

# Western Express Oman

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## Day Book

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

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

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

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>01/09/2021</b>			
Acc-2	<b>Con : 233223 Posting</b>		
	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
		<b>210.61</b>	<b>210.61</b>
<b>01/17/2021</b>			
Acc-4	<b>Con : 235127 Posting</b>		
	Un-invoiced Consignment Note(235127)	51.00	
	Sales- Freight(235127)		30.00
	Sales - Customs Duty Paid At Border(235127)		21.00
		<b>51.00</b>	<b>51.00</b>
<b>01/18/2021</b>			
SI-4	<b>Gen.Invoice: IN11116 Posting</b>		
	Customer Control A/c(IN11116)	210.61	
	Un-invoiced Consignment Note(IN11116)		210.61
		<b>210.61</b>	<b>210.61</b>
<b>01/19/2021</b>			
SI-5	<b>Gen.Invoice: IN11117 Posting</b>		
	Customer Control A/c(IN11117)	66.00	
	Un-invoiced Consignment Note(IN11117)		66.00
		<b>66.00</b>	<b>66.00</b>