

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

AWB TimeLine Report

From 01-07-2021 to 06-08-2021

Consignment No	Consignment Date	Revenue EntryDate	Entered By	Amount	Invoice No.	Invoice Date	Receipt No.	Rec. Date	Rec. Amount
107456	04/07/2021	04/07/2021	Subin	570.058	WEF0451	05/07/2021	RV10315	06/29/2021	
107456	04/07/2021	04/07/2021	Subin	570.058	WEF0451	05/07/2021	RV10337	07/07/2021	-395.558
229020	10/07/2021	10/07/2021	Subin	12.070	WEF0468	10/07/2021	RV10352	07/14/2021	
238829	11/07/2021	25/07/2021	Subin	4445.227	WEF0507	17/07/2021	RV10342	07/08/2021	-4,200.000
239311	04/07/2021	04/07/2021	Shoukath	45.000	WEF0452	05/07/2021	RV10356	05/09/2021	
239311	04/07/2021	04/07/2021	Shoukath	45.000	WEF0452	05/07/2021	RV10373	07/25/2021	-45.000
239313	04/07/2021	04/07/2021	Shoukath	333.850	WEF0448	04/07/2021	RV10114	04/06/2021	
239313	04/07/2021	04/07/2021	Shoukath	333.850	WEF0448	04/07/2021	RV10151	04/27/2021	
239313	04/07/2021	04/07/2021	Shoukath	333.850	WEF0448	04/07/2021	RV10331	07/06/2021	
239322	06/07/2021	06/07/2021	Shoukath	10.000	WEF0511	17/07/2021	RV10372	07/18/2021	-10.000
239338	07/07/2021	07/07/2021	Shoukath	30.000	WEF0482	11/07/2021	RV10374	07/25/2021	
239346	08/07/2021	08/07/2021	Subin	231.300	WEF0509	17/07/2021	RV10337	07/07/2021	-140.300
239384	11/07/2021	06/07/2021	Shoukath	237.223	WEF0479	11/07/2021	RV10356	05/09/2021	-237.223
239422	17/07/2021	17/07/2021	Subin	114.500	WEF0510	17/07/2021	RV10337	07/07/2021	-47.500
244205	13/07/2021	13/07/2021	Subin	302.857	WEF0508	17/07/2021	RV10337	07/07/2021	-198.357
244855	08/07/2021	08/07/2021	Shoukath	5.730	WEF0465	08/07/2021	RV10352	07/14/2021	
244863	12/07/2021	12/07/2021	Shoukath	62.100	WEF0494	12/07/2021	RV10352	07/14/2021	
246301	05/07/2021	05/07/2021	Shoukath	407.685	WEF0475	11/07/2021	RV10359	04/29/2021	
246738	06/07/2021	06/07/2021	Shoukath	6.000	WEF0458	07/07/2021	RV10352	07/14/2021	
246739	10/07/2021	10/07/2021	Subin	9.200	WEF0467	10/07/2021	RV10352	07/14/2021	
247221	07/07/2021	07/07/2021	Shoukath	5886.100	WEF0515	25/07/2021	RV10338	07/08/2021	-5,700.000

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247335	04/07/2021	04/07/2021	Shoukath	11.600	WEF0445	04/07/2021	RV10352	07/14/2021	
247347	07/07/2021	07/07/2021	Shoukath	9.760	WEF0457	07/07/2021	RV10352	07/14/2021	
247877	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 A	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 B	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 C	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247880	10/07/2021	10/07/2021	Subin	485.300	WEF0495	13/07/2021	RV10315	06/29/2021	
247880	10/07/2021	10/07/2021	Subin	485.300	WEF0495	13/07/2021	RV10337	07/07/2021	-172.500
248591	05/07/2021	05/07/2021	Subin	110.099	WEF0462	07/07/2021	RV10383	07/15/2021	-110.099
248926	01/07/2021	01/07/2021	Shoukath	143.333	WEF0490	11/07/2021	RV10348	07/12/2021	
248926	01/07/2021	01/07/2021	Shoukath	143.333	WEF0490	11/07/2021	RV10350	07/13/2021	
Grand Total									