

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Adhi Pools Oman

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/05/2021	RV10191	99.000					
		Invoice	WEF0116	09/05/2021	99.000	-99.000	
Remarks :	Bank Transfer - Adhi Pools - Against Cod Settlnent					-99.00	
17/01/2021	RV10262	22.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	10 bk Mct transfer	cod Customer (adhi Pools)				0.00	
17/01/2021	RV10263	67.200					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	12 bk Mct transfer	cod Customer (Adhi Pools)				0.00	
18/06/2021	RV10291	83.300					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	184 bk Mct transfer	cod Customer -adhi Pools (C/no 238579)				0.00	
07/07/2021	RV10332	21.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	212 bk Mct transfer	adhi Pools - Cod Settlement (C/no 246248 -)				0.00	
16/05/2021	RV10364	180.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	125 bk Mct transfer	cod Customer - Adhi Pools (C/no 243112)				0.00	
26/05/2021	RV10366	134.000					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	145 bk Mct transfer	adhi Pools - Cod Settlnent (C/no 238577 154/- Less Excess Paid 20/- C/no 243112)				0.00	
Grand Total		608.000				-99.000	

Al Bunyaan Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10244	979.910					
		OpeningInvoice	MCT6313	13/05/2019	3.000	-3.000	
		OpeningInvoice	MCT6359	15/05/2019	4.000	-4.000	
		OpeningInvoice	MCT6416	26/06/2019	18.600	-18.600	
		OpeningInvoice	MCT6599	01/07/2019	111.300	-111.300	
		OpeningInvoice	MCT6505	02/07/2019	262.100	-262.100	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT6534	23/07/2019	180.000	-180.000	
OpeningInvoice	MCT6576	25/07/2019	6.000	-6.000	
OpeningInvoice	MCT6612	30/07/2019	5.500	-5.500	
OpeningInvoice	MCT6662	05/08/2019	313.210	-313.210	
OpeningInvoice	MCT6679	06/08/2019	11.700	-11.700	
OpeningInvoice	MCT6680	07/08/2019	8.000	-8.000	
OpeningInvoice	MCT6645	08/08/2019	6.300	-6.300	
OpeningInvoice	MCT6644	08/08/2019	24.200	-24.200	
OpeningInvoice	MCT6663	15/08/2019	22.500	-22.500	
OpeningInvoice	MCT6738	25/08/2019	10.500	-3.500	7.000

Remarks : Bk Mct 78972081 al Bumyan Trading - Invoice **-979.91**
Settlement 979.91

Grand Total **14,698.650** **-979.910**

Al Jibal Al Shamkha Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10206	61.300					
		Invoice	WEF0121	10/05/2021	61.300	-61.300	

Remarks : 239161 al Jibal Shamkha Trading - Cod **-61.30**

Grand Total **61.300** **-61.300**

Al Maha Printers And Stationery Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	RV10019	562.250					
		OpeningInvoice	MCT8383	25/06/2020	40.450	-40.450	
		OpeningInvoice	MCT8435	18/08/2020	54.000	-54.000	
		OpeningInvoice	MCT8446	20/08/2020	49.500	-49.500	
		OpeningInvoice	MCT8574	01/09/2020	8.200	-8.200	
		OpeningInvoice	MCT8550	03/09/2020	198.900	-198.900	
		OpeningInvoice	MCT8596	03/09/2020	52.800	-52.800	
		OpeningInvoice	MCT8589	17/09/2020	51.000	-51.000	
		OpeningInvoice	MCT8700	21/09/2020	27.800	-27.800	
		OpeningInvoice	MCT8637	26/09/2020	79.600	-79.600	
		OpeningInvoice	MCT8795	26/09/2020	37.643		37.643
		Invoice	MCT00442	15/03/2021	187.000		187.000
		Invoice	MCT00404	23/03/2021	110.420		110.420

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00413	24/03/2021	267.050	267.050
	Invoice	MCT00560	25/03/2021	242.100	242.100
	Invoice	MCT00608	25/03/2021	7.000	7.000
	Invoice	MCT00561	01/04/2021	340.450	340.450
	Invoice	MCT00609	08/04/2021	196.510	196.510
	Invoice	WEF0136	18/05/2021	276.709	276.709
	Invoice	WEF0135	18/05/2021	113.700	113.700
Remarks :	4	bk Mct Chq No 72340102	al Maha Printer - Invoice		-562.25
Settlement					
26/04/2021	RV10132	577.063			
	OpeningInvoice	MCT8795	26/09/2020	37.643	-37.643
	OpeningInvoice	MCT8824	28/10/2020	13.750	-13.750
	OpeningInvoice	MCT8944	07/11/2020	50.800	-50.800
	OpeningInvoice	MCT8945	10/11/2020	26.170	-26.170
	OpeningInvoice	MCT8946	11/11/2020	37.200	-37.200
	OpeningInvoice	MCT8947	11/11/2020	55.000	-55.000
	OpeningInvoice	MCT9014	15/11/2020	160.000	-160.000
	OpeningInvoice	MCT9148	30/11/2020	67.900	-67.900
	OpeningInvoice	MCT9095	05/12/2020	9.000	-9.000
	OpeningInvoice	MCT9143	22/12/2020	56.200	-56.200
	OpeningInvoice	MCT9163	30/12/2020	63.400	-63.400
	Invoice	MCT00071	12/01/2021	45.600	45.600
	Invoice	MCT00087	13/01/2021	12.000	12.000
	Invoice	MCT00107	14/01/2021	244.800	244.800
	Invoice	MCT00086	16/01/2021	26.300	26.300
	Invoice	MCT00102	17/01/2021	57.000	57.000
	Invoice	MCT00085	18/01/2021	13.000	13.000
	Invoice	MCT00307	15/02/2021	9.100	9.100
	Invoice	MCT00306	16/02/2021	52.800	52.800
	Invoice	MCT00442	15/03/2021	187.000	187.000
	Invoice	MCT00309	16/03/2021	53.800	53.800
	Invoice	MCT00404	23/03/2021	110.420	110.420
	Invoice	MCT00413	24/03/2021	267.050	267.050
	Invoice	MCT00560	25/03/2021	242.100	242.100

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00561	01/04/2021	340.450		340.450
Remarks :	Bank Muscat Chq No 72340163 For Invoice Settlement					-577.06	
26/05/2021	RV10212	514.400					
		OpeningInvoice	MCT8795	26/09/2020	37.643		37.643
		Invoice	MCT00071	12/01/2021	45.600	-45.600	
		Invoice	MCT00087	13/01/2021	12.000	-12.000	
		Invoice	MCT00107	14/01/2021	244.800	-244.800	
		Invoice	MCT00086	16/01/2021	26.300	-26.300	
		Invoice	MCT00102	17/01/2021	57.000	-57.000	
		Invoice	MCT00085	18/01/2021	13.000	-13.000	
		Invoice	MCT00307	15/02/2021	9.100	-9.100	
		Invoice	MCT00306	16/02/2021	52.800	-52.800	
		Invoice	MCT00442	15/03/2021	187.000		187.000
		Invoice	MCT00309	16/03/2021	53.800	-53.800	
		Invoice	MCT00404	23/03/2021	110.420		110.420
		Invoice	MCT00413	24/03/2021	267.050		267.050
		Invoice	MCT00560	25/03/2021	242.100		242.100
		Invoice	MCT00608	25/03/2021	7.000		7.000
		Invoice	MCT00561	01/04/2021	340.450		340.450
		Invoice	MCT00609	08/04/2021	196.510		196.510
		Invoice	WEF0136	18/05/2021	276.709		276.709
		Invoice	WEF0135	18/05/2021	113.700		113.700
Remarks :	143: Bk Mct chq No 72340187 : Al Maha Printer - Invoice Settlement					-514.40	
29/07/2021	RV10390	1,343.530					
		Invoice	MCT00442	15/03/2021	187.000	-187.000	
		Invoice	MCT00404	23/03/2021	110.420	-110.420	
		Invoice	MCT00413	24/03/2021	267.050	-267.050	
		Invoice	MCT00560	25/03/2021	242.100	-242.100	
		Invoice	MCT00561	01/04/2021	340.450	-340.450	
		Invoice	MCT00609	08/04/2021	196.510	-196.510	
Remarks :	Bk Mct chq No 7234022 al Maha Printer - Invoice Settlement					-1343.53	
Grand Total		42,944.105				-2,997.243	
Al Oruba International Llc							

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/04/2021	RV10155	100.000					
		OpeningInvoice	MCT8074	02/06/2020	7.000	-7.000	
		OpeningInvoice	MCT8123	13/06/2020	311.200	-93.000	218.200
Remarks :	Bank Muscat Transfer : Invoice Settlement					-100.00	
27/05/2021	RV10259	6.000					
		OpeningInvoice	MCT8123	13/06/2020	311.200		311.200
		Invoice	WEF0180	27/05/2021	6.000	-6.000	
Remarks :	248276 wef0180	al Oruba International				-6.00	
21/06/2021	RV10296	218.200					
		OpeningInvoice	MCT8123	13/06/2020	311.200	-218.200	93.000
Remarks :	190 bk Mct transfer	al Oruba Int - Invoice Settlement				-218.20	
Grand Total		430.200				-324.200	

Al Rafaa Trading & Contracting Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/04/2021	RV10152	111.900					
		OpeningInvoice	MCT8948	18/11/2020	10.600	-10.600	
		Invoice	MCT00152	19/02/2021	101.300	-101.300	
Remarks :	Bank Nbo : Chq No 2151441 For Invoice Settlement					-111.90	
Grand Total		223.800				-111.900	

Al Rouba Ent & Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/05/2021	RV10224	19.600					
		Invoice	WEF0075	29/04/2021	19.600	-19.600	
Remarks :	242380 al Ruba	19.6				-19.60	
Grand Total		19.600				-19.600	

Al Salaam Petroleum

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/04/2021	RV10320	17.500					
		Invoice	MCT00492	08/04/2021	17.500	-17.500	
Remarks :	239362	al Salaam Petroleum - Invoice Settlement				-17.50	
	17.5						
Grand Total		17.500				-17.500	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

AI Shawamikh Oil Services S.A.O.C

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10048	368.600					
		OpeningInvoice	MCT8897	31/10/2020	776.700		776.700
		OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
		OpeningInvoice	MCT9013	19/11/2020	385.500		385.500
		OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
		OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
		OpeningInvoice	MCT9024	08/12/2020	368.600	-368.600	
		OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
		OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
		OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
		OpeningInvoice	MCT9230	31/12/2020	131.000		131.000
		Invoice	MCT00105	10/01/2021	76.300		76.300
		Invoice	MCT00113	18/01/2021	68.214		68.214
		Invoice	MCT00238	28/01/2021	69.500		69.500
		Invoice	MCT00350	03/02/2021	98.320		98.320
		Invoice	MCT00280	09/02/2021	238.200		238.200
		Invoice	MCT00332	23/03/2021	2,560.000		2,560.000
Remarks :						-368.60	

20/04/2021	RV10127	2,560.000					
		OpeningInvoice	MCT8897	31/10/2020	776.700		776.700
		OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
		OpeningInvoice	MCT9013	19/11/2020	385.500		385.500
		OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
		OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
		OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
		OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
		OpeningInvoice	MCT9187	31/12/2020	183.700		183.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9230	31/12/2020	131.000		131.000
Invoice	MCT00105	10/01/2021	76.300		76.300
Invoice	MCT00113	18/01/2021	68.214		68.214
Invoice	MCT00238	28/01/2021	69.500		69.500
Invoice	MCT00441	28/01/2021	46.000		46.000
Invoice	MCT00350	03/02/2021	98.320		98.320
Invoice	MCT00280	09/02/2021	238.200		238.200
Invoice	MCT00428	10/03/2021	155.100		155.100
Invoice	MCT00467	15/03/2021	135.600		135.600
Invoice	MCT00536	22/03/2021	120.200		120.200
Invoice	MCT00332	23/03/2021	2,560.000	-2,560.000	

Remarks : Bank Nbo Transfer : Agst Invoice Settlnent

-2560.00

05/05/2021	RV10170	236.034			
	OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
	OpeningInvoice	MCT9071	22/11/2020	67.600	67.600
	OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
	Invoice	MCT00105	10/01/2021	76.300	76.300
	Invoice	MCT00113	18/01/2021	68.214	-68.214
	Invoice	MCT00238	28/01/2021	69.500	-69.500
	Invoice	MCT00441	28/01/2021	46.000	46.000
	Invoice	MCT00350	03/02/2021	98.320	-98.320
	Invoice	MCT00280	09/02/2021	238.200	238.200
	Invoice	MCT00428	10/03/2021	155.100	155.100
	Invoice	MCT00467	15/03/2021	135.600	135.600
	Invoice	MCT00536	22/03/2021	120.200	120.200
	Invoice	MCT00565	25/03/2021	113.300	113.300
	Invoice	MCT00583	01/04/2021	234.000	234.000
	Invoice	MCT00578	15/04/2021	325.000	325.000
	Invoice	WEF0049	26/04/2021	74.000	74.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0053	27/04/2021	707.000	707.000
	Invoice	WEF0109	08/05/2021	147.267	147.267
	Invoice	WEF0213	03/06/2021	774.200	774.200
	Invoice	WEF0214	03/06/2021	754.535	754.535
	Invoice	WEF0228	08/06/2021	2,546.000	2,546.000
	Invoice	WEF0247	10/06/2021	7.000	7.000
	Invoice	WEF0263	10/06/2021	69.000	69.000
	Invoice	WEF0248	10/06/2021	35.000	35.000
	Invoice	WEF0330	15/06/2021	116.700	116.700
	Invoice	WEF0346	17/06/2021	136.000	136.000
Remarks : Bank Nbo Transfer : Invoice Settlement					-236.03
30/03/2021	RV10183	385.500			
	OpeningInvoice	MCT8897	31/10/2020	776.700	776.700
	OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
	OpeningInvoice	MCT9013	19/11/2020	385.500	-385.500
	OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
	OpeningInvoice	MCT9071	22/11/2020	67.600	67.600
	OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
	OpeningInvoice	MCT9230	31/12/2020	131.000	131.000
	Invoice	MCT00105	10/01/2021	76.300	76.300
	Invoice	MCT00113	18/01/2021	68.214	68.214
	Invoice	MCT00441	28/01/2021	46.000	46.000
	Invoice	MCT00280	09/02/2021	238.200	238.200
	Invoice	MCT00428	10/03/2021	155.100	155.100
	Invoice	MCT00467	15/03/2021	135.600	135.600
	Invoice	MCT00536	22/03/2021	120.200	120.200
	Invoice	MCT00565	25/03/2021	113.300	113.300
	Invoice	MCT00583	01/04/2021	234.000	234.000
	Invoice	MCT00578	15/04/2021	325.000	325.000
Remarks : 18: Al Shawamik - Invoice Settlement					-385.50

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

03/06/2021	RV10246	774.200				
		OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
		OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
		OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
		OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
		OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
		Invoice	MCT00105	10/01/2021	76.300	76.300
		Invoice	MCT00441	28/01/2021	46.000	46.000
		Invoice	MCT00280	09/02/2021	238.200	238.200
		Invoice	MCT00428	10/03/2021	155.100	155.100
		Invoice	MCT00467	15/03/2021	135.600	135.600
		Invoice	MCT00536	22/03/2021	120.200	120.200
		Invoice	MCT00565	25/03/2021	113.300	113.300
		Invoice	MCT00583	01/04/2021	234.000	234.000
		Invoice	MCT00578	15/04/2021	325.000	325.000
		Invoice	WEF0029	21/04/2021	774.200	774.200
		Invoice	WEF0049	26/04/2021	74.000	74.000
		Invoice	WEF0053	27/04/2021	707.000	707.000
		Invoice	WEF0109	08/05/2021	147.267	147.267
		Invoice	WEF0213	03/06/2021	774.200	-774.200
		Invoice	WEF0247	10/06/2021	7.000	7.000
		Invoice	WEF0263	10/06/2021	69.000	69.000
		Invoice	WEF0248	10/06/2021	35.000	35.000
		Invoice	WEF0330	15/06/2021	116.700	116.700
		Invoice	WEF0346	17/06/2021	136.000	136.000
		Invoice	WEF0488	11/07/2021	330.000	330.000
		Invoice	WEF0489	11/07/2021	255.300	255.300

Remarks : 37 nbo Transfer al Shawamik - Invoice Settlement -774.20

03/06/2021	RV10247	776.700				
		OpeningInvoice	MCT8897	31/10/2020	776.700	-776.700
		OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700	88.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
Invoice	MCT00105	10/01/2021	76.300	76.300
Invoice	MCT00441	28/01/2021	46.000	46.000
Invoice	MCT00280	09/02/2021	238.200	238.200
Invoice	MCT00428	10/03/2021	155.100	155.100
Invoice	MCT00467	15/03/2021	135.600	135.600
Invoice	MCT00536	22/03/2021	120.200	120.200
Invoice	MCT00565	25/03/2021	113.300	113.300
Invoice	MCT00583	01/04/2021	234.000	234.000
Invoice	MCT00578	15/04/2021	325.000	325.000
Invoice	WEF0049	26/04/2021	74.000	74.000
Invoice	WEF0053	27/04/2021	707.000	707.000
Invoice	WEF0109	08/05/2021	147.267	147.267
Invoice	WEF0213	03/06/2021	774.200	774.200
Invoice	WEF0247	10/06/2021	7.000	7.000
Invoice	WEF0263	10/06/2021	69.000	69.000
Invoice	WEF0248	10/06/2021	35.000	35.000
Invoice	WEF0330	15/06/2021	116.700	116.700
Invoice	WEF0346	17/06/2021	136.000	136.000
Invoice	WEF0488	11/07/2021	330.000	330.000
Invoice	WEF0489	11/07/2021	255.300	255.300

Remarks : 38 nbo transfer : Al Shawamik - Invoice Settlement

-776.70

03/06/2021	RV10248	131.000		
	OpeningInvoice	MCT9069	04/11/2020	89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700
	OpeningInvoice	MCT9072	22/11/2020	70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9230	31/12/2020	131.000	-131.000	
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00280	09/02/2021	238.200		238.200
	Invoice	MCT00428	10/03/2021	155.100		155.100
	Invoice	MCT00467	15/03/2021	135.600		135.600
	Invoice	MCT00536	22/03/2021	120.200		120.200
	Invoice	MCT00565	25/03/2021	113.300		113.300
	Invoice	MCT00583	01/04/2021	234.000		234.000
	Invoice	MCT00578	15/04/2021	325.000		325.000
	Invoice	WEF0049	26/04/2021	74.000		74.000
	Invoice	WEF0053	27/04/2021	707.000		707.000
	Invoice	WEF0109	08/05/2021	147.267		147.267
	Invoice	WEF0213	03/06/2021	774.200		774.200
	Invoice	WEF0247	10/06/2021	7.000		7.000
	Invoice	WEF0263	10/06/2021	69.000		69.000
	Invoice	WEF0248	10/06/2021	35.000		35.000
	Invoice	WEF0330	15/06/2021	116.700		116.700
	Invoice	WEF0346	17/06/2021	136.000		136.000
	Invoice	WEF0488	11/07/2021	330.000		330.000
	Invoice	WEF0489	11/07/2021	255.300		255.300
Remarks :	39 nbo transfer al Shawamik - Invoice Settlement				-131.00	
23/06/2021	RV10302	3,300.535				
	OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
	OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
	OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00113	18/01/2021	68.214		68.214
	Invoice	MCT00441	28/01/2021	46.000		46.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00280	09/02/2021	238.200		238.200
Invoice	MCT00428	10/03/2021	155.100		155.100
Invoice	MCT00467	15/03/2021	135.600		135.600
Invoice	MCT00536	22/03/2021	120.200		120.200
Invoice	MCT00565	25/03/2021	113.300		113.300
Invoice	MCT00583	01/04/2021	234.000		234.000
Invoice	MCT00578	15/04/2021	325.000		325.000
Invoice	WEF0049	26/04/2021	74.000		74.000
Invoice	WEF0053	27/04/2021	707.000		707.000
Invoice	WEF0109	08/05/2021	147.267		147.267
Invoice	WEF0213	03/06/2021	774.200		774.200
Invoice	WEF0214	03/06/2021	754.535	-754.535	
Invoice	WEF0228	08/06/2021	2,546.000	-2,546.000	
Invoice	WEF0247	10/06/2021	7.000		7.000
Invoice	WEF0263	10/06/2021	69.000		69.000
Invoice	WEF0248	10/06/2021	35.000		35.000
Invoice	WEF0330	15/06/2021	116.700		116.700
Invoice	WEF0346	17/06/2021	136.000		136.000

Remarks : 43 Nbo 2102002 Al Shawamikh - Invoice Settlement

-3300.54

07/07/2021	RV10333	67.600			
OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
OpeningInvoice	MCT9071	22/11/2020	67.600	-67.600	
OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
Invoice	MCT00105	10/01/2021	76.300		76.300
Invoice	MCT00441	28/01/2021	46.000		46.000
Invoice	MCT00280	09/02/2021	238.200		238.200
Invoice	MCT00428	10/03/2021	155.100		155.100
Invoice	MCT00467	15/03/2021	135.600		135.600
Invoice	MCT00536	22/03/2021	120.200		120.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00565	25/03/2021	113.300	113.300
Invoice	MCT00583	01/04/2021	234.000	234.000
Invoice	MCT00578	15/04/2021	325.000	325.000
Invoice	WEF0049	26/04/2021	74.000	74.000
Invoice	WEF0053	27/04/2021	707.000	707.000
Invoice	WEF0109	08/05/2021	147.267	147.267
Invoice	WEF0213	03/06/2021	774.200	774.200
Invoice	WEF0247	10/06/2021	7.000	7.000
Invoice	WEF0263	10/06/2021	69.000	69.000
Invoice	WEF0248	10/06/2021	35.000	35.000
Invoice	WEF0330	15/06/2021	116.700	116.700
Invoice	WEF0346	17/06/2021	136.000	136.000

Remarks : 45 nbo Bank Transfer From Al Shawamikh - Invoice **-67.60**
~~Settlement 67.600~~

18/07/2021	RV10370	2,901.337		
OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
OpeningInvoice	MCT9129	07/12/2020	532.600	-532.600
OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
OpeningInvoice	MCT9152	29/12/2020	424.570	-424.570
OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
Invoice	MCT00105	10/01/2021	76.300	76.300
Invoice	MCT00441	28/01/2021	46.000	-46.000
Invoice	MCT00280	09/02/2021	238.200	238.200
Invoice	MCT00428	10/03/2021	155.100	-155.100
Invoice	MCT00467	15/03/2021	135.600	-135.600
Invoice	MCT00536	22/03/2021	120.200	-120.200
Invoice	MCT00565	25/03/2021	113.300	113.300
Invoice	MCT00583	01/04/2021	234.000	-234.000
Invoice	MCT00578	15/04/2021	325.000	-325.000
Invoice	WEF0029	21/04/2021	774.200	774.200
Invoice	WEF0049	26/04/2021	74.000	-74.000
Invoice	WEF0053	27/04/2021	707.000	-707.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0109	08/05/2021	147.267	-147.267	
Invoice	WEF0247	10/06/2021	7.000		7.000
Invoice	WEF0263	10/06/2021	69.000		69.000
Invoice	WEF0248	10/06/2021	35.000		35.000
Invoice	WEF0330	15/06/2021	116.700		116.700
Invoice	WEF0346	17/06/2021	136.000		136.000
Invoice	WEF0488	11/07/2021	330.000		330.000
Invoice	WEF0489	11/07/2021	255.300		255.300

Remarks : 54 : Nbo Transfer Received Against Invoice Settlement **-2901.34**

Grand Total **298,709.768** **-11,501.506**

Al Tasneem United Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/03/2021	RV10060	274.080					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080	-274.080	
		Invoice	MCT00606	31/03/2021	384.000		384.000
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820

Remarks : **-274.08**

10/03/2021	RV10110	325.000					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		OpeningInvoice	MCT9221	30/11/2020	325.000	-325.000	
		OpeningInvoice	MCT9223	31/12/2020	644.670		644.670

Remarks : Bank Muscar Transfer : Invoice Settlement **-325.00**

05/05/2021	RV10167	80.000					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		OpeningInvoice	MCT9223	31/12/2020	644.670	-80.000	564.670
		Invoice	MCT00604	31/01/2021	161.900		161.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00605	28/02/2021	398.800		398.800
Remarks :	Bank Usct Trf : Tasneem United - Invoice Settlement						-80.00
06/05/2021	RV10171	564.670					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		OpeningInvoice	MCT9223	31/12/2020	644.670	-564.670	80.000
		Invoice	MCT00604	31/01/2021	161.900		161.900
		Invoice	MCT00605	28/02/2021	398.800		398.800
		Invoice	MCT00606	31/03/2021	384.000		384.000
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks :	Bk Mct transfer	tasneem United - Invoice Settlement					-564.67
10/06/2021	RV10274	560.700					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		Invoice	MCT00604	31/01/2021	161.900	-161.900	
		Invoice	MCT00605	28/02/2021	398.800	-398.800	
		Invoice	MCT00606	31/03/2021	384.000		384.000
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks :	172 bk Mct transfer	tasneem United - Invoice Settlement					-560.70
11/07/2021	RV10347	384.000					
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		Invoice	MCT00606	31/03/2021	384.000	-384.000	
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks :	219 bk Mct transfer	from Tasneem United Against Invoice Settlement					-384.00
Grand Total		15,237.110				-2,188.450	

AI Thurya Star International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
--------------	-------------	----------------	----------	-----------	----------------	-----------	-------------

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

26/05/2021	RV10222	147.500				
		Invoice	WEF0172	25/05/2021	147.500	-147.500

Remarks : Cod -147.50

Grand Total 147.500 -147.500

Ali Al Aufy Trading Company Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/01/2021	RV10001	349.980					
		OpeningInvoice	MCT9094	03/12/2020	15.600	-15.600	
		OpeningInvoice	MCT9099	16/12/2020	185.330	-185.330	
		OpeningInvoice	MCT9270	16/12/2020	149.050	-149.050	
		Invoice	MCT00006	03/01/2021	486.780		486.780
		Invoice	MCT00007	03/01/2021	469.630		469.630
		Invoice	MCT00009	24/01/2021	202.780		202.780
		Invoice	MCT00149	24/01/2021	104.500		104.500

Remarks : Nbo Bank Chq No 2101636 , Ali Al Aufy For Invoice Settlement -349.98

11/02/2021	RV10010	799.190					
		Invoice	MCT00006	03/01/2021	486.780	-486.780	
		Invoice	MCT00007	03/01/2021	469.630	-109.630	360.000
		Invoice	MCT00009	24/01/2021	202.780	-202.780	
		Invoice	MCT00149	24/01/2021	104.500		104.500

Remarks : -799.19

02/01/2021	RV10104	360.000					
		OpeningInvoice	MCT9094	03/12/2020	15.600		15.600
		OpeningInvoice	MCT9099	16/12/2020	185.330		185.330
		OpeningInvoice	MCT9270	16/12/2020	149.050		149.050
		Invoice	MCT00006	03/01/2021	486.780		486.780
		Invoice	MCT00007	03/01/2021	469.630	-360.000	109.630
		Invoice	MCT00009	24/01/2021	202.780		202.780
		Invoice	MCT00149	24/01/2021	104.500		104.500

Remarks : Bank Nbo : Advance Custom Duty Payment -360.00

06/04/2021	RV10116	104.500					
		Invoice	MCT00149	24/01/2021	104.500	-104.500	

Remarks : Bank Muscat Chq No 2101743 For Invoice Settlement -104.50

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

24/05/2021	RV10215	1,025.000					
		Invoice	WEF0159	24/05/2021	1,328.135	-1,025.000	303.135
Remarks :	141 bk Mct 210806	ali Al Aufy - Advance Custom Duty				-1025.00	
05/07/2021	RV10328	303.135					
		Invoice	WEF0159	24/05/2021	1,328.135	-303.135	1,025.000
		Invoice	WEF0259	10/06/2021	20.600		20.600
Remarks :	209 nbo 2101846	ali Al Aufy - Invoice Settlement				-303.14	
08/07/2021	RV10338	5,700.000					
		Invoice	WEF0515	25/07/2021	5,886.100	-5,700.000	186.100
Remarks :	215 bk Mct 2101866	ali Al Aufy - Advance Custom Duty				-5700.00	
25/07/2021	RV10374	600.000					
		Invoice	WEF0259	10/06/2021	20.600		20.600
		Invoice	WEF0482	11/07/2021	30.000		30.000
Remarks :	229 Nbo 2101896	Ali Al Aufy - Advance Custom Duty				0.00	
Grand Total		16,802.390				-8,641.805	

Alpha Marketing & Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/03/2021	RV10061	189.700					
		OpeningInvoice	MCT8472	26/08/2020	117.500	-117.500	
		OpeningInvoice	MCT8515	27/08/2020	43.000	-43.000	
		OpeningInvoice	MCT8507	29/08/2020	24.000	-24.000	
		OpeningInvoice	MCT8599	15/09/2020	5.200	-5.200	
		OpeningInvoice	MCT8901	05/11/2020	49.300		49.300
		OpeningInvoice	MCT8890	05/11/2020	24.000		24.000
		OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
		OpeningInvoice	MCT9096	05/12/2020	6.600		6.600
		OpeningInvoice	MCT9122	15/12/2020	89.000		89.000
		OpeningInvoice	MCT9200	25/12/2020	11.000		11.000
		OpeningInvoice	MCT9196	25/12/2020	24.000		24.000
		OpeningInvoice	MCT9262	30/12/2020	35.000		35.000
		OpeningInvoice	MCT9228	31/12/2020	20.000		20.000
		OpeningInvoice	MCT9229	31/12/2020	6.500		6.500
		OpeningInvoice	MCT9237	31/12/2020	140.000		140.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00067	11/01/2021	3.000	3.000
Invoice	MCT00234	08/02/2021	13.100	13.100
Invoice	MCT00360	06/03/2021	104.000	104.000
Invoice	MCT00390	08/03/2021	36.900	36.900

Remarks : Bank Muscat Chq No 2858330 For Invoice Settlement **-189.70**

07/04/2021	RV10118	236.700		
OpeningInvoice	MCT8759	14/10/2020	141.000	-141.000
OpeningInvoice	MCT8820	24/10/2020	4.000	-4.000
OpeningInvoice	MCT8821	24/10/2020	3.000	-3.000
OpeningInvoice	MCT8791	27/10/2020	88.700	-88.700
OpeningInvoice	MCT8890	05/11/2020	24.000	24.000
OpeningInvoice	MCT8901	05/11/2020	49.300	49.300
OpeningInvoice	MCT8931	10/11/2020	264.100	264.100
OpeningInvoice	MCT9096	05/12/2020	6.600	6.600
OpeningInvoice	MCT9122	15/12/2020	89.000	89.000
OpeningInvoice	MCT9196	25/12/2020	24.000	24.000
OpeningInvoice	MCT9200	25/12/2020	11.000	11.000
OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
OpeningInvoice	MCT9237	31/12/2020	140.000	140.000
Invoice	MCT00067	11/01/2021	3.000	3.000
Invoice	MCT00234	08/02/2021	13.100	13.100
Invoice	MCT00360	06/03/2021	104.000	104.000
Invoice	MCT00390	08/03/2021	36.900	36.900
Invoice	MCT00527	10/03/2021	169.900	169.900
Invoice	MCT00421	21/03/2021	9.000	9.000
Invoice	WEF0041	25/04/2021	42.000	42.000
Invoice	WEF0105	06/05/2021	72.300	72.300
Invoice	WEF0128	17/05/2021	259.847	259.847
Invoice	WEF0151	24/05/2021	13.000	13.000
Invoice	WEF0166	25/05/2021	4.000	4.000

Remarks : Bank Muscat Chq No : For Invoice Settlement **-236.70**

21/04/2021	RV10131	332.400
------------	---------	---------

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8890	05/11/2020	24.000	-24.000	
OpeningInvoice	MCT8901	05/11/2020	49.300	-49.300	
OpeningInvoice	MCT8931	10/11/2020	264.100	-259.100	5.000
OpeningInvoice	MCT9096	05/12/2020	6.600		6.600
OpeningInvoice	MCT9122	15/12/2020	89.000		89.000
OpeningInvoice	MCT9196	25/12/2020	24.000		24.000
OpeningInvoice	MCT9200	25/12/2020	11.000		11.000
OpeningInvoice	MCT9262	30/12/2020	35.000		35.000
OpeningInvoice	MCT9228	31/12/2020	20.000		20.000
OpeningInvoice	MCT9229	31/12/2020	6.500		6.500
OpeningInvoice	MCT9237	31/12/2020	140.000		140.000
Invoice	MCT00067	11/01/2021	3.000		3.000
Invoice	MCT00234	08/02/2021	13.100		13.100
Invoice	MCT00360	06/03/2021	104.000		104.000
Invoice	MCT00390	08/03/2021	36.900		36.900
Invoice	MCT00527	10/03/2021	169.900		169.900
Invoice	MCT00421	21/03/2021	9.000		9.000
Invoice	WEF0041	25/04/2021	42.000		42.000
Invoice	WEF0105	06/05/2021	72.300		72.300
Invoice	WEF0128	17/05/2021	259.847		259.847
Invoice	WEF0151	24/05/2021	13.000		13.000
Invoice	WEF0166	25/05/2021	4.000		4.000

Remarks : Bank Muscat Chq No 2852332 For Invoice Settltment

-332.40

28/04/2021	RV10153	156.000			
	OpeningInvoice	MCT8931	10/11/2020	264.100	264.100
	OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
	OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
	OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
	OpeningInvoice	MCT9237	31/12/2020	140.000	140.000
	Invoice	MCT00067	11/01/2021	3.000	3.000
	Invoice	MCT00234	08/02/2021	13.100	13.100
	Invoice	MCT00360	06/03/2021	104.000	104.000
	Invoice	MCT00390	08/03/2021	36.900	36.900
	Invoice	MCT00527	10/03/2021	169.900	169.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00421	21/03/2021	9.000		9.000
Invoice	WEF0041	25/04/2021	42.000		42.000
Invoice	WEF0105	06/05/2021	72.300		72.300
Invoice	WEF0128	17/05/2021	259.847	-156.000	103.847
Invoice	WEF0151	24/05/2021	13.000		13.000
Invoice	WEF0166	25/05/2021	4.000		4.000
Invoice	WEF0236	10/06/2021	9.400		9.400
Invoice	WEF0238	10/06/2021	79.000		79.000
Invoice	WEF0296	10/06/2021	4.000		4.000
Invoice	WEF0237	10/06/2021	3.000		3.000

Remarks : Ban Muscat Transfer : Alpha Marketing - Advance Vat & Custom Duty **-156.00**

19/05/2021	RV10190	385.900			
OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
OpeningInvoice	MCT9096	05/12/2020	6.600	-6.600	
OpeningInvoice	MCT9122	15/12/2020	89.000	-89.000	
OpeningInvoice	MCT9200	25/12/2020	11.000	-11.000	
OpeningInvoice	MCT9196	25/12/2020	24.000	-24.000	
OpeningInvoice	MCT9262	30/12/2020	35.000		35.000
OpeningInvoice	MCT9229	31/12/2020	6.500		6.500
OpeningInvoice	MCT9237	31/12/2020	140.000		140.000
OpeningInvoice	MCT9228	31/12/2020	20.000		20.000
Invoice	MCT00067	11/01/2021	3.000		3.000
Invoice	MCT00234	08/02/2021	13.100		13.100
Invoice	MCT00360	06/03/2021	104.000		104.000
Invoice	MCT00390	08/03/2021	36.900		36.900
Invoice	MCT00527	10/03/2021	169.900		169.900
Invoice	MCT00421	21/03/2021	9.000		9.000
Invoice	WEF0041	25/04/2021	42.000		42.000
Invoice	WEF0105	06/05/2021	72.300		72.300
Invoice	WEF0128	17/05/2021	259.847		259.847
Invoice	WEF0151	24/05/2021	13.000		13.000
Invoice	WEF0166	25/05/2021	4.000		4.000
Invoice	WEF0236	10/06/2021	9.400		9.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0238	10/06/2021	79.000		79.000
	Invoice	WEF0296	10/06/2021	4.000		4.000
	Invoice	WEF0237	10/06/2021	3.000		3.000
	OpeningInvoice	MCT9281	30/12/2021	255.300	-255.300	
Remarks :	Bank Muscat : Chq No 2858333 : Alpha Marketing : Invoice Settlement					-385.90
28/06/2021	RV10309	201.500				
	OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
	OpeningInvoice	MCT9262	30/12/2020	35.000	-35.000	
	OpeningInvoice	MCT9229	31/12/2020	6.500	-6.500	
	OpeningInvoice	MCT9237	31/12/2020	140.000	-140.000	
	OpeningInvoice	MCT9228	31/12/2020	20.000	-20.000	
	Invoice	MCT00067	11/01/2021	3.000		3.000
	Invoice	MCT00234	08/02/2021	13.100		13.100
	Invoice	MCT00360	06/03/2021	104.000		104.000
	Invoice	MCT00390	08/03/2021	36.900		36.900
	Invoice	MCT00527	10/03/2021	169.900		169.900
	Invoice	MCT00421	21/03/2021	9.000		9.000
	Invoice	WEF0041	25/04/2021	42.000		42.000
	Invoice	WEF0105	06/05/2021	72.300		72.300
	Invoice	WEF0128	17/05/2021	259.847		259.847
	Invoice	WEF0151	24/05/2021	13.000		13.000
	Invoice	WEF0166	25/05/2021	4.000		4.000
	Invoice	WEF0236	10/06/2021	9.400		9.400
	Invoice	WEF0238	10/06/2021	79.000		79.000
	Invoice	WEF0296	10/06/2021	4.000		4.000
	Invoice	WEF0237	10/06/2021	3.000		3.000
Remarks :	200 Bk Mct 2858358 Alpha Marketing - Invoice Settlement					-201.50
Grand Total		33,868.800				-1,502.200

Amjad An Numan Trading Spc Ant

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10207	78.800					
		Invoice	WEF0031	21/04/2021	78.800	-78.800	
Remarks :	239069 amjad An Numnam - Cod Settlement					-78.80	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Grand Total	78.800	-78.800
-------------	--------	---------

Amran Cahthodic Protection Systems & Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10169	176.968					
		OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
		OpeningInvoice	MCT9266	30/12/2020	245.200		245.200
		OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
		OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
		Invoice	MCT00096	31/01/2021	5.000		5.000
		Invoice	MCT00187	03/02/2021	17.900		17.900
		Invoice	MCT00574	18/03/2021	204.000		204.000
		Invoice	MCT00417	20/03/2021	15.000		15.000
		Invoice	MCT00423	20/03/2021	26.500		26.500
		Invoice	MCT00600	30/03/2021	160.500		160.500
		Invoice	MCT00577	30/03/2021	51.000		51.000
		Invoice	MCT00550	11/04/2021	132.500		132.500
		Invoice	MCT00629	11/04/2021	12.400		12.400
		Invoice	MCT00543	14/04/2021	6.600		6.600
		Invoice	MCT00582	14/04/2021	231.100		231.100
		Invoice	MCT00544	14/04/2021	125.000		125.000
		Invoice	WEF0013	18/04/2021	179.500		179.500
		Invoice	WEF0055	27/04/2021	24.300		24.300
		Invoice	WEF0086	02/05/2021	317.968	-176.968	141.000
		Invoice	WEF0111	08/05/2021	18.200		18.200
		Invoice	WEF0130	17/05/2021	38.000		38.000
		Invoice	WEF0153	24/05/2021	14.800		14.800
		Invoice	WEF0252	10/06/2021	54.500		54.500
		Invoice	WEF0273	10/06/2021	126.737		126.737
		Invoice	WEF0318	13/06/2021	114.581		114.581
Remarks :	31 Bank Nbo Chq No 7489677 : Advance Vat Payment (C/no 230198)					-176.97	
17/05/2021	RV10177	868.120					
		OpeningInvoice	MCT8054	02/06/2020	5.000	-5.000	
		OpeningInvoice	MCT8089	10/06/2020	3.000	-3.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
OpeningInvoice	MCT9085	06/12/2020	67.030	-67.030	
OpeningInvoice	MCT9116	12/12/2020	37.900	-37.900	
OpeningInvoice	MCT9120	12/12/2020	8.600	-8.600	
OpeningInvoice	MCT9121	15/12/2020	11.000	-11.000	
OpeningInvoice	MCT9140	22/12/2020	71.300	-71.300	
OpeningInvoice	MCT9160	30/12/2020	51.100	-51.100	
OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
OpeningInvoice	MCT9266	30/12/2020	245.200	-229.390	15.810
OpeningInvoice	MCT9254	30/12/2020	4.000	-4.000	
OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
Invoice	MCT00440	20/01/2021	83.045		83.045
Invoice	MCT00147	21/01/2021	57.000	-57.000	
Invoice	MCT00157	21/01/2021	54.000	-54.000	
Invoice	MCT00356	27/01/2021	99.600		99.600
Invoice	MCT00352	28/01/2021	56.000		56.000
Invoice	MCT00096	31/01/2021	5.000		5.000
Invoice	MCT00051	02/02/2021	7.000	-7.000	
Invoice	MCT00052	02/02/2021	34.000	-34.000	
Invoice	MCT00053	02/02/2021	10.500	-10.500	
Invoice	MCT00055	02/02/2021	22.500	-22.500	
Invoice	MCT00057	02/02/2021	46.000	-46.000	
Invoice	MCT00058	02/02/2021	7.300	-7.300	
Invoice	MCT00056	02/02/2021	50.000	-50.000	
Invoice	MCT00054	02/02/2021	68.000	-68.000	
Invoice	MCT00059	02/02/2021	6.500	-6.500	
Invoice	MCT00187	03/02/2021	17.900	-17.000	0.900
Invoice	MCT00230	08/02/2021	22.000		22.000
Invoice	MCT00279	16/02/2021	58.000		58.000
Invoice	MCT00446	24/02/2021	5.000		5.000
Invoice	MCT00382	04/03/2021	23.000		23.000
Invoice	MCT00383	07/03/2021	12.000		12.000
Invoice	MCT00585	16/03/2021	96.000		96.000
Invoice	MCT00574	18/03/2021	204.000		204.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00417	20/03/2021	15.000	15.000
Invoice	MCT00423	20/03/2021	26.500	26.500
Invoice	MCT00600	30/03/2021	160.500	160.500
Invoice	MCT00577	30/03/2021	51.000	51.000
Invoice	MCT00550	11/04/2021	132.500	132.500
Invoice	MCT00629	11/04/2021	12.400	12.400
Invoice	MCT00543	14/04/2021	6.600	6.600
Invoice	MCT00582	14/04/2021	231.100	231.100
Invoice	MCT00544	14/04/2021	125.000	125.000

Remarks : Bank Muscat Chq No 748697 - Invoice Settlement

-868.12

03/06/2021	RV10251	127.557		
OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
Invoice	MCT00440	20/01/2021	83.045	83.045
Invoice	MCT00356	27/01/2021	99.600	99.600
Invoice	MCT00352	28/01/2021	56.000	56.000
Invoice	MCT00096	31/01/2021	5.000	5.000
Invoice	MCT00187	03/02/2021	17.900	17.900
Invoice	MCT00230	08/02/2021	22.000	22.000
Invoice	MCT00279	16/02/2021	58.000	58.000
Invoice	MCT00446	24/02/2021	5.000	5.000
Invoice	MCT00382	04/03/2021	23.000	23.000
Invoice	MCT00383	07/03/2021	12.000	12.000
Invoice	MCT00585	16/03/2021	96.000	96.000
Invoice	MCT00574	18/03/2021	204.000	204.000
Invoice	MCT00417	20/03/2021	15.000	15.000
Invoice	MCT00423	20/03/2021	26.500	26.500
Invoice	MCT00600	30/03/2021	160.500	160.500
Invoice	MCT00577	30/03/2021	51.000	51.000
Invoice	MCT00550	11/04/2021	132.500	132.500
Invoice	MCT00629	11/04/2021	12.400	12.400
Invoice	MCT00543	14/04/2021	6.600	6.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00582	14/04/2021	231.100		231.100
	Invoice	MCT00544	14/04/2021	125.000		125.000
	Invoice	WEF0013	18/04/2021	179.500		179.500
	Invoice	WEF0055	27/04/2021	24.300		24.300
	Invoice	WEF0086	02/05/2021	317.968		317.968
	Invoice	WEF0111	08/05/2021	18.200		18.200
	Invoice	WEF0130	17/05/2021	38.000		38.000
	Invoice	WEF0153	24/05/2021	14.800		14.800
	Invoice	WEF0187	29/05/2021	127.557	-127.557	
Remarks :	162 bk Muscat Chq No 7489750 amran Cathodic - Advance Custom Duty Settlement (C/no 249.743)					-127.56
24/06/2021	RV10306	454.645				
	OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
	OpeningInvoice	MCT9266	30/12/2020	245.200		245.200
	OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
	OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
	Invoice	MCT00440	20/01/2021	83.045	-83.045	
	Invoice	MCT00356	27/01/2021	99.600	-99.600	
	Invoice	MCT00352	28/01/2021	56.000	-56.000	
	Invoice	MCT00096	31/01/2021	5.000		5.000
	Invoice	MCT00187	03/02/2021	17.900		17.900
	Invoice	MCT00230	08/02/2021	22.000	-22.000	
	Invoice	MCT00279	16/02/2021	58.000	-58.000	
	Invoice	MCT00446	24/02/2021	5.000	-5.000	
	Invoice	MCT00382	04/03/2021	23.000	-23.000	
	Invoice	MCT00383	07/03/2021	12.000	-12.000	
	Invoice	MCT00585	16/03/2021	96.000	-96.000	
	Invoice	MCT00574	18/03/2021	204.000		204.000
	Invoice	MCT00417	20/03/2021	15.000		15.000
	Invoice	MCT00423	20/03/2021	26.500		26.500
	Invoice	MCT00600	30/03/2021	160.500		160.500
	Invoice	MCT00577	30/03/2021	51.000		51.000
	Invoice	MCT00550	11/04/2021	132.500		132.500
	Invoice	MCT00629	11/04/2021	12.400		12.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00543	14/04/2021	6.600	6.600
Invoice	MCT00582	14/04/2021	231.100	231.100
Invoice	MCT00544	14/04/2021	125.000	125.000
Invoice	WEF0013	18/04/2021	179.500	179.500
Invoice	WEF0055	27/04/2021	24.300	24.300
Invoice	WEF0086	02/05/2021	317.968	317.968
Invoice	WEF0111	08/05/2021	18.200	18.200
Invoice	WEF0130	17/05/2021	38.000	38.000
Invoice	WEF0153	24/05/2021	14.800	14.800
Invoice	WEF0252	10/06/2021	54.500	54.500
Invoice	WEF0273	10/06/2021	126.737	126.737
Invoice	WEF0318	13/06/2021	114.581	114.581
Invoice	WEF0348	20/06/2021	207.948	207.948

Remarks : 197 bk Mct transfer amran Cathodic - Invoice Settlement

-454.65

24/06/2021	RV10307	207.948		
OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
Invoice	MCT00096	31/01/2021	5.000	5.000
Invoice	MCT00187	03/02/2021	17.900	17.900
Invoice	MCT00574	18/03/2021	204.000	204.000
Invoice	MCT00417	20/03/2021	15.000	15.000
Invoice	MCT00423	20/03/2021	26.500	26.500
Invoice	MCT00600	30/03/2021	160.500	160.500
Invoice	MCT00577	30/03/2021	51.000	51.000
Invoice	MCT00550	11/04/2021	132.500	132.500
Invoice	MCT00629	11/04/2021	12.400	12.400
Invoice	MCT00543	14/04/2021	6.600	6.600
Invoice	MCT00582	14/04/2021	231.100	231.100
Invoice	MCT00544	14/04/2021	125.000	125.000
Invoice	WEF0013	18/04/2021	179.500	179.500
Invoice	WEF0055	27/04/2021	24.300	24.300
Invoice	WEF0086	02/05/2021	317.968	317.968

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0111	08/05/2021	18.200	18.200
	Invoice	WEF0130	17/05/2021	38.000	38.000
	Invoice	WEF0153	24/05/2021	14.800	14.800
	Invoice	WEF0252	10/06/2021	54.500	54.500
	Invoice	WEF0273	10/06/2021	126.737	126.737
	Invoice	WEF0318	13/06/2021	114.581	114.581
	Invoice	WEF0348	20/06/2021	207.948	-207.948
Remarks :	198 bk Mct transfer amran Cathodic - Invoice Settlement				-207.95
					207.948
12/07/2021	RV10349	1,352.000			
	OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
	OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
	OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
	Invoice	MCT00096	31/01/2021	5.000	5.000
	Invoice	MCT00187	03/02/2021	17.900	17.900
	Invoice	MCT00574	18/03/2021	204.000	204.000
	Invoice	MCT00417	20/03/2021	15.000	15.000
	Invoice	MCT00423	20/03/2021	26.500	26.500
	Invoice	MCT00600	30/03/2021	160.500	160.500
	Invoice	MCT00577	30/03/2021	51.000	51.000
	Invoice	MCT00550	11/04/2021	132.500	132.500
	Invoice	MCT00629	11/04/2021	12.400	12.400
	Invoice	MCT00543	14/04/2021	6.600	6.600
	Invoice	MCT00582	14/04/2021	231.100	231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000
	Invoice	WEF0013	18/04/2021	179.500	179.500
	Invoice	WEF0055	27/04/2021	24.300	24.300
	Invoice	WEF0086	02/05/2021	317.968	317.968
	Invoice	WEF0111	08/05/2021	18.200	18.200
	Invoice	WEF0130	17/05/2021	38.000	38.000
	Invoice	WEF0153	24/05/2021	14.800	14.800
	Invoice	WEF0252	10/06/2021	54.500	54.500
	Invoice	WEF0273	10/06/2021	126.737	126.737

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0318	13/06/2021	114.581		114.581
	Invoice	WEF0411	29/06/2021	50.800		50.800
	Invoice	WEF0430	30/06/2021	107.274		107.274
	Invoice	WEF0429	30/06/2021	48.000		48.000
	Invoice	WEF0477	11/07/2021	90.000		90.000
Remarks :	221 bk Mct Transfer From Amran Cothdic Protection Against Advance Custom Duty Payment					0.00
27/07/2021	RV10377	601.000				
	OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
	OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200		245.200
	OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
	Invoice	MCT00096	31/01/2021	5.000		5.000
	Invoice	MCT00187	03/02/2021	17.900		17.900
	Invoice	MCT00574	18/03/2021	204.000	-204.000	
	Invoice	MCT00417	20/03/2021	15.000	-15.000	
	Invoice	MCT00423	20/03/2021	26.500	-26.500	
	Invoice	MCT00600	30/03/2021	160.500	-160.500	
	Invoice	MCT00577	30/03/2021	51.000	-51.000	
	Invoice	MCT00550	11/04/2021	132.500		132.500
	Invoice	MCT00629	11/04/2021	12.400	-12.400	
	Invoice	MCT00543	14/04/2021	6.600	-6.600	
	Invoice	MCT00582	14/04/2021	231.100		231.100
	Invoice	MCT00544	14/04/2021	125.000	-125.000	
	Invoice	WEF0013	18/04/2021	179.500		179.500
	Invoice	WEF0055	27/04/2021	24.300		24.300
	Invoice	WEF0086	02/05/2021	317.968		317.968
	Invoice	WEF0111	08/05/2021	18.200		18.200
	Invoice	WEF0130	17/05/2021	38.000		38.000
	Invoice	WEF0153	24/05/2021	14.800		14.800
	Invoice	WEF0252	10/06/2021	54.500		54.500
	Invoice	WEF0273	10/06/2021	126.737		126.737
	Invoice	WEF0318	13/06/2021	114.581		114.581
	Invoice	WEF0411	29/06/2021	50.800		50.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0430	30/06/2021	107.274	107.274
	Invoice	WEF0429	30/06/2021	48.000	48.000
	Invoice	WEF0477	11/07/2021	90.000	90.000
Remarks :	232 Bk Mct Transfer Aram Cathodic - Advance Custom (385) Duty & Invoice Settlement (206)				-601.00
Grand Total	125,527.647				-2,436.238

Amran Marine Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/03/2021	RV10064	90.000					
		OpeningInvoice	MCT8922	19/10/2020	74.000	-74.000	
		OpeningInvoice	MCT8924	19/10/2020	16.000	-16.000	
		OpeningInvoice	MCT8932	19/11/2020	10.000		10.000
		OpeningInvoice	MCT9019	07/12/2020	0.040		0.040
		OpeningInvoice	MCT9265	30/12/2020	192.920		192.920
		OpeningInvoice	MCT9235	31/12/2020	18.000		18.000
		Invoice	MCT00182	10/01/2021	3.700		3.700
		Invoice	MCT00165	02/02/2021	15.000		15.000
		Invoice	MCT00164	03/02/2021	30.000		30.000
		Invoice	MCT00343	11/02/2021	5.000		5.000
		Invoice	MCT00351	15/02/2021	5.000		5.000
		Invoice	MCT00353	16/02/2021	5.000		5.000
		Invoice	MCT00596	04/03/2021	35.000		35.000
		Invoice	MCT00378	09/03/2021	10.000		10.000
		Invoice	MCT00595	23/03/2021	5.000		5.000
		Invoice	MCT00593	24/03/2021	73.000		73.000
		Invoice	MCT00518	29/03/2021	53.000		53.000
		Invoice	MCT00592	31/03/2021	5.000		5.000
		Invoice	MCT00547	06/04/2021	48.000		48.000
		Invoice	MCT00568	07/04/2021	4.000		4.000
		Invoice	MCT00594	07/04/2021	89.090		89.090
		Invoice	WEF0015	18/04/2021	6.000		6.000
Remarks :	Bank Muscat Chq No 61490179					-90.00	
03/03/2021	RV10079	262.000					
		OpeningInvoice	MCT8419	26/07/2020	12.000	-12.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8403	29/07/2020	26.300		26.300
OpeningInvoice	MCT8470	25/08/2020	5.000		5.000
OpeningInvoice	MCT8560	06/09/2020	23.000		23.000
OpeningInvoice	MCT8675	17/09/2020	124.000	-124.000	
OpeningInvoice	MCT8673	08/10/2020	126.000	-126.000	
OpeningInvoice	MCT8923	19/10/2020	22.100		22.100
OpeningInvoice	MCT8921	19/10/2020	87.900		87.900
OpeningInvoice	MCT8794	30/10/2020	3.000		3.000
OpeningInvoice	MCT8932	19/11/2020	10.000		10.000
OpeningInvoice	MCT9019	07/12/2020	0.040		0.040
OpeningInvoice	MCT9136	22/12/2020	60.300		60.300
OpeningInvoice	MCT9141	22/12/2020	219.600		219.600
OpeningInvoice	MCT9265	30/12/2020	192.920		192.920
OpeningInvoice	MCT9235	31/12/2020	18.000		18.000
Invoice	MCT00182	10/01/2021	3.700		3.700
Invoice	MCT00165	02/02/2021	15.000		15.000
Invoice	MCT00164	03/02/2021	30.000		30.000

Remarks : Bank Muscat Chq No 1093558 For Invoice Settlement

-262.00

03/03/2021 RV10080

392.900

OpeningInvoice	MCT8403	29/07/2020	26.300		26.300
OpeningInvoice	MCT8470	25/08/2020	5.000		5.000
OpeningInvoice	MCT8560	06/09/2020	23.000		23.000
OpeningInvoice	MCT8921	19/10/2020	87.900	-87.900	
OpeningInvoice	MCT8923	19/10/2020	22.100	-22.100	
OpeningInvoice	MCT8794	30/10/2020	3.000	-3.000	
OpeningInvoice	MCT8932	19/11/2020	10.000		10.000
OpeningInvoice	MCT9019	07/12/2020	0.040		0.040
OpeningInvoice	MCT9136	22/12/2020	60.300	-60.300	
OpeningInvoice	MCT9141	22/12/2020	219.600	-219.600	
OpeningInvoice	MCT9265	30/12/2020	192.920		192.920
OpeningInvoice	MCT9235	31/12/2020	18.000		18.000
Invoice	MCT00182	10/01/2021	3.700		3.700
Invoice	MCT00165	02/02/2021	15.000		15.000
Invoice	MCT00164	03/02/2021	30.000		30.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Nbo Chq No 2101209				-392.90	
03/03/2021	RV10081	54.300					
	OpeningInvoice	MCT8403	29/07/2020	26.300	-26.300		
	OpeningInvoice	MCT8470	25/08/2020	5.000	-5.000		
	OpeningInvoice	MCT8560	06/09/2020	23.000	-23.000		
	OpeningInvoice	MCT8932	19/11/2020	10.000		10.000	
	OpeningInvoice	MCT9019	07/12/2020	0.040		0.040	
	OpeningInvoice	MCT9265	30/12/2020	192.920		192.920	
	OpeningInvoice	MCT9235	31/12/2020	18.000		18.000	
	Invoice	MCT00182	10/01/2021	3.700		3.700	
	Invoice	MCT00165	02/02/2021	15.000		15.000	
	Invoice	MCT00164	03/02/2021	30.000		30.000	
Remarks :		Bank Nbo Chq No 2101150 For Invoice Settlement				-54.30	
Grand Total		13,132.500				-799.200	

Arabian Control System Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10021	118.800					
	OpeningInvoice	MCT9132	22/12/2020	30.900	-30.900		
	OpeningInvoice	MCT9138	22/12/2020	87.900	-87.900		
Remarks :		Bank Muscat Chq No 7872510 For Payment Settlement				-118.80	
28/02/2021	RV10068	281.300					
	Invoice	MCT00110	10/01/2021	281.300	-281.300		
Remarks :		Bank Dofar Chq No 78725150				-281.30	
Grand Total		518.900				-400.100	

Arabian Gulf Hose Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/03/2021	RV10075	2,090.360					
	OpeningInvoice	MCT8750	13/10/2020	131.100	-131.100		
	OpeningInvoice	MCT8815	20/10/2020	20.500	-20.500		
	OpeningInvoice	MCT8816	20/10/2020	83.000	-83.000		
	OpeningInvoice	MCT8834	20/10/2020	68.200	-68.200		
	OpeningInvoice	MCT8894	03/11/2020	7.000	-7.000		
	OpeningInvoice	MCT8895	04/11/2020	97.700	-97.700		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8896	05/11/2020	82.450	-82.450
OpeningInvoice	MCT8939	07/11/2020	74.400	-74.400
OpeningInvoice	MCT8940	12/11/2020	62.900	-62.900
OpeningInvoice	MCT9118	12/12/2020	4.000	-4.000
OpeningInvoice	MCT9139	22/12/2020	84.600	-84.600
OpeningInvoice	MCT9133	22/12/2020	3.000	-3.000
OpeningInvoice	MCT9176	31/12/2020	184.300	-184.300
OpeningInvoice	MCT9186	31/12/2020	380.700	-380.700
Invoice	MCT00010	06/01/2021	141.700	-141.700
Invoice	MCT00106	10/01/2021	131.400	-131.400
Invoice	MCT00091	20/01/2021	35.000	-35.000
Invoice	MCT00099	20/01/2021	305.805	-305.805
Invoice	MCT00225	26/01/2021	110.500	-110.500
Invoice	MCT00183	07/02/2021	82.100	-82.100

Remarks : Bank Muscat Chq No 728824 For Invoice Settlement **-2090.36**

21/03/2021	RV10092	515.100			
	Invoice	MCT00573	17/03/2021	782.400	-515.100 267.300
	Invoice	MCT00531	31/03/2021	249.000	249.000
	Invoice	WEF0019	20/04/2021	15.000	15.000
	Invoice	WEF0018	20/04/2021	10.250	10.250
	Invoice	WEF0028	21/04/2021	139.275	139.275
	Invoice	WEF0155	24/05/2021	15.700	15.700
	Invoice	WEF0156	24/05/2021	210.351	210.351
	Invoice	WEF0152	24/05/2021	7.500	7.500
	Invoice	WEF0265	10/06/2021	390.728	390.728
	Invoice	WEF0266	10/06/2021	374.665	374.665
	Invoice	WEF0264	10/06/2021	1,336.866	1,336.866
	Invoice	WEF0315	13/06/2021	100.700	100.700
	Invoice	WEF0314	13/06/2021	269.904	269.904

Remarks : Bank Muscat Chq No 72882453 For Custom Duty **-515.10**
Payment

19/04/2021	RV10139	145.300			
	Invoice	MCT00433	21/01/2021	5.000	5.000
	Invoice	MCT00346	27/02/2021	93.000	93.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00461	09/03/2021	185.800		185.800
	Invoice	MCT00498	10/03/2021	51.000		51.000
	Invoice	MCT00497	10/03/2021	145.230	-145.230	
	Invoice	MCT00381	10/03/2021	4.000		4.000
	Invoice	MCT00320	18/03/2021	145.230		145.230
	Invoice	MCT00439	21/03/2021	103.870		103.870
	Invoice	MCT00531	31/03/2021	249.000		249.000
Remarks :	Cash Received : As Custom Duty					-145.23
24/05/2021	RV10209	1,606.651				
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665		374.665
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866
	Invoice	WEF0315	13/06/2021	100.700		100.700
	Invoice	WEF0345	17/06/2021	63.000		63.000
	Invoice	WEF0400	29/06/2021	6.000		6.000
	Invoice	WEF0401	29/06/2021	5.000		5.000
	Invoice	WEF0471	11/07/2021	517.806		517.806
	Invoice	WEF0470	11/07/2021	11.100		11.100
Remarks :	Bk Mct transfer arabian Gulf Hose - Advance Custom Duty & Vat					0.00
01/06/2021	RV10234	1,352.950				
	Invoice	MCT00433	21/01/2021	5.000	-5.000	
	Invoice	MCT00346	27/02/2021	93.000	-93.000	
	Invoice	MCT00461	09/03/2021	185.800	-185.800	
	Invoice	MCT00498	10/03/2021	51.000	-51.000	
	Invoice	MCT00381	10/03/2021	4.000	-4.000	
	Invoice	MCT00573	17/03/2021	782.400	-267.300	515.100
	Invoice	MCT00320	18/03/2021	145.230	-145.230	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00439	21/03/2021	103.870	-103.870	
	Invoice	MCT00531	31/03/2021	249.000	-249.000	
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665	-248.750	125.915
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866
	Invoice	WEF0315	13/06/2021	100.700		100.700
	Invoice	WEF0314	13/06/2021	269.904		269.904
	Invoice	WEF0345	17/06/2021	63.000		63.000
Remarks :	152 bk Mct transfer : Arabian Gulf Hose - Advance				-1352.95	
	Custom Duty - 248.950 + Invoice Settlement - 855.035/-					
20/06/2021	RV10295	269.904				
	Invoice	MCT00573	17/03/2021	782.400		782.400
	Invoice	MCT00531	31/03/2021	249.000		249.000
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665		374.665
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866
	Invoice	WEF0315	13/06/2021	100.700		100.700
	Invoice	WEF0314	13/06/2021	269.904	-269.904	
	Invoice	WEF0345	17/06/2021	63.000		63.000
Remarks :	189 bk Mct transfer by Arabian Gulf Hose -as Advance				-269.90	
	Custom Duty & Vat					
Grand Total		106,101.571			-4,373.539	

Ardh Al Luban Al Mutamayiza Ent

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10208	10.700					
		Invoice	WEF0043	25/04/2021	10.700	-10.700	
Remarks : 240220 ardh Al Luban - Cod Settlement						-10.70	
Grand Total		10.700				-10.700	

Barik Group Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
23/05/2021	RV10192	5.000					
		Invoice	WEF0102	06/05/2021	5.000	-5.000	
Remarks : 239382 barik Company - Cod Settlement						-5.00	
Grand Total		5.000				-5.000	

Bin Salim Enterprises Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/07/2021	RV10326	450.000					
		Invoice	WEF0364	24/06/2021	450.000	-450.000	
		Invoice	WEF0378	27/06/2021	129.740		129.740
Remarks : 208 bk Mct 25668 bin Salim Enterprises - Advance Custom & Vat Payment						-450.00	
Grand Total		900.000				-450.000	

Blue Target Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/05/2021	RV10227	150.550					
		Invoice	WEF0108	06/05/2021	150.550	-150.550	
Remarks : Bk Mct transfer cod Customer - Blue Target Trading - C/no 238744 , 248254						-150.55	
Grand Total		150.550				-150.550	

Bollore Logistics Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10027	596.750					
		OpeningInvoice	MCT9000	23/11/2020	306.350	-306.350	
		OpeningInvoice	MCT9150	07/12/2020	290.400	-290.400	
Remarks : Bank Muscat Chq No 457181 For Invoice Settlement						-596.75	
Grand Total		1,193.500				-596.750	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Building Technology

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10130	119.700					
		Invoice	MCT00300	12/02/2021	119.700	-119.700	
		Invoice	MCT00534	04/04/2021	131.700		131.700
		Invoice	MCT00535	04/04/2021	140.200		140.200
Remarks :		Bank Muscat Chq No 73166883				-119.70	
Grand Total		359.100				-119.700	

Capital United International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10008	158.680					
		OpeningInvoice	MCT8839	22/10/2020	158.680	-158.680	
Remarks :		Bank Muscat Chq No 69258476 , For Invoice Settlement				-158.68	
03/06/2021	RV10242	153.500					
		OpeningInvoice	MCT2754	31/12/2016	10.000		10.000
		OpeningInvoice	MCT2755	28/02/2017	71.700		71.700
		OpeningInvoice	MCT3250	17/05/2017	15.800		15.800
		Invoice	MCT00284	10/02/2021	19.000	-19.000	
		Invoice	MCT00432	18/02/2021	28.500	-28.500	
		Invoice	MCT00588	02/03/2021	31.000	-31.000	
		Invoice	MCT00424	14/03/2021	75.000	-75.000	
		Invoice	MCT00449	24/03/2021	63.000		63.000
		Invoice	MCT00569	25/03/2021	13.300		13.300
		Invoice	MCT00566	31/03/2021	8.500		8.500
		Invoice	MCT00599	04/04/2021	61.000		61.000
		Invoice	MCT00587	07/04/2021	107.000		107.000
		Invoice	MCT00549	11/04/2021	5.300		5.300
		Invoice	MCT00586	15/04/2021	4.000		4.000
		Invoice	WEF0129	17/05/2021	49.300		49.300
		Invoice	WEF0199	29/05/2021	30.000		30.000
Remarks :		157 bk Mct 69258520	capital United International - Soa			-153.50	
15/06/2021	RV10282	365.000					
		OpeningInvoice	MCT2754	31/12/2016	10.000		10.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT2755	28/02/2017	71.700	71.700
OpeningInvoice	MCT3250	17/05/2017	15.800	15.800
Invoice	MCT00449	24/03/2021	63.000	63.000
Invoice	MCT00569	25/03/2021	13.300	13.300
Invoice	MCT00566	31/03/2021	8.500	8.500
Invoice	MCT00599	04/04/2021	61.000	61.000
Invoice	MCT00587	07/04/2021	107.000	107.000
Invoice	MCT00549	11/04/2021	5.300	5.300
Invoice	MCT00586	15/04/2021	4.000	4.000
Invoice	WEF0129	17/05/2021	49.300	49.300
Invoice	WEF0199	29/05/2021	30.000	30.000
Invoice	WEF0320	14/06/2021	60.000	60.000

Remarks : 178 Bk Mct Chq No 69258525 Capital United **0.00**
International - Payment Agst - Vat (C/no 249284)

Grand Total **7,359.680** **-312.180**

Cash Customer - Muscat

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10252	96.000					
		Invoice	WEF0179	27/05/2021	13.200		13.200
		Invoice	WEF0190	29/05/2021	96.000	-96.000	
		Invoice	WEF0191	29/05/2021	125.000		125.000
		Invoice	WEF0195	29/05/2021	15.000		15.000
Remarks :	238468 wef0191 Services 125	unique Engineering & Technical				-96.00	
03/06/2021	RV10253	125.000					
		Invoice	WEF0179	27/05/2021	13.200		13.200
		Invoice	WEF0191	29/05/2021	125.000	-125.000	
		Invoice	WEF0195	29/05/2021	15.000		15.000
Remarks :	238468 wef0191 Services 125	unique Engineering & Technical				-125.00	
30/05/2021	RV10260	13.200					
		Invoice	WEF0179	27/05/2021	13.200	-13.200	
		Invoice	WEF0195	29/05/2021	15.000		15.000
Remarks :	249966 wef00179	unique Eng & Technical Service				-13.20	
17/06/2021	RV10286	183.000					

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0195	29/05/2021	15.000	15.000
	Invoice	WEF0303	10/06/2021	9.900	9.900
	Invoice	WEF0304	10/06/2021	5.000	5.000
	Invoice	WEF0278	10/06/2021	75.800	75.800
	Invoice	WEF0310	13/06/2021	32.750	32.750
	Invoice	WEF0329	15/06/2021	8.000	8.000

Remarks : 183 : Bank Trasfer From Cod Customer - Basit (C/no 239518) **0.00**

22/04/2021	RV10357	15.000			
	Invoice	WEF0195	29/05/2021	15.000	15.000
	Invoice	WEF0303	10/06/2021	9.900	9.900
	Invoice	WEF0304	10/06/2021	5.000	5.000
	Invoice	WEF0278	10/06/2021	75.800	75.800
	Invoice	WEF0310	13/06/2021	32.750	32.750
	Invoice	WEF0329	15/06/2021	8.000	8.000
	Invoice	WEF0341	17/06/2021	10.000	10.000
	Invoice	WEF0503	13/07/2021	15.000	-15.000

Remarks : Cash Received Form C/no 238637 shada Al Wafi **-15.00**
Trading

29/04/2021	RV10358	37.000			
	Invoice	WEF0195	29/05/2021	15.000	15.000
	Invoice	WEF0303	10/06/2021	9.900	9.900
	Invoice	WEF0304	10/06/2021	5.000	5.000
	Invoice	WEF0278	10/06/2021	75.800	75.800
	Invoice	WEF0310	13/06/2021	32.750	32.750
	Invoice	WEF0329	15/06/2021	8.000	8.000
	Invoice	WEF0341	17/06/2021	10.000	10.000
	Invoice	WEF0504	13/07/2021	37.000	-37.000

Remarks : Cash Received From C/no 243440 onmya Industrial **-37.00**
Equipments

26/04/2021	RV10360	22.400			
	Invoice	WEF0195	29/05/2021	15.000	15.000
	Invoice	WEF0303	10/06/2021	9.900	9.900
	Invoice	WEF0304	10/06/2021	5.000	5.000
	Invoice	WEF0278	10/06/2021	75.800	75.800
	Invoice	WEF0310	13/06/2021	32.750	32.750

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000
		Invoice	WEF0505	13/07/2021	22.400	-22.400	
Remarks :	Cash Received From Star Point Diesel - 18.4/- & Abdul Azeez - 4/-						-22.40
19/05/2021	RV10362				15.000		
		Invoice	WEF0195	29/05/2021	15.000	-15.000	
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000
Remarks :	Cash Received From American General Engineering - Agst C/no 238745						-15.00
05/05/2021	RV10365				5.000		
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000
Remarks :	Bk Mct transfer cod Customer (Al Naaba) C/no 238721 Check Actual C/no						0.00
18/07/2021	RV10372				10.000		
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000
		Invoice	WEF0511	17/07/2021	10.000	-10.000	
Remarks :	55 received Nbo Transfe Naba Al Haya Intl (Cod Customer) - C/no 239322						-10.00
02/08/2021	RV10392				610.000		
		Invoice	WEF0567	29/07/2021	610.600	-600.000	10.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	243 Bk Mct Transfer Cod Customer (Javed (Maritime) - Invoice Settlement (C/no 247672)	-600.00
-----------	---	---------

Grand Total	3,293.600	-933.600
-------------	-----------	----------

Dar Al Barkha

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10193	14.100					
		Invoice	WEF0095	04/05/2021	14.100	-14.100	

Remarks :	248616 daral Al Barkha - Cod Settlement	-14.10
-----------	---	--------

Grand Total	14.100	-14.100
-------------	--------	---------

Dasmal Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10035	1,760.400					
		OpeningInvoice	MCT8509	16/08/2020	272.600	-272.600	
		OpeningInvoice	MCT8701	17/09/2020	216.800	-216.800	
		OpeningInvoice	MCT8735	03/10/2020	272.600	-272.600	
		OpeningInvoice	MCT8736	14/10/2020	332.800	-332.800	
		OpeningInvoice	MCT8842	26/10/2020	665.600	-665.600	

Remarks :	Fab Bank Cheque No 3490 For Invoice Settlement	-1760.40
-----------	--	----------

12/04/2021	RV10120	1,375.500					
		OpeningInvoice	MCT9135	22/12/2020	558.000	-558.000	
		OpeningInvoice	MCT9258	30/12/2020	205.200	-205.200	
		OpeningInvoice	MCT9181	31/12/2020	612.300	-612.300	

Remarks :	Fab Bank Chq No 384 : Invoice Settlement	-1375.50
-----------	--	----------

Grand Total	12,928.500	-3,135.900
-------------	------------	------------

Diamond Rist Enterprises Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/05/2021	RV10164	224.000					
		Invoice	WEF0073	29/04/2021	265.983	-224.000	41.983
		Invoice	WEF0120	10/05/2021	197.074		197.074

Remarks :	Cash Received : Advance Vat Payment : Diamond Rist C/no 204326	-224.00
-----------	--	---------

19/05/2021	RV10225	62.650					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0176	26/05/2021	98.642	-62.650	35.992
		Invoice	WEF0209	31/05/2021	204.543		204.543
Remarks :	240332 diamond Rist	62.65				-62.65	
24/05/2021	RV10226	96.540					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
		Invoice	WEF0176	26/05/2021	98.642		98.642
		Invoice	WEF0209	31/05/2021	204.543	-96.540	108.003
Remarks :	Cno 249214	diamond Rist - Advance Custom Duty				-96.54	
05/06/2021	RV10264	116.100					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
		Invoice	WEF0176	26/05/2021	98.642		98.642
		Invoice	WEF0209	31/05/2021	204.543		204.543
		Invoice	WEF0299	10/06/2021	177.079	-116.100	60.979
Remarks :	Cno 242124	diamond Rist - Advance Payment				-116.10	
09/06/2021	RV10272	299.952					
		Invoice	WEF0073	29/04/2021	265.983	-41.983	224.000
		Invoice	WEF0120	10/05/2021	197.074	-113.974	83.100
		Invoice	WEF0176	26/05/2021	98.642	-35.992	62.650
		Invoice	WEF0209	31/05/2021	204.543	-108.003	96.540
Remarks :	170 bk Mct chq No 68202197 Diamond Rist - Invoice Settlement					-299.95	
17/06/2021	RV10284	321.981					
		Invoice	WEF0299	10/06/2021	177.079		177.079
		Invoice	WEF0424	29/06/2021	449.975	-321.981	127.994
Remarks :	180 nbo 2104864	diamond Rist - Advance Custom & Vat Payment				-321.98	
05/05/2021	RV10361	83.100					
		Invoice	WEF0120	10/05/2021	197.074	-83.100	113.974
		Invoice	WEF0299	10/06/2021	177.079		177.079
		Invoice	WEF0424	29/06/2021	449.975		449.975
Remarks :	Cash Received : From Diamond Rist Against Invoice Settlement					-83.10	
Grand Total		3,758.330				-1,204.323	

Douglas Ohi Llc

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/01/2021	RV10134	513.700					
		OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
		OpeningInvoice	mct5267	25/11/2018	437.960		437.960
		OpeningInvoice	mct5524	24/12/2018	132.000		132.000
		OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
		OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
		OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
		OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
		OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
		OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
		OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
		OpeningInvoice	MCT9106	27/12/2020	513.770	-513.700	0.070
		OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
		OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
		Invoice	MCT00084	07/01/2021	11.000		11.000
		Invoice	MCT00070	13/01/2021	99.600		99.600
		Invoice	MCT00233	18/01/2021	163.620		163.620
		Invoice	MCT00136	08/02/2021	13.500		13.500
		Invoice	MCT00277	11/02/2021	180.500		180.500
		Invoice	MCT00286	16/02/2021	240.000		240.000
		Invoice	MCT00287	20/02/2021	240.000		240.000
		Invoice	MCT00288	20/02/2021	130.000		130.000
		Invoice	MCT00379	10/03/2021	11.500		11.500
		Invoice	MCT00510	29/03/2021	3.000		3.000
		Invoice	MCT00509	29/03/2021	3.000		3.000
		Invoice	MCT00344	29/03/2021	128.700		128.700
		Invoice	MCT00556	06/04/2021	3.000		3.000
		Invoice	MCT00553	08/04/2021	39.000		39.000
		Invoice	MCT00555	08/04/2021	9.500		9.500
		Invoice	MCT00562	10/04/2021	3.000		3.000

Remarks : Cash Received : As Custom Duty

-513.70

11/01/2021 RV10135 215.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9195	31/12/2020	215.980	-215.900	0.080
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00068	12/01/2021	14.400		14.400
Invoice	MCT00070	13/01/2021	99.600		99.600
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000		240.000
Invoice	MCT00287	20/02/2021	240.000		240.000
Invoice	MCT00288	20/02/2021	130.000		130.000
Invoice	MCT00431	08/03/2021	7.000		7.000
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00425	23/03/2021	9.000		9.000
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00509	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700

Remarks : Cash Received : As Custom Duty

-215.90

08/02/2021	RV10136	14.400			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000	30.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00068	12/01/2021	14.400	-14.400	
Invoice	MCT00070	13/01/2021	99.600		99.600
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000		240.000
Invoice	MCT00287	20/02/2021	240.000		240.000
Invoice	MCT00288	20/02/2021	130.000		130.000
Invoice	MCT00431	08/03/2021	7.000		7.000
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00425	23/03/2021	9.000		9.000
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00509	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700

Remarks : Cash Received : As Custom Duty **-14.40**

27/04/2021	RV10159	23.000			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
	OpeningInvoice	MCT9131	15/12/2020	250.000	250.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00070	13/01/2021	99.600		99.600
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000		240.000
Invoice	MCT00287	20/02/2021	240.000		240.000
Invoice	MCT00288	20/02/2021	130.000		130.000
Invoice	MCT00431	08/03/2021	7.000	-7.000	
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00425	23/03/2021	9.000	-9.000	
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00509	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00557	08/04/2021	7.000	-7.000	
Invoice	MCT00562	10/04/2021	3.000		3.000

Remarks : Cash Received : For Invoice Settlement **-23.00**

17/05/2021	RV10176	3.000			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
	OpeningInvoice	MCT9131	15/12/2020	250.000	250.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00070	13/01/2021	99.600		99.600
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000		240.000
Invoice	MCT00287	20/02/2021	240.000		240.000
Invoice	MCT00288	20/02/2021	130.000		130.000
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00509	29/03/2021	3.000	-3.000	
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000

Remarks : Invoice Settlement

-3.00

19/05/2021	RV10187	1,229.600			
OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9131	15/12/2020	250.000	-250.000	
OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000	-270.000	
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00070	13/01/2021	99.600	-99.600	
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000	-240.000	
Invoice	MCT00287	20/02/2021	240.000	-240.000	
Invoice	MCT00288	20/02/2021	130.000	-130.000	
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000

Remarks : Bank Nbo Chq No 2106313 : Douglas Ohi - Invoice
Settlement

-1229.60

18/05/2021	RV10254	13.000			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
	OpeningInvoice	MCT9106	27/12/2020	513.770	513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980	215.980
	Invoice	MCT00277	11/02/2021	180.500	180.500
	Invoice	MCT00379	10/03/2021	11.500	11.500
	Invoice	MCT00510	29/03/2021	3.000	3.000
	Invoice	MCT00344	29/03/2021	128.700	128.700
	Invoice	MCT00556	06/04/2021	3.000	3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000
Invoice	WEF0047	26/04/2021	113.800		113.800
Invoice	WEF0110	08/05/2021	132.000		132.000
Invoice	WEF0119	10/05/2021	338.600		338.600
Invoice	WEF0124	16/05/2021	239.800		239.800
Invoice	WEF0196	29/05/2021	13.000	-13.000	
Invoice	WEF0301	10/06/2021	244.200		244.200
Invoice	WEF0344	17/06/2021	5.000		5.000
Invoice	WEF0390	29/06/2021	138.500		138.500
Invoice	WEF0389	29/06/2021	231.023		231.023
Invoice	WEF0444	30/06/2021	133.500		133.500
Invoice	WEF0478	11/07/2021	4.000		4.000
Invoice	WEF0485	11/07/2021	78.500		78.500
Invoice	WEF0486	11/07/2021	4.000		4.000
Remarks : 238737 wef0196 douglas Ohi - Invoice Settlement 13					-13.00

14/06/2021	RV10280	8.000			
OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00379	10/03/2021	11.500		11.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
	Invoice	WEF0042	25/04/2021	4.000		4.000
	Invoice	WEF0047	26/04/2021	113.800		113.800
	Invoice	WEF0110	08/05/2021	132.000		132.000
	Invoice	WEF0119	10/05/2021	338.600		338.600
	Invoice	WEF0124	16/05/2021	239.800		239.800
	Invoice	WEF0181	27/05/2021	8.000	-8.000	
	Invoice	WEF0198	29/05/2021	6.000		6.000
	Invoice	WEF0270	10/06/2021	7.000		7.000
	Invoice	WEF0301	10/06/2021	244.200		244.200
Remarks :	238702 wef0181 Cash Received From douglas - Invoice Settlement					-8.00
01/07/2021	RV10319	10.000				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
	Invoice	MCT00084	07/01/2021	11.000		11.000
	Invoice	MCT00233	18/01/2021	163.620		163.620
	Invoice	MCT00136	08/02/2021	13.500		13.500
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00379	10/03/2021	11.500		11.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000
Invoice	WEF0042	25/04/2021	4.000	-4.000	
Invoice	WEF0047	26/04/2021	113.800		113.800
Invoice	WEF0110	08/05/2021	132.000		132.000
Invoice	WEF0119	10/05/2021	338.600		338.600
Invoice	WEF0124	16/05/2021	239.800		239.800
Invoice	WEF0198	29/05/2021	6.000	-6.000	
Invoice	WEF0270	10/06/2021	7.000		7.000
Invoice	WEF0301	10/06/2021	244.200		244.200
Invoice	WEF0344	17/06/2021	5.000		5.000

Remarks : Cash Received 241563 Daouglas - Invoice Settlement (**-10.00**
Wef0042), Wef00198

04/07/2021	RV10322	569.920			
OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9220	17/12/2020	177.200	-177.200	
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9245	31/12/2020	204.600	-204.600	
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000	-11.000	
Invoice	MCT00233	18/01/2021	163.620	-163.620	
Invoice	MCT00136	08/02/2021	13.500	-13.500	
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00379	10/03/2021	11.500		11.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00510	29/03/2021	3.000	3.000
Invoice	MCT00344	29/03/2021	128.700	128.700
Invoice	MCT00556	06/04/2021	3.000	3.000
Invoice	MCT00553	08/04/2021	39.000	39.000
Invoice	MCT00555	08/04/2021	9.500	9.500
Invoice	MCT00562	10/04/2021	3.000	3.000
Invoice	WEF0047	26/04/2021	113.800	113.800
Invoice	WEF0110	08/05/2021	132.000	132.000
Invoice	WEF0119	10/05/2021	338.600	338.600
Invoice	WEF0124	16/05/2021	239.800	239.800
Invoice	WEF0270	10/06/2021	7.000	7.000
Invoice	WEF0301	10/06/2021	244.200	244.200
Invoice	WEF0344	17/06/2021	5.000	5.000
Invoice	WEF0390	29/06/2021	138.500	138.500
Invoice	WEF0389	29/06/2021	231.023	231.023

Remarks : Cash Received : Douglas Ohi Against Invoice Settlement

-569.92

12/07/2021	RV10345	7.000		
OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
OpeningInvoice	mct5267	25/11/2018	437.960	437.960
OpeningInvoice	mct5524	24/12/2018	132.000	132.000
OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
OpeningInvoice	MCT9106	27/12/2020	513.770	513.770
OpeningInvoice	MCT9195	31/12/2020	215.980	215.980
Invoice	MCT00277	11/02/2021	180.500	180.500
Invoice	MCT00379	10/03/2021	11.500	11.500
Invoice	MCT00510	29/03/2021	3.000	3.000
Invoice	MCT00344	29/03/2021	128.700	128.700
Invoice	MCT00556	06/04/2021	3.000	3.000
Invoice	MCT00553	08/04/2021	39.000	39.000
Invoice	MCT00555	08/04/2021	9.500	9.500
Invoice	MCT00562	10/04/2021	3.000	3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0047	26/04/2021	113.800		113.800
Invoice	WEF0110	08/05/2021	132.000		132.000
Invoice	WEF0119	10/05/2021	338.600		338.600
Invoice	WEF0124	16/05/2021	239.800		239.800
Invoice	WEF0270	10/06/2021	7.000	-7.000	
Invoice	WEF0301	10/06/2021	244.200		244.200
Invoice	WEF0344	17/06/2021	5.000		5.000
Invoice	WEF0390	29/06/2021	138.500		138.500
Invoice	WEF0416	29/06/2021	32.300		32.300
Invoice	WEF0389	29/06/2021	231.023		231.023
Invoice	WEF0444	30/06/2021	133.500		133.500
Invoice	WEF0478	11/07/2021	4.000		4.000
Invoice	WEF0485	11/07/2021	78.500		78.500
Invoice	WEF0486	11/07/2021	4.000		4.000

Remarks : Cash Received : Douglas Ohi Against Invoice Settlement

-7.00

09/07/2021	RV10346	32.300			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
	OpeningInvoice	MCT9106	27/12/2020	513.770	513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980	215.980
	Invoice	MCT00277	11/02/2021	180.500	180.500
	Invoice	MCT00379	10/03/2021	11.500	11.500
	Invoice	MCT00510	29/03/2021	3.000	3.000
	Invoice	MCT00344	29/03/2021	128.700	128.700
	Invoice	MCT00556	06/04/2021	3.000	3.000
	Invoice	MCT00553	08/04/2021	39.000	39.000
	Invoice	MCT00555	08/04/2021	9.500	9.500
	Invoice	MCT00562	10/04/2021	3.000	3.000
	Invoice	WEF0047	26/04/2021	113.800	113.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0110	08/05/2021	132.000		132.000
	Invoice	WEF0119	10/05/2021	338.600		338.600
	Invoice	WEF0124	16/05/2021	239.800		239.800
	Invoice	WEF0301	10/06/2021	244.200		244.200
	Invoice	WEF0344	17/06/2021	5.000		5.000
	Invoice	WEF0390	29/06/2021	138.500		138.500
	Invoice	WEF0416	29/06/2021	32.300	-32.300	
	Invoice	WEF0389	29/06/2021	231.023		231.023
	Invoice	WEF0444	30/06/2021	133.500		133.500
	Invoice	WEF0478	11/07/2021	4.000		4.000
	Invoice	WEF0485	11/07/2021	78.500		78.500
	Invoice	WEF0486	11/07/2021	4.000		4.000

Remarks : 248242 cash Received From Douglas - Against Invoice Settlement **-32.30**

15/07/2021 RV10384 231.023
Invoice WEF0389 29/06/2021 231.023 -231.023

Remarks : Wef0389 cash Received :douglas - Invoice Settlement **-231.02**

Grand Total **76,630.043** **-2,870.843**

Dr Ahmed

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/05/2021	RV10194	3.000					
		Invoice	WEF0093	04/05/2021	3.000	-3.000	
Remarks :	238447 ahmed Waily					-3.00	
26/05/2021	RV10223	6.000					
		Invoice	WEF0147	23/05/2021	6.000	-6.000	
Remarks :	Edit					-6.00	
Grand Total		9.000				-9.000	

Eint Automotive Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/06/2021	RV10241	96.330					
		Invoice	MCT00031	01/02/2021	96.330	-96.330	
		Invoice	MCT00473	15/03/2021	132.000		132.000
		Invoice	MCT00474	24/03/2021	72.000		72.000
		Invoice	WEF0206	30/05/2021	192.000		192.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : 156 bk Mct transfer eint Automotive - Invoice Settlement							-96.33
29/07/2021	RV10388	204.000					
		Invoice	MCT00473	15/03/2021	132.000	-132.000	
		Invoice	MCT00474	24/03/2021	72.000	-72.000	
Remarks : Bk Mct transfer eint Automotive - Invoice Settlement							-204.00
Grand Total		793.320					-300.330

Elite International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/06/2021	RV10330	250.000					
		Invoice	WEF0473	11/07/2021	515.368	-250.000	265.368
Remarks : 204 bk Mct transfer other Payable - Elite (Custom Duty Payment)							-250.00
Grand Total		250.000					-250.000

Falcon Air Services And Transport Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/03/2021	RV10084	1,700.473					
		OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
		OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
		OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
		OpeningInvoice	MCT9086	01/12/2020	1,269.800	-1,269.800	
		OpeningInvoice	MCT9093	03/12/2020	60.000	-60.000	
		OpeningInvoice	MCT9243	31/12/2020	185.400	-185.400	
		Invoice	MCT00095	03/01/2021	34.000		34.000
		Invoice	MCT00060	06/01/2021	185.273	-185.273	
		Invoice	MCT00061	16/01/2021	40.000		40.000
		Invoice	MCT00145	19/02/2021	140.680		140.680
		Invoice	MCT00358	01/03/2021	701.540		701.540
		Invoice	MCT00415	20/03/2021	279.000		279.000
		Invoice	MCT00411	24/03/2021	306.600		306.600
		Invoice	MCT00368	30/03/2021	67.000		67.000
		Invoice	MCT00410	07/04/2021	474.900		474.900
Remarks : Bank Muscat Chq No 7342908 Agst Invoice Settlement							-1700.47
02/03/2021	RV10087	220.000					
		OpeningInvoice	MCT8048	17/05/2020	255.260		255.260

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
Invoice	MCT00095	03/01/2021	34.000		34.000
Invoice	MCT00060	06/01/2021	185.273		185.273
Invoice	MCT00061	16/01/2021	40.000		40.000
Invoice	MCT00145	19/02/2021	140.680		140.680
Invoice	MCT00358	01/03/2021	701.540	-220.000	481.540
Invoice	MCT00415	20/03/2021	279.000		279.000
Invoice	MCT00411	24/03/2021	306.600		306.600
Invoice	MCT00368	30/03/2021	67.000		67.000
Invoice	MCT00410	07/04/2021	474.900		474.900

Remarks : Bank Muscat Chq No 73531820 For Advance Custom Duty (Cno 241060) **-220.00**

24/03/2021	RV10093	275.000			
OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
Invoice	MCT00095	03/01/2021	34.000		34.000
Invoice	MCT00060	06/01/2021	185.273		185.273
Invoice	MCT00061	16/01/2021	40.000		40.000
Invoice	MCT00145	19/02/2021	140.680		140.680
Invoice	MCT00358	01/03/2021	701.540		701.540
Invoice	MCT00438	17/03/2021	144.000		144.000
Invoice	MCT00415	20/03/2021	279.000		279.000
Invoice	MCT00411	24/03/2021	306.600		306.600
Invoice	MCT00368	30/03/2021	67.000		67.000
Invoice	MCT00487	01/04/2021	260.500		260.500
Invoice	MCT00410	07/04/2021	474.900	-275.000	199.900

Remarks : Bank Muscat Transfer For Custom Duty (C/no 242959) **-275.00**

28/04/2021	RV10157	3,500.000			
OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
Invoice	MCT00095	03/01/2021	34.000		34.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00060	06/01/2021	185.273	185.273
Invoice	MCT00061	16/01/2021	40.000	40.000
Invoice	MCT00145	19/02/2021	140.680	140.680
Invoice	MCT00358	01/03/2021	701.540	701.540
Invoice	MCT00438	17/03/2021	144.000	144.000
Invoice	MCT00415	20/03/2021	279.000	279.000
Invoice	MCT00411	24/03/2021	306.600	306.600
Invoice	MCT00368	30/03/2021	67.000	67.000
Invoice	MCT00487	01/04/2021	260.500	260.500
Invoice	MCT00410	07/04/2021	474.900	474.900

Remarks : Bank Muscat Transfer : Advance Custom Duty

0.00

04/05/2021	RV10174	450.000			
	OpeningInvoice	MCT8048	17/05/2020	255.260	255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240	26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810	21.810
	Invoice	MCT00095	03/01/2021	34.000	34.000
	Invoice	MCT00060	06/01/2021	185.273	185.273
	Invoice	MCT00061	16/01/2021	40.000	40.000
	Invoice	MCT00145	19/02/2021	140.680	140.680
	Invoice	MCT00358	01/03/2021	701.540	701.540
	Invoice	MCT00438	17/03/2021	144.000	144.000
	Invoice	MCT00415	20/03/2021	279.000	279.000
	Invoice	MCT00411	24/03/2021	306.600	306.600
	Invoice	MCT00368	30/03/2021	67.000	67.000
	Invoice	MCT00487	01/04/2021	260.500	260.500
	Invoice	MCT00410	07/04/2021	474.900	474.900
	Invoice	MCT00597	10/04/2021	51.000	51.000
	Invoice	WEF0011	18/04/2021	92.000	92.000
	Invoice	WEF0032	21/04/2021	94.376	94.376
	Invoice	WEF0051	26/04/2021	35.000	35.000
	Invoice	WEF0061	28/04/2021	1,340.800	1,340.800
	Invoice	WEF0070	29/04/2021	3,167.400	3,167.400
	Invoice	WEF0098	04/05/2021	372.100	372.100
	Invoice	WEF0099	04/05/2021	513.000	-450.000 63.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Cash Received : Advance Border Exp (239381, 239380)				-450.00
30/05/2021	RV10230	1,350.000				
		OpeningInvoice	MCT8048	17/05/2020	255.260	255.260
		OpeningInvoice	MCT8692	08/09/2020	26.240	26.240
		OpeningInvoice	MCT8705	20/09/2020	21.810	21.810
		Invoice	MCT00095	03/01/2021	34.000	34.000
		Invoice	MCT00060	06/01/2021	185.273	185.273
		Invoice	MCT00061	16/01/2021	40.000	40.000
		Invoice	MCT00145	19/02/2021	140.680	140.680
		Invoice	MCT00358	01/03/2021	701.540	701.540
		Invoice	MCT00438	17/03/2021	144.000	144.000
		Invoice	MCT00415	20/03/2021	279.000	279.000
		Invoice	MCT00411	24/03/2021	306.600	306.600
		Invoice	MCT00368	30/03/2021	67.000	67.000
		Invoice	MCT00487	01/04/2021	260.500	260.500
		Invoice	MCT00410	07/04/2021	474.900	474.900
		Invoice	MCT00597	10/04/2021	51.000	51.000
		Invoice	WEF0011	18/04/2021	92.000	92.000
		Invoice	WEF0032	21/04/2021	94.376	94.376
		Invoice	WEF0051	26/04/2021	35.000	35.000
		Invoice	WEF0061	28/04/2021	1,340.800	1,340.800
		Invoice	WEF0070	29/04/2021	3,167.400	3,167.400
		Invoice	WEF0098	04/05/2021	372.100	372.100
		Invoice	WEF0099	04/05/2021	513.000	513.000
		Invoice	WEF0137	18/05/2021	374.833	374.833
Remarks :		Nbo Chq No 73429343 Fastco - Advance Payment				0.00
		Against Custom Duty C/no				
21/06/2021	RV10300	1,667.820				
		OpeningInvoice	MCT8048	17/05/2020	255.260	255.260
		OpeningInvoice	MCT8692	08/09/2020	26.240	26.240
		OpeningInvoice	MCT8705	20/09/2020	21.810	21.810
		Invoice	MCT00095	03/01/2021	34.000	-34.000
		Invoice	MCT00060	06/01/2021	185.273	185.273
		Invoice	MCT00061	16/01/2021	40.000	40.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00145	19/02/2021	140.680	-140.680	
Invoice	MCT00358	01/03/2021	701.540	-481.540	220.000
Invoice	MCT00438	17/03/2021	144.000	-144.000	
Invoice	MCT00415	20/03/2021	279.000	-279.000	
Invoice	MCT00411	24/03/2021	306.600	-301.600	5.000
Invoice	MCT00368	30/03/2021	67.000	-67.000	
Invoice	MCT00487	01/04/2021	260.500		260.500
Invoice	MCT00410	07/04/2021	474.900		474.900
Invoice	MCT00597	10/04/2021	51.000		51.000
Invoice	WEF0011	18/04/2021	92.000		92.000
Invoice	WEF0032	21/04/2021	94.376		94.376
Invoice	WEF0051	26/04/2021	35.000		35.000
Invoice	WEF0061	28/04/2021	1,340.800		1,340.800
Invoice	WEF0070	29/04/2021	3,167.400		3,167.400
Invoice	WEF0098	04/05/2021	372.100		372.100
Invoice	WEF0099	04/05/2021	513.000		513.000
Invoice	WEF0137	18/05/2021	374.833		374.833
Invoice	WEF0232	10/06/2021	395.600		395.600
Invoice	WEF0268	10/06/2021	85.155		85.155
Invoice	WEF0233	10/06/2021	2,165.502		2,165.502

Remarks : 192 bk Mct 7425266 falcon Air - Invoice Settlement **-1447.82**
1,667.820

06/05/2021	RV10321	239.000			
OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
Invoice	MCT00060	06/01/2021	185.273		185.273
Invoice	MCT00061	16/01/2021	40.000		40.000
Invoice	MCT00411	24/03/2021	306.600		306.600
Invoice	MCT00487	01/04/2021	260.500		260.500
Invoice	MCT00410	07/04/2021	474.900		474.900
Invoice	MCT00597	10/04/2021	51.000		51.000
Invoice	WEF0011	18/04/2021	92.000		92.000
Invoice	WEF0032	21/04/2021	94.376		94.376

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0051	26/04/2021	35.000		35.000
Invoice	WEF0061	28/04/2021	1,340.800		1,340.800
Invoice	WEF0070	29/04/2021	3,167.400		3,167.400
Invoice	WEF0098	04/05/2021	372.100		372.100
Invoice	WEF0099	04/05/2021	513.000		513.000
Invoice	WEF0137	18/05/2021	374.833	-239.000	135.833
Invoice	WEF0232	10/06/2021	395.600		395.600
Invoice	WEF0268	10/06/2021	85.155		85.155
Invoice	WEF0233	10/06/2021	2,165.502		2,165.502

Remarks : 123 bk Mct transfer fastco - Against Advance **-239.00**
~~Custom Duty (Al Jasem - Llc Absolute Pools) 242945~~

Grand Total **170,090.415** **-4,332.293**

Freight Masters Integrated Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/02/2021	RV10055	373.000					
	OpeningInvoice		MCT9190	31/12/2020	12.000		12.000
	Invoice		MCT00122	27/01/2021	68.000		68.000
	Invoice		MCT00121	27/01/2021	297.250		297.250
	Invoice		MCT00216	09/02/2021	482.330	-373.000	109.330
	Invoice		MCT00243	25/02/2021	25.000		25.000

Remarks : Bank Transfer : Advance Custom Duty **-373.00**

20/04/2021	RV10128	511.580					
	OpeningInvoice		MCT9190	31/12/2020	12.000	-12.000	
	Invoice		MCT00122	27/01/2021	68.000	-68.000	
	Invoice		MCT00121	27/01/2021	297.250	-297.250	
	Invoice		MCT00216	09/02/2021	482.330	-109.330	373.000
	Invoice		MCT00243	25/02/2021	25.000	-25.000	
	Invoice		MCT00357	20/03/2021	220.000		220.000

Remarks : Bank Dhofar Chq No 788330 For Invoice Settlement **-511.58**

03/06/2021	RV10243	220.000					
	Invoice		MCT00357	20/03/2021	220.000	-220.000	

Remarks : 158 bk Mct 78833058 freight Master - Invoice Settlement **-220.00**

Grand Total **5,154.480** **-1,104.580**

Fusion Trading And Industries Llc

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10216	3.000					
		Invoice	WEF0096	04/05/2021	3.000	-3.000	
Remarks :	05-05-21 249453	mr Azeez				-3.00	
Grand Total		3.000				-3.000	

Futuretech Gulf Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/04/2021	RV10102	146.000					
		OpeningInvoice	MCT9193	31/12/2020	9.300	-9.300	
		Invoice	MCT00161	06/02/2021	5.000	-5.000	
		Invoice	MCT00163	10/02/2021	120.700	-120.700	
		Invoice	MCT00162	10/02/2021	4.800	-4.800	
		Invoice	MCT00194	16/02/2021	6.200	-6.200	
Remarks :	Bank Nbo Chq No 604 For Invoice Settlement					-146.00	

12/04/2021	RV10142	360.000					
		Invoice	MCT00453	25/03/2021	17.000		17.000
		Invoice	MCT00455	31/03/2021	39.200		39.200
		Invoice	MCT00454	31/03/2021	14.600		14.600
		Invoice	MCT00500	11/04/2021	28.900		28.900
		Invoice	MCT00502	11/04/2021	27.600		27.600
		Invoice	MCT00501	12/04/2021	12.400		12.400
		Invoice	MCT00493	14/04/2021	551.000	-360.000	191.000
		Invoice	MCT00514	14/04/2021	41.400		41.400
		Invoice	MCT00515	14/04/2021	37.700		37.700
		Invoice	MCT00513	14/04/2021	5.500		5.500
		Invoice	MCT00516	14/04/2021	49.300		49.300
		Invoice	MCT00512	15/04/2021	861.600		861.600
		Invoice	MCT00517	15/04/2021	4.700		4.700
Remarks :	Cash Received : Advance Custom Duty					-360.00	

15/04/2021	RV10143	519.290					
		Invoice	MCT00453	25/03/2021	17.000		17.000
		Invoice	MCT00455	31/03/2021	39.200		39.200
		Invoice	MCT00454	31/03/2021	14.600		14.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00500	11/04/2021	28.900		28.900
	Invoice	MCT00502	11/04/2021	27.600		27.600
	Invoice	MCT00501	12/04/2021	12.400		12.400
	Invoice	MCT00493	14/04/2021	551.000		551.000
	Invoice	MCT00514	14/04/2021	41.400		41.400
	Invoice	MCT00515	14/04/2021	37.700		37.700
	Invoice	MCT00513	14/04/2021	5.500		5.500
	Invoice	MCT00516	14/04/2021	49.300		49.300
	Invoice	MCT00512	15/04/2021	861.600	-519.290	342.310
	Invoice	MCT00517	15/04/2021	4.700		4.700
Remarks :	Cash Received : Advance Custom Duty - Cutom Duty (419.290 Paid Directly To Dubai) + (100 Received)					-519.29
05/05/2021	RV10168	810.900				
	Invoice	MCT00453	25/03/2021	17.000	-17.000	
	Invoice	MCT00455	31/03/2021	39.200	-39.200	
	Invoice	MCT00454	31/03/2021	14.600	-14.600	
	Invoice	MCT00500	11/04/2021	28.900	-28.900	
	Invoice	MCT00502	11/04/2021	27.600	-27.600	
	Invoice	MCT00501	12/04/2021	12.400	-12.400	
	Invoice	MCT00493	14/04/2021	551.000	-191.000	360.000
	Invoice	MCT00514	14/04/2021	41.400	-41.400	
	Invoice	MCT00515	14/04/2021	37.700	-37.700	
	Invoice	MCT00513	14/04/2021	5.500	-5.500	
	Invoice	MCT00516	14/04/2021	49.300	-49.300	
	Invoice	MCT00512	15/04/2021	861.600	-341.600	520.000
	Invoice	MCT00517	15/04/2021	4.700	-4.700	
	Invoice	WEF0092	04/05/2021	78.900		78.900
	Invoice	WEF0091	04/05/2021	155.100		155.100
	Invoice	WEF0141	18/05/2021	26.500		26.500
	Invoice	WEF0143	18/05/2021	29.700		29.700
	Invoice	WEF0142	18/05/2021	29.500		29.500
	Invoice	WEF0250	10/06/2021	4.000		4.000
	Invoice	WEF0302	10/06/2021	9.500		9.500
	Invoice	WEF0251	10/06/2021	60.400		60.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	Bank Muscat Chq No 642 : Invoice Settlement	-810.90
-----------	---	---------

Grand Total	29,189.670	-1,836.190
-------------	------------	------------

German Catholic Protection

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
--------------	-------------	----------------	----------	-----------	----------------	-----------	-------------

04/01/2021	RV10014	100.000					
		OpeningInvoice	MCT8981	01/12/2020	100.000	-100.000	

Remarks :	Bank Muscat Transfer - Against Invoice Settlement	-100.00
-----------	---	---------

03/03/2021	RV10050	200.000					
		Invoice	MCT00014	01/01/2021	100.000	-100.000	
		Invoice	MCT00029	01/02/2021	100.000	-100.000	

Remarks :	Bank Transfer Gainst Invoice Settlement	-200.00
-----------	---	---------

03/05/2021	RV10162	200.000					
		Invoice	MCT00256	01/03/2021	100.000	-100.000	
		Invoice	MCT00400	01/04/2021	100.000	-100.000	

Remarks :	Bk Mct transfer german Catholic - Invoice Settlement	-200.00
-----------	--	---------

20/06/2021	RV10294	200.000					
		Invoice	WEF0079	01/05/2021	100.000	-100.000	
		Invoice	WEF0212	01/06/2021	100.000	-100.000	

Remarks :	187 bk Mct transfer german Catholic - Invoice Settlement	-200.00
-----------	--	---------

Grand Total	1,300.000	-700.000
-------------	-----------	----------

Global Projects & Enregy Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
--------------	-------------	----------------	----------	-----------	----------------	-----------	-------------

24/05/2021	RV10210	366.200					
		Invoice	MCT00462	23/03/2021	35.000	-35.000	
		Invoice	MCT00563	25/03/2021	143.700	-143.700	
		Invoice	MCT00564	25/03/2021	255.500	-187.500	68.000

Remarks :	Bk Mct chq No 71725632 Global Project Energy - Invoice Settlement	-366.20
-----------	---	---------

Grand Total	1,098.600	-366.200
-------------	-----------	----------

Golden International Plastic Factory Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
--------------	-------------	----------------	----------	-----------	----------------	-----------	-------------

15/02/2021	RV10046	1,381.000					
		OpeningInvoice	MCT9217	15/11/2020	276.200	-276.200	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT9269	30/11/2020	276.200	-276.200	
		OpeningInvoice	MCT9077	30/11/2020	276.200	-276.200	
		OpeningInvoice	MCT9145	30/11/2020	276.200	-276.200	
		OpeningInvoice	MCT9180	31/12/2020	276.200	-276.200	
Remarks :	Bank Nbo Chq No 2101943 For Invoice Settlement					-1381.00	
19/05/2021	RV10181	346.100					
		Invoice	MCT00293	10/01/2021	346.100	-346.100	
Remarks :	Bank Nbo Chq No 9729 : Muna Noor - Invoice Settlement					-346.10	
29/07/2021	RV10381	327.700					
		Invoice	WEF0115	09/05/2021	6.000	-6.000	
		Invoice	WEF0183	27/05/2021	321.700	-321.700	
Remarks :	236 Bank Muscat 2102055 Golden International - Invoice Settlement					-327.70	
Grand Total		7,906.500				-2,054.800	

Gulf Tower Technologies Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
16/01/2021	RV10024	150.000					
		OpeningInvoice	MCT8356	20/07/2020	25.650	-25.650	
		OpeningInvoice	MCT8493	31/08/2020	11.000	-11.000	
		OpeningInvoice	MCT8576	07/09/2020	22.000	-22.000	
		OpeningInvoice	MCT8680	26/09/2020	84.000	-84.000	
		OpeningInvoice	MCT8769	28/09/2020	10.000	-7.350	2.650
Remarks :	Bank Muscat Transfer For Invoice Settlement					-150.00	
17/05/2021	RV10178	100.000					
		OpeningInvoice	MCT8769	28/09/2020	10.000	-2.650	7.350
		OpeningInvoice	MCT8826	27/10/2020	7.000	-7.000	
		OpeningInvoice	MCT8827	27/10/2020	4.100	-4.100	
		OpeningInvoice	MCT8828	27/10/2020	65.000	-65.000	
		OpeningInvoice	MCT8884	03/11/2020	12.000	-12.000	
		OpeningInvoice	MCT9119	12/12/2020	6.200	-6.200	
		OpeningInvoice	MCT9127	15/12/2020	4.000	-3.050	0.950
		OpeningInvoice	MCT9240	31/12/2020	31.000		31.000
		Invoice	MCT00283	16/02/2021	15.000		15.000
Remarks :	Cash Deposit : Gulf Tower - Invoice Settlement					-100.00	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

15/07/2021	RV10369	75.000					
	OpeningInvoice	MCT9127	15/12/2020	4.000	-0.950	3.050	
	OpeningInvoice	MCT9240	31/12/2020	31.000	-31.000		
	Invoice	MCT00283	16/02/2021	15.000	-15.000		
	Invoice	WEF0038	24/04/2021	20.600	-20.600		
	Invoice	WEF0131	17/05/2021	8.500	-7.450	1.050	
	Invoice	WEF0154	24/05/2021	5.900		5.900	
	Invoice	WEF0414	29/06/2021	133.000		133.000	

Remarks : 227 Bk Mct Transfer Received From Against Gulf Tower **-75.00**
~~Invoice Settlement~~

Grand Total **2,175.000** **-325.000**

Gulf Winds International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10023	232.480					
	OpeningInvoice	MCT8793	19/10/2020	137.600	-137.600		
	OpeningInvoice	mct8796	21/10/2020	33.850	-33.850		
	OpeningInvoice	MCT8798	21/10/2020	15.530	-15.530		
	OpeningInvoice	MCT8797	21/10/2020	45.500	-45.500		
Remarks :	Bank Muscat Chq No 71651796 For Invoice Settlement					-232.48	
14/03/2021	RV10072	695.980					
	OpeningInvoice	MCT8902	02/11/2020	189.680	-189.680		
	OpeningInvoice	MCT8882	03/11/2020	73.200	-73.200		
	OpeningInvoice	MCT8883	03/11/2020	22.000	-22.000		
	OpeningInvoice	MCT8942	10/11/2020	5.000	-5.000		
	OpeningInvoice	MCT8943	10/11/2020	97.600	-97.600		
	OpeningInvoice	MCT9009	15/11/2020	6.200	-6.200		
	OpeningInvoice	MCT9026	15/11/2020	4.500	-4.500		
	OpeningInvoice	MCT8960	19/11/2020	3.000	-3.000		
	OpeningInvoice	MCT9110	30/11/2020	18.500	-18.500		
	OpeningInvoice	MCT9111	30/11/2020	9.700	-9.700		
	OpeningInvoice	MCT9100	06/12/2020	9.700	-9.700		
	OpeningInvoice	MCT9101	06/12/2020	3.000	-3.000		
	OpeningInvoice	MCT9257	30/12/2020	7.100	-7.100		
	OpeningInvoice	MCT9276	30/12/2020	52.500	-52.500		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT9154	31/12/2020	4.000	-4.000	
		OpeningInvoice	MCT9155	31/12/2020	16.800	-16.800	
		OpeningInvoice	MCT9157	31/12/2020	34.000	-34.000	
		OpeningInvoice	MCT9158	31/12/2020	10.400	-10.400	
		OpeningInvoice	MCT9159	31/12/2020	18.200	-18.200	
		OpeningInvoice	MCT9179	31/12/2020	24.500	-24.500	
		OpeningInvoice	MCT9225	31/12/2020	24.800	-24.800	
		OpeningInvoice	MCT9226	31/12/2020	31.100	-31.100	
		OpeningInvoice	MCT9156	31/12/2020	14.000	-14.000	
		OpeningInvoice	MCT9227	31/12/2020	16.500	-16.500	
		Invoice	MCT00088	03/01/2021	17.500		17.500
		Invoice	MCT00089	04/01/2021	11.100		11.100
		Invoice	MCT00090	20/01/2021	85.350		85.350
		Invoice	MCT00202	24/01/2021	9.200		9.200
		Invoice	MCT00156	28/01/2021	142.000		142.000
		Invoice	MCT00168	28/01/2021	19.400		19.400
Remarks : Bank Muscat Chq No 71651700 For Invoice Settlement						-695.98	
13/04/2021	RV10121				284.550		
		Invoice	MCT00088	03/01/2021	17.500	-17.500	
		Invoice	MCT00089	04/01/2021	11.100	-11.100	
		Invoice	MCT00090	20/01/2021	85.350	-85.350	
		Invoice	MCT00202	24/01/2021	9.200	-9.200	
		Invoice	MCT00156	28/01/2021	142.000	-142.000	
		Invoice	MCT00168	28/01/2021	19.400	-19.400	
		Invoice	MCT00342	10/02/2021	3.000		3.000
		Invoice	MCT00463	14/02/2021	73.800		73.800
		Invoice	MCT00361	01/03/2021	20.300		20.300
		Invoice	MCT00445	21/03/2021	25.000		25.000
		Invoice	MCT00362	24/03/2021	10.000		10.000
Remarks : Bank Muscat Chq No : 7013850 For Invoice Settlement						-284.55	
31/05/2021	RV10231				181.721		
		Invoice	WEF0169	25/05/2021	10.000		10.000
		Invoice	WEF0170	25/05/2021	10.000		10.000
		Invoice	WEF0194	29/05/2021	3.000		3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0243	10/06/2021	25.000		25.000
	Invoice	WEF0267	10/06/2021	242.716	-181.721	60.995
	Invoice	WEF0308	10/06/2021	44.000		44.000
	Invoice	WEF0242	10/06/2021	101.300		101.300
	Invoice	WEF0316	13/06/2021	10.000		10.000

Remarks : Advance Custom Duty - Gul Winds International C/no 249965 **-181.72**

31/05/2021	RV10232	183.700				
	Invoice	MCT00342	10/02/2021	3.000	-3.000	
	Invoice	MCT00463	14/02/2021	73.800	-73.800	
	Invoice	MCT00361	01/03/2021	20.300	-20.300	
	Invoice	MCT00445	21/03/2021	25.000	-25.000	
	Invoice	MCT00362	24/03/2021	10.000	-10.000	
	Invoice	MCT00503	28/03/2021	19.700	-19.700	
	Invoice	MCT00575	05/04/2021	21.900	-21.900	
	Invoice	MCT00554	13/04/2021	10.000	-10.000	
	Invoice	WEF0169	25/05/2021	10.000		10.000
	Invoice	WEF0170	25/05/2021	10.000		10.000
	Invoice	WEF0194	29/05/2021	3.000		3.000

Remarks : Bk Mct |chq No 72919020 Gulf International - Invoice Settlement **-183.70**

Grand Total **28,413.838** **-1,578.431**

Haimo Technologies & Co

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/04/2021	RV10133	97.500					
	Invoice	MCT00083	05/01/2021		21.500	-21.500	
	Invoice	MCT00082	06/01/2021		66.000	-66.000	
	Invoice	MCT00076	16/01/2021		10.000	-10.000	

Remarks : Bank Muscat Transfer : Invoice Settlement **-97.50**

24/06/2021	RV10305	208.942					
	Invoice	WEF0342	17/06/2021		208.942	-208.942	

Remarks : 195 bk Mct transfer haimo Technologies - Invoice Settlement (21.5 + 10 + 66) **-208.94**

Grand Total **501.442** **-306.442**

Hempel (Oman) Llc

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/01/2021	RV10026	4,943.840					
		OpeningInvoice	MCT8376	01/10/2020	839.800	-839.800	
		OpeningInvoice	MCT8728	12/10/2020	836.000	-836.000	
		OpeningInvoice	MCT8706	13/10/2020	189.800	-189.800	
		OpeningInvoice	MCT8727	19/10/2020	968.300	-968.300	
		OpeningInvoice	MCT8726	21/10/2020	185.100	-185.100	
		OpeningInvoice	MCT8738	22/10/2020	846.300	-846.300	
		OpeningInvoice	MCT8739	22/10/2020	893.500	-893.500	
		OpeningInvoice	MCT8790	26/10/2020	185.040	-185.040	
Remarks :	Bank Muscat Transfer For Invoice Settlement					-4943.84	
05/02/2021	RV10032	7,618.100					
		OpeningInvoice	MCT8867	06/11/2020	836.000	-836.000	
		OpeningInvoice	MCT8868	08/11/2020	898.100	-898.100	
		OpeningInvoice	MCT8869	09/11/2020	195.000	-195.000	
		OpeningInvoice	MCT8870	09/11/2020	195.000	-195.000	
		OpeningInvoice	MCT8879	10/11/2020	673.300	-673.300	
		OpeningInvoice	MCT8966	16/11/2020	696.800	-696.800	
		OpeningInvoice	MCT8954	21/11/2020	830.700	-830.700	
		OpeningInvoice	MCT8967	22/11/2020	801.000	-801.000	
		OpeningInvoice	MCT8979	27/11/2020	836.000	-836.000	
		OpeningInvoice	MCT8980	30/11/2020	820.200	-820.200	
		OpeningInvoice	MCT8989	30/11/2020	836.000	-836.000	
Remarks :	Bank Muscat Transfer For Invoice Settlement					-7618.10	
07/03/2021	RV10066	5,316.500					
		OpeningInvoice	MCT9081	05/12/2020	195.000	-195.000	
		OpeningInvoice	MCT9020	08/12/2020	739.300	-739.300	
		OpeningInvoice	MCT9048	10/12/2020	1,017.600	-1,017.600	
		OpeningInvoice	MCT9044	13/12/2020	847.200	-847.200	
		OpeningInvoice	MCT9082	20/12/2020	840.800	-840.800	
		OpeningInvoice	MCT9151	25/12/2020	840.800	-840.800	
		OpeningInvoice	MCT9224	31/12/2020	835.800	-835.800	
		Invoice	MCT00027	04/01/2021	190.000		190.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00023	10/01/2021	854.087	854.087
Invoice	MCT00005	12/01/2021	732.360	732.360
Invoice	MCT00033	12/01/2021	185.051	185.051
Invoice	MCT00024	13/01/2021	701.568	701.568
Invoice	MCT00221	16/01/2021	195.100	195.100
Invoice	MCT00025	20/01/2021	689.696	689.696
Invoice	MCT00028	21/01/2021	179.788	179.788
Invoice	MCT00026	25/01/2021	690.541	690.541
Invoice	MCT00226	25/01/2021	697.068	697.068
Invoice	MCT00227	27/01/2021	276.100	276.100
Invoice	MCT00224	01/02/2021	686.000	686.000
Invoice	MCT00255	03/02/2021	1,596.000	1,596.000
Invoice	MCT00232	06/02/2021	195.100	195.100
Invoice	MCT00250	08/02/2021	727.300	727.300
Invoice	MCT00237	17/02/2021	689.300	689.300
Invoice	MCT00291	22/02/2021	195.000	195.000
Invoice	MCT00252	25/02/2021	667.200	667.200
Invoice	MCT00251	25/02/2021	1,336.630	1,336.630
Invoice	MCT00289	04/03/2021	725.100	725.100

Remarks : Bank Muscat Transfer For Invoice Settlement

-5316.50

29/03/2021	RV10098	4,038.050			
	Invoice	MCT00027	04/01/2021	190.000	-190.000
	Invoice	MCT00023	10/01/2021	854.087	-854.087
	Invoice	MCT00005	12/01/2021	732.360	-732.360
	Invoice	MCT00033	12/01/2021	185.051	185.051
	Invoice	MCT00024	13/01/2021	701.568	-701.568
	Invoice	MCT00025	20/01/2021	689.696	-689.696
	Invoice	MCT00028	21/01/2021	179.788	-179.788
	Invoice	MCT00026	25/01/2021	690.541	-690.541
	Invoice	MCT00407	28/03/2021	694.780	-0.010 694.770
	Invoice	MCT00408	01/04/2021	701.700	701.700
	Invoice	MCT00409	01/04/2021	761.300	761.300
	Invoice	MCT00504	05/04/2021	304.000	304.000
	Invoice	MCT00570	08/04/2021	701.900	701.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0003	16/04/2021	1,815.290	1,815.290
Invoice	WEF0004	16/04/2021	685.379	685.379
Invoice	WEF0005	16/04/2021	681.579	681.579
Invoice	WEF0024	20/04/2021	686.842	686.842
Invoice	WEF0035	22/04/2021	576.064	576.064
Invoice	WEF0036	22/04/2021	692.105	692.105
Invoice	WEF0037	22/04/2021	692.105	692.105
Invoice	WEF0071	29/04/2021	195.100	195.100
Invoice	WEF0138	18/05/2021	1,571.102	1,571.102
Invoice	WEF0160	24/05/2021	1,107.679	1,107.679
Invoice	WEF0161	24/05/2021	745.842	745.842
Invoice	WEF0162	24/05/2021	721.842	721.842
Invoice	WEF0286	10/06/2021	1,013.972	1,013.972
Invoice	WEF0288	10/06/2021	712.133	712.133
Invoice	WEF0289	10/06/2021	874.451	874.451
Invoice	WEF0287	10/06/2021	943.451	943.451

Remarks : Bank Muscat Transfer Agst Invoice Settment

-4038.05

02/06/2021	RV10240	9,564.980		
Invoice	MCT00033	12/01/2021	185.051	-185.051
Invoice	MCT00221	16/01/2021	195.100	-195.100
Invoice	MCT00026	25/01/2021	690.541	690.541
Invoice	MCT00226	25/01/2021	697.068	-697.068
Invoice	MCT00227	27/01/2021	276.100	-276.100
Invoice	MCT00224	01/02/2021	686.000	-686.000
Invoice	MCT00255	03/02/2021	1,596.000	-1,596.000
Invoice	MCT00232	06/02/2021	195.100	-195.100
Invoice	MCT00250	08/02/2021	727.300	-727.300
Invoice	MCT00237	17/02/2021	689.300	-689.300
Invoice	MCT00291	22/02/2021	195.000	-195.000
Invoice	MCT00252	25/02/2021	667.200	-667.200
Invoice	MCT00251	25/02/2021	1,336.630	-1,336.630
Invoice	MCT00289	04/03/2021	725.100	-725.100
Invoice	MCT00319	17/03/2021	694.500	-694.500
Invoice	MCT00406	18/03/2021	189.800	-189.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00407	28/03/2021	694.780	-509.731	185.049
	Invoice	MCT00408	01/04/2021	701.700		701.700
	Invoice	MCT00409	01/04/2021	761.300		761.300
	Invoice	MCT00504	05/04/2021	304.000		304.000
	Invoice	MCT00570	08/04/2021	701.900		701.900
	Invoice	WEF0003	16/04/2021	1,815.290		1,815.290
	Invoice	WEF0004	16/04/2021	685.379		685.379
	Invoice	WEF0005	16/04/2021	681.579		681.579
	Invoice	WEF0024	20/04/2021	686.842		686.842
	Invoice	WEF0035	22/04/2021	576.064		576.064
	Invoice	WEF0036	22/04/2021	692.105		692.105
	Invoice	WEF0037	22/04/2021	692.105		692.105
	Invoice	WEF0071	29/04/2021	195.100		195.100
	Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
	Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
	Invoice	WEF0161	24/05/2021	745.842		745.842
	Invoice	WEF0162	24/05/2021	721.842		721.842
Remarks :	155 bk Mct	transfer	hempel Paints - Invoice Settlnent		-9564.98	
22/06/2021	RV10303		7,115.880			
	Invoice	MCT00033	12/01/2021	185.051		185.051
	Invoice	MCT00026	25/01/2021	690.541		690.541
	Invoice	MCT00407	28/03/2021	694.780		694.780
	Invoice	MCT00408	01/04/2021	701.700	-701.700	
	Invoice	MCT00409	01/04/2021	761.300	-761.300	
	Invoice	MCT00504	05/04/2021	304.000	-304.000	
	Invoice	MCT00570	08/04/2021	701.900	-701.900	
	Invoice	WEF0003	16/04/2021	1,815.290	-1,815.290	
	Invoice	WEF0004	16/04/2021	685.379		685.379
	Invoice	WEF0005	16/04/2021	681.579	-681.579	
	Invoice	WEF0024	20/04/2021	686.842	-686.842	
	Invoice	WEF0035	22/04/2021	576.064	-576.064	
	Invoice	WEF0036	22/04/2021	692.105		692.105
	Invoice	WEF0037	22/04/2021	692.105	-692.105	
	Invoice	WEF0071	29/04/2021	195.100	-195.100	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
		Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
		Invoice	WEF0161	24/05/2021	745.842		745.842
		Invoice	WEF0162	24/05/2021	721.842		721.842
		Invoice	WEF0286	10/06/2021	1,013.972		1,013.972
		Invoice	WEF0288	10/06/2021	712.133		712.133
		Invoice	WEF0289	10/06/2021	874.451		874.451
		Invoice	WEF0287	10/06/2021	943.451		943.451
Remarks : 193 bk Mct transfer hempel Paints - Invoice Settlement							-7115.88
07/07/2021	RV10336		185.050				
		Invoice	MCT00407	28/03/2021	694.780	-185.039	509.741
		Invoice	WEF0004	16/04/2021	685.379		685.379
		Invoice	WEF0036	22/04/2021	692.105		692.105
		Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
		Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
		Invoice	WEF0161	24/05/2021	745.842		745.842
		Invoice	WEF0162	24/05/2021	721.842		721.842
		Invoice	WEF0286	10/06/2021	1,013.972		1,013.972
		Invoice	WEF0288	10/06/2021	712.133		712.133
		Invoice	WEF0289	10/06/2021	874.451		874.451
		Invoice	WEF0287	10/06/2021	943.451		943.451
		Invoice	WEF0391	29/06/2021	488.207		488.207
		Invoice	WEF0393	29/06/2021	528.002		528.002
		Invoice	WEF0395	29/06/2021	347.000		347.000
		Invoice	WEF0396	29/06/2021	583.973		583.973
		Invoice	WEF0398	29/06/2021	555.683		555.683
		Invoice	WEF0394	29/06/2021	468.223		468.223
		Invoice	WEF0399	29/06/2021	557.729		557.729
		Invoice	WEF0392	29/06/2021	466.000		466.000
		Invoice	WEF0397	29/06/2021	572.026		572.026
Remarks : 213 bk Mct transfer hempel Paints - Invoice Settlement							-185.04
26/07/2021	RV10375		4,146.460				
		Invoice	WEF0138	18/05/2021	1,571.102	-1,571.102	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0160	24/05/2021	1,107.679	-1,107.679	
	Invoice	WEF0161	24/05/2021	745.842	-745.842	
	Invoice	WEF0162	24/05/2021	721.842	-721.837	0.005
Remarks :	230 Bank Sohar Trasfer Hempel Paints - Invoice Settlement				-4146.46	

Grand Total **883,595.190** **-42,928.849**

International Drilling Services Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/04/2021	RV10115	113.000					
	OpeningInvoice	MCT9112	06/12/2020		70.000	-70.000	
	OpeningInvoice	MCT9117	12/12/2020		13.000	-13.000	
	OpeningInvoice	MCT9198	25/12/2020		30.000	-30.000	
	Invoice	MCT00349	28/02/2021		29.000		29.000
	Invoice	MCT00365	11/03/2021		17.500		17.500
Remarks :	Bank Muscat Chq No 469334 For Invoice Settelement					-113.00	

10/06/2021	RV10323	4.000					
	Invoice	MCT00349	28/02/2021		29.000		29.000
	Invoice	MCT00365	11/03/2021		17.500		17.500
	Invoice	WEF0300	10/06/2021		4.000	-4.000	

Remarks : 10-06-21 248217 Cash Received From - International Drilling -4 **-4.00**

Grand Total **577.000** **-117.000**

International Enterprises Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10073	331.500					
	OpeningInvoice	MCT8190	23/06/2020		8.000		8.000
	OpeningInvoice	MCT8322	12/07/2020		12.000		12.000
	OpeningInvoice	MCT8308	14/07/2020		4.000		4.000
	OpeningInvoice	MCT8318	24/07/2020		30.000		30.000
	OpeningInvoice	MCT8676	28/09/2020		64.000		64.000
	OpeningInvoice	MCT8743	14/10/2020		15.300		15.300
	OpeningInvoice	MCT8799	14/10/2020		5.000		5.000
	OpeningInvoice	MCT8800	14/10/2020		5.000		5.000
	OpeningInvoice	MCT8801	14/10/2020		176.700		176.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8742	14/10/2020	71.350		71.350
OpeningInvoice	MCT8818	24/10/2020	4.000		4.000
OpeningInvoice	MCT8885	28/10/2020	4.300		4.300
OpeningInvoice	MCT8817	29/10/2020	13.000		13.000
OpeningInvoice	MCT9091	03/12/2020	7.800		7.800
OpeningInvoice	MCT9185	31/12/2020	73.100		73.100
OpeningInvoice	MCT9239	31/12/2020	8.700		8.700
OpeningInvoice	MCT9238	31/12/2020	7.400		7.400
Invoice	MCT00075	19/01/2021	21.000		21.000
Invoice	MCT00127	09/02/2021	533.634	-331.500	202.134
Invoice	MCT00273	14/02/2021	26.000		26.000
Invoice	MCT00282	15/02/2021	4.000		4.000

Remarks : Bank Muscat Transfer Against - Custom Duty **-331.50**

30/03/2021	RV10099	590.000			
	OpeningInvoice	MCT8190	23/06/2020	8.000	8.000
	OpeningInvoice	MCT8322	12/07/2020	12.000	12.000
	OpeningInvoice	MCT8308	14/07/2020	4.000	4.000
	OpeningInvoice	MCT8318	24/07/2020	30.000	30.000
	OpeningInvoice	MCT8676	28/09/2020	64.000	-64.000
	OpeningInvoice	MCT8743	14/10/2020	15.300	-15.300
	OpeningInvoice	MCT8799	14/10/2020	5.000	-5.000
	OpeningInvoice	MCT8800	14/10/2020	5.000	-5.000
	OpeningInvoice	MCT8801	14/10/2020	176.700	-176.700
	OpeningInvoice	MCT8742	14/10/2020	71.350	-71.350
	OpeningInvoice	MCT8818	24/10/2020	4.000	-4.000
	OpeningInvoice	MCT8885	28/10/2020	4.300	-4.300
	OpeningInvoice	MCT8817	29/10/2020	13.000	-13.000
	OpeningInvoice	MCT9091	03/12/2020	7.800	-7.800
	OpeningInvoice	MCT9185	31/12/2020	73.100	-73.100
	OpeningInvoice	MCT9238	31/12/2020	7.400	-7.400
	OpeningInvoice	MCT9239	31/12/2020	8.700	-8.700
	Invoice	MCT00075	19/01/2021	21.000	-21.000
	Invoice	MCT00127	09/02/2021	533.634	-103.850 429.784
	Invoice	MCT00273	14/02/2021	26.000	26.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00282	15/02/2021	4.000		4.000
Invoice	MCT00434	07/03/2021	102.540		102.540
Invoice	MCT00363	13/03/2021	8.000		8.000
Invoice	MCT00366	18/03/2021	10.500	-9.500	1.000
Invoice	MCT00603	28/03/2021	854.700		854.700
Invoice	MCT00364	30/03/2021	53.000		53.000
Invoice	WEF0048	26/04/2021	19.000		19.000
Invoice	WEF0065	29/04/2021	15.000		15.000
Invoice	WEF0112	08/05/2021	34.000		34.000

Remarks : Bank Muscat Transfer For Custom Duty Advance **-590.00**

19/05/2021	RV10189	292.824				
OpeningInvoice	MCT8190	23/06/2020	8.000		8.000	
OpeningInvoice	MCT8322	12/07/2020	12.000		12.000	
OpeningInvoice	MCT8308	14/07/2020	4.000		4.000	
OpeningInvoice	MCT8318	24/07/2020	30.000		30.000	
Invoice	MCT00127	09/02/2021	533.634	-98.284	435.350	
Invoice	MCT00273	14/02/2021	26.000	-26.000		
Invoice	MCT00282	15/02/2021	4.000	-4.000		
Invoice	MCT00434	07/03/2021	102.540	-102.540		
Invoice	MCT00363	13/03/2021	8.000	-8.000		
Invoice	MCT00366	18/03/2021	10.500	-1.000	9.500	
Invoice	MCT00603	28/03/2021	854.700		854.700	
Invoice	MCT00364	30/03/2021	53.000	-53.000		
Invoice	WEF0048	26/04/2021	19.000		19.000	
Invoice	WEF0065	29/04/2021	15.000		15.000	
Invoice	WEF0112	08/05/2021	34.000		34.000	

Remarks : Bank Muscat Transfer : International Enterprises P **-292.82**
Invoice Settlement

Grand Total **28,463.860** **-1,214.324**

Iss Relocation

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/06/2021	RV10267	82.000					
	Invoice		MCT00526	04/04/2021	244.600		244.600
	Invoice		WEF0226	03/06/2021	405.380	-82.000	323.380

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : 164 bk Mct transfer : Iss Relocation - Advance Custom Duty (238693)							-82.00
15/06/2021	RV10279	1,198.480					
	Invoice	MCT00397	21/01/2021	327.100	-327.100		
	Invoice	MCT00318	11/03/2021	331.900	-331.900		
	Invoice	MCT00396	18/03/2021	216.100	-216.100		
	Invoice	MCT00526	04/04/2021	244.600			244.600
	Invoice	WEF0226	03/06/2021	405.380	-323.380		82.000
Remarks : 176 bk Mct transfer iss Relocation - Invoice Settlement							-1198.48
07/07/2021	RV10371	30.000					
	Invoice	MCT00526	04/04/2021	244.600			244.600
	Invoice	WEF0422	29/06/2021	377.800			377.800
	Invoice	WEF0449	04/07/2021	30.000	-30.000		
Remarks : 239301 wef0449 iss Relocation - Invoice Settlement							-30.00
Grand Total		6,246.400			-1,310.480		

Jubilee Engineering And Tech Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/03/2021	RV10071	445.176					
	OpeningInvoice	MCT7763	25/02/2020	445.176	-445.176		
	OpeningInvoice	MCT7868	16/03/2020	10.000			10.000
	OpeningInvoice	MCT7948	24/03/2020	15.000			15.000
	OpeningInvoice	MCT7906	10/04/2020	233.432			233.432
Remarks : Bank Muscat Chq No 73585439							-445.18
Grand Total		1,780.704			-445.176		

KHALIL AL HASANY TRADING

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10195	16.600					
	Invoice	WEF0030	21/04/2021	16.600	-16.600		
Remarks : 240219 khalil Al Hasny - Cod Settlement							-16.60
26/05/2021	RV10218	12.500					
	Invoice	WEF0146	23/05/2021	12.500	-12.500		
	Invoice	WEF0309	10/06/2021	10.600			10.600
Remarks : 24-05-21 240222 khalil Al Hasny 12.5							-12.50

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Grand Total		41.600		-29.100			
Khimji Ramdas							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
07/02/2021	RV10038	5,498.980					
		OpeningInvoice	MCT9210	15/12/2020	2,216.400	-2,216.400	
		OpeningInvoice	MCT9209	15/12/2020	223.300	-223.300	
		OpeningInvoice	MCT9219	17/12/2020	16.000	-16.000	
		OpeningInvoice	MCT9212	24/12/2020	294.300	-294.300	
		OpeningInvoice	MCT9213	24/12/2020	294.300	-294.300	
		OpeningInvoice	MCT9246	27/12/2020	348.300	-348.300	
		OpeningInvoice	MCT9248	29/12/2020	299.300	-299.300	
		OpeningInvoice	MCT9247	29/12/2020	1,008.600	-1,008.600	
		OpeningInvoice	MCT9259	30/12/2020	223.300	-223.300	
		Invoice	MCT00022	13/01/2021	575.180	-575.180	
Remarks :	Bank Muscat Chq No 87717 For Invoice Settlmnt					-5498.98	
24/02/2021	RV10042	393.360					
		OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
		Invoice	MCT00081	06/01/2021	16.200		16.200
		Invoice	MCT00218	13/01/2021	304.300		304.300
		Invoice	MCT00069	20/01/2021	15.000		15.000
		Invoice	MCT00201	21/01/2021	4,392.300		4,392.300
		Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
		Invoice	MCT00131	31/01/2021	4.000		4.000
		Invoice	MCT00117	31/01/2021	393.360	-393.360	
		Invoice	MCT00167	02/02/2021	6.500		6.500
		Invoice	MCT00210	10/02/2021	233.300		233.300
		Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
Remarks :						-393.36	
12/01/2021	RV10047	9,669.520					
		OpeningInvoice	MCT8710	18/10/2020	154.490	-154.490	
		OpeningInvoice	MCT8788	18/10/2020	518.300	-518.300	
		OpeningInvoice	MCT8843	19/10/2020	4.000	-4.000	
		OpeningInvoice	MCT8844	26/10/2020	758.600	-758.600	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9007	16/11/2020	98.930	-98.930	
OpeningInvoice	MCT9012	16/11/2020	1,177.200	-1,177.200	
OpeningInvoice	MCT9011	16/11/2020	673.600	-673.600	
OpeningInvoice	MCT9057	26/11/2020	379.300	-379.300	
OpeningInvoice	MCT8997	29/11/2020	580.400	-580.400	
OpeningInvoice	MCT9055	01/12/2020	4,053.000	-4,053.000	
OpeningInvoice	MCT9073	02/12/2020	96.900	-96.900	
OpeningInvoice	MCT9025	05/12/2020	1,174.800	-1,174.800	
Invoice	MCT00081	06/01/2021	16.200		16.200
Invoice	MCT00218	13/01/2021	304.300		304.300
Invoice	MCT00069	20/01/2021	15.000		15.000
Invoice	MCT00201	21/01/2021	4,392.300		4,392.300
Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
Invoice	MCT00131	31/01/2021	4.000		4.000
Invoice	MCT00167	02/02/2021	6.500		6.500
Invoice	MCT00210	10/02/2021	233.300		233.300
Invoice	MCT00219	21/02/2021	1,073.500		1,073.500

Remarks :

-9669.52

21/04/2021	RV10145	452.200			
	OpeningInvoice	MCT9211	20/12/2020	517.600	517.600
	Invoice	MCT00137	31/01/2021	1,208.160	1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900	1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500	1,073.500
	Invoice	MCT00538	04/04/2021	554.600	554.600
	Invoice	MCT00537	04/04/2021	564.600	564.600
	Invoice	MCT00545	07/04/2021	41.000	41.000
	Invoice	WEF0006	17/04/2021	1,363.677	-452.200 911.477
	Invoice	WEF0025	21/04/2021	1,120.560	1,120.560
	Invoice	WEF0026	21/04/2021	299.097	299.097
	Invoice	WEF0044	25/04/2021	2,761.176	2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709	2,993.709
	Invoice	WEF0088	04/05/2021	283.168	283.168

Remarks : Cash Rceived : Khimji Ramdas (Adv Vat Payment)
C/no 238475

-452.20

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

21/04/2021	RV10146	342.900				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677	-342.900	1,020.777
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks : Cash Rceived : Khimji Ramdas (Adv Vat Payment)
C/no 238175

-342.90

21/04/2021	RV10147	837.057				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
	Invoice	WEF0025	21/04/2021	1,120.560	-746.260	374.300
	Invoice	WEF0026	21/04/2021	299.097	-90.797	208.300
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks : Cash Rceived : Khimji Ramdas (Adv Vat Payment)
C/no 238196

-837.06

27/04/2021	RV10150	1,758.276				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
Invoice	MCT00538	04/04/2021	554.600		554.600
Invoice	MCT00537	04/04/2021	564.600		564.600
Invoice	MCT00545	07/04/2021	41.000		41.000
Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
Invoice	WEF0026	21/04/2021	299.097		299.097
Invoice	WEF0044	25/04/2021	2,761.176	-1,758.276	1,002.900
Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks : Bank Muscat Transfer : Payment Agst Vat & Custom Duty **-1758.28**

02/05/2021	RV10161	9,894.160			
Invoice	MCT00081	06/01/2021	16.200	-16.200	
Invoice	MCT00218	13/01/2021	304.300	-304.300	
Invoice	MCT00069	20/01/2021	15.000	-15.000	
Invoice	MCT00201	21/01/2021	4,392.300	-4,392.300	
Invoice	MCT00137	31/01/2021	1,208.160	-1,069.960	138.200
Invoice	MCT00131	31/01/2021	4.000	-4.000	
Invoice	MCT00167	02/02/2021	6.500	-6.500	
Invoice	MCT00210	10/02/2021	233.300	-233.300	
Invoice	MCT00345	11/02/2021	8.500	-8.500	
Invoice	MCT00276	22/02/2021	5.000	-5.000	
Invoice	MCT00435	27/02/2021	375.600	-375.600	
Invoice	MCT00305	02/03/2021	1,196.200	-1,196.200	
Invoice	MCT00418	02/03/2021	588.100	-588.100	
Invoice	MCT00386	08/03/2021	311.300	-311.300	
Invoice	MCT00387	08/03/2021	339.000	-339.000	
Invoice	MCT00430	08/03/2021	34.500	-34.500	
Invoice	MCT00388	14/03/2021	389.300	-389.300	
Invoice	MCT00451	21/03/2021	598.600	-598.600	
Invoice	MCT00537	04/04/2021	564.600	-6.500	558.100

Remarks : Bank Muscat Chq No : **-9894.16**

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

04/05/2021	RV10163	2,015.000				
		OpeningInvoice	MCT9211	20/12/2020	517.600	517.600
		Invoice	MCT00137	31/01/2021	1,208.160	1,208.160
		Invoice	MCT00304	17/02/2021	1,239.900	1,239.900
		Invoice	MCT00219	21/02/2021	1,073.500	1,073.500
		Invoice	MCT00538	04/04/2021	554.600	554.600
		Invoice	MCT00537	04/04/2021	564.600	564.600
		Invoice	MCT00545	07/04/2021	41.000	41.000
		Invoice	WEF0006	17/04/2021	1,363.677	1,363.677
		Invoice	WEF0025	21/04/2021	1,120.560	1,120.560
		Invoice	WEF0026	21/04/2021	299.097	299.097
		Invoice	WEF0044	25/04/2021	2,761.176	2,761.176
		Invoice	WEF0087	03/05/2021	2,993.709	-2,015.000 978.709
		Invoice	WEF0088	04/05/2021	283.168	283.168

Remarks : Bk Mct Transfer : Khimji Ramdas - Advance Vat
Payment

-2015.00

03/05/2021	RV10165	76.000				
		OpeningInvoice	MCT9211	20/12/2020	517.600	517.600
		Invoice	MCT00137	31/01/2021	1,208.160	1,208.160
		Invoice	MCT00304	17/02/2021	1,239.900	1,239.900
		Invoice	MCT00219	21/02/2021	1,073.500	1,073.500
		Invoice	MCT00538	04/04/2021	554.600	554.600
		Invoice	MCT00537	04/04/2021	564.600	564.600
		Invoice	MCT00545	07/04/2021	41.000	41.000
		Invoice	WEF0006	17/04/2021	1,363.677	1,363.677
		Invoice	WEF0025	21/04/2021	1,120.560	1,120.560
		Invoice	WEF0026	21/04/2021	299.097	299.097
		Invoice	WEF0044	25/04/2021	2,761.176	2,761.176
		Invoice	WEF0087	03/05/2021	2,993.709	2,993.709
		Invoice	WEF0088	04/05/2021	283.168	-76.000 207.168

Remarks : Cash Recd : Khimji - Vat Payment (C/no 249451)

-76.00

28/06/2021	RV10314	3,277.062				
		OpeningInvoice	MCT9211	20/12/2020	517.600	-517.600
		Invoice	MCT00137	31/01/2021	1,208.160	-138.200 1,069.960

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00304	17/02/2021	1,239.900	-1,239.900	
		Invoice	MCT00219	21/02/2021	1,073.500	-1,073.500	
		Invoice	MCT00537	04/04/2021	564.600	-307.862	256.738
Remarks :	44 bk Mct transfer	khimji Ramdas - Invoice Settlement				-3277.06	
02/08/2021	RV10395		4,185.792				
		Invoice	MCT00538	04/04/2021	554.600	-554.600	
		Invoice	MCT00537	04/04/2021	564.600	-250.240	314.360
		Invoice	MCT00545	07/04/2021	41.000	-41.000	
		Invoice	WEF0006	17/04/2021	1,363.677	-568.577	795.100
		Invoice	WEF0025	21/04/2021	1,120.560	-374.300	746.260
		Invoice	WEF0026	21/04/2021	299.097	-208.297	90.800
		Invoice	WEF0044	25/04/2021	2,761.176	-1,002.896	1,758.280
		Invoice	WEF0087	03/05/2021	2,993.709	-978.709	2,015.000
		Invoice	WEF0088	04/05/2021	283.168	-207.168	76.000
		Invoice	WEF0554	27/07/2021	1,110.000	-0.005	1,109.995
Remarks :	245 bk Mct received Transfer	from Khimji Ramdas - Invoice Settlement				-4185.79	
Grand Total			579,867.579			-38,400.307	

Khimji Ramdas - Marine Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/01/2021	RV10018	1,278.200					
		OpeningInvoice	MCT8841	11/10/2020	329.300	-329.300	
		OpeningInvoice	MCT8953	10/11/2020	442.200	-442.200	
		OpeningInvoice	MCT8995	18/11/2020	190.000	-190.000	
		OpeningInvoice	MCT8996	19/11/2020	316.700	-316.700	
Remarks :	Bank Muscat Transfer For Invoice Settlement					-1278.20	
01/04/2021	RV10103	612.270					
		OpeningInvoice	MCT8492	24/08/2020	30.000		30.000
		OpeningInvoice	MCT8559	06/09/2020	13.600		13.600
		OpeningInvoice	MCT9208	21/12/2020	401.000	-401.000	
		OpeningInvoice	MCT9268	31/12/2020	120.270	-120.270	
		OpeningInvoice	MCT9231	31/12/2020	61.000	-61.000	
		Invoice	MCT00079	06/01/2021	30.000	-30.000	
		Invoice	MCT00329	20/01/2021	35.000		35.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00208	23/01/2021	115.390		115.390
		Invoice	MCT00328	23/01/2021	40.000		40.000
		Invoice	MCT00327	10/02/2021	6.000		6.000
		Invoice	MCT00367	17/03/2021	186.000		186.000
		Invoice	MCT00355	29/03/2021	175.010		175.010
Remarks : Bank Muscat Chq No 87987 For Invoice Settlement							-612.27
15/04/2021	RV10141		125.300				
		OpeningInvoice	MCT8492	24/08/2020	30.000		30.000
		OpeningInvoice	MCT8559	06/09/2020	13.600		13.600
		Invoice	MCT00329	20/01/2021	35.000		35.000
		Invoice	MCT00208	23/01/2021	115.390		115.390
		Invoice	MCT00328	23/01/2021	40.000		40.000
		Invoice	MCT00327	10/02/2021	6.000		6.000
		Invoice	MCT00367	17/03/2021	186.000		186.000
		Invoice	MCT00355	29/03/2021	175.010	-125.300	49.710
		Invoice	MCT00507	31/03/2021	133.000		133.000
		Invoice	MCT00615	05/04/2021	91.000		91.000
		Invoice	MCT00628	10/04/2021	111.570		111.570
		Invoice	WEF0113	08/05/2021	116.200		116.200
Remarks : Cash Received : As Custom Duty							-125.30
28/07/2021	RV10380		373.090				
		Invoice	MCT00329	20/01/2021	35.000	-35.000	
		Invoice	MCT00208	23/01/2021	115.390	-115.390	
		Invoice	MCT00328	23/01/2021	40.000	-40.000	
		Invoice	MCT00355	29/03/2021	175.010	-49.710	125.300
		Invoice	MCT00507	31/03/2021	133.000	-132.990	0.010
Remarks : 235 Bank Muscat 91611 Khimji Marine - Invoice Settlement							-373.09
15/07/2021	RV10383		110.099				
		Invoice	WEF0462	07/07/2021	110.099	-110.099	
Remarks : Wef0462 khimji Ramdas - Marine (Vat Duty Invoice No Wef0462)							-110.10
Grand Total			15,939.189			-2,498.959	

Leminar Air Conditioning Co. L.I.c.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
--------------	-------------	----------------	----------	-----------	----------------	-----------	-------------

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

20/01/2021	RV10002	311.290					
		Invoice	MCT00004	24/01/2021	487.790	-311.290	176.500
Remarks :	Bank Transfer : Gaianst Custom Duty					-311.29	
14/02/2021	RV10003	230.000					
		Invoice	MCT00140	15/02/2021	403.000	-230.000	173.000
Remarks :	Cash Received : Against Custom Duty					-230.00	
24/02/2021	RV10044	2,199.000					
		OpeningInvoice	MCT8986	01/12/2020	74.750	-74.750	
		OpeningInvoice	MCT9034	14/12/2020	132.310	-132.310	
		OpeningInvoice	MCT9047	15/12/2020	59.530	-59.530	
		OpeningInvoice	MCT9045	15/12/2020	156.250	-156.250	
		OpeningInvoice	MCT9050	16/12/2020	81.530	-81.530	
		OpeningInvoice	MCT9049	16/12/2020	121.000	-121.000	
		OpeningInvoice	MCT9056	21/12/2020	453.150	-453.150	
		OpeningInvoice	MCT9164	30/12/2020	219.480	-219.480	
		Invoice	MCT00001	07/01/2021	87.000	-87.000	
		Invoice	MCT00002	07/01/2021	87.000	-87.000	
		Invoice	MCT00003	17/01/2021	86.500	-86.500	
		Invoice	MCT00004	24/01/2021	487.790	-176.500	311.290
		Invoice	MCT00012	27/01/2021	223.500	-223.500	
		Invoice	MCT00013	27/01/2021	134.000	-134.000	
		Invoice	MCT00016	28/01/2021	106.500	-106.500	
		Invoice	MCT00206	14/02/2021	46.600		46.600
		Invoice	MCT00140	15/02/2021	403.000		403.000
		Invoice	MCT00212	18/02/2021	218.880		218.880
		Invoice	MCT00213	23/02/2021	138.250		138.250
Remarks :	Bank Muscat Transfer Against Invoice Settlnent					-2199.00	
25/02/2021	RV10059	930.000					
		Invoice	MCT00206	14/02/2021	46.600		46.600
		Invoice	MCT00140	15/02/2021	403.000		403.000
		Invoice	MCT00212	18/02/2021	218.880		218.880
		Invoice	MCT00213	23/02/2021	138.250		138.250
		Invoice	MCT00242	28/02/2021	467.600		467.600
		Invoice	MCT00241	28/02/2021	1,566.130	-930.000	636.130

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00302	14/03/2021	188.410	188.410
Invoice	MCT00310	14/03/2021	63.000	63.000
Invoice	MCT00334	23/03/2021	103.420	103.420
Invoice	MCT00333	23/03/2021	312.700	312.700
Invoice	MCT00335	24/03/2021	38.300	38.300
Invoice	MCT00419	01/04/2021	729.840	729.840
Invoice	MCT00479	08/04/2021	97.200	97.200
Invoice	MCT00482	11/04/2021	211.620	211.620
Invoice	MCT00489	13/04/2021	56.000	56.000
Invoice	MCT00488	13/04/2021	241.140	241.140
Invoice	MCT00490	14/04/2021	158.390	158.390

Remarks : Cash Deposited - Advance Custom Duty -610.39 + **-930.00**
319.61

03/03/2021	RV10062	255.000		
Invoice	MCT00206	14/02/2021	46.600	46.600
Invoice	MCT00140	15/02/2021	403.000	403.000
Invoice	MCT00212	18/02/2021	218.880	218.880
Invoice	MCT00213	23/02/2021	138.250	138.250
Invoice	MCT00242	28/02/2021	467.600	-255.000 212.600
Invoice	MCT00241	28/02/2021	1,566.130	1,566.130

Remarks : Cash Deposit Against Advance Custom Duty **-255.00**

30/03/2021	RV10106	525.000		
Invoice	MCT00206	14/02/2021	46.600	46.600
Invoice	MCT00140	15/02/2021	403.000	403.000
Invoice	MCT00212	18/02/2021	218.880	218.880
Invoice	MCT00213	23/02/2021	138.250	138.250
Invoice	MCT00242	28/02/2021	467.600	467.600
Invoice	MCT00241	28/02/2021	1,566.130	1,566.130
Invoice	MCT00302	14/03/2021	188.410	188.410
Invoice	MCT00310	14/03/2021	63.000	63.000
Invoice	MCT00334	23/03/2021	103.420	103.420
Invoice	MCT00333	23/03/2021	312.700	312.700
Invoice	MCT00335	24/03/2021	38.300	38.300
Invoice	MCT00419	01/04/2021	729.840	-525.000 204.840

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
Remarks : Cash Deposit : Advance Custom Duty							-525.00
22/04/2021	RV10144				250.000		
		Invoice	MCT00419	01/04/2021	729.840		729.840
		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
		Invoice	WEF0001	16/04/2021	337.989		337.989
		Invoice	WEF0002	16/04/2021	337.078	-250.000	87.078
		Invoice	WEF0100	06/05/2021	112.288		112.288
Remarks : Cash Received - Deposited As Advance Vat Payment							-250.00
26/04/2021	RV10148				1,108.830		
		Invoice	MCT00242	28/02/2021	467.600	-212.600	255.000
		Invoice	MCT00241	28/02/2021	1,566.130	-190.400	1,375.730
		Invoice	MCT00302	14/03/2021	188.410	-188.410	
		Invoice	MCT00310	14/03/2021	63.000	-63.000	
		Invoice	MCT00334	23/03/2021	103.420	-103.420	
		Invoice	MCT00333	23/03/2021	312.700	-312.700	
		Invoice	MCT00335	24/03/2021	38.300	-38.300	
		Invoice	MCT00419	01/04/2021	729.840		729.840
		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
Remarks : Bank Muscat Transfer : Invoice Settlement							-1108.83
19/05/2021	RV10185				350.000		
		Invoice	MCT00419	01/04/2021	729.840		729.840

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00479	08/04/2021	97.200		97.200
	Invoice	MCT00482	11/04/2021	211.620		211.620
	Invoice	MCT00489	13/04/2021	56.000		56.000
	Invoice	MCT00488	13/04/2021	241.140		241.140
	Invoice	MCT00490	14/04/2021	158.390		158.390
	Invoice	WEF0001	16/04/2021	337.989		337.989
	Invoice	WEF0002	16/04/2021	337.078		337.078
	Invoice	WEF0100	06/05/2021	112.288		112.288
	Invoice	WEF0133	18/05/2021	212.269		212.269
	Invoice	WEF0134	18/05/2021	436.423	-350.000	86.423
	Invoice	WEF0145	20/05/2021	87.500		87.500
Remarks :	Cash Deposit : Leminar Advance - Custom Duty (C/no 238896, 10753)					-350.00
28/03/2021	RV10276	1,022.460				
	Invoice	MCT00206	14/02/2021	46.600	-46.600	
	Invoice	MCT00140	15/02/2021	403.000	-173.000	230.000
	Invoice	MCT00212	18/02/2021	218.880	-218.880	
	Invoice	MCT00213	23/02/2021	138.250	-138.250	
	Invoice	MCT00241	28/02/2021	1,566.130	-445.730	1,120.400
	Invoice	MCT00419	01/04/2021	729.840		729.840
	Invoice	MCT00479	08/04/2021	97.200		97.200
	Invoice	MCT00482	11/04/2021	211.620		211.620
	Invoice	MCT00489	13/04/2021	56.000		56.000
	Invoice	MCT00488	13/04/2021	241.140		241.140
	Invoice	MCT00490	14/04/2021	158.390		158.390
	Invoice	WEF0001	16/04/2021	337.989		337.989
	Invoice	WEF0002	16/04/2021	337.078		337.078
	Invoice	WEF0100	06/05/2021	112.288		112.288
	Invoice	WEF0133	18/05/2021	212.269		212.269
	Invoice	WEF0134	18/05/2021	436.423		436.423
	Invoice	WEF0145	20/05/2021	87.500		87.500
	Invoice	WEF0215	03/06/2021	196.057		196.057
	Invoice	WEF0223	03/06/2021	100.528		100.528
	Invoice	WEF0230	10/06/2021	264.709		264.709

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0231	10/06/2021	194.789		194.789
		Invoice	WEF0229	10/06/2021	667.087		667.087
Remarks :	Bk Mct	transfer	leminar I Invoice Settlement				-1022.46
10/06/2021	RV10277		750.000				
		Invoice	MCT00419	01/04/2021	729.840		729.840
		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
		Invoice	WEF0001	16/04/2021	337.989		337.989
		Invoice	WEF0002	16/04/2021	337.078		337.078
		Invoice	WEF0100	06/05/2021	112.288		112.288
		Invoice	WEF0133	18/05/2021	212.269		212.269
		Invoice	WEF0134	18/05/2021	436.423		436.423
		Invoice	WEF0145	20/05/2021	87.500		87.500
		Invoice	WEF0215	03/06/2021	196.057		196.057
		Invoice	WEF0223	03/06/2021	100.528		100.528
		Invoice	WEF0230	10/06/2021	264.709	-180.000	84.709
		Invoice	WEF0231	10/06/2021	194.789	-100.000	94.789
		Invoice	WEF0229	10/06/2021	667.087	-470.000	197.087
Remarks :	173 bk Mct	cash Deposited Directly - Leminar Air					-750.00
	Conditioning	Advance Custom Duty / Vat Apymnt					
15/06/2021	RV10281		390.000				
		Invoice	WEF0134	18/05/2021	436.423		436.423
		Invoice	WEF0215	03/06/2021	196.057		196.057
		Invoice	WEF0223	03/06/2021	100.528		100.528
		Invoice	WEF0230	10/06/2021	264.709		264.709
		Invoice	WEF0231	10/06/2021	194.789		194.789
		Invoice	WEF0229	10/06/2021	667.087		667.087
		Invoice	WEF0321	14/06/2021	200.700	-170.000	30.700
		Invoice	WEF0334	16/06/2021	382.330		382.330
		Invoice	WEF0333	16/06/2021	691.770	-220.000	471.770
		Invoice	WEF0337	17/06/2021	324.830		324.830

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0347	17/06/2021	148.600		148.600
Remarks :	177 Bk Mct Cash Deposit Leminar Air Conditioning - Payment Agst - Custom & Vat (C/no 249126 - 220/- , 239510-170/-)					-390.00	
24/06/2021	RV10304	1,892.737					
		Invoice	MCT00419	01/04/2021	729.840	-204.840	525.000
		Invoice	MCT00479	08/04/2021	97.200	-97.200	
		Invoice	MCT00482	11/04/2021	211.620	-211.620	
		Invoice	MCT00489	13/04/2021	56.000	-56.000	
		Invoice	MCT00488	13/04/2021	241.140	-241.140	
		Invoice	MCT00490	14/04/2021	158.390	-158.390	
		Invoice	WEF0001	16/04/2021	337.989	-337.989	
		Invoice	WEF0002	16/04/2021	337.078	-87.078	250.000
		Invoice	WEF0100	06/05/2021	112.288	-112.288	
		Invoice	WEF0133	18/05/2021	212.269	-212.269	
		Invoice	WEF0134	18/05/2021	436.423	-86.423	350.000
		Invoice	WEF0145	20/05/2021	87.500	-87.500	
Remarks :	194 bk Mct transfer leminar - Invoice Settlement					-1892.74	
29/06/2021	RV10315	950.000					
		Invoice	WEF0215	03/06/2021	196.057		196.057
		Invoice	WEF0223	03/06/2021	100.528		100.528
		Invoice	WEF0230	10/06/2021	264.709		264.709
		Invoice	WEF0231	10/06/2021	194.789		194.789
		Invoice	WEF0229	10/06/2021	667.087		667.087
		Invoice	WEF0321	14/06/2021	200.700		200.700
		Invoice	WEF0334	16/06/2021	382.330		382.330
		Invoice	WEF0333	16/06/2021	691.770		691.770
		Invoice	WEF0337	17/06/2021	324.830		324.830
		Invoice	WEF0347	17/06/2021	148.600		148.600
		Invoice	WEF0386	29/06/2021	1,117.065	-950.000	167.065
		Invoice	WEF0451	05/07/2021	570.058		570.058
		Invoice	WEF0495	13/07/2021	485.300		485.300
Remarks :	Cash Recieved From Leminar Air Conditioning - Against Advance Custom Duty					-950.00	
07/07/2021	RV10337	1,500.000					
		Invoice	WEF0451	05/07/2021	570.058	-395.558	174.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0495	13/07/2021	485.300	-172.500	312.800
	Invoice	WEF0508	17/07/2021	302.857	-198.357	104.500
	Invoice	WEF0510	17/07/2021	114.500	-47.500	67.000
	Invoice	WEF0509	17/07/2021	231.300	-140.300	91.000
Remarks :	214 bk Mct transfer leminar Advance - Custom Duty				-954.22	
Grand Total	171,549.044				-12,118.532	

mazon establishment

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/05/2021	RV10196	83.000					
		Invoice	WEF0081	01/05/2021	83.000	-83.000	
Remarks :	248603 mazon Establishment - Cod Settlement				-83.00		
Grand Total	83.000				-83.000		

Middle East Industrial Supplies Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10219	35.000					
		Invoice	WEF0062	28/04/2021	35.000	-35.000	
		Invoice	WEF0107	06/05/2021	29.000		29.000
Remarks :	239373 middle East Industrial Supplies Llc				-35.00		
02/06/2021	RV10237	250.000					
		Invoice	WEF0107	06/05/2021	29.000		29.000
		Invoice	WEF0225	03/06/2021	345.772	-250.000	95.772
		Invoice	WEF0234	10/06/2021	45.000		45.000
Remarks :	153 bk Mct transfer from Middle East Industrial Supplies				-250.00		
	Advance Custom & Vat Payment						
09/05/2021	RV10356	237.223					
		Invoice	WEF0107	06/05/2021	29.000		29.000
		Invoice	WEF0225	03/06/2021	345.772		345.772
		Invoice	WEF0234	10/06/2021	45.000		45.000
		Invoice	WEF0436	30/06/2021	127.287		127.287
		Invoice	WEF0435	30/06/2021	296.743		296.743
		Invoice	WEF0452	05/07/2021	45.000		45.000
		Invoice	WEF0479	11/07/2021	237.223	-237.223	
Remarks :	123 bk Mct transfer middle East Industrial Supplies -				-237.22		
	Invoice Settlement						

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

25/07/2021	RV10373	638.802					
	Invoice	WEF0107	06/05/2021	29.000	-29.000		
	Invoice	WEF0225	03/06/2021	345.772	-95.772	250.000	
	Invoice	WEF0234	10/06/2021	45.000	-45.000		
	Invoice	WEF0436	30/06/2021	127.287	-127.287		
	Invoice	WEF0435	30/06/2021	296.743	-296.743		
	Invoice	WEF0452	05/07/2021	45.000	-45.000		

Remarks : 228 Bk Mct Transfer Middle East Industrial Supplies - **-638.80**
Invoice Settlement

Grand Total **6,313.373** **-1,161.025**

Middle East Marketing Service(C- Duty)

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10016	135.300					
	OpeningInvoice	MCT8734	14/10/2021	135.300	-135.300		

Remarks : Bank Muscat Chq No 7204461 For Invoice Settlement **-135.30**

Grand Total **135.300** **-135.300**

Middle East Oilfield Services L.I.c.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/02/2021	RV10057	463.870					
	OpeningInvoice	MCT9002	16/11/2020	8.000			8.000
	Invoice	MCT00092	13/01/2021	25.000			25.000
	Invoice	MCT00209	15/01/2021	15.000			15.000
	Invoice	MCT00112	18/01/2021	137.700			137.700
	Invoice	MCT00231	10/02/2021	505.870	-463.870		42.000
	Invoice	MCT00223	10/02/2021	240.500			240.500

Remarks : Bank Muscat Chq No 72047933 For Advance Custom **-463.87**
Duty

17/02/2021	RV10265	136.800					
	OpeningInvoice	MCT9002	16/11/2020	8.000			8.000
	Invoice	MCT00092	13/01/2021	25.000			25.000
	Invoice	MCT00209	15/01/2021	15.000			15.000
	Invoice	MCT00326	15/01/2021	35.000			35.000
	Invoice	MCT00112	18/01/2021	137.700			137.700
	Invoice	MCT00231	10/02/2021	505.870			505.870

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00223	10/02/2021	240.500	-136.800	103.700
Invoice	MCT00602	30/03/2021	142.900		142.900
Invoice	MCT00548	10/04/2021	17.000		17.000
Invoice	MCT00506	15/04/2021	25.000		25.000
Invoice	WEF0074	29/04/2021	25.000		25.000

Remarks : Bk Mct Chq No72047935 middle East Oild Field - -136.80
Advance Custom Duty

Grand Total 4,288.020 -600.670

Mr Rashid Salim Khamis

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10197	28.100					
		Invoice	WEF0021	20/04/2021	28.100	-28.100	

Remarks : 238556 rashid Salim Khamis - Cod Settlnent -28.10

Grand Total 28.100 -28.100

Muna Noor Manufacturing & Trading Llc.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10030	1,669.100					
		OpeningInvoice	MCT8513	24/08/2020	446.500	-446.500	
		OpeningInvoice	MCT8575	07/09/2020	621.700	-621.700	
		OpeningInvoice	MCT8562	08/09/2020	217.900	-217.900	
		OpeningInvoice	MCT8556	10/09/2020	155.900	-155.900	
		OpeningInvoice	MCT8604	15/09/2020	35.000	-35.000	
		OpeningInvoice	MCT8693	29/09/2020	131.000	-131.000	
		OpeningInvoice	MCT8719	08/10/2020	61.100	-61.100	

Remarks : Bank Muscat Chq No For Invoice Settlnent -1669.10

23/02/2021	RV10045	1,303.100					
		OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
		OpeningInvoice	MCT8440	15/08/2020	37.630		37.630
		OpeningInvoice	MCT8603	13/09/2020	76.800	-76.800	
		OpeningInvoice	MCT8600	15/09/2020	3.000	-3.000	
		OpeningInvoice	MCT8748	13/10/2020	61.500	-61.500	
		OpeningInvoice	MCT8747	13/10/2020	62.900	-62.900	
		OpeningInvoice	MCT8762	15/10/2020	15.000	-15.000	
		OpeningInvoice	MCT8763	15/10/2020	1,078.200	-1,078.200	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT8832	26/10/2020	294.300		294.300
	OpeningInvoice	MCT8833	27/10/2020	6.000		6.000
	OpeningInvoice	MCT8908	01/11/2020	216.000		216.000
	OpeningInvoice	MCT8880	02/11/2020	5.700	-5.700	
	OpeningInvoice	MCT8949	11/11/2020	169.710		169.710
	OpeningInvoice	MCT9010	17/11/2020	75.200		75.200
	OpeningInvoice	MCT9092	03/12/2020	158.000		158.000
	OpeningInvoice	MCT9102	06/12/2020	15.900		15.900
	OpeningInvoice	MCT9113	12/12/2020	5.000		5.000
	OpeningInvoice	MCT9144	22/12/2020	293.300		293.300
	OpeningInvoice	MCT9109	28/12/2020	66.700		66.700
	OpeningInvoice	MCT9264	30/12/2020	95.900		95.900
	OpeningInvoice	MCT9255	30/12/2020	110.500		110.500
	OpeningInvoice	MCT9275	30/12/2020	233.300		233.300
	OpeningInvoice	MCT9189	31/12/2020	4.500		4.500
	OpeningInvoice	MCT9173	31/12/2020	61.200		61.200
	Invoice	MCT00109	03/01/2021	61.600		61.600
	Invoice	MCT00101	11/01/2021	83.700		83.700
	Invoice	MCT00144	14/01/2021	537.300		537.300
	Invoice	MCT00094	21/01/2021	169.970		169.970
	Invoice	MCT00146	21/01/2021	208.200		208.200
	Invoice	MCT00151	26/01/2021	238.700		238.700
	Invoice	MCT00186	28/01/2021	616.900		616.900
	Invoice	MCT00170	02/02/2021	4.000		4.000
	Invoice	MCT00150	19/02/2021	139.000		139.000
Remarks : Bank Muscat Chq No 9522 For Invoice Settlnet					-1303.10	
04/01/2021	RV10105	589.230				
	OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
	OpeningInvoice	MCT8510	10/08/2020	14.700	-14.700	
	OpeningInvoice	MCT8440	15/08/2020	37.630	-37.630	
	OpeningInvoice	MCT8514	26/08/2020	166.000	-166.000	
	OpeningInvoice	MCT8512	26/08/2020	321.200	-321.200	
	OpeningInvoice	MCT8530	07/09/2020	53.700	-49.700	4.000
	OpeningInvoice	MCT8832	26/10/2020	294.300		294.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8833	27/10/2020	6.000	6.000
OpeningInvoice	MCT8908	01/11/2020	216.000	216.000
OpeningInvoice	MCT8949	11/11/2020	169.710	169.710
OpeningInvoice	MCT9010	17/11/2020	75.200	75.200
OpeningInvoice	MCT9092	03/12/2020	158.000	158.000
OpeningInvoice	MCT9102	06/12/2020	15.900	15.900
OpeningInvoice	MCT9113	12/12/2020	5.000	5.000
OpeningInvoice	MCT9144	22/12/2020	293.300	293.300
OpeningInvoice	MCT9109	28/12/2020	66.700	66.700
OpeningInvoice	MCT9275	30/12/2020	233.300	233.300
OpeningInvoice	MCT9264	30/12/2020	95.900	95.900
OpeningInvoice	MCT9255	30/12/2020	110.500	110.500
OpeningInvoice	MCT9173	31/12/2020	61.200	61.200
OpeningInvoice	MCT9189	31/12/2020	4.500	4.500
Invoice	MCT00109	03/01/2021	61.600	61.600
Invoice	MCT00101	11/01/2021	83.700	83.700
Invoice	MCT00144	14/01/2021	537.300	537.300
Invoice	MCT00094	21/01/2021	169.970	169.970
Invoice	MCT00146	21/01/2021	208.200	208.200
Invoice	MCT00151	26/01/2021	238.700	238.700
Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00170	02/02/2021	4.000	4.000
Invoice	MCT00150	19/02/2021	139.000	139.000
Invoice	MCT00275	23/02/2021	7.500	7.500
Invoice	MCT00369	09/03/2021	284.000	284.000
Invoice	MCT00354	29/03/2021	322.500	322.500

Remarks : Bank Muscat Chq No 9339 For Invoice Settlnent

-589.23

20/04/2021	RV10122	1,954.810		
	OpeningInvoice	MCT5676	08/01/2019	9.000
	OpeningInvoice	MCT8530	07/09/2020	53.700
	OpeningInvoice	MCT8832	26/10/2020	294.300
	OpeningInvoice	MCT8833	27/10/2020	6.000
	OpeningInvoice	MCT8908	01/11/2020	216.000
	OpeningInvoice	MCT8949	11/11/2020	169.710
				-294.300
				-6.000
				-216.000
				-169.710

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9010	17/11/2020	75.200	-75.200	
OpeningInvoice	MCT9092	03/12/2020	158.000	-158.000	
OpeningInvoice	MCT9102	06/12/2020	15.900	-15.900	
OpeningInvoice	MCT9113	12/12/2020	5.000	-5.000	
OpeningInvoice	MCT9144	22/12/2020	293.300	-293.300	
OpeningInvoice	MCT9109	28/12/2020	66.700	-66.700	
OpeningInvoice	MCT9264	30/12/2020	95.900	-95.900	
OpeningInvoice	MCT9255	30/12/2020	110.500	-110.500	
OpeningInvoice	MCT9275	30/12/2020	233.300	-233.300	
OpeningInvoice	MCT9189	31/12/2020	4.500	-4.500	
OpeningInvoice	MCT9173	31/12/2020	61.200	-61.200	
Invoice	MCT00109	03/01/2021	61.600	-61.600	
Invoice	MCT00101	11/01/2021	83.700	-83.700	
Invoice	MCT00170	02/02/2021	4.000	-4.000	
Invoice	MCT00524	28/03/2021	3.000		3.000
Invoice	MCT00571	30/03/2021	220.900		220.900
Invoice	MCT00572	30/03/2021	180.063		180.063
Invoice	MCT00579	07/04/2021	149.200		149.200
Invoice	MCT00580	11/04/2021	109.900		109.900
Invoice	MCT00551	12/04/2021	8.000		8.000
Invoice	MCT00581	12/04/2021	129.000		129.000
Invoice	WEF0023	20/04/2021	480.557		480.557
Invoice	WEF0057	28/04/2021	458.383		458.383
Invoice	WEF0097	04/05/2021	6.800		6.800
Invoice	WEF0157	24/05/2021	227.876		227.876
Invoice	WEF0193	29/05/2021	6.000		6.000

Remarks : Bank Muscat Chq : 9661 For Invoice Settlement

-1954.81

17/02/2021	RV10137	170.000			
	OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
	OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
	Invoice	MCT00144	14/01/2021	537.300	537.300
	Invoice	MCT00094	21/01/2021	169.970	-169.970
	Invoice	MCT00146	21/01/2021	208.200	208.200
	Invoice	MCT00151	26/01/2021	238.700	238.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00150	19/02/2021	139.000	139.000
Invoice	MCT00275	23/02/2021	7.500	7.500
Invoice	MCT00369	09/03/2021	284.000	284.000
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00354	29/03/2021	322.500	322.500

Remarks : Cash Received : As Custom Duty **-169.97**

05/05/2021	RV10166	180.000		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00144	14/01/2021	537.300	537.300
Invoice	MCT00146	21/01/2021	208.200	208.200
Invoice	MCT00151	26/01/2021	238.700	238.700
Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00150	19/02/2021	139.000	139.000
Invoice	MCT00275	23/02/2021	7.500	7.500
Invoice	MCT00369	09/03/2021	284.000	284.000
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00354	29/03/2021	322.500	322.500
Invoice	MCT00571	30/03/2021	220.900	220.900
Invoice	MCT00572	30/03/2021	180.063	-180.000 0.063
Invoice	MCT00579	07/04/2021	149.200	149.200
Invoice	MCT00580	11/04/2021	109.900	109.900
Invoice	MCT00551	12/04/2021	8.000	8.000
Invoice	MCT00581	12/04/2021	129.000	129.000

Remarks : Cash Recd : Muna Noor - Invoice Settlement (Recd Only **-180.00**
~~179 Other Inv To Rasheed , Remove This Line Once~~
Received From Rasheed

19/05/2021	RV10175	1,453.200		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00144	14/01/2021	537.300	-537.300
Invoice	MCT00146	21/01/2021	208.200	-208.200
Invoice	MCT00151	26/01/2021	238.700	-238.700
Invoice	MCT00150	19/02/2021	139.000	-139.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00275	23/02/2021	7.500	-7.500	
Invoice	MCT00524	28/03/2021	3.000		3.000
Invoice	MCT00354	29/03/2021	322.500	-322.500	
Invoice	MCT00572	30/03/2021	180.063		180.063
Invoice	MCT00579	07/04/2021	149.200		149.200
Invoice	MCT00580	11/04/2021	109.900		109.900
Invoice	MCT00581	12/04/2021	129.000		129.000
Invoice	WEF0023	20/04/2021	480.557		480.557
Invoice	WEF0057	28/04/2021	458.383		458.383
Invoice	WEF0097	04/05/2021	6.800		6.800
Invoice	WEF0157	24/05/2021	227.876		227.876
Invoice	WEF0193	29/05/2021	6.000		6.000
Invoice	WEF0271	10/06/2021	328.297		328.297
Invoice	WEF0313	13/06/2021	117.471		117.471
Invoice	WEF0312	13/06/2021	157.886		157.886
Invoice	WEF0317	13/06/2021	29.176		29.176
Invoice	WEF0343	17/06/2021	127.900		127.900
Invoice	WEF0363	22/06/2021	244.000		244.000
Invoice	WEF0362	22/06/2021	379.802		379.802
Invoice	WEF0388	29/06/2021	27.067		27.067
Invoice	WEF0434	30/06/2021	64.000		64.000
Invoice	WEF0433	30/06/2021	70.584		70.584
Invoice	WEF0484	11/07/2021	35.000		35.000
Invoice	WEF0483	11/07/2021	176.600		176.600

Remarks : Bank Transfer : Invoice Settlement

-1453.20

09/06/2021	RV10266	900.900			
OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
OpeningInvoice	MCT8530	07/09/2020	53.700		53.700
Invoice	MCT00186	28/01/2021	616.900	-616.900	
Invoice	MCT00369	09/03/2021	284.000	-284.000	
Invoice	MCT00524	28/03/2021	3.000		3.000
Invoice	MCT00571	30/03/2021	220.900		220.900
Invoice	MCT00572	30/03/2021	180.063		180.063
Invoice	MCT00579	07/04/2021	149.200		149.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00580	11/04/2021	109.900	109.900
Invoice	MCT00551	12/04/2021	8.000	8.000
Invoice	MCT00581	12/04/2021	129.000	129.000
Invoice	WEF0023	20/04/2021	480.557	480.557
Invoice	WEF0057	28/04/2021	458.383	458.383
Invoice	WEF0097	04/05/2021	6.800	6.800
Invoice	WEF0157	24/05/2021	227.876	227.876
Invoice	WEF0193	29/05/2021	6.000	6.000

Remarks :

-900.90

07/07/2021	RV10335	566.100		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00571	30/03/2021	220.900	-220.900
Invoice	MCT00572	30/03/2021	180.063	180.063
Invoice	MCT00579	07/04/2021	149.200	149.200
Invoice	MCT00580	11/04/2021	109.900	109.900
Invoice	MCT00551	12/04/2021	8.000	-8.000
Invoice	MCT00581	12/04/2021	129.000	129.000
Invoice	WEF0023	20/04/2021	480.557	-337.200
Invoice	WEF0057	28/04/2021	458.383	458.383
Invoice	WEF0097	04/05/2021	6.800	6.800
Invoice	WEF0157	24/05/2021	227.876	227.876
Invoice	WEF0193	29/05/2021	6.000	6.000
Invoice	WEF0271	10/06/2021	328.297	328.297
Invoice	WEF0313	13/06/2021	117.471	117.471
Invoice	WEF0312	13/06/2021	157.886	157.886
Invoice	WEF0317	13/06/2021	29.176	29.176
Invoice	WEF0343	17/06/2021	127.900	127.900
Invoice	WEF0363	22/06/2021	244.000	244.000
Invoice	WEF0362	22/06/2021	379.802	379.802
Invoice	WEF0388	29/06/2021	27.067	27.067
Invoice	WEF0434	30/06/2021	64.000	64.000
Invoice	WEF0433	30/06/2021	70.584	70.584

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	47 bank Muscat Chq No 9877 From Muna Noor -					-566.10
	Invoice Settlement	566.100				
14/07/2021	RV10355	683.871				
	OpeningInvoice	MCT5676	08/01/2019	9.000	9.000	
	OpeningInvoice	MCT8530	07/09/2020	53.700	53.700	
	Invoice	MCT00524	28/03/2021	3.000	3.000	
	Invoice	MCT00572	30/03/2021	180.063	180.063	
	Invoice	MCT00579	07/04/2021	149.200	149.200	
	Invoice	MCT00580	11/04/2021	109.900	109.900	
	Invoice	MCT00581	12/04/2021	129.000	129.000	
	Invoice	WEF0023	20/04/2021	480.557	480.557	
	Invoice	WEF0057	28/04/2021	458.383	458.383	
	Invoice	WEF0097	04/05/2021	6.800	6.800	
	Invoice	WEF0157	24/05/2021	227.876	227.876	
	Invoice	WEF0193	29/05/2021	6.000	6.000	
	Invoice	WEF0271	10/06/2021	328.297	328.297	
	Invoice	WEF0313	13/06/2021	117.471	117.471	
	Invoice	WEF0312	13/06/2021	157.886	157.886	
	Invoice	WEF0317	13/06/2021	29.176	29.176	
	Invoice	WEF0343	17/06/2021	127.900	127.900	
	Invoice	WEF0363	22/06/2021	244.000	244.000	
	Invoice	WEF0362	22/06/2021	379.802	379.802	
	Invoice	WEF0388	29/06/2021	27.067	27.067	
	Invoice	WEF0434	30/06/2021	64.000	64.000	
	Invoice	WEF0433	30/06/2021	70.584	70.584	
	Invoice	WEF0484	11/07/2021	35.000	35.000	
	Invoice	WEF0483	11/07/2021	176.600	176.600	

Remarks :		52 bank Muscat 9885 muna Noor Manufacturing -			0.00	
		Invoice Settlement	683.871			

Grand Total		229,794.214			-8,786.410	
--------------------	--	--------------------	--	--	-------------------	--

NABA AL HAYA INTERNATIONAL

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10198	5.000					
		Invoice	WEF0084	02/05/2021	5.000	-5.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : Bk Mct transfer cod Customer (Al Naaba) C/no 238721 - God Settlement -5.00

Grand Total 5.000 -5.000

Naranjee Hirjee Hotel Supplies Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10029	1,116.100					
		OpeningInvoice	MCT8909	01/11/2020	270.700	-270.700	
		OpeningInvoice	MCT8910	02/11/2020	150.200	-150.200	
		OpeningInvoice	MCT8941	08/11/2020	417.000	-417.000	
		OpeningInvoice	MCT9008	15/11/2020	198.700	-198.700	
		OpeningInvoice	MCT9003	18/11/2020	79.500	-79.500	
		Invoice	MCT00190	24/01/2021	486.972		486.972
		Invoice	MCT00281	15/02/2021	540.960		540.960
		Invoice	MCT00607	28/03/2021	693.470		693.470
		Invoice	MCT00598	31/03/2021	268.200		268.200
		Invoice	MCT00621	06/04/2021	341.970		341.970
		Invoice	MCT00612	06/04/2021	193.600		193.600
		Invoice	WEF0007	17/04/2021	5.000		5.000
		Invoice	WEF0034	21/04/2021	318.984		318.984
		Invoice	WEF0050	26/04/2021	755.355		755.355
		Invoice	WEF0052	27/04/2021	176.600		176.600
		Invoice	WEF0076	29/04/2021	35.000		35.000
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341		183.341
		Invoice	WEF0165	25/05/2021	572.977		572.977
Remarks :	Bank Muscat Chq No For Invoice Settlement					-1116.10	

04/02/2021	RV10085	2,142.980					
		OpeningInvoice	MCT9149	30/11/2020	637.700	-637.700	
		OpeningInvoice	MCT9104	07/12/2020	8.000	-8.000	
		OpeningInvoice	MCT9277	21/12/2020	45.000		45.000
		OpeningInvoice	MCT9134	22/12/2020	298.300	-298.300	
		OpeningInvoice	MCT9137	22/12/2020	85.990	-85.990	
		OpeningInvoice	MCT9201	25/12/2020	350.790	-350.790	
		OpeningInvoice	MCT9202	25/12/2020	136.000	-136.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9203	25/12/2020	310.300	-310.300	
	OpeningInvoice	MCT9236	31/12/2020	12.000		12.000
	OpeningInvoice	MCT9182	31/12/2020	50.000	-50.000	
	OpeningInvoice	MCT9175	31/12/2020	265.900	-265.900	
	Invoice	MCT00134	05/01/2021	349.630		349.630
	Invoice	MCT00100	11/01/2021	109.000		109.000
	Invoice	MCT00132	12/01/2021	295.700		295.700
	Invoice	MCT00133	14/01/2021	393.500		393.500
	Invoice	MCT00103	17/01/2021	137.529		137.529
	Invoice	MCT00104	17/01/2021	101.000		101.000
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00207	25/01/2021	61.000		61.000
	Invoice	MCT00153	26/01/2021	72.700		72.700
	Invoice	MCT00155	27/01/2021	75.000		75.000
	Invoice	MCT00185	07/02/2021	383.000		383.000
	Invoice	MCT00281	15/02/2021	540.960		540.960
Remarks : Bank Muscat Chq No 594 Against Invoice Settlement					-2142.98	
25/03/2021	RV10095	1,804.400				
	OpeningInvoice	MCT9277	21/12/2020	45.000		45.000
	OpeningInvoice	MCT9236	31/12/2020	12.000		12.000
	OpeningInvoice	MCT9182	31/12/2020	50.000		50.000
	Invoice	MCT00134	05/01/2021	349.630		349.630
	Invoice	MCT00100	11/01/2021	109.000		109.000
	Invoice	MCT00132	12/01/2021	295.700		295.700
	Invoice	MCT00133	14/01/2021	393.500		393.500
	Invoice	MCT00103	17/01/2021	137.529		137.529
	Invoice	MCT00104	17/01/2021	101.000		101.000
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00207	25/01/2021	61.000		61.000
	Invoice	MCT00153	26/01/2021	72.700		72.700
	Invoice	MCT00155	27/01/2021	75.000		75.000
	Invoice	MCT00185	07/02/2021	383.000		383.000
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00336	24/03/2021	1,804.400	-1,804.400	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Muscat Chq No 617 For Invoice Settlement				-1804.40
02/04/2021	RV10111	3,062.991				
	OpeningInvoice	MCT9277	21/12/2020	45.000	-45.000	
	OpeningInvoice	MCT9236	31/12/2020	12.000	-12.000	
	Invoice	MCT00134	05/01/2021	349.630	-349.630	
	Invoice	MCT00100	11/01/2021	109.000	-109.000	
	Invoice	MCT00132	12/01/2021	295.700	-295.700	
	Invoice	MCT00133	14/01/2021	393.500	-393.500	
	Invoice	MCT00103	17/01/2021	137.529	-137.529	
	Invoice	MCT00104	17/01/2021	101.000	-101.000	
	Invoice	MCT00190	24/01/2021	486.972	-486.972	
	Invoice	MCT00207	25/01/2021	61.000	-61.000	
	Invoice	MCT00153	26/01/2021	72.700	-72.700	
	Invoice	MCT00155	27/01/2021	75.000	-75.000	
	Invoice	MCT00185	07/02/2021	383.000	-383.000	
	Invoice	MCT00281	15/02/2021	540.960	-540.960	
	Invoice	WEF0034	21/04/2021	318.984		318.984
	Invoice	WEF0050	26/04/2021	755.355		755.355
	Invoice	WEF0104	06/05/2021	56.000		56.000
	Invoice	WEF0132	17/05/2021	183.341		183.341
	Invoice	WEF0165	25/05/2021	572.977		572.977
	Invoice	WEF0235	10/06/2021	10.000		10.000
	Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
	Invoice	WEF0262	10/06/2021	606.673		606.673
	Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
Remarks :		Bank Muscat Chq No 630 For Invoice Settlement				-3062.99
08/04/2021	RV10112	1,130.000				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00429	25/02/2021	76.000	-76.000	
	Invoice	MCT00590	01/03/2021	191.000	-191.000	
	Invoice	MCT00616	01/03/2021	73.600	-73.600	
	Invoice	MCT00617	01/03/2021	146.000	-146.000	
	Invoice	MCT00420	09/03/2021	668.750	-643.400	25.350

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00528	18/03/2021	373.120	373.120
Invoice	MCT00529	18/03/2021	309.700	309.700
Invoice	MCT00607	28/03/2021	693.470	693.470
Invoice	MCT00620	31/03/2021	435.900	435.900
Invoice	MCT00598	31/03/2021	268.200	268.200
Invoice	MCT00621	06/04/2021	341.970	341.970
Invoice	MCT00612	06/04/2021	193.600	193.600
Invoice	MCT00505	06/04/2021	226.400	226.400
Invoice	WEF0007	17/04/2021	5.000	5.000

Remarks : Bank Muscat : Chq No 632 For Invoice Settlement **-1130.00**

28/04/2021	RV10154	454.058			
	Invoice	MCT00190	24/01/2021	486.972	486.972
	Invoice	MCT00281	15/02/2021	540.960	540.960
	Invoice	MCT00607	28/03/2021	693.470	693.470
	Invoice	MCT00598	31/03/2021	268.200	268.200
	Invoice	MCT00621	06/04/2021	341.970	341.970
	Invoice	MCT00612	06/04/2021	193.600	193.600
	Invoice	WEF0007	17/04/2021	5.000	5.000
	Invoice	WEF0034	21/04/2021	318.984	318.984
	Invoice	WEF0050	26/04/2021	755.355	-454.058 301.297
	Invoice	WEF0052	27/04/2021	176.600	176.600
	Invoice	WEF0076	29/04/2021	35.000	35.000
	Invoice	WEF0104	06/05/2021	56.000	56.000
	Invoice	WEF0132	17/05/2021	183.341	183.341
	Invoice	WEF0165	25/05/2021	572.977	572.977

Remarks : Bank Muscat Transfer : Advance Vat & Custom Duty **-454.06**
Payment

19/05/2021	RV10188	1,370.470				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00420	09/03/2021	668.750	-25.350	643.400
	Invoice	MCT00528	18/03/2021	373.120	-373.120	
	Invoice	MCT00529	18/03/2021	309.700	-309.700	
	Invoice	MCT00607	28/03/2021	693.470		693.470

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00620	31/03/2021	435.900	-435.900	
Invoice	MCT00598	31/03/2021	268.200		268.200
Invoice	MCT00621	06/04/2021	341.970		341.970
Invoice	MCT00612	06/04/2021	193.600		193.600
Invoice	MCT00505	06/04/2021	226.400	-226.400	
Invoice	WEF0007	17/04/2021	5.000		5.000

Remarks : Bank Ahli : Chq No 667 : Naranjee Hirjee Hotel - Invoice Settlement **-1370.47**

26/05/2021	RV10220	698.147			
Invoice	MCT00190	24/01/2021	486.972		486.972
Invoice	WEF0034	21/04/2021	318.984		318.984
Invoice	WEF0050	26/04/2021	755.355		755.355
Invoice	WEF0104	06/05/2021	56.000		56.000
Invoice	WEF0132	17/05/2021	183.341		183.341
Invoice	WEF0165	25/05/2021	572.977		572.977
Invoice	WEF0235	10/06/2021	10.000		10.000
Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
Invoice	WEF0262	10/06/2021	606.673		606.673
Invoice	WEF0260	10/06/2021	1,043.862	-698.150	345.712
Invoice	WEF0385	28/06/2021	188.595		188.595
Invoice	WEF0408	29/06/2021	22.500		22.500
Invoice	WEF0442	30/06/2021	364.000		364.000
Invoice	WEF0438	30/06/2021	80.081		80.081

Remarks : 146 bk Mct 673 naranjee Hirjee - Custom & Vat Payment (C/no 243575) **-698.15**

07/06/2021	RV10268	1,333.867			
Invoice	MCT00190	24/01/2021	486.972		486.972
Invoice	WEF0034	21/04/2021	318.984		318.984
Invoice	WEF0050	26/04/2021	755.355		755.355
Invoice	WEF0104	06/05/2021	56.000		56.000
Invoice	WEF0132	17/05/2021	183.341		183.341
Invoice	WEF0165	25/05/2021	572.977		572.977
Invoice	WEF0235	10/06/2021	10.000		10.000
Invoice	WEF0261	10/06/2021	1,044.058	-926.738	117.320
Invoice	WEF0262	10/06/2021	606.673	-407.129	199.544

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
	Invoice	WEF0385	28/06/2021	188.595		188.595
	Invoice	WEF0408	29/06/2021	22.500		22.500
	Invoice	WEF0442	30/06/2021	364.000		364.000
	Invoice	WEF0438	30/06/2021	80.081		80.081

Remarks : 165 ahli Bank : 678 - Naranjee Hotel - Invoice Settlement **-1333.87**

09/06/2021	RV10271	2,334.121				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00607	28/03/2021	693.470	-693.470	
	Invoice	MCT00598	31/03/2021	268.200	-268.200	
	Invoice	MCT00621	06/04/2021	341.970	-341.970	
	Invoice	MCT00612	06/04/2021	193.600	-193.600	
	Invoice	WEF0007	17/04/2021	5.000	-5.000	
	Invoice	WEF0034	21/04/2021	318.984	-318.984	
	Invoice	WEF0050	26/04/2021	755.355	-301.295	454.060
	Invoice	WEF0052	27/04/2021	176.600	-176.600	
	Invoice	WEF0076	29/04/2021	35.000	-35.000	
	Invoice	WEF0104	06/05/2021	56.000		56.000
	Invoice	WEF0132	17/05/2021	183.341		183.341
	Invoice	WEF0165	25/05/2021	572.977		572.977

Remarks : 168 ahli Bank Chq 677 Naranjee Hotel Supplies - Invoices Settlement **-2334.12**

28/06/2021	RV10310	965.190				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	WEF0034	21/04/2021	318.984		318.984
	Invoice	WEF0050	26/04/2021	755.355		755.355
	Invoice	WEF0104	06/05/2021	56.000		56.000
	Invoice	WEF0132	17/05/2021	183.341		183.341
	Invoice	WEF0165	25/05/2021	572.977		572.977
	Invoice	WEF0235	10/06/2021	10.000		10.000
	Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
	Invoice	WEF0262	10/06/2021	606.673		606.673
	Invoice	WEF0260	10/06/2021	1,043.862		1,043.862

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0351	21/06/2021	965.190	-965.190	
		Invoice	WEF0385	28/06/2021	188.595		188.595
Remarks :	201 Akhli Bank Transfer Naranjee Hotel - Advance Custom & Vat Payment					-965.19	
16/05/2021	RV10327		318.000				
		Invoice	MCT00190	24/01/2021	486.972		486.972
		Invoice	WEF0034	21/04/2021	318.984		318.984
		Invoice	WEF0050	26/04/2021	755.355		755.355
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341		183.341
		Invoice	WEF0165	25/05/2021	572.977	-318.000	254.977
		Invoice	WEF0235	10/06/2021	10.000		10.000
		Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
		Invoice	WEF0262	10/06/2021	606.673		606.673
		Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
		Invoice	WEF0385	28/06/2021	188.595		188.595
		Invoice	WEF0408	29/06/2021	22.500		22.500
		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
Remarks :	126 ahli Bank Duty	660 naranjee Hotel - Ad Vance Custom				-318.00	
11/07/2021	RV10341		1,299.492				
		Invoice	WEF0050	26/04/2021	755.355	-0.002	755.353
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341	-183.341	
		Invoice	WEF0165	25/05/2021	572.977	-254.977	318.000
		Invoice	WEF0235	10/06/2021	10.000	-10.000	
		Invoice	WEF0261	10/06/2021	1,044.058	-117.320	926.738
		Invoice	WEF0262	10/06/2021	606.673	-199.544	407.129
		Invoice	WEF0260	10/06/2021	1,043.862	-345.712	698.150
		Invoice	WEF0385	28/06/2021	188.595	-188.595	
		Invoice	WEF0408	29/06/2021	22.500		22.500
		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
Remarks :	48 ahli Bank Settlement	698 naranjee Hirjee Hotel - Invoice				-1299.49	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

14/07/2021	RV10351	311.898					
	Invoice	WEF0104	06/05/2021	56.000		56.000	
	Invoice	WEF0408	29/06/2021	22.500		22.500	
	Invoice	WEF0442	30/06/2021	364.000		364.000	
	Invoice	WEF0438	30/06/2021	80.081		80.081	
	Invoice	WEF0472	11/07/2021	200.700		200.700	

Remarks : 224 bank Ahli Chq No 700 From Naranjee Hirjee Hotel **0.00**

~~Advance Custom Duty~~

15/07/2021	RV10368	399.864					
	Invoice	WEF0104	06/05/2021	56.000		56.000	
	Invoice	WEF0408	29/06/2021	22.500		22.500	
	Invoice	WEF0442	30/06/2021	364.000		364.000	
	Invoice	WEF0438	30/06/2021	80.081		80.081	
	Invoice	WEF0472	11/07/2021	200.700		200.700	

Remarks : 226 Ahli Bank 7030 703 Naranjee Hirjee Hotel - Invoice **0.00**

~~Settlement~~

Grand Total	307,008.969	-18,029.816
--------------------	--------------------	--------------------

Naranjeehirjee And Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
25/03/2021	RV10094	123.200					
	OpeningInvoice	MCT8988	17/11/2020	35.900	-35.900		
	OpeningInvoice	MCT9114	12/12/2020	4.000	-4.000		
	OpeningInvoice	MCT9115	12/12/2020	5.000	-5.000		
	OpeningInvoice	MCT9253	30/12/2020	39.000	-39.000		
	OpeningInvoice	MCT9242	31/12/2020	39.300	-39.300		
	Invoice	MCT00063	05/01/2021	4.000			4.000
	Invoice	MCT00064	07/01/2021	98.000			98.000
	Invoice	MCT00065	10/01/2021	4.000			4.000
	Invoice	MCT00066	10/01/2021	108.000			108.000
	Invoice	MCT00062	19/01/2021	17.500			17.500
	Invoice	MCT00148	23/01/2021	129.000			129.000
	Invoice	MCT00158	28/01/2021	34.500			34.500
	Invoice	MCT00173	08/02/2021	22.000			22.000
	Invoice	MCT00348	18/02/2021	3.000			3.000
	Invoice	MCT00172	21/02/2021	4.000			4.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00292	22/02/2021	585.230	585.230
Invoice	MCT00341	22/02/2021	202.900	202.900
Invoice	MCT00235	28/02/2021	22.000	22.000
Invoice	MCT00380	14/03/2021	4.300	4.300

Remarks : Bank Muscat Chq No 73498109 For Invoice Settlement **-123.20**

28/03/2021	RV10097	585.230		
Invoice	MCT00063	05/01/2021	4.000	4.000
Invoice	MCT00064	07/01/2021	98.000	98.000
Invoice	MCT00065	10/01/2021	4.000	4.000
Invoice	MCT00066	10/01/2021	108.000	108.000
Invoice	MCT00062	19/01/2021	17.500	17.500
Invoice	MCT00148	23/01/2021	129.000	129.000
Invoice	MCT00158	28/01/2021	34.500	34.500
Invoice	MCT00173	08/02/2021	22.000	22.000
Invoice	MCT00348	18/02/2021	3.000	3.000
Invoice	MCT00172	21/02/2021	4.000	4.000
Invoice	MCT00292	22/02/2021	585.230	-585.230
Invoice	MCT00341	22/02/2021	202.900	202.900
Invoice	MCT00235	28/02/2021	22.000	22.000
Invoice	MCT00380	14/03/2021	4.300	4.300

Remarks : Bank Muscat Transfer For Payment Settlement **-585.23**

26/04/2021	RV10149	395.000		
Invoice	MCT00063	05/01/2021	4.000	-4.000
Invoice	MCT00064	07/01/2021	98.000	-98.000
Invoice	MCT00065	10/01/2021	4.000	-4.000
Invoice	MCT00066	10/01/2021	108.000	-108.000
Invoice	MCT00062	19/01/2021	17.500	-17.500
Invoice	MCT00148	23/01/2021	129.000	-129.000
Invoice	MCT00158	28/01/2021	34.500	-34.500
Invoice	MCT00173	08/02/2021	22.000	22.000
Invoice	MCT00443	16/02/2021	267.700	267.700
Invoice	MCT00348	18/02/2021	3.000	3.000
Invoice	MCT00172	21/02/2021	4.000	4.000
Invoice	MCT00341	22/02/2021	202.900	202.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00235	28/02/2021	22.000		22.000
	Invoice	MCT00380	14/03/2021	4.300		4.300
	Invoice	MCT00508	29/03/2021	29.000		29.000

Remarks : Bank Muscat : Chq No 72514342 For Invoice Settlement **-395.00**

01/07/2021	RV10318	551.900				
	Invoice	MCT00173	08/02/2021	22.000	-22.000	
	Invoice	MCT00443	16/02/2021	267.700	-267.700	
	Invoice	MCT00348	18/02/2021	3.000		3.000
	Invoice	MCT00172	21/02/2021	4.000	-4.000	
	Invoice	MCT00341	22/02/2021	202.900	-202.900	
	Invoice	MCT00235	28/02/2021	22.000	-22.000	
	Invoice	MCT00380	14/03/2021	4.300	-4.300	
	Invoice	MCT00508	29/03/2021	29.000	-29.000	
	Invoice	WEF0010	18/04/2021	6.480		6.480

Remarks : 207 : Bank Muscat Chq No 72514344 : Against Invoice Settlement **-551.90**

11/07/2021	RV10344	3.000				
	Invoice	MCT00348	18/02/2021	3.000	-3.000	
	Invoice	WEF0010	18/04/2021	6.480		6.480
	Invoice	WEF0407	29/06/2021	4.000		4.000
	Invoice	WEF0406	29/06/2021	29.100		29.100

Remarks : 48 ahli Bank 698 naranjee Hirjee Hotel - Invoice Settlement (Mct00348 Invoiced In Name Of Naranjee Hirjee Co) **-3.00**

Grand Total	21,438.120	-1,658.330
--------------------	-------------------	-------------------

Naseem Shafan

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/05/2021	RV10257	70.900					
		Invoice	WEF0178	27/05/2021	70.900	-70.900	
Remarks :	248798 wef0178	naseem Shafan				-70.90	
Grand Total		70.900				-70.900	

Nimar Sand Trading Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10022	126.420					
		OpeningInvoice	MCT7510	06/10/2020	126.420	-126.420	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : Bank Muscat Chq No 393578 For Invoice Settlement							-126.42
23/02/2021	RV10058	166.000					
		Invoice	MCT00244	22/02/2021	254.800	-166.000	88.800
Remarks : Bank Muscat Chq No 536619 For Advance Custom Duty							-166.00
30/06/2021	RV10312	88.000					
		Invoice	MCT00244	22/02/2021	254.800	-88.000	166.800
Remarks : Bank Muscat Transfer From Nimar Sand - Invoice Settlement							-88.00
Grand Total		380.420					-380.420

Nscc International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/04/2021	RV10199	60.500					
		Invoice	WEF0040	25/04/2021	60.500	-60.500	
		Invoice	WEF0307	10/06/2021	125.800		125.800
		Invoice	WEF0275	10/06/2021	52.400		52.400
		Invoice	WEF0377	26/06/2021	161.100		161.100
		Invoice	WEF0381	28/06/2021	55.000		55.000
		Invoice	WEF0384	28/06/2021	85.200		85.200
Remarks : 238351 nscc International - Cod Settlement							-60.50
Grand Total		363.000					-60.500

Oman Marketing & Services Company-parts Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/03/2021	RV10070	140.460					
		OpeningInvoice	MCT8849	22/10/2020	38.550		38.550
		OpeningInvoice	MCT8958	16/11/2020	140.460	-140.460	
		OpeningInvoice	MCT9103	07/12/2020	5.400		5.400
		Invoice	WEF0046	26/04/2021	8.500		8.500
		Invoice	WEF0054	27/04/2021	241.125		241.125
		Invoice	WEF0058	28/04/2021	5.000		5.000
		Invoice	WEF0123	16/05/2021	57.150		57.150
		Invoice	WEF0126	17/05/2021	26.700		26.700
		Invoice	WEF0168	25/05/2021	5.000		5.000
		Invoice	WEF0218	03/06/2021	10.100		10.100
		Invoice	WEF0219	03/06/2021	10.000		10.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : Bank Muscat Chq No 59105 For Invoice Settlement -140.46

Grand Total 1,545.060 -140.460

Oman Marketing And Services Company Llc (omasco)

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/03/2021	RV10069	4,137.700					
		OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
		OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
		OpeningInvoice	MCT9058	28/11/2020	312.900	-312.900	
		OpeningInvoice	MCT9059	28/11/2020	312.900	-312.900	
		OpeningInvoice	MCT9060	28/11/2020	362.200	-362.200	
		OpeningInvoice	MCT9061	29/11/2020	627.500	-627.500	
		OpeningInvoice	MCT9062	30/11/2020	312.900	-312.900	
		OpeningInvoice	MCT9064	30/11/2020	227.900	-227.900	
		OpeningInvoice	MCT9147	30/11/2020	105.500	-105.500	
		OpeningInvoice	MCT9205	30/11/2020	201.400	-201.400	
		OpeningInvoice	MCT9063	30/11/2020	227.900	-227.900	
		OpeningInvoice	MCT9065	02/12/2020	392.900	-392.900	
		OpeningInvoice	MCT9067	02/12/2020	427.900	-427.900	
		OpeningInvoice	MCT9068	02/12/2020	312.900	-312.900	
		OpeningInvoice	MCT9066	02/12/2020	312.900	-312.900	
		OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
		Invoice	MCT00246	21/01/2021	272.400		272.400
		Invoice	MCT00130	26/01/2021	12.000		12.000
		Invoice	MCT00129	26/01/2021	34.500		34.500
		Invoice	MCT00154	28/01/2021	4.500		4.500
		Invoice	MCT00427	02/02/2021	6.100		6.100
		Invoice	MCT00188	02/02/2021	19.200		19.200
		Invoice	MCT00552	20/02/2021	45.000		45.000
		Invoice	MCT00245	20/02/2021	195.690		195.690
		Invoice	MCT00198	22/02/2021	198.890		198.890
		Invoice	MCT00384	08/03/2021	67.500		67.500
		Invoice	MCT00317	11/03/2021	201.480		201.480
		Invoice	MCT00359	14/03/2021	322.400		322.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00447	24/03/2021	347.900	347.900
Invoice	MCT00448	24/03/2021	312.900	312.900
Invoice	MCT00450	24/03/2021	217.900	217.900
Invoice	MCT00457	25/03/2021	227.900	227.900
Invoice	MCT00458	29/03/2021	446.900	446.900
Invoice	MCT00576	06/04/2021	182.300	182.300
Invoice	MCT00519	12/04/2021	60.500	60.500
Invoice	MCT00558	12/04/2021	12.000	12.000
Invoice	MCT00520	12/04/2021	44.100	44.100
Invoice	MCT00495	15/04/2021	534.290	534.290
Invoice	MCT00494	15/04/2021	80.500	80.500
Invoice	WEF0017	19/04/2021	4.400	4.400
Invoice	WEF0221	03/06/2021	134.500	134.500
Invoice	WEF0220	03/06/2021	277.900	277.900

Remarks : Bank Muscat Chq No 00591605

-4137.70

24/03/2021	RV10083	1,106.600			
	OpeningInvoice	MCT7277	17/11/2019	14.500	14.500
	OpeningInvoice	MCT8347	22/07/2020	171.900	171.900
	OpeningInvoice	MCT8348	22/07/2020	226.900	226.900
	OpeningInvoice	MCT8384	28/07/2020	312.900	312.900
	OpeningInvoice	MCT8385	28/07/2020	226.900	226.900
	OpeningInvoice	MCT8464	27/08/2020	489.400	489.400
	OpeningInvoice	MCT8467	27/08/2020	289.400	289.400
	OpeningInvoice	MCT8478	01/09/2020	217.000	217.000
	OpeningInvoice	MCT8479	01/09/2020	159.000	159.000
	OpeningInvoice	MCT8476	02/09/2020	809.400	809.400
	OpeningInvoice	MCT8640	21/09/2020	49.000	49.000
	OpeningInvoice	MCT8684	27/09/2020	372.900	372.900
	OpeningInvoice	MCT8685	06/10/2020	250.000	250.000
	OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
	OpeningInvoice	MCT8755	12/10/2020	227.700	227.700
	OpeningInvoice	MCT8846	20/10/2020	227.600	227.600
	OpeningInvoice	MCT8845	20/10/2020	297.600	297.600
	OpeningInvoice	MCT8850	25/10/2020	347.600	347.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8851	25/10/2020	297.600		297.600
OpeningInvoice	MCT8855	26/10/2020	227.600		227.600
OpeningInvoice	MCT8853	26/10/2020	47.500		47.500
OpeningInvoice	MCT8928	26/10/2020	1,769.550		1,769.550
OpeningInvoice	MCT8961	07/11/2020	327.600		327.600
OpeningInvoice	MCT8962	09/11/2020	297.700		297.700
OpeningInvoice	MCT9030	10/11/2020	840.400		840.400
OpeningInvoice	MCT8998	18/11/2020	312.700		312.700
OpeningInvoice	MCT8999	21/11/2020	312.700		312.700
OpeningInvoice	MCT8852	26/11/2020	347.600		347.600
OpeningInvoice	MCT9214	14/12/2020	412.900	-412.900	
OpeningInvoice	MCT9215	14/12/2020	237.900	-237.900	
OpeningInvoice	MCT9206	14/12/2020	227.900	-227.900	
OpeningInvoice	MCT9207	15/12/2020	227.900	-227.900	
OpeningInvoice	MCT9249	29/12/2020	227.900		227.900
OpeningInvoice	MCT9250	29/12/2020	312.900		312.900
OpeningInvoice	MCT9251	30/12/2020	227.900		227.900
OpeningInvoice	MCT9252	30/12/2020	312.900		312.900
OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
OpeningInvoice	MCT9204	31/12/2020	227.900		227.900
Invoice	MCT00246	21/01/2021	272.400		272.400
Invoice	MCT00130	26/01/2021	12.000		12.000
Invoice	MCT00129	26/01/2021	34.500		34.500
Invoice	MCT00154	28/01/2021	4.500		4.500
Invoice	MCT00188	02/02/2021	19.200		19.200
Invoice	MCT00245	20/02/2021	195.690		195.690
Invoice	MCT00198	22/02/2021	198.890		198.890
Invoice	MCT00315	24/02/2021	487.900		487.900
Invoice	MCT00316	24/02/2021	656.900		656.900
Invoice	MCT00312	27/02/2021	447.900		447.900
Invoice	MCT00314	27/02/2021	382.400		382.400
Invoice	MCT00313	27/02/2021	312.900		312.900
Invoice	MCT00317	11/03/2021	201.480		201.480

Remarks : Bank Muscat Chq No 591661 For Invoice Settment

-1106.60

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

07/04/2021	RV10113	1,309.500				
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9250	29/12/2020	312.900	-312.900	
	OpeningInvoice	MCT9249	29/12/2020	227.900	-227.900	
	OpeningInvoice	MCT9251	30/12/2020	227.900	-227.900	
	OpeningInvoice	MCT9252	30/12/2020	312.900	-312.900	
	OpeningInvoice	MCT9204	31/12/2020	227.900	-227.900	
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00427	02/02/2021	6.100		6.100
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00552	20/02/2021	45.000		45.000
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00384	08/03/2021	67.500		67.500
	Invoice	MCT00317	11/03/2021	201.480		201.480
	Invoice	MCT00359	14/03/2021	322.400		322.400
	Invoice	MCT00447	24/03/2021	347.900		347.900
	Invoice	MCT00448	24/03/2021	312.900		312.900
	Invoice	MCT00450	24/03/2021	217.900		217.900
	Invoice	MCT00457	25/03/2021	227.900		227.900
	Invoice	MCT00458	29/03/2021	446.900		446.900
	Invoice	MCT00576	06/04/2021	182.300		182.300
	Invoice	MCT00519	12/04/2021	60.500		60.500
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00495	15/04/2021	534.290		534.290
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0220	03/06/2021	277.900		277.900
Remarks :	Standard Chartered Bank Chq No 591774 For Invoice Settlement						-1309.50
03/06/2021	RV10250	2,288.000					
		OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
		OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
		OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
		Invoice	MCT00246	21/01/2021	272.400		272.400
		Invoice	MCT00130	26/01/2021	12.000		12.000
		Invoice	MCT00129	26/01/2021	34.500		34.500
		Invoice	MCT00154	28/01/2021	4.500		4.500
		Invoice	MCT00188	02/02/2021	19.200		19.200
		Invoice	MCT00245	20/02/2021	195.690		195.690
		Invoice	MCT00198	22/02/2021	198.890		198.890
		Invoice	MCT00315	24/02/2021	487.900	-487.900	
		Invoice	MCT00316	24/02/2021	656.900	-656.900	
		Invoice	MCT00312	27/02/2021	447.900	-447.900	
		Invoice	MCT00314	27/02/2021	382.400	-382.400	
		Invoice	MCT00313	27/02/2021	312.900	-312.900	
		Invoice	MCT00384	08/03/2021	67.500		67.500
		Invoice	MCT00520	12/04/2021	44.100		44.100
		Invoice	MCT00558	12/04/2021	12.000		12.000
		Invoice	MCT00494	15/04/2021	80.500		80.500
		Invoice	WEF0017	19/04/2021	4.400		4.400
		Invoice	WEF0221	03/06/2021	134.500		134.500
		Invoice	WEF0220	03/06/2021	277.900		277.900
		Invoice	WEF0356	22/06/2021	150.459		150.459
		Invoice	WEF0357	22/06/2021	46.240		46.240
		Invoice	WEF0359	22/06/2021	63.500		63.500
		Invoice	WEF0358	22/06/2021	44.500		44.500
Remarks :	Nbo 592111 oman Marketing & Services Co Llc - Invoice Settlement						-2288.00
09/06/2021	RV10270	594.790					
		OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
		OpeningInvoice	MCT8649	11/10/2020	84.500		84.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00427	02/02/2021	6.100		6.100
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00552	20/02/2021	45.000		45.000
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00384	08/03/2021	67.500		67.500
	Invoice	MCT00317	11/03/2021	201.480		201.480
	Invoice	MCT00359	14/03/2021	322.400		322.400
	Invoice	MCT00447	24/03/2021	347.900		347.900
	Invoice	MCT00448	24/03/2021	312.900		312.900
	Invoice	MCT00450	24/03/2021	217.900		217.900
	Invoice	MCT00457	25/03/2021	227.900		227.900
	Invoice	MCT00458	29/03/2021	446.900		446.900
	Invoice	MCT00576	06/04/2021	182.300		182.300
	Invoice	MCT00519	12/04/2021	60.500	-60.500	
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00495	15/04/2021	534.290	-534.290	
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
Remarks :	167 std Chartered Settlement	592126	oman Marketing - Invoice		-594.79	
15/04/2021	RV10275	9,470.650				
	OpeningInvoice	MCT7277	17/11/2019	14.500	-14.500	
	OpeningInvoice	MCT8347	22/07/2020	171.900	-171.900	
	OpeningInvoice	MCT8348	22/07/2020	226.900	-226.900	
	OpeningInvoice	MCT8384	28/07/2020	312.900	-312.900	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8385	28/07/2020	226.900	-226.900	
OpeningInvoice	MCT8464	27/08/2020	489.400	-489.400	
OpeningInvoice	MCT8467	27/08/2020	289.400	-289.400	
OpeningInvoice	MCT8478	01/09/2020	217.000	-217.000	
OpeningInvoice	MCT8479	01/09/2020	159.000	-159.000	
OpeningInvoice	MCT8476	02/09/2020	809.400	-809.400	
OpeningInvoice	MCT8640	21/09/2020	49.000	-49.000	
OpeningInvoice	MCT8684	27/09/2020	372.900	-372.900	
OpeningInvoice	MCT8685	06/10/2020	250.000	-250.000	
OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
OpeningInvoice	MCT8755	12/10/2020	227.700	-227.700	
OpeningInvoice	MCT8845	20/10/2020	297.600	-297.600	
OpeningInvoice	MCT8846	20/10/2020	227.600	-227.600	
OpeningInvoice	MCT8851	25/10/2020	297.600	-297.600	
OpeningInvoice	MCT8850	25/10/2020	347.600	-347.600	
OpeningInvoice	MCT8853	26/10/2020	47.500	-47.500	
OpeningInvoice	MCT8855	26/10/2020	227.600	-227.600	
OpeningInvoice	MCT8928	26/10/2020	1,769.550	-1,769.550	
OpeningInvoice	MCT8961	07/11/2020	327.600	-327.600	
OpeningInvoice	MCT8962	09/11/2020	297.700	-297.700	
OpeningInvoice	MCT9030	10/11/2020	840.400	-840.400	
OpeningInvoice	MCT8998	18/11/2020	312.700	-312.700	
OpeningInvoice	MCT8999	21/11/2020	312.700	-312.700	
OpeningInvoice	MCT8852	26/11/2020	347.600	-347.600	
OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
Invoice	MCT00246	21/01/2021	272.400		272.400
Invoice	MCT00130	26/01/2021	12.000		12.000
Invoice	MCT00129	26/01/2021	34.500		34.500
Invoice	MCT00154	28/01/2021	4.500		4.500
Invoice	MCT00427	02/02/2021	6.100		6.100
Invoice	MCT00188	02/02/2021	19.200		19.200
Invoice	MCT00552	20/02/2021	45.000		45.000
Invoice	MCT00245	20/02/2021	195.690		195.690

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00198	22/02/2021	198.890	198.890
Invoice	MCT00384	08/03/2021	67.500	67.500
Invoice	MCT00317	11/03/2021	201.480	201.480
Invoice	MCT00359	14/03/2021	322.400	322.400
Invoice	MCT00447	24/03/2021	347.900	347.900
Invoice	MCT00448	24/03/2021	312.900	312.900
Invoice	MCT00450	24/03/2021	217.900	217.900
Invoice	MCT00457	25/03/2021	227.900	227.900
Invoice	MCT00458	29/03/2021	446.900	446.900
Invoice	MCT00576	06/04/2021	182.300	182.300
Invoice	MCT00558	12/04/2021	12.000	12.000
Invoice	MCT00520	12/04/2021	44.100	44.100
Invoice	MCT00494	15/04/2021	80.500	80.500
Invoice	WEF0017	19/04/2021	4.400	4.400
Invoice	WEF0221	03/06/2021	134.500	134.500
Invoice	WEF0220	03/06/2021	277.900	277.900

Remarks : 93 Chartered Bank 591840 Omasco - Invoice Settlement

-9470.65

17/06/2021	RV10283	591.380		
OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
Invoice	MCT00246	21/01/2021	272.400	272.400
Invoice	MCT00130	26/01/2021	12.000	12.000
Invoice	MCT00129	26/01/2021	34.500	34.500
Invoice	MCT00154	28/01/2021	4.500	4.500
Invoice	MCT00188	02/02/2021	19.200	19.200
Invoice	MCT00245	20/02/2021	195.690	195.690
Invoice	MCT00198	22/02/2021	198.890	198.890
Invoice	MCT00384	08/03/2021	67.500	-67.500
Invoice	MCT00317	11/03/2021	201.480	-201.480
Invoice	MCT00359	14/03/2021	322.400	-322.400
Invoice	MCT00520	12/04/2021	44.100	44.100
Invoice	MCT00558	12/04/2021	12.000	12.000
Invoice	MCT00494	15/04/2021	80.500	80.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0017	19/04/2021	4.400	4.400
	Invoice	WEF0221	03/06/2021	134.500	134.500
	Invoice	WEF0220	03/06/2021	277.900	277.900
	Invoice	WEF0356	22/06/2021	150.459	150.459
	Invoice	WEF0357	22/06/2021	46.240	46.240
	Invoice	WEF0359	22/06/2021	63.500	63.500
	Invoice	WEF0358	22/06/2021	44.500	44.500
Remarks :	179 : 179	std Chartered	592175	oman Marketing -	-591.38
Invoice Settlement					
01/07/2021	RV10317	1,106.600			
	OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
	Invoice	MCT00246	21/01/2021	272.400	272.400
	Invoice	MCT00130	26/01/2021	12.000	12.000
	Invoice	MCT00129	26/01/2021	34.500	34.500
	Invoice	MCT00154	28/01/2021	4.500	4.500
	Invoice	MCT00427	02/02/2021	6.100	6.100
	Invoice	MCT00188	02/02/2021	19.200	19.200
	Invoice	MCT00552	20/02/2021	45.000	45.000
	Invoice	MCT00245	20/02/2021	195.690	195.690
	Invoice	MCT00198	22/02/2021	198.890	198.890
	Invoice	MCT00384	08/03/2021	67.500	67.500
	Invoice	MCT00447	24/03/2021	347.900	-347.900
	Invoice	MCT00448	24/03/2021	312.900	-312.900
	Invoice	MCT00450	24/03/2021	217.900	-217.900
	Invoice	MCT00457	25/03/2021	227.900	-227.900
	Invoice	MCT00458	29/03/2021	446.900	446.900
	Invoice	MCT00576	06/04/2021	182.300	182.300
	Invoice	MCT00520	12/04/2021	44.100	44.100
	Invoice	MCT00558	12/04/2021	12.000	12.000
	Invoice	MCT00494	15/04/2021	80.500	80.500
	Invoice	WEF0017	19/04/2021	4.400	4.400
	Invoice	WEF0221	03/06/2021	134.500	134.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0220	03/06/2021	277.900	277.900
	Invoice	WEF0356	22/06/2021	150.459	150.459
	Invoice	WEF0357	22/06/2021	46.240	46.240
	Invoice	WEF0359	22/06/2021	63.500	63.500
	Invoice	WEF0358	22/06/2021	44.500	44.500
Remarks :	206 standard Chartered : Chq No 595345 : Oman				-1106.60
	Marketing - Invoice Settlement				
14/07/2021	RV10353	498.000			
	OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
	Invoice	MCT00246	21/01/2021	272.400	272.400
	Invoice	MCT00130	26/01/2021	12.000	12.000
	Invoice	MCT00129	26/01/2021	34.500	34.500
	Invoice	MCT00154	28/01/2021	4.500	4.500
	Invoice	MCT00427	02/02/2021	6.100	-6.100
	Invoice	MCT00188	02/02/2021	19.200	19.200
	Invoice	MCT00552	20/02/2021	45.000	-45.000
	Invoice	MCT00245	20/02/2021	195.690	195.690
	Invoice	MCT00198	22/02/2021	198.890	198.890
	Invoice	MCT00384	08/03/2021	67.500	67.500
	Invoice	MCT00458	29/03/2021	446.900	-446.900
	Invoice	MCT00576	06/04/2021	182.300	182.300
	Invoice	MCT00520	12/04/2021	44.100	44.100
	Invoice	MCT00558	12/04/2021	12.000	12.000
	Invoice	MCT00494	15/04/2021	80.500	80.500
	Invoice	WEF0017	19/04/2021	4.400	4.400
	Invoice	WEF0221	03/06/2021	134.500	134.500
	Invoice	WEF0220	03/06/2021	277.900	277.900
	Invoice	WEF0356	22/06/2021	150.459	150.459
	Invoice	WEF0357	22/06/2021	46.240	46.240
	Invoice	WEF0359	22/06/2021	63.500	63.500
	Invoice	WEF0358	22/06/2021	44.500	44.500
Remarks :	50 std Chargtered 595372 omasco - Invoice Settlement				-498.00
	498.000				

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

14/07/2021	RV10354	182.300				
		OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
		OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
		OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
		Invoice	MCT00246	21/01/2021	272.400	272.400
		Invoice	MCT00130	26/01/2021	12.000	12.000
		Invoice	MCT00129	26/01/2021	34.500	34.500
		Invoice	MCT00154	28/01/2021	4.500	4.500
		Invoice	MCT00188	02/02/2021	19.200	19.200
		Invoice	MCT00245	20/02/2021	195.690	195.690
		Invoice	MCT00198	22/02/2021	198.890	198.890
		Invoice	MCT00384	08/03/2021	67.500	67.500
		Invoice	MCT00576	06/04/2021	182.300	-182.300
		Invoice	MCT00520	12/04/2021	44.100	44.100
		Invoice	MCT00558	12/04/2021	12.000	12.000
		Invoice	MCT00494	15/04/2021	80.500	80.500
		Invoice	WEF0017	19/04/2021	4.400	4.400
		Invoice	WEF0221	03/06/2021	134.500	134.500
		Invoice	WEF0220	03/06/2021	277.900	277.900
		Invoice	WEF0356	22/06/2021	150.459	150.459
		Invoice	WEF0357	22/06/2021	46.240	46.240
		Invoice	WEF0359	22/06/2021	63.500	63.500
		Invoice	WEF0358	22/06/2021	44.500	44.500

Remarks : 51 std Chartered 595443 omasco - Invoice Settlement -182.30
182.300

27/07/2021	RV10376	136.600				
		OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
		OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
		OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
		Invoice	MCT00246	21/01/2021	272.400	272.400
		Invoice	MCT00130	26/01/2021	12.000	12.000
		Invoice	MCT00129	26/01/2021	34.500	34.500
		Invoice	MCT00154	28/01/2021	4.500	4.500
		Invoice	MCT00188	02/02/2021	19.200	19.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00245	20/02/2021	195.690		195.690
Invoice	MCT00198	22/02/2021	198.890		198.890
Invoice	MCT00520	12/04/2021	44.100	-44.100	
Invoice	MCT00558	12/04/2021	12.000	-12.000	
Invoice	MCT00494	15/04/2021	80.500	-80.500	
Invoice	WEF0017	19/04/2021	4.400		4.400
Invoice	WEF0221	03/06/2021	134.500		134.500
Invoice	WEF0220	03/06/2021	277.900		277.900
Invoice	WEF0356	22/06/2021	150.459		150.459
Invoice	WEF0357	22/06/2021	46.240		46.240
Invoice	WEF0359	22/06/2021	63.500		63.500
Invoice	WEF0358	22/06/2021	44.500		44.500

Remarks : -136.60

~~231 Bk Mct 595507 Omasco - Invoice Settlement~~

Grand Total 927,780.750 -21,422.120

Oman Speedy International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10012	313.460					
		OpeningInvoice	MCT9263	30/12/2020	313.460	-313.460	
		Invoice	MCT00204	17/02/2021	903.500		903.500

Remarks : Bank Muscat Transfer Against Invoice Settlement -313.46

15/02/2021	RV10041	425.000					
		Invoice	MCT00204	17/02/2021	903.500	-425.000	478.500

Remarks : -425.00

20/06/2021	RV10292	478.500					
		Invoice	MCT00204	17/02/2021	903.500	-478.500	425.000

Remarks : 186 bk Mct chq No 1140 oman Speedy - Invoice Settlement -478.50

Grand Total 1,530.420 -1,216.960

Oman Trading Establishment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10006	294.850					
		OpeningInvoice	MCT8720	24/10/2020	5.440	-5.440	
		OpeningInvoice	MCT8730	27/10/2020	6.330	-6.330	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8740	28/10/2020	45.060	-45.060
OpeningInvoice	MCT8775	31/10/2020	5.350	-5.350
OpeningInvoice	MCT8779	02/11/2020	56.840	-56.840
OpeningInvoice	MCT8856	04/11/2020	61.300	-61.300
OpeningInvoice	MCT8866	08/11/2020	5.000	-5.000
OpeningInvoice	MCT8873	11/11/2020	5.000	-5.000
OpeningInvoice	MCT8872	11/11/2020	13.250	-13.250
OpeningInvoice	MCT8878	12/11/2020	35.000	-35.000
OpeningInvoice	MCT8929	19/11/2020	46.280	-46.280
OpeningInvoice	MCT8963	23/11/2020	5.000	-5.000
OpeningInvoice	MCT8971	25/11/2020	5.000	-5.000

Remarks : Bank Nbo Chq No 7999545 For Invoice Settlement

-294.85

07/03/2021	RV10065	167.830			
	OpeningInvoice	MCT8985	30/11/2020	5.500	-5.500
	OpeningInvoice	MCT9021	08/12/2020	5.000	-5.000
	OpeningInvoice	MCT9023	08/12/2020	25.300	-25.300
	OpeningInvoice	MCT9022	08/12/2020	11.370	-11.370
	OpeningInvoice	MCT9029	10/12/2020	5.900	-5.900
	OpeningInvoice	MCT9039	13/12/2020	13.300	-13.300
	OpeningInvoice	MCT9051	17/12/2020	14.760	-14.760
	OpeningInvoice	MCT9075	22/12/2020	25.000	-25.000
	OpeningInvoice	MCT9194	23/12/2020	3.500	-3.500
	OpeningInvoice	MCT9083	24/12/2020	5.000	-5.000
	OpeningInvoice	MCT9105	27/12/2020	53.200	-53.200
	OpeningInvoice	MCT9153	31/12/2020	5.000	5.000
	Invoice	MCT00047	10/01/2021	5.000	5.000
	Invoice	MCT00046	10/01/2021	26.900	26.900
	Invoice	MCT00039	12/01/2021	5.000	5.000
	Invoice	MCT00040	17/01/2021	5.000	5.000
	Invoice	MCT00041	18/01/2021	39.300	39.300
	Invoice	MCT00048	27/01/2021	14.100	14.100
	Invoice	MCT00049	27/01/2021	5.000	5.000
	Invoice	MCT00050	28/01/2021	70.200	70.200
	Invoice	MCT00111	02/02/2021	14.400	14.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00044	04/02/2021	5.000	5.000
Invoice	MCT00045	06/02/2021	5.500	5.500
Invoice	MCT00118	06/02/2021	87.000	87.000
Invoice	MCT00128	09/02/2021	13.400	13.400
Invoice	MCT00138	13/02/2021	18.000	18.000
Invoice	MCT00141	17/02/2021	12.400	12.400
Invoice	MCT00142	17/02/2021	15.300	15.300
Invoice	MCT00177	18/02/2021	95.900	95.900
Invoice	MCT00178	18/02/2021	16.900	16.900
Invoice	MCT00179	20/02/2021	5.000	5.000
Invoice	MCT00043	21/02/2021	15.350	15.350
Invoice	MCT00193	22/02/2021	5.000	5.000
Invoice	MCT00217	23/02/2021	5.000	5.000
Invoice	MCT00220	24/02/2021	5.000	5.000
Invoice	MCT00254	03/03/2021	16.300	16.300
Invoice	MCT00265	04/03/2021	5.000	5.000
Invoice	MCT00290	09/03/2021	83.400	83.400

Remarks : Bank Nbo Chq No 7999884 Foe Invoice Settltment

-167.83

15/04/2021	RV10124	492.150		
OpeningInvoice	MCT9153	31/12/2020	5.000	-5.000
Invoice	MCT00047	10/01/2021	5.000	-5.000
Invoice	MCT00046	10/01/2021	26.900	-26.900
Invoice	MCT00039	12/01/2021	5.000	-5.000
Invoice	MCT00040	17/01/2021	5.000	-5.000
Invoice	MCT00041	18/01/2021	39.300	-39.300
Invoice	MCT00048	27/01/2021	14.100	-14.100
Invoice	MCT00049	27/01/2021	5.000	5.000
Invoice	MCT00050	28/01/2021	70.200	-70.200
Invoice	MCT00111	02/02/2021	14.400	-14.400
Invoice	MCT00044	04/02/2021	5.000	-5.000
Invoice	MCT00045	06/02/2021	5.500	-5.500
Invoice	MCT00118	06/02/2021	87.000	-87.000
Invoice	MCT00128	09/02/2021	13.400	-13.400
Invoice	MCT00138	13/02/2021	18.000	-18.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00141	17/02/2021	12.400	-12.400	
Invoice	MCT00142	17/02/2021	15.300	-15.300	
Invoice	MCT00177	18/02/2021	95.900	-95.900	
Invoice	MCT00178	18/02/2021	16.900	-16.900	
Invoice	MCT00179	20/02/2021	5.000	-5.000	
Invoice	MCT00491	20/02/2021	12.500	-12.500	
Invoice	MCT00043	21/02/2021	15.350	-15.350	
Invoice	MCT00193	22/02/2021	5.000		5.000
Invoice	MCT00217	23/02/2021	5.000	-5.000	
Invoice	MCT00220	24/02/2021	5.000		5.000
Invoice	MCT00254	03/03/2021	16.300		16.300
Invoice	MCT00265	04/03/2021	5.000		5.000
Invoice	MCT00290	09/03/2021	83.400		83.400
Invoice	MCT00297	10/03/2021	24.900		24.900
Invoice	MCT00298	10/03/2021	5.800		5.800
Invoice	MCT00296	10/03/2021	5.000		5.000
Invoice	MCT00295	14/03/2021	12.200		12.200
Invoice	MCT00301	15/03/2021	5.000		5.000
Invoice	MCT00321	17/03/2021	5.000		5.000
Invoice	MCT00324	18/03/2021	11.200		11.200
Invoice	MCT00330	21/03/2021	5.000		5.000
Invoice	MCT00325	21/03/2021	18.100		18.100
Invoice	MCT00331	22/03/2021	21.500		21.500
Invoice	MCT00338	25/03/2021	5.000		5.000
Invoice	MCT00392	30/03/2021	5.000		5.000
Invoice	MCT00391	31/03/2021	5.000		5.000
Invoice	MCT00395	31/03/2021	13.360		13.360
Invoice	MCT00394	31/03/2021	6.600		6.600
Invoice	MCT00398	01/04/2021	5.000		5.000
Invoice	MCT00405	07/04/2021	5.600		5.600
Invoice	MCT00464	08/04/2021	5.500		5.500
Invoice	MCT00465	08/04/2021	5.000		5.000
Invoice	MCT00485	11/04/2021	5.000		5.000
Invoice	MCT00484	11/04/2021	5.000		5.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Nbo Chq No 804644 For Invoice Settlement				-492.15	
26/05/2021	RV10213	167.000					
	Invoice	MCT00049	27/01/2021	5.000			5.000
	Invoice	MCT00193	22/02/2021	5.000	-5.000		
	Invoice	MCT00220	24/02/2021	5.000	-5.000		
	Invoice	MCT00254	03/03/2021	16.300			16.300
	Invoice	MCT00265	04/03/2021	5.000	-5.000		
	Invoice	MCT00290	09/03/2021	83.400	-83.400		
	Invoice	MCT00297	10/03/2021	24.900	-24.900		
	Invoice	MCT00298	10/03/2021	5.800			5.800
	Invoice	MCT00521	10/03/2021	5.000			5.000
	Invoice	MCT00296	10/03/2021	5.000	-5.000		
	Invoice	MCT00295	14/03/2021	12.200	-12.200		
	Invoice	MCT00301	15/03/2021	5.000	-5.000		
	Invoice	MCT00321	17/03/2021	5.000			5.000
	Invoice	MCT00324	18/03/2021	11.200			11.200
	Invoice	MCT00330	21/03/2021	5.000			5.000
	Invoice	MCT00325	21/03/2021	18.100			18.100
	Invoice	MCT00331	22/03/2021	21.500	-21.500		
	Invoice	MCT00338	25/03/2021	5.000			5.000
	Invoice	MCT00392	30/03/2021	5.000			5.000
	Invoice	MCT00391	31/03/2021	5.000			5.000
	Invoice	MCT00395	31/03/2021	13.360			13.360
	Invoice	MCT00394	31/03/2021	6.600			6.600
	Invoice	MCT00398	01/04/2021	5.000			5.000
	Invoice	MCT00405	07/04/2021	5.600			5.600
	Invoice	MCT00464	08/04/2021	5.500			5.500
	Invoice	MCT00465	08/04/2021	5.000			5.000
	Invoice	MCT00485	11/04/2021	5.000			5.000
	Invoice	MCT00484	11/04/2021	5.000			5.000
	Invoice	WEF0008	17/04/2021	87.270			87.270
	Invoice	WEF0014	18/04/2021	6.800			6.800
	Invoice	WEF0016	19/04/2021	38.900			38.900
	Invoice	WEF0020	20/04/2021	10.430			10.430

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0027	21/04/2021	6.200	6.200
Invoice	WEF0060	28/04/2021	7.100	7.100
Invoice	WEF0066	29/04/2021	47.570	47.570
Invoice	WEF0069	29/04/2021	54.100	54.100
Invoice	WEF0089	04/05/2021	7.560	7.560
Invoice	WEF0144	19/05/2021	32.600	32.600
Invoice	WEF0148	24/05/2021	11.800	11.800
Invoice	WEF0164	25/05/2021	12.900	12.900

Remarks : 144 bk Mct 7234018 oman Trading Estb - Invoice **-167.00**
Settlement

14/07/2021 RV10352 226.830

Invoice	MCT00049	27/01/2021	5.000	5.000
Invoice	MCT00254	03/03/2021	16.300	-16.300
Invoice	MCT00298	10/03/2021	5.800	5.800
Invoice	MCT00521	10/03/2021	5.000	-5.000
Invoice	MCT00321	17/03/2021	5.000	-5.000
Invoice	MCT00324	18/03/2021	11.200	-11.200
Invoice	MCT00330	21/03/2021	5.000	-5.000
Invoice	MCT00325	21/03/2021	18.100	-18.100
Invoice	MCT00338	25/03/2021	5.000	-5.000
Invoice	MCT00392	30/03/2021	5.000	-5.000
Invoice	MCT00391	31/03/2021	5.000	-5.000
Invoice	MCT00395	31/03/2021	13.360	-13.360
Invoice	MCT00394	31/03/2021	6.600	-6.600
Invoice	MCT00398	01/04/2021	5.000	-5.000
Invoice	MCT00405	07/04/2021	5.600	-5.600
Invoice	MCT00464	08/04/2021	5.500	-5.500
Invoice	MCT00465	08/04/2021	5.000	-5.000
Invoice	MCT00485	11/04/2021	5.000	-5.000
Invoice	MCT00484	11/04/2021	5.000	-5.000
Invoice	WEF0008	17/04/2021	87.270	-87.270
Invoice	WEF0014	18/04/2021	6.800	6.800
Invoice	WEF0016	19/04/2021	38.900	38.900
Invoice	WEF0020	20/04/2021	10.430	10.430

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0027	21/04/2021	6.200		6.200
Invoice	WEF0060	28/04/2021	7.100		7.100
Invoice	WEF0066	29/04/2021	47.570		47.570
Invoice	WEF0069	29/04/2021	54.100		54.100
Invoice	WEF0089	04/05/2021	7.560		7.560
Invoice	WEF0144	19/05/2021	32.600		32.600
Invoice	WEF0148	24/05/2021	11.800		11.800
Invoice	WEF0164	25/05/2021	12.900	-12.900	
Invoice	WEF0173	25/05/2021	33.100		33.100
Invoice	WEF0185	29/05/2021	11.200		11.200
Invoice	WEF0211	01/06/2021	36.600		36.600
Invoice	WEF0217	03/06/2021	7.900		7.900
Invoice	WEF0227	07/06/2021	7.200		7.200
Invoice	WEF0279	10/06/2021	34.400		34.400
Invoice	WEF0326	15/06/2021	9.100		9.100
Invoice	WEF0335	17/06/2021	7.500		7.500
Invoice	WEF0352	21/06/2021	8.900		8.900
Invoice	WEF0354	22/06/2021	10.700		10.700
Invoice	WEF0366	24/06/2021	15.300		15.300
Invoice	WEF0368	24/06/2021	5.900		5.900
Invoice	WEF0369	24/06/2021	11.160		11.160
Invoice	WEF0367	24/06/2021	26.080		26.080
Invoice	WEF0379	27/06/2021	134.630		134.630
Invoice	WEF0387	29/06/2021	10.100		10.100
Invoice	WEF0445	04/07/2021	11.600		11.600
Invoice	WEF0458	07/07/2021	6.000		6.000
Invoice	WEF0457	07/07/2021	9.760		9.760
Invoice	WEF0465	08/07/2021	5.730		5.730
Invoice	WEF0468	10/07/2021	12.070		12.070
Invoice	WEF0467	10/07/2021	9.200		9.200
Invoice	WEF0494	12/07/2021	62.100		62.100

Remarks : 225 nbo Bank Chq No 8088668 From Oman Trading
Against Invoice Settlement

-226.83

Grand Total

53,254.760

-1,348.660

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Oriental Polystyrene Products

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/05/2021	RV10211	180.000					
		OpeningInvoice	MCT5823	28/02/2019	171.180	-171.180	
		OpeningInvoice	MCT6167	30/04/2019	47.300	-8.820	38.480
		OpeningInvoice	MCT6361	11/05/2019	4.000		4.000
		OpeningInvoice	MCT6466	30/06/2020	25.000		25.000
		OpeningInvoice	MCT6464	03/07/2020	2.320		2.320
		OpeningInvoice	MCT6537	11/07/2020	234.920		234.920
		OpeningInvoice	MCT7107	28/10/2020	125.680		125.680
		OpeningInvoice	MCT7152	10/11/2020	85.200		85.200
		OpeningInvoice	MCT7280	26/11/2020	13.210		13.210
Remarks :	Oman Arab Bank Chq No 32178574 : Oreintal - Invoice Settlement					-180.00	
20/06/2021	RV10311	180.000					
		OpeningInvoice	MCT6167	30/04/2019	47.300	-38.480	8.820
		OpeningInvoice	MCT6361	11/05/2019	4.000	-4.000	
		OpeningInvoice	MCT6466	30/06/2020	25.000	-25.000	
		OpeningInvoice	MCT6464	03/07/2020	2.320	-2.320	
		OpeningInvoice	MCT6537	11/07/2020	234.920	-110.200	124.720
		OpeningInvoice	MCT7107	28/10/2020	125.680		125.680
		OpeningInvoice	MCT7152	10/11/2020	85.200		85.200
		OpeningInvoice	MCT7280	26/11/2020	13.210		13.210
Remarks :	Oman Arab Bank : Chq No 32178573 - Oriental Bank - Paymenty Against Invoice Settlement					-180.00	
29/07/2021	RV10397	180.000					
		OpeningInvoice	MCT6537	11/07/2020	234.920	-124.720	110.200
		OpeningInvoice	MCT7107	28/10/2020	125.680	-55.280	70.400
Remarks :	Bk Mct chq No 32178574 Oreintal Cement - Invoice Settlement					-180.00	
Grand Total		3,420.000				-540.000	

Osool Riam Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/02/2021	RV10043	370.500					
		OpeningInvoice	MCT8428	13/08/2020	33.000	-33.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8646	26/09/2020	74.500	-74.500	
OpeningInvoice	MCT8648	27/09/2020	64.000	-64.000	
OpeningInvoice	MCT8664	06/10/2020	69.000	-69.000	
OpeningInvoice	MCT8754	11/10/2020	15.700	-15.700	
OpeningInvoice	MCT8836	20/10/2020	63.800	-63.800	
OpeningInvoice	MCT8837	20/10/2020	14.000	-14.000	
OpeningInvoice	MCT8888	28/10/2020	86.000	-36.500	49.500
OpeningInvoice	MCT8905	05/11/2020	178.000		178.000
OpeningInvoice	MCT8906	05/11/2020	6.000		6.000
OpeningInvoice	MCT8907	05/11/2020	181.000		181.000
OpeningInvoice	MCT9087	30/11/2020	135.600		135.600
OpeningInvoice	MCT9244	31/12/2020	181.500		181.500
Invoice	MCT00080	02/01/2021	23.600		23.600
Invoice	MCT00166	03/02/2021	57.900		57.900
Invoice	MCT00203	07/02/2021	69.400		69.400
Invoice	MCT00385	03/03/2021	81.500		81.500
Invoice	MCT00414	20/03/2021	241.000		241.000
Invoice	MCT00559	13/04/2021	146.000		146.000
Invoice	WEF0068	29/04/2021	39.300		39.300
Invoice	WEF0067	29/04/2021	61.000		61.000
Invoice	WEF0082	01/05/2021	170.700		170.700
Invoice	WEF0085	02/05/2021	19.600		19.600
Invoice	WEF0090	04/05/2021	53.100		53.100
Invoice	WEF0103	06/05/2021	178.600		178.600
Invoice	WEF0114	08/05/2021	139.000		139.000
Invoice	WEF0117	09/05/2021	162.150		162.150

Remarks :

-370.50

07/04/2021 RV10117

365.800

OpeningInvoice	MCT8888	28/10/2020	86.000	-49.500	36.500
OpeningInvoice	MCT8905	05/11/2020	178.000	-178.000	
OpeningInvoice	MCT8906	05/11/2020	6.000	-6.000	
OpeningInvoice	MCT8907	05/11/2020	181.000	-132.300	48.700
OpeningInvoice	MCT9087	30/11/2020	135.600		135.600
OpeningInvoice	MCT9244	31/12/2020	181.500		181.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00080	02/01/2021	23.600	23.600
Invoice	MCT00166	03/02/2021	57.900	57.900
Invoice	MCT00203	07/02/2021	69.400	69.400
Invoice	MCT00385	03/03/2021	81.500	81.500
Invoice	MCT00414	20/03/2021	241.000	241.000
Invoice	MCT00559	13/04/2021	146.000	146.000
Invoice	WEF0068	29/04/2021	39.300	39.300
Invoice	WEF0067	29/04/2021	61.000	61.000
Invoice	WEF0082	01/05/2021	170.700	170.700
Invoice	WEF0085	02/05/2021	19.600	19.600
Invoice	WEF0090	04/05/2021	53.100	53.100
Invoice	WEF0103	06/05/2021	178.600	178.600
Invoice	WEF0114	08/05/2021	139.000	139.000
Invoice	WEF0117	09/05/2021	162.150	162.150

Remarks : Bank Muscat Transfer : Agst Invoice Settlement

-365.80

17/05/2021	RV10179	500.000				
	OpeningInvoice	MCT8907	05/11/2020	181.000	-48.700	132.300
	OpeningInvoice	MCT9087	30/11/2020	135.600	-135.600	
	OpeningInvoice	MCT9244	31/12/2020	181.500	-181.500	
	Invoice	MCT00080	02/01/2021	23.600	-23.600	
	Invoice	MCT00166	03/02/2021	57.900	-57.900	
	Invoice	MCT00203	07/02/2021	69.400	-52.700	16.700
	Invoice	MCT00385	03/03/2021	81.500		81.500
	Invoice	MCT00414	20/03/2021	241.000		241.000
	Invoice	MCT00559	13/04/2021	146.000		146.000
	Invoice	WEF0068	29/04/2021	39.300		39.300
	Invoice	WEF0067	29/04/2021	61.000		61.000
	Invoice	WEF0082	01/05/2021	170.700		170.700
	Invoice	WEF0085	02/05/2021	19.600		19.600
	Invoice	WEF0090	04/05/2021	53.100		53.100
	Invoice	WEF0103	06/05/2021	178.600		178.600
	Invoice	WEF0114	08/05/2021	139.000		139.000
	Invoice	WEF0117	09/05/2021	162.150		162.150

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : Bank Muscat : Transfer - Oosool Riam - Invoice Settlement **-500.00**

Grand Total **25,819.500** **-1,236.300**

Peral Century Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/05/2021	RV10200	19.700					
		Invoice	WEF0118	09/05/2021	19.700	-19.700	
Remarks :	248054	peral Century Trading - Cod Settlement				-19.70	
19/05/2021	RV10255	6.600					
		Invoice	WEF0182	27/05/2021	6.600	-6.600	
Remarks :	249156	wef0182 peral Century Trading	6.6			-6.60	
Grand Total		26.300				-26.300	

Power Hydraulics Leading Works

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/05/2021	RV10256	35.800					
		Invoice	WEF0189	29/05/2021	6.000		6.000
		Invoice	WEF0188	29/05/2021	35.800	-35.800	
Remarks :	249164	wef0188 power Hydraulic Leading Works				-35.80	
31/05/2021	RV10261	6.000					
		Invoice	WEF0189	29/05/2021	6.000	-6.000	
Remarks :	238738	wef0189 power Hydraulic Leading Works	6			-6.00	
Grand Total		77.600				-41.800	

Premier Production Fabrication Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/03/2021	RV10067	260.100					
		OpeningInvoice	MCT8819	24/10/2020	121.000	-121.000	
		OpeningInvoice	MCT9142	22/12/2020	139.100	-139.100	
Remarks :	Hsbc Chq No 460494	For Invoice Settlement				-260.10	
10/06/2021	RV10273	534.632					
		Invoice	WEF0083	02/05/2021	140.928	-140.928	
		Invoice	WEF0158	24/05/2021	145.784	-145.784	
		Invoice	WEF0224	03/06/2021	247.920	-247.920	
Remarks :	171	hsbc Chq No 484207 premier Production Fabricator - Invoice Settlement				-534.63	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Grand Total	2,124.096	-794.732
-------------	-----------	----------

Rayaha Al Etifak Llc (Maritime Muscat)

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
16/01/2021	RV10025	238.800					
		OpeningInvoice	MCT9035	09/12/2020	91.700		91.700
		OpeningInvoice	MCT9036	09/12/2020	10.600	-10.600	
		OpeningInvoice	MCT9037	13/12/2020	104.500	-104.500	
		OpeningInvoice	MCT9076	22/12/2020	42.900	-42.900	
		OpeningInvoice	MCT9108	29/12/2020	80.800	-80.800	
		OpeningInvoice	MCT9256	30/12/2020	19.600		19.600
		Invoice	MCT00192	22/01/2021	62.000		62.000
		Invoice	MCT00139	14/02/2021	33.600		33.600
		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	MCT00393	30/03/2021	64.000		64.000

Remarks :	Bank Muscat Transfer For Invoice Settlement	-238.80
-----------	---	---------

15/02/2021	RV10056	407.200					
		Invoice	MCT00036	02/02/2021	188.000	-188.000	
		Invoice	MCT00037	02/02/2021	41.000	-41.000	
		Invoice	MCT00119	04/02/2021	115.490	-115.400	0.090
		Invoice	MCT00120	06/02/2021	62.800	-62.800	
		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	WEF0039	24/04/2021	73.600		73.600
		Invoice	WEF0059	28/04/2021	123.750		123.750
		Invoice	WEF0140	18/05/2021	55.510		55.510
		Invoice	WEF0150	24/05/2021	22.900		22.900
		Invoice	WEF0186	29/05/2021	18.300		18.300
		Invoice	WEF0200	30/05/2021	15.400		15.400
		Invoice	WEF0201	30/05/2021	30.400		30.400
		Invoice	WEF0216	03/06/2021	93.836		93.836
		Invoice	WEF0245	10/06/2021	6.050		6.050
		Invoice	WEF0244	10/06/2021	43.340		43.340
		Invoice	WEF0319	14/06/2021	52.300		52.300

Remarks :	Bank Transfer Against Invoice Settlement	-407.20
-----------	--	---------

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

30/03/2021	RV10100	235.800					
	OpeningInvoice	MCT9035	09/12/2020	91.700		91.700	
	Invoice	MCT00119	04/02/2021	115.490		115.490	
	Invoice	MCT00120	06/02/2021	62.800		62.800	
	Invoice	MCT00139	14/02/2021	33.600		33.600	
	Invoice	MCT00263	16/02/2021	77.900	-77.900		
	Invoice	MCT00264	16/02/2021	19.200	-19.200		
	Invoice	MCT00239	23/02/2021	100.200	-100.200		
	Invoice	MCT00258	03/03/2021	38.500	-38.500		
	Invoice	MCT00294	11/03/2021	9.300		9.300	
	Invoice	MCT00393	30/03/2021	64.000		64.000	

Remarks : Bnak Muscat Transfer For Invoice Settltment **-235.80**

02/03/2021	RV10108	115.200					
	OpeningInvoice	MCT9035	09/12/2020	91.700		91.700	
	OpeningInvoice	MCT9256	30/12/2020	19.600	-19.600		
	Invoice	MCT00192	22/01/2021	62.000	-62.000		
	Invoice	MCT00139	14/02/2021	33.600	-33.600		
	Invoice	MCT00294	11/03/2021	9.300		9.300	
	Invoice	MCT00393	30/03/2021	64.000		64.000	

Remarks : Bank Muscat Trnfer : Invoice Settltment (Maritime - 95.6
+ Sand Storm 43.8) **-115.20**

17/05/2021	RV10180	202.100					
	OpeningInvoice	MCT9035	09/12/2020	91.700	-91.700		
	Invoice	MCT00294	11/03/2021	9.300		9.300	
	Invoice	MCT00584	29/03/2021	4.000	-4.000		
	Invoice	MCT00393	30/03/2021	64.000	-64.000		
	Invoice	MCT00466	08/04/2021	42.400	-42.400		
	Invoice	MCT00541	13/04/2021	59.230		59.230	

Remarks : Bank Muscat Transfer : Maritime - Invoice Settltment **-202.10**

09/06/2021	RV10269	132.800					
	Invoice	MCT00294	11/03/2021	9.300		9.300	
	Invoice	MCT00541	13/04/2021	59.230	-59.230		
	Invoice	WEF0039	24/04/2021	73.600	-73.570	0.030	
	Invoice	WEF0059	28/04/2021	123.750		123.750	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0140	18/05/2021	55.510	55.510
Invoice	WEF0150	24/05/2021	22.900	22.900
Invoice	WEF0186	29/05/2021	18.300	18.300
Invoice	WEF0200	30/05/2021	15.400	15.400
Invoice	WEF0201	30/05/2021	30.400	30.400
Invoice	WEF0216	03/06/2021	93.836	93.836

Remarks : 166 bk Mct transfer maritime Muscat - Invoice Settlement **-132.80**

18/06/2021 RV10290 123.750

Invoice	MCT00119	04/02/2021	115.490	115.490
Invoice	MCT00294	11/03/2021	9.300	9.300
Invoice	WEF0039	24/04/2021	73.600	73.600
Invoice	WEF0059	28/04/2021	123.750	-123.750
Invoice	WEF0140	18/05/2021	55.510	55.510
Invoice	WEF0150	24/05/2021	22.900	22.900
Invoice	WEF0186	29/05/2021	18.300	18.300
Invoice	WEF0200	30/05/2021	15.400	15.400
Invoice	WEF0201	30/05/2021	30.400	30.400
Invoice	WEF0216	03/06/2021	93.836	93.836
Invoice	WEF0245	10/06/2021	6.050	6.050
Invoice	WEF0244	10/06/2021	43.340	43.340
Invoice	WEF0319	14/06/2021	52.300	52.300

Remarks : 185 bk Mct transfer rahaya Etifak Llc + Sand Storm - **-123.75**
158.450/- Invoice Settlement

21/06/2021 RV10298 87.710

Invoice	MCT00119	04/02/2021	115.490	115.490
Invoice	MCT00294	11/03/2021	9.300	-9.300
Invoice	WEF0039	24/04/2021	73.600	73.600
Invoice	WEF0140	18/05/2021	55.510	-55.510
Invoice	WEF0150	24/05/2021	22.900	-22.900
Invoice	WEF0186	29/05/2021	18.300	18.300
Invoice	WEF0200	30/05/2021	15.400	15.400
Invoice	WEF0201	30/05/2021	30.400	30.400
Invoice	WEF0216	03/06/2021	93.836	93.836
Invoice	WEF0245	10/06/2021	6.050	6.050

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0244	10/06/2021	43.340	43.340
	Invoice	WEF0319	14/06/2021	52.300	52.300
	Invoice	WEF0349	20/06/2021	97.800	97.800
	Invoice	WEF0355	22/06/2021	10.000	10.000

Remarks : 191 bk Mct transfer maritime Muscat + Sand Strom- **-87.71**
~~Invoice Settlement 168.470~~

02/08/2021 RV10394 64.100

Invoice	WEF0186	29/05/2021	18.300	-18.300
Invoice	WEF0200	30/05/2021	15.400	-15.400
Invoice	WEF0201	30/05/2021	30.400	-30.400

Remarks : Bk Mct transfer received From Rahaya Etifak Llc 64.1/-+ **-64.10**
~~Sand Strom - 43.9/- Invoice Settlement~~

Grand Total **17,521.990** **-1,607.460**

Riam Signs And Advertising Industry

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
27/05/2021	RV10258	4.000					
	OpeningInvoice	MCT4730	19/07/2018		6.300		6.300
	OpeningInvoice	MCT8717	04/10/2020		3.000		3.000
	Invoice	WEF0177	26/05/2021		4.000	-4.000	

Remarks : 238669 wef0177 riam Sign & Advt Industry **-4.00**

14/06/2021 RV10278 220.000

OpeningInvoice	MCT4730	19/07/2018	6.300	6.300
OpeningInvoice	MCT8717	04/10/2020	3.000	3.000
Invoice	WEF0311	13/06/2021	366.880	-220.000

Remarks : 175 Received Bk Mct Trasfer From Riyam Sign & Advt **-220.00**
~~For Advance Custom & Vat Advance~~

Grand Total **672.000** **-224.000**

Riyam Investment And Trading Establishment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/03/2021	RV10063	118.610					
	OpeningInvoice	MCT8915	12/11/2020		91.570		91.570
	OpeningInvoice	MCT8969	17/11/2020		137.100		137.100
	OpeningInvoice	MCT9074	19/12/2020		211.620		211.620
	Invoice	MCT00008	09/01/2021		210.610	-118.610	92.000
	Invoice	MCT00125	30/01/2021		82.000		82.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00274	18/02/2021	211.620		211.620
Remarks :	Bank Muscat Chq No 73301065 For Custom Duty Payment						-118.61
21/04/2021	RV10129	614.290					
		OpeningInvoice	MCT8915	12/11/2020	91.570	-91.570	
		OpeningInvoice	MCT8969	17/11/2020	137.100	-137.100	
		OpeningInvoice	MCT9074	19/12/2020	211.620	-211.620	
		Invoice	MCT00008	09/01/2021	210.610	-92.000	118.610
		Invoice	MCT00125	30/01/2021	82.000	-82.000	
		Invoice	MCT00532	28/03/2021	92.000		92.000
		Invoice	MCT00533	28/03/2021	111.680		111.680
Remarks :	Bank Muscat Chq No 73712668						-614.29
19/05/2021	RV10182	211.620					
		Invoice	MCT00274	18/02/2021	211.620	-211.620	
		Invoice	WEF0423	29/06/2021	431.612		431.612
		Invoice	WEF0443	30/06/2021	169.031		169.031
Remarks :	Bank Muscat Chq No 73712700 : Riyam Investment For Invoice Settlement						-211.62
24/06/2021	RV10324	295.000					
		Invoice	MCT00532	28/03/2021	92.000		92.000
		Invoice	MCT00533	28/03/2021	111.680		111.680
		Invoice	WEF0423	29/06/2021	431.612	-295.000	136.612
Remarks :	196 Bk Mct transfer : Riyam Investment - Payment Against Custom Duty						-295.000
05/07/2021	RV10329	203.680					
		Invoice	MCT00532	28/03/2021	92.000	-92.000	
		Invoice	MCT00533	28/03/2021	111.680	-111.680	
		Invoice	WEF0423	29/06/2021	431.612		431.612
		Invoice	WEF0443	30/06/2021	169.031		169.031
Remarks :	210 bk Mct 74131213 riyam Investment - Agst Invoice Settlement						-203.68
Grand Total		7,346.270				-1,443.200	

Safety Technical Services And Trading Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/04/2021	RV10158	471.100					
		OpeningInvoice	MCT8400	29/07/2020	9.500	-9.500	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8404	10/08/2020	21.000	-21.000	
OpeningInvoice	MCT8409	10/08/2020	5.300	-5.300	
OpeningInvoice	MCT8408	12/08/2020	3.000	-3.000	
OpeningInvoice	MCT8430	17/08/2020	7.800	-7.800	
OpeningInvoice	MCT8452	18/08/2020	73.700	-73.700	
OpeningInvoice	MCT8471	19/08/2020	66.000	-66.000	
OpeningInvoice	MCT8503	30/08/2020	16.000	-16.000	
OpeningInvoice	MCT8557	07/09/2020	4.900	-4.900	
OpeningInvoice	MCT8639	21/09/2020	10.100	-10.100	
OpeningInvoice	MCT8665	28/09/2020	16.000	-16.000	
OpeningInvoice	MCT8666	28/09/2020	24.200	-24.200	
OpeningInvoice	MCT8667	07/10/2020	19.000	-19.000	
OpeningInvoice	MCT8814	20/10/2020	18.000	-18.000	
OpeningInvoice	MCT8813	20/10/2020	4.500	-4.500	
OpeningInvoice	MCT8812	20/10/2020	144.000	-144.000	
OpeningInvoice	MCT8829	27/10/2020	4.200	-4.200	
OpeningInvoice	MCT8830	27/10/2020	11.500	-11.500	
OpeningInvoice	MCT8831	27/10/2020	12.400	-12.400	
OpeningInvoice	MCT8889	02/11/2020	6.000		6.000
OpeningInvoice	MCT8893	03/11/2020	18.000		18.000
OpeningInvoice	MCT836	10/11/2020	80.300		80.300
OpeningInvoice	MCT8937	10/11/2020	7.100		7.100
OpeningInvoice	MCT8938	10/11/2020	13.700		13.700
OpeningInvoice	MCT9005	16/11/2020	9.300		9.300
OpeningInvoice	MCT9006	16/11/2020	11.300		11.300
OpeningInvoice	MCT9088	30/11/2020	17.000		17.000
OpeningInvoice	MCT9126	15/12/2020	32.500		32.500
OpeningInvoice	MCT9123	15/12/2020	24.000		24.000
OpeningInvoice	MCT9124	15/12/2020	69.000		69.000
OpeningInvoice	MCT9125	15/12/2020	6.500		6.500
OpeningInvoice	MCT9199	25/12/2020	7.200		7.200
OpeningInvoice	MCT9161	30/12/2020	5.300		5.300
OpeningInvoice	MCT9233	31/12/2020	22.000		22.000
OpeningInvoice	MCT9232	31/12/2020	4.000		4.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	mct9174	31/12/2020	127.310	127.310
OpeningInvoice	MCT9234	31/12/2020	23.000	23.000
Invoice	MCT00073	05/01/2021	61.000	61.000
Invoice	MCT00072	11/01/2021	7.400	7.400
Invoice	MCT00093	18/01/2021	66.000	66.000
Invoice	MCT00123	25/01/2021	29.500	29.500
Invoice	MCT00228	26/01/2021	86.260	86.260
Invoice	MCT00171	04/02/2021	21.000	21.000
Invoice	MCT00269	07/02/2021	188.000	188.000
Invoice	MCT00174	10/02/2021	54.500	54.500
Invoice	MCT00268	14/02/2021	19.000	19.000
Invoice	MCT00272	14/02/2021	101.500	101.500
Invoice	MCT00270	16/02/2021	14.500	14.500
Invoice	MCT00169	21/02/2021	10.000	10.000
Invoice	MCT00271	23/02/2021	38.000	38.000
Invoice	MCT00266	25/02/2021	15.500	15.500
Invoice	MCT00267	25/02/2021	13.000	13.000
Invoice	MCT00347	28/02/2021	38.000	38.000
Invoice	MCT00499	01/03/2021	15.600	15.600
Invoice	MCT00371	03/03/2021	19.000	19.000
Invoice	MCT00373	10/03/2021	93.000	93.000
Invoice	MCT00374	14/03/2021	17.000	17.000
Invoice	MCT00375	17/03/2021	14.000	14.000
Invoice	MCT00422	23/03/2021	38.000	38.000
Invoice	MCT00511	29/03/2021	4.000	4.000
Invoice	MCT00496	15/04/2021	12.700	12.700

Remarks : Bank Muscat Chq No 3556 For Invoice Settlement

-471.10

Grand Total

28,737.100

-471.100

Sand Storm Adventures Llc (Maritime) .

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/03/2021	RV10107	22.000					
		Invoice	MCT00181	17/02/2021	24.200		24.200
		Invoice	MCT00322	17/03/2021	22.000	-22.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Transfer Invoice Settlement (22 + 235.800)				-22.00
02/03/2021	RV10109	24.200				
	Invoice	MCT00181	17/02/2021	24.200	-24.200	
Remarks :		Bank Muscat Transfer : Invoice Settlement				-24.20
18/06/2021	RV10289	34.700				
	Invoice	WEF0101	06/05/2021	34.700	-34.700	
	Invoice	WEF0139	18/05/2021	80.760		80.760
	Invoice	WEF0149	24/05/2021	21.700		21.700
	Invoice	WEF0163	25/05/2021	22.200		22.200
	Invoice	WEF0331	16/06/2021	18.200		18.200
Remarks :		185 bk Mct transfer rahaya Etifak Llc - Invoice Settlement				-34.70
21/06/2021	RV10297	80.760				
	Invoice	WEF0139	18/05/2021	80.760	-80.760	
	Invoice	WEF0149	24/05/2021	21.700		21.700
	Invoice	WEF0163	25/05/2021	22.200		22.200
	Invoice	WEF0331	16/06/2021	18.200		18.200
	Invoice	WEF0336	17/06/2021	18.000		18.000
Remarks :		191 bk Mct transfer maritime Muscat - Invoice Settlement				-80.76
02/08/2021	RV10393	43.900				
	Invoice	WEF0149	24/05/2021	21.700	-21.700	
	Invoice	WEF0163	25/05/2021	22.200	-22.200	
Remarks :		bk Mct transfer received From Rahaya Etifak Llc 64.1/- Sand Storm - 43.9/- Invoice Settlement				-43.90
Grand Total		733.300			-205.560	

Sun Business Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10028	500.000					
	Invoice	MCT00159	10/01/2021	1,276.651			1,276.651
	Invoice	MCT00197	11/01/2021	78.300			78.300
	Invoice	MCT00160	20/01/2021	750.680	-500.000		250.680
	Invoice	MCT00195	03/02/2021	1,579.060			1,579.060
	Invoice	MCT00196	07/02/2021	70.000			70.000
	Invoice	MCT00437	22/02/2021	467.720			467.720

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996		909.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00483	06/04/2021	277.720		277.720
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
	Invoice	WEF0122	10/05/2021	35.000		35.000
	Invoice	WEF0167	25/05/2021	213.542		213.542
Remarks :	Bank Muscat Transfer For Advance Custom Duty - C/no 204230)					-500.00
26/01/2021	RV10052	205.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288	-205.000	247.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996		909.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00483	06/04/2021	277.720		277.720
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks :	Bank Transfer : Advance Custom Duty Agst C/no 204310					-205.00
07/02/2021	RV10054	850.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00195	03/02/2021	1,579.060	-850.000	729.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
Remarks :	Bank Transfer Against Advance Custom Duty						-850.00
15/03/2021	RV10077		831.220				
		OpeningInvoice	MCT9017	07/09/2020	197.500	-197.500	
		OpeningInvoice	MCT8991	04/11/2020	266.030	-266.030	
		OpeningInvoice	MCT8990	17/11/2020	367.690	-367.690	
		Invoice	MCT00143	10/01/2021	141.730		141.730
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00097	12/01/2021	20.000		20.000
		Invoice	MCT00160	20/01/2021	750.680		750.680
		Invoice	MCT00180	01/02/2021	452.288		452.288
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
Remarks :	Bank Muscat Transfer - Against Invoice Settlmnt						-831.22
21/02/2021	RV10086		225.000				
		Invoice	MCT00143	10/01/2021	141.730		141.730
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00097	12/01/2021	20.000		20.000
		Invoice	MCT00160	20/01/2021	750.680		750.680
		Invoice	MCT00180	01/02/2021	452.288		452.288
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
		Invoice	MCT00437	22/02/2021	467.720	-225.000	242.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks :	Sun Bussiness - Advacne Custom Duty & Do Charges						-225.00
C/no 204387 Eur fl 21105409sch							

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

02/03/2021	RV10088	250.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996	-250.000	659.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00483	06/04/2021	277.720		277.720
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Remarks : Bank Muscat Transfer : Advance Custom Duty (Awb No Eurf2110838930h) -250.00

14/03/2021	RV10090	1,100.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996		909.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00469	10/04/2021	1,519.680	-1,100.000	419.680

Remarks : Bank Muscat Transfer : Advance Custom Duty (Awb No 204447) -1100.00

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

15/03/2021	RV10091	292.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996	-292.000	617.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Remarks : Bank Muscat Transfer : Advance Custom Duty - Agst **-292.00**
~~204440 Eurlf2110389sch)~~

25/02/2021	RV10125	220.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891	-220.000	239.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996		909.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00483	06/04/2021	277.720		277.720
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Remarks : Bank Muscat Transfer : Advance Custom Duty Awb No **-220.00**
~~Eurlf21110171sch) - C/no 204435~~

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

28/04/2021	RV10156	816.349					
	Invoice	MCT00143	10/01/2021	141.730	-141.730		
	Invoice	MCT00159	10/01/2021	1,276.651	-156.651	1,120.000	
	Invoice	MCT00197	11/01/2021	78.300		78.300	
	Invoice	MCT00097	12/01/2021	20.000	-20.000		
	Invoice	MCT00160	20/01/2021	750.680	-250.680	500.000	
	Invoice	MCT00180	01/02/2021	452.288	-247.288	205.000	
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060	
	Invoice	MCT00196	07/02/2021	70.000		70.000	
	Invoice	MCT00437	22/02/2021	467.720		467.720	
	Invoice	MCT00468	25/02/2021	459.891		459.891	
	Invoice	MCT00389	10/03/2021	163.700		163.700	
	Invoice	MCT00470	19/03/2021	909.996		909.996	
	Invoice	MCT00456	25/03/2021	159.300		159.300	
	Invoice	MCT00483	06/04/2021	277.720		277.720	
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680	
Remarks : Bank Muscat Chq No 69996679 For Invoice Settlement					-816.35		

19/05/2021	RV10186	50.000					
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651	
	Invoice	MCT00437	22/02/2021	467.720		467.720	
	Invoice	MCT00468	25/02/2021	459.891		459.891	
	Invoice	MCT00389	10/03/2021	163.700		163.700	
	Invoice	MCT00470	19/03/2021	909.996		909.996	
	Invoice	MCT00456	25/03/2021	159.300		159.300	
	Invoice	MCT00483	06/04/2021	277.720		277.720	
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680	
	Invoice	WEF0122	10/05/2021	35.000		35.000	
	Invoice	WEF0167	25/05/2021	213.542	-50.000	163.542	
Remarks : Bank Muscat Transfer : Sun Business - Advance Vat Payment (238893)					-50.00		

17/06/2021	RV10288	877.360					
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651	
	Invoice	MCT00197	11/01/2021	78.300	-78.300		
	Invoice	MCT00195	03/02/2021	1,579.060	-729.060	850.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00196	07/02/2021	70.000	-70.000	
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542
Remarks : 182 bk Mct transfer sun Business - Invoice Settlement							-877.36
30/06/2021	RV10316				7,880.000		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542
		Invoice	WEF0466	08/07/2021	8,801.894	-7,880.000	921.894
Remarks : 205 bk Mct transfer - Sun Bussiness - Advance Custom Duty (Cn 238820)							-7880.00
08/07/2021	RV10339				750.000		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542
Remarks :	216 bk Mct transfer	from Sun Business - Advance				0.00	
	Custom Duty						
08/07/2021	RV10342				4,200.000		
		Invoice	WEF0507	17/07/2021	4,445.227	-4,200.000	245.227
Remarks :	217 bk Mct transfer	sum Bussiness - Advance				-4200.00	
	Custom Duty						
12/07/2021	RV10348				3,100.000		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542
		Invoice	WEF0466	08/07/2021	8,801.894		8,801.894
		Invoice	WEF0490	11/07/2021	143.333		143.333
		Invoice	WEF0476	11/07/2021	121.987		121.987
Remarks :	220 bk Mct transfer	from Sun Bussiness Against				0.00	
	Advance Custom Duty (C/no 204366)						
13/07/2021	RV10350				3,200.000		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542
		Invoice	WEF0466	08/07/2021	8,801.894		8,801.894

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0490	11/07/2021	143.333	143.333
	Invoice	WEF0476	11/07/2021	121.987	121.987
Remarks :	Bk Mct transfer sun Business - Advance Custom Duty (C/no 238832)				0.00
Grand Total	260,362.335			-18,296.929	

Taazeez Al Neft Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/03/2021	RV10076	375.000					
		OpeningInvoice	MCT8612	01/10/2020	75.000	-75.000	
		OpeningInvoice	MCT8781	01/11/2020	75.000	-75.000	
		OpeningInvoice	MCT8982	01/12/2020	75.000	-75.000	
		Invoice	MCT00015	01/01/2021	75.000	-75.000	
		Invoice	MCT00030	01/02/2021	75.000	-75.000	
		Invoice	MCT00257	01/03/2021	75.000		75.000
Remarks :	Bank Muscat Chq No 317148 For Invoice Settlement					-375.00	
02/05/2021	RV10160	75.000					
		Invoice	MCT00257	01/03/2021	75.000	-75.000	
		Invoice	MCT00399	01/04/2021	75.000		75.000
Remarks :	Bank Muscat Chq No 3392653 , For Invoice Settlement					-75.00	
Grand Total	2,400.000			-450.000			

Tasneem Water Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/05/2021	RV10233	130.700					
		OpeningInvoice	MCT8784	30/09/2020	41.500	-41.500	
		OpeningInvoice	MCT8974	31/10/2020	27.200	-27.200	
		OpeningInvoice	MCT9222	30/11/2020	62.000	-62.000	
		Invoice	MCT00627	10/04/2021	32.700		32.700
Remarks :	151 Bk Mct Transfer Tasneem Water - Invoice Settlement					-130.70	
Grand Total	522.800			-130.700			

Techno Plastic Industry Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10034	139.200					
		OpeningInvoice	mct9084	30/11/2020	139.200	-139.200	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Muscat Cheque No 734242410 For Payment Settlement				-139.20
14/07/2021	RV10382	138.000				
		Invoice	MCT00546	07/04/2021	138.000	-138.000
Remarks :		49 Muscat 74382189 Techno Plastic - Invoice Settlement				-138.00
Grand Total		277.200				-277.200

Teejan Equipment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/01/2021	RV10007	397.450					
		OpeningInvoice	MCT8396	29/07/2020	15.000	-15.000	
		OpeningInvoice	MCT8402	01/08/2020	9.000	-9.000	
		OpeningInvoice	MCT8412	10/08/2020	145.150	-145.150	
		OpeningInvoice	MCT8506	27/08/2020	12.700	-12.700	
		OpeningInvoice	MCT8498	02/09/2020	146.000	-146.000	
		OpeningInvoice	MCT8588	21/09/2020	43.000	-43.000	
		OpeningInvoice	MCT8567	21/09/2020	26.600	-26.600	
Remarks :		Bank Nbo Cheque No 2101850 For Invoice Settlement				-397.45	
28/03/2021	RV10138	128.500					
		OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
		OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
		OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
		OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
		OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
		OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
		OpeningInvoice	MCT8912	11/11/2020	3.000		3.000
		OpeningInvoice	MCT8950	17/11/2020	248.290		248.290
		OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
		OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
		OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
		OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
		OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
		OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
		OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
		OpeningInvoice	MCT9274	31/12/2020	28.900		28.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
Invoice	MCT00108	05/01/2021	114.590		114.590
Invoice	MCT00098	14/01/2021	37.000		37.000
Invoice	MCT00229	27/01/2021	42.400		42.400
Invoice	MCT00236	31/01/2021	129.900		129.900
Invoice	MCT00184	01/02/2021	45.500		45.500
Invoice	MCT00189	03/02/2021	23.000		23.000
Invoice	MCT00278	04/02/2021	30.500		30.500
Invoice	MCT00124	09/02/2021	37.000		37.000
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500		9.500
Invoice	MCT00377	15/03/2021	33.000		33.000
Invoice	MCT00416	20/03/2021	52.000		52.000
Invoice	MCT00412	22/03/2021	33.000		33.000
Invoice	MCT00530	23/03/2021	202.500	-128.500	74.000
Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00426	06/04/2021	328.100		328.100
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00525	15/04/2021	47.000		47.000

Remarks : Cash Received : As Custom Duty

-128.50

15/04/2021 RV10140

328.100

OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
OpeningInvoice	MCT8912	11/11/2020	3.000		3.000
OpeningInvoice	MCT8950	17/11/2020	248.290		248.290
OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
OpeningInvoice	MCT9130	15/12/2020	37.200		37.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9128	15/12/2020	63.500	63.500
OpeningInvoice	MCT9241	31/12/2020	34.000	34.000
OpeningInvoice	MCT9183	31/12/2020	45.800	45.800
OpeningInvoice	MCT9274	31/12/2020	28.900	28.900
OpeningInvoice	MCT9184	31/12/2020	158.920	158.920
Invoice	MCT00108	05/01/2021	114.590	114.590
Invoice	MCT00098	14/01/2021	37.000	37.000
Invoice	MCT00229	27/01/2021	42.400	42.400
Invoice	MCT00236	31/01/2021	129.900	129.900
Invoice	MCT00184	01/02/2021	45.500	45.500
Invoice	MCT00189	03/02/2021	23.000	23.000
Invoice	MCT00278	04/02/2021	30.500	30.500
Invoice	MCT00124	09/02/2021	37.000	37.000
Invoice	MCT00303	24/02/2021	55.000	55.000
Invoice	MCT00376	07/03/2021	9.500	9.500
Invoice	MCT00377	15/03/2021	33.000	33.000
Invoice	MCT00416	20/03/2021	52.000	52.000
Invoice	MCT00412	22/03/2021	33.000	33.000
Invoice	MCT00530	23/03/2021	202.500	202.500
Invoice	MCT00523	24/03/2021	103.000	103.000
Invoice	MCT00522	24/03/2021	36.000	36.000
Invoice	MCT00426	06/04/2021	328.100	-328.100
Invoice	MCT00459	06/04/2021	218.700	218.700
Invoice	MCT00525	15/04/2021	47.000	47.000

Remarks : Cash Received : As Custom Duty **-328.10**

19/05/2021	RV10184	483.641		
	OpeningInvoice	MCT8911	10/11/2010	149.500
	OpeningInvoice	MCT8638	01/10/2020	24.500
	OpeningInvoice	MCT8770	03/10/2020	5.300
	OpeningInvoice	MCT8674	07/10/2020	6.400
	OpeningInvoice	MCT8840	20/10/2020	26.800
	OpeningInvoice	MCT8886	28/10/2020	20.820
	OpeningInvoice	MCT8912	11/11/2020	3.000
	OpeningInvoice	MCT8950	17/11/2020	248.290

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
OpeningInvoice	MCT9274	31/12/2020	28.900		28.900
OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
Invoice	MCT00108	05/01/2021	114.590		114.590
Invoice	MCT00098	14/01/2021	37.000		37.000
Invoice	MCT00229	27/01/2021	42.400		42.400
Invoice	MCT00236	31/01/2021	129.900		129.900
Invoice	MCT00184	01/02/2021	45.500		45.500
Invoice	MCT00189	03/02/2021	23.000		23.000
Invoice	MCT00278	04/02/2021	30.500		30.500
Invoice	MCT00124	09/02/2021	37.000		37.000
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500		9.500
Invoice	MCT00377	15/03/2021	33.000		33.000
Invoice	MCT00416	20/03/2021	52.000		52.000
Invoice	MCT00412	22/03/2021	33.000		33.000
Invoice	MCT00530	23/03/2021	202.500		202.500
Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00591	04/04/2021	35.000		35.000
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00542	12/04/2021	16.000		16.000
Invoice	MCT00525	15/04/2021	47.000		47.000
Invoice	WEF0009	18/04/2021	85.000		85.000
Invoice	WEF0064	29/04/2021	311.983		311.983
Invoice	WEF0080	01/05/2021	199.821		199.821
Invoice	WEF0127	17/05/2021	676.932	-483.641	193.291

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Nbo Chq No 2101777 : Advance Custom Duty (-483.64
		C/no				
03/06/2021	RV10249	993.920				
	OpeningInvoice	MCT8911	10/11/2010	149.500	-149.500	
	OpeningInvoice	MCT8638	01/10/2020	24.500	-24.500	
	OpeningInvoice	MCT8770	03/10/2020	5.300	-5.300	
	OpeningInvoice	MCT8674	07/10/2020	6.400	-6.400	
	OpeningInvoice	MCT8840	20/10/2020	26.800	-26.800	
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
	OpeningInvoice	MCT8912	11/11/2020	3.000	-3.000	
	OpeningInvoice	MCT8950	17/11/2020	248.290	-248.290	
	OpeningInvoice	MCT9001	18/11/2020	126.510	-126.510	
	OpeningInvoice	MCT9089	30/11/2020	21.800	-21.800	
	OpeningInvoice	MCT9090	03/12/2020	17.500	-17.500	
	OpeningInvoice	MCT9130	15/12/2020	37.200	-33.200	4.000
	OpeningInvoice	MCT9128	15/12/2020	63.500	-63.500	
	OpeningInvoice	MCT9241	31/12/2020	34.000	-34.000	
	OpeningInvoice	MCT9184	31/12/2020	158.920	-158.920	
	OpeningInvoice	MCT9274	31/12/2020	28.900	-28.900	
	OpeningInvoice	MCT9183	31/12/2020	45.800	-45.800	
	Invoice	MCT00108	05/01/2021	114.590		114.590
	Invoice	MCT00098	14/01/2021	37.000		37.000
	Invoice	MCT00229	27/01/2021	42.400		42.400
	Invoice	MCT00236	31/01/2021	129.900		129.900
	Invoice	MCT00184	01/02/2021	45.500		45.500
	Invoice	MCT00189	03/02/2021	23.000		23.000
	Invoice	MCT00278	04/02/2021	30.500		30.500
	Invoice	MCT00124	09/02/2021	37.000		37.000
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00376	07/03/2021	9.500		9.500
	Invoice	MCT00377	15/03/2021	33.000		33.000
	Invoice	MCT00416	20/03/2021	52.000		52.000
	Invoice	MCT00412	22/03/2021	33.000		33.000
	Invoice	MCT00530	23/03/2021	202.500		202.500
	Invoice	MCT00523	24/03/2021	103.000		103.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00522	24/03/2021	36.000	36.000
Invoice	MCT00591	04/04/2021	35.000	35.000
Invoice	MCT00459	06/04/2021	218.700	218.700
Invoice	MCT00542	12/04/2021	16.000	16.000
Invoice	MCT00525	15/04/2021	47.000	47.000
Invoice	WEF0009	18/04/2021	85.000	85.000
Invoice	WEF0064	29/04/2021	311.983	311.983
Invoice	WEF0080	01/05/2021	199.821	199.821
Invoice	WEF0127	17/05/2021	676.932	676.932
Invoice	WEF0222	03/06/2021	47.700	47.700
Invoice	WEF0269	10/06/2021	266.898	266.898
Invoice	WEF0246	10/06/2021	10.600	10.600
Invoice	WEF0361	22/06/2021	154.000	154.000
Invoice	WEF0360	22/06/2021	332.878	332.878

Remarks : Nbo Chq No 2101790 teejan Equipments - Invoice **-993.92**

Settlement 993.920

nbo Chq 2101790 Teejan Equipments - Invoice

Settlement 993.9

17/06/2021	RV10285	2,087.800			
	OpeningInvoice	MCT8886	28/10/2020	20.820	20.820
	OpeningInvoice	MCT9130	15/12/2020	37.200	37.200
	Invoice	MCT00108	05/01/2021	114.590	114.590
	Invoice	MCT00098	14/01/2021	37.000	37.000
	Invoice	MCT00229	27/01/2021	42.400	42.400
	Invoice	MCT00236	31/01/2021	129.900	129.900
	Invoice	MCT00184	01/02/2021	45.500	45.500
	Invoice	MCT00189	03/02/2021	23.000	23.000
	Invoice	MCT00278	04/02/2021	30.500	30.500
	Invoice	MCT00124	09/02/2021	37.000	37.000
	Invoice	MCT00303	24/02/2021	55.000	55.000
	Invoice	MCT00376	07/03/2021	9.500	9.500
	Invoice	MCT00377	15/03/2021	33.000	33.000
	Invoice	MCT00416	20/03/2021	52.000	52.000
	Invoice	MCT00412	22/03/2021	33.000	33.000
	Invoice	MCT00530	23/03/2021	202.500	202.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00591	04/04/2021	35.000		35.000
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00542	12/04/2021	16.000		16.000
Invoice	MCT00525	15/04/2021	47.000		47.000
Invoice	WEF0009	18/04/2021	85.000		85.000
Invoice	WEF0064	29/04/2021	311.983		311.983
Invoice	WEF0080	01/05/2021	199.821		199.821
Invoice	WEF0127	17/05/2021	676.932		676.932
Invoice	WEF0222	03/06/2021	47.700		47.700
Invoice	WEF0269	10/06/2021	266.898		266.898
Invoice	WEF0246	10/06/2021	10.600		10.600
Invoice	WEF0361	22/06/2021	154.000		154.000
Invoice	WEF0360	22/06/2021	332.878		332.878
Invoice	WEF0402	29/06/2021	4.700		4.700
Invoice	WEF0404	29/06/2021	76.000		76.000
Invoice	WEF0405	29/06/2021	16.200		16.200
Invoice	WEF0403	29/06/2021	43.200		43.200
Invoice	WEF0437	30/06/2021	2,303.524	-2,087.800	215.724

Remarks : 181 nbo 2102008 teejan Equipment - Advance Custom **-2087.80**
& Vat Payment

17/06/2021	RV10301	175.911		
OpeningInvoice	MCT8911	10/11/2010	149.500	149.500
OpeningInvoice	MCT8638	01/10/2020	24.500	24.500
OpeningInvoice	MCT8770	03/10/2020	5.300	5.300
OpeningInvoice	MCT8674	07/10/2020	6.400	6.400
OpeningInvoice	MCT8840	20/10/2020	26.800	26.800
OpeningInvoice	MCT8886	28/10/2020	20.820	20.820
OpeningInvoice	MCT8912	11/11/2020	3.000	3.000
OpeningInvoice	MCT8950	17/11/2020	248.290	248.290
OpeningInvoice	MCT9001	18/11/2020	126.510	126.510
OpeningInvoice	MCT9089	30/11/2020	21.800	21.800
OpeningInvoice	MCT9090	03/12/2020	17.500	17.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
OpeningInvoice	MCT9274	31/12/2020	28.900		28.900
OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
Invoice	MCT00108	05/01/2021	114.590		114.590
Invoice	MCT00098	14/01/2021	37.000		37.000
Invoice	MCT00229	27/01/2021	42.400		42.400
Invoice	MCT00236	31/01/2021	129.900		129.900
Invoice	MCT00184	01/02/2021	45.500		45.500
Invoice	MCT00189	03/02/2021	23.000		23.000
Invoice	MCT00278	04/02/2021	30.500		30.500
Invoice	MCT00124	09/02/2021	37.000		37.000
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500		9.500
Invoice	MCT00377	15/03/2021	33.000		33.000
Invoice	MCT00416	20/03/2021	52.000		52.000
Invoice	MCT00412	22/03/2021	33.000		33.000
Invoice	MCT00530	23/03/2021	202.500		202.500
Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00591	04/04/2021	35.000		35.000
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00542	12/04/2021	16.000		16.000
Invoice	MCT00525	15/04/2021	47.000		47.000
Invoice	WEF0009	18/04/2021	85.000		85.000
Invoice	WEF0064	29/04/2021	311.983		311.983
Invoice	WEF0080	01/05/2021	199.821		199.821
Invoice	WEF0127	17/05/2021	676.932		676.932
Invoice	WEF0222	03/06/2021	47.700		47.700
Invoice	WEF0269	10/06/2021	266.898	-175.911	90.987
Invoice	WEF0246	10/06/2021	10.600		10.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		42 nbo 2102002 Teejan Equipmnet - Advance Custom					-175.91
		Duty Payment					
24/06/2021	RV10313	2,709.878					
		Invoice	WEF0360	22/06/2021	332.878	-332.878	
		Invoice	WEF0439	30/06/2021	1,205.547	-1,205.547	
		Invoice	WEF0474	11/07/2021	1,128.123	-919.823	208.300
Remarks :		199 Bk Mct Transfer Teejan Equipment - Advance					-2458.25
		Custom & Vat Payment					
07/07/2021	RV10334	683.990					
		OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
		OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
		Invoice	MCT00108	05/01/2021	114.590	-114.590	
		Invoice	MCT00098	14/01/2021	37.000	-37.000	
		Invoice	MCT00229	27/01/2021	42.400		42.400
		Invoice	MCT00236	31/01/2021	129.900	-129.900	
		Invoice	MCT00184	01/02/2021	45.500	-45.500	
		Invoice	MCT00189	03/02/2021	23.000	-23.000	
		Invoice	MCT00278	04/02/2021	30.500	-30.500	
		Invoice	MCT00124	09/02/2021	37.000	-37.000	
		Invoice	MCT00303	24/02/2021	55.000		55.000
		Invoice	MCT00376	07/03/2021	9.500	-9.500	
		Invoice	MCT00377	15/03/2021	33.000	-33.000	
		Invoice	MCT00416	20/03/2021	52.000	-52.000	
		Invoice	MCT00412	22/03/2021	33.000	-33.000	
		Invoice	MCT00530	23/03/2021	202.500		202.500
		Invoice	MCT00523	24/03/2021	103.000	-103.000	
		Invoice	MCT00522	24/03/2021	36.000	-36.000	
		Invoice	MCT00591	04/04/2021	35.000		35.000
		Invoice	MCT00459	06/04/2021	218.700		218.700
		Invoice	MCT00542	12/04/2021	16.000		16.000
		Invoice	MCT00525	15/04/2021	47.000		47.000
		Invoice	WEF0009	18/04/2021	85.000		85.000
		Invoice	WEF0064	29/04/2021	311.983		311.983
		Invoice	WEF0080	01/05/2021	199.821		199.821
		Invoice	WEF0127	17/05/2021	676.932		676.932

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0222	03/06/2021	47.700		47.700
	Invoice	WEF0269	10/06/2021	266.898		266.898
	Invoice	WEF0246	10/06/2021	10.600		10.600
	Invoice	WEF0361	22/06/2021	154.000		154.000
	Invoice	WEF0402	29/06/2021	4.700		4.700
	Invoice	WEF0404	29/06/2021	76.000		76.000
	Invoice	WEF0405	29/06/2021	16.200		16.200
	Invoice	WEF0403	29/06/2021	43.200		43.200
	Invoice	WEF0437	30/06/2021	2,303.524		2,303.524
	Invoice	WEF0439	30/06/2021	1,205.547		1,205.547
Remarks :	46 nbo Chq 2102025 Teejan Equipment - Invoice Settlement -683.990					-683.99
29/04/2021	RV10359	300.000				
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
	OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
	Invoice	MCT00229	27/01/2021	42.400		42.400
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00530	23/03/2021	202.500		202.500
	Invoice	MCT00591	04/04/2021	35.000		35.000
	Invoice	MCT00459	06/04/2021	218.700		218.700
	Invoice	MCT00542	12/04/2021	16.000		16.000
	Invoice	MCT00525	15/04/2021	47.000		47.000
	Invoice	WEF0009	18/04/2021	85.000		85.000
	Invoice	WEF0064	29/04/2021	311.983	-300.000	11.983
	Invoice	WEF0080	01/05/2021	199.821		199.821
	Invoice	WEF0127	17/05/2021	676.932		676.932
	Invoice	WEF0222	03/06/2021	47.700		47.700
	Invoice	WEF0269	10/06/2021	266.898		266.898
	Invoice	WEF0246	10/06/2021	10.600		10.600
	Invoice	WEF0361	22/06/2021	154.000		154.000
	Invoice	WEF0402	29/06/2021	4.700		4.700
	Invoice	WEF0404	29/06/2021	76.000		76.000
	Invoice	WEF0405	29/06/2021	16.200		16.200
	Invoice	WEF0403	29/06/2021	43.200		43.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0437	30/06/2021	2,303.524	2,303.524
Invoice	WEF0439	30/06/2021	1,205.547	1,205.547
Invoice	WEF0475	11/07/2021	407.685	407.685
Invoice	WEF0474	11/07/2021	1,128.123	1,128.123

Remarks : Cash Received From Teejan Equipment Against Vat & Custom Duty **-300.00**

Grand Total **207,923.509** **-8,037.560**

Towell Auto Centre Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10053	952.610					
	OpeningInvoice	MCT9080	23/01/2020	226.560			226.560
	OpeningInvoice	MCT8626	04/10/2020	173.700			173.700
	OpeningInvoice	MCT8624	06/10/2020	396.360			396.360
	OpeningInvoice	MCT8629	08/10/2020	226.600			226.600
	OpeningInvoice	MCT8659	12/10/2020	144.700			144.700
	OpeningInvoice	MCT8703	18/10/2020	396.400			396.400
	OpeningInvoice	MCT8704	18/10/2020	340.300			340.300
	OpeningInvoice	MCT8776	31/10/2020	95.627			95.627
	OpeningInvoice	MCT8847	02/11/2020	258.160			258.160
	OpeningInvoice	MCT8848	03/11/2020	315.150			315.150
	OpeningInvoice	MCT8955	22/11/2020	248.200			248.200
	OpeningInvoice	MCT8984	29/11/2020	418.600			418.600
	OpeningInvoice	MCT8983	30/11/2020	86.341			86.341
	OpeningInvoice	MCT9041	13/12/2020	258.150			258.150
	OpeningInvoice	MCT9042	14/12/2020	418.500			418.500
	OpeningInvoice	MCT9078	24/12/2020	256.100			256.100
	OpeningInvoice	MCT9218	31/12/2020	71.800			71.800
	Invoice	MCT00017	14/01/2021	338.300			338.300
	Invoice	MCT00018	17/01/2021	256.100			256.100
	Invoice	MCT00019	24/01/2021	256.100			256.100
	Invoice	MCT00020	25/01/2021	434.350			434.350
	Invoice	MCT00021	26/01/2021	373.550			373.550
	Invoice	MCT00011	28/01/2021	952.610		-952.610	
	Invoice	MCT00032	28/01/2021	21.700			21.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00038	31/01/2021	81.400	81.400
Invoice	MCT00035	02/02/2021	489.200	489.200
Invoice	MCT00191	08/02/2021	224.500	224.500
Invoice	MCT00214	14/02/2021	328.700	328.700
Invoice	MCT00199	14/02/2021	414.400	414.400
Invoice	MCT00247	22/02/2021	279.500	279.500
Invoice	MCT00248	28/02/2021	412.300	412.300
Invoice	MCT00249	28/02/2021	232.458	232.458
Invoice	MCT00253	02/03/2021	354.770	354.770
Invoice	MCT00259	02/03/2021	251.800	251.800
Invoice	MCT00260	02/03/2021	244.500	244.500
Invoice	MCT00262	04/03/2021	550.410	550.410
Invoice	MCT00261	04/03/2021	244.600	244.600
Invoice	MCT00285	08/03/2021	695.150	695.150

Remarks : Advance Custom Duty - Towell Auto Centre

-952.61

09/03/2021	RV10074	3,100.138		
OpeningInvoice	MCT9080	23/01/2020	226.560	226.560
OpeningInvoice	MCT8626	04/10/2020	173.700	-173.700
OpeningInvoice	MCT8624	06/10/2020	396.360	-396.360
OpeningInvoice	MCT8629	08/10/2020	226.600	-226.600
OpeningInvoice	MCT8659	12/10/2020	144.700	-144.700
OpeningInvoice	MCT8704	18/10/2020	340.300	-340.300
OpeningInvoice	MCT8703	18/10/2020	396.400	-396.400
OpeningInvoice	MCT8776	31/10/2020	95.627	-95.627
OpeningInvoice	MCT8847	02/11/2020	258.160	-258.160
OpeningInvoice	MCT8848	03/11/2020	315.150	-315.150
OpeningInvoice	MCT8955	22/11/2020	248.200	-248.200
OpeningInvoice	MCT8984	29/11/2020	418.600	-418.600
OpeningInvoice	MCT8983	30/11/2020	86.341	-86.341
OpeningInvoice	MCT9041	13/12/2020	258.150	258.150
OpeningInvoice	MCT9042	14/12/2020	418.500	418.500
OpeningInvoice	MCT9078	24/12/2020	256.100	256.100
OpeningInvoice	MCT9218	31/12/2020	71.800	71.800
Invoice	MCT00017	14/01/2021	338.300	338.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00018	17/01/2021	256.100	256.100
Invoice	MCT00019	24/01/2021	256.100	256.100
Invoice	MCT00020	25/01/2021	434.350	434.350
Invoice	MCT00021	26/01/2021	373.550	373.550
Invoice	MCT00032	28/01/2021	21.700	21.700
Invoice	MCT00038	31/01/2021	81.400	81.400
Invoice	MCT00035	02/02/2021	489.200	489.200
Invoice	MCT00191	08/02/2021	224.500	224.500
Invoice	MCT00214	14/02/2021	328.700	328.700
Invoice	MCT00199	14/02/2021	414.400	414.400
Invoice	MCT00247	22/02/2021	279.500	279.500
Invoice	MCT00248	28/02/2021	412.300	412.300
Invoice	MCT00249	28/02/2021	232.458	232.458
Invoice	MCT00253	02/03/2021	354.770	354.770
Invoice	MCT00259	02/03/2021	251.800	251.800
Invoice	MCT00260	02/03/2021	244.500	244.500
Invoice	MCT00262	04/03/2021	550.410	550.410
Invoice	MCT00261	04/03/2021	244.600	244.600
Invoice	MCT00285	08/03/2021	695.150	695.150
Invoice	MCT00299	08/03/2021	329.200	329.200
Invoice	MCT00308	10/03/2021	53.000	53.000
Invoice	MCT00311	15/03/2021	249.800	249.800

Remarks : Bank Muscat Transfer Against Invoice Settlement

-3100.14

15/03/2021	RV10082	1,600.330			
	OpeningInvoice	MCT9080	23/01/2020	226.560	226.560
	OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
	OpeningInvoice	MCT9041	13/12/2020	258.150	258.150
	OpeningInvoice	MCT9042	14/12/2020	418.500	418.500
	OpeningInvoice	MCT9078	24/12/2020	256.100	256.100
	OpeningInvoice	MCT9218	31/12/2020	71.800	71.800
	Invoice	MCT00017	14/01/2021	338.300	338.300
	Invoice	MCT00018	17/01/2021	256.100	256.100
	Invoice	MCT00019	24/01/2021	256.100	256.100
	Invoice	MCT00020	25/01/2021	434.350	434.350

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00021	26/01/2021	373.550		373.550
	Invoice	MCT00032	28/01/2021	21.700		21.700
	Invoice	MCT00038	31/01/2021	81.400		81.400
	Invoice	MCT00035	02/02/2021	489.200		489.200
	Invoice	MCT00191	08/02/2021	224.500		224.500
	Invoice	MCT00214	14/02/2021	328.700		328.700
	Invoice	MCT00199	14/02/2021	414.400		414.400
	Invoice	MCT00247	22/02/2021	279.500		279.500
	Invoice	MCT00248	28/02/2021	412.300		412.300
	Invoice	MCT00249	28/02/2021	232.458		232.458
	Invoice	MCT00253	02/03/2021	354.770	-354.770	
	Invoice	MCT00259	02/03/2021	251.800		251.800
	Invoice	MCT00260	02/03/2021	244.500		244.500
	Invoice	MCT00262	04/03/2021	550.410	-550.410	
	Invoice	MCT00261	04/03/2021	244.600		244.600
	Invoice	MCT00285	08/03/2021	695.150	-695.150	
	Invoice	MCT00299	08/03/2021	329.200		329.200
	Invoice	MCT00308	10/03/2021	53.000		53.000
	Invoice	MCT00311	15/03/2021	249.800		249.800
Remarks : Bank Muscat Transfer For Custom Duty					-1600.33	
06/04/2021	RV10114	729.800				
	OpeningInvoice	MCT8983	30/11/2020	86.341		86.341
	Invoice	MCT00035	02/02/2021	489.200		489.200
	Invoice	MCT00191	08/02/2021	224.500		224.500
	Invoice	MCT00337	25/03/2021	729.800	-729.800	
	Invoice	MCT00478	04/04/2021	249.800		249.800
	Invoice	MCT00481	04/04/2021	258.300		258.300
	Invoice	MCT00480	05/04/2021	398.520		398.520
	Invoice	MCT00486	06/04/2021	393.400		393.400
	Invoice	MCT00539	06/04/2021	273.600		273.600
	Invoice	MCT00618	15/04/2021	125.000		125.000
	Invoice	WEF0033	21/04/2021	254.880		254.880
	Invoice	WEF0063	28/04/2021	249.780		249.780
	Invoice	WEF0078	30/04/2021	195.720		195.720

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0125	17/05/2021	412.220	412.220
Invoice	WEF0174	26/05/2021	170.000	170.000
Invoice	WEF0202	30/05/2021	333.850	333.850
Invoice	WEF0204	30/05/2021	24.000	24.000
Invoice	WEF0205	30/05/2021	24.000	24.000
Invoice	WEF0207	30/05/2021	168.400	168.400
Invoice	WEF0203	30/05/2021	261.100	261.100
Invoice	WEF0208	31/05/2021	278.490	278.490
Invoice	WEF0256	10/06/2021	214.440	214.440
Invoice	WEF0257	10/06/2021	258.070	258.070
Invoice	WEF0280	10/06/2021	12.000	12.000
Invoice	WEF0283	10/06/2021	48.000	48.000
Invoice	WEF0285	10/06/2021	60.000	60.000
Invoice	WEF0282	10/06/2021	120.000	120.000
Invoice	WEF0328	15/06/2021	333.750	333.750
Invoice	WEF0350	20/06/2021	295.000	295.000
Invoice	WEF0353	22/06/2021	258.170	258.170
Invoice	WEF0382	28/06/2021	147.091	147.091
Invoice	WEF0383	28/06/2021	66.000	66.000
Invoice	WEF0440	30/06/2021	86.700	86.700
Invoice	WEF0441	30/06/2021	35.062	35.062
Invoice	WEF0448	04/07/2021	333.850	333.850

Remarks : Bank Nbo Transfer : Payment Agst Custom Duty

-729.80

27/04/2021	RV10151	1,231.110			
	OpeningInvoice	MCT9080	23/01/2020	226.560	-226.560
	OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
	OpeningInvoice	MCT9041	13/12/2020	258.150	-258.150
	OpeningInvoice	MCT9042	14/12/2020	418.500	-418.500
	OpeningInvoice	MCT9078	24/12/2020	256.100	-256.100
	OpeningInvoice	MCT9218	31/12/2020	71.800	-71.800
	Invoice	MCT00035	02/02/2021	489.200	489.200
	Invoice	MCT00191	08/02/2021	224.500	224.500
	Invoice	MCT00478	04/04/2021	249.800	249.800
	Invoice	MCT00481	04/04/2021	258.300	258.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00480	05/04/2021	398.520	398.520
Invoice	MCT00486	06/04/2021	393.400	393.400
Invoice	MCT00539	06/04/2021	273.600	273.600
Invoice	MCT00618	15/04/2021	125.000	125.000
Invoice	WEF0033	21/04/2021	254.880	254.880
Invoice	WEF0063	28/04/2021	249.780	249.780
Invoice	WEF0078	30/04/2021	195.720	195.720
Invoice	WEF0125	17/05/2021	412.220	412.220
Invoice	WEF0174	26/05/2021	170.000	170.000
Invoice	WEF0202	30/05/2021	333.850	333.850
Invoice	WEF0204	30/05/2021	24.000	24.000
Invoice	WEF0205	30/05/2021	24.000	24.000
Invoice	WEF0207	30/05/2021	168.400	168.400
Invoice	WEF0203	30/05/2021	261.100	261.100
Invoice	WEF0208	31/05/2021	278.490	278.490
Invoice	WEF0256	10/06/2021	214.440	214.440
Invoice	WEF0257	10/06/2021	258.070	258.070
Invoice	WEF0280	10/06/2021	12.000	12.000
Invoice	WEF0283	10/06/2021	48.000	48.000
Invoice	WEF0285	10/06/2021	60.000	60.000
Invoice	WEF0282	10/06/2021	120.000	120.000
Invoice	WEF0328	15/06/2021	333.750	333.750
Invoice	WEF0350	20/06/2021	295.000	295.000
Invoice	WEF0353	22/06/2021	258.170	258.170
Invoice	WEF0382	28/06/2021	147.091	147.091
Invoice	WEF0383	28/06/2021	66.000	66.000
Invoice	WEF0440	30/06/2021	86.700	86.700
Invoice	WEF0441	30/06/2021	35.062	35.062
Invoice	WEF0448	04/07/2021	333.850	333.850

Remarks : Bank Muscat Transfer : Agst Invoice Settlement

-1231.11

03/06/2021	RV10245	1,761.500		
	OpeningInvoice	MCT8983	30/11/2020	86.341
	Invoice	MCT00017	14/01/2021	338.300
	Invoice	MCT00018	17/01/2021	256.100

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00019	24/01/2021	256.100	-256.100	
Invoice	MCT00020	25/01/2021	434.350	-434.350	
Invoice	MCT00021	26/01/2021	373.550	-373.550	
Invoice	MCT00032	28/01/2021	21.700	-21.700	
Invoice	MCT00038	31/01/2021	81.400	-81.400	
Invoice	MCT00035	02/02/2021	489.200		489.200
Invoice	MCT00191	08/02/2021	224.500		224.500
Invoice	MCT00214	14/02/2021	328.700		328.700
Invoice	MCT00199	14/02/2021	414.400		414.400
Invoice	MCT00247	22/02/2021	279.500		279.500
Invoice	MCT00248	28/02/2021	412.300		412.300
Invoice	MCT00249	28/02/2021	232.458		232.458
Invoice	MCT00259	02/03/2021	251.800		251.800
Invoice	MCT00260	02/03/2021	244.500		244.500
Invoice	MCT00261	04/03/2021	244.600		244.600
Invoice	MCT00299	08/03/2021	329.200		329.200
Invoice	MCT00308	10/03/2021	53.000		53.000
Invoice	MCT00472	15/03/2021	48.000		48.000
Invoice	MCT00311	15/03/2021	249.800		249.800
Invoice	MCT00475	15/03/2021	60.000		60.000
Invoice	MCT00323	16/03/2021	212.400		212.400
Invoice	MCT00339	23/03/2021	214.400		214.400
Invoice	MCT00340	24/03/2021	132.750		132.750
Invoice	MCT00476	24/03/2021	96.000		96.000
Invoice	MCT00477	24/03/2021	72.000		72.000
Invoice	MCT00540	29/03/2021	241.700		241.700
Invoice	MCT00471	31/03/2021	313.300		313.300
Invoice	MCT00478	04/04/2021	249.800		249.800
Invoice	MCT00481	04/04/2021	258.300		258.300
Invoice	MCT00480	05/04/2021	398.520		398.520
Invoice	MCT00486	06/04/2021	393.400		393.400
Invoice	MCT00539	06/04/2021	273.600		273.600
Invoice	MCT00618	15/04/2021	125.000		125.000
Invoice	WEF0033	21/04/2021	254.880		254.880

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0063	28/04/2021	249.780	249.780
	Invoice	WEF0078	30/04/2021	195.720	195.720
	Invoice	WEF0125	17/05/2021	412.220	412.220
	Invoice	WEF0174	26/05/2021	170.000	170.000
	Invoice	WEF0202	30/05/2021	333.850	333.850
	Invoice	WEF0204	30/05/2021	24.000	24.000
	Invoice	WEF0205	30/05/2021	24.000	24.000
	Invoice	WEF0207	30/05/2021	168.400	168.400
	Invoice	WEF0203	30/05/2021	261.100	261.100
	Invoice	WEF0208	31/05/2021	278.490	278.490
Remarks :	161 bk Mct transfer	towell Auto Centre - Invoice			-1761.50
	Settlement				
06/07/2021	RV10331	4,430.808			
	OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
	Invoice	MCT00035	02/02/2021	489.200	489.200
	Invoice	MCT00191	08/02/2021	224.500	224.500
	Invoice	MCT00214	14/02/2021	328.700	-328.700
	Invoice	MCT00199	14/02/2021	414.400	-414.400
	Invoice	MCT00247	22/02/2021	279.500	-279.500
	Invoice	MCT00248	28/02/2021	412.300	-412.300
	Invoice	MCT00249	28/02/2021	232.458	-232.458
	Invoice	MCT00259	02/03/2021	251.800	-251.800
	Invoice	MCT00260	02/03/2021	244.500	-244.500
	Invoice	MCT00261	04/03/2021	244.600	-244.600
	Invoice	MCT00299	08/03/2021	329.200	-329.200
	Invoice	MCT00308	10/03/2021	53.000	-53.000
	Invoice	MCT00472	15/03/2021	48.000	-48.000
	Invoice	MCT00311	15/03/2021	249.800	-249.800
	Invoice	MCT00475	15/03/2021	60.000	-60.000
	Invoice	MCT00323	16/03/2021	212.400	-212.400
	Invoice	MCT00339	23/03/2021	214.400	-214.400
	Invoice	MCT00340	24/03/2021	132.750	-132.750
	Invoice	MCT00476	24/03/2021	96.000	-96.000
	Invoice	MCT00477	24/03/2021	72.000	-72.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00540	29/03/2021	241.700	-241.700	
Invoice	MCT00471	31/03/2021	313.300	-313.300	
Invoice	MCT00478	04/04/2021	249.800		249.800
Invoice	MCT00481	04/04/2021	258.300		258.300
Invoice	MCT00480	05/04/2021	398.520		398.520
Invoice	MCT00486	06/04/2021	393.400		393.400
Invoice	MCT00539	06/04/2021	273.600		273.600
Invoice	MCT00618	15/04/2021	125.000		125.000
Invoice	WEF0033	21/04/2021	254.880		254.880
Invoice	WEF0063	28/04/2021	249.780		249.780
Invoice	WEF0078	30/04/2021	195.720		195.720
Invoice	WEF0125	17/05/2021	412.220		412.220
Invoice	WEF0174	26/05/2021	170.000		170.000
Invoice	WEF0202	30/05/2021	333.850		333.850
Invoice	WEF0204	30/05/2021	24.000		24.000
Invoice	WEF0205	30/05/2021	24.000		24.000
Invoice	WEF0207	30/05/2021	168.400		168.400
Invoice	WEF0203	30/05/2021	261.100		261.100
Invoice	WEF0208	31/05/2021	278.490		278.490
Invoice	WEF0256	10/06/2021	214.440		214.440
Invoice	WEF0257	10/06/2021	258.070		258.070
Invoice	WEF0280	10/06/2021	12.000		12.000
Invoice	WEF0283	10/06/2021	48.000		48.000
Invoice	WEF0285	10/06/2021	60.000		60.000
Invoice	WEF0282	10/06/2021	120.000		120.000
Invoice	WEF0328	15/06/2021	333.750		333.750
Invoice	WEF0350	20/06/2021	295.000		295.000
Invoice	WEF0353	22/06/2021	258.170		258.170
Invoice	WEF0382	28/06/2021	147.091		147.091
Invoice	WEF0383	28/06/2021	66.000		66.000
Invoice	WEF0440	30/06/2021	86.700		86.700
Invoice	WEF0441	30/06/2021	35.062		35.062
Invoice	WEF0448	04/07/2021	333.850		333.850

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	211 bk Mct transfer towell Auto Centre - Invoice Settlement	-4430.81
------------------	---	-----------------

Grand Total	602,224.692	-13,806.296
--------------------	--------------------	--------------------

Trueno Readymade Muscat

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/04/2021	RV10202	51.000					
		Invoice	WEF0022	20/04/2021	51.000	-51.000	
		Invoice	WEF0056	27/04/2021	73.400		73.400
		Invoice	WEF0072	29/04/2021	37.200		37.200

Remarks :	243974 trueno Readymade - Cod Settlement	-51.00
------------------	--	---------------

27/04/2021	RV10203	73.400					
		Invoice	WEF0056	27/04/2021	73.400	-73.400	
		Invoice	WEF0072	29/04/2021	37.200		37.200

Remarks :	243979 trueno Ready Made - 73.4/-	-73.40
------------------	-----------------------------------	---------------

03/05/2021	RV10205	37.200					
		Invoice	WEF0072	29/04/2021	37.200	-37.200	

Remarks :	243984 trueno Readymade - Cod Settlement	-37.20
------------------	--	---------------

24/05/2021	RV10363	71.600					
		Invoice	WEF0274	10/06/2021	115.900	-71.600	44.300

Remarks :	Cash Received From Trueno Radymade (C/no 243990)	-71.60
------------------	---	---------------

Grand Total	408.600	-233.200
--------------------	----------------	-----------------

Tuboscope & Co

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	RV10004	2,541.500					
		OpeningInvoice	MCT8913	22/10/2020	92.300	-92.300	
		OpeningInvoice	MCT8854	04/11/2020	1,253.100	-1,253.100	
		OpeningInvoice	MCT8861	08/11/2020	928.400	-928.400	
		OpeningInvoice	MCT8987	30/11/2020	267.700	-267.700	

Remarks :		-2541.50
------------------	--	-----------------

20/04/2021	RV10126	773.900					
		OpeningInvoice	MCT9261	30/12/2020	72.000	-72.000	
		Invoice	MCT00135	25/01/2021	322.300	-322.300	
		Invoice	MCT00126	26/01/2021	379.700	-379.600	0.100
		Invoice	MCT00452	03/03/2021	275.960		275.960

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00444	15/03/2021	787.300		787.300
Remarks :	Bank Nbo Transfer Agst Invoice Settlement					-773.90	
15/07/2021	RV10367				1,457.960		
		Invoice	MCT00126	26/01/2021	379.700	-0.100	379.600
		Invoice	MCT00452	03/03/2021	275.960	-275.960	
		Invoice	MCT00444	15/03/2021	787.300	-787.300	
		Invoice	WEF0253	10/06/2021	15.000		15.000
Remarks :	53 nbo Transfer Settlement	From Tuboscope As Invoice					-1063.36
Grand Total					19,867.340	-4,378.760	

W Can Specialist

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/05/2021	RV10228	74.300					
		Invoice	WEF0175	26/05/2021	74.300	-74.300	
Remarks :	148 Bk Mct Transfer Cod Customer - Clasice Metal County / Wcan Specialist - C/no 238744 , 248254					-74.30	
Grand Total		74.300				-74.300	

white United Enterprises

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10201	10.700					
		Invoice	WEF0094	04/05/2021	10.700	-10.700	
Remarks :	238443 white United Enterprises					-10.70	
Grand Total		10.700				-10.700	