

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-08-2021 to 24-08-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/01/2021	Ch-Pay	CBP-5382	545	545: Cash paid Hameed mahmood (DHL) - Custom Duty Payment (NOV - 239454)	Customs Duty At Border()	19.01	
					Petty Cash Oman()		19.01
08/01/2021	Ch-Pay	CBP-5383	546	546: Cash paid Sajid - Fuel exp for veh no 5152Y	Fuel Exp- Sajid (Veh No 5152 Y)()	80.00	
					Petty Cash Oman()		80.00
08/01/2021	Ch-Pay	CBP-5384	547	547: Cash paid Rasheed - Salary for the month of June	Salary Outstanding()	165.00	
					Petty Cash Oman()		165.00
08/01/2021	Bk Pay	BKP-5385	548	548: Cash paid Ayoob - Fuel for 3 Ton pickup	Fuel Exp- 3 Ton (Veh No 8430 Da)()	20.00	
					Bank Muscat - Ca / 317 05726727 001 2()		20.00
08/01/2021	Bk Pay	BKP-5386	CW-104	CW-104: Cash Withdrwal - Bank Muscat Card CW-104: Cash Withdrwal - Bank Muscat Card	Petty Cash Oman()	500.00	
					Bank Muscat - Ca / 317 05726727 001 2()		500.00
08/01/2021	Bk Pay	BKP-5390	M-430	M-430 BK Mct 395828 Nawras Al Fajer - purchase of Wireless keyboard & Mouse , Lan Port Switch, SSD Instalation and service charge	Repairs & Maintenance- Office Equipments()	75.00	
					Bank Muscat - Ca / 317 05726727 001 2()		75.00
08/01/2021	Ch-Rcpt	CRP-PV10488		M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340)	Driver Control Account(M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340))	100.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment (C/no 239340))		100.00
08/01/2021	Bk Pay	BKP-5392	M-432	M-432 BK Mct Transfer Nasser Gaithi - Payment against border Exp (Hemepel - 239437,238840)	Vat Paid At Oman Border()	59.50	
					Bank Muscat - Ca / 317 05726727 001 2()		119.50
08/01/2021	Bk Pay	BKP-5393	M-433	M-433 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244502)	Vat Paid At Oman Border()	235.31	
					Bank Muscat - Ca / 317 05726727 001 2()		260.31
08/01/2021	Bk Pay	BKP-5394	M-434	M-434 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244356)	Vat Paid At Oman Border()	35.84	
					Bank Muscat - Ca / 317 05726727 001 2()		50.84

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08/01/2021	Bk Pay	BKP-5395	M-435	M-435 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 245891)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	179.81	366.06
08/01/2021	Bk Pay	BKP-5396	M-436	M-436 BK Mct Transfer Khamis - Payment against border Exp (Muna Noor C/no 244356)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	61.88	76.88
08/01/2021	Bk Pay	BKP-5397	M-437	M-437 BK Mct Transfer Telephone Exp for the month of June	Payable - Telephone() Bank Muscat - Ca / 317 05726727 001 2()	238.89	238.89
08/01/2021	Bk Pay	BKP-5399	M-438	M-438 BK Mct Transfer Nasser Gaithi (Clearing Charges - c/no 239437)	Customs Clearing Charge() Bank Muscat - Ca / 317 05726727 001 2()	35.00	35.00
08/01/2021	Rv-ACC	ACC-02297	239455	RU-CN:239455 Towell Auto Centre Llc Posting	Un-invoiced Consignment Note(239455) Vat Payable(239455)	258.17	
08/01/2021	Cus-Inv	CI-01920	WEF0569	CI:WEF0569 Towell Auto Centre Llc Posting for Consignment 239455	Customer Control A/c(WEF0569) Un-invoiced Consignment Note(WEF0569)	258.17	258.17
08/01/2021	Rv-ACC	ACC-02305	239480	RU-CN:239480 German Cathodic Protection Posting	Un-invoiced Consignment Note(239480) Vat Payable(239480)	100.00	
08/01/2021	Rv-ACC	ACC-02307	244361	RU-CN:244361 Khimji Ramdas Posting	Un-invoiced Consignment Note(244361) Vat Payable(244361)	309.30	
08/01/2021	Rv-ACC	ACC-02317	239453	RU-CN:239453 Futuretech Gulf Llc Posting	Un-invoiced Consignment Note(239453) Vat Payable(239453)	885.00	
08/01/2021	Rv-ACC	ACC-02409	239451	RU-CN:239451 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(239451) Vat Payable(239451)	5.00	
08/01/2021	Rv-ACC	ACC-02452	244440	RU-CN:244440 Naranjeehirjee And Co Llc Posting	Un-invoiced Consignment Note(244440) Vat Payable(244440)	48.30	
08/01/2021	Rv-ACC	ACC-02456	255057	RU-CN:255057 Elite International Llc Posting	Un-invoiced Consignment Note(255057) Vat Payable(255057)	44.00	
08/01/2021	Rv-ACC	ACC-02467	246900	RU-CN:246900 Futuretech Gulf Llc Posting	Un-invoiced Consignment Note(246900) Vat Payable(246900)	211.93	
08/01/2021	Rv-ACC	ACC-02470	245159	RU-CN:245159 Arabian Gulf Hose Llc Posting	Un-invoiced Consignment Note(245159) Vat Payable(245159)	96.62	
08/01/2021	Sup-Inv	SI-01922		Inv :4391Charges for 3X 40Ft Trailer (MCT to NIMR)	Freight Expense(from MCT to Nimr)	720.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Supplier Control A/c (Cr) (Charges for 3X 40Ft Trailer (MCT to NIMR))		720.00
08/01/2021	Sup-Inv	SI-01928		Inv :698694Freight Exp (Muscat to Sohar)C/no 238838	Freight Expense(Freight)	25.00	
					Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar)C/no 238838)		25.00
08/01/2021	T-Det	TDI-00191		Inv :TDH00181TD :TDH00181()	Freight Expense(Vehicle Rent)	90.00	
					Driver Control Account(Supplier of Vehicle 80441 DXB)		164.00
08/01/2021	Sup-Inv	SI-01945		Inv :ABLS/21/08/8095Freight Exp (C/no 239427)	Vat Paid At Oman Border(BOE)	314.26	
					Supplier Control A/c (Cr) (Freight Exp (C/no 239427))		999.25
08/01/2021	Bk Pay	BKP-6055	NB-71	MB-71 - Bank Charges against Trasfer	Bank Charges()	1.58	
					Bank Nbo - Ca / 1009-341367-001()		1.58
08/01/2021	Sup-Inv	SI-01947		Inv :Aug 21Rent for the month of July 21	Rent Ware House/office - Muscat(Rent for the month of August)	325.00	
					Supplier Control A/c (Cr) (Rent for the month of July 21)		325.00
						6,557.79	6,557.79

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/02/2021	Rv-ACC	ACC-02298	239462	RU-CN:239462 Towell Auto Centre Llc Posting	Un-invoiced Consignment Note(239462)	420.00	
					Vat Payable(239462)		
08/02/2021	Cus-Inv	CI-01921	WEF0570	CI:WEF0570 Towell Auto Centre Llc Posting for Consignment 239462	Customer Control A/c(WEF0570)	420.00	
					Un-invoiced Consignment Note(WEF0570)		420.00
08/02/2021	Rv-ACC	ACC-02302	255053	RU-CN:255053 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(255053)	10.70	
					Vat Payable(255053)		
08/02/2021	Cus-Inv	CI-01922	WEF0571	CI:WEF0571 Oman Trading Establishment Llc Posting for Consignment 255053	Customer Control A/c(WEF0571)	10.70	
					Un-invoiced Consignment Note(WEF0571)		10.70
08/02/2021	Ch-Rcpt	CRP-RV10393		Customer Receipt - Sand Storm Adventures Llc (Maritime) .	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventures Llc (Maritime) .)	43.90	
					Customer Control A/c(customer receipt)		43.90
08/02/2021	Ch-Rcpt	CRP-RV10394		Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat)	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rayaha Al Etifak Llc (Maritime Muscat))	64.10	
					Customer Control A/c(customer receipt)		64.10
08/02/2021	Bk Pay	BKP-5424	M-439	M-439 BK Mct Transfer Khamis (payment for Future Tech - Custom Dty - VAT - C/no 246900.)	Vat Paid At Oman Border()	155.93	
					Bank Muscat - Ca / 317 05726727 001 2()		170.93
08/02/2021	BKR	BKR-5425	M-440	M-440 BK Mct Transfer Khamis (payment for Local Line - Custom Dty - VAT - C/no 247779)	Bank Muscat - Ca / 317 05726727 001 2()	33.04	
					Vat Paid At Oman Border()		18.04
08/02/2021	Bk Pay	BKP-5426	M-441	M-441 BK Mct Transfer Khamis (payment for -Arabian Gulf Hose VAT - C/no 245159.)	Vat Paid At Oman Border()	15.00	
					Bank Muscat - Ca / 317 05726727 001 2()		23.92
08/02/2021	Bk Pay	BKP-5427	M-442	M-442 BK Mct Transfer Khamis (payment for Naranjee Hotel - Custom Dty - VAT - C/no 245378.) + Other payable	Vat Paid At Oman Border()	47.31	
					Bank Muscat - Ca / 317 05726727 001 2()		63.31
08/02/2021	BKR	BKR-5428	M-443	M-443 BK Mct Transfer Khamis (payment for International Ent - Custom Dty - VAT - C/no 246897.)	Bank Muscat - Ca / 317 05726727 001 2()	198.91	
					Customs Duty At Border()		88.73

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08/02/2021	Ch-Rcpt	CRP-PV10490		M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840)	Driver Control Account(M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840)) Bank Muscat - Ca / 317 05726727 001 2(M-444 Bk Mct Transfer Arshat Ali 13588/dxb (Hempel -c/no 238840))	617.00	617.00
08/02/2021	Cus-Inv	CI-01923	WEF0572	CI:WEF0572 Teejan Equipment Llc Posting for Consignment 244904	Customer Control A/c(WEF0572) Un-invoiced Consignment Note(WEF0572)	251.37	251.37
08/02/2021	Rv-ACC	ACC-02304	244209	RU-CN:244209 Leminar Air Conditioning Co. L.I.c. Posting	Un-invoiced Consignment Note(244209) Vat Payable(244209)	634.02	
08/02/2021	Ch-Rcpt	CRP-RV10395		Customer Receipt - Khimji Ramdas	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas) Customer Control A/c(customer receipt)	4,185.79	4,185.79
08/02/2021	Ch-Rcpt	CRP-RV10395		Customer Receipt - Khimji Ramdas	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas) Customer Control A/c(customer receipt)	4,185.79	4,185.79
08/02/2021	Rv-ACC	ACC-02450	245160	RU-CN:245160 Oman Marketing & Services Company-parts Division Posting	Un-invoiced Consignment Note(245160) Vat Payable(245160)	59.00	
08/02/2021	Rv-ACC	ACC-02451	244255	RU-CN:244255 Oman Marketing And Services Company Llc (omasco) Posting	Un-invoiced Consignment Note(244255) Vat Payable(244255)	46.00	
08/02/2021	Rv-ACC	ACC-02459	255653	RU-CN:255653 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(255653) Vat Payable(255653)	52.40	
08/02/2021	Sup-Inv	SI-01921		Inv :119Purchase of Stationery & Toner	Printing & Stationery Expenses(Tonner) Supplier Control A/c (Cr) (Purchase of Stationery & Toner)	20.53	33.13
08/02/2021	Sup-Inv	SI-01929		Inv :698281Freight Exp (Treunready Made) - C/no 243983	Freight Expense(Freight) Supplier Control A/c (Cr) (Freight Exp (Treunready Made) - C/no 243983)	10.00	10.00
08/02/2021	Sup-Inv	SI-01930		Inv :698414Freight Exp (Muscat to Nizwa) - C/no24393	Freight Expense(Freight Exp 1) Supplier Control A/c (Cr) (Freight Exp (Muscat to Nizwa) - C/no24393)	20.00	20.00
08/02/2021	Ch-Rcpt	CRP-RV10392		Customer Receipt - Cash Customer - Muscat	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)	610.00	

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					Customer Control A/c(customer receipt)		610.00
08/02/2021	Ch-Pay	CBP-6009	549	549 Cash Paid Rasheed for Fuel for 3 Ton pickup - 20.000	Fuel Exp- 3 Ton (Veh No 8430 Da)()	20.00	
					Petty Cash Oman()		20.00
08/02/2021	Rv-ACC	ACC-02717	239133	RU-CN:239133 Yahya Trading & Lifestyle Llc Posting	Un-invoiced Consignment Note(239133)	10.60	
					Vat Payable(239133)		
						12,194.61	12,194.61

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/03/2021	Ch-Rcpt	CRP-PV10492		M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement	Supplier Control A/c (Cr) (M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement)	310.01	310.01
08/03/2021	Ch-Rcpt	CRP-PV10493		M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement	Supplier Control A/c (Cr) (M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement)	120.00	120.00
08/03/2021	Ch-Rcpt	CRP-PV10494		M-448 Bk Mct 395832 Al Farooq United - Payment Settlement	Supplier Control A/c (Cr) (M-448 Bk Mct 395832 Al Farooq United - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-448 Bk Mct 395832 Al Farooq United - Payment Settlement)	470.00	470.00
08/03/2021	Ch-Rcpt	CRP-PV10495		M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement	Supplier Control A/c (Cr) (M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement)	411.00	411.00
08/03/2021	Ch-Rcpt	CRP-PV10496		M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement	Supplier Control A/c (Cr) (M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement) Bank Muscat - Ca / 317 05726727 001 2(M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement)	199.50	199.50
08/03/2021	Bk Pay	BKP-5436	CW-105	CW-105 Cash Withdrawal - Bank Muscat Card	Petty Cash Oman() Bank Muscat - Ca / 317 05726727 001 2()	1,000.00	1,000.00
08/03/2021	BKR	BKR-5437	M-451	M-451 BK Mct Transfer Khamis (payment for Leminar - Custom Dty - VAT - C/no 244209.)	Bank Muscat - Ca / 317 05726727 001 2() Customs Duty At Border()	521.52	247.09
08/03/2021	Bk Pay	BKP-5440	M-453	M-453 BK Mct Transfer Integrated World of Creativity Trading - Clearance Charges (C/no 239462)	Customs Clearing Charge() Bank Muscat - Ca / 317 05726727 001 2()	40.00	40.00
08/03/2021	Cus-Inv	CI-01925	WEF0574	CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 244209	Customer Control A/c(WEF0574)	634.02	

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					Un-invoiced Consignment Note(WEF0574)		634.02
08/03/2021	Rv-ACC	ACC-02383	238842	RU-CN:238842 Hempel (Oman) Llc Posting	Un-invoiced Consignment Note(238842)	189.79	
					Vat Payable(238842)		
08/03/2021	Ch-Rcpt	CRP-RV10399		Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Al Shawamikh Oil Services S.A.O.C)	116.70	
					Customer Control A/c(customer receipt)		116.70
08/03/2021	Ch-Rcpt	CRP-RV10400		Customer Receipt - Oman Trading Establishment Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Oman Trading Establishment Llc)	210.96	
					Customer Control A/c(customer receipt)		210.96
08/03/2021	Ch-Rcpt	CRP-RV10401		Customer Receipt - International Drilling Services Co Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - International Drilling Services Co Llc)	46.50	
					Customer Control A/c(customer receipt)		46.50
08/03/2021	Ch-Rcpt	CRP-PV10500		550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir)	Supplier Control A/c (Cr) (550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir))	1,000.00	
					Petty Cash Oman(550 cash Paid Wef Dubai As Internal Transfer (Sent With Driver Mubashir))		1,000.00
08/03/2021	Ch-Rcpt	CRP-PV10501		M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai	Supplier Control A/c (Cr) (M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai)	1,000.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-452 bk Mct transfer wef Dubai (Internal Trf) - Paid To Khamis On Behalf Wef Dubai)		1,000.00
08/03/2021	Ch-Rcpt	CRP-RV10396		Customer Receipt - Towell Auto Centre Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc)	182.15	
					Customer Control A/c(customer receipt)		182.15
08/03/2021	Rv-ACC	ACC-02453	255064	RU-CN:255064 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(255064)	11.50	
					Vat Payable(255064)		
08/03/2021	Rv-ACC	ACC-02455	245053	RU-CN:245053 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(245053)	41.40	
					Vat Payable(245053)		
08/03/2021	Rv-ACC	ACC-02458	245161	RU-CN:245161 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(245161)	11.30	
					Vat Payable(245161)		
08/03/2021	BKR	BKR-5700	246A	246b BK Mct Transfer Khamis - Other Payable (refunded) for excess duty paid	Bank Muscat - Ca / 317 05726727 001 2()	3.00	

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08/03/2021	Sup-Inv	SI-01924		Inv :698712Freight Exp (Orpic Sohar -) - C/no 239459	Other Payables() Freight Expense(Freight Exp)	10.00	3.00
08/03/2021	Sup-Inv	SI-01926		Inv :698710Freight Exp (Muscat to Sohar) - L& T	Supplier Control A/c (Cr) (Freight Exp (Orpic Sohar -) - C/no 239459) Freight Expense(freight)	3.00	10.00
08/03/2021	Sup-Inv	SI-01927		Inv :698711Freight Exp - Muscat to Sohar (Orpic Sohar)	Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar) - L& T) Freight Expense(Freight)	20.00	3.00
08/03/2021	Sup-Inv	SI-01932		Inv :698713Freight Exp (Muscat to Sohar) - C/no 239460	Supplier Control A/c (Cr) (Freight Exp - Muscat to Sohar (Orpic Sohar)) Freight Expense(Freight)	15.00	20.00
08/03/2021	Rv-ACC	ACC-02475	244917	RU-CN:244917 Sun Business Trading Llc Posting	Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar) - C/no 239460) Un-invoiced Consignment Note(244917)	346.25	15.00
08/03/2021	Ch-Rcpt	CRP-PV10504		550 wef Dubai internal Transfer (Sent With Driver)	Vat Payable(244917) Supplier Control A/c (Cr) (550 wef Dubai internal Transfer (Sent With Driver))	1,000.00	
08/03/2021	Ch-Pay	CBP-6010	551	551: Cash paid Rasheed - Freight Charges (from MCT to SLL) - Towell C/no 239438	Petty Cash Oman(550 wef Dubai internal Transfer (Sent With Driver)) Freight Expense()	1.00	1,000.00
08/03/2021	T-Det	TDI-00188		Inv :TDH00174TD :TDH00174()	Petty Cash Oman() Freight Expense(Vehicle Rent)	60.00	1.00
08/03/2021	Ch-Rcpt	CRP-PV10516		553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842)	Driver Control Account(Supplier of Vehicle 18878 DXB) Driver Control Account(553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842))	11.50	125.00
08/03/2021	Ch-Rcpt	CRP-RV10424		Customer Receipt - International Enterprises Co Llc	Petty Cash Oman(553: Cash Paid Mubashir - Advance Border Exp (Hempel - C/no 238842)) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Co Llc) Customer Control A/c(customer receipt)	196.91	11.50
							196.91

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08/03/2021	Bk Pay	BKP-6056	NB-72	NB-72 NBO Chq no 2100745 paid to Mr. Mohd Sajid - Mazda cx5 26th Installment settled	Other Payable (mohd.Sajid Car Cx5 Loan)()	180.00	
					Bank Nbo - Ca / 1009-341367-001()		180.00
08/03/2021	Bk Pay	BKP-6057	NB-73	NB-73 NBO transfer - Bank Charges (issue of Cheque Book)	Bank Charges()	5.25	
					Bank Nbo - Ca / 1009-341367-001()		5.25
08/03/2021	Ch-Rcpt	CRP-PV10491		M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement	Supplier Control A/c (Cr) (M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement)	306.43	
					Bank Muscat - Ca / 317 05726727 001 2(M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement)		306.43
08/03/2021	T-Det	TDI-00217		Inv :TDH00178TD :TDH00178()	Border Charge Other(Vehicle Other Charge)	118.00	
					Driver Control Account(Supplier of Vehicle 30823/DXB)		234.00
08/03/2021	Ch-Rcpt	CRP-PV10515		552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841)	Driver Control Account(552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841))	180.00	
					Petty Cash Oman(552: Cash Paid Luqman - Advance Border Exp (Nov 239468, 238841))		180.00
						9,153.70	9,153.70

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/04/2021	Cus-Inv	CI-01924	WEF0573	CI:WEF0573 German Cathodic Protection Posting for Consignment 239480	Customer Control A/c(WEF0573)	100.00	
					Un-invoiced Consignment Note(WEF0573)		100.00
08/04/2021	Rv-ACC	ACC-02306	239478	RU-CN:239478 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(239478)	8.00	
					Vat Payable(239478)		
08/04/2021	Rv-ACC	ACC-02312	255070	RU-CN:255070 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(255070)	23.24	
					Vat Payable(255070)		
08/04/2021	Cus-Inv	CI-01926	WEF0575	CI:WEF0575 Oman Trading Establishment Llc Posting for Consignment 255070	Customer Control A/c(WEF0575)	23.24	
					Un-invoiced Consignment Note(WEF0575)		23.24
08/04/2021	Rv-ACC	ACC-02339	239481	RU-CN:239481 Galadhari Automobile Co Ltd Posting	Un-invoiced Consignment Note(239481)	6.65	
					Vat Payable(239481)		
08/04/2021	Rv-ACC	ACC-02342	247411	RU-CN:247411 Western Express Freight Llc Posting	Un-invoiced Consignment Note(247411)	25.00	
					Vat Payable(247411)		
08/04/2021	Cus-Inv	CI-01927	WEF0576	CI:WEF0576 Osool Riam Trading Llc Posting for Consignment 246048	Customer Control A/c(WEF0576)	9.80	
					Un-invoiced Consignment Note(WEF0576)		9.80
08/04/2021	Cus-Inv	CI-01928	WEF0577	CI:WEF0577 Osool Riam Trading Llc Posting for Consignment 247646	Customer Control A/c(WEF0577)	96.30	
					Un-invoiced Consignment Note(WEF0577)		96.30
08/04/2021	Cus-Inv	CI-01929	WEF0578	CI:WEF0578 Osool Riam Trading Llc Posting for Consignment 247648	Customer Control A/c(WEF0578)	77.00	
					Un-invoiced Consignment Note(WEF0578)		77.00
08/04/2021	Cus-Inv	CI-01930	WEF0579	CI:WEF0579 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 239417	Customer Control A/c(WEF0579)	154.10	
					Un-invoiced Consignment Note(WEF0579)		154.10
08/04/2021	Cus-Inv	CI-01931	WEF0580	CI:WEF0580 Ali Al Aufy Trading Company Llc Posting for Consignment 247973	Customer Control A/c(WEF0580)	844.03	
					Un-invoiced Consignment Note(WEF0580)		844.03
08/04/2021	Cus-Inv	CI-01932	WEF0581	CI:WEF0581 Ali Al Aufy Trading Company Llc Posting for Consignment 244501	Customer Control A/c(WEF0581)	817.30	
					Un-invoiced Consignment Note(WEF0581)		817.30

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/04/2021	Cus-Inv	CI-01933	WEF0582	CI:WEF0582 Alpha Marketing & Services Llc Posting for Consignment 238583	Customer Control A/c(WEF0582)	9.70	
					Un-invoiced Consignment Note(WEF0582)		9.70
08/04/2021	Cus-Inv	CI-01934	WEF0583	CI:WEF0583 Alpha Marketing & Services Llc Posting for Consignment 238582	Customer Control A/c(WEF0583)	15.10	
					Un-invoiced Consignment Note(WEF0583)		15.10
08/04/2021	Cus-Inv	CI-01935	WEF0584	CI:WEF0584 Douglas Ohi Llc Posting for Consignment 239432	Customer Control A/c(WEF0584)	5.00	
					Un-invoiced Consignment Note(WEF0584)		5.00
08/04/2021	Cus-Inv	CI-01936	WEF0585	CI:WEF0585 Douglas Ohi Llc Posting for Consignment 239433	Customer Control A/c(WEF0585)	5.00	
					Un-invoiced Consignment Note(WEF0585)		5.00
08/04/2021	Cus-Inv	CI-01937	WEF0586	CI:WEF0586 Douglas Ohi Llc Posting for Consignment 239478	Customer Control A/c(WEF0586)	8.00	
					Un-invoiced Consignment Note(WEF0586)		8.00
08/04/2021	Cus-Inv	CI-01938	WEF0587	CI:WEF0587 Teejan Equipment Llc Posting for Consignment 244904	Customer Control A/c(WEF0587)	102.70	
					Un-invoiced Consignment Note(WEF0587)		102.70
08/04/2021	Cus-Inv	CI-01939	WEF0588	CI:WEF0588 Teejan Equipment Llc Posting for Consignment 245891	Customer Control A/c(WEF0588)	543.05	
					Un-invoiced Consignment Note(WEF0588)		543.05
08/04/2021	Cus-Inv	CI-01941	WEF0589	CI:WEF0589 Teejan Equipment Llc Posting for Consignment 244895	Customer Control A/c(WEF0589)	23.40	
					Un-invoiced Consignment Note(WEF0589)		23.40
08/04/2021	Cus-Inv	CI-01942	WEF0590	CI:WEF0590 Teejan Equipment Llc Posting for Consignment 244907	Customer Control A/c(WEF0590)	2,716.54	
					Un-invoiced Consignment Note(WEF0590)		2,716.54
08/04/2021	Cus-Inv	CI-01943	WEF0591	CI:WEF0591 Galadhari Automobile Co Ltd Posting for Consignment 239481	Customer Control A/c(WEF0591)	6.65	
					Un-invoiced Consignment Note(WEF0591)		6.65
08/04/2021	Cus-Inv	CI-01944	WEF0592	CI:WEF0592 Middle East Industrial Supplies Llc Posting for Consignment 238838	Customer Control A/c(WEF0592)	45.00	
					Un-invoiced Consignment Note(WEF0592)		45.00
08/04/2021	Cus-Inv	CI-01945	WEF0593	CI:WEF0593 Elite International Llc Posting for Consignment 245309	Customer Control A/c(WEF0593)	7.70	
					Un-invoiced Consignment Note(WEF0593)		7.70

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/04/2021	Cus-Inv	CI-01947	WEF0595	CI:WEF0595 Gulf Winds International Llc Posting for Consignment 248831	Customer Control A/c(WEF0595)	10.60	
					Un-invoiced Consignment Note(WEF0595)		10.60
08/04/2021	Cus-Inv	CI-01948	WEF0596	CI:WEF0596 Gulf Winds International Llc Posting for Consignment 245307	Customer Control A/c(WEF0596)	11.40	
					Un-invoiced Consignment Note(WEF0596)		11.40
08/04/2021	Cus-Inv	CI-01949	WEF0597	CI:WEF0597 Gulf Winds International Llc Posting for Consignment 245317	Customer Control A/c(WEF0597)	133.10	
					Un-invoiced Consignment Note(WEF0597)		133.10
08/04/2021	Cus-Inv	CI-01950	WEF0598	CI:WEF0598 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 244898	Customer Control A/c(WEF0598)	11.10	
					Un-invoiced Consignment Note(WEF0598)		11.10
08/04/2021	Cus-Inv	CI-01951	WEF0599	CI:WEF0599 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 249743	Customer Control A/c(WEF0599)	55.00	
					Un-invoiced Consignment Note(WEF0599)		55.00
08/04/2021	Cus-Inv	CI-01952	WEF0600	CI:WEF0600 Amran Establishment L.I.c. Posting for Consignment 246750	Customer Control A/c(WEF0600)	4.00	
					Un-invoiced Consignment Note(WEF0600)		4.00
08/04/2021	Cus-Inv	CI-01953	WEF0601	CI:WEF0601 Diamond Rist Enterprises Llc Posting for Consignment 247894	Customer Control A/c(WEF0601)	46.50	
					Un-invoiced Consignment Note(WEF0601)		46.50
08/04/2021	Cus-Inv	CI-01954	WEF0602	CI:WEF0602 Arabian Gulf Hose Llc Posting for Consignment 244905	Customer Control A/c(WEF0602)	137.02	
					Un-invoiced Consignment Note(WEF0602)		137.02
08/04/2021	Cus-Inv	CI-01956	WEF0604	CI:WEF0604 Futuretech Gulf Llc Posting for Consignment 239453	Customer Control A/c(WEF0604)	885.00	
					Un-invoiced Consignment Note(WEF0604)		885.00
08/04/2021	Cus-Inv	CI-01957	WEF0605	CI:WEF0605 Khimji Ramdas Posting for Consignment 244353	Customer Control A/c(WEF0605)	315.30	
					Un-invoiced Consignment Note(WEF0605)		315.30
08/04/2021	Cus-Inv	CI-01958	WEF0606	CI:WEF0606 Khimji Ramdas Posting for Consignment 244361	Customer Control A/c(WEF0606)	309.30	
					Un-invoiced Consignment Note(WEF0606)		309.30

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/04/2021	Cus-Inv	CI-01962	WEF0594	CI:WEF0594 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 247899,247900	Customer Control A/c(WEF0594)	252.30	
					Un-invoiced Consignment Note(WEF0594)		252.30
08/04/2021	Ch-Pay	CBP-5567	CN5	COD Cash Deposited	Bank Nbo - Ca / 1009-341367-001()	235.00	
					Main Cash - Oman()		235.00
08/04/2021	Ch-Rcpt	CRP-RV10409		Customer Receipt - Teejan Equipment Llc	Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	251.40	
					Customer Control A/c(customer receipt)		251.40
08/04/2021	Rv-ACC	ACC-02472	244918	RU-CN:244918 Middle East Marketing & Services Co Llc Posting	Un-invoiced Consignment Note(244918)	125.55	
					Vat Payable(244918)		
08/04/2021	Bk Pay	BKP-5951	M-455	M-455 BK Mct Transfer Khamis (payment for middle East Oil Field Custom Dty - VAT - C/no 244918.)	Bill Of Entry - Oman()	15.00	
					Bank Muscat - Ca / 317 05726727 001 2()		17.75
08/04/2021	Bk Pay	BKP-5952	M-456	M-456 BK Mct Transfer Khamis (payment for Sun Bussiness VAT - C/no 244917.)	Vat Paid At Oman Border()	104.90	
					Bank Muscat - Ca / 317 05726727 001 2()		119.90
08/04/2021	T-Det	TDI-00187		Inv :TDH00179TD :TDH00179()	Freight Expense(Vehicle Rent)	30.00	
					Driver Control Account(Supplier of Vehicle 19464 / FUJ)		30.00
08/04/2021	Ch-Rcpt	CRP-PV10517		554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479)	Driver Control Account(554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479))	70.00	
					Petty Cash Oman(554: Cash Paid Mohammad Shabir 19464/fuj - Advance Border Exp (Nov - C/no 239479))		70.00
08/04/2021	Ch-Pay	CBP-6015	555	555: Cash paid Rasheed - Bestline (Freight Exp - C/no 239309)	Freight Expense()	4.30	
					Petty Cash Oman()		4.30
08/04/2021	Ch-Rcpt	CRP-RV10411		Customer Receipt - Futuretech Gulf Llc	Main Cash - Oman(Customer Receipt - Futuretech Gulf Llc)	170.00	
					Customer Control A/c(customer receipt)		170.00
08/04/2021	Ch-Rcpt	CRP-PV10507		M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173	Supplier Control A/c (Cr) (M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173)	300.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Bank Muscat - Ca / 317 05726727 001 2(M-454 bk Mct transfer al Badri Logistic - Advance Custom Duty (C/no 239426) Awb 15721609173)		300.00
08/04/2021	Cus-Inv	CI-02071	WEF0603	CI:WEF0603 Futuretech Gulf Llc Posting for Consignment 238839 for Consignment 238839	Customer Control A/c(WEF0603)	590.00	
					Un-invoiced Consignment Note(WEF0603)		590.00
						9,757.03	9,757.03

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/05/2021	Rv-ACC	ACC-02341	239472	RU-CN:239472 Ali Al Aufy Trading Company Llc Posting	Un-invoiced Consignment Note(239472)	30.00	
					Vat Payable(239472)		
08/05/2021	Rv-ACC	ACC-02343	255668	RU-CN:255668 Western Express Freight Llc Posting	Un-invoiced Consignment Note(255668)	3.00	
					Vat Payable(255668)		
08/05/2021	Rv-ACC	ACC-02344	245326	RU-CN:245326 Western Express Freight Llc Posting	Un-invoiced Consignment Note(245326)	2.00	
					Vat Payable(245326)		
08/05/2021	Rv-ACC	ACC-02345	247986	RU-CN:247986 Western Express Freight Llc Posting	Un-invoiced Consignment Note(247986)	4.00	
					Vat Payable(247986)		
08/05/2021	Cus-Inv	CI-01959	WEF0607	CI:WEF0607 Ali Al Aufy Trading Company Llc Posting for Consignment 239472	Customer Control A/c(WEF0607)	30.00	
					Un-invoiced Consignment Note(WEF0607)		30.00
08/05/2021	Rv-ACC	ACC-02361	245169	RU-CN:245169 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(245169)	13.91	
					Vat Payable(245169)		
08/05/2021	Cus-Inv	CI-01960	WEF0608	CI:WEF0608 Oman Trading Establishment Llc Posting for Consignment 245169	Customer Control A/c(WEF0608)	13.91	
					Un-invoiced Consignment Note(WEF0608)		13.91
08/05/2021	Cus-Inv	CI-01963	WEF0609	CI:WEF0609 Tasneem United Trading Llc Posting for Consignment 249378,249425,249442,249445,249372,249374,246201,246213,246236,238690	Customer Control A/c(WEF0609)	99.20	
					Un-invoiced Consignment Note(WEF0609)		99.20
08/05/2021	Cus-Inv	CI-01964	WEF0610	CI:WEF0610 Tasneem United Trading Llc Posting for Consignment 244701,246351,246362,246370	Customer Control A/c(WEF0610)	87.42	
					Un-invoiced Consignment Note(WEF0610)		87.42
08/05/2021	Cus-Inv	CI-01965	WEF0611	CI:WEF0611 Tasneem Water Division Posting for Consignment 249972	Customer Control A/c(WEF0611)	32.66	
					Un-invoiced Consignment Note(WEF0611)		32.66
08/05/2021	Cus-Inv	CI-01966	WEF0612	CI:WEF0612 Tasneem Water Division Posting for Consignment 247084	Customer Control A/c(WEF0612)	26.66	
					Un-invoiced Consignment Note(WEF0612)		26.66
08/05/2021	Cus-Inv	CI-01967	WEF0613	CI:WEF0613 Hempel (Oman) Llc Posting for Consignment 238830	Customer Control A/c(WEF0613)	414.00	
					Un-invoiced Consignment Note(WEF0613)		414.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/05/2021	Cus-Inv	CI-01968	WEF0614	CI:WEF0614 Hempel (Oman) Llc Posting for Consignment 239343	Customer Control A/c(WEF0614)	396.00	
					Un-invoiced Consignment Note(WEF0614)		396.00
08/05/2021	Cus-Inv	CI-01969	WEF0615	CI:WEF0615 Hempel (Oman) Llc Posting for Consignment 238818	Customer Control A/c(WEF0615)	276.03	
					Un-invoiced Consignment Note(WEF0615)		276.03
08/05/2021	Cus-Inv	CI-01970	WEF0616	CI:WEF0616 Hempel (Oman) Llc Posting for Consignment 238836	Customer Control A/c(WEF0616)	195.05	
					Un-invoiced Consignment Note(WEF0616)		195.05
08/05/2021	Cus-Inv	CI-01972	WEF0618	CI:WEF0618 Hempel (Oman) Llc Posting for Consignment 239418	Customer Control A/c(WEF0618)	414.00	
					Un-invoiced Consignment Note(WEF0618)		414.00
08/05/2021	Cus-Inv	CI-01975	WEF0621	CI:WEF0621 Hempel (Oman) Llc Posting for Consignment 238842	Customer Control A/c(WEF0621)	189.79	
					Un-invoiced Consignment Note(WEF0621)		189.79
08/05/2021	Cus-Inv	CI-01976	WEF0619	CI:WEF0619 Hempel (Oman) Llc Posting for Consignment 239437	Customer Control A/c(WEF0619)	376.43	
					Un-invoiced Consignment Note(WEF0619)		376.43
08/05/2021	Cus-Inv	CI-01977	WEF0620	CI:WEF0620 Hempel (Oman) Llc Posting for Consignment 239437	Customer Control A/c(WEF0620)	347.00	
					Un-invoiced Consignment Note(WEF0620)		347.00
08/05/2021	Cus-Inv	CI-02004	WEF0617	CI:WEF0617 Hempel (Oman) Llc Posting for Consignment 239418	Customer Control A/c(WEF0617)	614.52	
					Un-invoiced Consignment Note(WEF0617)		614.52
08/05/2021	T-Det	TDI-00181		Inv :TDH00175TD :TDH00175()	Freight Expense(Vehicle Rent)	315.00	
					Driver Control Account(Supplier of Vehicle 57638 /DXB)		608.00
08/05/2021	Rv-ACC	ACC-02480	238843	RU-CN:238843 Hempel (Oman) Llc Posting	Un-invoiced Consignment Note(238843)	1,117.16	
					Vat Payable(238843)		
08/05/2021	Bk Pay	BKP-5953	M-457	CW-106 Cash Withdawal - Bank Muscat Card	Petty Cash Oman()	300.00	
					Bank Muscat - Ca / 317 05726727 001 2()		300.00
08/05/2021	Bk Pay	BKP-5954	M-457	M-457 BK Mct Transfer Khamis (payment for Nabha Al haya -VAT C/no 247417)	Other Payables()	73.36	
					Bank Muscat - Ca / 317 05726727 001 2()		73.36

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/05/2021	Bk Pay	BKP-5956	M-458	M-459 BK Mct Transfer Khamis (payment for Omasco BOE Charges C/no 245160)	Bill Of Entry - Oman() Bank Muscat - Ca / 317 05726727 001 2()	10.00	10.00
08/05/2021	Ch-Pay	CBP-6016	556	556: Cash paid Ayoob Dost - Fuel for 3 Ton pickup	Fuel Exp- 3 Ton (Veh No 8430 Da)()	19.50	
					Petty Cash Oman()		19.50
08/05/2021	Ch-Pay	CBP-6017	557	557: Cash paid Ayoob Dost - Fuel for Forklift	Fuel Exp - Forklift()	5.00	
					Petty Cash Oman()		5.00
08/05/2021	Bk Pay	BKP-6018	558	558: Cash paid Subin - lunch Exp (for Office Staff)	Meals & Entertainment Expense()	24.20	
					Bank Muscat - Ca / 317 05726727 001 2()		24.20
08/05/2021	Ch-Rcpt	CRP-PV10518		559: Cash Paid Mubashir - Partial Payment Against Border Exp	Driver Control Account(559: Cash Paid Mubashir - Partial Payment Against Border Exp)	53.20	
					Petty Cash Oman(559: Cash Paid Mubashir - Partial Payment Against Border Exp)		53.20
08/05/2021	Ch-Pay	CBP-6020	560	560 WEF Dubai Toll bill of Hemepel Driver (Faizan 68996/DXB C/no 238830 , Arshid Ali 13588DXB - C/no 238840)	Toll Exp()	57.00	
					Petty Cash Oman()		57.00
08/05/2021	Ch-Pay	CBP-6021	561	561: Cash paid Ayoob - Telephone exp for the month of August 21	Telephone & Fax Expenses()	5.00	
					Petty Cash Oman()		5.00
08/05/2021	Ch-Pay	CBP-6022	562	562: Cash paid Idris - Fuel Exp	Fuel Exp For Contract Vehicle()	60.90	
					Petty Cash Oman()		60.90
08/05/2021	Ch-Rcpt	CRP-PV10508		M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426)	Supplier Control A/c (Cr) (M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426))	570.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-458 bk Mct transfer al Badri Logitics - (Advance Custom Duty - C/no 239426))		570.00
						6,468.91	6,468.91

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/07/2021	Cus-Inv	CI-01978	WEF0622	CI:WEF0622 Alpha Marketing & Services Llc Posting for Consignment 238581	Customer Control A/c(WEF0622)	13.00	
					Un-invoiced Consignment Note(WEF0622)		13.00
08/07/2021	Cus-Inv	CI-01979	WEF0623	CI:WEF0623 Douglas Ohi Llc Posting for Consignment 248886	Customer Control A/c(WEF0623)	6.00	
					Un-invoiced Consignment Note(WEF0623)		6.00
08/07/2021	Cus-Inv	CI-01980	WEF0624	CI:WEF0624 Douglas Ohi Llc Posting for Consignment 247842	Customer Control A/c(WEF0624)	193.20	
					Un-invoiced Consignment Note(WEF0624)		193.20
08/07/2021	Cus-Inv	CI-01981	WEF0625	CI:WEF0625 Douglas Ohi Llc Posting for Consignment 244868	Customer Control A/c(WEF0625)	6.10	
					Un-invoiced Consignment Note(WEF0625)		6.10
08/07/2021	Cus-Inv	CI-01982	WEF0626	CI:WEF0626 Douglas Ohi Llc Posting for Consignment 239451	Customer Control A/c(WEF0626)	5.00	
					Un-invoiced Consignment Note(WEF0626)		5.00
08/07/2021	Cus-Inv	CI-01983	WEF0627	CI:WEF0627 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 247870	Customer Control A/c(WEF0627)	1,607.69	
					Un-invoiced Consignment Note(WEF0627)		1,607.69
08/07/2021	Cus-Inv	CI-01984	WEF0628	CI:WEF0628 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 246360	Customer Control A/c(WEF0628)	168.56	
					Un-invoiced Consignment Note(WEF0628)		168.56
08/07/2021	Cus-Inv	CI-01985	WEF0629	CI:WEF0629 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 246083	Customer Control A/c(WEF0629)	402.10	
					Un-invoiced Consignment Note(WEF0629)		402.10
08/07/2021	Cus-Inv	CI-01986	WEF0630	CI:WEF0630 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 247890	Customer Control A/c(WEF0630)	611.87	
					Un-invoiced Consignment Note(WEF0630)		611.87
08/07/2021	Cus-Inv	CI-01987	WEF0631	CI:WEF0631 Gulf Tower Technologies Services Posting for Consignment 244853	Customer Control A/c(WEF0631)	12.50	
					Un-invoiced Consignment Note(WEF0631)		12.50
08/07/2021	Cus-Inv	CI-01988	WEF0632	CI:WEF0632 Arabian Gulf Hose Llc Posting for Consignment 246315	Customer Control A/c(WEF0632)	48.00	
					Un-invoiced Consignment Note(WEF0632)		48.00

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08/07/2021	Cus-Inv	CI-01989	WEF0633	CI:WEF0633 Arabian Gulf Hose Llc Posting for Consignment 239914	Customer Control A/c(WEF0633)	53.00	
					Un-invoiced Consignment Note(WEF0633)		53.00
08/07/2021	Cus-Inv	CI-01990	WEF0634	CI:WEF0634 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 246875	Customer Control A/c(WEF0634)	481.40	
					Un-invoiced Consignment Note(WEF0634)		481.40
08/07/2021	Cus-Inv	CI-01991	WEF0635	CI:WEF0635 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 247279	Customer Control A/c(WEF0635)	672.80	
					Un-invoiced Consignment Note(WEF0635)		672.80
08/07/2021	Cus-Inv	CI-01992	WEF0636	CI:WEF0636 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 244301	Customer Control A/c(WEF0636)	49.30	
					Un-invoiced Consignment Note(WEF0636)		49.30
08/07/2021	Cus-Inv	CI-01993	WEF0637	CI:WEF0637 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 246874	Customer Control A/c(WEF0637)	220.13	
					Un-invoiced Consignment Note(WEF0637)		220.13
08/07/2021	Cus-Inv	CI-01994	WEF0638	CI:WEF0638 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 246361	Customer Control A/c(WEF0638)	65.05	
					Un-invoiced Consignment Note(WEF0638)		65.05
08/07/2021	Cus-Inv	CI-01995	WEF0639	CI:WEF0639 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 242534	Customer Control A/c(WEF0639)	22.91	
					Un-invoiced Consignment Note(WEF0639)		22.91
08/07/2021	Cus-Inv	CI-01996	WEF0640	CI:WEF0640 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247863	Customer Control A/c(WEF0640)	202.30	
					Un-invoiced Consignment Note(WEF0640)		202.30
08/07/2021	Cus-Inv	CI-01997	WEF0641	CI:WEF0641 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247964	Customer Control A/c(WEF0641)	179.57	
					Un-invoiced Consignment Note(WEF0641)		179.57
08/07/2021	Cus-Inv	CI-01998	WEF0642	CI:WEF0642 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247871	Customer Control A/c(WEF0642)	257.10	
					Un-invoiced Consignment Note(WEF0642)		257.10
08/07/2021	Cus-Inv	CI-01999	WEF0643	CI:WEF0643 International Enterprises Co Llc Posting for Consignment 244952	Customer Control A/c(WEF0643)	5.50	
					Un-invoiced Consignment Note(WEF0643)		5.50

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08/07/2021	Cus-Inv	CI-02000	WEF0644	CI:WEF0644 Galadhari Automobile Co Ltd Posting for Consignment 239439	Customer Control A/c(WEF0644)	23.80	
					Un-invoiced Consignment Note(WEF0644)		23.80
08/07/2021	Cus-Inv	CI-02001	WEF0645	CI:WEF0645 Galadhari Automobile Co Ltd Posting for Consignment 239445	Customer Control A/c(WEF0645)	6.07	
					Un-invoiced Consignment Note(WEF0645)		6.07
08/07/2021	Cus-Inv	CI-02002	WEF0646	CI:WEF0646 Capital United International Llc Posting for Consignment 249281	Customer Control A/c(WEF0646)	523.33	
					Un-invoiced Consignment Note(WEF0646)		523.33
08/07/2021	Cus-Inv	CI-02003	WEF0647	CI:WEF0647 Tuboscope & Co Posting for Consignment 246885	Customer Control A/c(WEF0647)	767.34	
					Un-invoiced Consignment Note(WEF0647)		767.34
08/07/2021	Cus-Inv	CI-02005	WEF0648	CI:WEF0648 Cash Customer - Muscat Posting for Consignment 204368,236398,238681,238182,242051,204278	Customer Control A/c(WEF0648)	135.30	
					Un-invoiced Consignment Note(WEF0648)		135.30
08/07/2021	Ch-Rcpt	CRP-PV10527		Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21	Supplier Control A/c (Cr) (Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21)	325.00	
					Bank Muscat - Ca / 317 05726727 001 2(Nb-74 Nbo Chq No 2100710 Paid To Vitality Logistic - Office Rent For The Month Of August 21)		325.00
						7,063.91	7,063.91

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08/08/2021	Ch-Rcpt	CRP-RV10402		Customer Receipt - Capital United International Llc	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Capital United International Llc)	84.80	
					Customer Control A/c(customer receipt)		84.80
08/08/2021	Ch-Rcpt	CRP-RV10403		Customer Receipt - Bin Salim Enterprises Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Bin Salim Enterprises Llc)	129.74	
					Customer Control A/c(customer receipt)		129.74
08/08/2021	Ch-Rcpt	CRP-RV10404		Customer Receipt - Galadhari Automobile Co Ltd	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Galadhari Automobile Co Ltd)	255.87	
					Customer Control A/c(customer receipt)		255.87
08/08/2021	Ch-Rcpt	CRP-RV10405		Customer Receipt - Douglas Ohi Llc	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Douglas Ohi Llc)	1,098.00	
					Customer Control A/c(customer receipt)		1,098.00
08/08/2021	Ch-Rcpt	CRP-RV10426		Customer Receipt - Amran Cahthodic Protection Systems & Services Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc)	660.00	
					Customer Control A/c(customer receipt)		660.00
08/08/2021	Rv-ACC	ACC-02476	255751	RU-CN:255751 Middle East Industrial Supplies Llc Posting	Un-invoiced Consignment Note(255751)	295.04	
					Vat Payable(255751)		
08/08/2021	Bk Pay	BKP-5957	M-460	M-460 BK Mct Transfer Repayment of Bank Loan - Principal	Business Loan- Bank Muscat()	202.22	
					Bank Muscat - Ca / 317 05726727 001 2()		202.22
08/08/2021	Bk Pay	BKP-5958	M-461	M-461 BK Mct Transfer Repayment of Bank Loan - Interest	Business Loan- Bank Muscat()	83.56	
					Bank Muscat - Ca / 317 05726727 001 2()		83.56
08/08/2021	Bk Pay	BKP-5959	M-462	M-462 BK Mct Transfer Khamis (payment for Amran Cathodic VAT C/no 255692)	Vat Paid At Oman Border()	622.14	
					Bank Muscat - Ca / 317 05726727 001 2()		637.14
08/08/2021	Ch-Rcpt	CRP-PV10509		M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement	Driver Control Account(M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement)	100.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-463 bk Mct transfer mohammad Arshat 7659/dxb - (Towell Sll C/no 239438) - Full Settlement)		100.00

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08/08/2021	Ch-Rcpt	CRP-RV10408		Customer Receipt - Leminar Air Conditioning Co. L.I.c.	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.) Customer Control A/c(customer receipt)	2,000.00	2,000.00
08/08/2021	Sup-Inv	SI-01942		Inv :10281Freight Exp (Damman to Barka)	Freight Expense(Freight) Supplier Control A/c (Cr) (Freight Exp (Damman to Barka))	600.00	840.00
08/08/2021	Sup-Inv	SI-01944		Inv :ABLS/21/08/8145Freight & Border Chasrges	Vat Paid At Oman Border(BOE) Supplier Control A/c (Cr) (Freight & Border Chasrges)	815.76	936.40
08/08/2021	Ch-Rcpt	CRP-RV10425		Customer Receipt - Middle East Industrial Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc) Customer Control A/c(customer receipt)	160.00	160.00
08/08/2021	Ch-Rcpt	CRP-RV10407		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) Customer Control A/c(customer receipt)	250.00	250.00
08/08/2021	Bk Pay	BKP-6058	NB-75	NB-75 NBO Transfer to Ayoob (Pension Employee & Employer Contribution) -to Public Authority for Social Insurance - July 21	Provision Public Authority For Social Insurance() Bank Nbo - Ca / 1009-341367-001() Salary Outstanding()	71.75	71.75
08/08/2021	Bk Pay	BKP-6059	NB-76	NB-76 NBO Transfer to Staff Salary -July 2021 (Subin, Shoukath)	Bank Muscat - Ca / 317 05726727 001 2() Freight Expense(Buraimi to Sohar)	700.00	700.00
08/08/2021	Sup-Inv	SI-01948		Inv :10280Freight & Other Border Charges (C/no 239462 (3) & 239321)	Supplier Control A/c (Cr) (Freight & Other Border Charges (C/no 239462 (3) & 239321))	450.00	622.20
08/08/2021	T-Det	TDI-00219		Inv :TDH00176TD :TDH00176()	Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 1766/HK)	200.00	200.00
08/08/2021	Rv-ACC	ACC-02719	239469	RU-CN:239469 Eint Automotive Llc Posting	Un-invoiced Consignment Note(239469) Vat Payable(239469)	144.00	
08/08/2021	Rv-ACC	ACC-02720	239469 A	RU-CN:239469 A Towell Auto Centre Llc Posting	Un-invoiced Consignment Note(239469 A) Vat Payable(239469 A)	60.00	
08/08/2021	Rv-ACC	ACC-02721	239469 B	RU-CN:239469 B Towell Auto Centre Llc Posting	Un-invoiced Consignment Note(239469 B)	24.00	

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08/08/2021	Rv-ACC	ACC-02722	239469 C	RU-CN:239469 C Towell Auto Centre Llc Posting	Vat Payable(239469 B) Un-invoiced Consignment Note(239469 C) Vat Payable(239469 C)	12.00	
08/08/2021	Ch-Rcpt	CRP-PV10510		M-464 bk Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah	Driver Control Account(M- 464 bk Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah) Bank Muscat - Ca / 317 05726727 001 2(M-464 Mct transfer waqas 1766/hk - Advance Payment (Towell Auto - C/no 239469) - Salalah)	100.00	100.00
						9,666.72	9,666.72

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/09/2021	CN	CN-CN00003		Credit Note for Oman Trading Establishment Llc invoice : WEF0217	Sales- Freight(credit note)	1.00	
					Customer Control A/c()		1.00
08/09/2021	BKR	BKR-5696	65	65 NBO Chq no 2100118 received from Naba Al Hayah (Vat & Custom Duty Payment - Other Payabale) - C/no	Bank Nbo - Ca / 1009-341367-001()	73.36	
					Other Payables()		73.36
08/09/2021	Ch-Rcpt	CRP-RV10422		Customer Receipt - Futuretech Gulf Llc	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Futuretech Gulf Llc)	1,284.31	
					Customer Control A/c(customer receipt)		1,284.31
08/09/2021	Ch-Rcpt	CRP-RV10428		Customer Receipt - Osool Riam Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Osool Riam Trading Llc)	1,308.65	
					Customer Control A/c(customer receipt)		1,308.65
08/09/2021	Rv-ACC	ACC-02482	255092	RU-CN:255092 Middle East Industrial Supplies Llc Posting	Un-invoiced Consignment Note(255092)	203.43	
					Vat Payable(255092)		
08/09/2021	Ch-Rcpt	CRP-PV10506		565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver)	Supplier Control A/c (Cr) (565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver))	1,000.00	
					Petty Cash Oman(565 wef Dubai internal Transfer - Custom Duty Of Omasco (Sent With Driver))		1,000.00
08/09/2021	Bk Pay	BKP-5963	M-465	M-465 BK Mct Transfer Khamis (payment for Naranjee Hotel/VAT C/no 244922)	Vat Paid At Oman Border()	328.75	
					Bank Muscat - Ca / 317 05726727 001 2()		364.77
08/09/2021	Bk Pay	BKP-5964	M-466	M-466 BK Mct Transfer Khamis (payment for Middle East Industrial Supplies Duty & VAT C/no 255751)	Vat Paid At Oman Border()	62.05	
					Bank Muscat - Ca / 317 05726727 001 2()		136.15
08/09/2021	Bk Pay	BKP-5965	M-467	M-467 BK Mct Transfer Nasser Gaiithi (Hempel - Border exp - C/no 238843)	Vat Paid At Oman Border()	283.25	
					Bank Muscat - Ca / 317 05726727 001 2()		418.00
08/09/2021	Ch-Pay	CBP-6025	564	564: Cash paid Aamir 45193/DXB - collection Charges (Amran C/no 239485)	Addl. Collection/delievery Expense()	10.00	
					Petty Cash Oman()		10.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/09/2021	Ch-Pay	CBP-6026	566	566: Cash paid Rasheed - Rapair & Service of Veh no Y3728	Vehicle Repair And Services()	20.70	
					Petty Cash Oman()		20.70
08/09/2021	Ch-Pay	CBP-6027	567	567: Cash paid Rasheed - Fuel Exp for the month of July & August	Fuel Exp - Rasheed (Veh B3728 Y)()	54.00	
					Petty Cash Oman()		54.00
08/09/2021	Rv-ACC	ACC-02658	244312	RU-CN:244312 Ibn Al Shizawi Trading Llc Posting	Un-invoiced Consignment Note(244312)	100.00	
					Vat Payable(244312)		
08/09/2021	Ch-Rcpt	CRP-RV10427		Customer Receipt - Middle East Industrial Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial Supplies Llc)	135.00	
					Customer Control A/c(customer receipt)		135.00
08/09/2021	Bk Pay	BKP-6052	CW-107	CW-107: Cash paid Cash Withdrwal - Cash Withdrwal - NBO Chq 2100746	Petty Cash Oman()	1,350.00	
					Bank Nbo - Ca / 1009-341367-001()		1,350.00
08/09/2021	Bk Pay	BKP-6062	cn6	CN-6 NBO cod NBO Cash Deposit 285.000	Bank Nbo - Ca / 1009-341367-001()	285.00	
					Main Cash - Oman()		285.00
08/09/2021	T-Det	TDI-00214		Inv :TDH00180TD :TDH00180()	Border Charge Other(Vehicle Other Charge)	116.00	
					Driver Control Account(Supplier of Vehicle 13886 / DXB)		203.00
08/09/2021	Ch-Rcpt	CRP-PV10519		563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475)	Driver Control Account(563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475))	150.00	
					Petty Cash Oman(563: Cash Paid Mudassar 13886/dxb - Advance Border Exp (Nov C/no 239476, 239475))		150.00
						7,097.37	7,097.37

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/10/2021	Rv-ACC	ACC-02416	255005	RU-CN:255005 Oman Marketing And Services Company Llc (omasco) Posting	Un-invoiced Consignment Note(255005)	1,000.63	
					Vat Payable(255005)		
08/10/2021	Cus-Inv	CI-02006	WEF0649	CI:WEF0649 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 255005	Customer Control A/c(WEF0649)	1,000.63	
					Un-invoiced Consignment Note(WEF0649)		1,000.63
08/10/2021	Cus-Inv	CI-02007	WEF0650	CI:WEF0650 Cash Customer - Muscat Posting for Consignment 240224,239169,248286,244000,246592,243996,248455,249085,248456,246584,247452,246581,239529,248458,249080,246038,247187,246078,248125,239545,247732,246643,247735,248460,248127,247750,248457	Customer Control A/c(WEF0650)	610.70	
					Un-invoiced Consignment Note(WEF0650)		610.70
08/10/2021	Cus-Inv	CI-02008	WEF0651	CI:WEF0651 Thaiba Printing Press Posting for Consignment 243697	Customer Control A/c(WEF0651)	30.00	
					Un-invoiced Consignment Note(WEF0651)		30.00
08/10/2021	Cus-Inv	CI-02009	WEF0652	CI:WEF0652 Thaiba Printing Press Posting for Consignment 241568	Customer Control A/c(WEF0652)	4.70	
					Un-invoiced Consignment Note(WEF0652)		4.70
08/10/2021	Cus-Inv	CI-02010	WEF0653	CI:WEF0653 Middle East Marketing & Services Co Llc Posting for Consignment 244918	Customer Control A/c(WEF0653)	125.55	
					Un-invoiced Consignment Note(WEF0653)		125.55
08/10/2021	Cus-Inv	CI-02011	WEF0654	CI:WEF0654 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 245313	Customer Control A/c(WEF0654)	34.00	
					Un-invoiced Consignment Note(WEF0654)		34.00
08/10/2021	Cus-Inv	CI-02012	WEF0655	CI:WEF0655 Arabian Gulf Hose Llc Posting for Consignment 245159	Customer Control A/c(WEF0655)	96.62	
					Un-invoiced Consignment Note(WEF0655)		96.62
08/10/2021	Cus-Inv	CI-02013	WEF0656	CI:WEF0656 Techno Plastic Industry Llc Posting for Consignment 239336	Customer Control A/c(WEF0656)	46.90	
					Un-invoiced Consignment Note(WEF0656)		46.90
08/10/2021	Cus-Inv	CI-02014	WEF0657	CI:WEF0657 Sun Business Trading Llc Posting for Consignment 244917	Customer Control A/c(WEF0657)	346.25	
					Un-invoiced Consignment Note(WEF0657)		346.25

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08/10/2021	Cus-Inv	CI-02015	WEF0658	CI:WEF0658 International Enterprises Co Llc Posting for Consignment 246897	Customer Control A/c(WEF0658)	315.90	
					Un-invoiced Consignment Note(WEF0658)		315.90
08/10/2021	Cus-Inv	CI-02016	WEF0659	CI:WEF0659 Futuretech Gulf Llc Posting for Consignment 246900	Customer Control A/c(WEF0659)	211.93	
					Un-invoiced Consignment Note(WEF0659)		211.93
08/10/2021	Cus-Inv	CI-02017	WEF0660	CI:WEF0660 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 245318	Customer Control A/c(WEF0660)	106.31	
					Un-invoiced Consignment Note(WEF0660)		106.31
08/10/2021	Cus-Inv	CI-02018	WEF0661	CI:WEF0661 Douglas Ohi Llc Posting for Consignment 238833	Customer Control A/c(WEF0661)	12.00	
					Un-invoiced Consignment Note(WEF0661)		12.00
08/10/2021	Cus-Inv	CI-02019	WEF0662	CI:WEF0662 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 244354	Customer Control A/c(WEF0662)	45.00	
					Un-invoiced Consignment Note(WEF0662)		45.00
08/10/2021	Cus-Inv	CI-02020	WEF0663	CI:WEF0663 Gulf Winds International Llc Posting for Consignment 255653	Customer Control A/c(WEF0663)	52.40	
					Un-invoiced Consignment Note(WEF0663)		52.40
08/10/2021	Cus-Inv	CI-02021	WEF0664	CI:WEF0664 Gulf Winds International Llc Posting for Consignment 245161	Customer Control A/c(WEF0664)	11.30	
					Un-invoiced Consignment Note(WEF0664)		11.30
08/10/2021	Cus-Inv	CI-02022	WEF0665	CI:WEF0665 Middle East Industrial Supplies Llc Posting for Consignment 255751	Customer Control A/c(WEF0665)	295.04	
					Un-invoiced Consignment Note(WEF0665)		295.04
08/10/2021	Cus-Inv	CI-02023	WEF0666	CI:WEF0666 Elite International Llc Posting for Consignment 255057	Customer Control A/c(WEF0666)	44.00	
					Un-invoiced Consignment Note(WEF0666)		44.00
08/10/2021	Cus-Inv	CI-02024	WEF0667	CI:WEF0667 Teejan Equipment Llc Posting for Consignment 245053	Customer Control A/c(WEF0667)	41.40	
					Un-invoiced Consignment Note(WEF0667)		41.40
08/10/2021	Cus-Inv	CI-02025	WEF0668	CI:WEF0668 Khimji Ramdas - Marine Division Posting for Consignment 255064	Customer Control A/c(WEF0668)	11.50	
					Un-invoiced Consignment Note(WEF0668)		11.50

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08/10/2021	Cus-Inv	CI-02026	WEF0669	CI:WEF0669 Naranjeehirjee And Co Llc Posting for Consignment 244440	Customer Control A/c(WEF0669)	48.30	
					Un-invoiced Consignment Note(WEF0669)		48.30
08/10/2021	Cus-Inv	CI-02027	WEF0670	CI:WEF0670 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 244255	Customer Control A/c(WEF0670)	46.00	
					Un-invoiced Consignment Note(WEF0670)		46.00
08/10/2021	Cus-Inv	CI-02028	WEF0671	CI:WEF0671 Oman Marketing & Services Company-parts Division Posting for Consignment 245160	Customer Control A/c(WEF0671)	59.00	
					Un-invoiced Consignment Note(WEF0671)		59.00
08/10/2021	Cus-Inv	CI-02029	WEF0672	CI:WEF0672 Dan International Llc Posting for Consignment 244874	Customer Control A/c(WEF0672)	5.00	
					Un-invoiced Consignment Note(WEF0672)		5.00
08/10/2021	Rv-ACC	ACC-02479	245570	RU-CN:245570 Rayaha Al Etifak Llc (Maritime Muscat) Posting	Un-invoiced Consignment Note(245570)	88.15	
					Vat Payable(245570)		
08/10/2021	Cus-Inv	CI-02032	WEF0675	CI:WEF0675 Rayaha Al Etifak Llc (Maritime Muscat) Posting for Consignment 245570	Customer Control A/c(WEF0675)	88.15	
					Un-invoiced Consignment Note(WEF0675)		88.15
08/10/2021	Cus-Inv	CI-02035	WEF0676	CI:WEF0676 Hempel (Oman) Llc Posting for Consignment 238843	Customer Control A/c(WEF0676)	379.00	
					Un-invoiced Consignment Note(WEF0676)		379.00
08/10/2021	Cus-Inv	CI-02036	WEF0677	CI:WEF0677 Hempel (Oman) Llc Posting for Consignment 238843	Customer Control A/c(WEF0677)	738.16	
					Un-invoiced Consignment Note(WEF0677)		738.16
08/10/2021	Cus-Inv	CI-02037	WEF0673	CI:WEF0673 Hempel (Oman) Llc Posting for Consignment 238840	Customer Control A/c(WEF0673)	379.00	
					Un-invoiced Consignment Note(WEF0673)		379.00
08/10/2021	Cus-Inv	CI-02038	WEF0674	CI:WEF0674 Hempel (Oman) Llc Posting for Consignment 238840	Customer Control A/c(WEF0674)	421.51	
					Un-invoiced Consignment Note(WEF0674)		421.51
08/10/2021	Cus-Inv	CI-02039	WEF0678	CI:WEF0678 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 239495	Customer Control A/c(WEF0678)	149.00	
					Un-invoiced Consignment Note(WEF0678)		149.00
08/10/2021	Cus-Inv	CI-02040	WEF0679	CI:WEF0679 Middle East Industrial Supplies Llc Posting for Consignment 255092	Customer Control A/c(WEF0679)	203.43	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/10/2021	Cus-Inv	CI-02041	WEF0680	CI:WEF0680 Dan International Llc Posting for Consignment 239345	Un-invoiced Consignment Note(WEF0679) Customer Control A/c(WEF0680)	5.00	203.43
08/10/2021	Ch-Rcpt	CRP-PV10511		570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843	Un-invoiced Consignment Note(WEF0680) Driver Control Account(570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843)	200.00	5.00
08/10/2021	Rv-ACC	ACC-02645	255759	RU-CN:255759 Al Rafaa Trading & Contracting Llc Posting	Petty Cash Oman(570 - M-470 mohammed Irfan 57638/dxb advance Border Exp Hempel - C/no 238843) Un-invoiced Consignment Note(255759) Vat Payable(255759)	13.40	200.00
						7,265.88	7,265.88

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/11/2021	Rv-ACC	ACC-02466	245318	RU-CN:245318 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(245318)	106.31	
					Vat Payable(245318)		
08/11/2021	Ch-Rcpt	CRP-RV10423		Customer Receipt - Ali Al Aufy Trading Company Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Company Llc)	200.00	
					Customer Control A/c(customer receipt)		200.00
08/11/2021	Ch-Rcpt	CRP-RV10429		Customer Receipt - Towell Auto Centre Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre Llc)	2,888.20	
					Customer Control A/c(customer receipt)		2,888.20
08/11/2021	Rv-COD	COD-00225	239490	RU-CN:239490 Cod Customer Posting	Un-invoiced Consignment Note(239490)	230.00	
					Vat Payable(239490)		
08/11/2021	Ch-Rcpt	CRP-RV10430		Customer Receipt - Dan International Llc	Main Cash - Oman(Customer Receipt - Dan International Llc)	5.60	
					Customer Control A/c(customer receipt)		5.60
08/11/2021	Ch-Rcpt	CRP-PV10511		M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer)	Supplier Control A/c (Cr) (M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer))	810.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-468 bk Mct transfer mazaya Shinas National Trading - June 21 Bill (Internal Transfer))		810.00
08/11/2021	Bk Pay	BKP-5967	M-469	M-469 BK Mct Transfer Hamdan Salim Al Rushedi (Paid for Border exp - NOV C/no 239223)	Sales - Vat()	105.70	
					Bank Muscat - Ca / 317 05726727 001 2()		237.36
08/11/2021	Ch-Pay	CBP-6028	568	568: Cash paid Eshaan Ellahi - Labour Chrages - Unloading (Hempel Shipment C/no 238843, 238840., 239418, 239437	Loading & Unloading()	24.00	
					Petty Cash Oman()		24.00
08/11/2021	Ch-Pay	CBP-6029	569	569: Cash paid Ayoob Dost - Fuel Exp for 3 Ton - Pickup	Fuel Exp- 3 Ton (Veh No 8430 Da)()	19.30	
					Petty Cash Oman()		19.30
						4,520.78	4,520.78

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/12/2021	Rv-ACC	ACC-02481	239495	RU-CN:239495 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(239495)	149.00	
					Vat Payable(239495)		
08/12/2021	Rv-ACC	ACC-02484	255698	RU-CN:255698 Leminar Air Conditioning Co. L.I.c. Posting	Un-invoiced Consignment Note(255698)	679.78	
					Vat Payable(255698)		
08/12/2021	Cus-Inv	CI-02042	WEF0681	CI:WEF0681 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 255698	Customer Control A/c(WEF0681)	679.78	
					Un-invoiced Consignment Note(WEF0681)		679.78
08/12/2021	Cus-Inv	CI-02043	WEF0682	CI:WEF0682 Cash Customer - Muscat Posting for Consignment 243971,243975,243977,243980,243983,243991,246046,246228,247885,244611,244655,246647,247637,248461,246650,246330,246050,248148,246354,248140	Customer Control A/c(WEF0682)	623.40	
					Un-invoiced Consignment Note(WEF0682)		623.40
08/12/2021	Cus-Inv	CI-02044	WEF0683	CI:WEF0683 Cash Customer - Muscat Posting for Consignment 248464,248463,247628,247891,239441,244956,248465,248466,248462,244402	Customer Control A/c(WEF0683)	101.90	
					Un-invoiced Consignment Note(WEF0683)		101.90
08/12/2021	Cus-Inv	CI-02045	WEF0684	CI:WEF0684 Cash Customer - Muscat Posting for Consignment 242657,242659,242656	Customer Control A/c(WEF0684)	179.00	
					Un-invoiced Consignment Note(WEF0684)		179.00
08/12/2021	Cus-Inv	CI-02046	WEF0685	CI:WEF0685 Cash Customer - Muscat Posting for Consignment 257605	Customer Control A/c(WEF0685)	553.60	
					Un-invoiced Consignment Note(WEF0685)		553.60
08/12/2021	Bk Pay	BKP-5969	CW-108	CW-108 Cash Withdawal - Bank Muscat Card	Petty Cash Oman()	500.00	
					Bank Muscat - Ca / 317 05726727 001 2()		500.00
08/12/2021	Ch-Rcpt	CRP-PV10512		M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843)	Driver Control Account(M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843))	408.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-470 - 570 bk Mct transfer mohammed Irfan 57638/dxb - Full Settlement Of Driver Payment (C/no 238843))		408.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/12/2021	Bk Pay	BKP-5976	M-472	M-472 BK Mct Transfer Khamis (payment for Leminar Duty & VAT C/no 255689)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	232.02	467.99
08/12/2021	Bk Pay	BKP-5978	M-473	M-473 BK Mct Transfer Khamis (payment for Arabian Gulf Hose VAT C/no 244924)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	26.91	41.91
08/12/2021	Bk Pay	BKP-5980	M-474	M-474 BK Mct Transfer Khamis (payment for ME Indutrial Supplies Duty & VAT C/no 255092)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	75.05	161.53
08/12/2021	T-Det	TDI-00190		Inv :TDH00177TD :TDH00177()	Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 955 / AK)	263.20	482.20
08/12/2021	Sup-Inv	SI-01936		Inv :5078Freight exp (Muscat to Duqm) - C no 245180	Freight Expense(Freight) Supplier Control A/c (Cr) (Freight exp (Muscat to Duqm) - C no 245180)	60.00	60.00
08/12/2021	Sup-Inv	SI-01937		Inv :INV/MO/18023Feight Exp (Muscat to Salalah) - C/no 239485	Freight Expense(Freight) Supplier Control A/c (Cr) (Feight Exp (Muscat to Salalah) - C/no 239485)	26.25	26.25
08/12/2021	Ch-Rcpt	CRP-PV10513		M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496)	Driver Control Account(M- 471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496)) Bank Muscat - Ca / 317 05726727 001 2(M-471 bk Mct transfer shah Nawaz 955/ak - Advance Border Exp (Hempel - Cno 239496))	200.00	200.00
08/12/2021	Rv-ACC	ACC-02702	239499	RU-CN:239499 Hempel (Oman) Llc Posting	Un-invoiced Consignment Note(239499) Vat Payable(239499)	185.10	
08/12/2021	Rv-ACC	ACC-02703	239496	RU-CN:239496 Hempel (Oman) Llc Posting	Un-invoiced Consignment Note(239496) Vat Payable(239496)	764.00	
08/12/2021	Ch-Pay	CBP-6044	572	572 Cash Paid to Idris for Fuel Exp	Fuel Exp For Contract Vehicle() Petty Cash Oman()	65.20	65.20
08/12/2021	Ch-Pay	CBP-6045	573	573: Cash paid Idris - Advance Border Exp (Hempel - C/no 239499)	Border Charge Other() Petty Cash Oman()	42.00	42.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						6,370.65	6,370.65
08/14/2021	Bk Pay	BKP-6060	NB-77	NB-77 NBO chq 2100700 paid to Teejan Equipment LLC - 5th/6 installment of Forklift	Loan - Teejan Equipment (Forklift Purchase)()	700.00	
							700.00
						700.00	700.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/15/2021	Rv-ACC	ACC-02642	256003	RU-CN:256003 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(256003)	10.25	
					Vat Payable(256003)		
08/15/2021	Rv-ACC	ACC-02643	256005	RU-CN:256005 Sand Storm Adventures Llc (Maritime) . Posting	Un-invoiced Consignment Note(256005)	64.50	
					Vat Payable(256005)		
08/15/2021	Rv-ACC	ACC-02644	245200	RU-CN:245200 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(245200)	192.19	
					Vat Payable(245200)		
08/15/2021	Rv-ACC	ACC-02646	245183	RU-CN:245183 Oman Marketing & Services Company-parts Division Posting	Un-invoiced Consignment Note(245183)	91.00	
					Vat Payable(245183)		
08/15/2021	Rv-ACC	ACC-02647	244083	RU-CN:244083 Oman Marketing & Services Company-parts Division Posting	Un-invoiced Consignment Note(244083)	30.30	
					Vat Payable(244083)		
08/15/2021	Cus-Inv	CI-02047	WEF0686	CI:WEF0686 Oman Marketing & Services Company-parts Division Posting for Consignment 244083	Customer Control A/c(WEF0686)	30.30	
					Un-invoiced Consignment Note(WEF0686)		30.30
08/15/2021	Cus-Inv	CI-02048	WEF0687	CI:WEF0687 Oman Marketing & Services Company-parts Division Posting for Consignment 245183	Customer Control A/c(WEF0687)	91.00	
					Un-invoiced Consignment Note(WEF0687)		91.00
08/15/2021	Cus-Inv	CI-02049	WEF0688	CI:WEF0688 Al Rafaa Trading & Contracting Llc Posting for Consignment 255759	Customer Control A/c(WEF0688)	13.40	
					Un-invoiced Consignment Note(WEF0688)		13.40
08/15/2021	Cus-Inv	CI-02050	WEF0689	CI:WEF0689 Gulf Winds International Llc Posting for Consignment 245200	Customer Control A/c(WEF0689)	192.19	
					Un-invoiced Consignment Note(WEF0689)		192.19
08/15/2021	Cus-Inv	CI-02051	WEF0690	CI:WEF0690 Sand Storm Adventures Llc (Maritime) . Posting for Consignment 256005	Customer Control A/c(WEF0690)	64.50	
					Un-invoiced Consignment Note(WEF0690)		64.50
08/15/2021	Cus-Inv	CI-02052	WEF0691	CI:WEF0691 Oman Trading Establishment Llc Posting for Consignment 256003	Customer Control A/c(WEF0691)	10.25	
					Un-invoiced Consignment Note(WEF0691)		10.25

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/15/2021	Ch-Rcpt	CRP-PV10514		M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411)	Supplier Control A/c (Cr) (M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411)) Bank Muscat - Ca / 317 05726727 001 2(M-475 bk Mct transfer al Badri Logistic - (Advance Custom Duty - C/no 204411))	635.00	635.00
08/15/2021	Cus-Inv	CI-02053	WEF0692	CI:WEF0692 Ibn Al Shizawi Trading Llc Posting for Consignment 244312	Customer Control A/c(WEF0692) Un-invoiced Consignment Note(WEF0692)	100.00	100.00
08/15/2021	Rv-ACC	ACC-02701	257603	RU-CN:257603 Towell Auto Centre Llc Posting	Un-invoiced Consignment Note(257603) Vat Payable(257603)	254.70	
08/15/2021	Ch-Rcpt	CRP-PV10523		M-476 - M-421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435)	Driver Control Account(M-476 - M-421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435)) Bank Muscat - Ca / 317 05726727 001 2(M-476 - M-421 bk Mct transfer mohammed Rizwan Full Settlement (Towell Auto Centre - C/no 239435))	93.50	93.50
08/15/2021	Bk Pay	BKP-6032	M-478	M-478 BK Mct Transfer to Nasser Agaithi fo (VAT & Clearance - C/no 239496)	Vat Paid At Oman Border() Bank Muscat - Ca / 317 05726727 001 2()	86.00	136.00
08/15/2021	Ch-Pay	CBP-6046	574	574: Cash paid Rasheed - Bestline (Freight Exp - C/no 239500)	Freight Expense() Petty Cash Oman()	6.70	6.70
08/15/2021	Ch-Pay	CBP-6048	575	575: Cash paid Amjad Ali 71758/DXB - Delivery & Collection Charges - C/no 257602, 257606	Addl. Collection/delivery Expense() Petty Cash Oman()	25.00	25.00
08/15/2021	Ch-Pay	CBP-6049	577	577: Cash paid Ayoob Dost - Repair of 3Ton (purchase of Head Light & Parking Light)	Vehicle Repair And Services() Petty Cash Oman()	4.00	4.00
08/15/2021	T-Det	TDI-00197		Inv :TDH00184TD :TDH00184()	Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 31905 / DXB)	100.00	195.00
08/15/2021	Ch-Pay	CBP-6064	579	579 Cash Paid Muhammad Usman - Additional Delivery (Omasco - C/no 246338)	Addl. Collection/delivery Expense() Petty Cash Oman()	10.00	10.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/15/2021	Ch-Rcpt	CRP-PV10524		M-477 bk Mct transfer to Naveed 31905 /dxb (Advance Border Exp - C/no 257603	Driver Control Account(M-477 bk Mct transfer to Naveed 31905 /dxb (Advance Border Exp - C/no 257603) Bank Muscat - Ca / 317 05726727 001 2(M-477 bk Mct transfer to Naveed 31905 /dxb (Advance Border Exp - C/no 257603)	103.50	103.50
						2,353.29	2,353.29
08/16/2021	Cus-Inv	CI-02054	WEF0693	CI:WEF0693 Oman Trading Establishment Llc Posting for Consignment 256010	Customer Control A/c(WEF0693)	8.40	
							8.40
08/16/2021	Ch-Rcpt	CRP-RV10465		Customer Receipt - Amran Cahthodic Protection Systems & Services Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc) Customer Control A/c(customer receipt)	309.00	309.00
08/16/2021	Bk Pay	BKP-6033	M-479	M-479 BK Mct Transfer to Khamis (payment for Naranjee Hirjee Hotel VAT C/no 247424)	Vat Paid At Oman Border()	268.68	
							283.68
08/16/2021	Bk Pay	BKP-6034	M-480	M-480 BK Mct Transfer Khamis (payment for Gulf Wind VAT C/no 245200)	Vat Paid At Oman Border()	71.80	
							155.19
08/16/2021	Bk Pay	BKP-6035	M-481	M-481 BK Mct Transfer Khamis (payment for OMASCO VAT C/no 245183)	Bill Of Entry - Oman()	15.00	
							40.50
08/16/2021	Ch-Pay	CBP-6047	576	576: Cash paid Mohammed Sajid - Medical Exp	Medical Expenses()	4.00	
							4.00
08/16/2021	Ch-Pay	CBP-6050	580	580: Cash paid Nikhil Kunnanpurath - Purchase of purchase of Card Reader	Repairs & Maintenance-Office Equipments()	12.00	
							12.00
08/16/2021	Ch-Pay	CBP-6061	581	581: Cash paid Rasheed - Fuel for 3 Ton pickup	Fuel Exp- 3 Ton (Veh No 8430 Da)()	20.00	
							20.00
08/16/2021	Rv-ACC	ACC-02715	244087	RU-CN:244087 white United Enterprises Posting	Un-invoiced Consignment Note(244087) Vat Payable(244087)	88.30	
						921.08	921.08

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/17/2021	Rv-ACC	ACC-02659	256010	RU-CN:256010 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(256010)	8.40	
					Vat Payable(256010)		
08/17/2021	Ch-Rcpt	CRP-PV10520		582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer	Supplier Control A/c (Cr) (582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer)	1,084.20	
					Bank Muscat - Ca / 317 05726727 001 2(582 wef Dubai ajusted Idris Trip (May & June) To Be Received As Internal Transfer)		1,084.20
08/17/2021	Ch-Rcpt	CRP-PV10521		583 wef Dubai internal Transfer (Sent Driver Mubashir)	Supplier Control A/c (Cr) (583 wef Dubai internal Transfer (Sent Driver Mubashir))	1,000.00	
					Petty Cash Oman(583 wef Dubai internal Transfer (Sent Driver Mubashir))		1,000.00
08/17/2021	Ch-Rcpt	CRP-RV10458		Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services S.A.O.C)	107.70	
					Customer Control A/c(customer receipt)		107.70
08/17/2021	Ch-Rcpt	CRP-RV10459		Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Shawamikh Oil Services S.A.O.C)	69.00	
					Customer Control A/c(customer receipt)		69.00
08/17/2021	Ch-Rcpt	CRP-RV10466		Customer Receipt - Leminar Air Conditioning Co. L.I.c.	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioning Co. L.I.c.)	1,250.97	
					Customer Control A/c(customer receipt)		1,250.97
08/17/2021	Rv-ACC	ACC-02699	244210	RU-CN:244210 Leminar Air Conditioning Co. L.I.c. Posting	Un-invoiced Consignment Note(244210)	348.82	
					Vat Payable(244210)		
08/17/2021	Ch-Pay	CBP-6051	584	584: Cash paid Mubashir - Border Exp (Al Shawamikh - C/no 244523	Vat Paid At Oman Border()	19.25	
					Petty Cash Oman()		34.25
08/17/2021	Bk Pay	BKP-6053	CW-110	CW-110: Cash paid Cash Withdrwal - Cash Withdrawal - Bank MCT Card	Petty Cash Oman()	1,000.00	
					Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
08/17/2021	Bk Pay	BKP-6054	CW-109	CW-109: Cash Withdrawal - NBO Chq no 2100747	Petty Cash Oman()	1,000.00	
					Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
08/17/2021	Ch-Pay	CBP-6063	CN7	CN7 COD Cash Deposit	Bank Nbo - Ca / 1009-341367-001()	163.00	
					Main Cash - Oman()		163.00

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						6,066.34	6,066.34

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/18/2021	Ch-Rcpt	CRP-RV10460		Customer Receipt - Gulf Winds International Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Gulf Winds International Llc)	155.19	
					Customer Control A/c(customer receipt)		155.19
08/18/2021	Ch-Rcpt	CRP-RV10461		Customer Receipt - Arabian Gulf Hose Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Arabian Gulf Hose Llc)	1,485.00	
					Customer Control A/c(customer receipt)		1,485.00
08/18/2021	Ch-Rcpt	CRP-RV10462		Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc)	728.67	
					Customer Control A/c(customer receipt)		728.67
08/18/2021	Ch-Rcpt	CRP-RV10463		Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Naranjee Hirjee Hotel Supplies Llc)	551.07	
					Customer Control A/c(customer receipt)		551.07
08/18/2021	Ch-Rcpt	CRP-RV10464		Customer Receipt - Towell Tools & Engg Co Llc	Petty Cash Oman(Customer Receipt - Towell Tools & Engg Co Llc)	177.50	
					Customer Control A/c(customer receipt)		177.50
08/18/2021	Ch-Rcpt	CRP-RV10467		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	2,800.00	
					Customer Control A/c(customer receipt)		2,800.00
08/18/2021	Cus-Inv	CI-02055	WEF0694	CI:WEF0694 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 244210	Customer Control A/c(WEF0694)	348.82	
					Un-invoiced Consignment Note(WEF0694)		348.82
08/18/2021	Cus-Inv	CI-02056	WEF0695	CI:WEF0695 Golden International Plastic Factory Llc Posting for Consignment 204365	Customer Control A/c(WEF0695)	298.70	
					Un-invoiced Consignment Note(WEF0695)		298.70
08/18/2021	Cus-Inv	CI-02057	WEF0696	CI:WEF0696 Towell Auto Centre Llc Posting for Consignment 257603	Customer Control A/c(WEF0696)	254.70	
					Un-invoiced Consignment Note(WEF0696)		254.70
08/18/2021	Cus-Inv	CI-02058	WEF0697	CI:WEF0697 Hempel (Oman) Llc Posting for Consignment 239499	Customer Control A/c(WEF0697)	185.10	
					Un-invoiced Consignment Note(WEF0697)		185.10
08/18/2021	Cus-Inv	CI-02060	WEF0699	CI:WEF0699 Hempel (Oman) Llc Posting for Consignment 239496	Customer Control A/c(WEF0699)	385.00	
					Un-invoiced Consignment Note(WEF0699)		385.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/18/2021	Cus-Inv	CI-02061	WEF0698	CI:WEF0698 Hempel (Oman) Llc Posting for Consignment 239496	Customer Control A/c(WEF0698)	379.00	
					Un-invoiced Consignment Note(WEF0698)		379.00
08/18/2021	Rv-ACC	ACC-02704	248895	RU-CN:248895 Rayaha Al Etifak Llc (Maritime Muscat) Posting	Un-invoiced Consignment Note(248895)	95.05	
					Vat Payable(248895)		
08/18/2021	Cus-Inv	CI-02062	WEF0700	CI:WEF0700 Rayaha Al Etifak Llc (Maritime Muscat) Posting for Consignment 248895	Customer Control A/c(WEF0700)	95.05	
					Un-invoiced Consignment Note(WEF0700)		95.05
08/18/2021	Bk Pay	BKP-6036	M-482	M-482 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244770)	Vat Paid At Oman Border()	38.95	
					Bank Muscat - Ca / 317 05726727 001 2()		53.95
08/18/2021	Bk Pay	BKP-6037	M-483	M-483 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244777)	Vat Paid At Oman Border()	23.59	
					Bank Muscat - Ca / 317 05726727 001 2()		38.59
08/18/2021	Bk Pay	BKP-6038	M-484	M-484 BK Mct Transfer Khamis (Payment for Muna Noor - VAT Payment - C/no 244527)	Vat Paid At Oman Border()	341.52	
					Bank Muscat - Ca / 317 05726727 001 2()		356.52
08/18/2021	Bk Pay	BKP-6039	M-485	M-485 BK Mct Transfer Khamis (Payment for Amran Cathodic - VAT Payment - C/no 255045)	Vat Paid At Oman Border()	170.56	
					Bank Muscat - Ca / 317 05726727 001 2()		185.56
08/18/2021	Bk Pay	BKP-6040	M-486	M-486 BK Mct Transfer Khamis (Payment for Amran Cathodic - VAT Payment - C/no 255045)	Vat Paid At Oman Border()	63.33	
					Bank Muscat - Ca / 317 05726727 001 2()		78.33
08/18/2021	Bk Pay	BKP-6041	M-487	M-487 BK Mct Transfer Khamis (Payment for Leminar - VAT Payment - C/no 244210)	Vat Paid At Oman Border()	124.63	
					Bank Muscat - Ca / 317 05726727 001 2()		258.33
08/18/2021	Bk Pay	BKP-6042	M-488	M-488 BK Mct Transfer Khamis (Payment for Leminar - VAT Payment - C/no 244526)	Vat Paid At Oman Border()	27.90	
					Bank Muscat - Ca / 317 05726727 001 2()		42.90

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/18/2021	Bk Pay	BKP-6043	M-489	M-489 BK Mct Transfer Khamis (Payment for Sun Bussiness - VAT Payment - C/no)	Customs Duty At Border() Bank Muscat - Ca / 317 05726727 001 2()	2,800.00	2,800.00
08/18/2021	Ch-Rcpt	CRP-PV10525		M-490 bk Mct transfer arbaj Ali - Full & Final Settlnent Of Driver Payment - Towell Auto Centre C/no 239455	Driver Control Account(M- 490 bk Mct transfer arbaj Ali - Full & Final Settlnent Of Driver Payment - Towell Auto Centre C/no 239455) Bank Muscat - Ca / 317 05726727 001 2(M-490 bk Mct transfer arbaj Ali - Full & Final Settlnent Of Driver Payment - Towell Auto Centre C/no 239455)	163.00	163.00
08/18/2021	Ch-Rcpt	CRP-PV10526		M-491 bk Mct transfer shah Nawaz 955/ak - Full Settlnent Of Driver Payment (Hempel - Cno 239496)	Driver Control Account(M- 491 bk Mct transfer shah Nawaz 955/ak - Full Settlnent Of Driver Payment (Hempel - Cno 239496)) Bank Muscat - Ca / 317 05726727 001 2(M-491 bk Mct transfer shah Nawaz 955/ak - Full Settlnent Of Driver Payment (Hempel - Cno 239496))	282.00	282.00
08/18/2021	Cus-Inv	CI-02063	WEF0701	CI:WEF0701 white United Enterprises Posting for Consignment 244087	Customer Control A/c(WEF0701) Un-invoiced Consignment Note(WEF0701)	88.30	88.30
08/18/2021	Cus-Inv	CI-02064	WEF0702	CI:WEF0702 Yahya Trading & Lifestyle Llc Posting for Consignment 239133	Customer Control A/c(WEF0702) Un-invoiced Consignment Note(WEF0702)	10.60	10.60
08/18/2021	Ch-Pay	CBP-6077	585	585 Cash paid to Rasheed - Fuel For 3 Ton pick up	Fuel Exp- 3 Ton (Veh No 8430 Da)() Petty Cash Oman()	20.00	20.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/18/2021	Cus-Inv	CI-02065	WEF0703	CI:WEF0703 Western Express Freight Llc Posting for Consignment 238687,238742,238801,2 38694,238688,239511,23 9509,239515,238339,248 120,248507,248506,2484 36,246810,239520,24681 5,246714,242527,236340 ,239502,238810,239514, 239507,239525,239538,2 39542,239368,239544,23 9543,239303,243244,248 784,238534,238536,2385 39,243246,242395,23854 0,238541,243249,248420 ,246067,238543,236341, 249357,248501,248504,2 42398,248115,238548,24 8545,248231,246019,246 802,248434,248505,2468 07,246805,246806,24680 4,246811,246814,249026 ,247182,246818,246854, 246819,248514,246821,2 46822,246820,247317,24 6045,246823,232870,246 824,239306,239547,2395 48,239537,239540,23930 7,239533,239541,238802 ,238803,238699,239521, 239523,239519,204500,2 39506,239530,238809,23 9505,249037,249011	Customer Control A/c(WEF0703)	3,020.52	
					Un-invoiced Consignment Note(WEF0703)		3,020.52
08/18/2021	Cus-Inv	CI-02066	WEF0704	CI:WEF0704 Western Express Freight Llc Posting for Consignment 239310,239444,247205,2 46242,246826,234338,23 4341,246828,246827,247 961,246830,246309,2425 34,247869,246835,24683 3,246839,248522,244703 ,247509,224973,245358, 246740,247093,248035,2 46840,246841,246843,24 6847,244756,245304,248 524,248525,245305,2485 23,247970,247839,24471 2,246848,247928,247928 ,232873,248532,246850, 247979,248535,244762,2 45311,247898,244908,24 4906,244763,245315,248 537,247981,247982,2394 43,238837,239420,23941 6,239405,239411,239349 ,239344,239317,247873, 239318,239319,239320,2 39312,239549,239316,23 9315,239314,239350,204 297,239404,239431,2394 29,239430,239419,23945 2,239335,239442,239348 ,239427	Customer Control A/c(WEF0704)	3,639.82	
					Un-invoiced Consignment Note(WEF0704)		3,639.82

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
						18,977.26	18,977.26
08/19/2021	Sup-Inv	SI-01946		Inv :698773Freight Exp (Muscat to Sohar)	Freight Expense(Freight)	35.00	
					Supplier Control A/c (Cr) (Freight Exp (Muscat to Sohar))		35.00
08/19/2021	Ch-Rcpt	CRP-RV10469		Customer Receipt - Thaiba Printing Press	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Thaiba Printing Press)	30.00	
					Customer Control A/c(customer receipt)		30.00
08/19/2021	Ch-Rcpt	CRP-RV10470		Customer Receipt - Al Salaam Petroleum	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Salaam Petroleum)	32.50	
					Customer Control A/c(customer receipt)		32.50
08/19/2021	Ch-Pay	CBP-6074	586	586 Cash paid to Idris Being paid for Gate pass at airport (C/no 257601)	Gate Pass For Goods & Trucks()	0.60	
					Petty Cash Oman()		0.60
08/19/2021	Ch-Pay	CBP-6075	587	587 Cash paid to Idris for Fuel Exp	Fuel Exp For Contract Vehicle()	67.50	
					Petty Cash Oman()		67.50
08/19/2021	Bk Pay	BKP-6076	CW-111	CW-111 Cash Withdrawal - Bank MCT Card	Petty Cash Oman()	200.00	
					Bank Muscat - Ca / 317 05726727 001 2()		200.00
08/19/2021	Ch-Pay	CBP-6083	589	589: Cash paid Remish (Wef Dubai) - Toll bill of Hempel Driver (Irfan C/no 238843, 239437)	Toll Exp()	56.80	
					Petty Cash Oman()		56.80
						422.40	422.40
08/21/2021	Ch-Pay	CBP-6072	590	590 Cash paid to Sudeep Fuel For the month of July & August	Fuel Exp - Sudeep (Veh No B82802d)()	54.30	
					Petty Cash Oman()		54.30
						54.30	54.30

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/22/2021	Ch-Rcpt	CRP-RV10471		Customer Receipt - Blue Cover Trading	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Blue Cover Trading)	70.00	
					Customer Control A/c(customer receipt)		70.00
08/22/2021	Ch-Rcpt	CRP-RV10472		Customer Receipt - Hempel (Oman) Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel (Oman) Llc)	6,423.39	
					Customer Control A/c(customer receipt)		6,423.39
08/22/2021	Ch-Rcpt	CRP-RV10473		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	2,800.00	
					Customer Control A/c(customer receipt)		2,800.00
08/22/2021	Ch-Rcpt	CRP-PV10536		M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement	Supplier Control A/c (Cr) (M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement)	300.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-491 Bk Mct 395840 Abu Dima Al Shidi - Payment Against Invoice Settlement)		300.00
08/22/2021	Ch-Rcpt	CRP-PV10537		M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037	Supplier Control A/c (Cr) (M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037)	475.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-492 Bk Mct 395841 Al Farooq United - Bill Settlement (Bill No 1048, 1046)- C/no 204364, 249037)		475.00
08/22/2021	Ch-Rcpt	CRP-PV10538		M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386	Supplier Control A/c (Cr) (M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386)	400.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-493 Bk Mct 395842 Ali And Sultan Trading Enterprises Llc - Bill Settlement (Bill No 4810, 5119) - C/no 239312, 242386)		400.00
08/22/2021	Ch-Rcpt	CRP-PV10539		M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344)	Supplier Control A/c (Cr) (M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344))	550.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-494 Bk Mct 395843 Faz For Trading & Comstruction Llc - Payment Against Bill Settlement (No 4390, 4344))		550.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/22/2021	Ch-Rcpt	CRP-PV10540		M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348	Supplier Control A/c (Cr) (M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348) Bank Muscat - Ca / 317 05726727 001 2(M-495 Bk Mct 395844 Golden Delta Trading & Cont Llc - Payment For Bill Settlement (No 1417, 1408) C\no 239412, 239348)	95.00	95.00
08/22/2021	Ch-Rcpt	CRP-PV10541		M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery)	Supplier Control A/c (Cr) (M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery)) Bank Muscat - Ca / 317 05726727 001 2(M-496 Bk Mct 395845 Najam Al Zahra Trading - Payment For Bill Settlement (Bill No 0119 - For Purchase Of Stationery))	33.13	33.13
08/22/2021	Ch-Rcpt	CRP-PV10542		M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485	Supplier Control A/c (Cr) (M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485) Bank Muscat - Ca / 317 05726727 001 2(M-497 Bk Mct 395846 Safeway Transport & Logistic - Payment Against Bill Settlement (Bill No 18023, 17689, 17267 - C/no 239485)	36.03	36.03
08/22/2021	Ch-Rcpt	CRP-PV10543		M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685)	Supplier Control A/c (Cr) (M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685)) Bank Muscat - Ca / 317 05726727 001 2(M-498 Bk Mct 395847 Vitality Logistic & Service - Llc (Bill No 03740, 03704, 03685))	199.60	199.60
08/22/2021	Bk Pay	BKP-6065	M-499	M-499 BK Mct 395837 Bestline Gulf Trading - payment against freight	Freight Expense() Bank Muscat - Ca / 317 05726727 001 2()	194.50	194.50
08/22/2021	Ch-Rcpt	CRP-PV10544		M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632)	Supplier Control A/c (Cr) (M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632))	286.63	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Bank Muscat - Ca / 317 05726727 001 2(M-500 Bk Mct 395848 Al Badri Logistic (Payment Against Bill Settlement - 7793, 7744, 7632))		286.63
08/22/2021	Bk Pay	BKP-6067	M-501	M-501 - M-489 BK Mct Transfer Khamis (Balance - Payment for Sun Bussiness - VAT Payment - C/no 255456)	Border Charge Other()	28.52	
					Bank Muscat - Ca / 317 05726727 001 2()		28.52
08/22/2021	Bk Pay	BKP-6068	M-503	M-502 BK Mct Transfer Khamis (payment for Towell Auto - Vat C/no 245025)	Bill Of Entry - Oman()	15.00	
					Bank Muscat - Ca / 317 05726727 001 2()		29.15
08/22/2021	Bk Pay	BKP-6069	M-503	M-503 BK Mct Transfer Khamis (Payment for Naranjee Hirjee Hotel - C/no 245349)	Vat Paid At Oman Border()	237.00	
					Bank Muscat - Ca / 317 05726727 001 2()		252.00
08/22/2021	Ch-Rcpt	CRP-PV10545		M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no)	Supplier Control A/c (Cr) (M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no))	2,676.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-505 Bk Mct Transfer Wef Dubai - Paid To Khamis On Behalf (Payment For Now Muscat - Vat Payment - C/no))		2,676.00
08/22/2021	Bk Pay	BKP-6070	M-506	M-506 BK Mct 395838 Al Rafaa Trading - Repayment of Advance duty received for the cancelled shipment	Other Payables()	650.00	
					Bank Muscat - Ca / 317 05726727 001 2()		650.00
08/22/2021	Bk Pay	BKP-6071	M-507	M-507 BK Mct 395839 Ali Al Aufy Trading - Repayment of Advance duty received for the cancelled shipment	Other Payables()	200.00	
					Bank Muscat - Ca / 317 05726727 001 2()		200.00
08/22/2021	Ch-Pay	CBP-6073	M-591	591 Ayoob Dost Fuel for 3 Ton pickup	Fuel Exp- 3 Ton (Veh No 8430 Da)()	20.00	
					Petty Cash Oman()		20.00
08/22/2021	Ch-Rcpt	CRP-PV10547		M-509 - M-477 bk Mct transfer naved 31905 /dxb (Full Settlement Driver Payment Towell Auto - C/no 257603	Driver Control Account(M- 509 - M-477 bk Mct transfer naved 31905 /dxb (Full Settlement Driver Payment Towell Auto - C/no 257603)	91.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Bank Muscat - Ca / 317 05726727 001 2(M-509 - M- 477 bk Mct transfer naveed 31905 /dxb (91.00
08/22/2021	T-Det	TDI-00208		Inv :TDH00194TD :TDH00194()	Freight Expense(Vehicle Rent)	1.00	
					Driver Control Account(Supplier of Vehicle 92311)		1.00
08/22/2021	Ch-Rcpt	CRP-PV10548		M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551)	Driver Control Account(M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551))	140.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-511 Bank Muscat Transfer - Muhammad Chand 92311/dxb Advance Border Exp - Golden International C/no 257551))		140.00
08/22/2021	T-Det	TDI-00209		Inv :TDH00195TD :TDH00195()	Freight Expense(Vehicle Rent)	100.00	
					Driver Control Account(Supplier of Vehicle 3532 RK)		100.00
08/22/2021	Ch-Rcpt	CRP-PV10549		M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623)	Driver Control Account(M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623))	100.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-510 Bk Mct Transfer Shabir Ahmed 3532/ak - Advance Border Exp - Towell Auto C/no 257623))		100.00
08/22/2021	Rv-ACC	ACC-02718	256031	RU-CN:256031 Oman Trading Establishment Llc Posting	Un-invoiced Consignment Note(256031)	11.30	
					Vat Payable(256031)		
08/22/2021	Cus-Inv	CI-02067	WEF0705	CI:WEF0705 Oman Trading Establishment Llc Posting for Consignment 256031	Customer Control A/c(WEF0705)	11.30	
					Un-invoiced Consignment Note(WEF0705)		11.30
08/22/2021	Cus-Inv	CI-02068	WEF0706	CI:WEF0706 Towell Auto Centre Llc Posting for Consignment 239469 A	Customer Control A/c(WEF0706)	60.00	
					Un-invoiced Consignment Note(WEF0706)		60.00
08/22/2021	Cus-Inv	CI-02069	WEF0707	CI:WEF0707 Towell Auto Centre Llc Posting for Consignment 239469 B	Customer Control A/c(WEF0707)	24.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Un-invoiced Consignment Note(WEF0707)		24.00
08/22/2021	Cus-Inv	CI-02070	WEF0708	CI:WEF0708 Towell Auto Centre Llc Posting for Consignment 239469 C	Customer Control A/c(WEF0708)	12.00	
					Un-invoiced Consignment Note(WEF0708)		12.00
08/22/2021	Ch-Rcpt	CRP-PV10546		M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah	Driver Control Account(M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah)	100.00	
					Bank Muscat - Ca / 317 05726727 001 2(M-508 - M-464 Bk Mct Transfer Waqas 1766/hk - Full Settlement (Towell Auto - C/no 239469) - Salalah)		100.00
						16,369.54	16,369.54

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-08-2021 to 24-08-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/23/2021	Ch-Pay	CBP-6078	592	592: Cash paid Idris - Border Exp (Arabian Gulf Hore Border Exp - 247435	Vat Paid At Oman Border() Petty Cash Oman()	29.98	45.00
08/23/2021	Ch-Pay	CBP-6079	593	593: Cash paid Almas 30010 - Border Exp (Iss Reloaction - 246037)	Bill Of Entry - Oman() Petty Cash Oman()	6.00	6.00
08/23/2021	Ch-Rcpt	CRP-PV10550		594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)	Supplier Control A/c (Cr) (594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)) Petty Cash Oman(594: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir))	2,000.00	2,000.00
08/23/2021	Ch-Rcpt	CRP-PV10551		595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June	Supplier Control A/c (Cr) (595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June) Petty Cash Oman(595: Cash Paid Idris - Full Settlement Of Hiring Charges For The Month Of June)	350.00	350.00
08/23/2021	Ch-Pay	CBP-6080	596	596: Cash paid Shoukath - Special Allowance for the month of July 21	Staff Allowance() Petty Cash Oman()	50.00	50.00
08/23/2021	Ch-Pay	CBP-6081	597	597: Cash paid Rasheed - Fuel for Forklift	Fuel Exp - Forklift() Petty Cash Oman()	5.00	5.00
08/23/2021	T-Det	TDI-00218		Inv :TDH00196TD :TDH00196()	Freight Expense(Vehicle Rent) Driver Control Account(Supplier of Vehicle 29936 / DXB)	40.00	40.00
08/23/2021	Ch-Rcpt	CRP-PV10552		598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)	Driver Control Account(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) Petty Cash Oman(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632))	100.00	100.00
08/23/2021	Ch-Rcpt	CRP-PV10552		598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)	Driver Control Account(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632)) Petty Cash Oman(598: Cash Paid Mubashir - Advance Border Exp (Nov - C/no 257632))	100.00	100.00
08/23/2021	Ch-Pay	CBP-6082	CD47	CD47 : COD Cash Deposit	Bank Muscat - Ca / 317 05726727 001 2() Main Cash - Oman()	80.00	80.00
08/23/2021	Ch-Rcpt	CRP-RV10474		Customer Receipt - Cash Customer - Muscat	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Muscat)	71.00	

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-08-2021 to 24-08-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Customer Control A/c(customer receipt)		71.00
08/23/2021	Ch-Rcpt	CRP-RV10475		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	1,871.01	
					Customer Control A/c(customer receipt)		1,871.01
08/23/2021	Ch-Rcpt	CRP-RV10476		Customer Receipt - Amran Cahthodic Protection Systems & Services Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Protection Systems & Services Llc)	578.87	
					Customer Control A/c(customer receipt)		578.87
08/23/2021	Ch-Rcpt	CRP-RV10477		Customer Receipt - German Cathodic Protection	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Protection)	200.00	
					Customer Control A/c(customer receipt)		200.00
08/23/2021	Bk Pay	BKP-6084	CW-112	CW-112: Cash Withdrawal - Bank MCT Chq no 0395886	Petty Cash Oman()	2,500.00	
					Bank Muscat - Ca / 317 05726727 001 2()		2,500.00
Grand Total						7,996.88	7,996.88
						139978.42	139978.42