

# Western Express Oman

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>01/01/2021</b>			
IOP-1	<b>Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C</b>		
	Retained Earnings(Invoice Opening)		11,100.00
	Customer Control A/c(Invocie Opening)	11,100.00	
IOP-2	<b>Opening Posting for Party :Al Rafaa Trading &amp; Contracting Llc</b>		
	Customer Control A/c(Invoice Opening)	3,668.00	
	Retained Earnings(Invoice Opening)		3,668.00
		<b>14,768.00</b>	<b>14,768.00</b>