

Western Express Oman

Western Express Oman

Day Book

From 01-01-2021 to 19-01-2021

| VOUCHER NO.. | NARRATIONS | DEBIT | CREDIT |
|-------------------|-------------------------------|------------------|--------|
| 01/01/2021 | | | |
| IOP-14 | Opening Posting | | |
| | Customer Control A/c(Opening) | 3,434.00 | |
| | Retained Earnings(Opening) | 3,434.00 | |
| IOP-15 | Opening Posting | | |
| | Customer Control A/c(Opening) | 3,434.00 | |
| | Retained Earnings(Opening) | 3,434.00 | |
| IOP-16 | Opening Posting | | |
| | Customer Control A/c(Opening) | 234.00 | |
| | Retained Earnings(Opening) | 234.00 | |
| IOP-17 | Opening Posting | | |
| | Customer Control A/c(Opening) | 3,434.00 | |
| | Retained Earnings(Opening) | 3,434.00 | |
| IOP-18 | Opening Posting | | |
| | Customer Control A/c(Opening) | 234.00 | |
| | Retained Earnings(Opening) | 234.00 | |
| IOP-19 | Opening Posting | | |
| | Customer Control A/c(Opening) | 45.00 | |
| | Retained Earnings(Opening) | 45.00 | |
| IOP-20 | Opening Posting | | |
| | Customer Control A/c(Opening) | 117.50 | |
| | Retained Earnings(Opening) | 117.50 | |
| IOP-21 | Opening Posting | | |
| | Customer Control A/c(Opening) | 43.00 | |
| | Retained Earnings(Opening) | 43.00 | |
| | | 21,951.00 | |

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| 01/05/2021 | | | |
| TDI-2 | Inv :TD10001TD :TDS00001 | | |
| | Freight Expense(Vehicle Rent) | | 450.00 |
| TDP-PV10003 | TD-TDS00001 | | |
| | Cash - Subin(PV10003) | | 50.00 |
| | Owner/driver Control A/c (Cr)(PV10003) | 50.00 | |
| TDI-2 | Inv :TD10001TD :TDS00002 | | |
| | Freight Expense(Vehicle Rent) | | 450.00 |
| | Owner/driver Control A/c (Cr)(Supplier of Vehicle 30010 DXB) | 450.00 | |
| TDP-PV10004 | TD-TDS00002 | | |
| | Bank Muscat(0317057267270012)(PV10004) | | 100.00 |
| | Owner/driver Control A/c (Cr)(PV10004) | 100.00 | |
| | | 600.00 | 1,050.00 |
| 01/06/2021 | | | |
| Acc-3 | Con : 234566 Posting | | |
| | Un-invoiced Consignment Note(234566) | 66.00 | |
| | Sales- Freight(234566) | | 8.00 |
| | Sales - Customs Duty Paid At Border(234566) | | 58.00 |
| | | 66.00 | 66.00 |
| 01/07/2021 | | | |
| TDI-3 | Inv :TD10001TD :TDS00003 | | |
| | Freight Expense(Vehicle Rent) | | 500.00 |
| | Owner/driver Control A/c (Cr)(Supplier of Vehicle 30010 DXB) | 500.00 | |
| TDI-4 | Inv :TD10001TD :TDS00004 | | |
| | Freight Expense(Vehicle Rent) | | 123.00 |
| | Owner/driver Control A/c (Cr)(Supplier of Vehicle 60937/DXB) | 123.00 | |
| TDI-5 | Inv :TD10001TD :TDS00005 | | |
| | Freight Expense(Vehicle Rent) | | 250.00 |
| | Owner/driver Control A/c (Cr)(Supplier of Vehicle 60937/DXB) | 250.00 | |
| TDI-6 | Inv :TD10001TD :TDS00006 | | |
| | Freight Expense(Vehicle Rent) | | 250.00 |
| TDI-7 | Inv :TD10001TD :TDS00007 | | |
| | Freight Expense(Vehicle Rent) | | 1.00 |
| | | 873.00 | 1,124.00 |

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| 01/09/2021 | | | |
| Acc-2 | Con : 233223 Posting | | |
| | Un-invoiced Consignment Note(233223) | 210.61 | |
| | Sales- Freight(233223) | | 60.00 |
| | Sales - Customs Duty Paid At Border(233223) | | 118.61 |
| | Sales-bill Of Entry Cost(233223) | | 15.00 |
| | Sales - Customs Clearing Charges(233223) | | 11.00 |
| | Sales-toll Gate Charges(233223) | | 6.00 |
| | | 210.61 | 210.61 |
| 01/17/2021 | | | |
| Acc-4 | Con : 235127 Posting | | |
| | Un-invoiced Consignment Note(235127) | 51.00 | |
| | Sales- Freight(235127) | | 30.00 |
| | Sales - Customs Duty Paid At Border(235127) | | 21.00 |
| | | 51.00 | 51.00 |
| 01/18/2021 | | | |
| SI-4 | Gen.Invoice: IN11116 Posting | | |
| | Customer Control A/c(IN11116) | 210.61 | |
| | Un-invoiced Consignment Note(IN11116) | | 210.61 |
| | | 210.61 | 210.61 |