

Western Express Oman

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Day Book

From 01-01-2021 to 21-01-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
01/01/2021			
IOP-1	Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C		
	Retained Earnings(Invoice Opening)		11,100.00
	Customer Control A/c(Invocie Opening)	11,100.00	
IOP-2	Opening Posting for Party :Al Rafaa Trading & Contracting Llc		
	Customer Control A/c(Invoice Opening)	3,668.00	
	Retained Earnings(Invoice Opening)		3,668.00
		14,768.00	14,768.00
01/06/2021			
Acc-00004	Con : 234566 Posting		
	Un-invoiced Consignment Note(234566)	176.00	
	Sales- Freight(234566)		18.00
	Sales - Customs Duty Paid At Border(234566)		158.00
		176.00	176.00
01/09/2021			
Acc-00004	Con : 233223 Posting		
	Un-invoiced Consignment Note(233223)	702.00	
	Sales- Freight(233223)		123.00
	Sales - Customs Clearing Charges(233223)		34.00
	Sales-toll Gate Charges(233223)		100.00
		702.00	257.00
01/17/2021			
Acc-00003	Con : 235127 Posting		
	Un-invoiced Consignment Note(235127)	21.00	
	Sales - Customs Duty Paid At Border(235127)		21.00
Acc-00004	Con : 232171 Posting		
	Un-invoiced Consignment Note(232171)	1,232.00	
	Sales- Freight(232171)		1,232.00
		1,253.00	1,253.00