales- Freight(248206)			6.00
06/24/2021				Sales - Customs Duty Paid At Border(248206)			26.00
06/24/2021				Un-invoiced Consignment Note(248206)		59.00	
06/24/2021				Vat Payable(248206)			
06/24/2021				Sales - Vat(248206)			27.00
06/24/2021				Customer Control A/c(WEF0371)		59.00	
06/24/2021				Un-invoiced Consignment Note(WEF0371)			59.00
06/24/2021				Customer Control A/c(WEF0372)		178.00	
06/24/2021				Un-invoiced Consignment Note(WEF0372)			178.00
06/24/2021				Customer Control A/c(WEF0373)		119.00	
06/24/2021				Un-invoiced Consignment Note(WEF0373)			119.00
06/24/2021				Customer Control A/c(WEF0374)		15.50	
06/24/2021				Un-invoiced Consignment Note(WEF0374)			15.50
06/24/2021				Customer Control A/c(WEF0375)		167.20	
06/24/2021				Un-invoiced Consignment Note(WEF0375)			167.20
06/24/2021				Sales- Freight(247612)			70.00
06/24/2021				Sales - Customs Duty Paid At Border(247612)			263.70

# Western Express Trading Services Llc

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/24/2021				Un-invoiced Consignment Note(247612)		610.60	
06/24/2021				Vat Payable(247612)			
06/24/2021				Sales - Vat(247612)			276.90
06/24/2021				Customer Control A/c(WEF0376)		128.69	
06/24/2021				Un-invoiced Consignment Note(WEF0376)			128.69
06/24/2021				Sales- Freight(249150)			80.00
06/24/2021				Sales - Customs Duty Paid At Border(249150)			220.00
06/24/2021				Sales - Customs Clearing Charges(249150)			16.00
06/24/2021				Sales-border Charge Other(249150)			15.00
06/24/2021				Sales-toll Gate Charges(249150)			15.00
06/24/2021				Un-invoiced Consignment Note(249150)		579.74	
06/24/2021				Vat Payable(249150)			
06/24/2021				Sales - Vat(249150)			230.00
06/24/2021				Sales- Freight(248561)			6.00
06/24/2021				Sales - Customs Duty Paid At Border(248561)			5.60
06/24/2021				Un-invoiced Consignment Note(248561)		17.50	
06/24/2021				Vat Payable(248561)			
06/24/2021				Sales - Vat(248561)			5.90
06/24/2021				Sales- Freight(248560)			19.00
06/24/2021				Sales - Customs Duty Paid At Border(248560)			80.00
06/24/2021				Un-invoiced Consignment Note(248560)		183.00	
06/24/2021				Vat Payable(248560)			
06/24/2021				Sales - Vat(248560)			84.00
06/24/2021				Sales- Freight(247196)			4.00
06/24/2021				Sales - Customs Duty Paid At Border(247196)			5.00
06/24/2021				Un-invoiced Consignment Note(247196)		14.30	
06/24/2021				Vat Payable(247196)			
06/24/2021				Sales - Vat(247196)			5.30
06/24/2021				Sales- Freight(246715)			6.00
06/24/2021				Sales - Customs Duty Paid At Border(246715)			12.70
06/24/2021				Un-invoiced Consignment Note(246715)		32.00	
06/24/2021				Vat Payable(246715)			
06/24/2021				Sales - Vat(246715)			13.30
06/24/2021				Sales- Freight(246215)			5.00
06/24/2021				Sales - Customs Duty Paid At Border(246215)			0.50
06/24/2021				Un-invoiced Consignment Note(246215)		6.00	
06/24/2021				Vat Payable(246215)			
06/24/2021				Sales - Vat(246215)			0.50

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/24/2021				Sales- Freight(246217)			21.00
06/24/2021				Sales - Customs Duty Paid At Border(246217)			45.01
06/24/2021				Sales - Customs Clearing Charges(246217)			11.00
06/24/2021				Sales-border Charge Other(246217)			15.00
06/24/2021				Sales-bill Of Entry Cost(246217)			15.00
06/24/2021				Sales-toll Gate Charges(246217)			1.00
06/24/2021				Un-invoiced Consignment Note(246217)		155.27	
06/24/2021				Vat Payable(246217)			
06/24/2021				Sales - Vat(246217)			47.26
06/24/2021				Customer Control A/c(customer receipt)			295.00
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E))		295.00	
06/24/2021				Sales- Freight(246216)			20.00
06/24/2021				Sales-border Charge Other(246216)			22.96
06/24/2021				Un-invoiced Consignment Note(246216)		42.96	
06/24/2021				Vat Payable(246216)			
06/24/2021				Sales- Freight(247316)			9.30
06/24/2021				Sales-border Charge Other(247316)			8.17
06/24/2021				Un-invoiced Consignment Note(247316)		17.47	
06/24/2021				Vat Payable(247316)			
06/24/2021				Customer Control A/c(customer receipt)			2,709.88
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)		2,709.88	
06/24/2021				Customer Control A/c(customer receipt)			1,892.74
06/24/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.)		1,892.74	
						<b>9,089.87</b>	<b>9,089.87</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/26/2021				Sales- Freight(239905)			55.00
06/26/2021				Sales - Customs Duty Paid At Border(239905)			51.75
06/26/2021				Un-invoiced Consignment Note(239905)		161.10	
06/26/2021				Vat Payable(239905)			
06/26/2021				Sales - Vat(239905)			54.35
06/26/2021				Customer Control A/c(WEF0377)		161.10	
06/26/2021				Un-invoiced Consignment Note(WEF0377)			161.10
06/26/2021				Sales- Freight(238580)			8.00
06/26/2021				Sales - Customs Duty Paid At Border(238580)			14.30
06/26/2021				Un-invoiced Consignment Note(238580)		37.30	
06/26/2021				Vat Payable(238580)			
06/26/2021				Sales - Vat(238580)			15.00
06/26/2021				Sales- Freight(247400)			5.00
06/26/2021				Un-invoiced Consignment Note(247400)		5.00	
06/26/2021				Vat Payable(247400)			
						<b>364.50</b>	<b>364.50</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/27/2021				Sales- Freight(247318)			73.17
06/27/2021				Un-invoiced Consignment Note(247318)		134.63	
06/27/2021				Vat Payable(247318)			
06/27/2021				Sales - Vat(247318)			61.46
06/27/2021				Customer Control A/c(WEF0378)		129.74	
06/27/2021				Un-invoiced Consignment Note(WEF0378)			129.74
06/27/2021				Customer Control A/c(WEF0379)		134.63	
06/27/2021				Un-invoiced Consignment Note(WEF0379)			134.63
06/27/2021				Sales- Freight(239369)			590.00
06/27/2021				Un-invoiced Consignment Note(239369)		590.00	
06/27/2021				Vat Payable(239369)			
06/27/2021				Customer Control A/c(WEF0380)		590.00	
06/27/2021				Un-invoiced Consignment Note(WEF0380)			590.00
06/27/2021				Sales- Freight(234330)			40.00
06/27/2021				Sales - Customs Duty Paid At Border(234330)			64.44
06/27/2021				Sales - Customs Clearing Charges(234330)			11.00
06/27/2021				Sales-border Charge Other(234330)			15.00
06/27/2021				Sales-bill Of Entry Cost(234330)			15.00
06/27/2021				Un-invoiced Consignment Note(234330)		213.09	
06/27/2021				Vat Payable(234330)			
06/27/2021				Sales - Vat(234330)			67.66
06/27/2021				Sales- Freight(247809)			118.00
06/27/2021				Sales - Customs Duty Paid At Border(247809)			438.60
06/27/2021				Sales - Documentation(247809)			10.00
06/27/2021				Sales - Gate Pass(247809)			7.70
06/27/2021				Sales - Customs Clearing Charges(247809)			16.00
06/27/2021				Sales- Inspection Charges(247809)			18.00
06/27/2021				Sales-bill Of Entry Cost(247809)			15.00
06/27/2021				Sales-toll Gate Charges(247809)			14.00
06/27/2021				Sales- Vat Paid At Uae(247809)			35.00
06/27/2021				Un-invoiced Consignment Note(247809)		1,117.07	
06/27/2021				Vat Payable(247809)			
06/27/2021				Sales - Vat(247809)			444.77
06/27/2021				Sales- Freight(246860)			6.00
06/27/2021				Sales-border Charge Other(246860)			3.14
06/27/2021				Un-invoiced Consignment Note(246860)		9.14	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/27/2021				Vat Payable(246860)			
06/27/2021				Sales- Freight(249147)			60.00
06/27/2021				Sales-border Charge Other(249147)			18.50
06/27/2021				Un-invoiced Consignment Note(249147)		78.50	
06/27/2021				Vat Payable(249147)			
06/27/2021				Sales- Freight(204329)			4.00
06/27/2021				Un-invoiced Consignment Note(204329)		4.00	
06/27/2021				Vat Payable(204329)			
06/27/2021				Sales- Freight(247253)			140.00
06/27/2021				Sales - Documentation(247253)			10.00
06/27/2021				Sales - Gate Pass(247253)			7.70
06/27/2021				Sales - Customs Clearing Charges(247253)			16.00
06/27/2021				Sales- Inspection Charges(247253)			18.00
06/27/2021				Sales-toll Gate Charges(247253)			28.60
06/27/2021				Sales- Vat Paid At Uae(247253)			35.00
06/27/2021				Un-invoiced Consignment Note(247253)		255.30	
06/27/2021				Vat Payable(247253)			
06/27/2021				Sales- Freight(246223)			4.00
06/27/2021				Un-invoiced Consignment Note(246223)		4.00	
06/27/2021				Vat Payable(246223)			
						<b>3,260.10</b>	<b>3,260.10</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/28/2021				Sales- Freight(239302)			50.00
06/28/2021				Sales - Customs Duty Paid At Border(239302)			5.00
06/28/2021				Un-invoiced Consignment Note(239302)		55.00	
06/28/2021				Vat Payable(239302)			
06/28/2021				Customer Control A/c(WEF0381)		55.00	
06/28/2021				Un-invoiced Consignment Note(WEF0381)			55.00
06/28/2021				Customer Control A/c(WEF0382)		147.09	
06/28/2021				Un-invoiced Consignment Note(WEF0382)			147.09
06/28/2021				Customer Control A/c(WEF0383)		66.00	
06/28/2021				Un-invoiced Consignment Note(WEF0383)			66.00
06/28/2021				Sales- Freight(246226)			15.00
06/28/2021				Sales - Customs Duty Paid At Border(246226)			34.20
06/28/2021				Un-invoiced Consignment Note(246226)		85.20	
06/28/2021				Vat Payable(246226)			
06/28/2021				Sales - Vat(246226)			36.00
06/28/2021				Customer Control A/c(WEF0384)		85.20	
06/28/2021				Un-invoiced Consignment Note(WEF0384)			85.20
06/28/2021				Customer Control A/c(customer receipt)			201.50
06/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Services Llc)		201.50	
06/28/2021				Customer Control A/c(WEF0385)		188.60	
06/28/2021				Un-invoiced Consignment Note(WEF0385)			188.60
06/28/2021				Customer Control A/c(customer receipt)			965.19
06/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		965.19	
06/28/2021				Sales- Freight(239301)			25.00
06/28/2021				Sales - Customs Duty Paid At Border(239301)			5.00
06/28/2021				Un-invoiced Consignment Note(239301)		30.00	
06/28/2021				Vat Payable(239301)			
06/28/2021				Sales- Freight(247321)			6.73
06/28/2021				Sales-border Charge Other(247321)			5.90
06/28/2021				Un-invoiced Consignment Note(247321)		12.63	
06/28/2021				Vat Payable(247321)			
06/28/2021				Sales - Other Charges(246041)			3.70
06/28/2021				Sales- Freight(246041)			190.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/28/2021				Sales - Documentation(246041)			10.00
06/28/2021				Sales - Gate Pass(246041)			7.70
06/28/2021				Sales - Customs Clearing Charges(246041)			16.00
06/28/2021				Sales- Inspection Charges(246041)			18.00
06/28/2021				Sales-toll Gate Charges(246041)			49.60
06/28/2021				Sales- Vat Paid At Uae(246041)			35.00
06/28/2021				Un-invoiced Consignment Note(246041)		330.00	
06/28/2021				Vat Payable(246041)			
06/28/2021				Sales - Other Charges(239550)			70.00
06/28/2021				Sales- Freight(239550)			361.00
06/28/2021				Sales - Customs Clearing Charges(239550)			35.00
06/28/2021				Sales-border Charge Other(239550)			96.84
06/28/2021				Sales-bill Of Entry Cost(239550)			15.00
06/28/2021				Sales-toll Gate Charges(239550)			49.53
06/28/2021				Sales- Other Charges Oman.(239550)			11.00
06/28/2021				Un-invoiced Consignment Note(239550)		986.68	
06/28/2021				Vat Payable(239550)			
06/28/2021				Sales - Vat(239550)			214.84
06/28/2021				Sales - Other Charges(246100)			3.70
06/28/2021				Sales- Freight(246100)			180.00
06/28/2021				Sales - Customs Clearing Charges(246100)			16.00
06/28/2021				Sales-border Charge Other(246100)			15.00
06/28/2021				Sales-toll Gate Charges(246100)			49.60
06/28/2021				Un-invoiced Consignment Note(246100)		264.30	
06/28/2021				Vat Payable(246100)			
06/28/2021				Sales - Other Charges(246100 A)			3.70
06/28/2021				Sales- Freight(246100 A)			145.00
06/28/2021				Sales - Customs Clearing Charges(246100 A)			16.00
06/28/2021				Sales-border Charge Other(246100 A)			15.00
06/28/2021				Sales-toll Gate Charges(246100 A)			29.60
06/28/2021				Un-invoiced Consignment Note(246100 A)		209.30	
06/28/2021				Vat Payable(246100 A)			
06/28/2021				Sales - Other Charges(246100 B)			3.70
06/28/2021				Sales- Freight(246100 B)			180.00
06/28/2021				Sales - Customs Clearing Charges(246100 B)			16.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/28/2021				Sales-border Charge Other(246100 B)			15.00
06/28/2021				Sales-toll Gate Charges(246100 B)			49.60
06/28/2021				Un-invoiced Consignment Note(246100 B)		264.30	
06/28/2021				Vat Payable(246100 B)			
06/28/2021				Sales - Other Charges(246100 C)			3.70
06/28/2021				Sales- Freight(246100 C)			390.00
06/28/2021				Sales - Customs Clearing Charges(246100 C)			16.00
06/28/2021				Sales-border Charge Other(246100 C)			15.00
06/28/2021				Sales-toll Gate Charges(246100 C)			91.80
06/28/2021				Un-invoiced Consignment Note(246100 C)		516.50	
06/28/2021				Vat Payable(246100 C)			
06/28/2021				Sales - Other Charges(246100 D)			3.70
06/28/2021				Sales- Freight(246100 D)			390.00
06/28/2021				Sales - Customs Clearing Charges(246100 D)			16.00
06/28/2021				Sales-local Collection Charges(246100 D)			35.00
06/28/2021				Sales-border Charge Other(246100 D)			15.00
06/28/2021				Sales-toll Gate Charges(246100 D)			91.80
06/28/2021				Un-invoiced Consignment Note(246100 D)		551.50	
06/28/2021				Vat Payable(246100 D)			
06/28/2021				Customer Control A/c(customer receipt)			3,277.06
06/28/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Khimji Ramdas)		3,277.06	
						<b>8,291.05</b>	<b>8,291.05</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/29/2021				Customer Control A/c(WEF0386)		1,117.07	
06/29/2021				Un-invoiced Consignment Note(WEF0386)			1,117.07
06/29/2021				Sales- Freight(246724)			5.50
06/29/2021				Un-invoiced Consignment Note(246724)		10.10	
06/29/2021				Vat Payable(246724)			
06/29/2021				Sales - Vat(246724)			4.60
06/29/2021				Customer Control A/c(WEF0387)		10.10	
06/29/2021				Un-invoiced Consignment Note(WEF0387)			10.10
06/29/2021				Customer Control A/c(WEF0388)		27.07	
06/29/2021				Un-invoiced Consignment Note(WEF0388)			27.07
06/29/2021				Customer Control A/c(WEF0389)		231.02	
06/29/2021				Un-invoiced Consignment Note(WEF0389)			231.02
06/29/2021				Sales- Freight(247074)			90.00
06/29/2021				Sales - Customs Duty Paid At Border(247074)			105.37
06/29/2021				Sales - Customs Clearing Charges(247074)			16.00
06/29/2021				Sales-border Charge Other(247074)			18.50
06/29/2021				Sales-bill Of Entry Cost(247074)			15.01
06/29/2021				Sales-toll Gate Charges(247074)			14.00
06/29/2021				Un-invoiced Consignment Note(247074)		369.52	
06/29/2021				Vat Payable(247074)			
06/29/2021				Sales - Vat(247074)			110.64
06/29/2021				Customer Control A/c(WEF0390)		138.50	
06/29/2021				Un-invoiced Consignment Note(WEF0390)			138.50
06/29/2021				Customer Control A/c(WEF0391)		488.21	
06/29/2021				Un-invoiced Consignment Note(WEF0391)			488.21
06/29/2021				Customer Control A/c(WEF0392)		466.00	
06/29/2021				Un-invoiced Consignment Note(WEF0392)			466.00
06/29/2021				Customer Control A/c(WEF0393)		528.00	
06/29/2021				Un-invoiced Consignment Note(WEF0393)			528.00
06/29/2021				Customer Control A/c(WEF0394)		468.22	
06/29/2021				Un-invoiced Consignment Note(WEF0394)			468.22
06/29/2021				Customer Control A/c(WEF0395)		347.00	
06/29/2021				Un-invoiced Consignment Note(WEF0395)			347.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/29/2021				Customer Control A/c(WEF0396)		583.97	
06/29/2021				Un-invoiced Consignment Note(WEF0396)			583.97
06/29/2021				Customer Control A/c(WEF0397)		572.03	
06/29/2021				Un-invoiced Consignment Note(WEF0397)			572.03
06/29/2021				Customer Control A/c(WEF0398)		555.68	
06/29/2021				Un-invoiced Consignment Note(WEF0398)			555.68
06/29/2021				Customer Control A/c(WEF0399)		557.73	
06/29/2021				Un-invoiced Consignment Note(WEF0399)			557.73
06/29/2021				Customer Control A/c(WEF0400)		6.00	
06/29/2021				Un-invoiced Consignment Note(WEF0400)			6.00
06/29/2021				Customer Control A/c(WEF0401)		5.00	
06/29/2021				Un-invoiced Consignment Note(WEF0401)			5.00
06/29/2021				Customer Control A/c(WEF0402)		4.70	
06/29/2021				Un-invoiced Consignment Note(WEF0402)			4.70
06/29/2021				Customer Control A/c(WEF0403)		43.20	
06/29/2021				Un-invoiced Consignment Note(WEF0403)			43.20
06/29/2021				Customer Control A/c(WEF0404)		76.00	
06/29/2021				Un-invoiced Consignment Note(WEF0404)			76.00
06/29/2021				Customer Control A/c(WEF0405)		16.20	
06/29/2021				Un-invoiced Consignment Note(WEF0405)			16.20
06/29/2021				Customer Control A/c(WEF0406)		29.10	
06/29/2021				Un-invoiced Consignment Note(WEF0406)			29.10
06/29/2021				Customer Control A/c(WEF0407)		4.00	
06/29/2021				Un-invoiced Consignment Note(WEF0407)			4.00
06/29/2021				Customer Control A/c(WEF0408)		22.50	
06/29/2021				Un-invoiced Consignment Note(WEF0408)			22.50
06/29/2021				Customer Control A/c(WEF0409)		151.00	
06/29/2021				Un-invoiced Consignment Note(WEF0409)			151.00
06/29/2021				Customer Control A/c(WEF0410)		37.30	
06/29/2021				Un-invoiced Consignment Note(WEF0410)			37.30
06/29/2021				Customer Control A/c(WEF0411)		50.80	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/29/2021				Un-invoiced Consignment Note(WEF0411)			50.80
06/29/2021				Customer Control A/c(WEF0412)		5.00	
06/29/2021				Un-invoiced Consignment Note(WEF0412)			5.00
06/29/2021				Customer Control A/c(WEF0413)		80.00	
06/29/2021				Un-invoiced Consignment Note(WEF0413)			80.00
06/29/2021				Customer Control A/c(WEF0414)		133.00	
06/29/2021				Un-invoiced Consignment Note(WEF0414)			133.00
06/29/2021				Customer Control A/c(WEF0415)		6.00	
06/29/2021				Un-invoiced Consignment Note(WEF0415)			6.00
06/29/2021				Customer Control A/c(WEF0416)		32.30	
06/29/2021				Un-invoiced Consignment Note(WEF0416)			32.30
06/29/2021				Customer Control A/c(WEF0417)		165.00	
06/29/2021				Un-invoiced Consignment Note(WEF0417)			165.00
06/29/2021				Customer Control A/c(WEF0418)		96.70	
06/29/2021				Un-invoiced Consignment Note(WEF0418)			96.70
06/29/2021				Customer Control A/c(WEF0419)		14.30	
06/29/2021				Un-invoiced Consignment Note(WEF0419)			14.30
06/29/2021				Customer Control A/c(WEF0420)		32.00	
06/29/2021				Un-invoiced Consignment Note(WEF0420)			32.00
06/29/2021				Customer Control A/c(WEF0421)		17.50	
06/29/2021				Un-invoiced Consignment Note(WEF0421)			17.50
06/29/2021				Customer Control A/c(WEF0422)		377.80	
06/29/2021				Un-invoiced Consignment Note(WEF0422)			377.80
06/29/2021				Customer Control A/c(WEF0423)		431.61	
06/29/2021				Un-invoiced Consignment Note(WEF0423)			431.61
06/29/2021				Customer Control A/c(WEF0424)		449.98	
06/29/2021				Un-invoiced Consignment Note(WEF0424)			449.98
06/29/2021				Customer Control A/c(WEF0425)		5.00	
06/29/2021				Un-invoiced Consignment Note(WEF0425)			5.00
06/29/2021				Customer Control A/c(WEF0427)		38.00	
06/29/2021				Un-invoiced Consignment Note(WEF0427)			38.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/29/2021				Customer Control A/c(WEF0426)		183.00	
06/29/2021				Un-invoiced Consignment Note(WEF0426)			183.00
06/29/2021				Sales- Freight(248575)			55.00
06/29/2021				Sales - Customs Duty Paid At Border(248575)			15.26
06/29/2021				Sales - Customs Clearing Charges(248575)			11.00
06/29/2021				Sales-border Charge Other(248575)			15.00
06/29/2021				Sales-bill Of Entry Cost(248575)			15.00
06/29/2021				Un-invoiced Consignment Note(248575)		127.29	
06/29/2021				Vat Payable(248575)			
06/29/2021				Sales - Vat(248575)			16.03
06/29/2021				Sales- Freight(246235)			12.30
06/29/2021				Sales-border Charge Other(246235)			10.80
06/29/2021				Un-invoiced Consignment Note(246235)		23.10	
06/29/2021				Vat Payable(246235)			
06/29/2021				Sales - Other Charges(247853)			3.70
06/29/2021				Sales- Freight(247853)			130.00
06/29/2021				Sales - Customs Duty Paid At Border(247853)			448.69
06/29/2021				Sales - Customs Clearing Charges(247853)			16.00
06/29/2021				Sales-border Charge Other(247853)			15.00
06/29/2021				Sales-bill Of Entry Cost(247853)			15.00
06/29/2021				Sales-toll Gate Charges(247853)			28.60
06/29/2021				Un-invoiced Consignment Note(247853)		1,128.12	
06/29/2021				Vat Payable(247853)			
06/29/2021				Sales - Vat(247853)			471.13
06/29/2021				Sales- Freight(239304)			9.00
06/29/2021				Sales - Customs Duty Paid At Border(239304)			2.10
06/29/2021				Un-invoiced Consignment Note(239304)		11.10	
06/29/2021				Vat Payable(239304)			
06/29/2021				Main Cash - Oman(Customer Receipt - Leminar Air Conditioning Co. Llc)		950.00	
06/29/2021				Customer Control A/c(customer receipt)			950.00
						<b>11,222.82</b>	<b>11,222.82</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/30/2021				Customer Control A/c(customer receipt)			88.00
06/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)		88.00	
06/30/2021				Sales- Freight(204364)			295.00
06/30/2021				Un-invoiced Consignment Note(204364)		295.00	
06/30/2021				Vat Payable(204364)			
06/30/2021				Customer Control A/c(WEF0428)		295.00	
06/30/2021				Un-invoiced Consignment Note(WEF0428)			295.00
06/30/2021				Customer Control A/c(WEF0429)		48.00	
06/30/2021				Un-invoiced Consignment Note(WEF0429)			48.00
06/30/2021				Customer Control A/c(WEF0430)		107.27	
06/30/2021				Un-invoiced Consignment Note(WEF0430)			107.27
06/30/2021				Customer Control A/c(WEF0431)		151.01	
06/30/2021				Un-invoiced Consignment Note(WEF0431)			151.01
06/30/2021				Customer Control A/c(WEF0432)		47.00	
06/30/2021				Un-invoiced Consignment Note(WEF0432)			47.00
06/30/2021				Customer Control A/c(WEF0433)		70.58	
06/30/2021				Un-invoiced Consignment Note(WEF0433)			70.58
06/30/2021				Customer Control A/c(WEF0434)		64.00	
06/30/2021				Un-invoiced Consignment Note(WEF0434)			64.00
06/30/2021				Customer Control A/c(WEF0435)		296.74	
06/30/2021				Un-invoiced Consignment Note(WEF0435)			296.74
06/30/2021				Customer Control A/c(WEF0436)		127.29	
06/30/2021				Un-invoiced Consignment Note(WEF0436)			127.29
06/30/2021				Customer Control A/c(WEF0437)		2,303.52	
06/30/2021				Un-invoiced Consignment Note(WEF0437)			2,303.52
06/30/2021				Customer Control A/c(WEF0438)		80.08	
06/30/2021				Un-invoiced Consignment Note(WEF0438)			80.08
06/30/2021				Customer Control A/c(WEF0439)		1,205.55	
06/30/2021				Un-invoiced Consignment Note(WEF0439)			1,205.55
06/30/2021				Customer Control A/c(WEF0440)		86.70	
06/30/2021				Un-invoiced Consignment Note(WEF0440)			86.70



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/30/2021				Sales- Freight(247257)			5.00
06/30/2021				Sales - Customs Duty Paid At Border(247257)			12.86
06/30/2021				Sales - Documentation(247257)			10.00
06/30/2021				Sales - Gate Pass(247257)			7.70
06/30/2021				Sales - Customs Clearing Charges(247257)			11.00
06/30/2021				Sales- Inspection Charges(247257)			18.00
06/30/2021				Sales-bill Of Entry Cost(247257)			15.00
06/30/2021				Sales- Vat Paid At Uae(247257)			35.00
06/30/2021				Un-invoiced Consignment Note(247257)		121.76	
06/30/2021				Vat Payable(247257)			
06/30/2021				Sales - Vat(247257)			7.20
06/30/2021				Customer Control A/c(WEF0441)		35.06	
06/30/2021				Un-invoiced Consignment Note(WEF0441)			35.06
06/30/2021				Customer Control A/c(WEF0442)		364.00	
06/30/2021				Un-invoiced Consignment Note(WEF0442)			364.00
06/30/2021				Customer Control A/c(WEF0443)		169.03	
06/30/2021				Un-invoiced Consignment Note(WEF0443)			169.03
06/30/2021				Customer Control A/c(WEF0444)		133.50	
06/30/2021				Un-invoiced Consignment Note(WEF0444)			133.50
06/30/2021				Sales- Freight(238820)			240.00
06/30/2021				Sales - Customs Duty Paid At Border(238820)			3,758.15
06/30/2021				Sales- Offloading/loading Oman(238820)			300.00
06/30/2021				Sales - Do Charges Paid To Shipping Company(238820)			15.00
06/30/2021				Sales - Customs Clearing Charges(238820)			35.00
06/30/2021				Sales- Inspection Charges(238820)			80.00
06/30/2021				Un-invoiced Consignment Note(238820)		8,801.89	
06/30/2021				Vat Payable(238820)			
06/30/2021				Sales - Vat(238820)			3,930.30
06/30/2021				Sales - Port Charges(238820)			28.40
06/30/2021				Customer Control A/c(customer receipt)			7,880.00
06/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		7,880.00	
06/30/2021				Sales- Freight(247256)			42.00
06/30/2021				Sales - Customs Duty Paid At Border(247256)			96.20

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
06/30/2021				Sales - Documentation(247256)			10.00
06/30/2021				Sales - Gate Pass(247256)			7.70
06/30/2021				Sales - Customs Clearing Charges(247256)			11.00
06/30/2021				Sales- Inspection Charges(247256)			18.00
06/30/2021				Sales-bill Of Entry Cost(247256)			25.00
06/30/2021				Sales-toll Gate Charges(247256)			2.00
06/30/2021				Sales- Vat Paid At Uae(247256)			35.00
06/30/2021				Un-invoiced Consignment Note(247256)		517.81	
06/30/2021				Vat Payable(247256)			
06/30/2021				Sales - Vat(247256)			270.91
06/30/2021				Sales - Other Charges(247854)			3.70
06/30/2021				Sales- Freight(247854)			140.00
06/30/2021				Sales - Customs Duty Paid At Border(247854)			115.20
06/30/2021				Sales - Customs Clearing Charges(247854)			16.00
06/30/2021				Sales - Medical Expenses At Border(247854)			55.90
06/30/2021				Sales-border Charge Other(247854)			15.00
06/30/2021				Sales-bill Of Entry Cost(247854)			20.00
06/30/2021				Sales-toll Gate Charges(247854)			28.60
06/30/2021				Un-invoiced Consignment Note(247854)		515.37	
06/30/2021				Vat Payable(247854)			
06/30/2021				Sales - Vat(247854)			120.96
06/30/2021				Customer Control A/c(customer receipt)			250.00
06/30/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Elite International Llc)		250.00	
						<b>24,054.17</b>	<b>24,054.17</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/01/2021				Customer Control A/c(customer receipt)			1,106.60
07/01/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		1,106.60	
07/01/2021				Customer Control A/c(customer receipt)			10.00
07/01/2021				Petty Cash Oman(Customer Receipt - Douglas Ohi Llc)		10.00	
07/01/2021				Customer Control A/c(customer receipt)			551.90
07/01/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co Llc)		551.90	
07/01/2021				Sales - Storage Charges(239334)			100.00
07/01/2021				Un-invoiced Consignment Note(239334)		100.00	
07/01/2021				Vat Payable(239334)			
07/01/2021				Sales- Freight(246727)			4.00
07/01/2021				Sales - Customs Duty Paid At Border(246727)			5.00
07/01/2021				Sales-border Charge Other(246727)			5.30
07/01/2021				Un-invoiced Consignment Note(246727)		14.30	
07/01/2021				Vat Payable(246727)			
07/01/2021				Sales- Freight(239308)			45.00
07/01/2021				Sales - Customs Duty Paid At Border(239308)			96.60
07/01/2021				Sales - Customs Clearing Charges(239308)			3.00
07/01/2021				Un-invoiced Consignment Note(239308)		144.60	
07/01/2021				Vat Payable(239308)			
07/01/2021				Sales- Freight(248925)			15.00
07/01/2021				Sales - Customs Duty Paid At Border(248925)			16.70
07/01/2021				Sales - Documentation(248925)			50.00
07/01/2021				Sales - Gate Pass(248925)			8.00
07/01/2021				Sales - Customs Clearing Charges(248925)			11.00
07/01/2021				Sales- Inspection Charges(248925)			18.00
07/01/2021				Sales-bill Of Entry Cost(248925)			15.00
07/01/2021				Un-invoiced Consignment Note(248925)		140.67	
07/01/2021				Vat Payable(248925)			
07/01/2021				Sales - Vat(248925)			6.97
07/01/2021				Sales- Freight(248926)			8.00
07/01/2021				Sales - Customs Duty Paid At Border(248926)			24.05
07/01/2021				Sales - Documentation(248926)			10.00
07/01/2021				Sales - Gate Pass(248926)			7.70

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/01/2021				Sales - Customs Clearing Charges(248926)			11.00
07/01/2021				Sales- Inspection Charges(248926)			18.00
07/01/2021				Sales-bill Of Entry Cost(248926)			15.00
07/01/2021				Sales- Vat Paid At Uae(248926)			35.00
07/01/2021				Un-invoiced Consignment Note(248926)		143.33	
07/01/2021				Vat Payable(248926)			
07/01/2021				Sales - Vat(248926)			14.58
07/01/2021				Sales- Freight(239309)			5.20
07/01/2021				Sales - Customs Duty Paid At Border(239309)			2.30
07/01/2021				Un-invoiced Consignment Note(239309)		7.50	
07/01/2021				Vat Payable(239309)			
07/01/2021				Sales- Freight(247330)			10.70
07/01/2021				Sales-border Charge Other(247330)			9.30
07/01/2021				Un-invoiced Consignment Note(247330)		20.00	
07/01/2021				Vat Payable(247330)			
07/01/2021				Sales- Freight(246240)			8.30
07/01/2021				Sales-border Charge Other(246240)			7.30
07/01/2021				Un-invoiced Consignment Note(246240)		15.60	
07/01/2021				Vat Payable(246240)			
						<b>2,254.50</b>	<b>2,254.50</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/03/2021				Sales - Other Charges(238811)			105.00
07/03/2021				Sales- Freight(238811)			361.00
07/03/2021				Sales - Customs Clearing Charges(238811)			35.00
07/03/2021				Sales-border Charge Other(238811)			133.47
07/03/2021				Sales-bill Of Entry Cost(238811)			15.00
07/03/2021				Sales-toll Gate Charges(238811)			49.53
07/03/2021				Sales- Other Charges Oman.(238811)			11.00
07/03/2021				Un-invoiced Consignment Note(238811)		954.21	
07/03/2021				Vat Payable(238811)			
07/03/2021				Sales - Vat(238811)			147.37
07/03/2021				Sales - Other Charges(239305)			30.00
07/03/2021				Sales- Freight(239305)			361.00
07/03/2021				Sales - Customs Clearing Charges(239305)			35.00
07/03/2021				Sales-border Charge Other(239305)			100.38
07/03/2021				Sales-bill Of Entry Cost(239305)			15.00
07/03/2021				Sales-toll Gate Charges(239305)			49.53
07/03/2021				Sales- Other Charges Oman.(239305)			5.00
07/03/2021				Un-invoiced Consignment Note(239305)		948.73	
07/03/2021				Vat Payable(239305)			
07/03/2021				Sales - Vat(239305)			219.35
07/03/2021				Sales- Freight(247206)			3.00
07/03/2021				Un-invoiced Consignment Note(247206)		3.00	
07/03/2021				Vat Payable(247206)			
						<b>1,905.94</b>	<b>1,905.94</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/04/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		569.92	
07/04/2021				Customer Control A/c(customer receipt)			569.92
07/04/2021				Sales- Freight(247258)			80.00
07/04/2021				Sales - Customs Duty Paid At Border(247258)			495.25
07/04/2021				Sales - Gate Pass(247258)			7.70
07/04/2021				Sales - Customs Clearing Charges(247258)			11.00
07/04/2021				Sales- Inspection Charges(247258)			18.00
07/04/2021				Sales-border Charge Other(247258)			10.00
07/04/2021				Sales-bill Of Entry Cost(247258)			15.00
07/04/2021				Sales-toll Gate Charges(247258)			18.00
07/04/2021				Sales- Vat Paid At Uae(247258)			35.00
07/04/2021				Un-invoiced Consignment Note(247258)		1,205.55	
07/04/2021				Vat Payable(247258)			
07/04/2021				Sales - Vat(247258)			515.59
07/04/2021				Customer Control A/c(customer receipt)			450.00
07/04/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Bin Salim Enterprises Llc)		450.00	
07/04/2021				Sales- Freight(247335)			6.30
07/04/2021				Un-invoiced Consignment Note(247335)		11.60	
07/04/2021				Vat Payable(247335)			
07/04/2021				Sales - Vat(247335)			5.30
07/04/2021				Customer Control A/c(WEF0445)		11.60	
07/04/2021				Un-invoiced Consignment Note(WEF0445)			11.60
07/04/2021				Customer Control A/c(WEF0446)		86.70	
07/04/2021				Un-invoiced Consignment Note(WEF0446)			86.70
07/04/2021				Sales- Freight(249290)			5.00
07/04/2021				Sales - Customs Duty Paid At Border(249290)			38.60
07/04/2021				Sales - Documentation(249290)			10.00
07/04/2021				Sales - Gate Pass(249290)			7.70
07/04/2021				Sales - Customs Clearing Charges(249290)			11.00
07/04/2021				Sales- Inspection Charges(249290)			18.00
07/04/2021				Sales-bill Of Entry Cost(249290)			15.00
07/04/2021				Sales- Vat Paid At Uae(249290)			35.00
07/04/2021				Un-invoiced Consignment Note(249290)		169.94	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/04/2021				Vat Payable(249290)			
07/04/2021				Sales - Vat(249290)			29.64
07/04/2021				Customer Control A/c(WEF0447)		83.24	
07/04/2021				Un-invoiced Consignment Note(WEF0447)			83.24
07/04/2021				Sales- Freight(239313)			160.00
07/04/2021				Sales - Labour Charges(239313)			5.00
07/04/2021				Sales-additional Delivery/ Collection Oman(239313)			20.00
07/04/2021				Sales-border Charge Other(239313)			120.25
07/04/2021				Sales-toll Gate Charges(239313)			28.60
07/04/2021				Un-invoiced Consignment Note(239313)		333.85	
07/04/2021				Vat Payable(239313)			
07/04/2021				Customer Control A/c(WEF0448)		333.85	
07/04/2021				Un-invoiced Consignment Note(WEF0448)			333.85
07/04/2021				Customer Control A/c(WEF0449)		30.00	
07/04/2021				Un-invoiced Consignment Note(WEF0449)			30.00
07/04/2021				Sales- Freight(107456)			110.00
07/04/2021				Sales - Customs Duty Paid At Border(107456)			192.96
07/04/2021				Sales - Customs Clearing Charges(107456)			16.00
07/04/2021				Sales-border Charge Other(107456)			18.50
07/04/2021				Sales-bill Of Entry Cost(107456)			15.00
07/04/2021				Sales-toll Gate Charges(107456)			15.00
07/04/2021				Un-invoiced Consignment Note(107456)		570.06	
07/04/2021				Vat Payable(107456)			
07/04/2021				Sales - Vat(107456)			202.60
07/04/2021				Customer Control A/c(WEF0450)		100.00	
07/04/2021				Un-invoiced Consignment Note(WEF0450)			100.00
07/04/2021				Sales- Freight(246736)			5.00
07/04/2021				Sales - Customs Duty Paid At Border(246736)			6.00
07/04/2021				Sales-border Charge Other(246736)			6.30
07/04/2021				Un-invoiced Consignment Note(246736)		17.30	
07/04/2021				Vat Payable(246736)			
07/04/2021				Sales- Freight(239311)			45.00
07/04/2021				Un-invoiced Consignment Note(239311)		45.00	
07/04/2021				Vat Payable(239311)			
07/04/2021				Sales - Customs Duty Paid At Border(238830)			18.33

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/04/2021				Sales - Customs Clearing Charges(238830)			35.00
07/04/2021				Sales-border Charge Other(238830)			94.74
07/04/2021				Sales-bill Of Entry Cost(238830)			15.00
07/04/2021				Sales-toll Gate Charges(238830)			28.47
07/04/2021				Un-invoiced Consignment Note(238830)		410.15	
07/04/2021				Vat Payable(238830)			
07/04/2021				Sales - Vat(238830)			170.77
07/04/2021				Sales- Freight(246312)			6.20
07/04/2021				Sales-border Charge Other(246312)			5.40
07/04/2021				Un-invoiced Consignment Note(246312)		11.60	
07/04/2021				Vat Payable(246312)			
07/04/2021				Sales- Freight(247333)			5.00
07/04/2021				Sales-border Charge Other(247333)			2.88
07/04/2021				Un-invoiced Consignment Note(247333)		7.88	
07/04/2021				Vat Payable(247333)			
						<b>4,448.24</b>	<b>4,448.24</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/05/2021				Customer Control A/c(customer receipt)			303.14
07/05/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)		303.14	
07/05/2021				Customer Control A/c(customer receipt)			203.68
07/05/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E))		203.68	
07/05/2021				Customer Control A/c(WEF0451)		570.06	
07/05/2021				Un-invoiced Consignment Note(WEF0451)			570.06
07/05/2021				Customer Control A/c(WEF0452)		45.00	
07/05/2021				Un-invoiced Consignment Note(WEF0452)			45.00
07/05/2021				Customer Control A/c(WEF0453)		2,695.91	
07/05/2021				Un-invoiced Consignment Note(WEF0453)			2,695.91
07/05/2021				Customer Control A/c(WEF0454)		3,481.10	
07/05/2021				Un-invoiced Consignment Note(WEF0454)			3,481.10
07/05/2021				Customer Control A/c(WEF0455)		513.13	
07/05/2021				Un-invoiced Consignment Note(WEF0455)			513.13
07/05/2021				Customer Control A/c(WEF0456)		403.84	
07/05/2021				Un-invoiced Consignment Note(WEF0456)			403.84
07/05/2021				Sales- Freight(248591)			30.00
07/05/2021				Sales - Customs Duty Paid At Border(248591)			46.39
07/05/2021				Sales - Customs Clearing Charges(248591)			11.00
07/05/2021				Sales-border Charge Other(248591)			18.50
07/05/2021				Sales-bill Of Entry Cost(248591)			15.00
07/05/2021				Un-invoiced Consignment Note(248591)		169.60	
07/05/2021				Vat Payable(248591)			
07/05/2021				Sales - Vat(248591)			48.71
07/05/2021				Sales- Freight(246301)			20.00
07/05/2021				Sales - Customs Duty Paid At Border(246301)			168.14
07/05/2021				Sales - Customs Clearing Charges(246301)			11.00
07/05/2021				Sales-border Charge Other(246301)			15.00
07/05/2021				Sales-bill Of Entry Cost(246301)			15.00
07/05/2021				Sales-toll Gate Charges(246301)			2.00
07/05/2021				Un-invoiced Consignment Note(246301)		407.69	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/05/2021				Vat Payable(246301)			
07/05/2021				Sales - Vat(246301)			176.55
07/05/2021				Sales- Freight(239357)			5.00
07/05/2021				Un-invoiced Consignment Note(239357)		5.00	
07/05/2021				Vat Payable(239357)			
07/05/2021				Sales- Freight(248287)			7.00
07/05/2021				Sales - Customs Duty Paid At Border(248287)			3.30
07/05/2021				Sales-border Charge Other(248287)			3.50
07/05/2021				Un-invoiced Consignment Note(248287)		13.80	
07/05/2021				Vat Payable(248287)			
						<b>8,811.94</b>	<b>8,811.94</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/06/2021				Customer Control A/c(customer receipt)			4,430.81
07/06/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc)		4,430.81	
07/06/2021				Sales- Freight(246738)			5.00
07/06/2021				Sales-border Charge Other(246738)			1.00
07/06/2021				Un-invoiced Consignment Note(246738)		6.00	
07/06/2021				Vat Payable(246738)			
07/06/2021				Sales- Freight(247345)			4.00
07/06/2021				Sales - Customs Duty Paid At Border(247345)			2.00
07/06/2021				Sales-border Charge Other(247345)			2.15
07/06/2021				Un-invoiced Consignment Note(247345)		8.15	
07/06/2021				Vat Payable(247345)			
07/06/2021				Sales- Freight(239384)			35.00
07/06/2021				Sales - Do Charges Paid To Shipping Company(239384)			10.00
07/06/2021				Sales - Customs Clearing Charges(239384)			30.00
07/06/2021				Sales- Inspection Charges(239384)			10.00
07/06/2021				Sales-border Charge Other(239384)			23.40
07/06/2021				Sales-bill Of Entry Cost(239384)			15.00
07/06/2021				Sales- Other Charges Oman.(239384)			70.00
07/06/2021				Un-invoiced Consignment Note(239384)		237.22	
07/06/2021				Vat Payable(239384)			
07/06/2021				Sales - Vat(239384)			43.82
07/06/2021				Sales- Freight(239333)			6.00
07/06/2021				Un-invoiced Consignment Note(239333)		6.00	
07/06/2021				Vat Payable(239333)			
07/06/2021				Sales- Freight(239332)			5.00
07/06/2021				Un-invoiced Consignment Note(239332)		5.00	
07/06/2021				Vat Payable(239332)			
07/06/2021				Sales- Freight(246873)			68.40
07/06/2021				Sales - Customs Duty Paid At Border(246873)			126.60
07/06/2021				Sales - Documentation(246873)			20.00
07/06/2021				Sales - Gate Pass(246873)			25.60
07/06/2021				Sales - Customs Clearing Charges(246873)			16.00
07/06/2021				Sales- Inspection Charges(246873)			18.00
07/06/2021				Sales-bill Of Entry Cost(246873)			15.00
07/06/2021				Sales- Vat Paid At Uae(246873)			35.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/06/2021				Un-invoiced Consignment Note(246873)		445.66	
07/06/2021				Vat Payable(246873)			
07/06/2021				Sales - Vat(246873)			121.06
07/06/2021				Sales- Freight(239322)			10.00
07/06/2021				Un-invoiced Consignment Note(239322)		10.00	
07/06/2021				Vat Payable(239322)			
07/06/2021				Sales- Freight(246320)			19.80
07/06/2021				Sales-border Charge Other(246320)			17.35
07/06/2021				Un-invoiced Consignment Note(246320)		37.15	
07/06/2021				Vat Payable(246320)			
07/06/2021				Sales- Freight(247822)			11.70
07/06/2021				Sales-border Charge Other(247822)			10.23
07/06/2021				Un-invoiced Consignment Note(247822)		21.93	
07/06/2021				Vat Payable(247822)			
07/06/2021				Sales- Freight(247344)			5.60
07/06/2021				Sales-border Charge Other(247344)			4.95
07/06/2021				Un-invoiced Consignment Note(247344)		10.55	
07/06/2021				Vat Payable(247344)			
						<b>5,218.47</b>	<b>5,218.47</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/07/2021				Customer Control A/c(customer receipt)			21.50
07/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)		21.50	
07/07/2021				Customer Control A/c(customer receipt)			67.60
07/07/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		67.60	
07/07/2021				Customer Control A/c(customer receipt)			683.99
07/07/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Teejan Equipment Llc)		683.99	
07/07/2021				Customer Control A/c(customer receipt)			566.10
07/07/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Muna Noor Mfg Trading)		566.10	
07/07/2021				Sales- Freight(249432)			7.65
07/07/2021				Sales-border Charge Other(249432)			6.70
07/07/2021				Un-invoiced Consignment Note(249432)		14.35	
07/07/2021				Vat Payable(249432)			
07/07/2021				Sales- Freight(248877)			5.00
07/07/2021				Sales-border Charge Other(248877)			4.00
07/07/2021				Un-invoiced Consignment Note(248877)		9.00	
07/07/2021				Vat Payable(248877)			
07/07/2021				Sales- Freight(244852)			4.00
07/07/2021				Sales - Customs Duty Paid At Border(244852)			1.10
07/07/2021				Sales-border Charge Other(244852)			1.20
07/07/2021				Un-invoiced Consignment Note(244852)		6.30	
07/07/2021				Vat Payable(244852)			
07/07/2021				Sales- Freight(247347)			5.30
07/07/2021				Sales-border Charge Other(247347)			4.46
07/07/2021				Un-invoiced Consignment Note(247347)		9.76	
07/07/2021				Vat Payable(247347)			
07/07/2021				Customer Control A/c(WEF0457)		9.76	
07/07/2021				Un-invoiced Consignment Note(WEF0457)			9.76
07/07/2021				Customer Control A/c(WEF0458)		6.00	
07/07/2021				Un-invoiced Consignment Note(WEF0458)			6.00
07/07/2021				Customer Control A/c(WEF0459)		17.30	
07/07/2021				Un-invoiced Consignment Note(WEF0459)			17.30

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/07/2021				Customer Control A/c(WEF0460)		6.30	
07/07/2021				Un-invoiced Consignment Note(WEF0460)			6.30
07/07/2021				Customer Control A/c(WEF0461)		8.15	
07/07/2021				Un-invoiced Consignment Note(WEF0461)			8.15
07/07/2021				Customer Control A/c(WEF0462)		110.10	
07/07/2021				Un-invoiced Consignment Note(WEF0462)			110.10
07/07/2021				Customer Control A/c(customer receipt)			185.05
07/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		185.05	
07/07/2021				Customer Control A/c(WEF0463)		59.50	
07/07/2021				Un-invoiced Consignment Note(WEF0463)			59.50
07/07/2021				Sales- Freight(239536)			4.00
07/07/2021				Un-invoiced Consignment Note(239536)		4.00	
07/07/2021				Vat Payable(239536)			
07/07/2021				Sales- Freight(239338)			30.00
07/07/2021				Un-invoiced Consignment Note(239338)		30.00	
07/07/2021				Vat Payable(239338)			
07/07/2021				Sales - Customs Clearing Charges(239343)			35.00
07/07/2021				Sales-border Charge Other(239343)			100.39
07/07/2021				Sales-bill Of Entry Cost(239343)			15.00
07/07/2021				Sales-toll Gate Charges(239343)			49.53
07/07/2021				Un-invoiced Consignment Note(239343)		627.08	
07/07/2021				Vat Payable(239343)			
07/07/2021				Sales - Vat(239343)			287.96
07/07/2021				Sales- Freight(246338)			20.00
07/07/2021				Sales - Customs Duty Paid At Border(246338)			35.40
07/07/2021				Un-invoiced Consignment Note(246338)		92.60	
07/07/2021				Vat Payable(246338)			
07/07/2021				Sales - Vat(246338)			37.20
07/07/2021				Sales- Freight(248599)			5.00
07/07/2021				Sales - Customs Duty Paid At Border(248599)			1.50
07/07/2021				Un-invoiced Consignment Note(248599)		6.50	
07/07/2021				Vat Payable(248599)			
07/07/2021				Main Cash - Oman(Customer Receipt - Iss Relocation)		30.00	
07/07/2021				Customer Control A/c(customer receipt)			30.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/07/2021				Sales- Freight(238828)			75.00
07/07/2021				Sales - Customs Duty Paid At Border(238828)			108.44
07/07/2021				Sales - Customs Clearing Charges(238828)			16.00
07/07/2021				Sales-border Charge Other(238828)			18.50
07/07/2021				Sales-bill Of Entry Cost(238828)			15.00
07/07/2021				Un-invoiced Consignment Note(238828)		346.80	
07/07/2021				Vat Payable(238828)			
07/07/2021				Sales - Vat(238828)			113.86
07/07/2021				Sales - Other Charges(247221)			3.70
07/07/2021				Sales- Freight(247221)			310.00
07/07/2021				Sales - Customs Duty Paid At Border(247221)			2,662.20
07/07/2021				Sales - Customs Clearing Charges(247221)			16.00
07/07/2021				Sales - Medical Expenses At Border(247221)			15.80
07/07/2021				Sales-border Charge Other(247221)			18.50
07/07/2021				Sales-bill Of Entry Cost(247221)			15.00
07/07/2021				Sales-toll Gate Charges(247221)			49.60
07/07/2021				Un-invoiced Consignment Note(247221)		5,886.10	
07/07/2021				Vat Payable(247221)			
07/07/2021				Sales - Vat(247221)			2,795.31
07/07/2021				Sales- Freight(247877)			210.00
07/07/2021				Sales - Documentation(247877)			10.00
07/07/2021				Sales-border Charge Other(247877)			7.90
07/07/2021				Sales-toll Gate Charges(247877)			49.60
07/07/2021				Un-invoiced Consignment Note(247877)		277.50	
07/07/2021				Vat Payable(247877)			
07/07/2021				Sales- Freight(247877 A)			210.00
07/07/2021				Sales - Documentation(247877 A)			10.00
07/07/2021				Sales-border Charge Other(247877 A)			7.90
07/07/2021				Sales-toll Gate Charges(247877 A)			49.60
07/07/2021				Un-invoiced Consignment Note(247877 A)		277.50	
07/07/2021				Vat Payable(247877 A)			
07/07/2021				Sales- Freight(247877 B)			210.00
07/07/2021				Sales - Documentation(247877 B)			10.00
07/07/2021				Sales-border Charge Other(247877 B)			7.90
07/07/2021				Sales-toll Gate Charges(247877 B)			49.60

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/07/2021				Un-invoiced Consignment Note(247877 B)		277.50	
07/07/2021				Vat Payable(247877 B)			
07/07/2021				Sales- Freight(247877 C)			210.00
07/07/2021				Sales - Documentation(247877 C)			10.00
07/07/2021				Sales-border Charge Other(247877 C)			7.90
07/07/2021				Sales-toll Gate Charges(247877 C)			49.60
07/07/2021				Un-invoiced Consignment Note(247877 C)		277.50	
07/07/2021				Vat Payable(247877 C)			
07/07/2021				Customer Control A/c(customer receipt)			1,500.00
07/07/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.)		1,500.00	
07/07/2021				Sales- Freight(247348)			5.00
07/07/2021				Sales-border Charge Other(247348)			2.25
07/07/2021				Un-invoiced Consignment Note(247348)		7.25	
07/07/2021				Vat Payable(247348)			
						<b>11,421.09</b>	<b>11,421.09</b>



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/08/2021				Sales- Freight(239321)			230.00
07/08/2021				Sales- Offloading/loading Oman(239321)			5.00
07/08/2021				Sales-border Charge Other(239321)			61.20
07/08/2021				Sales-toll Gate Charges(239321)			107.64
07/08/2021				Un-invoiced Consignment Note(239321)		403.84	
07/08/2021				Vat Payable(239321)			
07/08/2021				Customer Control A/c(customer receipt)			750.00
07/08/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		750.00	
07/08/2021				Sales- Freight(234347)			4.00
07/08/2021				Un-invoiced Consignment Note(234347)		4.00	
07/08/2021				Vat Payable(234347)			
07/08/2021				Customer Control A/c(WEF0464)		4.00	
07/08/2021				Un-invoiced Consignment Note(WEF0464)			4.00
07/08/2021				Sales- Freight(244855)			5.00
07/08/2021				Sales-border Charge Other(244855)			0.73
07/08/2021				Un-invoiced Consignment Note(244855)		5.73	
07/08/2021				Vat Payable(244855)			
07/08/2021				Customer Control A/c(WEF0465)		5.73	
07/08/2021				Un-invoiced Consignment Note(WEF0465)			5.73
07/08/2021				Customer Control A/c(customer receipt)			650.00
07/08/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Rafaa Trading & Contracting Llc)		650.00	
07/08/2021				Customer Control A/c(WEF0466)		8,801.89	
07/08/2021				Un-invoiced Consignment Note(WEF0466)			8,801.89
07/08/2021				Sales- Freight(239310)			50.00
07/08/2021				Sales - Customs Clearing Charges(239310)			3.00
07/08/2021				Sales-local Collection Charges(239310)			5.00
07/08/2021				Un-invoiced Consignment Note(239310)		58.00	
07/08/2021				Vat Payable(239310)			
07/08/2021				Sales- Freight(239347)			5.00
07/08/2021				Un-invoiced Consignment Note(239347)		5.00	
07/08/2021				Vat Payable(239347)			
07/08/2021				Sales- Freight(244702)			25.00
07/08/2021				Sales - Customs Duty Paid At Border(244702)			44.50

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/08/2021				Sales-border Charge Other(244702)			57.50
07/08/2021				Un-invoiced Consignment Note(244702)		127.00	
07/08/2021				Vat Payable(244702)			
07/08/2021				Sales- Freight(239346)			50.00
07/08/2021				Sales - Customs Clearing Charges(239346)			16.00
07/08/2021				Sales-border Charge Other(239346)			140.30
07/08/2021				Sales-bill Of Entry Cost(239346)			15.00
07/08/2021				Sales-toll Gate Charges(239346)			10.00
07/08/2021				Un-invoiced Consignment Note(239346)		231.30	
07/08/2021				Vat Payable(239346)			
07/08/2021				Sales - Other Charges(247230)			3.70
07/08/2021				Sales- Freight(247230)			210.00
07/08/2021				Sales - Customs Clearing Charges(247230)			16.00
07/08/2021				Sales-border Charge Other(247230)			15.00
07/08/2021				Sales-bill Of Entry Cost(247230)			15.00
07/08/2021				Sales-toll Gate Charges(247230)			49.60
07/08/2021				Un-invoiced Consignment Note(247230)		309.30	
07/08/2021				Vat Payable(247230)			
07/08/2021				Sales - Other Charges(247230 A)			3.70
07/08/2021				Sales- Freight(247230 A)			210.00
07/08/2021				Sales - Customs Clearing Charges(247230 A)			16.00
07/08/2021				Sales-border Charge Other(247230 A)			15.00
07/08/2021				Sales-bill Of Entry Cost(247230 A)			15.00
07/08/2021				Sales-toll Gate Charges(247230 A)			49.60
07/08/2021				Un-invoiced Consignment Note(247230 A)		309.30	
07/08/2021				Vat Payable(247230 A)			
07/08/2021				Sales - Other Charges(247230 C)			3.70
07/08/2021				Sales- Freight(247230 C)			210.00
07/08/2021				Sales - Customs Clearing Charges(247230 C)			16.00
07/08/2021				Sales-border Charge Other(247230 C)			15.00
07/08/2021				Sales-bill Of Entry Cost(247230 C)			15.00
07/08/2021				Sales-toll Gate Charges(247230 C)			49.60
07/08/2021				Un-invoiced Consignment Note(247230 C)		309.30	
07/08/2021				Vat Payable(247230 C)			

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/08/2021				Sales - Other Charges(247230 B)			3.70
07/08/2021				Sales- Freight(247230 B)			210.00
07/08/2021				Sales - Customs Clearing Charges(247230 B)			16.00
07/08/2021				Sales-border Charge Other(247230 B)			15.00
07/08/2021				Sales-bill Of Entry Cost(247230 B)			15.00
07/08/2021				Sales-toll Gate Charges(247230 B)			49.60
07/08/2021				Un-invoiced Consignment Note(247230 B)		309.30	
07/08/2021				Vat Payable(247230 B)			
07/08/2021				Sales - Other Charges(247230 D)			3.70
07/08/2021				Sales- Freight(247230 D)			210.00
07/08/2021				Sales - Customs Clearing Charges(247230 D)			16.00
07/08/2021				Sales-border Charge Other(247230 D)			15.00
07/08/2021				Sales-bill Of Entry Cost(247230 D)			15.00
07/08/2021				Sales-toll Gate Charges(247230 D)			49.60
07/08/2021				Un-invoiced Consignment Note(247230 D)		309.30	
07/08/2021				Vat Payable(247230 D)			
07/08/2021				Customer Control A/c(customer receipt)			5,700.00
07/08/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Company Llc)		5,700.00	
07/08/2021				Customer Control A/c(customer receipt)			4,200.00
07/08/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		4,200.00	
						<b>22,492.99</b>	<b>22,492.99</b>
07/09/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		32.30	
07/09/2021				Customer Control A/c(customer receipt)			32.30
						<b>32.30</b>	<b>32.30</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/10/2021				Sales- Freight(229020)			6.57
07/10/2021				Sales-border Charge Other(229020)			5.50
07/10/2021				Un-invoiced Consignment Note(229020)		12.07	
07/10/2021				Vat Payable(229020)			
07/10/2021				Sales- Freight(246739)			5.00
07/10/2021				Sales-border Charge Other(246739)			4.20
07/10/2021				Un-invoiced Consignment Note(246739)		9.20	
07/10/2021				Vat Payable(246739)			
07/10/2021				Customer Control A/c(WEF0467)		9.20	
07/10/2021				Un-invoiced Consignment Note(WEF0467)			9.20
07/10/2021				Customer Control A/c(WEF0468)		12.07	
07/10/2021				Un-invoiced Consignment Note(WEF0468)			12.07
07/10/2021				Sales - Other Charges(247880)			3.70
07/10/2021				Sales- Freight(247880)			210.00
07/10/2021				Sales - Customs Clearing Charges(247880)			16.00
07/10/2021				Sales-border Charge Other(247880)			18.50
07/10/2021				Sales-bill Of Entry Cost(247880)			15.00
07/10/2021				Sales-toll Gate Charges(247880)			49.60
07/10/2021				Un-invoiced Consignment Note(247880)		485.30	
07/10/2021				Vat Payable(247880)			
07/10/2021				Sales - Vat(247880)			172.50
07/10/2021				Sales - Other Charges(247881)			3.70
07/10/2021				Sales- Freight(247881)			145.00
07/10/2021				Sales - Customs Clearing Charges(247881)			16.00
07/10/2021				Sales-border Charge Other(247881)			15.00
07/10/2021				Sales-toll Gate Charges(247881)			29.60
07/10/2021				Un-invoiced Consignment Note(247881)		209.30	
07/10/2021				Vat Payable(247881)			
07/10/2021				Sales- Freight(247646)			65.00
07/10/2021				Sales - Customs Duty Paid At Border(247646)			9.90
07/10/2021				Sales - Customs Clearing Charges(247646)			5.00
07/10/2021				Sales-border Charge Other(247646)			10.40
07/10/2021				Sales-toll Gate Charges(247646)			6.00
07/10/2021				Un-invoiced Consignment Note(247646)		96.30	
07/10/2021				Vat Payable(247646)			

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						833.44	833.44

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/11/2021				Sales- Freight(246342)			5.00
07/11/2021				Sales - Customs Duty Paid At Border(246342)			5.90
07/11/2021				Sales-border Charge Other(246342)			6.22
07/11/2021				Un-invoiced Consignment Note(246342)		17.12	
07/11/2021				Vat Payable(246342)			
07/11/2021				Customer Control A/c(WEF0469)		17.12	
07/11/2021				Un-invoiced Consignment Note(WEF0469)			17.12
07/11/2021				Customer Control A/c(customer receipt)			3.00
07/11/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co Llc)		3.00	
07/11/2021				Customer Control A/c(customer receipt)			1,299.49
07/11/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc)		1,299.49	
07/11/2021				Customer Control A/c(WEF0470)		11.10	
07/11/2021				Un-invoiced Consignment Note(WEF0470)			11.10
07/11/2021				Customer Control A/c(WEF0471)		517.81	
07/11/2021				Un-invoiced Consignment Note(WEF0471)			517.81
07/11/2021				Customer Control A/c(WEF0472)		200.70	
07/11/2021				Un-invoiced Consignment Note(WEF0472)			200.70
07/11/2021				Customer Control A/c(WEF0473)		515.37	
07/11/2021				Un-invoiced Consignment Note(WEF0473)			515.37
07/11/2021				Customer Control A/c(WEF0474)		1,128.12	
07/11/2021				Un-invoiced Consignment Note(WEF0474)			1,128.12
07/11/2021				Customer Control A/c(WEF0475)		407.69	
07/11/2021				Un-invoiced Consignment Note(WEF0475)			407.69
07/11/2021				Customer Control A/c(WEF0476)		121.99	
07/11/2021				Un-invoiced Consignment Note(WEF0476)			121.99
07/11/2021				Customer Control A/c(WEF0477)		90.00	
07/11/2021				Un-invoiced Consignment Note(WEF0477)			90.00
07/11/2021				Customer Control A/c(WEF0478)		4.00	
07/11/2021				Un-invoiced Consignment Note(WEF0478)			4.00
07/11/2021				Customer Control A/c(WEF0479)		237.22	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/11/2021				Un-invoiced Consignment Note(WEF0479)			237.22
07/11/2021				Customer Control A/c(WEF0480)		4.00	
07/11/2021				Un-invoiced Consignment Note(WEF0480)			4.00
07/11/2021				Customer Control A/c(WEF0481)		14.30	
07/11/2021				Un-invoiced Consignment Note(WEF0481)			14.30
07/11/2021				Customer Control A/c(WEF0482)		30.00	
07/11/2021				Un-invoiced Consignment Note(WEF0482)			30.00
07/11/2021				Customer Control A/c(WEF0483)		176.60	
07/11/2021				Un-invoiced Consignment Note(WEF0483)			176.60
07/11/2021				Customer Control A/c(WEF0484)		35.00	
07/11/2021				Un-invoiced Consignment Note(WEF0484)			35.00
07/11/2021				Customer Control A/c(WEF0485)		78.50	
07/11/2021				Un-invoiced Consignment Note(WEF0485)			78.50
07/11/2021				Customer Control A/c(WEF0486)		4.00	
07/11/2021				Un-invoiced Consignment Note(WEF0486)			4.00
07/11/2021				Customer Control A/c(WEF0487)		140.67	
07/11/2021				Un-invoiced Consignment Note(WEF0487)			140.67
07/11/2021				Customer Control A/c(WEF0488)		330.00	
07/11/2021				Un-invoiced Consignment Note(WEF0488)			330.00
07/11/2021				Customer Control A/c(WEF0489)		255.30	
07/11/2021				Un-invoiced Consignment Note(WEF0489)			255.30
07/11/2021				Customer Control A/c(WEF0490)		143.33	
07/11/2021				Un-invoiced Consignment Note(WEF0490)			143.33
07/11/2021				Customer Control A/c(WEF0491)		58.00	
07/11/2021				Un-invoiced Consignment Note(WEF0491)			58.00
07/11/2021				Sales- Freight(239402)			160.00
07/11/2021				Sales-additional Delivery/ Collection Oman(239402)			20.00
07/11/2021				Sales-border Charge Other(239402)			49.57
07/11/2021				Sales-toll Gate Charges(239402)			28.60
07/11/2021				Un-invoiced Consignment Note(239402)		258.17	
07/11/2021				Vat Payable(239402)			
07/11/2021				Customer Control A/c(WEF0492)		258.17	

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/11/2021				Un-invoiced Consignment Note(WEF0492)			258.17
07/11/2021				Customer Control A/c(customer receipt)			384.00
07/11/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Trading)		384.00	
07/11/2021				Sales - Storage Charges(238834)			402.25
07/11/2021				Un-invoiced Consignment Note(238834)		402.25	
07/11/2021				Vat Payable(238834)			
07/11/2021				Sales - Other Charges(246049)			3.70
07/11/2021				Sales- Freight(246049)			170.00
07/11/2021				Sales - Customs Clearing Charges(246049)			16.00
07/11/2021				Sales-border Charge Other(246049)			15.00
07/11/2021				Sales-bill Of Entry Cost(246049)			15.00
07/11/2021				Sales-toll Gate Charges(246049)			49.60
07/11/2021				Un-invoiced Consignment Note(246049)		269.30	
07/11/2021				Vat Payable(246049)			
07/11/2021				Sales - Other Charges(246049 A)			3.70
07/11/2021				Sales- Freight(246049 A)			210.00
07/11/2021				Sales - Customs Clearing Charges(246049 A)			16.00
07/11/2021				Sales-border Charge Other(246049 A)			15.00
07/11/2021				Sales-bill Of Entry Cost(246049 A)			15.00
07/11/2021				Sales-toll Gate Charges(246049 A)			49.60
07/11/2021				Un-invoiced Consignment Note(246049 A)		309.30	
07/11/2021				Vat Payable(246049 A)			
07/11/2021				Sales - Other Charges(246049 B)			3.70
07/11/2021				Sales- Freight(246049 B)			210.00
07/11/2021				Sales - Customs Clearing Charges(246049 B)			16.00
07/11/2021				Sales-border Charge Other(246049 B)			15.00
07/11/2021				Sales-bill Of Entry Cost(246049 B)			15.00
07/11/2021				Sales-toll Gate Charges(246049 B)			49.60
07/11/2021				Un-invoiced Consignment Note(246049 B)		309.30	
07/11/2021				Vat Payable(246049 B)			
07/11/2021				Sales - Other Charges(246049 C)			3.70
07/11/2021				Sales- Freight(246049 C)			210.00
07/11/2021				Sales - Customs Clearing Charges(246049 C)			16.00



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/11/2021				Sales-border Charge Other(246049 C)			15.00
07/11/2021				Sales-bill Of Entry Cost(246049 C)			15.00
07/11/2021				Sales-toll Gate Charges(246049 C)			49.60
07/11/2021				Un-invoiced Consignment Note(246049 C)		309.30	
07/11/2021				Vat Payable(246049 C)			
07/11/2021				Sales- Freight(239340)			144.00
07/11/2021				Un-invoiced Consignment Note(239340)		144.00	
07/11/2021				Vat Payable(239340)			
07/11/2021				Sales- Freight(239340 A)			72.00
07/11/2021				Un-invoiced Consignment Note(239340 A)		72.00	
07/11/2021				Vat Payable(239340 A)			
07/11/2021				Sales- Freight(244858)			10.10
07/11/2021				Sales-border Charge Other(244858)			8.87
07/11/2021				Un-invoiced Consignment Note(244858)		18.97	
07/11/2021				Vat Payable(244858)			
07/11/2021				Sales- Freight(246048)			4.00
07/11/2021				Sales - Customs Duty Paid At Border(246048)			2.80
07/11/2021				Sales-border Charge Other(246048)			3.00
07/11/2021				Un-invoiced Consignment Note(246048)		9.80	
07/11/2021				Vat Payable(246048)			
07/11/2021				Sales- Freight(247648)			40.00
07/11/2021				Sales - Customs Duty Paid At Border(247648)			13.20
07/11/2021				Sales - Customs Clearing Charges(247648)			4.00
07/11/2021				Sales-border Charge Other(247648)			13.80
07/11/2021				Sales-toll Gate Charges(247648)			6.00
07/11/2021				Un-invoiced Consignment Note(247648)		77.00	
07/11/2021				Vat Payable(247648)			
						<b>8,661.99</b>	<b>8,661.99</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/12/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		7.00	
07/12/2021				Customer Control A/c(customer receipt)			7.00
07/12/2021				Sales- Freight(244863)			33.75
07/12/2021				Sales-border Charge Other(244863)			28.35
07/12/2021				Un-invoiced Consignment Note(244863)		62.10	
07/12/2021				Vat Payable(244863)			
07/12/2021				Sales- Freight(246347)			15.00
07/12/2021				Sales - Customs Duty Paid At Border(246347)			33.87
07/12/2021				Sales-border Charge Other(246347)			35.55
07/12/2021				Un-invoiced Consignment Note(246347)		84.42	
07/12/2021				Vat Payable(246347)			
07/12/2021				Customer Control A/c(WEF0493)		84.42	
07/12/2021				Un-invoiced Consignment Note(WEF0493)			84.42
07/12/2021				Customer Control A/c(WEF0494)		62.10	
07/12/2021				Un-invoiced Consignment Note(WEF0494)			62.10
07/12/2021				Customer Control A/c(customer receipt)			3,100.00
07/12/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		3,100.00	
07/12/2021				Customer Control A/c(customer receipt)			1,352.00
07/12/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)		1,352.00	
07/12/2021				Sales- Freight(239337)			7.00
07/12/2021				Un-invoiced Consignment Note(239337)		7.00	
07/12/2021				Vat Payable(239337)			
07/12/2021				Sales- Freight(239410)			8.00
07/12/2021				Sales - Customs Duty Paid At Border(239410)			2.00
07/12/2021				Un-invoiced Consignment Note(239410)		10.00	
07/12/2021				Vat Payable(239410)			
07/12/2021				Sales- Freight(239408)			15.80
07/12/2021				Sales - Customs Duty Paid At Border(239408)			4.70
07/12/2021				Un-invoiced Consignment Note(239408)		20.50	
07/12/2021				Vat Payable(239408)			
07/12/2021				Sales- Freight(239407)			6.00
07/12/2021				Un-invoiced Consignment Note(239407)		6.00	
07/12/2021				Vat Payable(239407)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/12/2021				Sales- Freight(239409)			6.00
07/12/2021				Un-invoiced Consignment Note(239409)		6.00	
07/12/2021				Vat Payable(239409)			
07/12/2021				Sales- Freight(239406)			5.00
07/12/2021				Un-invoiced Consignment Note(239406)		5.00	
07/12/2021				Vat Payable(239406)			
07/12/2021				Sales- Freight(204366)			820.00
07/12/2021				Sales - Documentation(204366)			100.00
07/12/2021				Sales- Offloading/loading Oman(204366)			100.00
07/12/2021				Sales - Labour Charges(204366)			60.00
07/12/2021				Sales - Customs Clearing Charges(204366)			100.00
07/12/2021				Sales - Medical Expenses At Border(204366)			62.89
07/12/2021				Sales-border Charge Other(204366)			2,788.78
07/12/2021				Sales-bill Of Entry Cost(204366)			60.00
07/12/2021				Sales-toll Gate Charges(204366)			364.99
07/12/2021				Un-invoiced Consignment Note(204366)		4,456.66	
07/12/2021				Vat Payable(204366)			
07/12/2021				Sales- Freight(239339)			205.00
07/12/2021				Sales - Documentation(239339)			25.00
07/12/2021				Sales- Offloading/loading Oman(239339)			25.00
07/12/2021				Sales - Customs Clearing Charges(239339)			25.00
07/12/2021				Sales - Medical Expenses At Border(239339)			15.72
07/12/2021				Sales-border Charge Other(239339)			675.68
07/12/2021				Sales-bill Of Entry Cost(239339)			15.00
07/12/2021				Sales-toll Gate Charges(239339)			91.25
07/12/2021				Un-invoiced Consignment Note(239339)		1,092.65	
07/12/2021				Vat Payable(239339)			
07/12/2021				Sales- Freight(244862)			10.55
07/12/2021				Sales-border Charge Other(244862)			9.20
07/12/2021				Un-invoiced Consignment Note(244862)		19.75	
07/12/2021				Vat Payable(244862)			
07/12/2021				Sales- Freight(247835)			7.90
07/12/2021				Sales-border Charge Other(247835)			6.94
07/12/2021				Un-invoiced Consignment Note(247835)		14.84	
07/12/2021				Vat Payable(247835)			

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						10,390.44	10,390.44

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/13/2021				Customer Control A/c(WEF0495)		485.30	
07/13/2021				Un-invoiced Consignment Note(WEF0495)			485.30
07/13/2021				Customer Control A/c(customer receipt)			3,200.00
07/13/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)		3,200.00	
07/13/2021				Customer Control A/c(WEF0496)		466.00	
07/13/2021				Un-invoiced Consignment Note(WEF0496)			466.00
07/13/2021				Customer Control A/c(WEF0497)		431.00	
07/13/2021				Un-invoiced Consignment Note(WEF0497)			431.00
07/13/2021				Customer Control A/c(WEF0498)		431.00	
07/13/2021				Un-invoiced Consignment Note(WEF0498)			431.00
07/13/2021				Customer Control A/c(WEF0499)		431.00	
07/13/2021				Un-invoiced Consignment Note(WEF0499)			431.00
07/13/2021				Customer Control A/c(WEF0500)		391.00	
07/13/2021				Un-invoiced Consignment Note(WEF0500)			391.00
07/13/2021				Customer Control A/c(WEF0501)		410.15	
07/13/2021				Un-invoiced Consignment Note(WEF0501)			410.15
07/13/2021				Customer Control A/c(WEF0502)		627.08	
07/13/2021				Un-invoiced Consignment Note(WEF0502)			627.08
07/13/2021				Sales- Freight(239412)			30.00
07/13/2021				Sales - Gate Pass(239412)			2.50
07/13/2021				Un-invoiced Consignment Note(239412)		32.50	
07/13/2021				Vat Payable(239412)			
07/13/2021				Customer Control A/c(WEF0503)		15.00	
07/13/2021				Un-invoiced Consignment Note(WEF0503)			15.00
07/13/2021				Customer Control A/c(WEF0504)		37.00	
07/13/2021				Un-invoiced Consignment Note(WEF0504)			37.00
07/13/2021				Customer Control A/c(WEF0505)		22.40	
07/13/2021				Un-invoiced Consignment Note(WEF0505)			22.40
07/13/2021				Sales- Freight(239413)			240.00
07/13/2021				Sales - Documentation(239413)			10.00
07/13/2021				Sales - Customs Clearing Charges(239413)			16.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/13/2021				Sales - Medical Expenses At Border(239413)			15.80
07/13/2021				Sales-border Charge Other(239413)			29.00
07/13/2021				Sales-bill Of Entry Cost(239413)			5.00
07/13/2021				Sales-toll Gate Charges(239413)			107.60
07/13/2021				Un-invoiced Consignment Note(239413)		423.40	
07/13/2021				Vat Payable(239413)			
07/13/2021				Sales- Freight(244205)			55.00
07/13/2021				Sales - Customs Duty Paid At Border(244205)			96.76
07/13/2021				Sales - Customs Clearing Charges(244205)			16.00
07/13/2021				Sales-border Charge Other(244205)			18.50
07/13/2021				Sales-bill Of Entry Cost(244205)			15.00
07/13/2021				Un-invoiced Consignment Note(244205)		302.86	
07/13/2021				Vat Payable(244205)			
07/13/2021				Sales - Vat(244205)			101.60
07/13/2021				Sales- Freight(247836)			4.00
07/13/2021				Sales - Customs Duty Paid At Border(247836)			2.05
07/13/2021				Sales-border Charge Other(247836)			2.15
07/13/2021				Un-invoiced Consignment Note(247836)		8.20	
07/13/2021				Vat Payable(247836)			
07/13/2021				Sales- Freight(246355)			28.20
07/13/2021				Sales-border Charge Other(246355)			24.70
07/13/2021				Un-invoiced Consignment Note(246355)		52.90	
07/13/2021				Vat Payable(246355)			
07/13/2021				Sales- Freight(244867)			5.00
07/13/2021				Sales-border Charge Other(244867)			1.47
07/13/2021				Un-invoiced Consignment Note(244867)		6.47	
07/13/2021				Vat Payable(244867)			
						<b>7,773.26</b>	<b>7,773.26</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/14/2021				Customer Control A/c(customer receipt)			311.90
07/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		311.90	
07/14/2021				Customer Control A/c(customer receipt)			498.00
07/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		498.00	
07/14/2021				Customer Control A/c(customer receipt)			182.30
07/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (omasco))		182.30	
07/14/2021				Customer Control A/c(customer receipt)			683.87
07/14/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Muna Noor Mfg Trading)		683.87	
07/14/2021				Sales- Freight(238731)			613.90
07/14/2021				Un-invoiced Consignment Note(238731)		613.90	
07/14/2021				Vat Payable(238731)			
07/14/2021				Sales- Freight(239415)			5.20
07/14/2021				Sales - Customs Duty Paid At Border(239415)			4.70
07/14/2021				Un-invoiced Consignment Note(239415)		9.90	
07/14/2021				Vat Payable(239415)			
07/14/2021				Customer Control A/c(customer receipt)			226.83
07/14/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establishment Llc)		226.83	
07/14/2021				Sales- Freight(238835)			5.00
07/14/2021				Un-invoiced Consignment Note(238835)		5.00	
07/14/2021				Vat Payable(238835)			
07/14/2021				Sales- Freight(246356)			85.00
07/14/2021				Sales - Customs Duty Paid At Border(246356)			125.79
07/14/2021				Sales - Customs Clearing Charges(246356)			11.00
07/14/2021				Sales-border Charge Other(246356)			15.00
07/14/2021				Sales-bill Of Entry Cost(246356)			15.00
07/14/2021				Sales-toll Gate Charges(246356)			15.00
07/14/2021				Un-invoiced Consignment Note(246356)		398.87	
07/14/2021				Vat Payable(246356)			
07/14/2021				Sales - Vat(246356)			132.08
07/14/2021				Sales- Freight(246357)			5.00

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/14/2021				Sales - Customs Duty Paid At Border(246357)			17.00
07/14/2021				Sales-border Charge Other(246357)			17.90
07/14/2021				Un-invoiced Consignment Note(246357)		39.90	
07/14/2021				Vat Payable(246357)			
07/14/2021				Customer Control A/c(customer receipt)			138.00
07/14/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Techno Plastic Industry Llc)		138.00	
07/14/2021				Sales- Freight(244869)			5.00
07/14/2021				Sales-border Charge Other(244869)			4.20
07/14/2021				Un-invoiced Consignment Note(244869)		9.20	
07/14/2021				Vat Payable(244869)			
07/14/2021				Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)		283.00	
07/14/2021				Customer Control A/c(customer receipt)			283.00
07/14/2021				Sales- Freight(239417)			30.00
07/14/2021				Sales - Customs Duty Paid At Border(239417)			52.70
07/14/2021				Sales - Customs Clearing Charges(239417)			30.00
07/14/2021				Sales-border Charge Other(239417)			26.40
07/14/2021				Sales-bill Of Entry Cost(239417)			15.00
07/14/2021				Un-invoiced Consignment Note(239417)		154.10	
07/14/2021				Vat Payable(239417)			
						<b>3,554.77</b>	<b>3,554.77</b>



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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/15/2021				Sales- Freight(239421)			5.20
07/15/2021				Sales - Customs Duty Paid At Border(239421)			8.80
07/15/2021				Un-invoiced Consignment Note(239421)		14.00	
07/15/2021				Vat Payable(239421)			
07/15/2021				Customer Control A/c(customer receipt)			1,457.96
07/15/2021				Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)		1,457.96	
07/15/2021				Customer Control A/c(customer receipt)			399.86
07/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)		399.86	
07/15/2021				Customer Control A/c(customer receipt)			75.00
07/15/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Tower Technologies Services)		75.00	
07/15/2021				Main Cash - Oman(Customer Receipt - Khimji Ramdas - Marine Division)		110.10	
07/15/2021				Customer Control A/c(customer receipt)			110.10
07/15/2021				Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)		231.02	
07/15/2021				Customer Control A/c(customer receipt)			231.02
07/15/2021				Sales- Freight(244870)			5.00
07/15/2021				Sales-border Charge Other(244870)			2.70
07/15/2021				Un-invoiced Consignment Note(244870)		7.70	
07/15/2021				Vat Payable(244870)			
07/15/2021				Sales- Freight(238839)			590.00
07/15/2021				Un-invoiced Consignment Note(238839)		590.00	
07/15/2021				Vat Payable(238839)			
						<b>2,885.65</b>	<b>2,885.65</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/17/2021				Sales- Freight(246741)			13.25
07/17/2021				Sales-border Charge Other(246741)			11.10
07/17/2021				Un-invoiced Consignment Note(246741)		24.35	
07/17/2021				Vat Payable(246741)			
07/17/2021				Customer Control A/c(WEF0506)		24.35	
07/17/2021				Un-invoiced Consignment Note(WEF0506)			24.35
07/17/2021				Customer Control A/c(WEF0507)		4,445.23	
07/17/2021				Un-invoiced Consignment Note(WEF0507)			4,445.23
07/17/2021				Sales- Freight(239422)			30.00
07/17/2021				Sales - Customs Clearing Charges(239422)			16.00
07/17/2021				Sales-border Charge Other(239422)			47.50
07/17/2021				Sales-bill Of Entry Cost(239422)			15.00
07/17/2021				Sales-toll Gate Charges(239422)			6.00
07/17/2021				Un-invoiced Consignment Note(239422)		114.50	
07/17/2021				Vat Payable(239422)			
07/17/2021				Customer Control A/c(WEF0508)		302.86	
07/17/2021				Un-invoiced Consignment Note(WEF0508)			302.86
07/17/2021				Customer Control A/c(WEF0509)		231.30	
07/17/2021				Un-invoiced Consignment Note(WEF0509)			231.30
07/17/2021				Customer Control A/c(WEF0510)		114.50	
07/17/2021				Un-invoiced Consignment Note(WEF0510)			114.50
07/17/2021				Customer Control A/c(WEF0511)		10.00	
07/17/2021				Un-invoiced Consignment Note(WEF0511)			10.00
						<b>5,267.08</b>	<b>5,267.08</b>

# Western Express Trading Services Llc

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/18/2021				Customer Control A/c(customer receipt)			2,901.34
07/18/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)		2,901.34	
07/18/2021				Customer Control A/c(customer receipt)			10.00
07/18/2021				Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Cash Customer - Muscat)		10.00	
07/18/2021				Sales- Freight(239424)			5.00
07/18/2021				Un-invoiced Consignment Note(239424)		5.00	
07/18/2021				Vat Payable(239424)			
07/18/2021				Sales- Freight(239423)			5.00
07/18/2021				Un-invoiced Consignment Note(239423)		5.00	
07/18/2021				Vat Payable(239423)			
						<b>2,921.34</b>	<b>2,921.34</b>
07/24/2021				Sales- Freight(246368)			23.30
07/24/2021				Sales-border Charge Other(246368)			20.40
07/24/2021				Un-invoiced Consignment Note(246368)		43.70	
07/24/2021				Vat Payable(246368)			
07/24/2021				Sales- Freight(246742)			3.00
07/24/2021				Un-invoiced Consignment Note(246742)		3.00	
07/24/2021				Vat Payable(246742)			
07/24/2021				Sales- Freight(247973)			85.00
07/24/2021				Sales - Customs Duty Paid At Border(247973)			346.11
07/24/2021				Sales - Customs Clearing Charges(247973)			16.00
07/24/2021				Sales-border Charge Other(247973)			18.50
07/24/2021				Sales-bill Of Entry Cost(247973)			15.00
07/24/2021				Un-invoiced Consignment Note(247973)		844.03	
07/24/2021				Vat Payable(247973)			
07/24/2021				Sales - Vat(247973)			363.42
						<b>890.73</b>	<b>890.73</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/25/2021				Sales- Freight(238829)			120.00
07/25/2021				Sales - Customs Duty Paid At Border(238829)			1,871.96
07/25/2021				Sales- Offloading/loading Oman(238829)			150.00
07/25/2021				Sales - Do Charges Paid To Shipping Company(238829)			15.00
07/25/2021				Sales - Customs Clearing Charges(238829)			35.00
07/25/2021				Sales- Inspection Charges(238829)			40.00
07/25/2021				Sales-bill Of Entry Cost(238829)			15.00
07/25/2021				Un-invoiced Consignment Note(238829)		4,445.23	
07/25/2021				Vat Payable(238829)			
07/25/2021				Sales - Vat(238829)			1,965.55
07/25/2021				Sales - Port Charges(238829)			19.20
07/25/2021				Sales- Freight(244878)			5.40
07/25/2021				Sales-border Charge Other(244878)			4.60
07/25/2021				Un-invoiced Consignment Note(244878)		10.00	
07/25/2021				Vat Payable(244878)			
07/25/2021				Customer Control A/c(WEF0512)		10.00	
07/25/2021				Un-invoiced Consignment Note(WEF0512)			10.00
07/25/2021				Customer Control A/c(customer receipt)			638.80
07/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc)		638.80	
07/25/2021				Customer Control A/c(customer receipt)			600.00
07/25/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Company Llc)		600.00	
07/25/2021				Customer Control A/c(WEF0513)		39.90	
07/25/2021				Un-invoiced Consignment Note(WEF0513)			39.90
07/25/2021				Customer Control A/c(WEF0514)		423.40	
07/25/2021				Un-invoiced Consignment Note(WEF0514)			423.40
07/25/2021				Customer Control A/c(WEF0515)		5,886.10	
07/25/2021				Un-invoiced Consignment Note(WEF0515)			5,886.10
07/25/2021				Customer Control A/c(WEF0516)		346.80	
07/25/2021				Un-invoiced Consignment Note(WEF0516)			346.80
07/25/2021				Sales- Freight(239433)			5.00
07/25/2021				Un-invoiced Consignment Note(239433)		5.00	
07/25/2021				Vat Payable(239433)			

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/25/2021				Sales- Freight(239432)			5.00
07/25/2021				Un-invoiced Consignment Note(239432)		5.00	
07/25/2021				Vat Payable(239432)			
07/25/2021				Sales- Freight(238582)			8.00
07/25/2021				Sales - Customs Duty Paid At Border(238582)			3.50
07/25/2021				Sales-border Charge Other(238582)			3.60
07/25/2021				Un-invoiced Consignment Note(238582)		15.10	
07/25/2021				Vat Payable(238582)			
						<b>12,425.33</b>	<b>12,425.33</b>
07/26/2021				Sales- Freight(239434)			25.00
07/26/2021				Un-invoiced Consignment Note(239434)		25.00	
07/26/2021				Vat Payable(239434)			
07/26/2021				Customer Control A/c(customer receipt)			2,456.30
07/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)		2,456.30	
07/26/2021				Customer Control A/c(customer receipt)			4,146.46
07/26/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)		4,146.46	
07/26/2021				Sales- Freight(246372)			9.15
07/26/2021				Sales-border Charge Other(246372)			8.00
07/26/2021				Un-invoiced Consignment Note(246372)		17.15	
07/26/2021				Vat Payable(246372)			
07/26/2021				Sales- Freight(244886)			5.00
07/26/2021				Sales-border Charge Other(244886)			1.36
07/26/2021				Un-invoiced Consignment Note(244886)		6.36	
07/26/2021				Vat Payable(244886)			
07/26/2021				Sales- Freight(247894)			6.00
07/26/2021				Sales - Customs Duty Paid At Border(247894)			19.80
07/26/2021				Sales-border Charge Other(247894)			20.70
07/26/2021				Un-invoiced Consignment Note(247894)		46.50	
07/26/2021				Vat Payable(247894)			
07/26/2021				Sales- Freight(246750)			4.00
07/26/2021				Un-invoiced Consignment Note(246750)		4.00	
07/26/2021				Vat Payable(246750)			
						<b>6,701.77</b>	<b>6,701.77</b>

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Customer Control A/c(customer receipt)			136.60
07/27/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing And Services Company Llc (omasco))		136.60	
07/27/2021				Customer Control A/c(customer receipt)			601.00
07/27/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Mr Mohammed Said Amran Al Harthy)		601.00	
07/27/2021				Sales- Freight(244891)			6.15
07/27/2021				Sales-border Charge Other(244891)			5.16
07/27/2021				Un-invoiced Consignment Note(244891)		11.31	
07/27/2021				Vat Payable(244891)			
07/27/2021				Customer Control A/c(WEF0517)		11.31	
07/27/2021				Un-invoiced Consignment Note(WEF0517)			11.31
07/27/2021				Customer Control A/c(WEF0518)		6.50	
07/27/2021				Un-invoiced Consignment Note(WEF0518)			6.50
07/27/2021				Customer Control A/c(WEF0519)		127.00	
07/27/2021				Un-invoiced Consignment Note(WEF0519)			127.00
07/27/2021				Customer Control A/c(WEF0520)		402.25	
07/27/2021				Un-invoiced Consignment Note(WEF0520)			402.25
07/27/2021				Customer Control A/c(WEF0522)		209.30	
07/27/2021				Un-invoiced Consignment Note(WEF0522)			209.30
07/27/2021				Customer Control A/c(WEF0523)		398.87	
07/27/2021				Un-invoiced Consignment Note(WEF0523)			398.87
07/27/2021				Customer Control A/c(WEF0524)		8.20	
07/27/2021				Un-invoiced Consignment Note(WEF0524)			8.20
07/27/2021				Customer Control A/c(WEF0525)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0525)			5.00
07/27/2021				Customer Control A/c(WEF0526)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0526)			5.00
07/27/2021				Customer Control A/c(WEF0527)		6.00	
07/27/2021				Un-invoiced Consignment Note(WEF0527)			6.00
07/27/2021				Customer Control A/c(WEF0528)		7.00	

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## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Un-invoiced Consignment Note(WEF0528)			7.00
07/27/2021				Customer Control A/c(WEF0529)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0529)			5.00
07/27/2021				Customer Control A/c(WEF0530)		6.00	
07/27/2021				Un-invoiced Consignment Note(WEF0530)			6.00
07/27/2021				Customer Control A/c(WEF0531)		6.00	
07/27/2021				Un-invoiced Consignment Note(WEF0531)			6.00
07/27/2021				Customer Control A/c(WEF0532)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0532)			5.00
07/27/2021				Customer Control A/c(WEF0533)		25.00	
07/27/2021				Un-invoiced Consignment Note(WEF0533)			25.00
07/27/2021				Customer Control A/c(WEF0534)		7.50	
07/27/2021				Un-invoiced Consignment Note(WEF0534)			7.50
07/27/2021				Customer Control A/c(WEF0535)		20.50	
07/27/2021				Un-invoiced Consignment Note(WEF0535)			20.50
07/27/2021				Customer Control A/c(WEF0536)		10.00	
07/27/2021				Un-invoiced Consignment Note(WEF0536)			10.00
07/27/2021				Customer Control A/c(WEF0537)		9.90	
07/27/2021				Un-invoiced Consignment Note(WEF0537)			9.90
07/27/2021				Customer Control A/c(WEF0538)		14.00	
07/27/2021				Un-invoiced Consignment Note(WEF0538)			14.00
07/27/2021				Customer Control A/c(WEF0539)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0539)			5.00
07/27/2021				Customer Control A/c(WEF0540)		3.00	
07/27/2021				Un-invoiced Consignment Note(WEF0540)			3.00
07/27/2021				Customer Control A/c(WEF0541)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0541)			5.00
07/27/2021				Customer Control A/c(WEF0542)		5.00	
07/27/2021				Un-invoiced Consignment Note(WEF0542)			5.00
07/27/2021				Customer Control A/c(WEF0543)		13.80	
07/27/2021				Un-invoiced Consignment Note(WEF0543)			13.80

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Customer Control A/c(WEF0544)		32.50	
07/27/2021				Un-invoiced Consignment Note(WEF0544)			32.50
07/27/2021				Customer Control A/c(WEF0545)		445.66	
07/27/2021				Un-invoiced Consignment Note(WEF0545)			445.66
07/27/2021				Customer Control A/c(WEF0546)		264.30	
07/27/2021				Un-invoiced Consignment Note(WEF0546)			264.30
07/27/2021				Customer Control A/c(WEF0547)		209.30	
07/27/2021				Un-invoiced Consignment Note(WEF0547)			209.30
07/27/2021				Customer Control A/c(WEF0549)		516.50	
07/27/2021				Un-invoiced Consignment Note(WEF0549)			516.50
07/27/2021				Customer Control A/c(WEF0550)		551.50	
07/27/2021				Un-invoiced Consignment Note(WEF0550)			551.50
07/27/2021				Customer Control A/c(WEF0548)		264.30	
07/27/2021				Un-invoiced Consignment Note(WEF0548)			264.30
07/27/2021				Sales- Freight(238832)			820.00
07/27/2021				Sales - Documentation(238832)			100.00
07/27/2021				Sales- Offloading/loading Oman(238832)			100.00
07/27/2021				Sales - Labour Charges(238832)			60.00
07/27/2021				Sales - Customs Clearing Charges(238832)			100.00
07/27/2021				Sales - Medical Expenses At Border(238832)			62.89
07/27/2021				Sales-border Charge Other(238832)			2,874.74
07/27/2021				Sales-bill Of Entry Cost(238832)			60.00
07/27/2021				Sales-toll Gate Charges(238832)			364.99
07/27/2021				Un-invoiced Consignment Note(238832)		4,542.62	
07/27/2021				Vat Payable(238832)			
07/27/2021				Customer Control A/c(WEF0551)		1,092.65	
07/27/2021				Un-invoiced Consignment Note(WEF0551)			1,092.65
07/27/2021				Customer Control A/c(WEF0552)		4,456.66	
07/27/2021				Un-invoiced Consignment Note(WEF0552)			4,456.66
07/27/2021				Customer Control A/c(WEF0553)		4,542.62	
07/27/2021				Un-invoiced Consignment Note(WEF0553)			4,542.62
07/27/2021				Customer Control A/c(WEF0554)		1,110.00	



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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Un-invoiced Consignment Note(WEF0554)			1,110.00
07/27/2021				Customer Control A/c(WEF0555)		1,546.50	
07/27/2021				Un-invoiced Consignment Note(WEF0555)			1,546.50
07/27/2021				Customer Control A/c(WEF0556)		1,197.20	
07/27/2021				Un-invoiced Consignment Note(WEF0556)			1,197.20
07/27/2021				Customer Control A/c(WEF0521)		92.60	
07/27/2021				Un-invoiced Consignment Note(WEF0521)			92.60
07/27/2021				Sales- Freight(239435)			160.00
07/27/2021				Sales - Labour Charges(239435)			5.00
07/27/2021				Sales-border Charge Other(239435)			61.20
07/27/2021				Sales-toll Gate Charges(239435)			29.60
07/27/2021				Un-invoiced Consignment Note(239435)		255.80	
07/27/2021				Vat Payable(239435)			
07/27/2021				Customer Control A/c(WEF0557)		255.80	
07/27/2021				Un-invoiced Consignment Note(WEF0557)			255.80
07/27/2021				Customer Control A/c(WEF0559)		24.00	
07/27/2021				Un-invoiced Consignment Note(WEF0559)			24.00
07/27/2021				Customer Control A/c(WEF0560)		144.00	
07/27/2021				Un-invoiced Consignment Note(WEF0560)			144.00
07/27/2021				Customer Control A/c(WEF0558)		72.00	
07/27/2021				Un-invoiced Consignment Note(WEF0558)			72.00
07/27/2021				Customer Control A/c(WEF0561)		46.00	
07/27/2021				Un-invoiced Consignment Note(WEF0561)			46.00
07/27/2021				Sales- Freight(244903)			35.00
07/27/2021				Sales - Customs Duty Paid At Border(244903)			194.20
07/27/2021				Sales - Gate Pass(244903)			7.80
07/27/2021				Sales - Customs Clearing Charges(244903)			16.00
07/27/2021				Sales- Inspection Charges(244903)			18.00
07/27/2021				Sales-border Charge Other(244903)			10.00
07/27/2021				Sales-bill Of Entry Cost(244903)			15.00
07/27/2021				Sales-toll Gate Charges(244903)			6.00
07/27/2021				Sales- Vat Paid At Uae(244903)			35.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Un-invoiced Consignment Note(244903)		528.10	
07/27/2021				Vat Payable(244903)			
07/27/2021				Sales - Vat(244903)			191.11
07/27/2021				Sales- Freight(244892)			5.00
07/27/2021				Sales-border Charge Other(244892)			2.30
07/27/2021				Un-invoiced Consignment Note(244892)		7.30	
07/27/2021				Vat Payable(244892)			
07/27/2021				Sales - Other Charges(244353)			3.70
07/27/2021				Sales- Freight(244353)			170.00
07/27/2021				Sales - Customs Clearing Charges(244353)			32.00
07/27/2021				Sales-border Charge Other(244353)			30.00
07/27/2021				Sales-bill Of Entry Cost(244353)			30.00
07/27/2021				Sales-toll Gate Charges(244353)			49.60
07/27/2021				Un-invoiced Consignment Note(244353)		315.30	
07/27/2021				Vat Payable(244353)			
07/27/2021				Sales- Freight(245307)			7.00
07/27/2021				Sales - Customs Duty Paid At Border(245307)			4.40
07/27/2021				Un-invoiced Consignment Note(245307)		11.40	
07/27/2021				Vat Payable(245307)			
07/27/2021				Sales- Freight(248831)			8.00
07/27/2021				Sales - Customs Duty Paid At Border(248831)			2.60
07/27/2021				Un-invoiced Consignment Note(248831)		10.60	
07/27/2021				Vat Payable(248831)			
07/27/2021				Sales - Other Charges(244907)			3.70
07/27/2021				Sales- Freight(244907)			140.00
07/27/2021				Sales - Customs Duty Paid At Border(244907)			1,203.30
07/27/2021				Sales - Documentation(244907)			10.00
07/27/2021				Sales - Gate Pass(244907)			7.70
07/27/2021				Sales - Customs Clearing Charges(244907)			16.00
07/27/2021				Sales- Inspection Charges(244907)			18.00
07/27/2021				Sales-bill Of Entry Cost(244907)			15.00
07/27/2021				Sales-toll Gate Charges(244907)			29.60
07/27/2021				Sales- Vat Paid At Uae(244907)			35.00
07/27/2021				Un-invoiced Consignment Note(244907)		2,716.54	
07/27/2021				Vat Payable(244907)			
07/27/2021				Sales - Vat(244907)			1,238.24

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Sales- Freight(244905)			10.00
07/27/2021				Sales - Customs Duty Paid At Border(244905)			20.00
07/27/2021				Sales - Documentation(244905)			10.00
07/27/2021				Sales - Gate Pass(244905)			7.70
07/27/2021				Sales - Customs Clearing Charges(244905)			11.00
07/27/2021				Sales- Inspection Charges(244905)			18.00
07/27/2021				Sales-bill Of Entry Cost(244905)			15.00
07/27/2021				Sales- Vat Paid At Uae(244905)			35.00
07/27/2021				Un-invoiced Consignment Note(244905)		137.02	
07/27/2021				Vat Payable(244905)			
07/27/2021				Sales - Vat(244905)			10.32
07/27/2021				Sales- Freight(238838)			45.00
07/27/2021				Un-invoiced Consignment Note(238838)		45.00	
07/27/2021				Vat Payable(238838)			
07/27/2021				Sales- Freight(245309)			6.00
07/27/2021				Sales - Customs Duty Paid At Border(245309)			0.80
07/27/2021				Sales-border Charge Other(245309)			0.90
07/27/2021				Un-invoiced Consignment Note(245309)		7.70	
07/27/2021				Vat Payable(245309)			
07/27/2021				Sales - Other Charges(247899)			3.70
07/27/2021				Sales- Freight(247899)			150.00
07/27/2021				Sales - Customs Clearing Charges(247899)			16.00
07/27/2021				Sales-border Charge Other(247899)			18.50
07/27/2021				Sales-toll Gate Charges(247899)			29.60
07/27/2021				Un-invoiced Consignment Note(247899)		217.80	
07/27/2021				Vat Payable(247899)			
07/27/2021				Sales - Customs Clearing Charges(247900)			16.00
07/27/2021				Sales-border Charge Other(247900)			18.50
07/27/2021				Un-invoiced Consignment Note(247900)		34.50	
07/27/2021				Vat Payable(247900)			
07/27/2021				Sales- Freight(244501)			140.00
07/27/2021				Sales - Customs Duty Paid At Border(244501)			277.22
07/27/2021				Sales - Customs Clearing Charges(244501)			32.00
07/27/2021				Sales-border Charge Other(244501)			37.00
07/27/2021				Sales-bill Of Entry Cost(244501)			40.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/27/2021				Un-invoiced Consignment Note(244501)		817.30	
07/27/2021				Vat Payable(244501)			
07/27/2021				Sales - Vat(244501)			291.08
07/27/2021				Sales- Freight(244904)			21.00
07/27/2021				Sales - Customs Duty Paid At Border(244904)			120.80
07/27/2021				Sales - Documentation(244904)			10.00
07/27/2021				Sales - Gate Pass(244904)			7.70
07/27/2021				Sales - Customs Clearing Charges(244904)			11.00
07/27/2021				Sales- Inspection Charges(244904)			18.00
07/27/2021				Sales-bill Of Entry Cost(244904)			15.00
07/27/2021				Sales- Vat Paid At Uae(244904)			35.00
07/27/2021				Un-invoiced Consignment Note(244904)		354.07	
07/27/2021				Vat Payable(244904)			
07/27/2021				Sales - Vat(244904)			115.57
						<b>28,941.18</b>	<b>28,941.18</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/28/2021				Customer Control A/c(customer receipt)			750.00
07/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Company Llc)		750.00	
07/28/2021				Customer Control A/c(customer receipt)			373.09
07/28/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas - Marine Division)		373.09	
07/28/2021				Sales- Freight(239438)			60.00
07/28/2021				Un-invoiced Consignment Note(239438)		60.00	
07/28/2021				Vat Payable(239438)			
07/28/2021				Sales- Freight(239438 A)			144.00
07/28/2021				Un-invoiced Consignment Note(239438 A)		144.00	
07/28/2021				Vat Payable(239438 A)			
07/28/2021				Sales- Freight(239438 B)			36.00
07/28/2021				Un-invoiced Consignment Note(239438 B)		36.00	
07/28/2021				Vat Payable(239438 B)			
07/28/2021				Sales- Freight(246381)			5.50
07/28/2021				Sales-border Charge Other(246381)			4.80
07/28/2021				Un-invoiced Consignment Note(246381)		10.30	
07/28/2021				Vat Payable(246381)			
07/28/2021				Sales- Freight(244895)			6.00
07/28/2021				Sales - Customs Duty Paid At Border(244895)			8.50
07/28/2021				Sales-border Charge Other(244895)			8.90
07/28/2021				Un-invoiced Consignment Note(244895)		23.40	
07/28/2021				Vat Payable(244895)			
07/28/2021				Sales- Freight(238583)			6.00
07/28/2021				Sales - Customs Clearing Charges(238583)			1.80
07/28/2021				Sales-border Charge Other(238583)			1.90
07/28/2021				Un-invoiced Consignment Note(238583)		9.70	
07/28/2021				Vat Payable(238583)			
						<b>1,406.49</b>	<b>1,406.49</b>

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/29/2021				Sales- Freight(244307)			17.40
07/29/2021				Sales-border Charge Other(244307)			14.60
07/29/2021				Un-invoiced Consignment Note(244307)		32.00	
07/29/2021				Vat Payable(244307)			
07/29/2021				Sales- Freight(246375)			15.00
07/29/2021				Sales - Customs Clearing Charges(246375)			16.00
07/29/2021				Sales-border Charge Other(246375)			15.00
07/29/2021				Un-invoiced Consignment Note(246375)		46.00	
07/29/2021				Vat Payable(246375)			
07/29/2021				Customer Control A/c(WEF0562)		32.00	
07/29/2021				Un-invoiced Consignment Note(WEF0562)			32.00
07/29/2021				Customer Control A/c(customer receipt)			327.70
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International Plastic Factory Llc)		327.70	
07/29/2021				Customer Control A/c(WEF0563)		528.10	
07/29/2021				Un-invoiced Consignment Note(WEF0563)			528.10
07/29/2021				Customer Control A/c(customer receipt)			335.00
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)		335.00	
07/29/2021				Customer Control A/c(customer receipt)			385.00
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc)		385.00	
07/29/2021				Customer Control A/c(customer receipt)			204.00
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)		204.00	
07/29/2021				Customer Control A/c(customer receipt)			8.00
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)		8.00	
07/29/2021				Customer Control A/c(customer receipt)			1,343.53
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers And Stationery Llc)		1,343.53	
07/29/2021				Customer Control A/c(customer receipt)			200.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)		200.00	
07/29/2021				Customer Control A/c(WEF0564)		60.00	
07/29/2021				Un-invoiced Consignment Note(WEF0564)			60.00
07/29/2021				Customer Control A/c(WEF0565)		36.00	
07/29/2021				Un-invoiced Consignment Note(WEF0565)			36.00
07/29/2021				Customer Control A/c(WEF0566)		144.00	
07/29/2021				Un-invoiced Consignment Note(WEF0566)			144.00
07/29/2021				Customer Control A/c(WEF0567)		610.60	
07/29/2021				Un-invoiced Consignment Note(WEF0567)			610.60
07/29/2021				Sales- Freight(244896)			15.85
07/29/2021				Sales-border Charge Other(244896)			13.86
07/29/2021				Un-invoiced Consignment Note(244896)		29.71	
07/29/2021				Vat Payable(244896)			
07/29/2021				Customer Control A/c(customer receipt)			180.00
07/29/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oriental Polystyrene Products)		180.00	
07/29/2021				Sales- Freight(244898)			4.00
07/29/2021				Sales - Customs Duty Paid At Border(244898)			3.50
07/29/2021				Sales-border Charge Other(244898)			3.60
07/29/2021				Un-invoiced Consignment Note(244898)		11.10	
07/29/2021				Vat Payable(244898)			
07/29/2021				Sales- Freight(245891)			130.00
07/29/2021				Sales - Customs Duty Paid At Border(245891)			171.25
07/29/2021				Sales - Gate Pass(245891)			1.00
07/29/2021				Sales - Customs Clearing Charges(245891)			16.00
07/29/2021				Sales-border Charge Other(245891)			15.00
07/29/2021				Sales-bill Of Entry Cost(245891)			15.00
07/29/2021				Sales-toll Gate Charges(245891)			15.00
07/29/2021				Un-invoiced Consignment Note(245891)		543.05	
07/29/2021				Vat Payable(245891)			
07/29/2021				Sales - Vat(245891)			179.81
07/29/2021				Sales- Freight(245317)			70.00
07/29/2021				Sales - Customs Duty Paid At Border(245317)			63.10
07/29/2021				Un-invoiced Consignment Note(245317)		133.10	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
07/29/2021				Vat Payable(245317)			
						<b>5,188.90</b>	<b>5,188.90</b>
07/31/2021				Sales- Freight(239340 B)			24.00
07/31/2021				Un-invoiced Consignment Note(239340 B)		24.00	
07/31/2021				Vat Payable(239340 B)			
07/31/2021				Customer Control A/c(WEF0568)		376.31	
07/31/2021				Un-invoiced Consignment Note(WEF0568)			376.31
						<b>400.31</b>	<b>400.31</b>
08/01/2021				Sales- Freight(239455)			160.00
08/01/2021				Sales-additional Delivery/ Collection Oman(239455)			20.00
08/01/2021				Sales-border Charge Other(239455)			49.57
08/01/2021				Sales-toll Gate Charges(239455)			28.60
08/01/2021				Un-invoiced Consignment Note(239455)		258.17	
08/01/2021				Vat Payable(239455)			
08/01/2021				Customer Control A/c(WEF0569)		258.17	
08/01/2021				Un-invoiced Consignment Note(WEF0569)			258.17
08/01/2021				Sales - Storage Charges(239480)			100.00
08/01/2021				Un-invoiced Consignment Note(239480)		100.00	
08/01/2021				Vat Payable(239480)			
08/01/2021				Sales - Other Charges(244361)			3.70
08/01/2021				Sales- Freight(244361)			210.00
08/01/2021				Sales - Customs Clearing Charges(244361)			16.00
08/01/2021				Sales-border Charge Other(244361)			15.00
08/01/2021				Sales-bill Of Entry Cost(244361)			15.00
08/01/2021				Sales-toll Gate Charges(244361)			49.60
08/01/2021				Un-invoiced Consignment Note(244361)		309.30	
08/01/2021				Vat Payable(244361)			
08/01/2021				Sales- Freight(239453)			885.00
08/01/2021				Un-invoiced Consignment Note(239453)		885.00	
08/01/2021				Vat Payable(239453)			
						<b>1,810.64</b>	<b>1,810.64</b>



# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/02/2021				Sales- Freight(239462)			375.00
08/02/2021				Sales - Customs Clearing Charges(239462)			30.00
08/02/2021				Sales-bill Of Entry Cost(239462)			15.00
08/02/2021				Un-invoiced Consignment Note(239462)		420.00	
08/02/2021				Vat Payable(239462)			
08/02/2021				Customer Control A/c(WEF0570)		420.00	
08/02/2021				Un-invoiced Consignment Note(WEF0570)			420.00
08/02/2021				Sales- Freight(255053)			5.80
08/02/2021				Sales-border Charge Other(255053)			4.90
08/02/2021				Un-invoiced Consignment Note(255053)		10.70	
08/02/2021				Vat Payable(255053)			
08/02/2021				Customer Control A/c(WEF0571)		10.70	
08/02/2021				Un-invoiced Consignment Note(WEF0571)			10.70
08/02/2021				Customer Control A/c(customer receipt)			610.00
08/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)		610.00	
08/02/2021				Customer Control A/c(customer receipt)			43.90
08/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc ( Maritime ) .)		43.90	
08/02/2021				Customer Control A/c(customer receipt)			64.10
08/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rayaha Al Etifak Llc ( Maritime Muscat ))		64.10	
08/02/2021				Customer Control A/c(customer receipt)			4,185.79
08/02/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)		4,185.79	
08/02/2021				Customer Control A/c(WEF0572)		251.37	
08/02/2021				Un-invoiced Consignment Note(WEF0572)			251.37
08/02/2021				Sales- Freight(244209)			70.00
08/02/2021				Sales - Customs Duty Paid At Border(244209)			247.09
08/02/2021				Sales - Customs Clearing Charges(244209)			16.00
08/02/2021				Sales-border Charge Other(244209)			18.50
08/02/2021				Sales-bill Of Entry Cost(244209)			15.00
08/02/2021				Sales-toll Gate Charges(244209)			8.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/02/2021				Un-invoiced Consignment Note(244209)		634.02	
08/02/2021				Vat Payable(244209)			
08/02/2021				Sales - Vat(244209)			259.44
						<b>6,650.58</b>	<b>6,650.58</b>
08/03/2021				Customer Control A/c(customer receipt)			182.15
08/03/2021				Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc)		182.15	
08/03/2021				Customer Control A/c(WEF0574)		634.02	
08/03/2021				Un-invoiced Consignment Note(WEF0574)			634.02
						<b>816.18</b>	<b>816.18</b>
08/04/2021				Customer Control A/c(WEF0573)		100.00	
08/04/2021				Un-invoiced Consignment Note(WEF0573)			100.00
08/04/2021				Sales- Freight(239478)			8.00
08/04/2021				Un-invoiced Consignment Note(239478)		8.00	
08/04/2021				Vat Payable(239478)			
08/04/2021				Sales- Freight(255070)			12.64
08/04/2021				Sales-border Charge Other(255070)			10.60
08/04/2021				Un-invoiced Consignment Note(255070)		23.24	
08/04/2021				Vat Payable(255070)			
08/04/2021				Customer Control A/c(WEF0575)		23.24	
08/04/2021				Un-invoiced Consignment Note(WEF0575)			23.24
08/04/2021				Sales- Freight(239481)			5.20
08/04/2021				Sales - Customs Duty Paid At Border(239481)			1.45
08/04/2021				Un-invoiced Consignment Note(239481)		6.65	
08/04/2021				Vat Payable(239481)			
08/04/2021				Sales-additional Delivery/ Collection Oman(247411)			25.00
08/04/2021				Un-invoiced Consignment Note(247411)		25.00	
08/04/2021				Vat Payable(247411)			
						<b>186.13</b>	<b>186.13</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/05/2021				Sales- Freight(239472)			30.00
08/05/2021				Un-invoiced Consignment Note(239472)		30.00	
08/05/2021				Vat Payable(239472)			
08/05/2021				Sales-additional Delivery/ Collection Oman(255668)			3.00
08/05/2021				Un-invoiced Consignment Note(255668)		3.00	
08/05/2021				Vat Payable(255668)			
08/05/2021				Sales-additional Delivery/ Collection Oman(245326)			2.00
08/05/2021				Un-invoiced Consignment Note(245326)		2.00	
08/05/2021				Vat Payable(245326)			
08/05/2021				Sales-additional Delivery/ Collection Oman(247986)			4.00
08/05/2021				Un-invoiced Consignment Note(247986)		4.00	
08/05/2021				Vat Payable(247986)			
						<b>39.00</b>	<b>39.00</b>
Grand Total						<b>879648.25</b>	<b>879648.25</b>