

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-01-2021 to 30-01-2021

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)			
						543.75	543.75
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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/02/2021	Rv-COD	COD-00213	231510	RU-CN:231510 Cod Customer Posting	Un-invoiced Consignment Note(231510)	11.00	
01/02/2021	Rv-COD	COD-00213	231510	RU-CN:231510 Cod Customer Posting	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)		
						479.90	479.90

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From 01-01-2021 to 30-01-2021

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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/03/2021	Rv-ACC	ACC-00460	204937	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Sales-border Charge Other(204937)		15.00
01/03/2021	Rv-ACC	ACC-00460	204937	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	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
						2,704.02	2,704.02

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From 01-01-2021 to 30-01-2021

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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021	Rv-ACC	ACC-01132	204968	RU-CN:204968 Western Express Freight Llc Posting	Sales-border Charge Other(204968)		35.86
01/04/2021	Rv-ACC	ACC-01132	204968	RU-CN:204968 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204968)		16.00
01/04/2021	Rv-ACC	ACC-01132	204968	RU-CN:204968 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204968)	106.86	
01/04/2021	Rv-ACC	ACC-01132	204968	RU-CN:204968 Western Express Freight Llc Posting	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)		
						2,832.15	2,832.15

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From 01-01-2021 to 30-01-2021

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	Rv-ACC	ACC-00210	235275	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	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)		
						1,383.63	1,383.63

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From 01-01-2021 to 30-01-2021

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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/06/2021	Rv-ACC	ACC-01298	234979	RU-CN:234979 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(234979)		3.00
01/06/2021	Rv-ACC	ACC-01298	234979	RU-CN:234979 Western Express Freight Llc Posting	Un-invoiced Consignment Note(234979)	3.00	
01/06/2021	Rv-ACC	ACC-01298	234979	RU-CN:234979 Western Express Freight Llc Posting	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)		
						688.27	688.27

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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	Rv-ACC	ACC-00001	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	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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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Duty Paid At Border(234576)		23.60
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Documentation(234576)		10.00
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(234576)		7.70
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Clearing Charges(234576)		11.00
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(234576)		15.00
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021	Rv-ACC	ACC-00254	204894	RU-CN:204894 Sun Business Trading Llc Posting	Sales - Customs Clearing Charges(204894)		40.00
01/10/2021	Rv-ACC	ACC-00254	204894	RU-CN:204894 Sun Business Trading Llc Posting	Sales- Other Charges Oman.(204894)		12.30
01/10/2021	Rv-ACC	ACC-00254	204894	RU-CN:204894 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204894)	141.73	
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	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/10/2021	Cus-Inv	CI-00331	MCT00293	CI:MCT00293 Golden International Plastic Factory Llc Posting	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
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)		
						9,841.14	9,841.14

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/11/2021	Cus-Inv	CI-00233	MCT00197	CI:MCT00197 Sun Business Trading Llc Posting	Customer Control A/c(MCT00197)	78.30	
01/11/2021	Cus-Inv	CI-00233	MCT00197	CI:MCT00197 Sun Business Trading Llc Posting	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)		
						839.50	839.50

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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	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Customs Duty Paid At Border(236605)		129.00
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Documentation(236605)		15.00
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales - Gate Pass(236605)		7.70
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(236605)		15.00
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Sales- Other Charges Oman.(236605)		39.00
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	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	
						12,864.39	12,864.39

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/13/2021	Cus-Inv	CI-00105	MCT00092	CI:MCT00092 Middle East Oilfield Services L.I.c. Posting	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)		
						4,217.20	4,217.20

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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	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021	Cus-Inv	CI-00148	MCT00133	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021	Rv-ACC	ACC-01357	204954	RU-CN:204954 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204954)		20.00
01/14/2021	Rv-ACC	ACC-01357	204954	RU-CN:204954 Western Express Freight Llc Posting	Sales - Gate Pass(204954)		2.50
01/14/2021	Rv-ACC	ACC-01357	204954	RU-CN:204954 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204954)	162.50	
01/14/2021	Rv-ACC	ACC-01357	204954	RU-CN:204954 Western Express Freight Llc Posting	Vat Payable(204954)		
						3,104.86	3,104.86
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
						50.00	50.00

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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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/16/2021	Rv-ACC	ACC-01218	235153	RU-CN:235153 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235153)	5.00	
01/16/2021	Rv-ACC	ACC-01218	235153	RU-CN:235153 Western Express Freight Llc Posting	Vat Payable(235153)		
						951.00	951.00

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021	Rv-ACC	ACC-00179	234734	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-border Charge Other(234734)		15.00
01/17/2021	Rv-ACC	ACC-00179	234734	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Sales-bill Of Entry Cost(234734)		25.00
01/17/2021	Rv-ACC	ACC-00179	234734	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	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)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021	Ch-Rcpt	CRP-RV10262		Customer Receipt - Adhi Pools Oman	Customer Control A/c(customer receipt)		22.50
01/17/2021	Ch-Rcpt	CRP-RV10262		Customer Receipt - Adhi Pools Oman	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	
						7,113.40	7,113.40

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Freight(236615)		5.00
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Duty Paid At Border(236615)		19.51
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Documentation(236615)		10.00
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(236615)		7.70
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Customs Clearing Charges(236615)		11.00
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(236615)		15.00
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021	Rv-ACC	ACC-00234	237409	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales-bill Of Entry Cost(237409)		18.50
01/18/2021	Rv-ACC	ACC-00234	237409	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Sales-toll Gate Charges(237409)		12.00
01/18/2021	Rv-ACC	ACC-00234	237409	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(237409)	487.79	
01/18/2021					Customer Control A/c(receipt)		294.85
01/18/2021					Bank Nbo - Ca / 1009-341367-001(Customer 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(Customer 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)		
						3,510.07	3,510.07

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

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From 01-01-2021 to 30-01-2021

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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Cus-Inv	CI-00104	MCT00091	CI:MCT00091 Arabian Gulf Hose Posting	Customer Control A/c(MCT00091)	35.00	
01/20/2021	Cus-Inv	CI-00104	MCT00091	CI:MCT00091 Arabian Gulf Hose Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Rv-ACC	ACC-00688	235925	RU-CN:235925 Amran Cathodic Protection Posting	Sales- Vat Paid At Uae(235925)		20.00
01/20/2021	Rv-ACC	ACC-00688	235925	RU-CN:235925 Amran Cathodic Protection Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Rv-ACC	ACC-01365	204237	RU-CN:204237 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204237)	10.00	
01/20/2021	Rv-ACC	ACC-01365	204237	RU-CN:204237 Western Express Freight Llc Posting	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)		
						4,588.23	4,588.23

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021	Cus-Inv	CI-00181	MCT00146	CI:MCT00146 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00146)	208.20	
01/21/2021	Cus-Inv	CI-00181	MCT00146	CI:MCT00146 Muna Noor Mfg Trading Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Sales- Freight(237433d)		220.00
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Sales - Customs Duty Paid At Border(237433d)		15.00
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Sales - Documentation(237433d)		15.00
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Sales - Customs Clearing Charges(237433d)		16.00
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Sales-toll Gate Charges(237433d)		49.60
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021	Rv-ACC	ACC-01138	204997	RU-CN:204997 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204997)	61.86	
01/21/2021	Rv-ACC	ACC-01138	204997	RU-CN:204997 Western Express Freight Llc Posting	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)		
						9,056.59	9,056.59
01/22/2021					Customer Control A/c(MCT00192)	62.00	
01/22/2021					Un-invoiced Consignment Note(MCT00192)		62.00
						62.00	62.00

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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)			
						1,422.88	1,422.88

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From 01-01-2021 to 30-01-2021

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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/24/2021	Cus-Inv	CI-00184	MCT00149	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	Sales- Offloading/loading Oman(204270)		6.00
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	Sales-border Charge Other(204270)		174.68
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	Sales-bill Of Entry Cost(204270)		16.00
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204270)	416.68	
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	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)		
						3,652.45	3,652.45

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021	Cus-Inv	CI-00262	MCT00226	CI:MCT00226 Hempel Oman Llc Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021	Rv-ACC	ACC-01372	204922	RU-CN:204922 Western Express Freight Llc Posting	Vat Payable(204922)		
						4,250.58	4,250.58

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021	Rv-ACC	ACC-00250	236104	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Sales-toll Gate Charges(236104)		3.00
01/26/2021	Rv-ACC	ACC-00250	236104	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021	Rv-ACC	ACC-00710	236729	RU-CN:236729 Gulf Winds International Llc Posting	Sales - Customs Clearing Charges(236729)		11.00
01/26/2021	Rv-ACC	ACC-00710	236729	RU-CN:236729 Gulf Winds International Llc Posting	Sales-bill Of Entry Cost(236729)		15.00
01/26/2021	Rv-ACC	ACC-00710	236729	RU-CN:236729 Gulf Winds International Llc Posting	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)		
						3,104.52	3,104.52

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/27/2021	Cus-Inv	CI-00136	MCT00122	CI:MCT00122 Freight Masters Integrated Services Llc Posting	Customer Control A/c(MCT00122)	68.00	
01/27/2021	Cus-Inv	CI-00136	MCT00122	CI:MCT00122 Freight Masters Integrated Services Llc Posting	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

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/27/2021	Rv-ACC	ACC-01143	204257	RU-CN:204257 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204257)	8.00	
01/27/2021	Rv-ACC	ACC-01143	204257	RU-CN:204257 Western Express Freight Llc Posting	Vat Payable(204257)		
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)		
						2,665.60	2,665.60

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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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021	Cus-Inv	CI-00193	MCT00158	CI:MCT00158 Naranjeehirjee & Co Llc Posting	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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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Freight(229894)		10.00
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales - Gate Pass(229894)		10.00
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales-bill Of Entry Cost(229894)		15.00
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Sales- Other Charges Oman.(229894)		11.00
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	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)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						5,485.12	5,485.12
01/30/2021				Customer Control A/c(MCT00125)		82.00	
01/30/2021				Un-invoiced Consignment Note(MCT00125)			82.00
						82.00	82.00
				Grand Total		90457.78	90457.78