

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/01/2021	Cust Inv	CI-00017	MCT000	CI:MCT000	75.00	
01/01/2021	Cust Inv	CI-00017	MCT000	CI:MCT000		75.00
01/01/2021	Cust Inv	CI-00018	MCT000	CI:MCT000	100.00	
01/01/2021	Cust Inv	CI-00018	MCT000	CI:MCT000		100.00
01/01/2021	Rev-ACC	ACC-008	204268	RU-CN:204		193.75
01/01/2021	Rev-ACC	ACC-008	204268	RU-CN:204	193.75	
01/01/2021	Rev-ACC	ACC-000	204259	RU-CN:204		100.00
01/01/2021	Rev-ACC	ACC-000	204259	RU-CN:204	100.00	
01/01/2021	Rev-ACC	ACC-000	204259	RU-CN:204		
01/01/2021	Rev-ACC	ACC-000	204260	RU-CN:204		75.00
01/01/2021	Rev-ACC	ACC-000	204260	RU-CN:204	75.00	
01/01/2021	Rev-ACC	ACC-000	204260	RU-CN:204		
					543.75	543.75
01/02/2021	Rev-ACC	ACC-000	235366	RU-CN:235		3.50
01/02/2021	Rev-ACC	ACC-000	235366	RU-CN:235	3.50	
01/02/2021	Rev-ACC	ACC-000	234992	RU-CN:234		12.00
01/02/2021	Rev-ACC	ACC-000	234992	RU-CN:234		11.60
01/02/2021	Rev-ACC	ACC-000	234992	RU-CN:234	23.60	
01/02/2021	Cust Inv	CI-00093	MCT000	CI:MCT000	23.60	
01/02/2021	Cust Inv	CI-00093	MCT000	CI:MCT000		23.60
01/02/2021	Cust Rec	CRP-RV1		Customer F		360.00
01/02/2021	Cust Rec	CRP-RV1		Customer F	360.00	
01/02/2021	Rev-COD	COD-000	234538	RU-CN:234		3.00
01/02/2021	Rev-COD	COD-000	234538	RU-CN:234	3.00	
01/02/2021	Rev-COD	COD-000	234538	RU-CN:234		
01/02/2021	Rev-COD	COD-000	231950	RU-CN:231		8.00
01/02/2021	Rev-COD	COD-000	231950	RU-CN:231		10.20
01/02/2021	Rev-COD	COD-000	231950	RU-CN:231	18.20	
01/02/2021	Rev-COD	COD-000	231950	RU-CN:231		
01/02/2021	Rev-COD	COD-000	234986	RU-CN:234		9.00
01/02/2021	Rev-COD	COD-000	234986	RU-CN:234		21.00
01/02/2021	Rev-COD	COD-000	234986	RU-CN:234	30.00	
01/02/2021	Rev-COD	COD-000	234986	RU-CN:234		
01/02/2021	Rev-COD	COD-002	231510	RU-CN:231		11.00
01/02/2021	Rev-COD	COD-002	231510	RU-CN:231	11.00	
01/02/2021	Rev-COD	COD-002	231510	RU-CN:231		
01/02/2021	Rev-COD	COD-002	229009	RU-CN:229		7.00
01/02/2021	Rev-COD	COD-002	229009	RU-CN:229	7.00	
01/02/2021	Rev-COD	COD-002	229009	RU-CN:229		

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					479.90	479.90

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/03/2021	Cust Inv	CI-00006	MCT0000	Customer Control A/c(MCT	486.78	
01/03/2021	Cust Inv	CI-00006	MCT0000	Un-invoiced Consignment I		486.78
01/03/2021	Cust Inv	CI-00007	MCT0000	Customer Control A/c(MCT	469.63	
01/03/2021	Cust Inv	CI-00007	MCT0000	Un-invoiced Consignment I		469.63
01/03/2021	Rev-ACC	ACC-000:	234935	Sales- Freight(234935)		7.00
01/03/2021	Rev-ACC	ACC-000:	234935	Sales - Customs Duty Paid		10.50
01/03/2021	Rev-ACC	ACC-000:	234935	Un-invoiced Consignment I	17.50	
01/03/2021	Cust Inv	CI-00101	MCT0000	Customer Control A/c(MCT	17.50	
01/03/2021	Cust Inv	CI-00101	MCT0000	Un-invoiced Consignment I		17.50
01/03/2021	Rev-ACC	ACC-001:	233285	Sales- Freight(233285)		5.00
01/03/2021	Rev-ACC	ACC-001:	233285	Sales - Customs Duty Paid		12.90
01/03/2021	Rev-ACC	ACC-001:	233285	Sales - Documentation(233		10.00
01/03/2021	Rev-ACC	ACC-001:	233285	Sales - Gate Pass(233285)		7.70
01/03/2021	Rev-ACC	ACC-001:	233285	Sales-bill Of Entry Cost(23		15.00
01/03/2021	Rev-ACC	ACC-001:	233285	Sales- Other Charges Oma		11.00
01/03/2021	Rev-ACC	ACC-001:	233285	Un-invoiced Consignment I	61.60	
01/03/2021	Rev-ACC	ACC-001:	234558	Sales- Freight(234558)		15.00
01/03/2021	Rev-ACC	ACC-001:	234558	Sales - Customs Duty Paid		19.00
01/03/2021	Rev-ACC	ACC-001:	234558	Un-invoiced Consignment I	34.00	
01/03/2021	Cust Inv	CI-00108	MCT0000	Customer Control A/c(MCT	34.00	
01/03/2021	Cust Inv	CI-00108	MCT0000	Un-invoiced Consignment I		34.00
01/03/2021	Cust Inv	CI-00122	MCT0010	Customer Control A/c(MCT	61.60	
01/03/2021	Cust Inv	CI-00122	MCT0010	Un-invoiced Consignment I		61.60
01/03/2021	Rev-ACC	ACC-004:	234540	Sales - Other Charges(234		3.70
01/03/2021	Rev-ACC	ACC-004:	234540	Sales- Freight(234540)		250.00
01/03/2021	Rev-ACC	ACC-004:	234540	Sales - Customs Duty Paid		173.48
01/03/2021	Rev-ACC	ACC-004:	234540	Sales - Customs Clearing C		16.00
01/03/2021	Rev-ACC	ACC-004:	234540	Sales-border Charge Other		15.00
01/03/2021	Rev-ACC	ACC-004:	234540	Sales-toll Gate Charges(23		28.60
01/03/2021	Rev-ACC	ACC-004:	234540	Un-invoiced Consignment I	486.78	
01/03/2021	Rev-ACC	ACC-004:	204937	Sales- Freight(204937)		75.00
01/03/2021	Rev-ACC	ACC-004:	204937	Sales - Customs Duty Paid		363.63
01/03/2021	Rev-ACC	ACC-004:	204937	Sales - Customs Clearing C		16.00
01/03/2021	Rev-ACC	ACC-004:	204937	Sales-border Charge Other		15.00
01/03/2021	Rev-ACC	ACC-004:	204937	Un-invoiced Consignment I	469.63	
01/03/2021	Rev-COE	COD-000	234841	Sales- Freight(234841)		4.00
01/03/2021	Rev-COE	COD-000	234841	Un-invoiced Consignment I	4.00	
01/03/2021	Rev-COE	COD-000	234841	Vat Payable(234841)		
01/03/2021	Rev-COE	COD-000	233112	Sales- Freight(233112)		15.00
01/03/2021	Rev-COE	COD-000	233112	Sales - Customs Duty Paid		32.30
01/03/2021	Rev-COE	COD-000	233112	Un-invoiced Consignment I	47.30	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/03/2021	Rev-COC	COD-000	233112	RU-CN:233	Vat Payable(233112)	
01/03/2021	Cust Rec	CRP-RV1		Customer f	Main Cash - Oman(Custom	513.70
01/03/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	513.70
					2,704.02	2,704.02

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/04/2021	Rev-ACC	ACC-000:	204966	RU-CN:204 Sales- Freight(204966)		13.00
01/04/2021	Rev-ACC	ACC-000:	204966	RU-CN:204 Sales - Customs Duty Paid		8.50
01/04/2021	Rev-ACC	ACC-000:	204966	RU-CN:204 Un-invoiced Consignment In	21.50	
01/04/2021	Rev-ACC	ACC-000:	233213	RU-CN:233 Sales- Freight(233213)		3.00
01/04/2021	Rev-ACC	ACC-000:	233213	RU-CN:233 Un-invoiced Consignment In	3.00	
01/04/2021	Rev-ACC	ACC-000:	235370	RU-CN:235 Sales- Freight(235370)		5.00
01/04/2021	Rev-ACC	ACC-000:	235370	RU-CN:235 Sales - Customs Duty Paid		6.10
01/04/2021	Rev-ACC	ACC-000:	235370	RU-CN:235 Un-invoiced Consignment In	11.10	
01/04/2021	Cust Inv	CI-00030	MCT0000	CI:MCT000: Customer Control A/c(MCT	190.00	
01/04/2021	Cust Inv	CI-00030	MCT0000	CI:MCT000: Un-invoiced Consignment In		190.00
01/04/2021	Rev-ACC	ACC-000:	204967	RU-CN:204 Sales- Freight(204967)		110.00
01/04/2021	Rev-ACC	ACC-000:	204967	RU-CN:204 Sales-border Charge Other		40.00
01/04/2021	Rev-ACC	ACC-000:	204967	RU-CN:204 Sales-toll Gate Charges(20		28.50
01/04/2021	Rev-ACC	ACC-000:	204967	RU-CN:204 Un-invoiced Consignment In	190.00	
01/04/2021	Rev-ACC	ACC-001:	233990	RU-CN:233 Sales- Freight(233990)		5.00
01/04/2021	Rev-ACC	ACC-001:	233990	RU-CN:233 Un-invoiced Consignment In	5.00	
01/04/2021	Cust Inv	CI-00102	MCT0000	CI:MCT000: Customer Control A/c(MCT	11.10	
01/04/2021	Cust Inv	CI-00102	MCT0000	CI:MCT000: Un-invoiced Consignment In		11.10
01/04/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		100.00
01/04/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	100.00	
01/04/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		1,278.20
01/04/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,278.20	
01/04/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		589.23
01/04/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	589.23	
01/04/2021	Rev-ACC	ACC-008	204964	RU-CN:204 Sales-additional Delivery/ C		230.00
01/04/2021	Rev-ACC	ACC-008	204964	RU-CN:204 Un-invoiced Consignment In	230.00	
01/04/2021	Rev-COI	COD-000	235371	RU-CN:235 Sales- Freight(235371)		3.00
01/04/2021	Rev-COI	COD-000	235371	RU-CN:235 Sales - Customs Duty Paid		1.30
01/04/2021	Rev-COI	COD-000	235371	RU-CN:235 Un-invoiced Consignment In	4.30	
01/04/2021	Rev-COI	COD-000	235371	RU-CN:235 Vat Payable(235371)		
01/04/2021	Rev-ACC	ACC-011:	204968	RU-CN:204 Sales- Freight(204968)		55.00
01/04/2021	Rev-ACC	ACC-011:	204968	RU-CN:204 Sales-border Charge Other		35.86
01/04/2021	Rev-ACC	ACC-011:	204968	RU-CN:204 Sales-bill Of Entry Cost(20		16.00
01/04/2021	Rev-ACC	ACC-011:	204968	RU-CN:204 Un-invoiced Consignment In	106.86	
01/04/2021	Rev-ACC	ACC-011:	204968	RU-CN:204 Vat Payable(204968)		
01/04/2021	Rev-ACC	ACC-011:	204969	RU-CN:204 Sales- Freight(204969)		30.00
01/04/2021	Rev-ACC	ACC-011:	204969	RU-CN:204 Sales-border Charge Other		35.86
01/04/2021	Rev-ACC	ACC-011:	204969	RU-CN:204 Sales-bill Of Entry Cost(20		16.00
01/04/2021	Rev-ACC	ACC-011:	204969	RU-CN:204 Un-invoiced Consignment In	81.86	

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01/04/2021	Rev-ACC	ACC-011	204969	RU-CN:204	Vat Payable(204969)	
01/04/2021	Rev-ACC	ACC-012	233616	RU-CN:233	Sales- Offloading/loading C	5.00
01/04/2021	Rev-ACC	ACC-012	233616	RU-CN:233	Un-invoiced Consignment I	5.00
01/04/2021	Rev-ACC	ACC-012	233616	RU-CN:233	Vat Payable(233616)	
01/04/2021	Rev-ACC	ACC-012	232795	RU-CN:232	Sales-cost Of Material(232	5.00
01/04/2021	Rev-ACC	ACC-012	232795	RU-CN:232	Un-invoiced Consignment I	5.00
01/04/2021	Rev-ACC	ACC-012	232795	RU-CN:232	Vat Payable(232795)	
					2,832.15	2,832.15

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/05/2021	Rev-ACC	ACC-0001	235274	RU-CN:235	Sales- Freight(235274)	25.00
01/05/2021	Rev-ACC	ACC-0001	235274	RU-CN:235	Sales - Customs Clearing C	8.00
01/05/2021	Rev-ACC	ACC-0001	235274	RU-CN:235	Sales-bill Of Entry Cost(235	38.75
01/05/2021	Rev-ACC	ACC-0001	235274	RU-CN:235	Sales-toll Gate Charges(23	6.00
01/05/2021	Rev-ACC	ACC-0001	235274	RU-CN:235	Un-invoiced Consignment I	87.00
01/05/2021	Rev-ACC	ACC-0001	235273	RU-CN:235	Sales- Freight(235273)	4.00
01/05/2021	Rev-ACC	ACC-0001	235273	RU-CN:235	Un-invoiced Consignment I	4.00
01/05/2021	Rev-ACC	ACC-0001	235373	RU-CN:235	Sales- Freight(235373)	20.00
01/05/2021	Rev-ACC	ACC-0001	235373	RU-CN:235	Sales - Customs Duty Paid	68.59
01/05/2021	Rev-ACC	ACC-0001	235373	RU-CN:235	Sales - Customs Clearing C	11.00
01/05/2021	Rev-ACC	ACC-0001	235373	RU-CN:235	Sales-border Charge Other	15.00
01/05/2021	Rev-ACC	ACC-0001	235373	RU-CN:235	Un-invoiced Consignment I	114.59
01/05/2021	Rev-ACC	ACC-0014	235904	RU-CN:235	Sales- Freight(235904)	32.00
01/05/2021	Rev-ACC	ACC-0014	235904	RU-CN:235	Sales - Customs Duty Paid	29.00
01/05/2021	Rev-ACC	ACC-0014	235904	RU-CN:235	Un-invoiced Consignment I	61.00
01/05/2021	Cust Inv	CI-00086	MCT0007	CI:MCT0007	Customer Control A/c(MCT	61.00
01/05/2021	Cust Inv	CI-00086	MCT0007	CI:MCT0007	Un-invoiced Consignment I	61.00
01/05/2021	Cust Inv	CI-00096	MCT0008	CI:MCT0008	Customer Control A/c(MCT	21.50
01/05/2021	Cust Inv	CI-00096	MCT0008	CI:MCT0008	Un-invoiced Consignment I	21.50
01/05/2021	Rev-ACC	ACC-0017	235373	RU-CN:235	Sales- Freight(235373)	20.00
01/05/2021	Rev-ACC	ACC-0017	235373	RU-CN:235	Sales - Customs Duty Paid	68.59
01/05/2021	Rev-ACC	ACC-0017	235373	RU-CN:235	Sales - Customs Clearing C	11.00
01/05/2021	Rev-ACC	ACC-0017	235373	RU-CN:235	Sales-border Charge Other	15.00
01/05/2021	Rev-ACC	ACC-0017	235373	RU-CN:235	Un-invoiced Consignment I	114.59
01/05/2021	Cust Inv	CI-00121	MCT0011	CI:MCT0011	Customer Control A/c(MCT	114.59
01/05/2021	Cust Inv	CI-00121	MCT0011	CI:MCT0011	Un-invoiced Consignment I	114.59
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales- Freight(235275)	95.00
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales - Customs Duty Paid	176.80
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales - Documentation(235	15.00
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales - Gate Pass(235275)	7.70
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales - Customs Clearing C	25.00
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales-bill Of Entry Cost(235	15.13
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Sales- Other Charges Oma	15.00
01/05/2021	Rev-ACC	ACC-0027	235275	RU-CN:235	Un-invoiced Consignment I	349.63
01/05/2021	Cust Inv	CI-00149	MCT0013	CI:MCT0013	Customer Control A/c(MCT	349.63
01/05/2021	Cust Inv	CI-00149	MCT0013	CI:MCT0013	Un-invoiced Consignment I	349.63
01/05/2021	Rev-COE	COD-000	233809	RU-CN:233	Sales- Freight(233809)	40.00
01/05/2021	Rev-COE	COD-000	233809	RU-CN:233	Sales - Customs Duty Paid	5.70
01/05/2021	Rev-COE	COD-000	233809	RU-CN:233	Un-invoiced Consignment I	45.70
01/05/2021	Rev-COE	COD-000	233809	RU-CN:233	Vat Payable(233809)	
01/05/2021	Rev-COE	COD-000	233810	RU-CN:233	Sales- Freight(233810)	52.00

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01/05/2021	Rev-COD	COD-000	233810	RU-CN:233 Un-invoiced Consignment In	52.00	
01/05/2021	Rev-COD	COD-000	233810	RU-CN:233 Vat Payable(233810)		
01/05/2021	Rev-ACC	ACC-009	233137	RU-CN:233 Sales- Freight(233137)		2.00
01/05/2021	Rev-ACC	ACC-009	233137	RU-CN:233 Sales - Customs Duty Paid		0.40
01/05/2021	Rev-ACC	ACC-009	233137	RU-CN:233 Un-invoiced Consignment In	2.40	
01/05/2021	Rev-ACC	ACC-009	233137	RU-CN:233 Vat Payable(233137)		
01/05/2021	Rev-ACC	ACC-012	233215	RU-CN:233 Sales- Offloading/loading C		6.00
01/05/2021	Rev-ACC	ACC-012	233215	RU-CN:233 Un-invoiced Consignment In	6.00	
01/05/2021	Rev-ACC	ACC-012	233215	RU-CN:233 Vat Payable(233215)		
					1,383.63	1,383.63

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01/06/2021	Rev-ACC	Acc-0000	234566	Con : 234566 Sales- Freight(234566)		8.00
01/06/2021	Rev-ACC	Acc-0000	234566	Con : 234566 Sales - Customs Duty Paid		58.00
01/06/2021	Rev-ACC	Acc-0000	234566	Con : 234566 Un-invoiced Consignment Invoice	66.00	
01/06/2021	Cust Inv	CI-00010	MCT0000	CI:MCT0000 Customer Control A/c(MCT	141.70	
01/06/2021	Cust Inv	CI-00010	MCT0000	CI:MCT0000 Un-invoiced Consignment Invoice		141.70
01/06/2021	Rev-ACC	ACC-0000	229863	RU-CN:229 Sales- Freight(229863)		30.00
01/06/2021	Rev-ACC	ACC-0000	229863	RU-CN:229 Un-invoiced Consignment Invoice	30.00	
01/06/2021	Rev-ACC	ACC-0000	232169	RU-CN:232 Sales- Freight(232169)		6.90
01/06/2021	Rev-ACC	ACC-0000	232169	RU-CN:232 Un-invoiced Consignment Invoice	6.90	
01/06/2021	Rev-ACC	ACC-0000	233142	RU-CN:233 Sales- Freight(233142)		8.00
01/06/2021	Rev-ACC	ACC-0000	233142	RU-CN:233 Sales - Customs Duty Paid		14.50
01/06/2021	Rev-ACC	ACC-0000	233142	RU-CN:233 Un-invoiced Consignment Invoice	22.50	
01/06/2021	Rev-ACC	ACC-0000	234561	RU-CN:234 Sales- Freight(234561)		8.00
01/06/2021	Rev-ACC	ACC-0000	234561	RU-CN:234 Sales - Customs Duty Paid		42.00
01/06/2021	Rev-ACC	ACC-0000	234561	RU-CN:234 Un-invoiced Consignment Invoice	50.00	
01/06/2021	Rev-ACC	ACC-0010	232170	RU-CN:232 Sales- Freight(232170)		5.50
01/06/2021	Rev-ACC	ACC-0010	232170	RU-CN:232 Un-invoiced Consignment Invoice	5.50	
01/06/2021	Cust Inv	CI-00072	MCT0000	CI:MCT0000 Customer Control A/c(MCT	185.27	
01/06/2021	Cust Inv	CI-00072	MCT0000	CI:MCT0000 Un-invoiced Consignment Invoice		185.27
01/06/2021	Cust Inv	CI-00092	MCT0000	CI:MCT0000 Customer Control A/c(MCT	30.00	
01/06/2021	Cust Inv	CI-00092	MCT0000	CI:MCT0000 Un-invoiced Consignment Invoice		30.00
01/06/2021	Rev-ACC	ACC-0010	229862	RU-CN:229 Sales- Freight(229862)		15.00
01/06/2021	Rev-ACC	ACC-0010	229862	RU-CN:229 Sales - Customs Duty Paid		1.20
01/06/2021	Rev-ACC	ACC-0010	229862	RU-CN:229 Un-invoiced Consignment Invoice	16.20	
01/06/2021	Cust Inv	CI-00094	MCT0000	CI:MCT0000 Customer Control A/c(MCT	16.20	
01/06/2021	Cust Inv	CI-00094	MCT0000	CI:MCT0000 Un-invoiced Consignment Invoice		16.20
01/06/2021	Cust Inv	CI-00095	MCT0000	CI:MCT0000 Customer Control A/c(MCT	66.00	
01/06/2021	Cust Inv	CI-00095	MCT0000	CI:MCT0000 Un-invoiced Consignment Invoice		66.00
01/06/2021	Rev-ACC	ACC-012	233996	RU-CN:233 Sales-additional Delivery/ C		2.00
01/06/2021	Rev-ACC	ACC-012	233996	RU-CN:233 Un-invoiced Consignment Invoice	2.00	
01/06/2021	Rev-ACC	ACC-012	233996	RU-CN:233 Vat Payable(233996)		
01/06/2021	Rev-ACC	ACC-012	229865	RU-CN:229 Sales-additional Delivery/ C		2.00
01/06/2021	Rev-ACC	ACC-012	229865	RU-CN:229 Un-invoiced Consignment Invoice	2.00	
01/06/2021	Rev-ACC	ACC-012	229865	RU-CN:229 Vat Payable(229865)		
01/06/2021	Rev-ACC	ACC-012	234979	RU-CN:234 Sales- Offloading/loading C		3.00
01/06/2021	Rev-ACC	ACC-012	234979	RU-CN:234 Un-invoiced Consignment Invoice	3.00	
01/06/2021	Rev-ACC	ACC-012	234979	RU-CN:234 Vat Payable(234979)		
01/06/2021	Rev-ACC	ACC-012	235151	RU-CN:235 Sales- Offloading/loading C		3.00

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01/06/2021	Rev-ACC	ACC-012	235151	RU-CN:235	Un-invoiced Consignment In	
01/06/2021	Rev-ACC	ACC-012	235151	RU-CN:235	Vat Payable(235151)	3.00
01/06/2021	Rev-ACC	ACC-013	204962	RU-CN:204	Sales- Offloading/loading C	30.00
01/06/2021	Rev-ACC	ACC-013	204962	RU-CN:204	Un-invoiced Consignment In	
01/06/2021	Rev-ACC	ACC-013	204962	RU-CN:204	Vat Payable(204962)	30.00
01/06/2021	Rev-ACC	ACC-013	204963	RU-CN:204	Sales- Offloading/loading C	12.00
01/06/2021	Rev-ACC	ACC-013	204963	RU-CN:204	Un-invoiced Consignment In	
01/06/2021	Rev-ACC	ACC-013	204963	RU-CN:204	Vat Payable(204963)	12.00
					688.27	688.27

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01/07/2021	Cust Inv	CI-00001	MCT0001	Customer Control A/c(MCT0001)	87.00	
01/07/2021	Cust Inv	CI-00001	MCT0001	Un-invoiced Consignment Invoice		87.00
01/07/2021	Cust Inv	CI-00002	MCT0002	Customer Control A/c(MCT0002)	87.00	
01/07/2021	Cust Inv	CI-00002	MCT0002	Un-invoiced Consignment Invoice		87.00
01/07/2021	Cust Inv	CI-00076	MCT00076	Customer Control A/c(MCT00076)	98.00	
01/07/2021	Cust Inv	CI-00076	MCT00076	Un-invoiced Consignment Invoice		98.00
01/07/2021	Cust Inv	CI-00097	MCT00097	Customer Control A/c(MCT00097)	11.00	
01/07/2021	Cust Inv	CI-00097	MCT00097	Un-invoiced Consignment Invoice		11.00
01/07/2021	Rev-ACC	ACC-012	229869	Sales-additional Delivery/ Consignment Invoice		3.00
01/07/2021	Rev-ACC	ACC-012	229869	Un-invoiced Consignment Invoice	3.00	
01/07/2021	Rev-ACC	ACC-012	229869	Vat Payable(229869)		
01/07/2021	Rev-ACC	ACC-012	229866	Sales-additional Delivery/ Consignment Invoice		2.00
01/07/2021	Rev-ACC	ACC-012	229866	Un-invoiced Consignment Invoice	2.00	
01/07/2021	Rev-ACC	ACC-012	229866	Vat Payable(229866)		
01/07/2021	Rev-ACC	ACC-012	235702	Sales-additional Delivery/ Consignment Invoice		2.00
01/07/2021	Rev-ACC	ACC-012	235702	Un-invoiced Consignment Invoice	2.00	
01/07/2021	Rev-ACC	ACC-012	235702	Vat Payable(235702)		
01/07/2021	Rev-ACC	ACC-012	232796	Sales-additional Delivery/ Consignment Invoice		2.00
01/07/2021	Rev-ACC	ACC-012	232796	Un-invoiced Consignment Invoice	2.00	
01/07/2021	Rev-ACC	ACC-012	232796	Vat Payable(232796)		
01/07/2021	Rev-ACC	ACC-012	232798	Sales-cost Of Material(232798)		6.00
01/07/2021	Rev-ACC	ACC-012	232798	Un-invoiced Consignment Invoice	6.00	
01/07/2021	Rev-ACC	ACC-012	232798	Vat Payable(232798)		
01/07/2021	Rev-ACC	ACC-012	232800	Sales-additional Delivery/ Consignment Invoice		2.00
01/07/2021	Rev-ACC	ACC-012	232800	Un-invoiced Consignment Invoice	2.00	
01/07/2021	Rev-ACC	ACC-012	232800	Vat Payable(232800)		
01/07/2021	Rev-ACC	ACC-013	232307	Sales- Offloading/loading Consignment Invoice		3.00
01/07/2021	Rev-ACC	ACC-013	232307	Un-invoiced Consignment Invoice	3.00	
01/07/2021	Rev-ACC	ACC-013	232307	Vat Payable(232307)		
01/07/2021	Rev-ACC	ACC-0001	235274a	Sales- Freight(235274a)		25.00
01/07/2021	Rev-ACC	ACC-0001	235274a	Sales - Customs Clearing Charges		8.00
01/07/2021	Rev-ACC	ACC-0001	235274a	Sales-bill Of Entry Cost(235274a)		38.75
01/07/2021	Rev-ACC	ACC-0001	235274a	Sales-toll Gate Charges(235274a)		6.00
01/07/2021	Rev-ACC	ACC-0001	235274a	Un-invoiced Consignment Invoice	87.00	
01/07/2021	Rev-ACC	ACC-0001	235274a	Vat Payable(235274a)		
					390.00	390.00

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01/09/2021	Cust Inv	CI-00008	MCT0000	Customer Control A/c(MCT	210.61	
01/09/2021	Cust Inv	CI-00008	MCT0000	Un-invoiced Consignment I		210.61
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233		60.00
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233		118.61
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233		11.00
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233		15.00
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233		6.00
01/09/2021	Rev-ACC	ACC-001	233223	RU-CN:233	210.61	
01/09/2021	Rev-COD	COD-000	234706	RU-CN:234		18.00
01/09/2021	Rev-COD	COD-000	234706	RU-CN:234		13.30
01/09/2021	Rev-COD	COD-000	234706	RU-CN:234	31.30	
01/09/2021	Rev-COD	COD-000	234706	RU-CN:234		
					452.52	452.52

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/10/2021	Rev-ACC	ACC-000	204943	RU-CN:204 Sales- Freight(204943)		361.00
01/10/2021	Rev-ACC	ACC-000	204943	RU-CN:204 Sales - Customs Duty Paid		105.17
01/10/2021	Rev-ACC	ACC-000	204943	RU-CN:204 Sales-border Charge Other		76.00
01/10/2021	Rev-ACC	ACC-000	204943	RU-CN:204 Sales-toll Gate Charges(20		49.50
01/10/2021	Rev-ACC	ACC-000	204943	RU-CN:204 Un-invoiced Consignment I	854.09	
01/10/2021	Cust Inv	CI-00026	MCT00026	CI:MCT000 Customer Control A/c(MCT	854.09	
01/10/2021	Cust Inv	CI-00026	MCT00026	CI:MCT000 Un-invoiced Consignment I		854.09
01/10/2021	Rev-ACC	ACC-000	233149	RU-CN:233 Sales- Freight(233149)		26.00
01/10/2021	Rev-ACC	ACC-000	233149	RU-CN:233 Sales - Customs Duty Paid		20.00
01/10/2021	Rev-ACC	ACC-000	233149	RU-CN:233 Un-invoiced Consignment I	46.00	
01/10/2021	Rev-ACC	ACC-000	235290	RU-CN:235 Sales- Freight(235290)		67.00
01/10/2021	Rev-ACC	ACC-000	235290	RU-CN:235 Sales - Customs Duty Paid		37.00
01/10/2021	Rev-ACC	ACC-000	235290	RU-CN:235 Sales- Other Charges Oma		4.00
01/10/2021	Rev-ACC	ACC-000	235290	RU-CN:235 Un-invoiced Consignment I	108.00	
01/10/2021	Rev-ACC	ACC-001	233224	RU-CN:233 Sales- Freight(233224)		10.00
01/10/2021	Rev-ACC	ACC-001	233224	RU-CN:233 Sales - Customs Duty Paid		31.00
01/10/2021	Rev-ACC	ACC-001	233224	RU-CN:233 Un-invoiced Consignment I	41.00	
01/10/2021	Rev-ACC	ACC-001	233225	RU-CN:233 Sales- Freight(233225)		3.00
01/10/2021	Rev-ACC	ACC-001	233225	RU-CN:233 Un-invoiced Consignment I	3.00	
01/10/2021	Rev-ACC	ACC-001	237321	RU-CN:237 Sales- Freight(237321)		4.00
01/10/2021	Rev-ACC	ACC-001	237321	RU-CN:237 Un-invoiced Consignment I	4.00	
01/10/2021	Rev-ACC	ACC-001	233935	RU-CN:233 Sales- Freight(233935)		26.90
01/10/2021	Rev-ACC	ACC-001	233935	RU-CN:233 Un-invoiced Consignment I	26.90	
01/10/2021	Rev-ACC	ACC-001	233936	RU-CN:233 Sales- Freight(233936)		5.00
01/10/2021	Rev-ACC	ACC-001	233936	RU-CN:233 Un-invoiced Consignment I	5.00	
01/10/2021	Cust Inv	CI-00051	MCT00051	CI:MCT000 Customer Control A/c(MCT	26.90	
01/10/2021	Cust Inv	CI-00051	MCT00051	CI:MCT000 Un-invoiced Consignment I		26.90
01/10/2021	Cust Inv	CI-00052	MCT00052	CI:MCT000 Customer Control A/c(MCT	5.00	
01/10/2021	Cust Inv	CI-00052	MCT00052	CI:MCT000 Un-invoiced Consignment I		5.00
01/10/2021	Cust Inv	CI-00077	MCT00077	CI:MCT000 Customer Control A/c(MCT	4.00	
01/10/2021	Cust Inv	CI-00077	MCT00077	CI:MCT000 Un-invoiced Consignment I		4.00
01/10/2021	Cust Inv	CI-00078	MCT00078	CI:MCT000 Customer Control A/c(MCT	108.00	
01/10/2021	Cust Inv	CI-00078	MCT00078	CI:MCT000 Un-invoiced Consignment I		108.00
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales- Freight(234576)		9.00
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales - Customs Duty Paid		23.60
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales - Documentation(234		10.00
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales - Gate Pass(234576)		7.70
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales - Customs Clearing C		11.00
01/10/2021	Rev-ACC	ACC-001	234576	RU-CN:234 Sales-bill Of Entry Cost(23		15.00

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01/10/2021	Rev-ACC	ACC-0011	234576	RU-CN:234 Un-invoiced Consignment In	76.30	
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales- Freight(234575)		17.00
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales - Customs Duty Paid		70.70
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales - Documentation(234		10.00
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales - Gate Pass(234575)		7.70
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales-bill Of Entry Cost(234		15.00
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Sales- Other Charges Oma		11.00
01/10/2021	Rev-ACC	ACC-0011	234575	RU-CN:234 Un-invoiced Consignment In	131.40	
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales- Freight(234573)		100.00
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales - Customs Duty Paid		81.70
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales - Documentation(234		20.00
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales - Gate Pass(234573)		15.60
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales - Customs Clearing C		12.00
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales-bill Of Entry Cost(234		30.00
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Sales- Other Charges Oma		22.00
01/10/2021	Rev-ACC	ACC-0011	234573	RU-CN:234 Un-invoiced Consignment In	281.30	
01/10/2021	Cust Inv	CI-00118	MCT001	CI:MCT001 Customer Control A/c(MCT	76.30	
01/10/2021	Cust Inv	CI-00118	MCT001	CI:MCT001 Un-invoiced Consignment In		76.30
01/10/2021	Cust Inv	CI-00119	MCT001	CI:MCT001 Customer Control A/c(MCT	131.40	
01/10/2021	Cust Inv	CI-00119	MCT001	CI:MCT001 Un-invoiced Consignment In		131.40
01/10/2021	Cust Inv	CI-00123	MCT001	CI:MCT001 Customer Control A/c(MCT	281.30	
01/10/2021	Cust Inv	CI-00123	MCT001	CI:MCT001 Un-invoiced Consignment In		281.30
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Sales- Freight(204894)		40.00
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Sales - Customs Duty Paid		29.43
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Sales - Do Charges Paid Tr		20.00
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Sales - Customs Clearing C		40.00
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Sales- Other Charges Oma		12.30
01/10/2021	Rev-ACC	ACC-0021	204894	RU-CN:204 Un-invoiced Consignment In	141.73	
01/10/2021	Cust Inv	CI-00178	MCT001	CI:MCT001 Customer Control A/c(MCT	141.73	
01/10/2021	Cust Inv	CI-00178	MCT001	CI:MCT001 Un-invoiced Consignment In		141.73
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales- Freight(204895)		110.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales - Customs Duty Paid		436.58
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales- Offloading/loading C		25.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales - Do Charges Paid Tr		20.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales - Customs Clearing C		40.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales- Inspection Charges(		30.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales-cost Of Material(204		20.00
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Sales- Other Charges Oma		595.07
01/10/2021	Rev-ACC	ACC-0021	204895	RU-CN:204 Un-invoiced Consignment In	1,276.65	
01/10/2021	Cust Inv	CI-00194	MCT001	CI:MCT001 Customer Control A/c(MCT	1,276.65	
01/10/2021	Cust Inv	CI-00194	MCT001	CI:MCT001 Un-invoiced Consignment In		1,276.65
01/10/2021	Rev-ACC	ACC-0031	237313	RU-CN:237 Sales- Freight(237313)		3.00
01/10/2021	Rev-ACC	ACC-0031	237313	RU-CN:237 Sales - Customs Duty Paid		0.70

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01/10/2021	Rev-ACC	ACC-003	237313	RU-CN:237 Un-invoiced Consignment In	3.70	
01/10/2021	Cust Inv	CI-00218	MCT0018	CI:MCT0018 Customer Control A/c(MCT	3.70	
01/10/2021	Cust Inv	CI-00218	MCT0018	CI:MCT0018 Un-invoiced Consignment In		3.70
01/10/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		2,541.50
01/10/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	2,541.50	
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Sales- Freight(204887)		190.00
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Sales - Customs Clearing C		41.60
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Sales-additional Delivery/ C		50.00
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Sales-bill Of Entry Cost(204		15.00
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Sales-toll Gate Charges(20		49.50
01/10/2021	Rev-ACC	ACC-004	204887	RU-CN:204 Un-invoiced Consignment In	346.10	
01/10/2021	Cust Inv	CI-00331	MCT0029	CI:MCT0029 Customer Control A/c(MCT	346.10	
01/10/2021	Cust Inv	CI-00331	MCT0029	CI:MCT0029 Un-invoiced Consignment In		346.10
01/10/2021	Rev-COD	COD-000	234937	RU-CN:234 Sales- Freight(234937)		10.00
01/10/2021	Rev-COD	COD-000	234937	RU-CN:234 Un-invoiced Consignment In	10.00	
01/10/2021	Rev-COD	COD-000	234937	RU-CN:234 Vat Payable(234937)		
01/10/2021	Rev-COD	COD-000	234943	RU-CN:234 Sales- Freight(234943)		15.00
01/10/2021	Rev-COD	COD-000	234943	RU-CN:234 Sales - Customs Duty Paid		44.60
01/10/2021	Rev-COD	COD-000	234943	RU-CN:234 Un-invoiced Consignment In	59.60	
01/10/2021	Rev-COD	COD-000	234943	RU-CN:234 Vat Payable(234943)		
01/10/2021	Rev-COD	COD-000	233150	RU-CN:233 Sales- Freight(233150)		6.00
01/10/2021	Rev-COD	COD-000	233150	RU-CN:233 Un-invoiced Consignment In	6.00	
01/10/2021	Rev-COD	COD-000	233150	RU-CN:233 Vat Payable(233150)		
01/10/2021	Rev-COD	COD-000	229864	RU-CN:229 Sales- Freight(229864)		6.00
01/10/2021	Rev-COD	COD-000	229864	RU-CN:229 Sales - Customs Duty Paid		6.20
01/10/2021	Rev-COD	COD-000	229864	RU-CN:229 Un-invoiced Consignment In	12.20	
01/10/2021	Rev-COD	COD-000	229864	RU-CN:229 Vat Payable(229864)		
01/10/2021	Rev-ACC	ACC-010	204939	RU-CN:204 Sales- Freight(204939)		20.00
01/10/2021	Rev-ACC	ACC-010	204939	RU-CN:204 Sales - Customs Duty Paid		21.10
01/10/2021	Rev-ACC	ACC-010	204939	RU-CN:204 Sales-local Collection Char		10.00
01/10/2021	Rev-ACC	ACC-010	204939	RU-CN:204 Un-invoiced Consignment In	51.10	
01/10/2021	Rev-ACC	ACC-010	204939	RU-CN:204 Vat Payable(204939)		
01/10/2021	Rev-ACC	ACC-013	235708	RU-CN:235 Sales- Offloading/loading C		3.00
01/10/2021	Rev-ACC	ACC-013	235708	RU-CN:235 Un-invoiced Consignment In	3.00	
01/10/2021	Rev-ACC	ACC-013	235708	RU-CN:235 Vat Payable(235708)		
01/10/2021	Rev-ACC	ACC-013	204938	RU-CN:204 Sales- Offloading/loading C		15.00
01/10/2021	Rev-ACC	ACC-013	204938	RU-CN:204 Un-invoiced Consignment In	15.00	
01/10/2021	Rev-ACC	ACC-013	204938	RU-CN:204 Vat Payable(204938)		
01/10/2021	Rev-COD	COD-002	238732	RU-CN:238 Sales- Freight(238732)		542.40
01/10/2021	Rev-COD	COD-002	238732	RU-CN:238 Un-invoiced Consignment In	542.40	
01/10/2021	Rev-COD	COD-002	238732	RU-CN:238 Vat Payable(238732)		

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					9,841.14	9,841.14

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01/11/2021	Rev-ACC	ACC-0001	235110	RU-CN:235 Sales- Freight(235110)		4.00
01/11/2021	Rev-ACC	ACC-0001	235110	RU-CN:235 Sales - Customs Duty Paid		3.30
01/11/2021	Rev-ACC	ACC-0001	235110	RU-CN:235 Un-invoiced Consignment Invoice	7.30	
01/11/2021	Rev-ACC	ACC-0001	233939	RU-CN:233 Sales- Freight(233939)		3.00
01/11/2021	Rev-ACC	ACC-0001	233939	RU-CN:233 Un-invoiced Consignment Invoice	3.00	
01/11/2021	Rev-ACC	ACC-0001	232504	RU-CN:232 Sales- Freight(232504)		6.00
01/11/2021	Rev-ACC	ACC-0001	232504	RU-CN:232 Sales - Customs Duty Paid		1.40
01/11/2021	Rev-ACC	ACC-0001	232504	RU-CN:232 Un-invoiced Consignment Invoice	7.40	
01/11/2021	Cust Inv	CI-00080	MCT0001	CI:MCT0001 Customer Control A/c(MCT	3.00	
01/11/2021	Cust Inv	CI-00080	MCT0001	CI:MCT0001 Un-invoiced Consignment Invoice		3.00
01/11/2021	Cust Inv	CI-00085	MCT0001	CI:MCT0001 Customer Control A/c(MCT	7.40	
01/11/2021	Cust Inv	CI-00085	MCT0001	CI:MCT0001 Un-invoiced Consignment Invoice		7.40
01/11/2021	Rev-ACC	ACC-0011	234714	RU-CN:234 Sales- Freight(234714)		68.00
01/11/2021	Rev-ACC	ACC-0011	234714	RU-CN:234 Sales - Customs Clearing Charge		11.00
01/11/2021	Rev-ACC	ACC-0011	234714	RU-CN:234 Sales-border Charge Other		15.00
01/11/2021	Rev-ACC	ACC-0011	234714	RU-CN:234 Sales-bill Of Entry Cost(234714)		15.00
01/11/2021	Rev-ACC	ACC-0011	234714	RU-CN:234 Un-invoiced Consignment Invoice	109.00	
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Sales- Freight(234949)		40.00
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Sales - Documentation(234949)		10.00
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Sales - Gate Pass(234949)		7.70
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Sales - Customs Clearing Charge		11.00
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Sales-bill Of Entry Cost(234949)		15.00
01/11/2021	Rev-ACC	ACC-0011	234949	RU-CN:234 Un-invoiced Consignment Invoice	83.70	
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales- Freight(234950)		6.00
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales - Customs Duty Paid		23.50
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales - Documentation(234950)		10.00
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales - Gate Pass(234950)		7.80
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales-bill Of Entry Cost(234950)		15.00
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Sales- Other Charges Oma		16.00
01/11/2021	Rev-ACC	ACC-0011	234950	RU-CN:234 Un-invoiced Consignment Invoice	78.30	
01/11/2021	Cust Inv	CI-00113	MCT0011	CI:MCT0011 Customer Control A/c(MCT	109.00	
01/11/2021	Cust Inv	CI-00113	MCT0011	CI:MCT0011 Un-invoiced Consignment Invoice		109.00
01/11/2021	Cust Inv	CI-00114	MCT0011	CI:MCT0011 Customer Control A/c(MCT	83.70	
01/11/2021	Cust Inv	CI-00114	MCT0011	CI:MCT0011 Un-invoiced Consignment Invoice		83.70
01/11/2021	Cust Inv	CI-00233	MCT0011	CI:MCT0011 Customer Control A/c(MCT	78.30	
01/11/2021	Cust Inv	CI-00233	MCT0011	CI:MCT0011 Un-invoiced Consignment Invoice		78.30
01/11/2021	Rev-ACC	ACC-0081	204317	RU-CN:204 Sales- Offloading/loading C		5.00
01/11/2021	Rev-ACC	ACC-0081	204317	RU-CN:204 Un-invoiced Consignment Invoice	5.00	
01/11/2021	Rev-COD	COD-000	233128	RU-CN:233 Sales- Freight(233128)		5.00
01/11/2021	Rev-COD	COD-000	233128	RU-CN:233 Sales - Customs Duty Paid		1.20

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01/11/2021	Rev-COD	COD-000	233128	RU-CN:233 Un-invoiced Consignment Invoice	6.20	
01/11/2021	Rev-COD	COD-000	233128	RU-CN:233 Vat Payable(233128)		
01/11/2021	Rev-COD	COD-000	235389	RU-CN:235 Sales- Freight(235389)		5.00
01/11/2021	Rev-COD	COD-000	235389	RU-CN:235 Sales - Customs Duty Paid		1.30
01/11/2021	Rev-COD	COD-000	235389	RU-CN:235 Un-invoiced Consignment Invoice	6.30	
01/11/2021	Rev-COD	COD-000	235389	RU-CN:235 Vat Payable(235389)		
01/11/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Customers)	215.90	
01/11/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customers)		215.90
01/11/2021	Rev-COD	COD-000	237324	RU-CN:237 Sales- Freight(237324)		3.00
01/11/2021	Rev-COD	COD-000	237324	RU-CN:237 Un-invoiced Consignment Invoice	3.00	
01/11/2021	Rev-COD	COD-000	237324	RU-CN:237 Vat Payable(237324)		
01/11/2021	Rev-ACC	ACC-011	204942	RU-CN:204 Sales- Freight(204942)		4.00
01/11/2021	Rev-ACC	ACC-011	204942	RU-CN:204 Sales - Customs Duty Paid		16.00
01/11/2021	Rev-ACC	ACC-011	204942	RU-CN:204 Un-invoiced Consignment Invoice	20.00	
01/11/2021	Rev-ACC	ACC-011	204942	RU-CN:204 Vat Payable(204942)		
01/11/2021	Rev-ACC	ACC-013	204940	RU-CN:204 Sales-additional Delivery/ Commission		8.00
01/11/2021	Rev-ACC	ACC-013	204940	RU-CN:204 Un-invoiced Consignment Invoice	8.00	
01/11/2021	Rev-ACC	ACC-013	204940	RU-CN:204 Vat Payable(204940)		
01/11/2021	Rev-ACC	ACC-013	204960	RU-CN:204 Sales- Freight(204960)		5.00
01/11/2021	Rev-ACC	ACC-013	204960	RU-CN:204 Un-invoiced Consignment Invoice	5.00	
01/11/2021	Rev-ACC	ACC-013	204960	RU-CN:204 Vat Payable(204960)		
					839.50	839.50

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01/12/2021	Rev-ACC	ACC-0001	234579	RU-CN:234		9.00
01/12/2021	Rev-ACC	ACC-0001	234579	RU-CN:234		36.60
01/12/2021	Rev-ACC	ACC-0001	234579	RU-CN:234	45.60	
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204		100.00
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204		15.00
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204		30.00
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204		11.58
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204		28.47
01/12/2021	Rev-ACC	ACC-0011	204947	RU-CN:204	185.05	
01/12/2021	Cust Inv	CI-00038	MCT0003	CI:MCT000	185.05	
01/12/2021	Cust Inv	CI-00038	MCT0003	CI:MCT000		185.05
01/12/2021	Rev-ACC	ACC-0011	234583	RU-CN:234		5.00
01/12/2021	Rev-ACC	ACC-0011	234583	RU-CN:234	5.00	
01/12/2021	Rev-ACC	ACC-0011	233300	RU-CN:233		3.00
01/12/2021	Rev-ACC	ACC-0011	233300	RU-CN:233	3.00	
01/12/2021	Cust Inv	CI-00056	MCT0003	CI:MCT000	5.00	
01/12/2021	Cust Inv	CI-00056	MCT0003	CI:MCT000		5.00
01/12/2021	Cust Inv	CI-00081	MCT0003	CI:MCT000	14.40	
01/12/2021	Cust Inv	CI-00081	MCT0003	CI:MCT000		14.40
01/12/2021	Cust Inv	CI-00084	MCT0003	CI:MCT000	45.60	
01/12/2021	Cust Inv	CI-00084	MCT0003	CI:MCT000		45.60
01/12/2021	Rev-ACC	ACC-0011	204946	RU-CN:204		20.00
01/12/2021	Rev-ACC	ACC-0011	204946	RU-CN:204	20.00	
01/12/2021	Cust Inv	CI-00110	MCT0003	CI:MCT000	20.00	
01/12/2021	Cust Inv	CI-00110	MCT0003	CI:MCT000		20.00
01/12/2021	Rev-ACC	ACC-0021	204956	RU-CN:204		420.00
01/12/2021	Rev-ACC	ACC-0021	204956	RU-CN:204		37.80
01/12/2021	Rev-ACC	ACC-0021	204956	RU-CN:204		71.00
01/12/2021	Rev-ACC	ACC-0021	204956	RU-CN:204		49.50
01/12/2021	Rev-ACC	ACC-0021	204956	RU-CN:204	732.36	
01/12/2021	Cust Inv	CI-00130	MCT0003	CI:MCT000	732.36	
01/12/2021	Cust Inv	CI-00130	MCT0003	CI:MCT000		732.36
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		90.00
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		129.00
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		15.00
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		7.70
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		15.00
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236		39.00
01/12/2021	Rev-ACC	ACC-0021	236605	RU-CN:236	295.70	

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01/12/2020	Cust Inv	CI-00147	MCT0013	Customer Control A/c(MCT	295.70	
01/12/2020	Cust Inv	CI-00147	MCT0013	Un-invoiced Consignment I		295.70
01/12/2020	Cust Rec	CRP-RV1		Customer Control A/c(recei		9,669.52
01/12/2020	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	9,669.52	
01/12/2020	Rev-ACC	ACC-008	204941	Sales- Offloading/loading C		10.00
01/12/2020	Rev-ACC	ACC-008	204941	Un-invoiced Consignment I	10.00	
01/12/2020	Rev-COD	COD-000	233812	Sales- Freight(233812)		24.00
01/12/2020	Rev-COD	COD-000	233812	Un-invoiced Consignment I	24.00	
01/12/2020	Rev-COD	COD-000	233812	Vat Payable(233812)		
01/12/2020	Rev-ACC	ACC-009	234724	Sales- Freight(234724)		11.00
01/12/2020	Rev-ACC	ACC-009	234724	Sales - Customs Duty Paid		2.80
01/12/2020	Rev-ACC	ACC-009	234724	Un-invoiced Consignment I	13.80	
01/12/2020	Rev-ACC	ACC-009	234724	Vat Payable(234724)		
01/12/2020	Cust Rec	CRP-RV1		Customer Control A/c(custc		562.25
01/12/2020	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	562.25	
					12,864.39	12,864.39

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01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Sales- Freight(204948)		160.00
01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Sales - Gate Pass(204948)		2.10
01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Sales-additional Delivery/ C		40.00
01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Sales-border Charge Other		107.60
01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Sales-toll Gate Charges(20		28.60
01/13/2021	Rev-ACC	ACC-000	204948	RU-CN:204 Un-invoiced Consignment I	338.30	
01/13/2021	Rev-ACC	ACC-000	204243	RU-CN:204 Sales- Freight(204243)		25.00
01/13/2021	Rev-ACC	ACC-000	204243	RU-CN:204 Un-invoiced Consignment I	25.00	
01/13/2021	Cust Inv	CI-00025	MCT0002	CI:MCT000 Customer Control A/c(MCT	575.18	
01/13/2021	Cust Inv	CI-00025	MCT0002	CI:MCT000 Un-invoiced Consignment I		575.18
01/13/2021	Rev-ACC	ACC-000	204951	RU-CN:204 Sales- Freight(204951)		361.00
01/13/2021	Rev-ACC	ACC-000	204951	RU-CN:204 Sales - Customs Duty Paid		15.00
01/13/2021	Rev-ACC	ACC-000	204951	RU-CN:204 Sales-border Charge Other		84.54
01/13/2021	Rev-ACC	ACC-000	204951	RU-CN:204 Sales-toll Gate Charges(20		49.50
01/13/2021	Rev-ACC	ACC-000	204951	RU-CN:204 Un-invoiced Consignment I	701.57	
01/13/2021	Rev-ACC	ACC-000	234730	RU-CN:234 Sales- Freight(234730)		12.00
01/13/2021	Rev-ACC	ACC-000	234730	RU-CN:234 Un-invoiced Consignment I	12.00	
01/13/2021	Rev-ACC	ACC-000	232508	RU-CN:232 Sales- Freight(232508)		90.00
01/13/2021	Rev-ACC	ACC-000	232508	RU-CN:232 Sales - Customs Duty Paid		2.60
01/13/2021	Rev-ACC	ACC-000	232508	RU-CN:232 Sales- Other Charges Oma		7.00
01/13/2021	Rev-ACC	ACC-000	232508	RU-CN:232 Un-invoiced Consignment I	99.60	
01/13/2021	Rev-ACC	ACC-000	234586	RU-CN:234 Sales- Freight(234586)		12.00
01/13/2021	Rev-ACC	ACC-000	234586	RU-CN:234 Sales - Customs Duty Paid		2.40
01/13/2021	Rev-ACC	ACC-000	234586	RU-CN:234 Un-invoiced Consignment I	14.40	
01/13/2021	Cust Inv	CI-00032	MCT0002	CI:MCT000 Customer Control A/c(MCT	701.57	
01/13/2021	Cust Inv	CI-00032	MCT0002	CI:MCT000 Un-invoiced Consignment I		701.57
01/13/2021	Rev-ACC	ACC-001	235119	RU-CN:235 Sales- Freight(235119)		4.00
01/13/2021	Rev-ACC	ACC-001	235119	RU-CN:235 Sales - Customs Duty Paid		2.50
01/13/2021	Rev-ACC	ACC-001	235119	RU-CN:235 Un-invoiced Consignment I	6.50	
01/13/2021	Cust Inv	CI-00083	MCT0002	CI:MCT000 Customer Control A/c(MCT	99.60	
01/13/2021	Cust Inv	CI-00083	MCT0002	CI:MCT000 Un-invoiced Consignment I		99.60
01/13/2021	Cust Inv	CI-00100	MCT0002	CI:MCT000 Customer Control A/c(MCT	12.00	
01/13/2021	Cust Inv	CI-00100	MCT0002	CI:MCT000 Un-invoiced Consignment I		12.00
01/13/2021	Cust Inv	CI-00105	MCT0002	CI:MCT000 Customer Control A/c(MCT	25.00	
01/13/2021	Cust Inv	CI-00105	MCT0002	CI:MCT000 Un-invoiced Consignment I		25.00
01/13/2021	Rev-ACC	ACC-003	235027	RU-CN:235 Sales - Other Charges(235		3.70
01/13/2021	Rev-ACC	ACC-003	235027	RU-CN:235 Sales- Freight(235027)		220.00
01/13/2021	Rev-ACC	ACC-003	235027	RU-CN:235 Sales - Customs Duty Paid		575.18
01/13/2021	Rev-ACC	ACC-003	235027	RU-CN:235 Sales - Customs Clearing C		16.00
01/13/2021	Rev-ACC	ACC-003	235027	RU-CN:235 Sales-border Charge Other		15.00

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01/13/2021	Rev-ACC	ACC-0031	235027	RU-CN:235 Sales-toll Gate Charges(23		49.60
01/13/2021	Rev-ACC	ACC-0031	235027	RU-CN:235 Un-invoiced Consignment I	879.48	
01/13/2021	Cust Inv	CI-00254	MCT002	CI:MCT002 Customer Control A/c(MCT	304.30	
01/13/2021	Cust Inv	CI-00254	MCT002	CI:MCT002 Un-invoiced Consignment I		304.30
01/13/2021	Rev-COD	COD-000	235113	RU-CN:235 Sales- Freight(235113)		12.00
01/13/2021	Rev-COD	COD-000	235113	RU-CN:235 Sales - Customs Duty Paid		4.30
01/13/2021	Rev-COD	COD-000	235113	RU-CN:235 Un-invoiced Consignment I	16.30	
01/13/2021	Rev-COD	COD-000	235113	RU-CN:235 Vat Payable(235113)		
01/13/2021	Rev-COD	COD-000	234846	RU-CN:234 Sales- Freight(234846)		6.00
01/13/2021	Rev-COD	COD-000	234846	RU-CN:234 Sales - Customs Duty Paid		1.40
01/13/2021	Rev-COD	COD-000	234846	RU-CN:234 Un-invoiced Consignment I	7.40	
01/13/2021	Rev-COD	COD-000	234846	RU-CN:234 Vat Payable(234846)		
01/13/2021	Rev-ACC	ACC-0101	233227	RU-CN:233 Sales-additional Delivery/ C		195.00
01/13/2021	Rev-ACC	ACC-0101	233227	RU-CN:233 Un-invoiced Consignment I	195.00	
01/13/2021	Rev-ACC	ACC-0101	233227	RU-CN:233 Vat Payable(233227)		
01/13/2021	Rev-ACC	ACC-0121	235024	RU-CN:235 Sales- Offloading/loading C		9.00
01/13/2021	Rev-ACC	ACC-0121	235024	RU-CN:235 Sales-additional Delivery/ C		195.00
01/13/2021	Rev-ACC	ACC-0121	235024	RU-CN:235 Un-invoiced Consignment I	204.00	
01/13/2021	Rev-ACC	ACC-0121	235024	RU-CN:235 Vat Payable(235024)		
					4,217.20	4,217.20

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01/14/2021	Cust Inv	CI-00020	MCT000	CI:MCT000	338.30	
01/14/2021	Cust Inv	CI-00020	MCT000	CI:MCT000		338.30
01/14/2021	Rev-ACC	ACC-001	233918	RU-CN:233		3.80
01/14/2021	Rev-ACC	ACC-001	233918	RU-CN:233	3.80	
01/14/2021	Rev-ACC	ACC-001	233941	RU-CN:233		6.30
01/14/2021	Rev-ACC	ACC-001	233941	RU-CN:233	6.30	
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		15.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		19.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		3.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233	37.00	
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		90.00
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		251.80
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		10.00
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		7.70
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		15.00
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229		19.00
01/14/2021	Rev-ACC	ACC-001	229877	RU-CN:229	393.50	
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		15.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		19.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233		3.00
01/14/2021	Rev-ACC	ACC-001	233943	RU-CN:233	37.00	
01/14/2021	Cust Inv	CI-00111	MCT000	CI:MCT000	37.00	
01/14/2021	Cust Inv	CI-00111	MCT000	CI:MCT000		37.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		80.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		109.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		10.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		7.80
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		11.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		15.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229		12.00
01/14/2021	Rev-ACC	ACC-001	229879	RU-CN:229	244.80	
01/14/2021	Cust Inv	CI-00120	MCT001	CI:MCT001	244.80	
01/14/2021	Cust Inv	CI-00120	MCT001	CI:MCT001		244.80
01/14/2021	Cust Inv	CI-00148	MCT001	CI:MCT001	393.50	
01/14/2021	Cust Inv	CI-00148	MCT001	CI:MCT001		393.50
01/14/2021	Cust Inv	CI-00179	MCT001	CI:MCT001	537.30	
01/14/2021	Cust Inv	CI-00179	MCT001	CI:MCT001		537.30
01/14/2021	Cust Rec	CRP-RV1		Customer F		118.80
01/14/2021	Cust Rec	CRP-RV1		Customer F	118.80	
01/14/2021	Cust Rec	CRP-RV1		Customer F		126.42

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01/14/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	126.42	
01/14/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(recei		232.48
01/14/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	232.48	
01/14/2021	Rev-COD	COD-000	236835 RU-CN:236	Sales- Freight(236835)		18.00
01/14/2021	Rev-COD	COD-000	236835 RU-CN:236	Sales - Customs Duty Paid		12.00
01/14/2021	Rev-COD	COD-000	236835 RU-CN:236	Un-invoiced Consignment I	30.00	
01/14/2021	Rev-COD	COD-000	236835 RU-CN:236	Vat Payable(236835)		
01/14/2021	Rev-COD	COD-000	237405 RU-CN:237	Sales- Freight(237405)		3.00
01/14/2021	Rev-COD	COD-000	237405 RU-CN:237	Un-invoiced Consignment I	3.00	
01/14/2021	Rev-COD	COD-000	237405 RU-CN:237	Vat Payable(237405)		
01/14/2021	Rev-ACC	ACC-010	204949 RU-CN:204	Sales- Offloading/loading C		10.00
01/14/2021	Rev-ACC	ACC-010	204949 RU-CN:204	Sales-bill Of Entry Cost(204		16.00
01/14/2021	Rev-ACC	ACC-010	204949 RU-CN:204	Un-invoiced Consignment I	61.86	
01/14/2021	Rev-ACC	ACC-010	204949 RU-CN:204	Vat Payable(204949)		
01/14/2021	Rev-ACC	ACC-010	204957 RU-CN:204	Sales- Freight(204957)		28.00
01/14/2021	Rev-ACC	ACC-010	204957 RU-CN:204	Sales - Customs Duty Paid		51.80
01/14/2021	Rev-ACC	ACC-010	204957 RU-CN:204	Un-invoiced Consignment I	79.80	
01/14/2021	Rev-ACC	ACC-010	204957 RU-CN:204	Vat Payable(204957)		
01/14/2021	Rev-ACC	ACC-010	204950 RU-CN:204	Sales- Freight(204950)		8.00
01/14/2021	Rev-ACC	ACC-010	204950 RU-CN:204	Sales - Customs Duty Paid		5.70
01/14/2021	Rev-ACC	ACC-010	204950 RU-CN:204	Un-invoiced Consignment I	13.70	
01/14/2021	Rev-ACC	ACC-010	204950 RU-CN:204	Vat Payable(204950)		
01/14/2021	Rev-ACC	ACC-013	232989 RU-CN:232	Sales- Offloading/loading C		3.00
01/14/2021	Rev-ACC	ACC-013	232989 RU-CN:232	Un-invoiced Consignment I	3.00	
01/14/2021	Rev-ACC	ACC-013	232989 RU-CN:232	Vat Payable(232989)		
01/14/2021	Rev-ACC	ACC-013	204954 RU-CN:204	Sales- Freight(204954)		140.00
01/14/2021	Rev-ACC	ACC-013	204954 RU-CN:204	Sales- Offloading/loading C		20.00
01/14/2021	Rev-ACC	ACC-013	204954 RU-CN:204	Sales - Gate Pass(204954)		2.50
01/14/2021	Rev-ACC	ACC-013	204954 RU-CN:204	Un-invoiced Consignment I	162.50	
01/14/2021	Rev-ACC	ACC-013	204954 RU-CN:204	Vat Payable(204954)		
					3,104.86	3,104.86
01/15/2021	Cust Inv	CI-00245	MCT002CI:MCT002	Customer Control A/c(MCT	15.00	
01/15/2021	Cust Inv	CI-00245	MCT002CI:MCT002	Un-invoiced Consignment I		15.00
01/15/2021	Cust Inv	CI-00418	MCT003CI:MCT003	Customer Control A/c(MCT	35.00	
01/15/2021	Cust Inv	CI-00418	MCT003CI:MCT003	Un-invoiced Consignment I		35.00
					50.00	50.00

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01/16/2021	Rev-ACC	ACC-0011	234592	RU-CN:234		8.00
01/16/2021	Rev-ACC	ACC-0011	234592	RU-CN:234		2.00
01/16/2021	Rev-ACC	ACC-0011	234592	RU-CN:234	10.00	
01/16/2021	Rev-ACC	ACC-0011	235040	RU-CN:235		29.00
01/16/2021	Rev-ACC	ACC-0011	235040	RU-CN:235		11.00
01/16/2021	Rev-ACC	ACC-0011	235040	RU-CN:235	40.00	
01/16/2021	Cust Inv	CI-00073	MCT0000	CI:MCT0000	40.00	
01/16/2021	Cust Inv	CI-00073	MCT0000	CI:MCT0000		40.00
01/16/2021	Cust Inv	CI-00089	MCT0000	CI:MCT0000	10.00	
01/16/2021	Cust Inv	CI-00089	MCT0000	CI:MCT0000		10.00
01/16/2021	Cust Inv	CI-00099	MCT0000	CI:MCT0000	26.30	
01/16/2021	Cust Inv	CI-00099	MCT0000	CI:MCT0000		26.30
01/16/2021	Cust Rec	CRP-RV1		Customer F		150.00
01/16/2021	Cust Rec	CRP-RV1		Customer F	150.00	
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204		110.00
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204		15.00
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204		30.00
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204		11.60
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204		28.50
01/16/2021	Rev-ACC	ACC-0031	204953	RU-CN:204	195.10	
01/16/2021	Cust Inv	CI-00257	MCT0022	CI:MCT0022	195.10	
01/16/2021	Cust Inv	CI-00257	MCT0022	CI:MCT0022		195.10
01/16/2021	Cust Rec	CRP-RV1		Customer F		238.80
01/16/2021	Cust Rec	CRP-RV1		Customer F	238.80	
01/16/2021	Rev-ACC	ACC-0081	204649	RU-CN:204		4.00
01/16/2021	Rev-ACC	ACC-0081	204649	RU-CN:204	4.00	
01/16/2021	Rev-COI	COD-000	233811	RU-CN:233		32.00
01/16/2021	Rev-COI	COD-000	233811	RU-CN:233		4.70
01/16/2021	Rev-COI	COD-000	233811	RU-CN:233	36.70	
01/16/2021	Rev-COI	COD-000	233811	RU-CN:233		
01/16/2021	Rev-ACC	ACC-012	235153	RU-CN:235		5.00
01/16/2021	Rev-ACC	ACC-012	235153	RU-CN:235	5.00	
01/16/2021	Rev-ACC	ACC-012	235153	RU-CN:235		
					951.00	951.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
01/17/2021	Rev-ACC	ACC-0001	229872	RU-CN:229 Sales- Freight(229872)		25.00
01/17/2021	Rev-ACC	ACC-0001	229872	RU-CN:229 Sales - Customs Clearing C		16.00
01/17/2021	Rev-ACC	ACC-0001	229872	RU-CN:229 Sales-bill Of Entry Cost(229		15.00
01/17/2021	Rev-ACC	ACC-0001	229872	RU-CN:229 Sales-toll Gate Charges(22		12.00
01/17/2021	Rev-ACC	ACC-0001	229872	RU-CN:229 Un-invoiced Consignment I	86.50	
01/17/2021	Cust Inv	CI-00003	MCT000	CI:MCT000 Customer Control A/c(MCT	86.50	
01/17/2021	Cust Inv	CI-00003	MCT000	CI:MCT000 Un-invoiced Consignment I		86.50
01/17/2021	Rev-ACC	ACC-0001	204955	RU-CN:204 Sales- Freight(204955)		160.00
01/17/2021	Rev-ACC	ACC-0001	204955	RU-CN:204 Sales-additional Delivery/ C		20.00
01/17/2021	Rev-ACC	ACC-0001	204955	RU-CN:204 Sales-border Charge Other		47.50
01/17/2021	Rev-ACC	ACC-0001	204955	RU-CN:204 Sales-toll Gate Charges(20		28.60
01/17/2021	Rev-ACC	ACC-0001	204955	RU-CN:204 Un-invoiced Consignment I	256.10	
01/17/2021	Cust Inv	CI-00021	MCT000	CI:MCT000 Customer Control A/c(MCT	256.10	
01/17/2021	Cust Inv	CI-00021	MCT000	CI:MCT000 Un-invoiced Consignment I		256.10
01/17/2021	Rev-ACC	ACC-0001	236844	RU-CN:236 Sales- Freight(236844)		6.00
01/17/2021	Rev-ACC	ACC-0001	236844	RU-CN:236 Sales - Customs Duty Paid		1.00
01/17/2021	Rev-ACC	ACC-0001	236844	RU-CN:236 Un-invoiced Consignment I	7.00	
01/17/2021	Rev-ACC	ACC-0011	232171	RU-CN:232 Sales- Freight(232171)		5.00
01/17/2021	Rev-ACC	ACC-0011	232171	RU-CN:232 Un-invoiced Consignment I	5.00	
01/17/2021	Cust Inv	CI-00057	MCT000	CI:MCT000 Customer Control A/c(MCT	5.00	
01/17/2021	Cust Inv	CI-00057	MCT000	CI:MCT000 Un-invoiced Consignment I		5.00
01/17/2021	Rev-ACC	ACC-0011	236612	RU-CN:236 Sales- Freight(236612)		28.00
01/17/2021	Rev-ACC	ACC-0011	236612	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/17/2021	Rev-ACC	ACC-0011	236612	RU-CN:236 Sales- Other Charges Oma		14.00
01/17/2021	Rev-ACC	ACC-0011	236612	RU-CN:236 Un-invoiced Consignment I	57.00	
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales- Freight(236611)		26.00
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales - Customs Duty Paid		62.83
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales - Gate Pass(236611)		7.70
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales - Customs Clearing C		11.00
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales-border Charge Other		15.00
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/17/2021	Rev-ACC	ACC-0011	236611	RU-CN:236 Un-invoiced Consignment I	137.53	
01/17/2021	Rev-ACC	ACC-0011	234734	RU-CN:234 Sales- Freight(234734)		50.00
01/17/2021	Rev-ACC	ACC-0011	234734	RU-CN:234 Sales - Customs Clearing C		11.00
01/17/2021	Rev-ACC	ACC-0011	234734	RU-CN:234 Sales-border Charge Other		15.00
01/17/2021	Rev-ACC	ACC-0011	234734	RU-CN:234 Sales-bill Of Entry Cost(234		25.00
01/17/2021	Rev-ACC	ACC-0011	234734	RU-CN:234 Un-invoiced Consignment I	101.00	
01/17/2021	Cust Inv	CI-00115	MCT001	CI:MCT001 Customer Control A/c(MCT	57.00	
01/17/2021	Cust Inv	CI-00115	MCT001	CI:MCT001 Un-invoiced Consignment I		57.00
01/17/2021	Cust Inv	CI-00116	MCT001	CI:MCT001 Customer Control A/c(MCT	137.53	
01/17/2021	Cust Inv	CI-00116	MCT001	CI:MCT001 Un-invoiced Consignment I		137.53

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01/17/2021	Cust Inv	CI-00117	MCT001	Customer Control A/c(MCT	101.00	
01/17/2021	Cust Inv	CI-00117	MCT001	Un-invoiced Consignment I		101.00
01/17/2021	Cust Rec	CRP-RV1		Customer Control A/c(recei		4,943.84
01/17/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	4,943.84	
01/17/2021	Rev-COD	COD-000	235107	Sales- Freight(235107)		12.00
01/17/2021	Rev-COD	COD-000	235107	Sales - Customs Duty Paid		2.70
01/17/2021	Rev-COD	COD-000	235107	Un-invoiced Consignment I	14.70	
01/17/2021	Rev-COD	COD-000	235107	Vat Payable(235107)		
01/17/2021	Rev-COD	COD-000	234058	Sales- Freight(234058)		4.00
01/17/2021	Rev-COD	COD-000	234058	Sales - Customs Duty Paid		5.80
01/17/2021	Rev-COD	COD-000	234058	Un-invoiced Consignment I	9.80	
01/17/2021	Rev-COD	COD-000	234058	Vat Payable(234058)		
01/17/2021	Rev-ACC	ACC-009	235127	Sales- Freight(235127)		30.00
01/17/2021	Rev-ACC	ACC-009	235127	Sales - Customs Duty Paid		2.60
01/17/2021	Rev-ACC	ACC-009	235127	Un-invoiced Consignment I	32.60	
01/17/2021	Rev-ACC	ACC-009	235127	Vat Payable(235127)		
01/17/2021	Rev-ACC	ACC-013	204241	Sales- Freight(204241)		245.00
01/17/2021	Rev-ACC	ACC-013	204241	Sales-border Charge Other		346.70
01/17/2021	Rev-ACC	ACC-013	204241	Sales-bill Of Entry Cost(20		16.00
01/17/2021	Rev-ACC	ACC-013	204241	Sales-toll Gate Charges(20		91.80
01/17/2021	Rev-ACC	ACC-013	204241	Un-invoiced Consignment I	699.50	
01/17/2021	Rev-ACC	ACC-013	204241	Vat Payable(204241)		
01/17/2021	Rev-ACC	ACC-013	204244	Sales- Offloading/loading C		30.00
01/17/2021	Rev-ACC	ACC-013	204244	Un-invoiced Consignment I	30.00	
01/17/2021	Rev-ACC	ACC-013	204244	Vat Payable(204244)		
01/17/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		22.50
01/17/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	22.50	
01/17/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		67.20
01/17/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	67.20	
					7,113.40	7,113.40

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01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Sales- Freight(204971)		90.00
01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Sales - Customs Clearing C		16.00
01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Sales-border Charge Other		35.80
01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Sales-bill Of Entry Cost(204		15.00
01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Sales-toll Gate Charges(20		28.47
01/18/2021	Rev-ACC	ACC-0001	204971	RU-CN:204 Un-invoiced Consignment I	185.27	
01/18/2021	Rev-ACC	ACC-0001	235131	RU-CN:235 Sales- Freight(235131)		7.00
01/18/2021	Rev-ACC	ACC-0001	235131	RU-CN:235 Sales - Customs Duty Paid		6.00
01/18/2021	Rev-ACC	ACC-0001	235131	RU-CN:235 Un-invoiced Consignment I	13.00	
01/18/2021	Rev-ACC	ACC-0001	235129	RU-CN:235 Sales- Freight(235129)		8.00
01/18/2021	Rev-ACC	ACC-0001	235129	RU-CN:235 Sales - Customs Duty Paid		26.00
01/18/2021	Rev-ACC	ACC-0001	235129	RU-CN:235 Un-invoiced Consignment I	34.00	
01/18/2021	Rev-ACC	ACC-0001	235130	RU-CN:235 Sales- Freight(235130)		6.00
01/18/2021	Rev-ACC	ACC-0001	235130	RU-CN:235 Sales - Customs Duty Paid		4.50
01/18/2021	Rev-ACC	ACC-0001	235130	RU-CN:235 Un-invoiced Consignment I	10.50	
01/18/2021	Rev-ACC	ACC-0011	236553	RU-CN:236 Sales- Freight(236553)		3.00
01/18/2021	Rev-ACC	ACC-0011	236553	RU-CN:236 Un-invoiced Consignment I	3.00	
01/18/2021	Rev-ACC	ACC-0011	236552	RU-CN:236 Sales- Freight(236552)		39.30
01/18/2021	Rev-ACC	ACC-0011	236552	RU-CN:236 Un-invoiced Consignment I	39.30	
01/18/2021	Cust Inv	CI-00058	MCT0004	CI:MCT000 Customer Control A/c(MCT	39.30	
01/18/2021	Cust Inv	CI-00058	MCT0004	CI:MCT000 Un-invoiced Consignment I		39.30
01/18/2021	Cust Inv	CI-00098	MCT0008	CI:MCT000 Customer Control A/c(MCT	13.00	
01/18/2021	Cust Inv	CI-00098	MCT0008	CI:MCT000 Un-invoiced Consignment I		13.00
01/18/2021	Rev-ACC	ACC-0011	233235	RU-CN:233 Sales- Freight(233235)		40.00
01/18/2021	Rev-ACC	ACC-0011	233235	RU-CN:233 Sales - Customs Duty Paid		24.00
01/18/2021	Rev-ACC	ACC-0011	233235	RU-CN:233 Sales - Customs Clearing C		2.00
01/18/2021	Rev-ACC	ACC-0011	233235	RU-CN:233 Un-invoiced Consignment I	66.00	
01/18/2021	Cust Inv	CI-00106	MCT0009	CI:MCT000 Customer Control A/c(MCT	66.00	
01/18/2021	Cust Inv	CI-00106	MCT0009	CI:MCT000 Un-invoiced Consignment I		66.00
01/18/2021	Rev-ACC	ACC-0011	232516	RU-CN:232 Sales- Freight(232516)		35.00
01/18/2021	Rev-ACC	ACC-0011	232516	RU-CN:232 Sales - Customs Duty Paid		78.62
01/18/2021	Rev-ACC	ACC-0011	232516	RU-CN:232 Sales-border Charge Other		30.00
01/18/2021	Rev-ACC	ACC-0011	232516	RU-CN:232 Sales- Other Charges Oma		20.00
01/18/2021	Rev-ACC	ACC-0011	232516	RU-CN:232 Un-invoiced Consignment I	163.62	
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales- Freight(236615)		5.00
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales - Customs Duty Paid		19.51
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales - Documentation(236		10.00
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales - Gate Pass(236615)		7.70
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales - Customs Clearing C		11.00
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/18/2021	Rev-ACC	ACC-0011	236615	RU-CN:236 Un-invoiced Consignment I	68.21	

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01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales- Freight(236617)		35.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales - Customs Duty Paid		39.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales - Documentation(236		10.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales - Gate Pass(236617)		7.70
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales - Customs Clearing C		11.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Sales- Vat Paid At Uae(236		20.00
01/18/2021	Rev-ACC	ACC-001	236617	RU-CN:236 Un-invoiced Consignment I	137.70	
01/18/2021	Cust Inv	CI-00125	MCT001	CI:MCT001 Customer Control A/c(MCT	137.70	
01/18/2021	Cust Inv	CI-00125	MCT001	CI:MCT001 Un-invoiced Consignment I		137.70
01/18/2021	Cust Inv	CI-00126	MCT001	CI:MCT001 Customer Control A/c(MCT	68.21	
01/18/2021	Cust Inv	CI-00126	MCT001	CI:MCT001 Un-invoiced Consignment I		68.21
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales- Freight(236616)		130.00
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales - Customs Duty Paid		331.43
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales - Documentation(236		10.00
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales - Gate Pass(236616)		7.70
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales - Customs Clearing C		11.00
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Sales-toll Gate Charges(23		28.50
01/18/2021	Rev-ACC	ACC-002	236616	RU-CN:236 Un-invoiced Consignment I	533.63	
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Sales- Freight(237409)		130.00
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Sales - Customs Duty Paid		311.29
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Sales - Customs Clearing C		16.00
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Sales-bill Of Entry Cost(237		18.50
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Sales-toll Gate Charges(23		12.00
01/18/2021	Rev-ACC	ACC-002	237409	RU-CN:237 Un-invoiced Consignment I	487.79	
01/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		294.85
01/18/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	294.85	
01/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		596.75
01/18/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	596.75	
01/18/2021	Cust Inv	CI-00269	MCT002	CI:MCT002 Customer Control A/c(MCT	163.62	
01/18/2021	Cust Inv	CI-00269	MCT002	CI:MCT002 Un-invoiced Consignment I		163.62
01/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		368.60
01/18/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	368.60	
01/18/2021	Rev-ACC	ACC-012	235156	RU-CN:235 Sales-cost Of Material(235		5.00
01/18/2021	Rev-ACC	ACC-012	235156	RU-CN:235 Un-invoiced Consignment I	5.00	
01/18/2021	Rev-ACC	ACC-012	235156	RU-CN:235 Vat Payable(235156)		
01/18/2021	Rev-ACC	ACC-013	204234	RU-CN:204 Sales- Offloading/loading C		15.00
01/18/2021	Rev-ACC	ACC-013	204234	RU-CN:204 Un-invoiced Consignment I	15.00	
01/18/2021	Rev-ACC	ACC-013	204234	RU-CN:204 Vat Payable(204234)		
					3,510.07	3,510.07

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01/19/2021	Rev-ACC	ACC-0001	237429	RU-CN:237		9.00
01/19/2021	Rev-ACC	ACC-0001	237429	RU-CN:237		12.00
01/19/2021	Rev-ACC	ACC-0001	237429	RU-CN:237	21.00	
01/19/2021	Rev-ACC	ACC-0001	237430	RU-CN:237		15.00
01/19/2021	Rev-ACC	ACC-0001	237430	RU-CN:237		2.50
01/19/2021	Rev-ACC	ACC-0001	237430	RU-CN:237	17.50	
01/19/2021	Cust Inv	CI-00074	MCT0001	CI:MCT0001	17.50	
01/19/2021	Cust Inv	CI-00074	MCT0001	CI:MCT0001		17.50
01/19/2021	Cust Inv	CI-00088	MCT0001	CI:MCT0001	21.00	
01/19/2021	Cust Inv	CI-00088	MCT0001	CI:MCT0001		21.00
01/19/2021	Cust Rec	CRP-RV1		Customer F		1,669.10
01/19/2021	Cust Rec	CRP-RV1		Customer F	1,669.10	
01/19/2021	Cust Rec	CRP-RV1		Customer F		331.50
01/19/2021	Cust Rec	CRP-RV1		Customer F	331.50	
01/19/2021	Cust Rec	CRP-RV1		Customer F		313.46
01/19/2021	Cust Rec	CRP-RV1		Customer F	313.46	
01/19/2021	Rev-ACC	ACC-0101	204232	RU-CN:204		55.00
01/19/2021	Rev-ACC	ACC-0101	204232	RU-CN:204		35.86
01/19/2021	Rev-ACC	ACC-0101	204232	RU-CN:204	106.86	
01/19/2021	Rev-ACC	ACC-0101	204232	RU-CN:204		
01/19/2021	Rev-ACC	ACC-0131	235158	RU-CN:235		3.00
01/19/2021	Rev-ACC	ACC-0131	235158	RU-CN:235		5.00
01/19/2021	Rev-ACC	ACC-0131	235158	RU-CN:235	8.00	
01/19/2021	Rev-ACC	ACC-0131	235158	RU-CN:235		
01/19/2021	Cust Rec	CRP-RV1		Customer F		1,116.10
01/19/2021	Cust Rec	CRP-RV1		Customer F	1,116.10	
01/19/2021	Cust Rec	CRP-RV1		Customer F		500.00
01/19/2021	Cust Rec	CRP-RV1		Customer F	500.00	
					4,122.02	4,122.02

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01/20/2021	Rev-ACC	ACC-000:	204231	RU-CN:204 Sales- Freight(204231)		361.00
01/20/2021	Rev-ACC	ACC-000:	204231	RU-CN:204 Sales-border Charge Other		61.00
01/20/2021	Rev-ACC	ACC-000:	204231	RU-CN:204 Sales-toll Gate Charges(20		49.50
01/20/2021	Rev-ACC	ACC-000:	204231	RU-CN:204 Un-invoiced Consignment I	689.70	
01/20/2021	Cust Inv	CI-00028	MCT0002	CI:MCT000: Customer Control A/c(MCT	689.70	
01/20/2021	Cust Inv	CI-00028	MCT0002	CI:MCT000: Un-invoiced Consignment I		689.70
01/20/2021	Rev-ACC	ACC-000:	235146	RU-CN:235 Sales- Freight(235146)		6.00
01/20/2021	Rev-ACC	ACC-000:	235146	RU-CN:235 Sales - Customs Duty Paid		9.00
01/20/2021	Rev-ACC	ACC-000:	235146	RU-CN:235 Un-invoiced Consignment I	15.00	
01/20/2021	Rev-ACC	ACC-000:	236537	RU-CN:236 Sales-customs Code Rene		35.00
01/20/2021	Rev-ACC	ACC-000:	236537	RU-CN:236 Un-invoiced Consignment I	35.00	
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Sales- Freight(235144)		20.00
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Sales - Customs Duty Paid		45.33
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Sales - Customs Clearing C		11.00
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Sales-border Charge Other		15.00
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Sales- Other Charges Oma		5.00
01/20/2021	Rev-ACC	ACC-001:	235144	RU-CN:235 Un-invoiced Consignment I	96.33	
01/20/2021	Rev-ACC	ACC-001:	236561	RU-CN:236 Sales- Freight(236561)		24.60
01/20/2021	Rev-ACC	ACC-001:	236561	RU-CN:236 Un-invoiced Consignment I	24.60	
01/20/2021	Rev-ACC	ACC-001:	234744	RU-CN:234 Sales- Freight(234744)		55.00
01/20/2021	Rev-ACC	ACC-001:	234744	RU-CN:234 Sales - Customs Duty Paid		30.35
01/20/2021	Rev-ACC	ACC-001:	234744	RU-CN:234 Un-invoiced Consignment I	85.35	
01/20/2021	Rev-ACC	ACC-001:	236402	RU-CN:236 Sales- Freight(236402)		20.00
01/20/2021	Rev-ACC	ACC-001:	236402	RU-CN:236 Sales - Customs Duty Paid		48.00
01/20/2021	Rev-ACC	ACC-001:	236402	RU-CN:236 Un-invoiced Consignment I	68.00	
01/20/2021	Rev-ACC	ACC-001:	235780	RU-CN:235 Sales-customs Code Rene		26.30
01/20/2021	Rev-ACC	ACC-001:	235780	RU-CN:235 Un-invoiced Consignment I	26.30	
01/20/2021	Rev-ACC	ACC-001:	234599	RU-CN:234 Sales- Freight(234599)		12.50
01/20/2021	Rev-ACC	ACC-001:	234599	RU-CN:234 Un-invoiced Consignment I	12.50	
01/20/2021	Cust Inv	CI-00082	MCT0006	CI:MCT000: Customer Control A/c(MCT	15.00	
01/20/2021	Cust Inv	CI-00082	MCT0006	CI:MCT000: Un-invoiced Consignment I		15.00
01/20/2021	Cust Inv	CI-00103	MCT0009	CI:MCT000: Customer Control A/c(MCT	85.35	
01/20/2021	Cust Inv	CI-00103	MCT0009	CI:MCT000: Un-invoiced Consignment I		85.35
01/20/2021	Cust Inv	CI-00104	MCT0009	CI:MCT000: Customer Control A/c(MCT	35.00	
01/20/2021	Cust Inv	CI-00104	MCT0009	CI:MCT000: Un-invoiced Consignment I		35.00
01/20/2021	Rev-ACC	ACC-001:	235923	RU-CN:235 Sales- Freight(235923)		90.00
01/20/2021	Rev-ACC	ACC-001:	235923	RU-CN:235 Sales - Customs Duty Paid		164.11
01/20/2021	Rev-ACC	ACC-001:	235923	RU-CN:235 Sales - Documentation(235		10.00
01/20/2021	Rev-ACC	ACC-001:	235923	RU-CN:235 Sales - Gate Pass(235923)		7.70

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01/20/2021	Rev-ACC	ACC-001	235923	RU-CN:235 Sales-bill Of Entry Cost(235		15.00
01/20/2021	Rev-ACC	ACC-001	235923	RU-CN:235 Sales- Other Charges Oma		19.00
01/20/2021	Rev-ACC	ACC-001	235923	RU-CN:235 Un-invoiced Consignment I	305.81	
01/20/2021	Cust Inv	CI-00112	MCT0009	CI:MCT000 Customer Control A/c(MCT	305.81	
01/20/2021	Cust Inv	CI-00112	MCT0009	CI:MCT000 Un-invoiced Consignment I		305.81
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales- Freight(205000)		170.00
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales - Documentation(205		10.00
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales - Customs Clearing C		16.00
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales-border Charge Other		34.30
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales-bill Of Entry Cost(205		5.00
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Sales-toll Gate Charges(205		91.80
01/20/2021	Rev-ACC	ACC-002	205000	RU-CN:205 Un-invoiced Consignment I	327.10	
01/20/2021	Cust Inv	CI-00199	MCT0016	CI:MCT001 Customer Control A/c(MCT	750.68	
01/20/2021	Cust Inv	CI-00199	MCT0016	CI:MCT001 Un-invoiced Consignment I		750.68
01/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		311.29
01/20/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	311.29	
01/20/2021	Rev-ACC	ACC-005	204992	RU-CN:204 Sales- Freight(204992)		35.00
01/20/2021	Rev-ACC	ACC-005	204992	RU-CN:204 Un-invoiced Consignment I	35.00	
01/20/2021	Cust Inv	CI-00421	MCT0032	CI:MCT003 Customer Control A/c(MCT	35.00	
01/20/2021	Cust Inv	CI-00421	MCT0032	CI:MCT003 Un-invoiced Consignment I		35.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales- Freight(235925)		5.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales - Customs Duty Paid		14.35
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales - Documentation(235		10.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales - Gate Pass(235925)		7.70
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales - Customs Clearing C		11.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales-bill Of Entry Cost(235		15.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Sales- Vat Paid At Uae(235		20.00
01/20/2021	Rev-ACC	ACC-006	235925	RU-CN:235 Un-invoiced Consignment I	83.05	
01/20/2021	Cust Inv	CI-00549	MCT004	CI:MCT004 Customer Control A/c(MCT	83.05	
01/20/2021	Cust Inv	CI-00549	MCT004	CI:MCT004 Un-invoiced Consignment I		83.05
01/20/2021	Rev-COE	COD-000	232512	RU-CN:232 Sales- Freight(232512)		148.00
01/20/2021	Rev-COE	COD-000	232512	RU-CN:232 Sales - Customs Duty Paid		21.50
01/20/2021	Rev-COE	COD-000	232512	RU-CN:232 Un-invoiced Consignment I	169.50	
01/20/2021	Rev-COE	COD-000	232512	RU-CN:232 Vat Payable(232512)		
01/20/2021	Rev-COE	COD-000	232517	RU-CN:232 Sales- Freight(232517)		7.00
01/20/2021	Rev-COE	COD-000	232517	RU-CN:232 Sales - Customs Duty Paid		6.40
01/20/2021	Rev-COE	COD-000	232517	RU-CN:232 Un-invoiced Consignment I	13.40	
01/20/2021	Rev-COE	COD-000	232517	RU-CN:232 Vat Payable(232517)		
01/20/2021	Rev-ACC	ACC-011	204976	RU-CN:204 Sales- Freight(204976)		25.00
01/20/2021	Rev-ACC	ACC-011	204976	RU-CN:204 Sales - Customs Duty Paid		7.50
01/20/2021	Rev-ACC	ACC-011	204976	RU-CN:204 Un-invoiced Consignment I	32.50	
01/20/2021	Rev-ACC	ACC-011	204976	RU-CN:204 Vat Payable(204976)		

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01/20/2021	Rev-ACC	ACC-011:	204994	RU-CN:204 Sales- Freight(204994)		55.00
01/20/2021	Rev-ACC	ACC-011:	204994	RU-CN:204 Sales - Customs Duty Paid		5.00
01/20/2021	Rev-ACC	ACC-011:	204994	RU-CN:204 Un-invoiced Consignment In	60.00	
01/20/2021	Rev-ACC	ACC-011:	204994	RU-CN:204 Vat Payable(204994)		
01/20/2021	Rev-ACC	ACC-013:	235710	RU-CN:235 Sales- Offloading/loading C		3.00
01/20/2021	Rev-ACC	ACC-013:	235710	RU-CN:235 Un-invoiced Consignment In	3.00	
01/20/2021	Rev-ACC	ACC-013:	235710	RU-CN:235 Vat Payable(235710)		
01/20/2021	Rev-ACC	ACC-013:	204238	RU-CN:204 Sales- Freight(204238)		10.00
01/20/2021	Rev-ACC	ACC-013:	204238	RU-CN:204 Un-invoiced Consignment In	10.00	
01/20/2021	Rev-ACC	ACC-013:	204238	RU-CN:204 Vat Payable(204238)		
01/20/2021	Rev-ACC	ACC-013:	204240	RU-CN:204 Sales- Freight(204240)		10.00
01/20/2021	Rev-ACC	ACC-013:	204240	RU-CN:204 Un-invoiced Consignment In	10.00	
01/20/2021	Rev-ACC	ACC-013:	204240	RU-CN:204 Vat Payable(204240)		
01/20/2021	Rev-ACC	ACC-013:	204235	RU-CN:204 Sales- Offloading/loading C		15.00
01/20/2021	Rev-ACC	ACC-013:	204235	RU-CN:204 Un-invoiced Consignment In	15.00	
01/20/2021	Rev-ACC	ACC-013:	204235	RU-CN:204 Vat Payable(204235)		
01/20/2021	Rev-ACC	ACC-013:	204236	RU-CN:204 Sales- Offloading/loading C		10.00
01/20/2021	Rev-ACC	ACC-013:	204236	RU-CN:204 Un-invoiced Consignment In	10.00	
01/20/2021	Rev-ACC	ACC-013:	204236	RU-CN:204 Vat Payable(204236)		
01/20/2021	Rev-ACC	ACC-013:	204237	RU-CN:204 Sales- Offloading/loading C		10.00
01/20/2021	Rev-ACC	ACC-013:	204237	RU-CN:204 Un-invoiced Consignment In	10.00	
01/20/2021	Rev-ACC	ACC-013:	204237	RU-CN:204 Vat Payable(204237)		
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Sales- Freight(204959)		30.00
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Sales - Customs Duty Paid		31.54
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Sales- Offloading/loading C		6.00
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Sales - Customs Clearing C		25.00
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Sales-border Charge Other		22.70
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Un-invoiced Consignment In	140.24	
01/20/2021	Rev-ACC	ACC-013:	204959	RU-CN:204 Vat Payable(204959)		
					4,588.23	4,588.23

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01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Sales- Freight(204980)		100.00
01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Sales - Customs Duty Paid		15.00
01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Sales - Customs Clearing C		30.00
01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Sales-border Charge Other		11.58
01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Sales-toll Gate Charges(20		23.21
01/21/2021	Rev-ACC	ACC-0001	204980	RU-CN:204 Un-invoiced Consignment I	179.79	
01/21/2021	Cust Inv	CI-00033	MCT00033	CI:MCT00033 Customer Control A/c(MCT	179.79	
01/21/2021	Cust Inv	CI-00033	MCT00033	CI:MCT00033 Un-invoiced Consignment I		179.79
01/21/2021	Rev-ACC	ACC-0011	232521	RU-CN:232 Sales- Freight(232521)		3.70
01/21/2021	Rev-ACC	ACC-0011	232521	RU-CN:232 Un-invoiced Consignment I	3.70	
01/21/2021	Rev-ACC	ACC-0011	232523	RU-CN:232 Sales- Freight(232523)		15.35
01/21/2021	Rev-ACC	ACC-0011	232523	RU-CN:232 Un-invoiced Consignment I	15.35	
01/21/2021	Cust Inv	CI-00107	MCT00097	CI:MCT00097 Customer Control A/c(MCT	169.97	
01/21/2021	Cust Inv	CI-00107	MCT00097	CI:MCT00097 Un-invoiced Consignment I		169.97
01/21/2021	Rev-ACC	ACC-0021	236409	RU-CN:236 Sales- Freight(236409)		16.00
01/21/2021	Rev-ACC	ACC-0021	236409	RU-CN:236 Sales - Customs Duty Paid		41.00
01/21/2021	Rev-ACC	ACC-0021	236409	RU-CN:236 Un-invoiced Consignment I	57.00	
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales - Other Charges(237		3.70
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales- Freight(237435)		150.00
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales - Customs Duty Paid		169.97
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales - Customs Clearing C		11.00
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales-border Charge Other		15.00
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Sales-toll Gate Charges(23		28.50
01/21/2021	Rev-ACC	ACC-0021	237435	RU-CN:237 Un-invoiced Consignment I	378.17	
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales - Other Charges(235		3.70
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales- Freight(235034)		160.00
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales - Customs Duty Paid		300.20
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales - Documentation(235		10.00
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales - Gate Pass(235034)		8.80
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales - Customs Clearing C		11.00
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales-bill Of Entry Cost(23		15.00
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Sales-toll Gate Charges(23		28.60
01/21/2021	Rev-ACC	ACC-0021	235034	RU-CN:235 Un-invoiced Consignment I	537.30	
01/21/2021	Cust Inv	CI-00181	MCT00141	CI:MCT00141 Customer Control A/c(MCT	208.20	
01/21/2021	Cust Inv	CI-00181	MCT00141	CI:MCT00141 Un-invoiced Consignment I		208.20
01/21/2021	Cust Inv	CI-00182	MCT00142	CI:MCT00142 Customer Control A/c(MCT	57.00	
01/21/2021	Cust Inv	CI-00182	MCT00142	CI:MCT00142 Un-invoiced Consignment I		57.00
01/21/2021	Rev-ACC	ACC-0021	236408	RU-CN:236 Sales- Freight(236408)		14.00
01/21/2021	Rev-ACC	ACC-0021	236408	RU-CN:236 Sales - Customs Duty Paid		39.00
01/21/2021	Rev-ACC	ACC-0021	236408	RU-CN:236 Sales - Customs Clearing C		1.00
01/21/2021	Rev-ACC	ACC-0021	236408	RU-CN:236 Un-invoiced Consignment I	54.00	

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01/21/2021	Cust Inv	CI-00192	MCT001	Customer Control A/c(MCT	54.00	
01/21/2021	Cust Inv	CI-00192	MCT001	Un-invoiced Consignment I		54.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales - Other Charges(237		140.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales- Freight(237433a)		220.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales - Customs Duty Paid		15.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales - Documentation(237		15.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales - Customs Clearing C		16.00
01/21/2021	Rev-ACC	ACC-003	237433a	Sales-toll Gate Charges(23		49.60
01/21/2021	Rev-ACC	ACC-003	237433a	Un-invoiced Consignment I	459.30	
01/21/2021	Rev-ACC	ACC-003	237433b	Sales - Other Charges(237		140.00
01/21/2021	Rev-ACC	ACC-003	237433b	Sales- Freight(237433b)		220.00
01/21/2021	Rev-ACC	ACC-003	237433b	Sales - Customs Duty Paid		15.00
01/21/2021	Rev-ACC	ACC-003	237433b	Sales - Documentation(237		15.00
01/21/2021	Rev-ACC	ACC-003	237433b	Sales - Customs Clearing C		16.00
01/21/2021	Rev-ACC	ACC-003	237433b	Sales-toll Gate Charges(23		49.60
01/21/2021	Rev-ACC	ACC-003	237433b	Un-invoiced Consignment I	459.30	
01/21/2021	Rev-ACC	ACC-003	237433c	Sales - Other Charges(237		140.00
01/21/2021	Rev-ACC	ACC-003	237433c	Sales- Freight(237433c)		220.00
01/21/2021	Rev-ACC	ACC-003	237433c	Sales - Customs Duty Paid		15.00
01/21/2021	Rev-ACC	ACC-003	237433c	Sales - Documentation(237		15.00
01/21/2021	Rev-ACC	ACC-003	237433c	Sales - Customs Clearing C		16.00
01/21/2021	Rev-ACC	ACC-003	237433c	Sales-toll Gate Charges(23		49.60
01/21/2021	Rev-ACC	ACC-003	237433c	Un-invoiced Consignment I	459.30	
01/21/2021	Rev-ACC	ACC-003	237433d	Sales - Other Charges(237		140.00
01/21/2021	Rev-ACC	ACC-003	237433d	Sales- Freight(237433d)		220.00
01/21/2021	Rev-ACC	ACC-003	237433d	Sales - Customs Duty Paid		15.00
01/21/2021	Rev-ACC	ACC-003	237433d	Sales - Documentation(237		15.00
01/21/2021	Rev-ACC	ACC-003	237433d	Sales - Customs Clearing C		16.00
01/21/2021	Rev-ACC	ACC-003	237433d	Sales-toll Gate Charges(23		49.60
01/21/2021	Rev-ACC	ACC-003	237433d	Un-invoiced Consignment I	459.30	
01/21/2021	Cust Inv	CI-00237	MCT002	Customer Control A/c(MCT	4,392.30	
01/21/2021	Cust Inv	CI-00237	MCT002	Un-invoiced Consignment I		4,392.30
01/21/2021	Cust Inv	CI-00282	MCT002	Customer Control A/c(MCT	272.40	
01/21/2021	Cust Inv	CI-00282	MCT002	Un-invoiced Consignment I		272.40
01/21/2021	Cust Inv	CI-00490	MCT003	Customer Control A/c(MCT	327.10	
01/21/2021	Cust Inv	CI-00490	MCT003	Un-invoiced Consignment I		327.10
01/21/2021	Rev-ACC	ACC-006	204981	Sales- Freight(204981)		5.00
01/21/2021	Rev-ACC	ACC-006	204981	Un-invoiced Consignment I	5.00	
01/21/2021	Cust Inv	CI-00542	MCT004	Customer Control A/c(MCT	5.00	
01/21/2021	Cust Inv	CI-00542	MCT004	Un-invoiced Consignment I		5.00
01/21/2021	Rev-ACC	ACC-009	236405	Sales- Freight(236405)		6.00
01/21/2021	Rev-ACC	ACC-009	236405	Sales - Customs Duty Paid		0.60
01/21/2021	Rev-ACC	ACC-009	236405	Un-invoiced Consignment I	6.60	

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01/21/2021	Rev-ACC	ACC-009	236405	RU-CN:236	Vat Payable(236405)	
01/21/2021	Rev-ACC	ACC-010	204998	RU-CN:204	Sales- Offloading/loading C	10.00
01/21/2021	Rev-ACC	ACC-010	204998	RU-CN:204	Sales-bill Of Entry Cost(204	16.00
01/21/2021	Rev-ACC	ACC-010	204998	RU-CN:204	Un-invoiced Consignment I	
01/21/2021	Rev-ACC	ACC-010	204998	RU-CN:204	Vat Payable(204998)	61.86
01/21/2021	Rev-ACC	ACC-010	204978	RU-CN:204	Sales- Freight(204978)	8.00
01/21/2021	Rev-ACC	ACC-010	204978	RU-CN:204	Un-invoiced Consignment I	8.00
01/21/2021	Rev-ACC	ACC-010	204978	RU-CN:204	Vat Payable(204978)	
01/21/2021	Rev-ACC	ACC-011	204977	RU-CN:204	Sales- Freight(204977)	4.00
01/21/2021	Rev-ACC	ACC-011	204977	RU-CN:204	Sales - Customs Duty Paid	7.00
01/21/2021	Rev-ACC	ACC-011	204977	RU-CN:204	Un-invoiced Consignment I	11.00
01/21/2021	Rev-ACC	ACC-011	204977	RU-CN:204	Vat Payable(204977)	
01/21/2021	Rev-ACC	ACC-011	204997	RU-CN:204	Sales- Offloading/loading C	10.00
01/21/2021	Rev-ACC	ACC-011	204997	RU-CN:204	Sales-border Charge Other	35.86
01/21/2021	Rev-ACC	ACC-011	204997	RU-CN:204	Sales-bill Of Entry Cost(204	16.00
01/21/2021	Rev-ACC	ACC-011	204997	RU-CN:204	Un-invoiced Consignment I	61.86
01/21/2021	Rev-ACC	ACC-011	204997	RU-CN:204	Vat Payable(204997)	
01/21/2021	Rev-ACC	ACC-012	235160	RU-CN:235	Sales- Offloading/loading C	3.00
01/21/2021	Rev-ACC	ACC-012	235160	RU-CN:235	Sales-cost Of Material(235	5.00
01/21/2021	Rev-ACC	ACC-012	235160	RU-CN:235	Un-invoiced Consignment I	8.00
01/21/2021	Rev-ACC	ACC-012	235160	RU-CN:235	Vat Payable(235160)	
01/21/2021	Rev-ACC	ACC-013	237437	RU-CN:237	Sales- Offloading/loading C	6.00
01/21/2021	Rev-ACC	ACC-013	237437	RU-CN:237	Sales-additional Delivery/ C	155.00
01/21/2021	Rev-ACC	ACC-013	237437	RU-CN:237	Un-invoiced Consignment I	161.00
01/21/2021	Rev-ACC	ACC-013	237437	RU-CN:237	Vat Payable(237437)	
01/21/2021	Rev-ACC	ACC-013	204982	RU-CN:204	Sales- Offloading/loading C	5.00
01/21/2021	Rev-ACC	ACC-013	204982	RU-CN:204	Un-invoiced Consignment I	5.00
01/21/2021	Rev-ACC	ACC-013	204982	RU-CN:204	Vat Payable(204982)	
					9,056.59	9,056.59
01/22/2021	Cust Inv	CI-00228	MCT001	CI:MCT001	Customer Control A/c(MCT	62.00
01/22/2021	Cust Inv	CI-00228	MCT001	CI:MCT001	Un-invoiced Consignment I	62.00
					62.00	62.00

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01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237		
01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237		45.00
01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237		80.00
01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237		2.00
01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237		2.00
01/23/2021	Rev-ACC	ACC-002	237440	RU-CN:237	129.00	
01/23/2021	Cust Inv	CI-00183	MCT0014	CI:MCT001	129.00	
01/23/2021	Cust Inv	CI-00183	MCT0014	CI:MCT001		129.00
01/23/2021	Rev-ACC	ACC-003	236902	RU-CN:236		28.00
01/23/2021	Rev-ACC	ACC-003	236902	RU-CN:236		61.39
01/23/2021	Rev-ACC	ACC-003	236902	RU-CN:236		15.00
01/23/2021	Rev-ACC	ACC-003	236902	RU-CN:236		11.00
01/23/2021	Rev-ACC	ACC-003	236902	RU-CN:236	115.39	
01/23/2021	Cust Inv	CI-00244	MCT0020	CI:MCT002	115.39	
01/23/2021	Cust Inv	CI-00244	MCT0020	CI:MCT002		115.39
01/23/2021	Rev-ACC	ACC-005	204325	RU-CN:204		40.00
01/23/2021	Rev-ACC	ACC-005	204325	RU-CN:204	40.00	
01/23/2021	Cust Inv	CI-00420	MCT0032	CI:MCT003	40.00	
01/23/2021	Cust Inv	CI-00420	MCT0032	CI:MCT003		40.00
01/23/2021	Rev-ACC	ACC-009	236410	RU-CN:236		38.00
01/23/2021	Rev-ACC	ACC-009	236410	RU-CN:236		2.70
01/23/2021	Rev-ACC	ACC-009	236410	RU-CN:236	40.70	
01/23/2021	Rev-ACC	ACC-009	236410	RU-CN:236		
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		55.00
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		519.40
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		25.00
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		195.00
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		16.00
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204	810.40	
01/23/2021	Rev-ACC	ACC-011	204999	RU-CN:204		
01/23/2021	Rev-ACC	ACC-012	232531	RU-CN:232		3.00
01/23/2021	Rev-ACC	ACC-012	232531	RU-CN:232	3.00	
01/23/2021	Rev-ACC	ACC-012	232531	RU-CN:232		
					1,422.88	1,422.88

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01/24/2021	Cust Inv	CI-00004	MCT0000	CI:MCT0000	487.79	
01/24/2021	Cust Inv	CI-00004	MCT0000	CI:MCT0000		487.79
01/24/2021	Cust Inv	CI-00009	MCT0000	CI:MCT0000	202.78	
01/24/2021	Cust Inv	CI-00009	MCT0000	CI:MCT0000		202.78
01/24/2021	Rev-ACC	ACC-000	204995	RU-CN:204		160.00
01/24/2021	Rev-ACC	ACC-000	204995	RU-CN:204		20.00
01/24/2021	Rev-ACC	ACC-000	204995	RU-CN:204		47.50
01/24/2021	Rev-ACC	ACC-000	204995	RU-CN:204		28.60
01/24/2021	Rev-ACC	ACC-000	204995	RU-CN:204	256.10	
01/24/2021	Cust Inv	CI-00022	MCT0000	CI:MCT0000	256.10	
01/24/2021	Cust Inv	CI-00022	MCT0000	CI:MCT0000		256.10
01/24/2021	Rev-ACC	ACC-002	236414	RU-CN:236		12.00
01/24/2021	Rev-ACC	ACC-002	236414	RU-CN:236		23.40
01/24/2021	Rev-ACC	ACC-002	236414	RU-CN:236		1.60
01/24/2021	Rev-ACC	ACC-002	236414	RU-CN:236	37.00	
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236		90.00
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236		15.00
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236		15.00
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236		11.00
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236		8.00
01/24/2021	Rev-ACC	ACC-002	236701	RU-CN:236	139.00	
01/24/2021	Rev-ACC	ACC-002	236567	RU-CN:236		75.00
01/24/2021	Rev-ACC	ACC-002	236567	RU-CN:236		202.78
01/24/2021	Rev-ACC	ACC-002	236567	RU-CN:236		18.50
01/24/2021	Rev-ACC	ACC-002	236567	RU-CN:236		11.00
01/24/2021	Rev-ACC	ACC-002	236567	RU-CN:236	307.28	
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236		46.00
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236		64.68
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236		15.00
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236		11.00
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236		4.00
01/24/2021	Rev-ACC	ACC-002	236404	RU-CN:236	140.68	
01/24/2021	Cust Inv	CI-00184	MCT0014	CI:MCT0014	104.50	
01/24/2021	Cust Inv	CI-00184	MCT0014	CI:MCT0014		104.50
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		3.70
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		150.00
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		222.36
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		20.00
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		8.70
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		30.00
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		23.71
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233		28.50
01/24/2021	Rev-ACC	ACC-003	233622	RU-CN:233	486.97	

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01/24/2021	Cust Inv	CI-00226	MCT001	CI:MCT001	486.97	
01/24/2021	Cust Inv	CI-00226	MCT001	CI:MCT001		486.97
01/24/2021	Rev-ACC	ACC-003	233241	RU-CN:233		5.00
01/24/2021	Rev-ACC	ACC-003	233241	RU-CN:233		4.20
01/24/2021	Rev-ACC	ACC-003	233241	RU-CN:233	9.20	
01/24/2021	Cust Inv	CI-00238	MCT002	CI:MCT002	9.20	
01/24/2021	Cust Inv	CI-00238	MCT002	CI:MCT002		9.20
01/24/2021	Rev-COD	COD-000	232991	RU-CN:232		5.00
01/24/2021	Rev-COD	COD-000	232991	RU-CN:232		2.40
01/24/2021	Rev-COD	COD-000	232991	RU-CN:232	7.40	
01/24/2021	Rev-COD	COD-000	232991	RU-CN:232		
01/24/2021	Rev-ACC	ACC-009	236419	RU-CN:236		8.00
01/24/2021	Rev-ACC	ACC-009	236419	RU-CN:236		0.60
01/24/2021	Rev-ACC	ACC-009	236419	RU-CN:236	8.60	
01/24/2021	Rev-ACC	ACC-009	236419	RU-CN:236		
01/24/2021	Rev-ACC	ACC-012	235162	RU-CN:235		5.00
01/24/2021	Rev-ACC	ACC-012	235162	RU-CN:235	5.00	
01/24/2021	Rev-ACC	ACC-012	235162	RU-CN:235		
01/24/2021	Rev-ACC	ACC-012	233246	RU-CN:233		275.00
01/24/2021	Rev-ACC	ACC-012	233246	RU-CN:233		6.00
01/24/2021	Rev-ACC	ACC-012	233246	RU-CN:233	281.00	
01/24/2021	Rev-ACC	ACC-012	233246	RU-CN:233		
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		195.00
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		25.00
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		6.00
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		174.68
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		16.00
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204	416.68	
01/24/2021	Rev-ACC	ACC-013	204270	RU-CN:204		
01/24/2021	Rev-ACC	ACC-013	204993	RU-CN:204		10.20
01/24/2021	Rev-ACC	ACC-013	204993	RU-CN:204	10.20	
01/24/2021	Rev-ACC	ACC-013	204993	RU-CN:204		
					3,652.45	3,652.45

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01/25/2021	Rev-ACC	ACC-000	204984	RU-CN:204 Sales- Freight(204984)		230.00
01/25/2021	Rev-ACC	ACC-000	204984	RU-CN:204 Sales-additional Delivery/ C		25.00
01/25/2021	Rev-ACC	ACC-000	204984	RU-CN:204 Sales-border Charge Other		71.70
01/25/2021	Rev-ACC	ACC-000	204984	RU-CN:204 Sales-toll Gate Charges(20		107.65
01/25/2021	Rev-ACC	ACC-000	204984	RU-CN:204 Un-invoiced Consignment I	434.35	
01/25/2021	Cust Inv	CI-00023	MCT0002	CI:MCT000 Customer Control A/c(MCT	434.35	
01/25/2021	Cust Inv	CI-00023	MCT0002	CI:MCT000 Un-invoiced Consignment I		434.35
01/25/2021	Cust Inv	CI-00029	MCT0002	CI:MCT000 Customer Control A/c(MCT	690.54	
01/25/2021	Cust Inv	CI-00029	MCT0002	CI:MCT000 Un-invoiced Consignment I		690.54
01/25/2021	Rev-ACC	ACC-001	232177	RU-CN:232 Sales- Freight(232177)		3.00
01/25/2021	Rev-ACC	ACC-001	232177	RU-CN:232 Un-invoiced Consignment I	3.00	
01/25/2021	Rev-ACC	ACC-002	236569	RU-CN:236 Sales- Freight(236569)		17.00
01/25/2021	Rev-ACC	ACC-002	236569	RU-CN:236 Sales - Customs Duty Paid		12.50
01/25/2021	Rev-ACC	ACC-002	236569	RU-CN:236 Un-invoiced Consignment I	29.50	
01/25/2021	Cust Inv	CI-00138	MCT0013	CI:MCT001 Customer Control A/c(MCT	29.50	
01/25/2021	Cust Inv	CI-00138	MCT0013	CI:MCT001 Un-invoiced Consignment I		29.50
01/25/2021	Rev-ACC	ACC-002	232535	RU-CN:232 Sales- Freight(232535)		165.00
01/25/2021	Rev-ACC	ACC-002	232535	RU-CN:232 Sales - Customs Duty Paid		157.30
01/25/2021	Rev-ACC	ACC-002	232535	RU-CN:232 Un-invoiced Consignment I	322.30	
01/25/2021	Cust Inv	CI-00151	MCT0013	CI:MCT001 Customer Control A/c(MCT	322.30	
01/25/2021	Cust Inv	CI-00151	MCT0013	CI:MCT001 Un-invoiced Consignment I		322.30
01/25/2021	Rev-ACC	ACC-003	232534	RU-CN:232 Sales- Freight(232534)		20.00
01/25/2021	Rev-ACC	ACC-003	232534	RU-CN:232 Sales - Customs Duty Paid		15.00
01/25/2021	Rev-ACC	ACC-003	232534	RU-CN:232 Sales - Documentation(232		15.00
01/25/2021	Rev-ACC	ACC-003	232534	RU-CN:232 Sales - Customs Clearing C		11.00
01/25/2021	Rev-ACC	ACC-003	232534	RU-CN:232 Un-invoiced Consignment I	61.00	
01/25/2021	Cust Inv	CI-00243	MCT0022	CI:MCT002 Customer Control A/c(MCT	61.00	
01/25/2021	Cust Inv	CI-00243	MCT0022	CI:MCT002 Un-invoiced Consignment I		61.00
01/25/2021	Rev-ACC	ACC-003	204262	RU-CN:204 Sales- Freight(204262)		379.00
01/25/2021	Rev-ACC	ACC-003	204262	RU-CN:204 Sales-border Charge Other		61.00
01/25/2021	Rev-ACC	ACC-003	204262	RU-CN:204 Sales-toll Gate Charges(20		49.53
01/25/2021	Rev-ACC	ACC-003	204262	RU-CN:204 Un-invoiced Consignment I	697.07	
01/25/2021	Cust Inv	CI-00262	MCT0022	CI:MCT002 Customer Control A/c(MCT	697.07	
01/25/2021	Cust Inv	CI-00262	MCT0022	CI:MCT002 Un-invoiced Consignment I		697.07
01/25/2021	Rev-ACC	ACC-005	236420	RU-CN:236 Sales- Freight(236420)		15.00
01/25/2021	Rev-ACC	ACC-005	236420	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/25/2021	Rev-ACC	ACC-005	236420	RU-CN:236 Sales- Other Charges Oma		11.00
01/25/2021	Rev-ACC	ACC-005	236420	RU-CN:236 Un-invoiced Consignment I	56.00	
01/25/2021	Rev-COE	COD-000	236816	RU-CN:236 Sales- Freight(236816)		48.00

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01/25/2021	Rev-COD	COD-000	236816	RU-CN:236 Sales - Customs Duty Paid		9.00
01/25/2021	Rev-COD	COD-000	236816	RU-CN:236 Un-invoiced Consignment Invoice	57.00	
01/25/2021	Rev-COD	COD-000	236816	RU-CN:236 Vat Payable(236816)		
01/25/2021	Rev-ACC	ACC-009	236422	RU-CN:236 Sales- Freight(236422)		36.00
01/25/2021	Rev-ACC	ACC-009	236422	RU-CN:236 Sales - Customs Duty Paid		6.20
01/25/2021	Rev-ACC	ACC-009	236422	RU-CN:236 Un-invoiced Consignment Invoice	42.20	
01/25/2021	Rev-ACC	ACC-009	236422	RU-CN:236 Vat Payable(236422)		
01/25/2021	Rev-ACC	ACC-010	204271	RU-CN:204 Sales- Freight(204271)		40.00
01/25/2021	Rev-ACC	ACC-010	204271	RU-CN:204 Sales - Customs Duty Paid		27.40
01/25/2021	Rev-ACC	ACC-010	204271	RU-CN:204 Un-invoiced Consignment Invoice	67.40	
01/25/2021	Rev-ACC	ACC-010	204271	RU-CN:204 Vat Payable(204271)		
01/25/2021	Rev-ACC	ACC-011	204983	RU-CN:204 Sales- Freight(204983)		8.00
01/25/2021	Rev-ACC	ACC-011	204983	RU-CN:204 Sales - Customs Duty Paid		5.00
01/25/2021	Rev-ACC	ACC-011	204983	RU-CN:204 Un-invoiced Consignment Invoice	13.00	
01/25/2021	Rev-ACC	ACC-011	204983	RU-CN:204 Vat Payable(204983)		
01/25/2021	Rev-ACC	ACC-012	233245	RU-CN:233 Sales- Freight(233245)		190.00
01/25/2021	Rev-ACC	ACC-012	233245	RU-CN:233 Sales- Offloading/loading C		3.00
01/25/2021	Rev-ACC	ACC-012	233245	RU-CN:233 Un-invoiced Consignment Invoice	193.00	
01/25/2021	Rev-ACC	ACC-012	233245	RU-CN:233 Vat Payable(233245)		
01/25/2021	Rev-ACC	ACC-013	204269	RU-CN:204 Sales- Offloading/loading C		5.00
01/25/2021	Rev-ACC	ACC-013	204269	RU-CN:204 Un-invoiced Consignment Invoice	5.00	
01/25/2021	Rev-ACC	ACC-013	204269	RU-CN:204 Vat Payable(204269)		
01/25/2021	Rev-ACC	ACC-013	204315	RU-CN:204 Sales- Offloading/loading C		5.00
01/25/2021	Rev-ACC	ACC-013	204315	RU-CN:204 Un-invoiced Consignment Invoice	5.00	
01/25/2021	Rev-ACC	ACC-013	204315	RU-CN:204 Vat Payable(204315)		
01/25/2021	Rev-ACC	ACC-013	204990	RU-CN:204 Sales- Offloading/loading C		15.00
01/25/2021	Rev-ACC	ACC-013	204990	RU-CN:204 Un-invoiced Consignment Invoice	15.00	
01/25/2021	Rev-ACC	ACC-013	204990	RU-CN:204 Vat Payable(204990)		
01/25/2021	Rev-ACC	ACC-013	204922	RU-CN:204 Sales- Offloading/loading C		15.00
01/25/2021	Rev-ACC	ACC-013	204922	RU-CN:204 Un-invoiced Consignment Invoice	15.00	
01/25/2021	Rev-ACC	ACC-013	204922	RU-CN:204 Vat Payable(204922)		
					4,250.58	4,250.58

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01/26/2021	Rev-ACC	ACC-000:	204988	RU-CN:204	Sales- Freight(204988)	230.00
01/26/2021	Rev-ACC	ACC-000:	204988	RU-CN:204	Sales-border Charge Other	35.90
01/26/2021	Rev-ACC	ACC-000:	204988	RU-CN:204	Sales-toll Gate Charges(20	107.65
01/26/2021	Rev-ACC	ACC-000:	204988	RU-CN:204	Un-invoiced Consignment I	373.55
01/26/2021	Cust Inv	CI-00024	MCT0002	CI:MCT000:	Customer Control A/c(MCT	373.55
01/26/2021	Cust Inv	CI-00024	MCT0002	CI:MCT000:	Un-invoiced Consignment I	373.55
01/26/2021	Rev-ACC	ACC-001:	236703	RU-CN:236	Sales- Freight(236703)	11.60
01/26/2021	Rev-ACC	ACC-001:	236703	RU-CN:236	Un-invoiced Consignment I	11.60
01/26/2021	Rev-ACC	ACC-002	236627	RU-CN:236	Sales- Freight(236627)	4.00
01/26/2021	Rev-ACC	ACC-002	236627	RU-CN:236	Sales - Customs Duty Paid	8.00
01/26/2021	Rev-ACC	ACC-002	236627	RU-CN:236	Un-invoiced Consignment I	12.00
01/26/2021	Rev-ACC	ACC-002:	232539	RU-CN:232	Sales- Freight(232539)	195.70
01/26/2021	Rev-ACC	ACC-002:	232539	RU-CN:232	Sales - Customs Duty Paid	184.00
01/26/2021	Rev-ACC	ACC-002:	232539	RU-CN:232	Un-invoiced Consignment I	379.70
01/26/2021	Cust Inv	CI-00141	MCT0012	CI:MCT001:	Customer Control A/c(MCT	379.70
01/26/2021	Cust Inv	CI-00141	MCT0012	CI:MCT001:	Un-invoiced Consignment I	379.70
01/26/2021	Rev-ACC	ACC-002:	236424	RU-CN:236	Sales- Freight(236424)	12.00
01/26/2021	Rev-ACC	ACC-002:	236424	RU-CN:236	Sales - Customs Duty Paid	22.50
01/26/2021	Rev-ACC	ACC-002:	236424	RU-CN:236	Un-invoiced Consignment I	34.50
01/26/2021	Cust Inv	CI-00144	MCT0012	CI:MCT001:	Customer Control A/c(MCT	34.50
01/26/2021	Cust Inv	CI-00144	MCT0012	CI:MCT001:	Un-invoiced Consignment I	34.50
01/26/2021	Cust Inv	CI-00145	MCT0013	CI:MCT001:	Customer Control A/c(MCT	12.00
01/26/2021	Cust Inv	CI-00145	MCT0013	CI:MCT001:	Un-invoiced Consignment I	12.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales- Freight(232537)	90.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales - Customs Duty Paid	97.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales - Documentation(232	10.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales - Gate Pass(232537)	7.70
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales - Customs Clearing C	11.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales-bill Of Entry Cost(23	15.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Sales-toll Gate Charges(23	8.00
01/26/2021	Rev-ACC	ACC-002:	232537	RU-CN:232	Un-invoiced Consignment I	238.70
01/26/2021	Rev-ACC	ACC-002:	236104	RU-CN:236	Sales- Freight(236104)	60.00
01/26/2021	Rev-ACC	ACC-002:	236104	RU-CN:236	Sales - Customs Duty Paid	35.30
01/26/2021	Rev-ACC	ACC-002:	236104	RU-CN:236	Sales - Customs Clearing C	3.00
01/26/2021	Rev-ACC	ACC-002:	236104	RU-CN:236	Sales-toll Gate Charges(23	3.00
01/26/2021	Rev-ACC	ACC-002:	236104	RU-CN:236	Un-invoiced Consignment I	101.30
01/26/2021	Rev-ACC	ACC-002:	236626	RU-CN:236	Sales- Freight(236626)	13.00
01/26/2021	Rev-ACC	ACC-002:	236626	RU-CN:236	Sales - Customs Duty Paid	16.00
01/26/2021	Rev-ACC	ACC-002:	236626	RU-CN:236	Sales - Documentation(236	10.00
01/26/2021	Rev-ACC	ACC-002:	236626	RU-CN:236	Sales - Gate Pass(236626)	7.70
01/26/2021	Rev-ACC	ACC-002:	236626	RU-CN:236	Sales - Customs Clearing C	11.00

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01/26/2021	Rev-ACC	ACC-002	236626	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/26/2021	Rev-ACC	ACC-002	236626	RU-CN:236 Un-invoiced Consignment I	72.70	
01/26/2021	Cust Inv	CI-00186	MCT001	CI:MCT001 Customer Control A/c(MCT	238.70	
01/26/2021	Cust Inv	CI-00186	MCT001	CI:MCT001 Un-invoiced Consignment I		238.70
01/26/2021	Cust Inv	CI-00188	MCT001	CI:MCT001 Customer Control A/c(MCT	72.70	
01/26/2021	Cust Inv	CI-00188	MCT001	CI:MCT001 Un-invoiced Consignment I		72.70
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales- Freight(232538)		10.00
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales - Customs Duty Paid		56.80
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales - Documentation(232		10.00
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales - Gate Pass(232538)		7.70
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales - Customs Clearing C		11.00
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Sales-bill Of Entry Cost(23		15.00
01/26/2021	Rev-ACC	ACC-003	232538	RU-CN:232 Un-invoiced Consignment I	110.50	
01/26/2021	Cust Inv	CI-00261	MCT002	CI:MCT002 Customer Control A/c(MCT	110.50	
01/26/2021	Cust Inv	CI-00261	MCT002	CI:MCT002 Un-invoiced Consignment I		110.50
01/26/2021	Rev-ACC	ACC-003	233947	RU-CN:233 Sales- Freight(233947)		8.00
01/26/2021	Rev-ACC	ACC-003	233947	RU-CN:233 Sales - Customs Duty Paid		52.26
01/26/2021	Rev-ACC	ACC-003	233947	RU-CN:233 Sales - Documentation(233		15.00
01/26/2021	Rev-ACC	ACC-003	233947	RU-CN:233 Sales - Customs Clearing C		11.00
01/26/2021	Rev-ACC	ACC-003	233947	RU-CN:233 Un-invoiced Consignment I	86.26	
01/26/2021	Cust Inv	CI-00264	MCT002	CI:MCT002 Customer Control A/c(MCT	86.26	
01/26/2021	Cust Inv	CI-00264	MCT002	CI:MCT002 Un-invoiced Consignment I		86.26
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales- Freight(236729)		16.00
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales - Customs Duty Paid		14.10
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales - Documentation(236		10.00
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales - Gate Pass(236729)		7.70
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales - Customs Clearing C		11.00
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/26/2021	Rev-ACC	ACC-007	236729	RU-CN:236 Un-invoiced Consignment I	73.80	
01/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		205.00
01/26/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	205.00	
01/26/2021	Rev-COE	COD-000	236415	RU-CN:236 Sales- Freight(236415)		11.00
01/26/2021	Rev-COE	COD-000	236415	RU-CN:236 Sales - Customs Duty Paid		4.00
01/26/2021	Rev-COE	COD-000	236415	RU-CN:236 Un-invoiced Consignment I	15.00	
01/26/2021	Rev-COE	COD-000	236415	RU-CN:236 Vat Payable(236415)		
01/26/2021	Rev-COE	COD-000	236105	RU-CN:236 Sales- Freight(236105)		3.00
01/26/2021	Rev-COE	COD-000	236105	RU-CN:236 Un-invoiced Consignment I	3.00	
01/26/2021	Rev-COE	COD-000	236105	RU-CN:236 Vat Payable(236105)		
01/26/2021	Rev-COE	COD-000	236413	RU-CN:236 Sales- Freight(236413)		6.00
01/26/2021	Rev-COE	COD-000	236413	RU-CN:236 Sales - Customs Duty Paid		2.40
01/26/2021	Rev-COE	COD-000	236413	RU-CN:236 Un-invoiced Consignment I	8.40	
01/26/2021	Rev-COE	COD-000	236413	RU-CN:236 Vat Payable(236413)		

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01/27/2021	Cust Inv	CI-00014	MCT0004CI:MCT000	Customer Control A/c(MCT	223.50	
01/27/2021	Cust Inv	CI-00014	MCT0004CI:MCT000	Un-invoiced Consignment I		223.50
01/27/2021	Cust Inv	CI-00015	MCT0004CI:MCT000	Customer Control A/c(MCT	134.00	
01/27/2021	Cust Inv	CI-00015	MCT0004CI:MCT000	Un-invoiced Consignment I		134.00
01/27/2021	Rev-ACC	ACC-000	236432 RU-CN:236	Sales- Freight(236432)		45.00
01/27/2021	Rev-ACC	ACC-000	236432 RU-CN:236	Sales - Customs Clearing C		16.00
01/27/2021	Rev-ACC	ACC-000	236432 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/27/2021	Rev-ACC	ACC-000	236432 RU-CN:236	Sales-toll Gate Charges(23		12.00
01/27/2021	Rev-ACC	ACC-000	236432 RU-CN:236	Un-invoiced Consignment I	106.50	
01/27/2021	Rev-ACC	ACC-001	236436 RU-CN:236	Sales- Freight(236436)		20.00
01/27/2021	Rev-ACC	ACC-001	236436 RU-CN:236	Sales - Customs Duty Paid		165.00
01/27/2021	Rev-ACC	ACC-001	236436 RU-CN:236	Sales- Other Charges Oma		3.00
01/27/2021	Rev-ACC	ACC-001	236436 RU-CN:236	Un-invoiced Consignment I	188.00	
01/27/2021	Rev-ACC	ACC-001	237453 RU-CN:237	Sales- Freight(237453)		5.00
01/27/2021	Rev-ACC	ACC-001	237453 RU-CN:237	Un-invoiced Consignment I	5.00	
01/27/2021	Cust Inv	CI-00054	MCT0004CI:MCT000	Customer Control A/c(MCT	5.00	
01/27/2021	Cust Inv	CI-00054	MCT0004CI:MCT000	Un-invoiced Consignment I		5.00
01/27/2021	Rev-ACC	ACC-001	236572 RU-CN:236	Sales- Freight(236572)		14.10
01/27/2021	Rev-ACC	ACC-001	236572 RU-CN:236	Un-invoiced Consignment I	14.10	
01/27/2021	Cust Inv	CI-00079	MCT0004CI:MCT000	Customer Control A/c(MCT	14.10	
01/27/2021	Cust Inv	CI-00079	MCT0004CI:MCT000	Un-invoiced Consignment I		14.10
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales- Freight(236630)		105.00
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales - Customs Duty Paid		131.55
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales - Documentation(236		10.00
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales - Gate Pass(236630)		7.70
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales - Customs Clearing C		16.00
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales-bill Of Entry Cost(236		15.00
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Sales- Other Charges Oma		12.00
01/27/2021	Rev-ACC	ACC-002	236630 RU-CN:236	Un-invoiced Consignment I	297.25	
01/27/2021	Rev-ACC	ACC-002	236106 RU-CN:236	Sales- Freight(236106)		20.00
01/27/2021	Rev-ACC	ACC-002	236106 RU-CN:236	Sales - Customs Duty Paid		45.00
01/27/2021	Rev-ACC	ACC-002	236106 RU-CN:236	Sales- Other Charges Oma		3.00
01/27/2021	Rev-ACC	ACC-002	236106 RU-CN:236	Un-invoiced Consignment I	68.00	
01/27/2021	Cust Inv	CI-00136	MCT0012CI:MCT001	Customer Control A/c(MCT	68.00	
01/27/2021	Cust Inv	CI-00136	MCT0012CI:MCT001	Un-invoiced Consignment I		68.00
01/27/2021	Cust Inv	CI-00137	MCT0012CI:MCT001	Customer Control A/c(MCT	297.25	
01/27/2021	Cust Inv	CI-00137	MCT0012CI:MCT001	Un-invoiced Consignment I		297.25
01/27/2021	Rev-ACC	ACC-002	232298 RU-CN:232	Sales- Freight(232298)		10.00
01/27/2021	Rev-ACC	ACC-002	232298 RU-CN:232	Sales - Customs Duty Paid		65.00
01/27/2021	Rev-ACC	ACC-002	232298 RU-CN:232	Un-invoiced Consignment I	75.00	

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01/27/2021	Cust Inv	CI-00190	MCT001	CI:MCT001: Customer Control A/c(MCT	75.00	
01/27/2021	Cust Inv	CI-00190	MCT001	CI:MCT001: Un-invoiced Consignment I		75.00
01/27/2021	Rev-ACC	ACC-003	237456	RU-CN:237 Sales- Freight(237456)		15.00
01/27/2021	Rev-ACC	ACC-003	237456	RU-CN:237 Sales - Customs Duty Paid		27.40
01/27/2021	Rev-ACC	ACC-003	237456	RU-CN:237 Un-invoiced Consignment I	42.40	
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Sales- Freight(204275)		170.00
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Sales - Customs Clearing C		30.00
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Sales-border Charge Other		11.60
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Sales-bill Of Entry Cost(20		15.00
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Sales-toll Gate Charges(20		49.50
01/27/2021	Rev-ACC	ACC-003	204275	RU-CN:204 Un-invoiced Consignment I	276.10	
01/27/2021	Cust Inv	CI-00263	MCT002	CI:MCT002: Customer Control A/c(MCT	276.10	
01/27/2021	Cust Inv	CI-00263	MCT002	CI:MCT002: Un-invoiced Consignment I		276.10
01/27/2021	Cust Inv	CI-00265	MCT002	CI:MCT002: Customer Control A/c(MCT	42.40	
01/27/2021	Cust Inv	CI-00265	MCT002	CI:MCT002: Un-invoiced Consignment I		42.40
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales- Freight(236629)		9.00
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales - Customs Duty Paid		46.90
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales - Documentation(236		10.00
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales - Gate Pass(236629)		7.70
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales-bill Of Entry Cost(23		15.00
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Sales- Other Charges Oma		11.00
01/27/2021	Rev-ACC	ACC-005	236629	RU-CN:236 Un-invoiced Consignment I	99.60	
01/27/2021	Cust Inv	CI-00449	MCT003	CI:MCT003: Customer Control A/c(MCT	99.60	
01/27/2021	Cust Inv	CI-00449	MCT003	CI:MCT003: Un-invoiced Consignment I		99.60
01/27/2021	Rev-ACC	ACC-011	204257	RU-CN:204 Sales- Freight(204257)		8.00
01/27/2021	Rev-ACC	ACC-011	204257	RU-CN:204 Un-invoiced Consignment I	8.00	
01/27/2021	Rev-ACC	ACC-011	204257	RU-CN:204 Vat Payable(204257)		
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales- Freight(234939)		16.00
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales - Customs Duty Paid		82.00
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales - Documentation(234		10.00
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales - Gate Pass(234939)		7.70
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales - Customs Clearing C		11.00
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Sales-bill Of Entry Cost(23		15.00
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Un-invoiced Consignment I	141.70	
01/27/2021	Rev-ACC	ACC-000	234939	RU-CN:234 Vat Payable(234939)		
01/27/2021	Rev-ACC	ACC-000	237305	RU-CN:237 Sales- Freight(237305)		52.00
01/27/2021	Rev-ACC	ACC-000	237305	RU-CN:237 Sales - Customs Duty Paid		43.00
01/27/2021	Rev-ACC	ACC-000	237305	RU-CN:237 Sales - Customs Clearing C		3.00
01/27/2021	Rev-ACC	ACC-000	237305	RU-CN:237 Un-invoiced Consignment I	98.00	
01/27/2021	Rev-ACC	ACC-000	237305	RU-CN:237 Vat Payable(237305)		
01/27/2021	Rev-ACC	ACC-000	233143	RU-CN:233 Sales- Freight(233143)		10.00
01/27/2021	Rev-ACC	ACC-000	233143	RU-CN:233 Sales - Customs Duty Paid		1.00

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01/27/2021	Rev-ACC	ACC-0001	233143	RU-CN:233	Un-invoiced Consignment f	11.00
01/27/2021	Rev-ACC	ACC-0001	233143	RU-CN:233	Vat Payable(233143)	
					2,665.60	2,665.60

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01/28/2021	Cust Inv	CI-00013	MCT000	CI:MCT000	Customer Control A/c(MCT	952.61
01/28/2021	Cust Inv	CI-00013	MCT000	CI:MCT000	Un-invoiced Consignment I	952.61
01/28/2021	Cust Inv	CI-00019	MCT000	CI:MCT000	Customer Control A/c(MCT	106.50
01/28/2021	Cust Inv	CI-00019	MCT000	CI:MCT000	Un-invoiced Consignment I	106.50
01/28/2021	Rev-ACC	ACC-000	204985	RU-CN:204	Sales- Freight(204985)	3.00
01/28/2021	Rev-ACC	ACC-000	204985	RU-CN:204	Un-invoiced Consignment I	3.00
01/28/2021	Rev-ACC	ACC-000	204258	RU-CN:204	Sales- Freight(204258)	2.00
01/28/2021	Rev-ACC	ACC-000	204258	RU-CN:204	Un-invoiced Consignment I	2.00
01/28/2021	Rev-ACC	ACC-000	233948	RU-CN:233	Sales- Freight(233948)	8.00
01/28/2021	Rev-ACC	ACC-000	233948	RU-CN:233	Sales - Customs Duty Paid	13.70
01/28/2021	Rev-ACC	ACC-000	233948	RU-CN:233	Un-invoiced Consignment I	21.70
01/28/2021	Rev-ACC	ACC-000	237457	RU-CN:237	Sales- Freight(237457)	3.00
01/28/2021	Rev-ACC	ACC-000	237457	RU-CN:237	Un-invoiced Consignment I	3.00
01/28/2021	Cust Inv	CI-00037	MCT000	CI:MCT000	Customer Control A/c(MCT	21.70
01/28/2021	Cust Inv	CI-00037	MCT000	CI:MCT000	Un-invoiced Consignment I	21.70
01/28/2021	Rev-ACC	ACC-001	233949	RU-CN:233	Sales- Freight(233949)	70.20
01/28/2021	Rev-ACC	ACC-001	233949	RU-CN:233	Un-invoiced Consignment I	70.20
01/28/2021	Cust Inv	CI-00055	MCT000	CI:MCT000	Customer Control A/c(MCT	70.20
01/28/2021	Cust Inv	CI-00055	MCT000	CI:MCT000	Un-invoiced Consignment I	70.20
01/28/2021	Rev-ACC	ACC-002	235936	RU-CN:235	Sales- Freight(235936)	60.00
01/28/2021	Rev-ACC	ACC-002	235936	RU-CN:235	Sales - Customs Duty Paid	82.00
01/28/2021	Rev-ACC	ACC-002	235936	RU-CN:235	Un-invoiced Consignment I	142.00
01/28/2021	Rev-ACC	ACC-002	237001	RU-CN:237	Sales- Freight(237001)	4.00
01/28/2021	Rev-ACC	ACC-002	237001	RU-CN:237	Sales - Customs Duty Paid	0.50
01/28/2021	Rev-ACC	ACC-002	237001	RU-CN:237	Un-invoiced Consignment I	4.50
01/28/2021	Cust Inv	CI-00189	MCT001	CI:MCT001	Customer Control A/c(MCT	4.50
01/28/2021	Cust Inv	CI-00189	MCT001	CI:MCT001	Un-invoiced Consignment I	4.50
01/28/2021	Cust Inv	CI-00191	MCT001	CI:MCT001	Customer Control A/c(MCT	142.00
01/28/2021	Cust Inv	CI-00191	MCT001	CI:MCT001	Un-invoiced Consignment I	142.00
01/28/2021	Rev-ACC	ACC-002	236111	RU-CN:236	Sales- Freight(236111)	17.00
01/28/2021	Rev-ACC	ACC-002	236111	RU-CN:236	Sales - Customs Duty Paid	16.50
01/28/2021	Rev-ACC	ACC-002	236111	RU-CN:236	Sales - Customs Clearing C	1.00
01/28/2021	Rev-ACC	ACC-002	236111	RU-CN:236	Un-invoiced Consignment I	34.50
01/28/2021	Cust Inv	CI-00193	MCT001	CI:MCT001	Customer Control A/c(MCT	34.50
01/28/2021	Cust Inv	CI-00193	MCT001	CI:MCT001	Un-invoiced Consignment I	34.50
01/28/2021	Rev-ACC	ACC-002	236441	RU-CN:236	Sales- Freight(236441)	12.00
01/28/2021	Rev-ACC	ACC-002	236441	RU-CN:236	Sales - Customs Duty Paid	7.40
01/28/2021	Rev-ACC	ACC-002	236441	RU-CN:236	Un-invoiced Consignment I	19.40

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01/28/2021	Cust Inv	CI-00204	MCT001	CI:MCT001	19.40	
01/28/2021	Cust Inv	CI-00204	MCT001	CI:MCT001		19.40
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		3.70
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		480.00
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		38.90
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		10.00
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		8.70
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		11.00
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		15.00
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233		49.60
01/28/2021	Rev-ACC	ACC-003	233627	RU-CN:233	616.90	
01/28/2021	Cust Inv	CI-00222	MCT001	CI:MCT001	616.90	
01/28/2021	Cust Inv	CI-00222	MCT001	CI:MCT001		616.90
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		379.00
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		19.80
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		10.00
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		7.70
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		11.00
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		61.00
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229		15.00
01/28/2021	Rev-ACC	ACC-003	229893	RU-CN:229	509.50	
01/28/2021	Cust Inv	CI-00274	MCT002	CI:MCT002	69.50	
01/28/2021	Cust Inv	CI-00274	MCT002	CI:MCT002		69.50
01/28/2021	Rev-ACC	ACC-004	236109	RU-CN:236		390.00
01/28/2021	Rev-ACC	ACC-004	236109	RU-CN:236		952.61
01/28/2021	Rev-ACC	ACC-004	236109	RU-CN:236		99.20
01/28/2021	Rev-ACC	ACC-004	236109	RU-CN:236	1,441.81	
01/28/2021	Cust Inv	CI-00445	MCT003	CI:MCT003	56.00	
01/28/2021	Cust Inv	CI-00445	MCT003	CI:MCT003		56.00
01/28/2021	Rev-ACC	ACC-006	229894	RU-CN:229		10.00
01/28/2021	Rev-ACC	ACC-006	229894	RU-CN:229		10.00
01/28/2021	Rev-ACC	ACC-006	229894	RU-CN:229		15.00
01/28/2021	Rev-ACC	ACC-006	229894	RU-CN:229		11.00
01/28/2021	Rev-ACC	ACC-006	229894	RU-CN:229	46.00	
01/28/2021	Cust Inv	CI-00550	MCT004	CI:MCT004	46.00	
01/28/2021	Cust Inv	CI-00550	MCT004	CI:MCT004		46.00
01/28/2021	Rev-ACC	ACC-010	204991	RU-CN:204		8.00
01/28/2021	Rev-ACC	ACC-010	204991	RU-CN:204		2.40
01/28/2021	Rev-ACC	ACC-010	204991	RU-CN:204	10.40	
01/28/2021	Rev-ACC	ACC-010	204991	RU-CN:204		
01/28/2021	Rev-ACC	ACC-011	204267	RU-CN:204		10.00
01/28/2021	Rev-ACC	ACC-011	204267	RU-CN:204		36.90

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01/31/2021	Cust Inv	CI-00043	MCT0003	CI:MCT0003: Customer Control A/c(MCT	81.40	
01/31/2021	Cust Inv	CI-00043	MCT0003	CI:MCT0003: Un-invoiced Consignment I		81.40
01/31/2021	Rev-ACC	ACC-0011	204282	RU-CN:204 Sales- Freight(204282)		5.00
01/31/2021	Rev-ACC	ACC-0011	204282	RU-CN:204 Un-invoiced Consignment I	5.00	
01/31/2021	Cust Inv	CI-00109	MCT0009	CI:MCT0009: Customer Control A/c(MCT	5.00	
01/31/2021	Cust Inv	CI-00109	MCT0009	CI:MCT0009: Un-invoiced Consignment I		5.00
01/31/2021	Cust Inv	CI-00131	MCT0011	CI:MCT0011: Customer Control A/c(MCT	393.36	
01/31/2021	Cust Inv	CI-00131	MCT0011	CI:MCT0011: Un-invoiced Consignment I		393.36
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Sales- Freight(236443)		40.00
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Sales - Gate Pass(236443)		1.00
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Sales - Customs Clearing C		11.00
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Sales-border Charge Other		15.00
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/31/2021	Rev-ACC	ACC-0021	236443	RU-CN:236 Un-invoiced Consignment I	82.00	
01/31/2021	Cust Inv	CI-00150	MCT0013	CI:MCT0013: Customer Control A/c(MCT	4.00	
01/31/2021	Cust Inv	CI-00150	MCT0013	CI:MCT0013: Un-invoiced Consignment I		4.00
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales- Freight(204261)		425.00
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales - Customs Duty Paid		165.09
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales - Customs Clearing C		25.00
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales-border Charge Other		32.70
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales-toll Gate Charges(20		49.60
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Sales- Other Charges Oma		6.00
01/31/2021	Rev-ACC	ACC-0021	204261	RU-CN:204 Un-invoiced Consignment I	769.17	
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales- Freight(204261a)		425.00
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales - Customs Duty Paid		228.27
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales - Customs Clearing C		25.00
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales-border Charge Other		32.70
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales-toll Gate Charges(20		49.60
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Sales- Other Charges Oma		6.00
01/31/2021	Rev-ACC	ACC-0021	204261a	RU-CN:204 Un-invoiced Consignment I	832.35	
01/31/2021	Cust Inv	CI-00153	MCT0013	CI:MCT0013: Customer Control A/c(MCT	1,208.16	
01/31/2021	Cust Inv	CI-00153	MCT0013	CI:MCT0013: Un-invoiced Consignment I		1,208.16
01/31/2021	Rev-ACC	ACC-0021	236445	RU-CN:236 Sales- Freight(236445)		4.00
01/31/2021	Rev-ACC	ACC-0021	236445	RU-CN:236 Un-invoiced Consignment I	4.00	
01/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		397.45
01/31/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	397.45	
01/31/2021	Cust Inv	CI-00272	MCT0022	CI:MCT0022: Customer Control A/c(MCT	129.90	
01/31/2021	Cust Inv	CI-00272	MCT0022	CI:MCT0022: Un-invoiced Consignment I		129.90
01/31/2021	Rev-ACC	ACC-0051	236636	RU-CN:236 Sales- Freight(236636)		10.00
01/31/2021	Rev-ACC	ACC-0051	236636	RU-CN:236 Sales - Customs Duty Paid		268.80

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01/31/2021	Rev-ACC	ACC-005	236636	RU-CN:236 Sales - Documentation(236		10.00
01/31/2021	Rev-ACC	ACC-005	236636	RU-CN:236 Sales - Gate Pass(236636)		7.70
01/31/2021	Rev-ACC	ACC-005	236636	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
01/31/2021	Rev-ACC	ACC-005	236636	RU-CN:236 Sales- Other Charges Oma		11.00
01/31/2021	Rev-ACC	ACC-005	236636	RU-CN:236 Un-invoiced Consignment I	322.50	
01/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		349.98
01/31/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	349.98	
01/31/2021	Cust Inv	CI-00750	MCT006	CI:MCT006 Customer Control A/c(MCT	161.90	
01/31/2021	Cust Inv	CI-00750	MCT006	CI:MCT006 Un-invoiced Consignment I		161.90
01/31/2021	Rev-ACC	ACC-011	204266	RU-CN:204 Sales- Freight(204266)		4.00
01/31/2021	Rev-ACC	ACC-011	204266	RU-CN:204 Sales - Customs Duty Paid		43.45
01/31/2021	Rev-ACC	ACC-011	204266	RU-CN:204 Un-invoiced Consignment I	47.45	
01/31/2021	Rev-ACC	ACC-011	204266	RU-CN:204 Vat Payable(204266)		
01/31/2021	Rev-COE	COD-001	204540	RU-CN:204 Sales- Freight(204540)		569.82
01/31/2021	Rev-COE	COD-001	204540	RU-CN:204 Un-invoiced Consignment I	569.82	
01/31/2021	Rev-COE	COD-001	204540	RU-CN:204 Vat Payable(204540)		
01/31/2021	Rev-ACC	ACC-013	204320	RU-CN:204 Sales - Storage Charges(20		40.00
01/31/2021	Rev-ACC	ACC-013	204320	RU-CN:204 Un-invoiced Consignment I	40.00	
01/31/2021	Rev-ACC	ACC-013	204320	RU-CN:204 Vat Payable(204320)		
01/31/2021	Rev-ACC	ACC-013	204279	RU-CN:204 Sales-local Collection Char		10.00
01/31/2021	Rev-ACC	ACC-013	204279	RU-CN:204 Un-invoiced Consignment I	10.00	
01/31/2021	Rev-ACC	ACC-013	204279	RU-CN:204 Vat Payable(204279)		
01/31/2021	Cust Inv	CI-00781	MCT006	CI:MCT006 Customer Control A/c(MCT	5,047.68	
01/31/2021	Cust Inv	CI-00781	MCT006	CI:MCT006 Un-invoiced Consignment I		5,047.68
					10,461.12	10,461.12

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02/01/2021	Rev-ACC	ACC-000	204274	RU-CN:204 Sales- Freight(204274)		361.00
02/01/2021	Rev-ACC	ACC-000	204274	RU-CN:204 Sales - Customs Duty Paid		15.00
02/01/2021	Rev-ACC	ACC-000	204274	RU-CN:204 Sales-border Charge Other		84.60
02/01/2021	Rev-ACC	ACC-000	204274	RU-CN:204 Sales-toll Gate Charges(20		49.53
02/01/2021	Rev-ACC	ACC-000	204274	RU-CN:204 Un-invoiced Consignment I	690.54	
02/01/2021	Rev-ACC	ACC-001	204283	RU-CN:204 Sales - Storage Charges(2		100.00
02/01/2021	Rev-ACC	ACC-001	204283	RU-CN:204 Un-invoiced Consignment I	100.00	
02/01/2021	Rev-ACC	ACC-001	204284	RU-CN:204 Sales - Storage Charges(2		75.00
02/01/2021	Rev-ACC	ACC-001	204284	RU-CN:204 Un-invoiced Consignment I	75.00	
02/01/2021	Cust Inv	CI-00034	MCT0003	CI:MCT000 Customer Control A/c(MCT	100.00	
02/01/2021	Cust Inv	CI-00034	MCT0003	CI:MCT000 Un-invoiced Consignment I		100.00
02/01/2021	Cust Inv	CI-00035	MCT0003	CI:MCT000 Customer Control A/c(MCT	75.00	
02/01/2021	Cust Inv	CI-00035	MCT0003	CI:MCT000 Un-invoiced Consignment I		75.00
02/01/2021	Cust Inv	CI-00036	MCT0003	CI:MCT000 Customer Control A/c(MCT	96.33	
02/01/2021	Cust Inv	CI-00036	MCT0003	CI:MCT000 Un-invoiced Consignment I		96.33
02/01/2021	Rev-ACC	ACC-002	204326	RU-CN:204 Sales- Freight(204326)		361.00
02/01/2021	Rev-ACC	ACC-002	204326	RU-CN:204 Sales-border Charge Other		61.00
02/01/2021	Rev-ACC	ACC-002	204326	RU-CN:204 Sales-toll Gate Charges(20		49.50
02/01/2021	Rev-ACC	ACC-002	204326	RU-CN:204 Un-invoiced Consignment I	686.00	
02/01/2021	Rev-ACC	ACC-002	237206	RU-CN:237 Sales- Freight(237206)		8.00
02/01/2021	Rev-ACC	ACC-002	237206	RU-CN:237 Sales - Customs Duty Paid		2.00
02/01/2021	Rev-ACC	ACC-002	237206	RU-CN:237 Un-invoiced Consignment I	10.00	
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales- Freight(204310)		100.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales - Customs Duty Paid		99.03
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales- Offloading/loading C		20.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales - Do Charges Paid T		20.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales - Customs Clearing C		40.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales- Inspection Charges(		25.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales-cost Of Material(204		15.00
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Sales- Other Charges Oma		133.26
02/01/2021	Rev-ACC	ACC-003	204310	RU-CN:204 Un-invoiced Consignment I	452.29	
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales - Other Charges(236		3.70
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales- Freight(236121)		220.00
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales - Customs Duty Paid		15.00
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales - Documentation(236		15.00
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales - Customs Clearing C		16.00
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/01/2021	Rev-ACC	ACC-003	236121	RU-CN:236 Un-invoiced Consignment I	319.30	
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales - Other Charges(236		3.70
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales- Freight(236121a)		220.00
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales - Customs Duty Paid		15.00
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales - Documentation(236		15.00

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02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales - Customs Clearing C		16.00
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/01/2021	Rev-ACC	ACC-003	236121a	RU-CN:236 Un-invoiced Consignment I	319.30	
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales - Other Charges(236		3.70
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales- Freight(236121b)		220.00
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales - Customs Duty Paid		15.00
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales - Documentation(236		15.00
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales - Customs Clearing C		16.00
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/01/2021	Rev-ACC	ACC-003	236121b	RU-CN:236 Un-invoiced Consignment I	319.30	
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales - Other Charges(236		3.70
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales- Freight(236121c)		310.00
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales - Customs Duty Paid		15.00
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales - Documentation(236		15.00
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales - Customs Clearing C		16.00
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/01/2021	Rev-ACC	ACC-003	236121c	RU-CN:236 Un-invoiced Consignment I	409.30	
02/01/2021	Rev-ACC	ACC-003	237008	RU-CN:237 Sales- Freight(237008)		14.00
02/01/2021	Rev-ACC	ACC-003	237008	RU-CN:237 Sales - Customs Duty Paid		28.50
02/01/2021	Rev-ACC	ACC-003	237008	RU-CN:237 Sales - Customs Clearing C		3.00
02/01/2021	Rev-ACC	ACC-003	237008	RU-CN:237 Un-invoiced Consignment I	45.50	
02/01/2021	Cust Inv	CI-00216	MCT001	CI:MCT001 Customer Control A/c(MCT	452.29	
02/01/2021	Cust Inv	CI-00216	MCT001	CI:MCT001 Un-invoiced Consignment I		452.29
02/01/2021	Cust Inv	CI-00220	MCT001	CI:MCT001 Customer Control A/c(MCT	45.50	
02/01/2021	Cust Inv	CI-00220	MCT001	CI:MCT001 Un-invoiced Consignment I		45.50
02/01/2021	Rev-ACC	ACC-003	236446	RU-CN:236 Sales- Freight(236446)		5.00
02/01/2021	Rev-ACC	ACC-003	236446	RU-CN:236 Sales - Customs Duty Paid		98.90
02/01/2021	Rev-ACC	ACC-003	236446	RU-CN:236 Sales - Documentation(236		15.00
02/01/2021	Rev-ACC	ACC-003	236446	RU-CN:236 Sales - Customs Clearing C		11.00
02/01/2021	Rev-ACC	ACC-003	236446	RU-CN:236 Un-invoiced Consignment I	129.90	
02/01/2021	Cust Inv	CI-00260	MCT002	CI:MCT002 Customer Control A/c(MCT	686.00	
02/01/2021	Cust Inv	CI-00260	MCT002	CI:MCT002 Un-invoiced Consignment I		686.00
02/01/2021	Rev-ACC	ACC-004	237006	RU-CN:237 Sales- Freight(237006)		5.00
02/01/2021	Rev-ACC	ACC-004	237006	RU-CN:237 Un-invoiced Consignment I	5.00	
02/01/2021	Rev-COE	COD-000	237004	RU-CN:237 Sales- Freight(237004)		9.00
02/01/2021	Rev-COE	COD-000	237004	RU-CN:237 Sales - Customs Duty Paid		259.00
02/01/2021	Rev-COE	COD-000	237004	RU-CN:237 Un-invoiced Consignment I	268.00	
02/01/2021	Rev-COE	COD-000	237004	RU-CN:237 Vat Payable(237004)		
02/01/2021	Rev-COE	COD-000	231942	RU-CN:231 Sales- Freight(231942)		6.00
02/01/2021	Rev-COE	COD-000	231942	RU-CN:231 Sales - Customs Duty Paid		2.40
02/01/2021	Rev-COE	COD-000	231942	RU-CN:231 Un-invoiced Consignment I	8.40	
02/01/2021	Rev-COE	COD-000	231942	RU-CN:231 Vat Payable(231942)		

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02/01/2021	Rev-ACC	ACC-011	204286	RU-CN:204 Sales- Freight(204286)		4.00
02/01/2021	Rev-ACC	ACC-011	204286	RU-CN:204 Sales - Customs Duty Paid		2.00
02/01/2021	Rev-ACC	ACC-011	204286	RU-CN:204 Un-invoiced Consignment In	6.00	
02/01/2021	Rev-ACC	ACC-011	204286	RU-CN:204 Vat Payable(204286)		
02/01/2021	Rev-ACC	ACC-013	204264	RU-CN:204 Sales - Customs Duty Paid		7.00
02/01/2021	Rev-ACC	ACC-013	204264	RU-CN:204 Un-invoiced Consignment In	7.00	
02/01/2021	Rev-ACC	ACC-013	204264	RU-CN:204 Vat Payable(204264)		
02/01/2021	Rev-ACC	ACC-013	204281	RU-CN:204 Sales- Freight(204281)		10.00
02/01/2021	Rev-ACC	ACC-013	204281	RU-CN:204 Un-invoiced Consignment In	10.00	
02/01/2021	Rev-ACC	ACC-013	204281	RU-CN:204 Vat Payable(204281)		
02/01/2021	Rev-ACC	ACC-013	204280	RU-CN:204 Sales- Freight(204280)		25.00
02/01/2021	Rev-ACC	ACC-013	204280	RU-CN:204 Un-invoiced Consignment In	25.00	
02/01/2021	Rev-ACC	ACC-013	204280	RU-CN:204 Vat Payable(204280)		
02/01/2021	Rev-COI	COD-002	232542	RU-CN:232 Sales- Freight(232542)		32.00
02/01/2021	Rev-COI	COD-002	232542	RU-CN:232 Sales - Customs Duty Paid		26.40
02/01/2021	Rev-COI	COD-002	232542	RU-CN:232 Un-invoiced Consignment In	58.40	
02/01/2021	Rev-COI	COD-002	232542	RU-CN:232 Vat Payable(232542)		
					5,399.35	5,399.35

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02/02/2021	Cust Inv	CI-00040	MCT0003	CI:MCT0003: Customer Control A/c(MCT	489.20	
02/02/2021	Cust Inv	CI-00040	MCT0003	CI:MCT0003: Un-invoiced Consignment I		489.20
02/02/2021	Cust Inv	CI-00041	MCT0003	CI:MCT0003: Customer Control A/c(MCT	188.00	
02/02/2021	Cust Inv	CI-00041	MCT0003	CI:MCT0003: Un-invoiced Consignment I		188.00
02/02/2021	Cust Inv	CI-00042	MCT0003	CI:MCT0003: Customer Control A/c(MCT	41.00	
02/02/2021	Cust Inv	CI-00042	MCT0003	CI:MCT0003: Un-invoiced Consignment I		41.00
02/02/2021	Cust Inv	CI-00063	MCT0003	CI:MCT0003: Customer Control A/c(MCT	7.00	
02/02/2021	Cust Inv	CI-00063	MCT0003	CI:MCT0003: Un-invoiced Consignment I		7.00
02/02/2021	Cust Inv	CI-00064	MCT0003	CI:MCT0003: Customer Control A/c(MCT	34.00	
02/02/2021	Cust Inv	CI-00064	MCT0003	CI:MCT0003: Un-invoiced Consignment I		34.00
02/02/2021	Cust Inv	CI-00065	MCT0003	CI:MCT0003: Customer Control A/c(MCT	10.50	
02/02/2021	Cust Inv	CI-00065	MCT0003	CI:MCT0003: Un-invoiced Consignment I		10.50
02/02/2021	Cust Inv	CI-00066	MCT0003	CI:MCT0003: Customer Control A/c(MCT	68.00	
02/02/2021	Cust Inv	CI-00066	MCT0003	CI:MCT0003: Un-invoiced Consignment I		68.00
02/02/2021	Cust Inv	CI-00067	MCT0003	CI:MCT0003: Customer Control A/c(MCT	22.50	
02/02/2021	Cust Inv	CI-00067	MCT0003	CI:MCT0003: Un-invoiced Consignment I		22.50
02/02/2021	Cust Inv	CI-00068	MCT0003	CI:MCT0003: Customer Control A/c(MCT	50.00	
02/02/2021	Cust Inv	CI-00068	MCT0003	CI:MCT0003: Un-invoiced Consignment I		50.00
02/02/2021	Cust Inv	CI-00069	MCT0003	CI:MCT0003: Customer Control A/c(MCT	46.00	
02/02/2021	Cust Inv	CI-00069	MCT0003	CI:MCT0003: Un-invoiced Consignment I		46.00
02/02/2021	Cust Inv	CI-00070	MCT0003	CI:MCT0003: Customer Control A/c(MCT	7.30	
02/02/2021	Cust Inv	CI-00070	MCT0003	CI:MCT0003: Un-invoiced Consignment I		7.30
02/02/2021	Cust Inv	CI-00071	MCT0003	CI:MCT0003: Customer Control A/c(MCT	6.50	
02/02/2021	Cust Inv	CI-00071	MCT0003	CI:MCT0003: Un-invoiced Consignment I		6.50
02/02/2021	Rev-ACC	ACC-0011	232191	RU-CN:232 Sales- Freight(232191)		14.40
02/02/2021	Rev-ACC	ACC-0011	232191	RU-CN:232 Un-invoiced Consignment I	14.40	
02/02/2021	Cust Inv	CI-00124	MCT0011	CI:MCT0011: Customer Control A/c(MCT	14.40	
02/02/2021	Cust Inv	CI-00124	MCT0011	CI:MCT0011: Un-invoiced Consignment I		14.40
02/02/2021	Rev-ACC	ACC-0021	237010	RU-CN:237 Sales- Freight(237010)		12.00
02/02/2021	Rev-ACC	ACC-0021	237010	RU-CN:237 Sales - Customs Clearing C		7.20
02/02/2021	Rev-ACC	ACC-0021	237010	RU-CN:237 Un-invoiced Consignment I	19.20	
02/02/2021	Rev-ACC	ACC-0021	236666	RU-CN:236 Sales- Freight(236666)		4.00
02/02/2021	Rev-ACC	ACC-0021	236666	RU-CN:236 Sales - Customs Duty Paid		2.50
02/02/2021	Rev-ACC	ACC-0021	236666	RU-CN:236 Un-invoiced Consignment I	6.50	
02/02/2021	Rev-ACC	ACC-0021	237011	RU-CN:237 Sales- Freight(237011)		4.00
02/02/2021	Rev-ACC	ACC-0021	237011	RU-CN:237 Un-invoiced Consignment I	4.00	

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02/02/2021	Rev-ACC	ACC-0021	236123	RU-CN:236 Sales- Freight(236123)		6.00
02/02/2021	Rev-ACC	ACC-0021	236123	RU-CN:236 Sales - Customs Duty Paid		9.00
02/02/2021	Rev-ACC	ACC-0021	236123	RU-CN:236 Un-invoiced Consignment In	15.00	
02/02/2021	Cust Inv	CI-00201	MCT001	CI:MCT001 Customer Control A/c(MCT	15.00	
02/02/2021	Cust Inv	CI-00201	MCT001	CI:MCT001 Un-invoiced Consignment In		15.00
02/02/2021	Cust Inv	CI-00203	MCT001	CI:MCT001 Customer Control A/c(MCT	6.50	
02/02/2021	Cust Inv	CI-00203	MCT001	CI:MCT001 Un-invoiced Consignment In		6.50
02/02/2021	Cust Inv	CI-00206	MCT001	CI:MCT001 Customer Control A/c(MCT	4.00	
02/02/2021	Cust Inv	CI-00206	MCT001	CI:MCT001 Un-invoiced Consignment In		4.00
02/02/2021	Cust Inv	CI-00224	MCT001	CI:MCT001 Customer Control A/c(MCT	19.20	
02/02/2021	Cust Inv	CI-00224	MCT001	CI:MCT001 Un-invoiced Consignment In		19.20
02/02/2021	Rev-ACC	ACC-0031	232195	RU-CN:232 Sales- Freight(232195)		5.00
02/02/2021	Rev-ACC	ACC-0031	232195	RU-CN:232 Un-invoiced Consignment In	5.00	
02/02/2021	Rev-ACC	ACC-0061	236667	RU-CN:236 Sales- Freight(236667)		4.00
02/02/2021	Rev-ACC	ACC-0061	236667	RU-CN:236 Sales - Customs Duty Paid		2.10
02/02/2021	Rev-ACC	ACC-0061	236667	RU-CN:236 Un-invoiced Consignment In	6.10	
02/02/2021	Cust Inv	CI-00536	MCT004	CI:MCT004 Customer Control A/c(MCT	6.10	
02/02/2021	Cust Inv	CI-00536	MCT004	CI:MCT004 Un-invoiced Consignment In		6.10
02/02/2021	Rev-ACC	ACC-0091	236669	RU-CN:236 Sales- Freight(236669)		5.00
02/02/2021	Rev-ACC	ACC-0091	236669	RU-CN:236 Sales - Customs Duty Paid		0.50
02/02/2021	Rev-ACC	ACC-0091	236669	RU-CN:236 Un-invoiced Consignment In	5.50	
02/02/2021	Rev-ACC	ACC-0091	236669	RU-CN:236 Vat Payable(236669)		
02/02/2021	Rev-ACC	ACC-0121	235172	RU-CN:235 Sales- Offloading/loading C		3.00
02/02/2021	Rev-ACC	ACC-0121	235172	RU-CN:235 Un-invoiced Consignment In	3.00	
02/02/2021	Rev-ACC	ACC-0121	235172	RU-CN:235 Vat Payable(235172)		
02/02/2021	Rev-ACC	ACC-0131	204316	RU-CN:204 Sales-additional Delivery/ C		8.00
02/02/2021	Rev-ACC	ACC-0131	204316	RU-CN:204 Un-invoiced Consignment In	8.00	
02/02/2021	Rev-ACC	ACC-0131	204316	RU-CN:204 Vat Payable(204316)		
					1,121.90	1,121.90

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02/03/2021	Rev-ACC	ACC-001	232196	RU-CN:232 Sales- Freight(232196)		45.00
02/03/2021	Rev-ACC	ACC-001	232196	RU-CN:232 Un-invoiced Consignment	45.00	
02/03/2021	Rev-ACC	ACC-001	236855	RU-CN:236 Sales- Freight(236855)		6.00
02/03/2021	Rev-ACC	ACC-001	236855	RU-CN:236 Un-invoiced Consignment	6.00	
02/03/2021	Cust Inv	CI-00127	MCT001	CI:MCT001 Customer Control A/c(MCT	45.00	
02/03/2021	Cust Inv	CI-00127	MCT001	CI:MCT001 Un-invoiced Consignment		45.00
02/03/2021	Cust Inv	CI-00128	MCT001	CI:MCT001 Customer Control A/c(MCT	6.00	
02/03/2021	Cust Inv	CI-00128	MCT001	CI:MCT001 Un-invoiced Consignment		6.00
02/03/2021	Rev-ACC	ACC-001	236126	RU-CN:236 Sales- Freight(236126)		33.00
02/03/2021	Rev-ACC	ACC-001	236126	RU-CN:236 Un-invoiced Consignment	33.00	
02/03/2021	Cust Inv	CI-00129	MCT001	CI:MCT001 Customer Control A/c(MCT	33.00	
02/03/2021	Cust Inv	CI-00129	MCT001	CI:MCT001 Un-invoiced Consignment		33.00
02/03/2021	Rev-ACC	ACC-002	236997	RU-CN:236 Sales- Freight(236997)		36.00
02/03/2021	Rev-ACC	ACC-002	236997	RU-CN:236 Sales - Customs Duty Paid		15.90
02/03/2021	Rev-ACC	ACC-002	236997	RU-CN:236 Sales - Customs Clearing C		3.00
02/03/2021	Rev-ACC	ACC-002	236997	RU-CN:236 Sales- Other Charges Oma		3.00
02/03/2021	Rev-ACC	ACC-002	236997	RU-CN:236 Un-invoiced Consignment	57.90	
02/03/2021	Rev-ACC	ACC-002	236125	RU-CN:236 Sales- Freight(236125)		4.00
02/03/2021	Rev-ACC	ACC-002	236125	RU-CN:236 Un-invoiced Consignment	4.00	
02/03/2021	Rev-ACC	ACC-002	237852	RU-CN:237 Sales- Freight(237852)		8.00
02/03/2021	Rev-ACC	ACC-002	237852	RU-CN:237 Sales - Customs Duty Paid		22.00
02/03/2021	Rev-ACC	ACC-002	237852	RU-CN:237 Un-invoiced Consignment	30.00	
02/03/2021	Cust Inv	CI-00200	MCT001	CI:MCT001 Customer Control A/c(MCT	30.00	
02/03/2021	Cust Inv	CI-00200	MCT001	CI:MCT001 Un-invoiced Consignment		30.00
02/03/2021	Cust Inv	CI-00202	MCT001	CI:MCT001 Customer Control A/c(MCT	57.90	
02/03/2021	Cust Inv	CI-00202	MCT001	CI:MCT001 Un-invoiced Consignment		57.90
02/03/2021	Rev-ACC	ACC-003	236852	RU-CN:236 Sales- Freight(236852)		6.00
02/03/2021	Rev-ACC	ACC-003	236852	RU-CN:236 Sales - Customs Duty Paid		11.90
02/03/2021	Rev-ACC	ACC-003	236852	RU-CN:236 Un-invoiced Consignment	17.90	
02/03/2021	Rev-ACC	ACC-003	232197	RU-CN:232 Sales- Freight(232197)		9.00
02/03/2021	Rev-ACC	ACC-003	232197	RU-CN:232 Sales - Customs Duty Paid		14.00
02/03/2021	Rev-ACC	ACC-003	232197	RU-CN:232 Un-invoiced Consignment	23.00	
02/03/2021	Cust Inv	CI-00223	MCT001	CI:MCT001 Customer Control A/c(MCT	17.90	
02/03/2021	Cust Inv	CI-00223	MCT001	CI:MCT001 Un-invoiced Consignment		17.90
02/03/2021	Cust Inv	CI-00225	MCT001	CI:MCT001 Customer Control A/c(MCT	23.00	
02/03/2021	Cust Inv	CI-00225	MCT001	CI:MCT001 Un-invoiced Consignment		23.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales- Freight(204382)		300.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales - Customs Duty Paid		665.86

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02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales- Offloading/loading C		260.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales - Do Charges Paid Tr		20.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales - Customs Clearing C		40.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales- Inspection Charges(		50.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales-cost Of Material(204		45.00
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Sales- Other Charges Oma		198.20
02/03/2021	Rev-ACC	ACC-003	204382	RU-CN:204 Un-invoiced Consignment I	1,579.06	
02/03/2021	Cust Inv	CI-00231	MCT001	CI:MCT001 Customer Control A/c(MCT	1,579.06	
02/03/2021	Cust Inv	CI-00231	MCT001	CI:MCT001 Un-invoiced Consignment I		1,579.06
02/03/2021	Rev-ACC	ACC-004	232198	RU-CN:232 Sales- Freight(232198)		7.70
02/03/2021	Rev-ACC	ACC-004	232198	RU-CN:232 Un-invoiced Consignment I	7.70	
02/03/2021	Rev-ACC	ACC-004	204288	RU-CN:204 Sales - Other Charges(204		420.00
02/03/2021	Rev-ACC	ACC-004	204288	RU-CN:204 Sales- Freight(204288)		910.00
02/03/2021	Rev-ACC	ACC-004	204288	RU-CN:204 Sales-border Charge Other		105.00
02/03/2021	Rev-ACC	ACC-004	204288	RU-CN:204 Un-invoiced Consignment I	1,596.00	
02/03/2021	Cust Inv	CI-00291	MCT002	CI:MCT002 Customer Control A/c(MCT	1,596.00	
02/03/2021	Cust Inv	CI-00291	MCT002	CI:MCT002 Un-invoiced Consignment I		1,596.00
02/03/2021	Rev-ACC	ACC-005	237051	RU-CN:237 Sales- Freight(237051)		14.00
02/03/2021	Rev-ACC	ACC-005	237051	RU-CN:237 Sales - Customs Duty Paid		58.32
02/03/2021	Rev-ACC	ACC-005	237051	RU-CN:237 Sales-bill Of Entry Cost(23		15.00
02/03/2021	Rev-ACC	ACC-005	237051	RU-CN:237 Sales- Other Charges Oma		11.00
02/03/2021	Rev-ACC	ACC-005	237051	RU-CN:237 Un-invoiced Consignment I	98.32	
02/03/2021	Cust Inv	CI-00443	MCT003	CI:MCT003 Customer Control A/c(MCT	98.32	
02/03/2021	Cust Inv	CI-00443	MCT003	CI:MCT003 Un-invoiced Consignment I		98.32
02/03/2021	Rev-ACC	ACC-012	234647	RU-CN:234 Sales- Offloading/loading C		3.00
02/03/2021	Rev-ACC	ACC-012	234647	RU-CN:234 Un-invoiced Consignment I	3.00	
02/03/2021	Rev-ACC	ACC-012	234647	RU-CN:234 Vat Payable(234647)		
02/03/2021	Rev-COI	COD-002	235028	RU-CN:235 Sales- Freight(235028)		10.00
02/03/2021	Rev-COI	COD-002	235028	RU-CN:235 Sales - Customs Duty Paid		6.60
02/03/2021	Rev-COI	COD-002	235028	RU-CN:235 Un-invoiced Consignment I	16.60	
02/03/2021	Rev-COI	COD-002	235028	RU-CN:235 Vat Payable(235028)		
					7,003.66	7,003.66

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02/04/2021	Cust Inv	CI-00061	MCT0004	CI:MCT0004	Customer Control A/c(MCT	5.00
02/04/2021	Cust Inv	CI-00061	MCT0004	CI:MCT0004	Un-invoiced Consignment In	5.00
02/04/2021	Rev-ACC	ACC-0021	237801	RU-CN:237	Sales- Freight(237801)	12.00
02/04/2021	Rev-ACC	ACC-0021	237801	RU-CN:237	Sales - Customs Duty Paid	77.49
02/04/2021	Rev-ACC	ACC-0021	237801	RU-CN:237	Sales - Customs Clearing C	11.00
02/04/2021	Rev-ACC	ACC-0021	237801	RU-CN:237	Sales-border Charge Other	15.00
02/04/2021	Rev-ACC	ACC-0021	237801	RU-CN:237	Un-invoiced Consignment In	115.49
02/04/2021	Cust Inv	CI-00133	MCT0011	CI:MCT0011	Customer Control A/c(MCT	115.49
02/04/2021	Cust Inv	CI-00133	MCT0011	CI:MCT0011	Un-invoiced Consignment In	115.49
02/04/2021	Rev-ACC	ACC-0021	237802	RU-CN:237	Sales- Freight(237802)	4.00
02/04/2021	Rev-ACC	ACC-0021	237802	RU-CN:237	Sales - Customs Duty Paid	17.00
02/04/2021	Rev-ACC	ACC-0021	237802	RU-CN:237	Un-invoiced Consignment In	21.00
02/04/2021	Cust Inv	CI-00207	MCT0011	CI:MCT0011	Customer Control A/c(MCT	21.00
02/04/2021	Cust Inv	CI-00207	MCT0011	CI:MCT0011	Un-invoiced Consignment In	21.00
02/04/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei	158.68
02/04/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	158.68
02/04/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei	135.30
02/04/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	135.30
02/04/2021	Rev-ACC	ACC-0041	237018	RU-CN:237	Sales- Freight(237018)	8.00
02/04/2021	Rev-ACC	ACC-0041	237018	RU-CN:237	Sales - Customs Duty Paid	11.00
02/04/2021	Rev-ACC	ACC-0041	237018	RU-CN:237	Un-invoiced Consignment In	19.00
02/04/2021	Rev-ACC	ACC-0041	237000	RU-CN:237	Sales- Freight(237000)	10.00
02/04/2021	Rev-ACC	ACC-0041	237000	RU-CN:237	Sales - Customs Duty Paid	16.40
02/04/2021	Rev-ACC	ACC-0041	237000	RU-CN:237	Sales - Gate Pass(237000)	1.10
02/04/2021	Rev-ACC	ACC-0041	237000	RU-CN:237	Sales - Customs Clearing C	3.00
02/04/2021	Rev-ACC	ACC-0041	237000	RU-CN:237	Un-invoiced Consignment In	30.50
02/04/2021	Cust Inv	CI-00316	MCT0021	CI:MCT0021	Customer Control A/c(MCT	30.50
02/04/2021	Cust Inv	CI-00316	MCT0021	CI:MCT0021	Un-invoiced Consignment In	30.50
02/04/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	2,142.98
02/04/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	2,142.98
02/04/2021	Rev-ACC	ACC-0061	237803	RU-CN:237	Sales- Freight(237803)	6.00
02/04/2021	Rev-ACC	ACC-0061	237803	RU-CN:237	Un-invoiced Consignment In	6.00
02/04/2021	Rev-ACC	ACC-0091	204321	RU-CN:204	Sales- Freight(204321)	2.00
02/04/2021	Rev-ACC	ACC-0091	204321	RU-CN:204	Un-invoiced Consignment In	2.00
02/04/2021	Rev-ACC	ACC-0091	204321	RU-CN:204	Vat Payable(204321)	
02/04/2021	Rev-COE	COD-000	236444	RU-CN:236	Sales- Freight(236444)	20.00
02/04/2021	Rev-COE	COD-000	236444	RU-CN:236	Sales - Customs Duty Paid	61.00
02/04/2021	Rev-COE	COD-000	236444	RU-CN:236	Un-invoiced Consignment In	81.00
02/04/2021	Rev-COE	COD-000	236444	RU-CN:236	Vat Payable(236444)	

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02/04/2021	Rev-COL	COD-000	237007	RU-CN:237 Sales- Freight(237007)		5.00
02/04/2021	Rev-COL	COD-000	237007	RU-CN:237 Sales - Customs Duty Paid		2.50
02/04/2021	Rev-COL	COD-000	237007	RU-CN:237 Un-invoiced Consignment In	7.50	
02/04/2021	Rev-COL	COD-000	237007	RU-CN:237 Vat Payable(237007)		
02/04/2021	Rev-COL	COD-000	236716	RU-CN:236 Sales- Freight(236716)		8.00
02/04/2021	Rev-COL	COD-000	236716	RU-CN:236 Sales - Customs Duty Paid		2.90
02/04/2021	Rev-COL	COD-000	236716	RU-CN:236 Un-invoiced Consignment In	10.90	
02/04/2021	Rev-COL	COD-000	236716	RU-CN:236 Vat Payable(236716)		
02/04/2021	Rev-COL	COD-000	237209	RU-CN:237 Sales- Freight(237209)		15.00
02/04/2021	Rev-COL	COD-000	237209	RU-CN:237 Sales - Customs Duty Paid		22.70
02/04/2021	Rev-COL	COD-000	237209	RU-CN:237 Un-invoiced Consignment In	37.70	
02/04/2021	Rev-COL	COD-000	237209	RU-CN:237 Vat Payable(237209)		
02/04/2021	Rev-COL	COD-000	236990	RU-CN:236 Sales- Freight(236990)		5.00
02/04/2021	Rev-COL	COD-000	236990	RU-CN:236 Un-invoiced Consignment In	5.00	
02/04/2021	Rev-COL	COD-000	236990	RU-CN:236 Vat Payable(236990)		
02/04/2021	Rev-COL	COD-000	236124	RU-CN:236 Sales- Freight(236124)		110.00
02/04/2021	Rev-COL	COD-000	236124	RU-CN:236 Un-invoiced Consignment In	110.00	
02/04/2021	Rev-COL	COD-000	236124	RU-CN:236 Vat Payable(236124)		
02/04/2021	Rev-COL	COD-000	236007	RU-CN:236 Sales- Freight(236007)		115.00
02/04/2021	Rev-COL	COD-000	236007	RU-CN:236 Un-invoiced Consignment In	115.00	
02/04/2021	Rev-COL	COD-000	236007	RU-CN:236 Vat Payable(236007)		
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Sales- Freight(237052)		50.00
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Sales - Customs Duty Paid		166.00
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Sales - Customs Clearing Charges		10.00
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Sales-toll Gate Charges(237052)		8.00
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Un-invoiced Consignment In	234.00	
02/04/2021	Rev-COL	COD-000	237052	RU-CN:237 Vat Payable(237052)		
02/04/2021	Rev-COL	COD-000	231945	RU-CN:231 Sales- Freight(231945)		8.00
02/04/2021	Rev-COL	COD-000	231945	RU-CN:231 Sales - Customs Duty Paid		3.50
02/04/2021	Rev-COL	COD-000	231945	RU-CN:231 Un-invoiced Consignment In	11.50	
02/04/2021	Rev-COL	COD-000	231945	RU-CN:231 Vat Payable(231945)		
02/04/2021	Rev-COL	COD-000	236980	RU-CN:236 Sales- Freight(236980)		95.00
02/04/2021	Rev-COL	COD-000	236980	RU-CN:236 Sales - Customs Duty Paid		23.70
02/04/2021	Rev-COL	COD-000	236980	RU-CN:236 Un-invoiced Consignment In	118.70	
02/04/2021	Rev-COL	COD-000	236980	RU-CN:236 Vat Payable(236980)		
02/04/2021	Rev-COL	COD-000	235125	RU-CN:235 Sales- Freight(235125)		5.00
02/04/2021	Rev-COL	COD-000	235125	RU-CN:235 Un-invoiced Consignment In	5.00	
02/04/2021	Rev-COL	COD-000	235125	RU-CN:235 Vat Payable(235125)		
02/04/2021	Rev-COL	COD-000	236438	RU-CN:236 Sales- Freight(236438)		5.00
02/04/2021	Rev-COL	COD-000	236438	RU-CN:236 Un-invoiced Consignment In	5.00	
02/04/2021	Rev-COL	COD-000	236438	RU-CN:236 Vat Payable(236438)		
02/04/2021	Rev-ACC	ACC-0111	204313	RU-CN:204 Sales- Offloading/loading Charges		10.00

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02/04/2021	Rev-ACC	ACC-0111	204313	RU-CN:204 Sales-border Charge Other		35.86
02/04/2021	Rev-ACC	ACC-0111	204313	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
02/04/2021	Rev-ACC	ACC-0111	204313	RU-CN:204 Un-invoiced Consignment I	61.86	
02/04/2021	Rev-ACC	ACC-0111	204313	RU-CN:204 Vat Payable(204313)		
02/04/2021	Rev-ACC	ACC-0121	204246	RU-CN:204 Sales- Offloading/loading C		10.00
02/04/2021	Rev-ACC	ACC-0121	204246	RU-CN:204 Sales-border Charge Other		35.86
02/04/2021	Rev-ACC	ACC-0121	204246	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
02/04/2021	Rev-ACC	ACC-0121	204246	RU-CN:204 Un-invoiced Consignment I	61.86	
02/04/2021	Rev-ACC	ACC-0121	204246	RU-CN:204 Vat Payable(204246)		
02/04/2021	Rev-ACC	ACC-0131	204305	RU-CN:204 Sales- Freight(204305)		10.00
02/04/2021	Rev-ACC	ACC-0131	204305	RU-CN:204 Un-invoiced Consignment I	10.00	
02/04/2021	Rev-ACC	ACC-0131	204305	RU-CN:204 Vat Payable(204305)		
02/04/2021	Rev-ACC	ACC-0131	204323	RU-CN:204 Sales- Offloading/loading C		15.00
02/04/2021	Rev-ACC	ACC-0131	204323	RU-CN:204 Un-invoiced Consignment I	15.00	
02/04/2021	Rev-ACC	ACC-0131	204323	RU-CN:204 Vat Payable(204323)		
02/04/2021	Rev-ACC	ACC-0131	204318	RU-CN:204 Sales - Customs Duty Paid		14.30
02/04/2021	Rev-ACC	ACC-0131	204318	RU-CN:204 Un-invoiced Consignment I	14.30	
02/04/2021	Rev-ACC	ACC-0131	204318	RU-CN:204 Vat Payable(204318)		
02/04/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		952.61
02/04/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	952.61	
					4,659.87	4,659.87
02/05/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		7,618.10
02/05/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	7,618.10	
					7,618.10	7,618.10

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02/06/2021	Cust Inv	CI-00062	MCT0004	CI:MCT0004	5.50	
02/06/2021	Cust Inv	CI-00062	MCT0004	CI:MCT0004		5.50
02/06/2021	Rev-ACC	ACC-0021	232200	RU-CN:232		87.00
02/06/2021	Rev-ACC	ACC-0021	232200	RU-CN:232	87.00	
02/06/2021	Cust Inv	CI-00132	MCT001	CI:MCT001	87.00	
02/06/2021	Cust Inv	CI-00132	MCT001	CI:MCT001		87.00
02/06/2021	Rev-ACC	ACC-0021	237805	RU-CN:237		4.00
02/06/2021	Rev-ACC	ACC-0021	237805	RU-CN:237		58.80
02/06/2021	Rev-ACC	ACC-0021	237805	RU-CN:237	62.80	
02/06/2021	Cust Inv	CI-00134	MCT0012	CI:MCT0012	62.80	
02/06/2021	Cust Inv	CI-00134	MCT0012	CI:MCT0012		62.80
02/06/2021	Rev-ACC	ACC-0021	236978	RU-CN:236		5.00
02/06/2021	Rev-ACC	ACC-0021	236978	RU-CN:236	5.00	
02/06/2021	Cust Inv	CI-00196	MCT0016	CI:MCT0016	5.00	
02/06/2021	Cust Inv	CI-00196	MCT0016	CI:MCT0016		5.00
02/06/2021	Rev-ACC	ACC-0034	237217	RU-CN:237		10.50
02/06/2021	Rev-ACC	ACC-0034	237217	RU-CN:237	10.50	
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204		110.00
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204		30.00
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204		11.60
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204		15.00
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204		28.50
02/06/2021	Rev-ACC	ACC-0034	204311	RU-CN:204	195.10	
02/06/2021	Cust Inv	CI-00268	MCT0023	CI:MCT0023	195.10	
02/06/2021	Cust Inv	CI-00268	MCT0023	CI:MCT0023		195.10
02/06/2021	Rev-ACC	ACC-0044	236857	RU-CN:236		16.60
02/06/2021	Rev-ACC	ACC-0044	236857	RU-CN:236	16.60	
					732.40	732.40

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02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales- Freight(236860)		9.00
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales - Customs Duty Paid		29.40
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales - Documentation(236		10.00
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales - Gate Pass(236860)		7.70
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales - Customs Clearing C		11.00
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
02/07/2021	Rev-ACC	ACC-003;	236860	RU-CN:236 Un-invoiced Consignment I	82.10	
02/07/2021	Cust Inv	CI-00219	MCT001	CI:MCT001 Customer Control A/c(MCT	82.10	
02/07/2021	Cust Inv	CI-00219	MCT001	CI:MCT001 Un-invoiced Consignment I		82.10
02/07/2021	Cust Inv	CI-00221	MCT001	CI:MCT001 Customer Control A/c(MCT	383.00	
02/07/2021	Cust Inv	CI-00221	MCT001	CI:MCT001 Un-invoiced Consignment I		383.00
02/07/2021	Rev-ACC	ACC-003;	237669	RU-CN:237 Sales- Freight(237669)		55.00
02/07/2021	Rev-ACC	ACC-003;	237669	RU-CN:237 Sales - Customs Duty Paid		6.40
02/07/2021	Rev-ACC	ACC-003;	237669	RU-CN:237 Sales - Customs Clearing C		4.00
02/07/2021	Rev-ACC	ACC-003;	237669	RU-CN:237 Sales-toll Gate Charges(23		4.00
02/07/2021	Rev-ACC	ACC-003;	237669	RU-CN:237 Un-invoiced Consignment I	69.40	
02/07/2021	Rev-ACC	ACC-003;	204388	RU-CN:204 Sales- Other Charges Oma		70.00
02/07/2021	Rev-ACC	ACC-003;	204388	RU-CN:204 Un-invoiced Consignment I	70.00	
02/07/2021	Cust Inv	CI-00232	MCT001	CI:MCT001 Customer Control A/c(MCT	70.00	
02/07/2021	Cust Inv	CI-00232	MCT001	CI:MCT001 Un-invoiced Consignment I		70.00
02/07/2021	Cust Inv	CI-00239	MCT002	CI:MCT002 Customer Control A/c(MCT	69.40	
02/07/2021	Cust Inv	CI-00239	MCT002	CI:MCT002 Un-invoiced Consignment I		69.40
02/07/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		5,498.98
02/07/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	5,498.98	
02/07/2021	Rev-ACC	ACC-004;	236861	RU-CN:236 Sales- Freight(236861)		6.00
02/07/2021	Rev-ACC	ACC-004;	236861	RU-CN:236 Un-invoiced Consignment I	6.00	
02/07/2021	Rev-ACC	ACC-004;	236720	RU-CN:236 Sales- Freight(236720)		120.00
02/07/2021	Rev-ACC	ACC-004;	236720	RU-CN:236 Sales - Customs Duty Paid		55.00
02/07/2021	Rev-ACC	ACC-004;	236720	RU-CN:236 Sales - Customs Clearing C		5.00
02/07/2021	Rev-ACC	ACC-004;	236720	RU-CN:236 Sales-toll Gate Charges(23		8.00
02/07/2021	Rev-ACC	ACC-004;	236720	RU-CN:236 Un-invoiced Consignment I	188.00	
02/07/2021	Cust Inv	CI-00307	MCT002	CI:MCT002 Customer Control A/c(MCT	188.00	
02/07/2021	Cust Inv	CI-00307	MCT002	CI:MCT002 Un-invoiced Consignment I		188.00
02/07/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		850.00
02/07/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	850.00	
02/07/2021	Rev-ACC	ACC-009;	237754	RU-CN:237 Sales- Freight(237754)		100.00
02/07/2021	Rev-ACC	ACC-009;	237754	RU-CN:237 Sales - Customs Duty Paid		6.90
02/07/2021	Rev-ACC	ACC-009;	237754	RU-CN:237 Un-invoiced Consignment I	106.90	
02/07/2021	Rev-ACC	ACC-009;	237754	RU-CN:237 Vat Payable(237754)		

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02/07/2021	Rev-ACC	ACC-0101	204289	RU-CN:204 Sales - Customs Duty Paid		21.90
02/07/2021	Rev-ACC	ACC-0101	204289	RU-CN:204 Un-invoiced Consignment Invoice	21.90	
02/07/2021	Rev-ACC	ACC-0101	204289	RU-CN:204 Vat Payable(204289)		
02/07/2021	Rev-ACC	ACC-0111	204975	RU-CN:204 Sales- Freight(204975)		5.00
02/07/2021	Rev-ACC	ACC-0111	204975	RU-CN:204 Sales - Customs Duty Paid		3.00
02/07/2021	Rev-ACC	ACC-0111	204975	RU-CN:204 Un-invoiced Consignment Invoice	8.00	
02/07/2021	Rev-ACC	ACC-0111	204975	RU-CN:204 Vat Payable(204975)		
02/07/2021	Rev-COD	COD-001	233984	RU-CN:233 Sales- Freight(233984)		36.00
02/07/2021	Rev-COD	COD-001	233984	RU-CN:233 Un-invoiced Consignment Invoice	36.00	
02/07/2021	Rev-COD	COD-001	233984	RU-CN:233 Vat Payable(233984)		
					7,729.78	7,729.78

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02/08/2021	Rev-ACC	ACC-004	204319	RU-CN:204 Un-invoiced Consignment In	727.30	
02/08/2021	Cust Inv	CI-00286	MCT0023	CI:MCT002 Customer Control A/c(MCT	727.30	
02/08/2021	Cust Inv	CI-00286	MCT0023	CI:MCT002 Un-invoiced Consignment In		727.30
02/08/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	14.40	
02/08/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		14.40
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Sales- Freight(204290)		20.00
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Sales - Customs Duty Paid		61.60
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Sales- Offloading/loading C		3.00
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Sales-local Collection Char		10.00
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Sales-bill Of Entry Cost(20		16.00
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Un-invoiced Consignment In	110.60	
02/08/2021	Rev-ACC	ACC-011	204290	RU-CN:204 Vat Payable(204290)		
02/08/2021	Rev-ACC	ACC-011	204277	RU-CN:204 Sales- Freight(204277)		5.00
02/08/2021	Rev-ACC	ACC-011	204277	RU-CN:204 Sales - Customs Duty Paid		1.00
02/08/2021	Rev-ACC	ACC-011	204277	RU-CN:204 Un-invoiced Consignment In	6.00	
02/08/2021	Rev-ACC	ACC-011	204277	RU-CN:204 Vat Payable(204277)		
02/08/2021	Rev-ACC	ACC-012	204307	RU-CN:204 Sales- Freight(204307)		10.00
02/08/2021	Rev-ACC	ACC-012	204307	RU-CN:204 Sales - Customs Duty Paid		7.50
02/08/2021	Rev-ACC	ACC-012	204307	RU-CN:204 Un-invoiced Consignment In	17.50	
02/08/2021	Rev-ACC	ACC-012	204307	RU-CN:204 Vat Payable(204307)		
02/08/2021	Rev-ACC	ACC-012	235178	RU-CN:235 Sales- Offloading/loading C		3.00
02/08/2021	Rev-ACC	ACC-012	235178	RU-CN:235 Sales-cost Of Material(235		5.00
02/08/2021	Rev-ACC	ACC-012	235178	RU-CN:235 Un-invoiced Consignment In	8.00	
02/08/2021	Rev-ACC	ACC-012	235178	RU-CN:235 Vat Payable(235178)		
					2,597.70	2,597.70

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/09/2021	Cust Inv	CI-00139	MCT0012	CI:MCT001: Customer Control A/c(MCT	37.00	
02/09/2021	Cust Inv	CI-00139	MCT0012	CI:MCT001: Un-invoiced Consignment I		37.00
02/09/2021	Cust Inv	CI-00142	MCT0012	CI:MCT001: Customer Control A/c(MCT	533.63	
02/09/2021	Cust Inv	CI-00142	MCT0012	CI:MCT001: Un-invoiced Consignment I		533.63
02/09/2021	Cust Inv	CI-00143	MCT0012	CI:MCT001: Customer Control A/c(MCT	13.40	
02/09/2021	Cust Inv	CI-00143	MCT0012	CI:MCT001: Un-invoiced Consignment I		13.40
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales - Other Charges(236		3.70
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales- Freight(236140)		220.00
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales - Customs Duty Paid		15.00
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales - Documentation(236		15.00
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales - Customs Clearing C		16.00
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/09/2021	Rev-ACC	ACC-003	236140	RU-CN:236 Un-invoiced Consignment I	319.30	
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales - Other Charges(236		3.70
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales- Freight(236140a)		310.00
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales - Customs Duty Paid		15.00
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales - Documentation(236		15.00
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales - Customs Clearing C		16.00
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Sales-toll Gate Charges(23		49.60
02/09/2021	Rev-ACC	ACC-003	236140a	RU-CN:236 Un-invoiced Consignment I	409.30	
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Sales- Freight(204292)		120.00
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Sales - Customs Duty Paid		149.89
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Sales-border Charge Other		37.00
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Sales-toll Gate Charges(20		28.60
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Sales- Vat Paid At Uae(204		146.84
02/09/2021	Rev-ACC	ACC-003	204292	RU-CN:204 Un-invoiced Consignment I	482.33	
02/09/2021	Cust Inv	CI-00252	MCT002	CI:MCT002 Customer Control A/c(MCT	482.33	
02/09/2021	Cust Inv	CI-00252	MCT002	CI:MCT002 Un-invoiced Consignment I		482.33
02/09/2021	Rev-ACC	ACC-004	237811	RU-CN:237 Sales- Freight(237811)		5.00
02/09/2021	Rev-ACC	ACC-004	237811	RU-CN:237 Un-invoiced Consignment I	5.00	
02/09/2021	Rev-ACC	ACC-004	237766	RU-CN:237 Sales- Freight(237766)		5.00
02/09/2021	Rev-ACC	ACC-004	237766	RU-CN:237 Un-invoiced Consignment I	5.00	
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales- Freight(237105)		10.00
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales - Customs Duty Paid		184.50
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales - Documentation(237		10.00
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales - Gate Pass(237105)		7.70
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales - Customs Clearing C		11.00
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Sales-bill Of Entry Cost(23		15.00
02/09/2021	Rev-ACC	ACC-004	237105	RU-CN:237 Un-invoiced Consignment I	238.20	
02/09/2021	Cust Inv	CI-00318	MCT002	CI:MCT002 Customer Control A/c(MCT	238.20	
02/09/2021	Cust Inv	CI-00318	MCT002	CI:MCT002 Un-invoiced Consignment I		238.20

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02/09/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		373.00
02/09/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	373.00	
02/09/2021	Rev-ACC	ACC-009	237771	RU-CN:237	Sales- Freight(237771)	24.00
02/09/2021	Rev-ACC	ACC-009	237771	RU-CN:237	Sales - Customs Duty Paid	6.90
02/09/2021	Rev-ACC	ACC-009	237771	RU-CN:237	Un-invoiced Consignment f	
02/09/2021	Rev-ACC	ACC-009	237771	RU-CN:237	Vat Payable(237771)	
					3,167.59	3,167.59

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
02/10/2021	Rev-ACC	ACC-002	235392	RU-CN:235		18.00
02/10/2021	Rev-ACC	ACC-002	235392	RU-CN:235	18.00	
02/10/2021	Rev-ACC	ACC-002	237773	RU-CN:237		3.00
02/10/2021	Rev-ACC	ACC-002	237773	RU-CN:237		1.80
02/10/2021	Rev-ACC	ACC-002	237773	RU-CN:237	4.80	
02/10/2021	Cust Inv	CI-00197	MCT001	CI:MCT001	4.80	
02/10/2021	Cust Inv	CI-00197	MCT001	CI:MCT001		4.80
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		15.00
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		61.90
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		10.00
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		7.80
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		11.00
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237		15.00
02/10/2021	Rev-ACC	ACC-002	237112	RU-CN:237	120.70	
02/10/2021	Cust Inv	CI-00198	MCT001	CI:MCT001	120.70	
02/10/2021	Cust Inv	CI-00198	MCT001	CI:MCT001		120.70
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		3.70
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		155.00
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		15.00
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		15.00
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		16.00
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236		28.60
02/10/2021	Rev-ACC	ACC-002	236144	RU-CN:236	233.30	
02/10/2021	Rev-ACC	ACC-002	237161	RU-CN:237		50.00
02/10/2021	Rev-ACC	ACC-002	237161	RU-CN:237		4.50
02/10/2021	Rev-ACC	ACC-002	237161	RU-CN:237	54.50	
02/10/2021	Cust Inv	CI-00210	MCT001	CI:MCT001	54.50	
02/10/2021	Cust Inv	CI-00210	MCT001	CI:MCT001		54.50
02/10/2021	Cust Inv	CI-00246	MCT002	CI:MCT002	233.30	
02/10/2021	Cust Inv	CI-00246	MCT002	CI:MCT002		233.30
02/10/2021	Rev-ACC	ACC-003	236146	RU-CN:236		14.00
02/10/2021	Rev-ACC	ACC-003	236146	RU-CN:236		8.00
02/10/2021	Rev-ACC	ACC-003	236146	RU-CN:236	22.00	
02/10/2021	Rev-ACC	ACC-003	236869	RU-CN:236		16.00
02/10/2021	Rev-ACC	ACC-003	236869	RU-CN:236		463.87
02/10/2021	Rev-ACC	ACC-003	236869	RU-CN:236		15.00
02/10/2021	Rev-ACC	ACC-003	236869	RU-CN:236		11.00
02/10/2021	Rev-ACC	ACC-003	236869	RU-CN:236	505.87	
02/10/2021	Rev-ACC	ACC-003	237111	RU-CN:237		40.00
02/10/2021	Rev-ACC	ACC-003	237111	RU-CN:237		136.80
02/10/2021	Rev-ACC	ACC-003	237111	RU-CN:237		10.00

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02/10/2021	Rev-ACC	ACC-0031	237111	RU-CN:237	Sales - Gate Pass(237111)	7.70
02/10/2021	Rev-ACC	ACC-0031	237111	RU-CN:237	Sales - Customs Clearing C	11.00
02/10/2021	Rev-ACC	ACC-0031	237111	RU-CN:237	Sales-bill Of Entry Cost(237	15.00
02/10/2021	Rev-ACC	ACC-0031	237111	RU-CN:237	Sales- Vat Paid At Uae(237	20.00
02/10/2021	Rev-ACC	ACC-0031	237111	RU-CN:237	Un-invoiced Consignment I	240.50
02/10/2021	Cust Inv	CI-00259	MCT0022	CI:MCT002	Customer Control A/c(MCT	240.50
02/10/2021	Cust Inv	CI-00259	MCT0022	CI:MCT002	Un-invoiced Consignment I	240.50
02/10/2021	Cust Inv	CI-00267	MCT0023	CI:MCT002	Customer Control A/c(MCT	505.87
02/10/2021	Cust Inv	CI-00267	MCT0023	CI:MCT002	Un-invoiced Consignment I	505.87
02/10/2021	Cust Inv	CI-00322	MCT0028	CI:MCT002	Customer Control A/c(MCT	19.00
02/10/2021	Cust Inv	CI-00322	MCT0028	CI:MCT002	Un-invoiced Consignment I	19.00
02/10/2021	Cust Inv	CI-00419	MCT0032	CI:MCT003	Customer Control A/c(MCT	6.00
02/10/2021	Cust Inv	CI-00419	MCT0032	CI:MCT003	Un-invoiced Consignment I	6.00
02/10/2021	Rev-ACC	ACC-0051	204304	RU-CN:204	Sales- Freight(204304)	3.00
02/10/2021	Rev-ACC	ACC-0051	204304	RU-CN:204	Un-invoiced Consignment I	3.00
02/10/2021	Cust Inv	CI-00434	MCT0034	CI:MCT003	Customer Control A/c(MCT	3.00
02/10/2021	Cust Inv	CI-00434	MCT0034	CI:MCT003	Un-invoiced Consignment I	3.00
02/10/2021	Rev-ACC	ACC-0091	237776	RU-CN:237	Sales- Freight(237776)	100.00
02/10/2021	Rev-ACC	ACC-0091	237776	RU-CN:237	Sales - Customs Duty Paid	6.90
02/10/2021	Rev-ACC	ACC-0091	237776	RU-CN:237	Un-invoiced Consignment I	106.90
02/10/2021	Rev-ACC	ACC-0091	237776	RU-CN:237	Vat Payable(237776)	
02/10/2021	Rev-COI	COD-001	241301	RU-CN:241	Sales- Freight(241301)	5.00
02/10/2021	Rev-COI	COD-001	241301	RU-CN:241	Sales - Customs Duty Paid	7.20
02/10/2021	Rev-COI	COD-001	241301	RU-CN:241	Un-invoiced Consignment I	12.20
02/10/2021	Rev-COI	COD-001	241301	RU-CN:241	Vat Payable(241301)	
02/10/2021	Rev-ACC	ACC-0121	232318	RU-CN:232	Sales- Offloading/loading C	3.00
02/10/2021	Rev-ACC	ACC-0121	232318	RU-CN:232	Un-invoiced Consignment I	3.00
02/10/2021	Rev-ACC	ACC-0121	232318	RU-CN:232	Vat Payable(232318)	
					2,512.44	2,512.44

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02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Sales- Freight(204339)		110.00
02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Sales - Customs Duty Paid		220.80
02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Sales - Customs Clearing C		16.00
02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Sales-bill Of Entry Cost(204		15.00
02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Sales-toll Gate Charges(20		28.50
02/11/2021	Rev-ACC	ACC-002:	204339	RU-CN:204 Un-invoiced Consignment I	403.00	
02/11/2021	Rev-ACC	ACC-004:	235394	RU-CN:235 Sales- Freight(235394)		5.00
02/11/2021	Rev-ACC	ACC-004:	235394	RU-CN:235 Un-invoiced Consignment I	5.00	
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Sales- Freight(236147)		120.00
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Sales - Customs Duty Paid		15.00
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Sales - Documentation(236		18.50
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Sales - Customs Clearing C		16.00
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Sales-toll Gate Charges(23		11.00
02/11/2021	Rev-ACC	ACC-004:	236147	RU-CN:236 Un-invoiced Consignment I	180.50	
02/11/2021	Cust Inv	CI-00315	MCT002	CI:MCT002 Customer Control A/c(MCT	180.50	
02/11/2021	Cust Inv	CI-00315	MCT002	CI:MCT002 Un-invoiced Consignment I		180.50
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales- Freight(237813)		17.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales - Customs Duty Paid		36.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales - Documentation(237		10.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales - Gate Pass(237813)		7.70
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales - Customs Clearing C		11.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales-bill Of Entry Cost(23		15.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales-toll Gate Charges(23		3.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Sales- Other Charges Oma		20.00
02/11/2021	Rev-ACC	ACC-004:	237813	RU-CN:237 Un-invoiced Consignment I	119.70	
02/11/2021	Rev-ACC	ACC-005:	204331	RU-CN:204 Sales- Freight(204331)		5.00
02/11/2021	Rev-ACC	ACC-005:	204331	RU-CN:204 Un-invoiced Consignment I	5.00	
02/11/2021	Cust Inv	CI-00435	MCT003	CI:MCT003 Customer Control A/c(MCT	5.00	
02/11/2021	Cust Inv	CI-00435	MCT003	CI:MCT003 Un-invoiced Consignment I		5.00
02/11/2021	Cust Inv	CI-00437	MCT003	CI:MCT003 Customer Control A/c(MCT	8.50	
02/11/2021	Cust Inv	CI-00437	MCT003	CI:MCT003 Un-invoiced Consignment I		8.50
02/11/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		799.19
02/11/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	799.19	
02/11/2021	Rev-ACC	ACC-006:	237782	RU-CN:237 Sales- Freight(237782)		4.00
02/11/2021	Rev-ACC	ACC-006:	237782	RU-CN:237 Un-invoiced Consignment I	4.00	
02/11/2021	Cust Inv	CI-00545	MCT004	CI:MCT004 Customer Control A/c(MCT	4.00	
02/11/2021	Cust Inv	CI-00545	MCT004	CI:MCT004 Un-invoiced Consignment I		4.00
02/11/2021	Rev-ACC	ACC-009:	236690	RU-CN:236 Sales- Freight(236690)		130.00
02/11/2021	Rev-ACC	ACC-009:	236690	RU-CN:236 Sales - Customs Duty Paid		15.00
02/11/2021	Rev-ACC	ACC-009:	236690	RU-CN:236 Sales - Documentation(236		10.00
02/11/2021	Rev-ACC	ACC-009:	236690	RU-CN:236 Sales - Customs Clearing C		11.00

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02/11/2021	Rev-ACC	ACC-009	236690	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
02/11/2021	Rev-ACC	ACC-009	236690	RU-CN:236 Sales-toll Gate Charges(23		10.00
02/11/2021	Rev-ACC	ACC-009	236690	RU-CN:236 Un-invoiced Consignment I	191.00	
02/11/2021	Rev-ACC	ACC-009	236690	RU-CN:236 Vat Payable(236690)		
02/11/2021	Rev-ACC	ACC-010	204286	RU-CN:204 Sales- Freight(204286)		4.00
02/11/2021	Rev-ACC	ACC-010	204286	RU-CN:204 Sales - Customs Duty Paid		2.00
02/11/2021	Rev-ACC	ACC-010	204286	RU-CN:204 Un-invoiced Consignment I	6.00	
02/11/2021	Rev-ACC	ACC-010	204286	RU-CN:204 Vat Payable(204286)		
02/11/2021	Rev-ACC	ACC-011	204265	RU-CN:204 Sales- Freight(204265)		12.00
02/11/2021	Rev-ACC	ACC-011	204265	RU-CN:204 Sales - Customs Duty Paid		8.40
02/11/2021	Rev-ACC	ACC-011	204265	RU-CN:204 Un-invoiced Consignment I	20.40	
02/11/2021	Rev-ACC	ACC-011	204265	RU-CN:204 Vat Payable(204265)		
02/11/2021	Rev-ACC	ACC-011	204287	RU-CN:204 Sales- Freight(204287)		10.00
02/11/2021	Rev-ACC	ACC-011	204287	RU-CN:204 Sales - Customs Duty Paid		6.00
02/11/2021	Rev-ACC	ACC-011	204287	RU-CN:204 Un-invoiced Consignment I	16.00	
02/11/2021	Rev-ACC	ACC-011	204287	RU-CN:204 Vat Payable(204287)		
02/11/2021	Rev-ACC	ACC-011	204340	RU-CN:204 Sales- Freight(204340)		4.00
02/11/2021	Rev-ACC	ACC-011	204340	RU-CN:204 Sales - Customs Duty Paid		5.00
02/11/2021	Rev-ACC	ACC-011	204340	RU-CN:204 Un-invoiced Consignment I	9.00	
02/11/2021	Rev-ACC	ACC-011	204340	RU-CN:204 Vat Payable(204340)		
02/11/2021	Rev-ACC	ACC-011	204346	RU-CN:204 Sales - Customs Duty Paid		208.60
02/11/2021	Rev-ACC	ACC-011	204346	RU-CN:204 Sales- Offloading/loading C		5.00
02/11/2021	Rev-ACC	ACC-011	204346	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
02/11/2021	Rev-ACC	ACC-011	204346	RU-CN:204 Un-invoiced Consignment I	229.60	
02/11/2021	Rev-ACC	ACC-011	204346	RU-CN:204 Vat Payable(204346)		
02/11/2021	Rev-ACC	ACC-011	204354	RU-CN:204 Sales- Freight(204354)		6.00
02/11/2021	Rev-ACC	ACC-011	204354	RU-CN:204 Sales - Customs Duty Paid		2.50
02/11/2021	Rev-ACC	ACC-011	204354	RU-CN:204 Un-invoiced Consignment I	8.50	
02/11/2021	Rev-ACC	ACC-011	204354	RU-CN:204 Vat Payable(204354)		
02/11/2021	Rev-ACC	ACC-011	204345	RU-CN:204 Sales- Freight(204345)		5.00
02/11/2021	Rev-ACC	ACC-011	204345	RU-CN:204 Sales - Customs Duty Paid		2.10
02/11/2021	Rev-ACC	ACC-011	204345	RU-CN:204 Un-invoiced Consignment I	7.10	
02/11/2021	Rev-ACC	ACC-011	204345	RU-CN:204 Vat Payable(204345)		
02/11/2021	Rev-ACC	ACC-011	204389	RU-CN:204 Sales- Freight(204389)		4.00
02/11/2021	Rev-ACC	ACC-011	204389	RU-CN:204 Sales - Customs Duty Paid		1.25
02/11/2021	Rev-ACC	ACC-011	204389	RU-CN:204 Un-invoiced Consignment I	5.25	
02/11/2021	Rev-ACC	ACC-011	204389	RU-CN:204 Vat Payable(204389)		
02/11/2021	Rev-ACC	ACC-012	235181	RU-CN:235 Sales- Offloading/loading C		3.00
02/11/2021	Rev-ACC	ACC-012	235181	RU-CN:235 Sales-additional Delivery/ C		4.00
02/11/2021	Rev-ACC	ACC-012	235181	RU-CN:235 Un-invoiced Consignment I	7.00	
02/11/2021	Rev-ACC	ACC-012	235181	RU-CN:235 Vat Payable(235181)		
02/11/2021	Rev-ACC	ACC-012	235179	RU-CN:235 Sales- Offloading/loading C		3.00
02/11/2021	Rev-ACC	ACC-012	235179	RU-CN:235 Sales-cost Of Material(235		6.00

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02/11/2021	Rev-ACC	ACC-012	235179	RU-CN:235 Un-invoiced Consignment In	9.00	
02/11/2021	Rev-ACC	ACC-012	235179	RU-CN:235 Vat Payable(235179)		
02/11/2021	Rev-ACC	ACC-013	237117	RU-CN:237 Sales- Offloading/loading C		3.00
02/11/2021	Rev-ACC	ACC-013	237117	RU-CN:237 Sales-additional Delivery/ C		4.00
02/11/2021	Rev-ACC	ACC-013	237117	RU-CN:237 Un-invoiced Consignment In	7.00	
02/11/2021	Rev-ACC	ACC-013	237117	RU-CN:237 Vat Payable(237117)		
02/11/2021	Rev-ACC	ACC-013	204303	RU-CN:204 Sales-local Collection Char		10.00
02/11/2021	Rev-ACC	ACC-013	204303	RU-CN:204 Un-invoiced Consignment In	10.00	
02/11/2021	Rev-ACC	ACC-013	204303	RU-CN:204 Vat Payable(204303)		
02/11/2021	Rev-ACC	ACC-013	204384	RU-CN:204 Sales- Offloading/loading C		10.00
02/11/2021	Rev-ACC	ACC-013	204384	RU-CN:204 Un-invoiced Consignment In	10.00	
02/11/2021	Rev-ACC	ACC-013	204384	RU-CN:204 Vat Payable(204384)		
02/11/2021	Rev-ACC	ACC-013	237065	RU-CN:237 Sales- Offloading/loading C		3.00
02/11/2021	Rev-ACC	ACC-013	237065	RU-CN:237 Sales-additional Delivery/ C		130.00
02/11/2021	Rev-ACC	ACC-013	237065	RU-CN:237 Un-invoiced Consignment In	133.00	
02/11/2021	Rev-ACC	ACC-013	237065	RU-CN:237 Vat Payable(237065)		
02/11/2021	Rev-ACC	ACC-013	237066	RU-CN:237 Sales- Offloading/loading C		3.00
02/11/2021	Rev-ACC	ACC-013	237066	RU-CN:237 Sales-additional Delivery/ C		190.00
02/11/2021	Rev-ACC	ACC-013	237066	RU-CN:237 Un-invoiced Consignment In	193.00	
02/11/2021	Rev-ACC	ACC-013	237066	RU-CN:237 Vat Payable(237066)		
02/11/2021	Rev-COE	COD-002	235396	RU-CN:235 Sales- Freight(235396)		4.00
02/11/2021	Rev-COE	COD-002	235396	RU-CN:235 Sales - Customs Duty Paid		2.20
02/11/2021	Rev-COE	COD-002	235396	RU-CN:235 Un-invoiced Consignment In	6.20	
02/11/2021	Rev-COE	COD-002	235396	RU-CN:235 Vat Payable(235396)		
					2,582.44	2,582.44
02/12/2021	Cust Inv	CI-00344	MCT003	CI:MCT003 Customer Control A/c(MCT	119.70	
02/12/2021	Cust Inv	CI-00344	MCT003	CI:MCT003 Un-invoiced Consignment In		119.70
					119.70	119.70
02/13/2021	Cust Inv	CI-00154	MCT001	CI:MCT001 Customer Control A/c(MCT	18.00	
02/13/2021	Cust Inv	CI-00154	MCT001	CI:MCT001 Un-invoiced Consignment In		18.00
02/13/2021	Rev-ACC	ACC-002	237814	RU-CN:237 Sales- Freight(237814)		4.00
02/13/2021	Rev-ACC	ACC-002	237814	RU-CN:237 Sales - Customs Duty Paid		29.60
02/13/2021	Rev-ACC	ACC-002	237814	RU-CN:237 Un-invoiced Consignment In	33.60	
					51.60	51.60

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02/14/2021	Cust Inv	CI-00174	MCT001	CI:MCT001: Customer Control A/c(MCT	33.60	
02/14/2021	Cust Inv	CI-00174	MCT001	CI:MCT001: Un-invoiced Consignment I		33.60
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Sales- Freight(204348)		230.00
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Sales-additional Delivery/ C		25.00
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Sales-border Charge Other		49.70
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Sales-toll Gate Charges(20		107.70
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Sales- Other Charges Oma		2.00
02/14/2021	Rev-ACC	ACC-003	204348	RU-CN:204 Un-invoiced Consignment I	414.40	
02/14/2021	Cust Inv	CI-00235	MCT001	CI:MCT001: Customer Control A/c(MCT	414.40	
02/14/2021	Cust Inv	CI-00235	MCT001	CI:MCT001: Un-invoiced Consignment I		414.40
02/14/2021	Rev-ACC	ACC-003	236065	RU-CN:236 Sales- Freight(236065)		25.00
02/14/2021	Rev-ACC	ACC-003	236065	RU-CN:236 Sales - Customs Duty Paid		15.60
02/14/2021	Rev-ACC	ACC-003	236065	RU-CN:236 Sales - Customs Clearing C		3.00
02/14/2021	Rev-ACC	ACC-003	236065	RU-CN:236 Sales-toll Gate Charges(23		3.00
02/14/2021	Rev-ACC	ACC-003	236065	RU-CN:236 Un-invoiced Consignment I	46.60	
02/14/2021	Cust Inv	CI-00242	MCT002	CI:MCT002: Customer Control A/c(MCT	46.60	
02/14/2021	Cust Inv	CI-00242	MCT002	CI:MCT002: Un-invoiced Consignment I		46.60
02/14/2021	Rev-ACC	ACC-003	204383	RU-CN:204 Sales- Freight(204383)		160.00
02/14/2021	Rev-ACC	ACC-003	204383	RU-CN:204 Sales-additional Delivery/ C		20.00
02/14/2021	Rev-ACC	ACC-003	204383	RU-CN:204 Sales-border Charge Other		120.20
02/14/2021	Rev-ACC	ACC-003	204383	RU-CN:204 Sales-toll Gate Charges(20		28.50
02/14/2021	Rev-ACC	ACC-003	204383	RU-CN:204 Un-invoiced Consignment I	328.70	
02/14/2021	Cust Inv	CI-00250	MCT002	CI:MCT002: Customer Control A/c(MCT	328.70	
02/14/2021	Cust Inv	CI-00250	MCT002	CI:MCT002: Un-invoiced Consignment I		328.70
02/14/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	230.00	
02/14/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		230.00
02/14/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		139.20
02/14/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	139.20	
02/14/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		1,760.40
02/14/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,760.40	
02/14/2021	Rev-ACC	ACC-004	237816	RU-CN:237 Sales- Freight(237816)		5.00
02/14/2021	Rev-ACC	ACC-004	237816	RU-CN:237 Un-invoiced Consignment I	5.00	
02/14/2021	Rev-ACC	ACC-004	236302	RU-CN:236 Sales- Freight(236302)		8.00
02/14/2021	Rev-ACC	ACC-004	236302	RU-CN:236 Sales - Customs Duty Paid		11.00
02/14/2021	Rev-ACC	ACC-004	236302	RU-CN:236 Un-invoiced Consignment I	19.00	
02/14/2021	Rev-ACC	ACC-004	236698	RU-CN:236 Sales- Freight(236698)		12.00
02/14/2021	Rev-ACC	ACC-004	236698	RU-CN:236 Sales - Customs Duty Paid		14.00
02/14/2021	Rev-ACC	ACC-004	236698	RU-CN:236 Un-invoiced Consignment I	26.00	
02/14/2021	Rev-ACC	ACC-004	232550	RU-CN:232 Sales- Freight(232550)		48.00

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02/14/2021	Rev-ACC	ACC-0041	232550	RU-CN:232 Sales - Customs Duty Paid		46.50
02/14/2021	Rev-ACC	ACC-0041	232550	RU-CN:232 Sales - Customs Clearing C		3.00
02/14/2021	Rev-ACC	ACC-0041	232550	RU-CN:232 Sales-toll Gate Charges(23		4.00
02/14/2021	Rev-ACC	ACC-0041	232550	RU-CN:232 Un-invoiced Consignment I	101.50	
02/14/2021	Cust Inv	CI-00306	MCT0021	CI:MCT0021 Customer Control A/c(MCT	19.00	
02/14/2021	Cust Inv	CI-00306	MCT0021	CI:MCT0021 Un-invoiced Consignment I		19.00
02/14/2021	Cust Inv	CI-00310	MCT0021	CI:MCT0021 Customer Control A/c(MCT	101.50	
02/14/2021	Cust Inv	CI-00310	MCT0021	CI:MCT0021 Un-invoiced Consignment I		101.50
02/14/2021	Cust Inv	CI-00311	MCT0021	CI:MCT0021 Customer Control A/c(MCT	26.00	
02/14/2021	Cust Inv	CI-00311	MCT0021	CI:MCT0021 Un-invoiced Consignment I		26.00
02/14/2021	Cust Inv	CI-00572	MCT0041	CI:MCT0041 Customer Control A/c(MCT	73.80	
02/14/2021	Cust Inv	CI-00572	MCT0041	CI:MCT0041 Un-invoiced Consignment I		73.80
02/14/2021	Rev-ACC	ACC-0081	204350	RU-CN:204 Sales- Offloading/loading C		10.00
02/14/2021	Rev-ACC	ACC-0081	204350	RU-CN:204 Un-invoiced Consignment I	10.00	
02/14/2021	Rev-ACC	ACC-0081	204350	RU-CN:204 Vat Payable(204350)		
02/14/2021	Rev-ACC	ACC-0091	204351	RU-CN:204 Sales- Freight(204351)		2.00
02/14/2021	Rev-ACC	ACC-0091	204351	RU-CN:204 Un-invoiced Consignment I	2.00	
02/14/2021	Rev-ACC	ACC-0091	204351	RU-CN:204 Vat Payable(204351)		
02/14/2021	Rev-ACC	ACC-0091	237786	RU-CN:237 Sales- Freight(237786)		51.00
02/14/2021	Rev-ACC	ACC-0091	237786	RU-CN:237 Sales - Customs Duty Paid		3.10
02/14/2021	Rev-ACC	ACC-0091	237786	RU-CN:237 Un-invoiced Consignment I	54.10	
02/14/2021	Rev-ACC	ACC-0091	237786	RU-CN:237 Vat Payable(237786)		
02/14/2021	Rev-ACC	ACC-0101	232321	RU-CN:232 Sales-additional Delivery/ C		18.00
02/14/2021	Rev-ACC	ACC-0101	232321	RU-CN:232 Un-invoiced Consignment I	18.00	
02/14/2021	Rev-ACC	ACC-0101	232321	RU-CN:232 Vat Payable(232321)		
02/14/2021	Rev-COE	COD-000	231943	RU-CN:231 Sales- Freight(231943)		6.00
02/14/2021	Rev-COE	COD-000	231943	RU-CN:231 Sales - Customs Duty Paid		1.30
02/14/2021	Rev-COE	COD-000	231943	RU-CN:231 Un-invoiced Consignment I	7.30	
02/14/2021	Rev-COE	COD-000	231943	RU-CN:231 Vat Payable(231943)		
02/14/2021	Rev-COE	COD-000	231946	RU-CN:231 Sales- Freight(231946)		18.00
02/14/2021	Rev-COE	COD-000	231946	RU-CN:231 Sales - Customs Duty Paid		14.50
02/14/2021	Rev-COE	COD-000	231946	RU-CN:231 Un-invoiced Consignment I	32.50	
02/14/2021	Rev-COE	COD-000	231946	RU-CN:231 Vat Payable(231946)		
02/14/2021	Rev-COE	COD-000	237807	RU-CN:237 Sales- Freight(237807)		6.00
02/14/2021	Rev-COE	COD-000	237807	RU-CN:237 Un-invoiced Consignment I	6.00	
02/14/2021	Rev-COE	COD-000	237807	RU-CN:237 Vat Payable(237807)		
02/14/2021	Rev-COE	COD-000	237984	RU-CN:237 Sales - Customs Duty Paid		4.80
02/14/2021	Rev-COE	COD-000	237984	RU-CN:237 Un-invoiced Consignment I	4.80	
02/14/2021	Rev-COE	COD-000	237984	RU-CN:237 Vat Payable(237984)		
02/14/2021	Rev-COE	COD-000	237810	RU-CN:237 Sales- Freight(237810)		10.00

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02/14/2021	Rev-COD	COD-000	237810	RU-CN:237 Un-invoiced Consignment Invoice	10.00	
02/14/2021	Rev-COD	COD-000	237810	RU-CN:237 Vat Payable(237810)		
02/14/2021	Rev-COD	COD-000	233372	RU-CN:233 Sales- Freight(233372)		33.00
02/14/2021	Rev-COD	COD-000	233372	RU-CN:233 Sales - Customs Duty Paid		7.80
02/14/2021	Rev-COD	COD-000	233372	RU-CN:233 Un-invoiced Consignment Invoice	40.80	
02/14/2021	Rev-COD	COD-000	233372	RU-CN:233 Vat Payable(233372)		
02/14/2021	Rev-COD	COD-000	237678	RU-CN:237 Sales- Freight(237678)		5.00
02/14/2021	Rev-COD	COD-000	237678	RU-CN:237 Un-invoiced Consignment Invoice	5.00	
02/14/2021	Rev-COD	COD-000	237678	RU-CN:237 Vat Payable(237678)		
02/14/2021	Rev-COD	COD-000	235384	RU-CN:235 Sales- Freight(235384)		18.00
02/14/2021	Rev-COD	COD-000	235384	RU-CN:235 Sales - Customs Duty Paid		10.90
02/14/2021	Rev-COD	COD-000	235384	RU-CN:235 Un-invoiced Consignment Invoice	28.90	
02/14/2021	Rev-COD	COD-000	235384	RU-CN:235 Vat Payable(235384)		
02/14/2021	Rev-COD	COD-000	237764	RU-CN:237 Sales- Freight(237764)		8.00
02/14/2021	Rev-COD	COD-000	237764	RU-CN:237 Sales - Customs Duty Paid		81.70
02/14/2021	Rev-COD	COD-000	237764	RU-CN:237 Un-invoiced Consignment Invoice	89.70	
02/14/2021	Rev-COD	COD-000	237764	RU-CN:237 Vat Payable(237764)		
02/14/2021	Rev-COD	COD-000	236945	RU-CN:236 Sales - Customs Duty Paid		9.30
02/14/2021	Rev-COD	COD-000	236945	RU-CN:236 Un-invoiced Consignment Invoice	9.30	
02/14/2021	Rev-COD	COD-000	236945	RU-CN:236 Vat Payable(236945)		
02/14/2021	Rev-COD	COD-000	236135	RU-CN:236 Sales- Freight(236135)		3.00
02/14/2021	Rev-COD	COD-000	236135	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
02/14/2021	Rev-COD	COD-000	236135	RU-CN:236 Vat Payable(236135)		
02/14/2021	Rev-COD	COD-000	236959	RU-CN:236 Sales- Freight(236959)		11.00
02/14/2021	Rev-COD	COD-000	236959	RU-CN:236 Un-invoiced Consignment Invoice	11.00	
02/14/2021	Rev-COD	COD-000	236959	RU-CN:236 Vat Payable(236959)		
02/14/2021	Rev-COD	COD-000	236958	RU-CN:236 Sales- Freight(236958)		13.00
02/14/2021	Rev-COD	COD-000	236958	RU-CN:236 Un-invoiced Consignment Invoice	13.00	
02/14/2021	Rev-COD	COD-000	236958	RU-CN:236 Vat Payable(236958)		
02/14/2021	Rev-COD	COD-000	236129	RU-CN:236 Sales- Freight(236129)		3.00
02/14/2021	Rev-COD	COD-000	236129	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
02/14/2021	Rev-COD	COD-000	236129	RU-CN:236 Vat Payable(236129)		
02/14/2021	Rev-COD	COD-000	236939	RU-CN:236 Sales- Freight(236939)		15.00
02/14/2021	Rev-COD	COD-000	236939	RU-CN:236 Sales - Customs Duty Paid		11.00
02/14/2021	Rev-COD	COD-000	236939	RU-CN:236 Un-invoiced Consignment Invoice	26.00	
02/14/2021	Rev-COD	COD-000	236939	RU-CN:236 Vat Payable(236939)		
02/14/2021	Rev-ACC	ACC-0111	204344	RU-CN:204 Sales- Freight(204344)		3.00
02/14/2021	Rev-ACC	ACC-0111	204344	RU-CN:204 Un-invoiced Consignment Invoice	3.00	
02/14/2021	Rev-ACC	ACC-0111	204344	RU-CN:204 Vat Payable(204344)		
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204 Sales- Freight(204343)		95.00
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204 Sales - Gate Pass(204343)		2.10

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02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204	Sales-border Charge Other	61.18
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204	Sales-bill Of Entry Cost(204	16.00
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204	Sales-toll Gate Charges(20	86.55
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204	Un-invoiced Consignment I	260.83
02/14/2021	Rev-ACC	ACC-0111	204343	RU-CN:204	Vat Payable(204343)	
					4,752.63	4,752.63

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02/15/2021	Cust Inv	CI-00175	MCT0014	CI:MCT0014	403.00	
02/15/2021	Cust Inv	CI-00175	MCT0014	CI:MCT0014		403.00
02/15/2021	Cust Rec	CRP-RV1		Customer F		425.00
02/15/2021	Cust Rec	CRP-RV1		Customer F	425.00	
02/15/2021	Cust Rec	CRP-RV1		Customer F		1,381.00
02/15/2021	Cust Rec	CRP-RV1		Customer F	1,381.00	
02/15/2021	Rev-ACC	ACC-004	236588	RU-CN:236		6.95
02/15/2021	Rev-ACC	ACC-004	236588	RU-CN:236	6.95	
02/15/2021	Rev-ACC	ACC-004	241363	RU-CN:241		4.00
02/15/2021	Rev-ACC	ACC-004	241363	RU-CN:241	4.00	
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		3.70
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		140.00
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		289.90
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		30.00
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		8.70
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		30.00
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		15.46
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236		23.20
02/15/2021	Rev-ACC	ACC-004	236069	RU-CN:236	540.96	
02/15/2021	Rev-ACC	ACC-004	237790	RU-CN:237		16.00
02/15/2021	Rev-ACC	ACC-004	237790	RU-CN:237		42.00
02/15/2021	Rev-ACC	ACC-004	237790	RU-CN:237	58.00	
02/15/2021	Rev-ACC	ACC-004	237171	RU-CN:237		10.00
02/15/2021	Rev-ACC	ACC-004	237171	RU-CN:237		4.50
02/15/2021	Rev-ACC	ACC-004	237171	RU-CN:237	14.50	
02/15/2021	Cust Inv	CI-00319	MCT0028	CI:MCT0028	540.96	
02/15/2021	Cust Inv	CI-00319	MCT0028	CI:MCT0028		540.96
02/15/2021	Cust Inv	CI-00320	MCT0028	CI:MCT0028	4.00	
02/15/2021	Cust Inv	CI-00320	MCT0028	CI:MCT0028		4.00
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		3.70
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		310.00
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		15.00
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		15.00
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		16.00
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236		49.60
02/15/2021	Rev-ACC	ACC-004	236068	RU-CN:236	409.30	
02/15/2021	Rev-ACC	ACC-004	240766	RU-CN:240		35.00
02/15/2021	Rev-ACC	ACC-004	240766	RU-CN:240	35.00	
02/15/2021	Cust Inv	CI-00352	MCT003	CI:MCT003	9.10	
02/15/2021	Cust Inv	CI-00352	MCT003	CI:MCT003		9.10

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02/15/2021	Rev-ACC	ACC-0051	204349	RU-CN:204 Sales- Freight(204349)		5.00
02/15/2021	Rev-ACC	ACC-0051	204349	RU-CN:204 Un-invoiced Consignment Invoice	5.00	
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales- Freight(236732)		45.00
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales - Customs Duty Paid		40.00
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales - Documentation(236732)		10.00
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales - Gate Pass(236732)		7.70
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales-bill Of Entry Cost(236732)		15.00
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Sales- Other Charges Oman		11.00
02/15/2021	Rev-ACC	ACC-0051	236732	RU-CN:236 Un-invoiced Consignment Invoice	128.70	
02/15/2021	Cust Inv	CI-00444	MCT0033	CI:MCT003 Customer Control A/c(MCT0033)	5.00	
02/15/2021	Cust Inv	CI-00444	MCT0033	CI:MCT003 Un-invoiced Consignment Invoice		5.00
02/15/2021	Rev-ACC	ACC-0111	204360	RU-CN:204 Sales- Freight(204360)		30.00
02/15/2021	Rev-ACC	ACC-0111	204360	RU-CN:204 Sales - Customs Duty Paid		6.25
02/15/2021	Rev-ACC	ACC-0111	204360	RU-CN:204 Un-invoiced Consignment Invoice	36.25	
02/15/2021	Rev-ACC	ACC-0111	204360	RU-CN:204 Vat Payable(204360)		
02/15/2021	Rev-ACC	ACC-0111	204367	RU-CN:204 Sales- Freight(204367)		23.00
02/15/2021	Rev-ACC	ACC-0111	204367	RU-CN:204 Sales - Customs Duty Paid		12.50
02/15/2021	Rev-ACC	ACC-0111	204367	RU-CN:204 Un-invoiced Consignment Invoice	35.50	
02/15/2021	Rev-ACC	ACC-0111	204367	RU-CN:204 Vat Payable(204367)		
02/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(customer)		407.20
02/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(Bank Muscat - Ca / 317 05)	407.20	
					4,449.42	4,449.42

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02/16/2021	Rev-ACC	ACC-002:	236599	RU-CN:236		15.30
02/16/2021	Rev-ACC	ACC-002:	236599	RU-CN:236	15.30	
02/16/2021	Cust Inv	CI-00230	MCT001	CI:MCT001	6.20	
02/16/2021	Cust Inv	CI-00230	MCT001	CI:MCT001		6.20
02/16/2021	Rev-ACC	ACC-004:	236879	RU-CN:236		5.00
02/16/2021	Rev-ACC	ACC-004:	236879	RU-CN:236	5.00	
02/16/2021	Rev-ACC	ACC-004:	236076	RU-CN:236		4.00
02/16/2021	Rev-ACC	ACC-004:	236076	RU-CN:236		15.20
02/16/2021	Rev-ACC	ACC-004:	236076	RU-CN:236	19.20	
02/16/2021	Rev-ACC	ACC-004:	237794	RU-CN:237		8.00
02/16/2021	Rev-ACC	ACC-004:	237794	RU-CN:237		69.90
02/16/2021	Rev-ACC	ACC-004:	237794	RU-CN:237	77.90	
02/16/2021	Cust Inv	CI-00299	MCT002	CI:MCT002	77.90	
02/16/2021	Cust Inv	CI-00299	MCT002	CI:MCT002		77.90
02/16/2021	Cust Inv	CI-00300	MCT002	CI:MCT002	19.20	
02/16/2021	Cust Inv	CI-00300	MCT002	CI:MCT002		19.20
02/16/2021	Rev-ACC	ACC-004:	237824	RU-CN:237		9.00
02/16/2021	Rev-ACC	ACC-004:	237824	RU-CN:237		6.00
02/16/2021	Rev-ACC	ACC-004:	237824	RU-CN:237	15.00	
02/16/2021	Cust Inv	CI-00308	MCT002	CI:MCT002	14.50	
02/16/2021	Cust Inv	CI-00308	MCT002	CI:MCT002		14.50
02/16/2021	Cust Inv	CI-00317	MCT002	CI:MCT002	58.00	
02/16/2021	Cust Inv	CI-00317	MCT002	CI:MCT002		58.00
02/16/2021	Cust Inv	CI-00321	MCT002	CI:MCT002	15.00	
02/16/2021	Cust Inv	CI-00321	MCT002	CI:MCT002		15.00
02/16/2021	Cust Inv	CI-00324	MCT002	CI:MCT002	240.00	
02/16/2021	Cust Inv	CI-00324	MCT002	CI:MCT002		240.00
02/16/2021	Rev-ACC	ACC-004:	236064	RU-CN:236		240.00
02/16/2021	Rev-ACC	ACC-004:	236064	RU-CN:236	240.00	
02/16/2021	Rev-ACC	ACC-004:	237799	RU-CN:237		6.00
02/16/2021	Rev-ACC	ACC-004:	237799	RU-CN:237		3.10
02/16/2021	Rev-ACC	ACC-004:	237799	RU-CN:237	9.10	
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237		9.00
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237		15.00
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237		10.00
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237		11.00
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237		7.80
02/16/2021	Rev-ACC	ACC-005:	237798	RU-CN:237	52.80	

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02/16/2021	Cust Inv	CI-00351	MCT003	Customer Control A/c(MCT	52.80	
02/16/2021	Cust Inv	CI-00351	MCT003	Un-invoiced Consignment In		52.80
02/16/2021	Rev-ACC	ACC-005	204330	Sales- Freight(204330)		5.00
02/16/2021	Rev-ACC	ACC-005	204330	Un-invoiced Consignment In	5.00	
02/16/2021	Cust Inv	CI-00446	MCT003	Customer Control A/c(MCT	5.00	
02/16/2021	Cust Inv	CI-00446	MCT003	Un-invoiced Consignment In		5.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales- Freight(237069)		75.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales - Customs Duty Paid		122.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales - Documentation(237		10.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales - Gate Pass(237069)		7.70
02/16/2021	Rev-ACC	ACC-006	237069	Sales-bill Of Entry Cost(23		15.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales- Other Charges Oma		18.00
02/16/2021	Rev-ACC	ACC-006	237069	Sales- Vat Paid At Uae(237		20.00
02/16/2021	Rev-ACC	ACC-006	237069	Un-invoiced Consignment In	267.70	
02/16/2021	Cust Inv	CI-00552	MCT004	Customer Control A/c(MCT	267.70	
02/16/2021	Cust Inv	CI-00552	MCT004	Un-invoiced Consignment In		267.70
02/16/2021	Rev-ACC	ACC-011	204362	Sales- Freight(204362)		2.00
02/16/2021	Rev-ACC	ACC-011	204362	Un-invoiced Consignment In	2.00	
02/16/2021	Rev-ACC	ACC-011	204362	Vat Payable(204362)		
02/16/2021	Rev-ACC	ACC-012	235180	Sales- Offloading/loading C		3.00
02/16/2021	Rev-ACC	ACC-012	235180	Un-invoiced Consignment In	3.00	
02/16/2021	Rev-ACC	ACC-012	235180	Vat Payable(235180)		
02/16/2021	Rev-ACC	ACC-013	204459	Sales-additional Delivery/ C		10.00
02/16/2021	Rev-ACC	ACC-013	204459	Un-invoiced Consignment In	10.00	
02/16/2021	Rev-ACC	ACC-013	204459	Vat Payable(204459)		
					1,478.30	1,478.30

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02/17/2021	Rev-ACC	ACC-002:	236880	RU-CN:236		12.40
02/17/2021	Rev-ACC	ACC-002:	236880	RU-CN:236	12.40	
02/17/2021	Cust Inv	CI-00176	MCT0014	CI:MCT0014	12.40	
02/17/2021	Cust Inv	CI-00176	MCT0014	CI:MCT0014		12.40
02/17/2021	Cust Inv	CI-00177	MCT0014	CI:MCT0014	15.30	
02/17/2021	Cust Inv	CI-00177	MCT0014	CI:MCT0014		15.30
02/17/2021	Rev-ACC	ACC-003:	237825	RU-CN:237		95.90
02/17/2021	Rev-ACC	ACC-003:	237825	RU-CN:237	95.90	
02/17/2021	Rev-ACC	ACC-003:	240004	RU-CN:240		4.00
02/17/2021	Rev-ACC	ACC-003:	240004	RU-CN:240		20.20
02/17/2021	Rev-ACC	ACC-003:	240004	RU-CN:240	24.20	
02/17/2021	Cust Inv	CI-00217	MCT0018	CI:MCT0018	24.20	
02/17/2021	Cust Inv	CI-00217	MCT0018	CI:MCT0018		24.20
02/17/2021	Rev-ACC	ACC-003:	236877	RU-CN:236		3.00
02/17/2021	Rev-ACC	ACC-003:	236877	RU-CN:236		3.20
02/17/2021	Rev-ACC	ACC-003:	236877	RU-CN:236	6.20	
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		4.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		200.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		415.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		10.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		8.90
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		16.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		165.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		49.60
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233		35.00
02/17/2021	Rev-ACC	ACC-003:	233635	RU-CN:233	903.50	
02/17/2021	Cust Inv	CI-00240	MCT0023	CI:MCT0023	903.50	
02/17/2021	Cust Inv	CI-00240	MCT0023	CI:MCT0023		903.50
02/17/2021	Rev-ACC	ACC-003:	107449	RU-CN:107		32.00
02/17/2021	Rev-ACC	ACC-003:	107449	RU-CN:107		16.00
02/17/2021	Rev-ACC	ACC-003:	107449	RU-CN:107		144.38
02/17/2021	Rev-ACC	ACC-003:	107449	RU-CN:107		8.00
02/17/2021	Rev-ACC	ACC-003:	107449	RU-CN:107	218.88	
02/17/2021	Rev-ACC	ACC-003:	204363	RU-CN:204		361.00
02/17/2021	Rev-ACC	ACC-003:	204363	RU-CN:204		66.00
02/17/2021	Rev-ACC	ACC-003:	204363	RU-CN:204		49.50
02/17/2021	Rev-ACC	ACC-003:	204363	RU-CN:204	689.30	
02/17/2021	Cust Inv	CI-00273	MCT0023	CI:MCT0023	689.30	
02/17/2021	Cust Inv	CI-00273	MCT0023	CI:MCT0023		689.30
02/17/2021	Rev-ACC	ACC-004:	237793	RU-CN:237		19.20

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02/17/2021	Rev-ACC	ACC-004	237793	RU-CN:237	Un-invoiced Consignment Invoice	19.20	
02/17/2021	Rev-ACC	ACC-004	240005	RU-CN:240	Sales- Freight(240005)		11.96
02/17/2021	Rev-ACC	ACC-004	240005	RU-CN:240	Un-invoiced Consignment Invoice	11.96	
02/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc		463.87
02/17/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	463.87	
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales - Other Charges(236		3.70
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales- Freight(236081)		310.00
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales - Customs Duty Paid		15.00
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales - Documentation(236		15.00
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales - Customs Clearing C		16.00
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales-toll Gate Charges(23		49.60
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Sales- Other Charges Oma		6.00
02/17/2021	Rev-ACC	ACC-004	236081	RU-CN:236	Un-invoiced Consignment Invoice	415.30	
02/17/2021	Cust Inv	CI-00349	MCT003	CI:MCT003	Customer Control A/c(MCT	1,239.90	
02/17/2021	Cust Inv	CI-00349	MCT003	CI:MCT003	Un-invoiced Consignment Invoice		1,239.90
02/17/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	170.00	
02/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc		170.00
02/17/2021	Rev-ACC	ACC-009	236301	RU-CN:236	Sales-additional Delivery/ C		190.00
02/17/2021	Rev-ACC	ACC-009	236301	RU-CN:236	Un-invoiced Consignment Invoice	190.00	
02/17/2021	Rev-ACC	ACC-009	236301	RU-CN:236	Vat Payable(236301)		
02/17/2021	Rev-COE	COD-000	236150	RU-CN:236	Sales- Freight(236150)		18.00
02/17/2021	Rev-COE	COD-000	236150	RU-CN:236	Sales - Customs Duty Paid		2.90
02/17/2021	Rev-COE	COD-000	236150	RU-CN:236	Un-invoiced Consignment Invoice	20.90	
02/17/2021	Rev-COE	COD-000	236150	RU-CN:236	Vat Payable(236150)		
02/17/2021	Rev-COE	COD-000	236817	RU-CN:236	Sales- Freight(236817)		42.00
02/17/2021	Rev-COE	COD-000	236817	RU-CN:236	Sales - Customs Duty Paid		7.80
02/17/2021	Rev-COE	COD-000	236817	RU-CN:236	Un-invoiced Consignment Invoice	49.80	
02/17/2021	Rev-COE	COD-000	236817	RU-CN:236	Vat Payable(236817)		
02/17/2021	Rev-COE	COD-000	236972	RU-CN:236	Sales- Freight(236972)		5.00
02/17/2021	Rev-COE	COD-000	236972	RU-CN:236	Sales - Customs Duty Paid		9.00
02/17/2021	Rev-COE	COD-000	236972	RU-CN:236	Sales-additional Delivery/ C		9.60
02/17/2021	Rev-COE	COD-000	236972	RU-CN:236	Un-invoiced Consignment Invoice	23.60	
02/17/2021	Rev-COE	COD-000	236972	RU-CN:236	Vat Payable(236972)		
02/17/2021	Rev-COE	COD-000	233373	RU-CN:233	Sales- Freight(233373)		80.00
02/17/2021	Rev-COE	COD-000	233373	RU-CN:233	Un-invoiced Consignment Invoice	80.00	
02/17/2021	Rev-COE	COD-000	233373	RU-CN:233	Vat Payable(233373)		
02/17/2021	Rev-COE	COD-000	236353	RU-CN:236	Sales- Freight(236353)		5.00
02/17/2021	Rev-COE	COD-000	236353	RU-CN:236	Sales - Customs Duty Paid		1.20
02/17/2021	Rev-COE	COD-000	236353	RU-CN:236	Un-invoiced Consignment Invoice	6.20	
02/17/2021	Rev-COE	COD-000	236353	RU-CN:236	Vat Payable(236353)		
02/17/2021	Rev-COE	COD-000	231947	RU-CN:231	Sales- Freight(231947)		4.00

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02/17/2021	Rev-COD	COD-000	231947	RU-CN:231 Sales - Customs Duty Paid		1.00
02/17/2021	Rev-COD	COD-000	231947	RU-CN:231 Un-invoiced Consignment Invoice	5.00	
02/17/2021	Rev-COD	COD-000	231947	RU-CN:231 Vat Payable(231947)		
02/17/2021	Rev-COD	COD-000	233813	RU-CN:233 Sales- Freight(233813)		78.00
02/17/2021	Rev-COD	COD-000	233813	RU-CN:233 Un-invoiced Consignment Invoice	78.00	
02/17/2021	Rev-COD	COD-000	233813	RU-CN:233 Vat Payable(233813)		
02/17/2021	Rev-COD	COD-000	233371	RU-CN:233 Sales- Freight(233371)		48.00
02/17/2021	Rev-COD	COD-000	233371	RU-CN:233 Un-invoiced Consignment Invoice	48.00	
02/17/2021	Rev-COD	COD-000	233371	RU-CN:233 Vat Payable(233371)		
02/17/2021	Rev-ACC	ACC-011	204372	RU-CN:204 Sales- Freight(204372)		61.00
02/17/2021	Rev-ACC	ACC-011	204372	RU-CN:204 Sales-border Charge Other		64.34
02/17/2021	Rev-ACC	ACC-011	204372	RU-CN:204 Sales-bill Of Entry Cost(204372)		16.00
02/17/2021	Rev-ACC	ACC-011	204372	RU-CN:204 Un-invoiced Consignment Invoice	141.34	
02/17/2021	Rev-ACC	ACC-011	204372	RU-CN:204 Vat Payable(204372)		
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Sales- Freight(204370)		150.00
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Sales - Customs Duty Paid		497.36
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Sales - Documentation(204370)		25.00
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Sales-bill Of Entry Cost(204370)		16.00
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Sales-toll Gate Charges(204370)		42.20
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Un-invoiced Consignment Invoice	730.56	
02/17/2021	Rev-ACC	ACC-011	204370	RU-CN:204 Vat Payable(204370)		
02/17/2021	Rev-ACC	ACC-012	236685	RU-CN:236 Sales- Offloading/loading Cost		3.00
02/17/2021	Rev-ACC	ACC-012	236685	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
02/17/2021	Rev-ACC	ACC-012	236685	RU-CN:236 Vat Payable(236685)		
02/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customer)		136.80
02/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 051	136.80	
					7,428.51	7,428.51

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02/18/2021	Cust Inv	CI-00213	MCT001	CI:MCT001	Customer Control A/c(MCT	95.90
02/18/2021	Cust Inv	CI-00213	MCT001	CI:MCT001	Un-invoiced Consignment I	95.90
02/18/2021	Rev-ACC	ACC-0031	237826	RU-CN:237	Sales- Freight(237826)	16.90
02/18/2021	Rev-ACC	ACC-0031	237826	RU-CN:237	Un-invoiced Consignment I	16.90
02/18/2021	Cust Inv	CI-00214	MCT001	CI:MCT001	Customer Control A/c(MCT	16.90
02/18/2021	Cust Inv	CI-00214	MCT001	CI:MCT001	Un-invoiced Consignment I	16.90
02/18/2021	Cust Inv	CI-00248	MCT002	CI:MCT002	Customer Control A/c(MCT	218.88
02/18/2021	Cust Inv	CI-00248	MCT002	CI:MCT002	Un-invoiced Consignment I	218.88
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Sales- Freight(237332)	35.00
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Sales - Customs Duty Paid	120.19
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Sales - Customs Clearing C	16.00
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Sales-bill Of Entry Cost(23	18.50
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Sales-toll Gate Charges(23	6.00
02/18/2021	Rev-ACC	ACC-0031	237332	RU-CN:237	Un-invoiced Consignment I	195.69
02/18/2021	Rev-ACC	ACC-0041	237127	RU-CN:237	Sales- Freight(237127)	17.16
02/18/2021	Rev-ACC	ACC-0041	237127	RU-CN:237	Un-invoiced Consignment I	17.16
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Sales- Freight(237478)	60.00
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Sales - Customs Duty Paid	119.62
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Sales - Documentation(237	15.00
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Sales - Customs Clearing C	11.00
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Sales-border Charge Other	6.00
02/18/2021	Rev-ACC	ACC-0041	237478	RU-CN:237	Un-invoiced Consignment I	211.62
02/18/2021	Cust Inv	CI-00312	MCT002	CI:MCT002	Customer Control A/c(MCT	211.62
02/18/2021	Cust Inv	CI-00312	MCT002	CI:MCT002	Un-invoiced Consignment I	211.62
02/18/2021	Rev-ACC	ACC-0051	237333	RU-CN:237	Sales- Freight(237333)	3.00
02/18/2021	Rev-ACC	ACC-0051	237333	RU-CN:237	Un-invoiced Consignment I	3.00
02/18/2021	Cust Inv	CI-00440	MCT003	CI:MCT003	Customer Control A/c(MCT	3.00
02/18/2021	Cust Inv	CI-00440	MCT003	CI:MCT003	Un-invoiced Consignment I	3.00
02/18/2021	Rev-ACC	ACC-0061	237129	RU-CN:237	Sales- Freight(237129)	18.00
02/18/2021	Rev-ACC	ACC-0061	237129	RU-CN:237	Sales - Customs Duty Paid	10.50
02/18/2021	Rev-ACC	ACC-0061	237129	RU-CN:237	Un-invoiced Consignment I	28.50
02/18/2021	Cust Inv	CI-00541	MCT004	CI:MCT004	Customer Control A/c(MCT	28.50
02/18/2021	Cust Inv	CI-00541	MCT004	CI:MCT004	Un-invoiced Consignment I	28.50
02/18/2021	Rev-ACC	ACC-0121	235183	RU-CN:235	Sales- Offloading/loading C	6.00
02/18/2021	Rev-ACC	ACC-0121	235183	RU-CN:235	Un-invoiced Consignment I	6.00
02/18/2021	Rev-ACC	ACC-0121	235183	RU-CN:235	Vat Payable(235183)	
02/18/2021	Rev-ACC	ACC-0131	204381	RU-CN:204	Sales- Offloading/loading C	15.00
02/18/2021	Rev-ACC	ACC-0131	204381	RU-CN:204	Un-invoiced Consignment I	15.00
02/18/2021	Rev-ACC	ACC-0131	204381	RU-CN:204	Vat Payable(204381)	

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02/18/2021	Rev-ACC	ACC-013	204380	RU-CN:204		20.00
02/18/2021	Rev-ACC	ACC-013	204380	RU-CN:204	20.00	
02/18/2021	Rev-ACC	ACC-013	204380	RU-CN:204		
					1,088.67	1,088.67
02/19/2021	Cust Inv	CI-00180	MCT001	CI:MCT001	140.68	
02/19/2021	Cust Inv	CI-00180	MCT001	CI:MCT001		140.68
02/19/2021	Cust Inv	CI-00185	MCT001	CI:MCT001	139.00	
02/19/2021	Cust Inv	CI-00185	MCT001	CI:MCT001		139.00
02/19/2021	Cust Inv	CI-00187	MCT001	CI:MCT001	101.30	
02/19/2021	Cust Inv	CI-00187	MCT001	CI:MCT001		101.30
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		80.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		263.78
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		25.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		20.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		40.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		30.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		20.00
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		271.90
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204	750.68	
02/19/2021	Rev-ACC	ACC-020	204230	RU-CN:204		
					1,131.66	1,131.66

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02/20/2021	Rev-ACC	ACC-0031	229015	RU-CN:229 Sales- Freight(229015)		5.00
02/20/2021	Rev-ACC	ACC-0031	229015	RU-CN:229 Un-invoiced Consignment Invoice	5.00	
02/20/2021	Cust Inv	CI-00215	MCT001	CI:MCT001 Customer Control A/c(MCT	5.00	
02/20/2021	Cust Inv	CI-00215	MCT001	CI:MCT001 Un-invoiced Consignment Invoice		5.00
02/20/2021	Cust Inv	CI-00281	MCT002	CI:MCT002 Customer Control A/c(MCT	195.69	
02/20/2021	Cust Inv	CI-00281	MCT002	CI:MCT002 Un-invoiced Consignment Invoice		195.69
02/20/2021	Rev-ACC	ACC-0041	236358	RU-CN:236 Sales- Freight(236358)		17.95
02/20/2021	Rev-ACC	ACC-0041	236358	RU-CN:236 Un-invoiced Consignment Invoice	17.95	
02/20/2021	Rev-ACC	ACC-0041	204455	RU-CN:204 Sales- Freight(204455)		130.00
02/20/2021	Rev-ACC	ACC-0041	204455	RU-CN:204 Un-invoiced Consignment Invoice	130.00	
02/20/2021	Cust Inv	CI-00325	MCT002	CI:MCT002 Customer Control A/c(MCT	240.00	
02/20/2021	Cust Inv	CI-00325	MCT002	CI:MCT002 Un-invoiced Consignment Invoice		240.00
02/20/2021	Cust Inv	CI-00326	MCT002	CI:MCT002 Customer Control A/c(MCT	130.00	
02/20/2021	Cust Inv	CI-00326	MCT002	CI:MCT002 Un-invoiced Consignment Invoice		130.00
02/20/2021	Rev-ACC	ACC-0041	237331	RU-CN:237 Sales- Freight(237331 A)		240.00
02/20/2021	Rev-ACC	ACC-0041	237331	RU-CN:237 Un-invoiced Consignment Invoice	240.00	
02/20/2021	Cust Inv	CI-00618	MCT004	CI:MCT004 Customer Control A/c(MCT	12.50	
02/20/2021	Cust Inv	CI-00618	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		12.50
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Sales- Freight(237827)		8.00
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Sales - Customs Duty Paid		15.00
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Sales - Documentation(237		11.00
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Sales - Customs Clearing C		11.00
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Un-invoiced Consignment Invoice	45.00	
02/20/2021	Rev-ACC	ACC-0091	237827	RU-CN:237 Vat Payable(237827)		
02/20/2021	Cust Inv	CI-00688	MCT005	CI:MCT005 Customer Control A/c(MCT	45.00	
02/20/2021	Cust Inv	CI-00688	MCT005	CI:MCT005 Un-invoiced Consignment Invoice		45.00
02/20/2021	Rev-ACC	ACC-0091	240612	RU-CN:240 Sales- Freight(240612)		38.50
02/20/2021	Rev-ACC	ACC-0091	240612	RU-CN:240 Sales - Customs Duty Paid		4.60
02/20/2021	Rev-ACC	ACC-0091	240612	RU-CN:240 Un-invoiced Consignment Invoice	43.10	
02/20/2021	Rev-ACC	ACC-0091	240612	RU-CN:240 Vat Payable(240612)		
02/20/2021	Rev-ACC	ACC-0101	204341	RU-CN:204 Sales- Freight(204341)		30.00
02/20/2021	Rev-ACC	ACC-0101	204341	RU-CN:204 Sales-border Charge Other		61.10
02/20/2021	Rev-ACC	ACC-0101	204341	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
02/20/2021	Rev-ACC	ACC-0101	204341	RU-CN:204 Un-invoiced Consignment Invoice	107.10	
02/20/2021	Rev-ACC	ACC-0101	204341	RU-CN:204 Vat Payable(204341)		
					1,216.34	1,216.34

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02/21/2021	Cust Inv	CI-00060	MCT0004	CI:MCT0004	15.35	
02/21/2021	Cust Inv	CI-00060	MCT0004	CI:MCT0004		15.35
02/21/2021	Cust Inv	CI-00205	MCT0016	CI:MCT0016	10.00	
02/21/2021	Cust Inv	CI-00205	MCT0016	CI:MCT0016		10.00
02/21/2021	Cust Inv	CI-00208	MCT0017	CI:MCT0017	4.00	
02/21/2021	Cust Inv	CI-00208	MCT0017	CI:MCT0017		4.00
02/21/2021	Rev-ACC	ACC-003:	237479	RU-CN:237		6.00
02/21/2021	Rev-ACC	ACC-003:	237479	RU-CN:237		56.00
02/21/2021	Rev-ACC	ACC-003:	237479	RU-CN:237	62.00	
02/21/2021	Rev-ACC	ACC-003:	236742	RU-CN:236		5.00
02/21/2021	Rev-ACC	ACC-003:	236742	RU-CN:236	5.00	
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204		425.00
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204		25.00
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204		50.30
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204		15.00
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204		6.00
02/21/2021	Rev-ACC	ACC-003:	204399	RU-CN:204	540.30	
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204		425.00
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204		25.00
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204		43.20
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204		15.00
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204		6.00
02/21/2021	Rev-ACC	ACC-003:	204399a	RU-CN:204	533.20	
02/21/2021	Cust Inv	CI-00255	MCT0021	CI:MCT0021	1,073.50	
02/21/2021	Cust Inv	CI-00255	MCT0021	CI:MCT0021		1,073.50
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		3.80
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		170.00
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		198.89
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		32.00
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		37.00
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237		29.60
02/21/2021	Rev-ACC	ACC-003:	237340	RU-CN:237	471.29	
02/21/2021	Rev-ACC	ACC-004:	240611	RU-CN:240		46.64
02/21/2021	Rev-ACC	ACC-004:	240611	RU-CN:240	46.64	
02/21/2021	Cust Rec	CRP-RV1		Customer F		225.00
02/21/2021	Cust Rec	CRP-RV1		Customer F	225.00	
02/21/2021	Rev-ACC	ACC-009:	237433	RU-CN:237		140.00
02/21/2021	Rev-ACC	ACC-009:	237433	RU-CN:237		220.00
02/21/2021	Rev-ACC	ACC-009:	237433	RU-CN:237		15.00
02/21/2021	Rev-ACC	ACC-009:	237433	RU-CN:237		15.00
02/21/2021	Rev-ACC	ACC-009:	237433	RU-CN:237		16.00

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02/22/2021	Cust Inv	CI-00229	MCT0019	CI:MCT0019	5.00	
02/22/2021	Cust Inv	CI-00229	MCT0019	CI:MCT0019		5.00
02/22/2021	Cust Inv	CI-00234	MCT0019	CI:MCT0019	198.89	
02/22/2021	Cust Inv	CI-00234	MCT0019	CI:MCT0019		198.89
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237		30.00
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237		67.75
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237		16.00
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237		18.50
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237		6.00
02/22/2021	Rev-ACC	ACC-0039	237140	RU-CN:237	138.25	
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		25.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		166.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		10.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		7.80
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		11.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		20.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237		15.00
02/22/2021	Rev-ACC	ACC-0039	237133	RU-CN:237	254.80	
02/22/2021	Cust Inv	CI-00280	MCT0024	CI:MCT0024	254.80	
02/22/2021	Cust Inv	CI-00280	MCT0024	CI:MCT0024		254.80
02/22/2021	Rev-ACC	ACC-0039	204386	RU-CN:204		30.00
02/22/2021	Rev-ACC	ACC-0039	204386	RU-CN:204		160.00
02/22/2021	Rev-ACC	ACC-0039	204386	RU-CN:204		61.00
02/22/2021	Rev-ACC	ACC-0039	204386	RU-CN:204		28.50
02/22/2021	Rev-ACC	ACC-0039	204386	RU-CN:204	279.50	
02/22/2021	Cust Inv	CI-00283	MCT0024	CI:MCT0024	279.50	
02/22/2021	Cust Inv	CI-00283	MCT0024	CI:MCT0024		279.50
02/22/2021	Rev-ACC	ACC-0049	240622	RU-CN:240		11.60
02/22/2021	Rev-ACC	ACC-0049	240622	RU-CN:240	11.60	
02/22/2021	Rev-ACC	ACC-0049	236898	RU-CN:236		5.00
02/22/2021	Rev-ACC	ACC-0049	236898	RU-CN:236	5.00	
02/22/2021	Rev-ACC	ACC-0049	240619	RU-CN:240		5.00
02/22/2021	Rev-ACC	ACC-0049	240619	RU-CN:240	5.00	
02/22/2021	Cust Inv	CI-00314	MCT0029	CI:MCT0029	5.00	
02/22/2021	Cust Inv	CI-00314	MCT0029	CI:MCT0029		5.00
02/22/2021	Rev-ACC	ACC-0049	204397	RU-CN:204		110.00
02/22/2021	Rev-ACC	ACC-0049	204397	RU-CN:204		45.00
02/22/2021	Rev-ACC	ACC-0049	204397	RU-CN:204		28.50
02/22/2021	Rev-ACC	ACC-0049	204397	RU-CN:204	195.00	
02/22/2021	Cust Inv	CI-00329	MCT0029	CI:MCT0029	195.00	

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02/22/2021	Cust Inv	CI-00329	MCT0023	CI:MCT0023		195.00
02/22/2021	Cust Inv	CI-00330	MCT0023	CI:MCT0023	585.23	
02/22/2021	Cust Inv	CI-00330	MCT0023	CI:MCT0023		585.23
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		3.70
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		145.00
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		585.23
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		11.00
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		15.00
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		23.20
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236		5.00
02/22/2021	Rev-ACC	ACC-0051	236091	RU-CN:236	788.13	
02/22/2021	Cust Inv	CI-00433	MCT0034	CI:MCT0034	202.90	
02/22/2021	Cust Inv	CI-00433	MCT0034	CI:MCT0034		202.90
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		100.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		95.32
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		20.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		20.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		40.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		20.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		15.00
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204		157.40
02/22/2021	Rev-ACC	ACC-0061	204387	RU-CN:204	467.72	
02/22/2021	Cust Inv	CI-00546	MCT0043	CI:MCT0043	467.72	
02/22/2021	Cust Inv	CI-00546	MCT0043	CI:MCT0043		467.72
02/22/2021	Rev-ACC	ACC-0091	240621	RU-CN:240		7.00
02/22/2021	Rev-ACC	ACC-0091	240621	RU-CN:240		0.70
02/22/2021	Rev-ACC	ACC-0091	240621	RU-CN:240	7.70	
02/22/2021	Rev-ACC	ACC-0091	240621	RU-CN:240		
02/22/2021	Rev-COD	COD-000	236090	RU-CN:236		3.00
02/22/2021	Rev-COD	COD-000	236090	RU-CN:236	3.00	
02/22/2021	Rev-COD	COD-000	236090	RU-CN:236		
02/22/2021	Rev-COD	COD-000	240875	RU-CN:240		8.00
02/22/2021	Rev-COD	COD-000	240875	RU-CN:240		2.70
02/22/2021	Rev-COD	COD-000	240875	RU-CN:240	10.70	
02/22/2021	Rev-COD	COD-000	240875	RU-CN:240		
02/22/2021	Rev-COD	COD-000	236819	RU-CN:236		24.00
02/22/2021	Rev-COD	COD-000	236819	RU-CN:236		6.00
02/22/2021	Rev-COD	COD-000	236819	RU-CN:236	30.00	
02/22/2021	Rev-COD	COD-000	236819	RU-CN:236		
02/22/2021	Rev-COD	COD-000	231948	RU-CN:231		6.00
02/22/2021	Rev-COD	COD-000	231948	RU-CN:231		2.00
02/22/2021	Rev-COD	COD-000	231948	RU-CN:231	8.00	
02/22/2021	Rev-COD	COD-000	231948	RU-CN:231		

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02/22/2021	Rev-COI	COD-000	231949	RU-CN:231	Sales- Freight(231949)	5.00
02/22/2021	Rev-COI	COD-000	231949	RU-CN:231	Sales - Customs Duty Paid	1.30
02/22/2021	Rev-COI	COD-000	231949	RU-CN:231	Un-invoiced Consignment I	
02/22/2021	Rev-COI	COD-000	231949	RU-CN:231	Vat Payable(231949)	6.30
02/22/2021	Rev-ACC	ACC-011	204390	RU-CN:204	Sales- Freight(204390)	5.00
02/22/2021	Rev-ACC	ACC-011	204390	RU-CN:204	Sales - Customs Duty Paid	5.50
02/22/2021	Rev-ACC	ACC-011	204390	RU-CN:204	Un-invoiced Consignment I	
02/22/2021	Rev-ACC	ACC-011	204390	RU-CN:204	Vat Payable(204390)	10.50
02/22/2021	Rev-ACC	ACC-011	204396	RU-CN:204	Sales- Freight(204396)	55.00
02/22/2021	Rev-ACC	ACC-011	204396	RU-CN:204	Sales - Customs Duty Paid	147.57
02/22/2021	Rev-ACC	ACC-011	204396	RU-CN:204	Un-invoiced Consignment I	
02/22/2021	Rev-ACC	ACC-011	204396	RU-CN:204	Vat Payable(204396)	202.57
					4,617.81	4,617.81

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02/23/2021	Cust Inv	CI-00241	MCT002	CI:MCT002	Customer Control A/c(MCT	10.50
02/23/2021	Cust Inv	CI-00241	MCT002	CI:MCT002	Un-invoiced Consignment	10.50
02/23/2021	Cust Inv	CI-00249	MCT002	CI:MCT002	Customer Control A/c(MCT	138.25
02/23/2021	Cust Inv	CI-00249	MCT002	CI:MCT002	Un-invoiced Consignment	138.25
02/23/2021	Rev-ACC	ACC-0031	237830	RU-CN:237	Sales- Freight(237830)	5.00
02/23/2021	Rev-ACC	ACC-0031	237830	RU-CN:237	Un-invoiced Consignment	5.00
02/23/2021	Cust Inv	CI-00253	MCT002	CI:MCT002	Customer Control A/c(MCT	5.00
02/23/2021	Cust Inv	CI-00253	MCT002	CI:MCT002	Un-invoiced Consignment	5.00
02/23/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(recei	1,303.10
02/23/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,303.10
02/23/2021	Rev-ACC	ACC-0031	237487	RU-CN:237	Sales- Freight(237487)	6.00
02/23/2021	Rev-ACC	ACC-0031	237487	RU-CN:237	Sales - Customs Duty Paid	94.20
02/23/2021	Rev-ACC	ACC-0031	237487	RU-CN:237	Un-invoiced Consignment	100.20
02/23/2021	Cust Inv	CI-00275	MCT002	CI:MCT002	Customer Control A/c(MCT	100.20
02/23/2021	Cust Inv	CI-00275	MCT002	CI:MCT002	Un-invoiced Consignment	100.20
02/23/2021	Rev-ACC	ACC-0041	236362	RU-CN:236	Sales- Freight(236362)	20.00
02/23/2021	Rev-ACC	ACC-0041	236362	RU-CN:236	Sales - Customs Duty Paid	18.00
02/23/2021	Rev-ACC	ACC-0041	236362	RU-CN:236	Un-invoiced Consignment	38.00
02/23/2021	Rev-ACC	ACC-0041	240624	RU-CN:240	Sales- Freight(240624)	4.00
02/23/2021	Rev-ACC	ACC-0041	240624	RU-CN:240	Sales - Customs Duty Paid	3.50
02/23/2021	Rev-ACC	ACC-0041	240624	RU-CN:240	Un-invoiced Consignment	7.50
02/23/2021	Cust Inv	CI-00309	MCT002	CI:MCT002	Customer Control A/c(MCT	38.00
02/23/2021	Cust Inv	CI-00309	MCT002	CI:MCT002	Un-invoiced Consignment	38.00
02/23/2021	Cust Inv	CI-00313	MCT002	CI:MCT002	Customer Control A/c(MCT	7.50
02/23/2021	Cust Inv	CI-00313	MCT002	CI:MCT002	Un-invoiced Consignment	7.50
02/23/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	166.00
02/23/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	166.00
02/23/2021	Rev-ACC	ACC-0061	237142	RU-CN:237	Sales- Freight(237142)	8.00
02/23/2021	Rev-ACC	ACC-0061	237142	RU-CN:237	Sales - Customs Duty Paid	1.00
02/23/2021	Rev-ACC	ACC-0061	237142	RU-CN:237	Un-invoiced Consignment	9.00
02/23/2021	Rev-ACC	ACC-0091	240626	RU-CN:240	Sales- Freight(240626)	5.00
02/23/2021	Rev-ACC	ACC-0091	240626	RU-CN:240	Sales - Customs Duty Paid	1.80
02/23/2021	Rev-ACC	ACC-0091	240626	RU-CN:240	Un-invoiced Consignment	6.80
02/23/2021	Rev-ACC	ACC-0091	240626	RU-CN:240	Vat Payable(240626)	
02/23/2021	Rev-ACC	ACC-0111	204400	RU-CN:204	Sales- Offloading/loading C	9.00
02/23/2021	Rev-ACC	ACC-0111	204400	RU-CN:204	Sales-local Collection Char	190.00
02/23/2021	Rev-ACC	ACC-0111	204400	RU-CN:204	Un-invoiced Consignment	199.00
02/23/2021	Rev-ACC	ACC-0111	204400	RU-CN:204	Vat Payable(204400)	

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02/23/2021	Rev-ACC	ACC-0111	204398	RU-CN:204	Sales- Freight(204398)	190.00
02/23/2021	Rev-ACC	ACC-0111	204398	RU-CN:204	Sales- Offloading/loading C	9.00
02/23/2021	Rev-ACC	ACC-0111	204398	RU-CN:204	Un-invoiced Consignment I	
02/23/2021	Rev-ACC	ACC-0111	204398	RU-CN:204	Vat Payable(204398)	199.00
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Sales- Freight(237141)	29.00
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Sales - Customs Duty Paid	251.50
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Sales - Customs Clearing C	11.00
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Sales-border Charge Other	18.50
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Un-invoiced Consignment I	
02/23/2021	Rev-COD	COD-001	237141	RU-CN:237	Vat Payable(237141)	310.00
02/23/2021	Rev-ACC	ACC-0121	232323	RU-CN:232	Sales- Offloading/loading C	3.00
02/23/2021	Rev-ACC	ACC-0121	232323	RU-CN:232	Un-invoiced Consignment I	
02/23/2021	Rev-ACC	ACC-0121	232323	RU-CN:232	Vat Payable(232323)	3.00
02/23/2021	Rev-ACC	ACC-0131	204404	RU-CN:204	Sales- Offloading/loading C	20.00
02/23/2021	Rev-ACC	ACC-0131	204404	RU-CN:204	Un-invoiced Consignment I	
02/23/2021	Rev-ACC	ACC-0131	204404	RU-CN:204	Vat Payable(204404)	20.00
					2,666.05	2,666.05

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02/24/2021	Rev-ACC	ACC-0031	241601	RU-CN:241 Sales- Freight(241601)		5.00
02/24/2021	Rev-ACC	ACC-0031	241601	RU-CN:241 Un-invoiced Consignment Invoice	5.00	
02/24/2021	Cust Inv	CI-00256	MCT0022	CI:MCT002 Customer Control A/c(MCT	5.00	
02/24/2021	Cust Inv	CI-00256	MCT0022	CI:MCT002 Un-invoiced Consignment Invoice		5.00
02/24/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		393.36
02/24/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	393.36	
02/24/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(recei		2,199.00
02/24/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	2,199.00	
02/24/2021	Rev-ACC	ACC-004	240627	RU-CN:240 Sales- Freight(240627)		25.70
02/24/2021	Rev-ACC	ACC-004	240627	RU-CN:240 Un-invoiced Consignment Invoice	25.70	
02/24/2021	Rev-ACC	ACC-004	241603	RU-CN:241 Sales- Freight(241603)		12.00
02/24/2021	Rev-ACC	ACC-004	241603	RU-CN:241 Un-invoiced Consignment Invoice	12.00	
02/24/2021	Rev-ACC	ACC-0041	204970	RU-CN:204 Sales- Freight(204970)		9.00
02/24/2021	Rev-ACC	ACC-0041	204970	RU-CN:204 Sales - Customs Duty Paid		46.00
02/24/2021	Rev-ACC	ACC-0041	204970	RU-CN:204 Un-invoiced Consignment Invoice	55.00	
02/24/2021	Cust Inv	CI-00348	MCT0033	CI:MCT003 Customer Control A/c(MCT	55.00	
02/24/2021	Cust Inv	CI-00348	MCT0033	CI:MCT003 Un-invoiced Consignment Invoice		55.00
02/24/2021	Rev-ACC	ACC-0051	237489	RU-CN:237 Sales- Freight(237489)		22.00
02/24/2021	Rev-ACC	ACC-0051	237489	RU-CN:237 Sales - Customs Duty Paid		31.80
02/24/2021	Rev-ACC	ACC-0051	237489	RU-CN:237 Un-invoiced Consignment Invoice	53.80	
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Other Charges(237		3.80
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales- Freight(237350)		310.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Customs Clearing C		16.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-bill Of Entry Cost(23		18.50
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-toll Gate Charges(23		49.60
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Un-invoiced Consignment Invoice	487.90	
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Other Charges(237		75.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales- Freight(237350 A)		150.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Customs Clearing C		16.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-bill Of Entry Cost(23		18.50
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-toll Gate Charges(23		49.60
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Un-invoiced Consignment Invoice	327.90	
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales- Freight(237350 B)		150.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Customs Clearing C		16.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-bill Of Entry Cost(23		18.50
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Un-invoiced Consignment Invoice	199.50	
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales- Freight(237350 C)		80.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales - Customs Clearing C		16.00
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Sales-bill Of Entry Cost(23		18.50
02/24/2021	Rev-ACC	ACC-005	237350	RU-CN:237 Un-invoiced Consignment Invoice	129.50	

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02/24/2021	Cust Inv	CI-00369	MCT003	CI:MCT003 Customer Control A/c(MCT	487.90	
02/24/2021	Cust Inv	CI-00369	MCT003	CI:MCT003 Un-invoiced Consignment I		487.90
02/24/2021	Cust Inv	CI-00370	MCT003	CI:MCT003 Customer Control A/c(MCT	656.90	
02/24/2021	Cust Inv	CI-00370	MCT003	CI:MCT003 Un-invoiced Consignment I		656.90
02/24/2021	Rev-ACC	ACC-006	204407	RU-CN:204 Sales- Freight(204407)		5.00
02/24/2021	Rev-ACC	ACC-006	204407	RU-CN:204 Un-invoiced Consignment I	5.00	
02/24/2021	Cust Inv	CI-00555	MCT004	CI:MCT004 Customer Control A/c(MCT	5.00	
02/24/2021	Cust Inv	CI-00555	MCT004	CI:MCT004 Un-invoiced Consignment I		5.00
02/24/2021	Rev-ACC	ACC-012	232334	RU-CN:232 Sales-additional Delivery/ C		3.00
02/24/2021	Rev-ACC	ACC-012	232334	RU-CN:232 Un-invoiced Consignment I	3.00	
02/24/2021	Rev-ACC	ACC-012	232334	RU-CN:232 Vat Payable(232334)		
02/24/2021	Rev-ACC	ACC-012	236878	RU-CN:236 Sales- Offloading/loading C		3.00
02/24/2021	Rev-ACC	ACC-012	236878	RU-CN:236 Un-invoiced Consignment I	3.00	
02/24/2021	Rev-ACC	ACC-012	236878	RU-CN:236 Vat Payable(236878)		
02/24/2021	Rev-ACC	ACC-012	232324	RU-CN:232 Sales- Offloading/loading C		3.00
02/24/2021	Rev-ACC	ACC-012	232324	RU-CN:232 Un-invoiced Consignment I	3.00	
02/24/2021	Rev-ACC	ACC-012	232324	RU-CN:232 Vat Payable(232324)		
02/24/2021	Cust Rec	CRP-RV1		Customer f Customer Control A/c(custc		370.50
02/24/2021	Cust Rec	CRP-RV1		Customer f Bank Muscat - Ca / 317 05	370.50	
					5,482.96	5,482.96

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02/25/2021	Rev-ACC	ACC-0031	204417	RU-CN:204 Sales- Freight(204417)		25.00
02/25/2021	Rev-ACC	ACC-0031	204417	RU-CN:204 Un-invoiced Consignment Invoice	25.00	
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales - Other Charges(229		3.70
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales- Freight(229016)		210.00
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales - Customs Duty Paid		610.93
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales - Customs Clearing Charge		16.00
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales-border Charge Other		18.50
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Sales-toll Gate Charges(22		49.40
02/25/2021	Rev-ACC	ACC-0031	229016	RU-CN:229 Un-invoiced Consignment Invoice	958.53	
02/25/2021	Cust Inv	CI-00279	MCT0024	CI:MCT002 Customer Control A/c(MCT	25.00	
02/25/2021	Cust Inv	CI-00279	MCT0024	CI:MCT002 Un-invoiced Consignment Invoice		25.00
02/25/2021	Rev-ACC	ACC-0041	204393	RU-CN:204 Sales- Freight(204393)		684.00
02/25/2021	Rev-ACC	ACC-0041	204393	RU-CN:204 Sales - Customs Duty Paid		301.93
02/25/2021	Rev-ACC	ACC-0041	204393	RU-CN:204 Sales-border Charge Other		88.90
02/25/2021	Rev-ACC	ACC-0041	204393	RU-CN:204 Sales-toll Gate Charges(20		28.50
02/25/2021	Rev-ACC	ACC-0041	204393	RU-CN:204 Un-invoiced Consignment Invoice	1,336.63	
02/25/2021	Cust Inv	CI-00287	MCT0023	CI:MCT002 Customer Control A/c(MCT	1,336.63	
02/25/2021	Cust Inv	CI-00287	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		1,336.63
02/25/2021	Rev-ACC	ACC-0041	204418	RU-CN:204 Sales- Freight(204418)		379.00
02/25/2021	Rev-ACC	ACC-0041	204418	RU-CN:204 Sales-border Charge Other		117.70
02/25/2021	Rev-ACC	ACC-0041	204418	RU-CN:204 Sales-toll Gate Charges(20		28.50
02/25/2021	Rev-ACC	ACC-0041	204418	RU-CN:204 Un-invoiced Consignment Invoice	667.20	
02/25/2021	Cust Inv	CI-00288	MCT0023	CI:MCT002 Customer Control A/c(MCT	667.20	
02/25/2021	Cust Inv	CI-00288	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		667.20
02/25/2021	Rev-ACC	ACC-0041	240637	RU-CN:240 Sales- Freight(240637)		8.00
02/25/2021	Rev-ACC	ACC-0041	240637	RU-CN:240 Sales - Customs Duty Paid		7.50
02/25/2021	Rev-ACC	ACC-0041	240637	RU-CN:240 Un-invoiced Consignment Invoice	15.50	
02/25/2021	Rev-ACC	ACC-0041	236366	RU-CN:236 Sales- Freight(236366)		8.00
02/25/2021	Rev-ACC	ACC-0041	236366	RU-CN:236 Sales - Customs Duty Paid		5.00
02/25/2021	Rev-ACC	ACC-0041	236366	RU-CN:236 Un-invoiced Consignment Invoice	13.00	
02/25/2021	Cust Inv	CI-00304	MCT0023	CI:MCT002 Customer Control A/c(MCT	15.50	
02/25/2021	Cust Inv	CI-00304	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		15.50
02/25/2021	Cust Inv	CI-00305	MCT0023	CI:MCT002 Customer Control A/c(MCT	13.00	
02/25/2021	Cust Inv	CI-00305	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		13.00
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales- Freight(237175)		6.00
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales - Customs Duty Paid		125.31
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales - Documentation(237		10.00
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales - Gate Pass(237175)		7.70
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales-bill Of Entry Cost(237		15.00
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Sales- Other Charges Oma		11.00
02/25/2021	Rev-ACC	ACC-0051	237175	RU-CN:237 Un-invoiced Consignment Invoice	175.01	

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02/25/2021	Rev-ACC	ACC-006;	240071	RU-CN:240 Sales- Freight(240071)		35.00
02/25/2021	Rev-ACC	ACC-006;	240071	RU-CN:240 Sales - Customs Clearing C		6.00
02/25/2021	Rev-ACC	ACC-006;	240071	RU-CN:240 Sales-bill Of Entry Cost(240		15.00
02/25/2021	Rev-ACC	ACC-006;	240071	RU-CN:240 Sales- Other Charges Oma		5.00
02/25/2021	Rev-ACC	ACC-006;	240071	RU-CN:240 Un-invoiced Consignment I	76.00	
02/25/2021	Cust Inv	CI-00538	MCT004CI:MCT004	Customer Control A/c(MCT	76.00	
02/25/2021	Cust Inv	CI-00538	MCT004CI:MCT004	Un-invoiced Consignment I		76.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales- Freight(204435)		60.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales - Customs Duty Paid		80.38
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales - Documentation(204		20.51
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales- Offloading/loading C		20.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales - Do Charges Paid Ti		199.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales - Customs Clearing C		40.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales- Inspection Charges(		25.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Sales-cost Of Material(204		15.00
02/25/2021	Rev-ACC	ACC-007	204435	RU-CN:204 Un-invoiced Consignment I	459.89	
02/25/2021	Cust Inv	CI-00577	MCT004CI:MCT004	Customer Control A/c(MCT	459.89	
02/25/2021	Cust Inv	CI-00577	MCT004CI:MCT004	Un-invoiced Consignment I		459.89
02/25/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		220.00
02/25/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	220.00	
02/25/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		930.00
02/25/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	930.00	
02/25/2021	Rev-ACC	ACC-009;	240634	RU-CN:240 Sales- Freight(240634)		4.00
02/25/2021	Rev-ACC	ACC-009;	240634	RU-CN:240 Sales - Customs Duty Paid		1.00
02/25/2021	Rev-ACC	ACC-009;	240634	RU-CN:240 Un-invoiced Consignment I	5.00	
02/25/2021	Rev-ACC	ACC-009;	240634	RU-CN:240 Vat Payable(240634)		
02/25/2021	Rev-ACC	ACC-010;	204394	RU-CN:204 Sales- Offloading/loading C		5.00
02/25/2021	Rev-ACC	ACC-010;	204394	RU-CN:204 Sales-border Charge Other		34.80
02/25/2021	Rev-ACC	ACC-010;	204394	RU-CN:204 Sales-bill Of Entry Cost(20		16.00
02/25/2021	Rev-ACC	ACC-010;	204394	RU-CN:204 Un-invoiced Consignment I	55.80	
02/25/2021	Rev-ACC	ACC-010;	204394	RU-CN:204 Vat Payable(204394)		
02/25/2021	Rev-ACC	ACC-010;	204416	RU-CN:204 Sales - Customs Duty Paid		45.35
02/25/2021	Rev-ACC	ACC-010;	204416	RU-CN:204 Sales- Offloading/loading C		10.00
02/25/2021	Rev-ACC	ACC-010;	204416	RU-CN:204 Sales-bill Of Entry Cost(20		16.00
02/25/2021	Rev-ACC	ACC-010;	204416	RU-CN:204 Un-invoiced Consignment I	71.35	
02/25/2021	Rev-ACC	ACC-010;	204416	RU-CN:204 Vat Payable(204416)		
02/25/2021	Rev-COE	COD-001	240254	RU-CN:240 Sales- Freight(240254)		30.00
02/25/2021	Rev-COE	COD-001	240254	RU-CN:240 Sales - Customs Duty Paid		11.00
02/25/2021	Rev-COE	COD-001	240254	RU-CN:240 Un-invoiced Consignment I	41.00	
02/25/2021	Rev-COE	COD-001	240254	RU-CN:240 Vat Payable(240254)		
02/25/2021	Rev-ACC	ACC-011;	204414	RU-CN:204 Sales- Freight(204414)		5.00
02/25/2021	Rev-ACC	ACC-011;	204414	RU-CN:204 Sales - Customs Duty Paid		4.10

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02/25/2021	Rev-ACC	ACC-0111	204414	RU-CN:204	Un-invoiced Consignment In	
02/25/2021	Rev-ACC	ACC-0111	204414	RU-CN:204	Vat Payable(204414)	9.10
02/25/2021	Rev-ACC	ACC-0121	235734	RU-CN:235	Sales- Offloading/loading C	3.00
02/25/2021	Rev-ACC	ACC-0121	235734	RU-CN:235	Un-invoiced Consignment In	
02/25/2021	Rev-ACC	ACC-0121	235734	RU-CN:235	Vat Payable(235734)	3.00
02/25/2021	Rev-ACC	ACC-022	240636	RU-CN:240	Sales- Freight(240636)	9.00
02/25/2021	Rev-ACC	ACC-022	240636	RU-CN:240	Sales - Customs Duty Paid	9.40
02/25/2021	Rev-ACC	ACC-022	240636	RU-CN:240	Un-invoiced Consignment In	
02/25/2021	Rev-ACC	ACC-022	240636	RU-CN:240	Vat Payable(240636)	18.40
					7,673.63	7,673.63

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02/27/2021	Rev-ACC	ACC-004	237834	RU-CN:237		5.00
02/27/2021	Rev-ACC	ACC-004	237834	RU-CN:237	5.00	
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		3.80
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		310.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		16.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		35.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		18.50
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		49.60
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236	447.90	
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		3.80
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		210.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		16.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		18.50
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		49.60
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236	312.90	
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		3.80
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		210.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		32.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		35.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		37.00
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236		49.60
02/27/2021	Rev-ACC	ACC-005	236048	RU-CN:236	382.40	
02/27/2021	Cust Inv	CI-00366	MCT003	CI:MCT003	447.90	
02/27/2021	Cust Inv	CI-00366	MCT003	CI:MCT003		447.90
02/27/2021	Cust Inv	CI-00367	MCT003	CI:MCT003	312.90	
02/27/2021	Cust Inv	CI-00367	MCT003	CI:MCT003		312.90
02/27/2021	Cust Inv	CI-00417	MCT003	CI:MCT003	382.40	
02/27/2021	Cust Inv	CI-00417	MCT003	CI:MCT003		382.40
02/27/2021	Rev-ACC	ACC-005	236046	RU-CN:236		10.00
02/27/2021	Rev-ACC	ACC-005	236046	RU-CN:236		83.00
02/27/2021	Rev-ACC	ACC-005	236046	RU-CN:236	93.00	
02/27/2021	Cust Inv	CI-00438	MCT003	CI:MCT003	93.00	
02/27/2021	Cust Inv	CI-00438	MCT003	CI:MCT003		93.00
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236		280.00
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236		11.00
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236		15.00
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236		49.60
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236		5.00
02/27/2021	Rev-ACC	ACC-006	236047	RU-CN:236	375.60	
02/27/2021	Cust Inv	CI-00544	MCT004	CI:MCT004	375.60	
02/27/2021	Cust Inv	CI-00544	MCT004	CI:MCT004		375.60

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					3,228.60	3,228.60

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02/28/2021	Cust Inv	CI-00271	MCT002	CI:MCT002: Customer Control A/c(MCT	22.00	
02/28/2021	Cust Inv	CI-00271	MCT002	CI:MCT002: Un-invoiced Consignment In		22.00
02/28/2021	Cust Inv	CI-00277	MCT002	CI:MCT002: Customer Control A/c(MCT	1,566.13	
02/28/2021	Cust Inv	CI-00277	MCT002	CI:MCT002: Un-invoiced Consignment In		1,566.13
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales - Other Charges(204		3.70
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales- Freight(204424)		145.00
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales - Customs Duty Paid		255.00
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales - Customs Clearing C		16.00
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales-border Charge Other		18.50
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Sales-toll Gate Charges(20		29.40
02/28/2021	Rev-ACC	ACC-003	204424	RU-CN:204 Un-invoiced Consignment In	467.60	
02/28/2021	Cust Inv	CI-00278	MCT002	CI:MCT002: Customer Control A/c(MCT	467.60	
02/28/2021	Cust Inv	CI-00278	MCT002	CI:MCT002: Un-invoiced Consignment In		467.60
02/28/2021	Rev-ACC	ACC-004	240642	RU-CN:240 Sales- Freight(240642)		5.00
02/28/2021	Rev-ACC	ACC-004	240642	RU-CN:240 Un-invoiced Consignment In	5.00	
02/28/2021	Rev-ACC	ACC-004	204379	RU-CN:204 Sales- Freight(204379)		230.00
02/28/2021	Rev-ACC	ACC-004	204379	RU-CN:204 Sales-additional Delivery/ C		25.00
02/28/2021	Rev-ACC	ACC-004	204379	RU-CN:204 Sales-border Charge Other		49.60
02/28/2021	Rev-ACC	ACC-004	204379	RU-CN:204 Sales-toll Gate Charges(20		107.70
02/28/2021	Rev-ACC	ACC-004	204379	RU-CN:204 Un-invoiced Consignment In	412.30	
02/28/2021	Cust Inv	CI-00284	MCT002	CI:MCT002: Customer Control A/c(MCT	412.30	
02/28/2021	Cust Inv	CI-00284	MCT002	CI:MCT002: Un-invoiced Consignment In		412.30
02/28/2021	Cust Inv	CI-00285	MCT002	CI:MCT002: Customer Control A/c(MCT	232.46	
02/28/2021	Cust Inv	CI-00285	MCT002	CI:MCT002: Un-invoiced Consignment In		232.46
02/28/2021	Rev-ACC	ACC-005	236367	RU-CN:236 Sales- Freight(236367)		15.00
02/28/2021	Rev-ACC	ACC-005	236367	RU-CN:236 Sales - Customs Duty Paid		23.00
02/28/2021	Rev-ACC	ACC-005	236367	RU-CN:236 Un-invoiced Consignment In	38.00	
02/28/2021	Rev-ACC	ACC-005	236639	RU-CN:236 Sales- Freight(236639)		6.00
02/28/2021	Rev-ACC	ACC-005	236639	RU-CN:236 Sales - Customs Duty Paid		23.00
02/28/2021	Rev-ACC	ACC-005	236639	RU-CN:236 Un-invoiced Consignment In	29.00	
02/28/2021	Cust Inv	CI-00439	MCT003	CI:MCT003: Customer Control A/c(MCT	38.00	
02/28/2021	Cust Inv	CI-00439	MCT003	CI:MCT003: Un-invoiced Consignment In		38.00
02/28/2021	Cust Inv	CI-00442	MCT003	CI:MCT003: Customer Control A/c(MCT	29.00	
02/28/2021	Cust Inv	CI-00442	MCT003	CI:MCT003: Un-invoiced Consignment In		29.00
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales - Other Charges(204		3.70
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales- Freight(204423)		160.00
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales - Customs Duty Paid		380.00
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales - Customs Clearing C		16.00
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales-border Charge Other		18.50
02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Sales-toll Gate Charges(20		29.40

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02/28/2021	Rev-ACC	ACC-007	204423	RU-CN:204 Un-invoiced Consignment Invoice	607.60	
02/28/2021	Cust Inv	CI-00751	MCT006	CI:MCT006 Customer Control A/c(MCT	398.80	
02/28/2021	Cust Inv	CI-00751	MCT006	CI:MCT006 Un-invoiced Consignment Invoice		398.80
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Sales - Other Charges(204		25.00
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Sales- Freight(204422)		95.00
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Sales - Customs Duty Paid		210.00
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Un-invoiced Consignment Invoice	346.00	
02/28/2021	Rev-ACC	ACC-011	204422	RU-CN:204 Vat Payable(204422)		
02/28/2021	Rev-COD	COD-000	236094	RU-CN:236 Sales- Freight(236094)		3.00
02/28/2021	Rev-COD	COD-000	236094	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
02/28/2021	Rev-COD	COD-000	236094	RU-CN:236 Vat Payable(236094)		
02/28/2021	Rev-COD	COD-000	236361	RU-CN:236 Sales - Customs Duty Paid		4.30
02/28/2021	Rev-COD	COD-000	236361	RU-CN:236 Un-invoiced Consignment Invoice	4.30	
02/28/2021	Rev-COD	COD-000	236361	RU-CN:236 Vat Payable(236361)		
02/28/2021	Rev-COD	COD-000	237831	RU-CN:237 Sales- Freight(237831)		3.00
02/28/2021	Rev-COD	COD-000	237831	RU-CN:237 Sales - Customs Duty Paid		3.20
02/28/2021	Rev-COD	COD-000	237831	RU-CN:237 Un-invoiced Consignment Invoice	6.20	
02/28/2021	Rev-COD	COD-000	237831	RU-CN:237 Vat Payable(237831)		
02/28/2021	Rev-COD	COD-001	240881	RU-CN:240 Sales- Freight(240881)		45.00
02/28/2021	Rev-COD	COD-001	240881	RU-CN:240 Sales - Customs Duty Paid		15.80
02/28/2021	Rev-COD	COD-001	240881	RU-CN:240 Un-invoiced Consignment Invoice	60.80	
02/28/2021	Rev-COD	COD-001	240881	RU-CN:240 Vat Payable(240881)		
02/28/2021	Rev-COD	COD-001	236823	RU-CN:236 Sales- Freight(236823)		26.00
02/28/2021	Rev-COD	COD-001	236823	RU-CN:236 Un-invoiced Consignment Invoice	26.00	
02/28/2021	Rev-COD	COD-001	236823	RU-CN:236 Vat Payable(236823)		
02/28/2021	Rev-COD	COD-001	204539	RU-CN:204 Sales- Freight(204539)		537.88
02/28/2021	Rev-COD	COD-001	204539	RU-CN:204 Un-invoiced Consignment Invoice	537.88	
02/28/2021	Rev-COD	COD-001	204539	RU-CN:204 Vat Payable(204539)		
02/28/2021	Rev-ACC	ACC-011	204408	RU-CN:204 Sales- Freight(204408)		3.00
02/28/2021	Rev-ACC	ACC-011	204408	RU-CN:204 Un-invoiced Consignment Invoice	3.00	
02/28/2021	Rev-ACC	ACC-011	204408	RU-CN:204 Vat Payable(204408)		
02/28/2021	Rev-ACC	ACC-013	235188	RU-CN:235 Sales- Offloading/loading C		6.00
02/28/2021	Rev-ACC	ACC-013	235188	RU-CN:235 Un-invoiced Consignment Invoice	6.00	
02/28/2021	Rev-ACC	ACC-013	235188	RU-CN:235 Vat Payable(235188)		
02/28/2021	Rev-ACC	ACC-013	204299	RU-CN:204 Sales - Storage Charges(20		75.00
02/28/2021	Rev-ACC	ACC-013	204299	RU-CN:204 Un-invoiced Consignment Invoice	75.00	
02/28/2021	Rev-ACC	ACC-013	204299	RU-CN:204 Vat Payable(204299)		
02/28/2021	Rev-ACC	ACC-013	204300	RU-CN:204 Sales - Storage Charges(20		48.30
02/28/2021	Rev-ACC	ACC-013	204300	RU-CN:204 Un-invoiced Consignment Invoice	48.30	
02/28/2021	Rev-ACC	ACC-013	204300	RU-CN:204 Vat Payable(204300)		

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02/28/2021	Cust Inv	CI-00782	MCT0062	CI:MCT006: Customer Control A/c(MCT	4,099.17	
02/28/2021	Cust Inv	CI-00782	MCT0062	CI:MCT006: Un-invoiced Consignment I		4,099.17
02/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		281.30
02/28/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	281.30	
02/28/2021	Rev-COD	COD-002	236649	RU-CN:236 Sales- Freight(236649)		6.00
02/28/2021	Rev-COD	COD-002	236649	RU-CN:236 Sales - Customs Duty Paid		17.50
02/28/2021	Rev-COD	COD-002	236649	RU-CN:236 Un-invoiced Consignment I	23.50	
02/28/2021	Rev-COD	COD-002	236649	RU-CN:236 Vat Payable(236649)		
					10,246.24	10,246.24

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03/01/2021	Rev-ACC	ACC-004:	204442	RU-CN:204 Sales - Storage Charges(204442)		100.00
03/01/2021	Rev-ACC	ACC-004:	204442	RU-CN:204 Un-invoiced Consignment Invoice	100.00	
03/01/2021	Rev-ACC	ACC-004:	204245	RU-CN:204 Sales - Storage Charges(204245)		75.00
03/01/2021	Rev-ACC	ACC-004:	204245	RU-CN:204 Un-invoiced Consignment Invoice	75.00	
03/01/2021	Cust Inv	CI-00292	MCT0023	CI:MCT002 Customer Control A/c(MCT0023)	100.00	
03/01/2021	Cust Inv	CI-00292	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		100.00
03/01/2021	Cust Inv	CI-00293	MCT0023	CI:MCT002 Customer Control A/c(MCT0023)	75.00	
03/01/2021	Cust Inv	CI-00293	MCT0023	CI:MCT002 Un-invoiced Consignment Invoice		75.00
03/01/2021	Rev-ACC	ACC-005:	236368	RU-CN:236 Sales- Freight(236368)		12.00
03/01/2021	Rev-ACC	ACC-005:	236368	RU-CN:236 Sales - Customs Duty Paid		8.30
03/01/2021	Rev-ACC	ACC-005:	236368	RU-CN:236 Un-invoiced Consignment Invoice	20.30	
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales - Other Charges(241060)		3.70
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales- Freight(241060)		370.00
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales - Customs Duty Paid		222.84
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales - Customs Clearing Charges		16.00
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales-bill Of Entry Cost(241060)		18.00
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Sales-toll Gate Charges(241060)		71.00
03/01/2021	Rev-ACC	ACC-005:	241060	RU-CN:241 Un-invoiced Consignment Invoice	701.54	
03/01/2021	Cust Inv	CI-00451	MCT0033	CI:MCT003 Customer Control A/c(MCT0033)	701.54	
03/01/2021	Cust Inv	CI-00451	MCT0033	CI:MCT003 Un-invoiced Consignment Invoice		701.54
03/01/2021	Cust Inv	CI-00454	MCT0033	CI:MCT003 Customer Control A/c(MCT0033)	20.30	
03/01/2021	Cust Inv	CI-00454	MCT0033	CI:MCT003 Un-invoiced Consignment Invoice		20.30
03/01/2021	Rev-ACC	ACC-006:	240011	RU-CN:240 Sales- Freight(240011)		8.60
03/01/2021	Rev-ACC	ACC-006:	240011	RU-CN:240 Un-invoiced Consignment Invoice	8.60	
03/01/2021	Rev-ACC	ACC-007:	236369	RU-CN:236 Sales- Freight(236369)		10.00
03/01/2021	Rev-ACC	ACC-007:	236369	RU-CN:236 Sales - Customs Duty Paid		5.60
03/01/2021	Rev-ACC	ACC-007:	236369	RU-CN:236 Un-invoiced Consignment Invoice	15.60	
03/01/2021	Cust Inv	CI-00626	MCT0043	CI:MCT004 Customer Control A/c(MCT0043)	15.60	
03/01/2021	Cust Inv	CI-00626	MCT0043	CI:MCT004 Un-invoiced Consignment Invoice		15.60
03/01/2021	Rev-ACC	ACC-008:	204507	RU-CN:204 Sales - Storage Charges(204507)		38.75
03/01/2021	Rev-ACC	ACC-008:	204507	RU-CN:204 Un-invoiced Consignment Invoice	38.75	
03/01/2021	Rev-ACC	ACC-008:	204507	RU-CN:204 Vat Payable(204507)		
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales- Freight(204465)		30.00
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales - Customs Duty Paid		26.57
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales - Customs Clearing Charges		25.00
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales- Inspection Charges(204465)		5.00
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales-border Charge Other		25.70
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Sales- Other Charges Oma		15.00
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Un-invoiced Consignment Invoice	127.27	
03/01/2021	Rev-ACC	ACC-008:	204465	RU-CN:204 Vat Payable(204465)		

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03/01/2021	Cust Inv	CI-00731	MCT0059	CI:MCT0059	191.00	
03/01/2021	Cust Inv	CI-00731	MCT0059	CI:MCT0059		191.00
03/01/2021	Cust Inv	CI-00764	MCT0061	CI:MCT0061	73.60	
03/01/2021	Cust Inv	CI-00764	MCT0061	CI:MCT0061		73.60
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		30.00
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		146.00
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		16.00
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		12.60
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		15.00
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204	219.60	
03/01/2021	Rev-ACC	ACC-0107	204426	RU-CN:204		
03/01/2021	Cust Inv	CI-00765	MCT0061	CI:MCT0061	146.00	
03/01/2021	Cust Inv	CI-00765	MCT0061	CI:MCT0061		146.00
03/01/2021	Rev-ACC	ACC-0111	204427	RU-CN:204		78.37
03/01/2021	Rev-ACC	ACC-0111	204427	RU-CN:204		10.00
03/01/2021	Rev-ACC	ACC-0111	204427	RU-CN:204		16.00
03/01/2021	Rev-ACC	ACC-0111	204427	RU-CN:204	104.37	
03/01/2021	Rev-ACC	ACC-0111	204427	RU-CN:204		
03/01/2021	Rev-COE	COD-001	237143	RU-CN:237		5.00
03/01/2021	Rev-COE	COD-001	237143	RU-CN:237		3.40
03/01/2021	Rev-COE	COD-001	237143	RU-CN:237	8.40	
03/01/2021	Rev-COE	COD-001	237143	RU-CN:237		
03/01/2021	Rev-COE	COD-001	240632	RU-CN:240		5.00
03/01/2021	Rev-COE	COD-001	240632	RU-CN:240		0.90
03/01/2021	Rev-COE	COD-001	240632	RU-CN:240	5.90	
03/01/2021	Rev-COE	COD-001	240632	RU-CN:240		
03/01/2021	Rev-COE	COD-001	240877	RU-CN:240		16.00
03/01/2021	Rev-COE	COD-001	240877	RU-CN:240		10.00
03/01/2021	Rev-COE	COD-001	240877	RU-CN:240	26.00	
03/01/2021	Rev-COE	COD-001	240877	RU-CN:240		
03/01/2021	Rev-COE	COD-001	237833	RU-CN:237		3.00
03/01/2021	Rev-COE	COD-001	237833	RU-CN:237	3.00	
03/01/2021	Rev-COE	COD-001	237833	RU-CN:237		
03/01/2021	Rev-COE	COD-001	240649	RU-CN:240		5.00
03/01/2021	Rev-COE	COD-001	240649	RU-CN:240		1.00
03/01/2021	Rev-COE	COD-001	240649	RU-CN:240	6.00	
03/01/2021	Rev-COE	COD-001	240649	RU-CN:240		
03/01/2021	Rev-ACC	ACC-0111	204449	RU-CN:204		16.00
03/01/2021	Rev-ACC	ACC-0111	204449	RU-CN:204		68.10
03/01/2021	Rev-ACC	ACC-0111	204449	RU-CN:204	84.10	
03/01/2021	Rev-ACC	ACC-0111	204449	RU-CN:204		

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03/01/2021	Rev-ACC	ACC-0111	204434	RU-CN:204 Sales- Freight(204434)		3.00
03/01/2021	Rev-ACC	ACC-0111	204434	RU-CN:204 Sales - Customs Duty Paid		2.50
03/01/2021	Rev-ACC	ACC-0111	204434	RU-CN:204 Un-invoiced Consignment In	5.50	
03/01/2021	Rev-ACC	ACC-0111	204434	RU-CN:204 Vat Payable(204434)		
03/01/2021	Rev-ACC	ACC-0121	236749	RU-CN:236 Sales-additional Delivery/ C		23.00
03/01/2021	Rev-ACC	ACC-0121	236749	RU-CN:236 Un-invoiced Consignment In	23.00	
03/01/2021	Rev-ACC	ACC-0121	236749	RU-CN:236 Vat Payable(236749)		
03/01/2021	Rev-ACC	ACC-0131	232730	RU-CN:232 Sales- Offloading/loading C		3.00
03/01/2021	Rev-ACC	ACC-0131	232730	RU-CN:232 Sales-additional Delivery/ C		15.00
03/01/2021	Rev-ACC	ACC-0131	232730	RU-CN:232 Un-invoiced Consignment In	18.00	
03/01/2021	Rev-ACC	ACC-0131	232730	RU-CN:232 Vat Payable(232730)		
03/01/2021	Rev-ACC	ACC-0131	235196	RU-CN:235 Sales- Offloading/loading C		6.00
03/01/2021	Rev-ACC	ACC-0131	235196	RU-CN:235 Sales-cost Of Material(235196)		5.00
03/01/2021	Rev-ACC	ACC-0131	235196	RU-CN:235 Un-invoiced Consignment In	11.00	
03/01/2021	Rev-ACC	ACC-0131	235196	RU-CN:235 Vat Payable(235196)		
03/01/2021	Rev-ACC	ACC-0131	236096	RU-CN:236 Sales-additional Delivery/ C		330.00
03/01/2021	Rev-ACC	ACC-0131	236096	RU-CN:236 Un-invoiced Consignment In	330.00	
03/01/2021	Rev-ACC	ACC-0131	236096	RU-CN:236 Vat Payable(236096)		
03/01/2021	Rev-ACC	ACC-0131	240258	RU-CN:240 Sales-additional Delivery/ C		18.00
03/01/2021	Rev-ACC	ACC-0131	240258	RU-CN:240 Un-invoiced Consignment In	18.00	
03/01/2021	Rev-ACC	ACC-0131	240258	RU-CN:240 Vat Payable(240258)		
03/01/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		274.08
03/01/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 051	274.08	
					3,547.05	3,547.05

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03/02/2021	Cust Inv	CI-00289	MCT002	CI:MCT002	Customer Control A/c(MCT	354.77
03/02/2021	Cust Inv	CI-00289	MCT002	CI:MCT002	Un-invoiced Consignment I	354.77
03/02/2021	Rev-ACC	ACC-004	241102	RU-CN:241	Sales- Freight(241102)	16.30
03/02/2021	Rev-ACC	ACC-004	241102	RU-CN:241	Un-invoiced Consignment I	16.30
03/02/2021	Cust Inv	CI-00295	MCT002	CI:MCT002	Customer Control A/c(MCT	251.80
03/02/2021	Cust Inv	CI-00295	MCT002	CI:MCT002	Un-invoiced Consignment I	251.80
03/02/2021	Rev-ACC	ACC-004	241075	RU-CN:241	Sales- Freight(241075)	195.00
03/02/2021	Rev-ACC	ACC-004	241075	RU-CN:241	Sales - Customs Duty Paid	354.77
03/02/2021	Rev-ACC	ACC-004	241075	RU-CN:241	Sales-toll Gate Charges(24	49.50
03/02/2021	Rev-ACC	ACC-004	241075	RU-CN:241	Un-invoiced Consignment I	599.27
03/02/2021	Cust Inv	CI-00296	MCT002	CI:MCT002	Customer Control A/c(MCT	244.50
03/02/2021	Cust Inv	CI-00296	MCT002	CI:MCT002	Un-invoiced Consignment I	244.50
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales- Freight(204433)	425.00
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales - Customs Clearing C	25.00
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales-border Charge Other	19.00
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales-bill Of Entry Cost(20	15.00
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales-toll Gate Charges(20	49.50
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Sales- Other Charges Oma	6.00
03/02/2021	Rev-ACC	ACC-004	204433	RU-CN:204	Un-invoiced Consignment I	588.10
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales- Freight(204433a)	425.00
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales - Customs Clearing C	25.00
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales-border Charge Other	19.00
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales-bill Of Entry Cost(20	25.00
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales-toll Gate Charges(20	49.50
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Sales- Other Charges Oma	6.00
03/02/2021	Rev-ACC	ACC-004	204433a	RU-CN:204	Un-invoiced Consignment I	598.10
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales- Freight(204433b)	425.00
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales - Customs Clearing C	25.00
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales-border Charge Other	19.00
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales-bill Of Entry Cost(20	25.00
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales-toll Gate Charges(20	49.50
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Sales- Other Charges Oma	6.00
03/02/2021	Rev-ACC	ACC-004	204433b	RU-CN:204	Un-invoiced Consignment I	598.10
03/02/2021	Cust Inv	CI-00353	MCT003	CI:MCT003	Customer Control A/c(MCT	1,196.20
03/02/2021	Cust Inv	CI-00353	MCT003	CI:MCT003	Un-invoiced Consignment I	1,196.20
03/02/2021	Rev-COE	COD-000	241675	RU-CN:241	Sales- Freight(241675)	12.00
03/02/2021	Rev-COE	COD-000	241675	RU-CN:241	Sales - Customs Duty Paid	205.00
03/02/2021	Rev-COE	COD-000	241675	RU-CN:241	Un-invoiced Consignment I	217.00
03/02/2021	Rev-ACC	ACC-006	240263	RU-CN:240	Sales- Freight(240263)	23.18
03/02/2021	Rev-ACC	ACC-006	240263	RU-CN:240	Un-invoiced Consignment I	23.18
03/02/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	24.20

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03/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	24.20	
03/02/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		115.20
03/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	115.20	
03/02/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		189.70
03/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	189.70	
03/02/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		220.00
03/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	220.00	
03/02/2021	Cust Inv	CI-00527	MCT004 CI:MCT004	Customer Control A/c(MCT	588.10	
03/02/2021	Cust Inv	CI-00527	MCT004 CI:MCT004	Un-invoiced Consignment I		588.10
03/02/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		250.00
03/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	250.00	
03/02/2021	Rev-ACC	ACC-008	204437 RU-CN:204	Sales- Offloading/loading C		10.00
03/02/2021	Rev-ACC	ACC-008	204437 RU-CN:204	Un-invoiced Consignment I	10.00	
03/02/2021	Rev-ACC	ACC-008	204437 RU-CN:204	Vat Payable(204437)		
03/02/2021	Rev-ACC	ACC-009	240262 RU-CN:240	Sales- Freight(240262)		12.00
03/02/2021	Rev-ACC	ACC-009	240262 RU-CN:240	Sales - Customs Duty Paid		19.00
03/02/2021	Rev-ACC	ACC-009	240262 RU-CN:240	Un-invoiced Consignment I	31.00	
03/02/2021	Rev-ACC	ACC-009	240262 RU-CN:240	Vat Payable(240262)		
03/02/2021	Cust Inv	CI-00729	MCT005 CI:MCT005	Customer Control A/c(MCT	31.00	
03/02/2021	Cust Inv	CI-00729	MCT005 CI:MCT005	Un-invoiced Consignment I		31.00
03/02/2021	Rev-ACC	ACC-013	235195 RU-CN:235	Sales- Offloading/loading C		3.00
03/02/2021	Rev-ACC	ACC-013	235195 RU-CN:235	Un-invoiced Consignment I	3.00	
03/02/2021	Rev-ACC	ACC-013	235195 RU-CN:235	Vat Payable(235195)		
					6,149.52	6,149.52

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/03/2021	Cust Inv	CI-00290	MCT0023	CI:MCT0023	16.30	
03/03/2021	Cust Inv	CI-00290	MCT0023	CI:MCT0023		16.30
03/03/2021	Cust Rec	CRP-RV1		Customer F		200.00
03/03/2021	Cust Rec	CRP-RV1		Customer F	200.00	
03/03/2021	Rev-ACC	ACC-004:	240655	RU-CN:240		10.60
03/03/2021	Rev-ACC	ACC-004:	240655	RU-CN:240		27.90
03/03/2021	Rev-ACC	ACC-004:	240655	RU-CN:240	38.50	
03/03/2021	Cust Inv	CI-00294	MCT0023	CI:MCT0023	38.50	
03/03/2021	Cust Inv	CI-00294	MCT0023	CI:MCT0023		38.50
03/03/2021	Cust Rec	CRP-RV1		Customer F		255.00
03/03/2021	Cust Rec	CRP-RV1		Customer F	255.00	
03/03/2021	Cust Rec	CRP-RV1		Customer F		118.61
03/03/2021	Cust Rec	CRP-RV1		Customer F	118.61	
03/03/2021	Cust Rec	CRP-RV1		Customer F		262.00
03/03/2021	Cust Rec	CRP-RV1		Customer F	262.00	
03/03/2021	Cust Rec	CRP-RV1		Customer F		54.30
03/03/2021	Cust Rec	CRP-RV1		Customer F	54.30	
03/03/2021	Cust Rec	CRP-RV1		Customer F		392.90
03/03/2021	Cust Rec	CRP-RV1		Customer F	392.90	
03/03/2021	Rev-ACC	ACC-005:	240501	RU-CN:240		42.00
03/03/2021	Rev-ACC	ACC-005:	240501	RU-CN:240		33.50
03/03/2021	Rev-ACC	ACC-005:	240501	RU-CN:240		6.00
03/03/2021	Rev-ACC	ACC-005:	240501	RU-CN:240	81.50	
03/03/2021	Rev-ACC	ACC-005:	236373	RU-CN:236		12.00
03/03/2021	Rev-ACC	ACC-005:	236373	RU-CN:236		7.00
03/03/2021	Rev-ACC	ACC-005:	236373	RU-CN:236	19.00	
03/03/2021	Cust Inv	CI-00464	MCT0033	CI:MCT0033	19.00	
03/03/2021	Cust Inv	CI-00464	MCT0033	CI:MCT0033		19.00
03/03/2021	Cust Inv	CI-00478	MCT0033	CI:MCT0033	81.50	
03/03/2021	Cust Inv	CI-00478	MCT0033	CI:MCT0033		81.50
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		20.00
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		87.10
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		42.20
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		7.75
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		15.00
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240		96.01
03/03/2021	Rev-ACC	ACC-007:	240403	RU-CN:240	275.96	
03/03/2021	Cust Inv	CI-00561	MCT0043	CI:MCT0043	275.96	
03/03/2021	Cust Inv	CI-00561	MCT0043	CI:MCT0043		275.96

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03/03/2021	Rev-ACC	ACC-010	232340	RU-CN:232 Sales-additional Delivery/ C		14.00
03/03/2021	Rev-ACC	ACC-010	232340	RU-CN:232 Un-invoiced Consignment I	14.00	
03/03/2021	Rev-ACC	ACC-010	232340	RU-CN:232 Vat Payable(232340)		
03/03/2021	Rev-ACC	ACC-011	204428	RU-CN:204 Sales- Freight(204428)		22.00
03/03/2021	Rev-ACC	ACC-011	204428	RU-CN:204 Sales - Customs Duty Paid		56.40
03/03/2021	Rev-ACC	ACC-011	204428	RU-CN:204 Un-invoiced Consignment I	78.40	
03/03/2021	Rev-ACC	ACC-011	204428	RU-CN:204 Vat Payable(204428)		
03/03/2021	Rev-ACC	ACC-011	204439	RU-CN:204 Sales- Freight(204439)		3.00
03/03/2021	Rev-ACC	ACC-011	204439	RU-CN:204 Sales - Customs Duty Paid		4.00
03/03/2021	Rev-ACC	ACC-011	204439	RU-CN:204 Un-invoiced Consignment I	7.00	
03/03/2021	Rev-ACC	ACC-011	204439	RU-CN:204 Vat Payable(204439)		
03/03/2021	Rev-ACC	ACC-012	235198	RU-CN:235 Sales-additional Delivery/ C		3.00
03/03/2021	Rev-ACC	ACC-012	235198	RU-CN:235 Un-invoiced Consignment I	3.00	
03/03/2021	Rev-ACC	ACC-012	235198	RU-CN:235 Vat Payable(235198)		
03/03/2021	Rev-ACC	ACC-013	241062	RU-CN:241 Sales- Offloading/loading C		3.00
03/03/2021	Rev-ACC	ACC-013	241062	RU-CN:241 Sales-additional Delivery/ C		28.00
03/03/2021	Rev-ACC	ACC-013	241062	RU-CN:241 Un-invoiced Consignment I	31.00	
03/03/2021	Rev-ACC	ACC-013	241062	RU-CN:241 Vat Payable(241062)		
03/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		90.00
03/03/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	90.00	
					2,352.43	2,352.43

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03/04/2021	Cust Inv	CI-00297	MCT002	CI:MCT002	Customer Control A/c(MCT	244.60
03/04/2021	Cust Inv	CI-00297	MCT002	CI:MCT002	Un-invoiced Consignment I	244.60
03/04/2021	Rev-ACC	ACC-004	240503	RU-CN:240	Sales- Freight(240503)	195.00
03/04/2021	Rev-ACC	ACC-004	240503	RU-CN:240	Sales - Customs Duty Paid	550.41
03/04/2021	Rev-ACC	ACC-004	240503	RU-CN:240	Sales-toll Gate Charges(24	49.60
03/04/2021	Rev-ACC	ACC-004	240503	RU-CN:240	Un-invoiced Consignment I	795.01
03/04/2021	Cust Inv	CI-00298	MCT002	CI:MCT002	Customer Control A/c(MCT	550.41
03/04/2021	Cust Inv	CI-00298	MCT002	CI:MCT002	Un-invoiced Consignment I	550.41
03/04/2021	Rev-ACC	ACC-004	237032	RU-CN:237	Sales- Freight(237032)	5.00
03/04/2021	Rev-ACC	ACC-004	237032	RU-CN:237	Un-invoiced Consignment I	5.00
03/04/2021	Cust Inv	CI-00301	MCT002	CI:MCT002	Customer Control A/c(MCT	5.00
03/04/2021	Cust Inv	CI-00301	MCT002	CI:MCT002	Un-invoiced Consignment I	5.00
03/04/2021	Rev-ACC	ACC-004	204432	RU-CN:204	Sales- Freight(204432)	361.00
03/04/2021	Rev-ACC	ACC-004	204432	RU-CN:204	Sales-border Charge Other	60.00
03/04/2021	Rev-ACC	ACC-004	204432	RU-CN:204	Sales-toll Gate Charges(20	49.50
03/04/2021	Rev-ACC	ACC-004	204432	RU-CN:204	Un-invoiced Consignment I	725.10
03/04/2021	Cust Inv	CI-00327	MCT002	CI:MCT002	Customer Control A/c(MCT	725.10
03/04/2021	Cust Inv	CI-00327	MCT002	CI:MCT002	Un-invoiced Consignment I	725.10
03/04/2021	Cust Inv	CI-00475	MCT003	CI:MCT003	Customer Control A/c(MCT	23.00
03/04/2021	Cust Inv	CI-00475	MCT003	CI:MCT003	Un-invoiced Consignment I	23.00
03/04/2021	Rev-ACC	ACC-008	204448	RU-CN:204	Sales- Offloading/loading C	10.00
03/04/2021	Rev-ACC	ACC-008	204448	RU-CN:204	Un-invoiced Consignment I	10.00
03/04/2021	Rev-ACC	ACC-008	204448	RU-CN:204	Vat Payable(204448)	
03/04/2021	Rev-ACC	ACC-009	237837	RU-CN:237	Sales- Freight(237837)	12.00
03/04/2021	Rev-ACC	ACC-009	237837	RU-CN:237	Sales - Customs Duty Paid	23.00
03/04/2021	Rev-ACC	ACC-009	237837	RU-CN:237	Un-invoiced Consignment I	35.00
03/04/2021	Rev-ACC	ACC-009	237837	RU-CN:237	Vat Payable(237837)	
03/04/2021	Cust Inv	CI-00739	MCT005	CI:MCT005	Customer Control A/c(MCT	35.00
03/04/2021	Cust Inv	CI-00739	MCT005	CI:MCT005	Un-invoiced Consignment I	35.00
03/04/2021	Rev-COI	COD-002	236448	RU-CN:236	Sales- Freight(236448)	25.00
03/04/2021	Rev-COI	COD-002	236448	RU-CN:236	Sales - Customs Duty Paid	15.00
03/04/2021	Rev-COI	COD-002	236448	RU-CN:236	Sales- Other Charges Oma	12.00
03/04/2021	Rev-COI	COD-002	236448	RU-CN:236	Un-invoiced Consignment I	52.00
03/04/2021	Rev-COI	COD-002	236448	RU-CN:236	Vat Payable(236448)	
03/04/2021	Rev-ACC	ACC-012	235745	RU-CN:235	Sales-additional Delivery/ C	3.00
03/04/2021	Rev-ACC	ACC-012	235745	RU-CN:235	Un-invoiced Consignment I	3.00
03/04/2021	Rev-ACC	ACC-012	235745	RU-CN:235	Vat Payable(235745)	
03/04/2021	Rev-ACC	ACC-012	240155	RU-CN:240	Sales-additional Delivery/ C	4.00
03/04/2021	Rev-ACC	ACC-012	240155	RU-CN:240	Un-invoiced Consignment I	4.00

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03/04/2021	Rev-ACC	ACC-012	240155	RU-CN:240	Vat Payable(240155)	
03/04/2021	Rev-ACC	ACC-013	240665	RU-CN:240	Sales- Offloading/loading C	6.00
03/04/2021	Rev-ACC	ACC-013	240665	RU-CN:240	Un-invoiced Consignment I	6.00
03/04/2021	Rev-ACC	ACC-013	240665	RU-CN:240	Vat Payable(240665)	
03/04/2021	Rev-ACC	ACC-013	236310	RU-CN:236	Sales- Offloading/loading C	3.00
03/04/2021	Rev-ACC	ACC-013	236310	RU-CN:236	Un-invoiced Consignment I	3.00
03/04/2021	Rev-ACC	ACC-013	236310	RU-CN:236	Vat Payable(236310)	
03/04/2021	Rev-ACC	ACC-013	241618	RU-CN:241	Sales- Offloading/loading C	9.00
03/04/2021	Rev-ACC	ACC-013	241618	RU-CN:241	Sales-additional Delivery/ C	4.00
03/04/2021	Rev-ACC	ACC-013	241618	RU-CN:241	Un-invoiced Consignment I	13.00
03/04/2021	Rev-ACC	ACC-013	241618	RU-CN:241	Vat Payable(241618)	
03/04/2021	Rev-ACC	ACC-013	204322	RU-CN:204	Sales- Offloading/loading C	30.00
03/04/2021	Rev-ACC	ACC-013	204322	RU-CN:204	Un-invoiced Consignment I	30.00
03/04/2021	Rev-ACC	ACC-013	204322	RU-CN:204	Vat Payable(204322)	
					3,264.22	3,264.22

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03/06/2021	Rev-ACC	ACC-004:	204438	RU-CN:204 Sales- Freight(204438)		160.00
03/06/2021	Rev-ACC	ACC-004:	204438	RU-CN:204 Sales-toll Gate Charges(20		91.80
03/06/2021	Rev-ACC	ACC-004:	204438	RU-CN:204 Un-invoiced Consignment I	251.80	
03/06/2021	Rev-ACC	ACC-005:	240211	RU-CN:240 Sales- Freight(240211)		9.00
03/06/2021	Rev-ACC	ACC-005:	240211	RU-CN:240 Sales - Customs Duty Paid		14.00
03/06/2021	Rev-ACC	ACC-005:	240211	RU-CN:240 Un-invoiced Consignment I	23.00	
03/06/2021	Cust Inv	CI-00453	MCT003	CI:MCT003 Customer Control A/c(MCT	104.00	
03/06/2021	Cust Inv	CI-00453	MCT003	CI:MCT003 Un-invoiced Consignment I		104.00
03/06/2021	Rev-ACC	ACC-006:	240091	RU-CN:240 Sales- Freight(240091)		26.00
03/06/2021	Rev-ACC	ACC-006:	240091	RU-CN:240 Un-invoiced Consignment I	26.00	
03/06/2021	Rev-ACC	ACC-007:	241619	RU-CN:241 Sales- Freight(241619)		8.00
03/06/2021	Rev-ACC	ACC-007:	241619	RU-CN:241 Sales - Customs Duty Paid		4.70
03/06/2021	Rev-ACC	ACC-007:	241619	RU-CN:241 Un-invoiced Consignment I	12.70	
03/06/2021	Rev-ACC	ACC-008:	204451	RU-CN:204 Sales- Offloading/loading C		6.00
03/06/2021	Rev-ACC	ACC-008:	204451	RU-CN:204 Un-invoiced Consignment I	6.00	
03/06/2021	Rev-ACC	ACC-008:	204451	RU-CN:204 Vat Payable(204451)		
03/06/2021	Rev-ACC	ACC-009:	240212	RU-CN:240 Sales- Freight(240212)		11.50
03/06/2021	Rev-ACC	ACC-009:	240212	RU-CN:240 Sales - Customs Duty Paid		0.70
03/06/2021	Rev-ACC	ACC-009:	240212	RU-CN:240 Un-invoiced Consignment I	12.20	
03/06/2021	Rev-ACC	ACC-009:	240212	RU-CN:240 Vat Payable(240212)		
03/06/2021	Rev-ACC	ACC-009:	240090	RU-CN:240 Sales- Freight(240090)		12.00
03/06/2021	Rev-ACC	ACC-009:	240090	RU-CN:240 Sales - Customs Duty Paid		3.30
03/06/2021	Rev-ACC	ACC-009:	240090	RU-CN:240 Un-invoiced Consignment I	15.30	
03/06/2021	Rev-ACC	ACC-009:	240090	RU-CN:240 Vat Payable(240090)		
03/06/2021	Rev-ACC	ACC-010:	204436	RU-CN:204 Sales-local Collection Char		340.00
03/06/2021	Rev-ACC	ACC-010:	204436	RU-CN:204 Un-invoiced Consignment I	340.00	
03/06/2021	Rev-ACC	ACC-010:	204436	RU-CN:204 Vat Payable(204436)		
03/06/2021	Rev-COE	COD-001	204413	RU-CN:204 Sales- Freight(204413)		3.00
03/06/2021	Rev-COE	COD-001	204413	RU-CN:204 Un-invoiced Consignment I	3.00	
03/06/2021	Rev-COE	COD-001	204413	RU-CN:204 Vat Payable(204413)		
03/06/2021	Rev-COE	COD-001	236822	RU-CN:236 Sales- Freight(236822)		24.00
03/06/2021	Rev-COE	COD-001	236822	RU-CN:236 Sales - Customs Duty Paid		11.00
03/06/2021	Rev-COE	COD-001	236822	RU-CN:236 Un-invoiced Consignment I	35.00	
03/06/2021	Rev-COE	COD-001	236822	RU-CN:236 Vat Payable(236822)		
03/06/2021	Rev-COE	COD-001	234208	RU-CN:234 Sales- Freight(234208)		10.00
03/06/2021	Rev-COE	COD-001	234208	RU-CN:234 Sales - Customs Duty Paid		13.50
03/06/2021	Rev-COE	COD-001	234208	RU-CN:234 Un-invoiced Consignment I	23.50	
03/06/2021	Rev-COE	COD-001	234208	RU-CN:234 Vat Payable(234208)		
03/06/2021	Rev-COE	COD-001	241051	RU-CN:241 Sales- Freight(241051)		10.00
03/06/2021	Rev-COE	COD-001	241051	RU-CN:241 Sales - Customs Duty Paid		5.60

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03/06/2021	Rev-COD	COD-001	241051	RU-CN:241 Un-invoiced Consignment ↑	15.60	
03/06/2021	Rev-COD	COD-001	241051	RU-CN:241 Vat Payable(241051)		
03/06/2021	Rev-COD	COD-001	240633	RU-CN:240 Sales- Freight(240633)		8.40
03/06/2021	Rev-COD	COD-001	240633	RU-CN:240 Un-invoiced Consignment ↑	8.40	
03/06/2021	Rev-COD	COD-001	240633	RU-CN:240 Vat Payable(240633)		
03/06/2021	Rev-COD	COD-001	240653	RU-CN:240 Sales- Freight(240653)		35.00
03/06/2021	Rev-COD	COD-001	240653	RU-CN:240 Un-invoiced Consignment ↑	35.00	
03/06/2021	Rev-COD	COD-001	240653	RU-CN:240 Vat Payable(240653)		
03/06/2021	Rev-ACC	ACC-013	240657	RU-CN:240 Sales- Offloading/loading C		3.00
03/06/2021	Rev-ACC	ACC-013	240657	RU-CN:240 Un-invoiced Consignment ↑	3.00	
03/06/2021	Rev-ACC	ACC-013	240657	RU-CN:240 Vat Payable(240657)		
					914.50	914.50

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03/07/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(cust		167.83
03/07/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	167.83	
03/07/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(cust		5,316.50
03/07/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	5,316.50	
03/07/2021	Rev-ACC	ACC-005	240088 RU-CN:240	Sales- Freight(240088)		90.00
03/07/2021	Rev-ACC	ACC-005	240088 RU-CN:240	Sales - Customs Duty Paid		4.00
03/07/2021	Rev-ACC	ACC-005	240088 RU-CN:240	Sales- Other Charges Oma		10.00
03/07/2021	Rev-ACC	ACC-005	240088 RU-CN:240	Un-invoiced Consignment I	104.00	
03/07/2021	Rev-ACC	ACC-005	240020 RU-CN:240	Sales- Freight(240020)		4.00
03/07/2021	Rev-ACC	ACC-005	240020 RU-CN:240	Sales - Customs Duty Paid		5.50
03/07/2021	Rev-ACC	ACC-005	240020 RU-CN:240	Un-invoiced Consignment I	9.50	
03/07/2021	Rev-ACC	ACC-005	240226 RU-CN:240	Sales- Freight(240226)		4.00
03/07/2021	Rev-ACC	ACC-005	240226 RU-CN:240	Sales - Customs Duty Paid		8.00
03/07/2021	Rev-ACC	ACC-005	240226 RU-CN:240	Un-invoiced Consignment I	12.00	
03/07/2021	Cust Inv	CI-00469	MCT003CI:MCT003	Customer Control A/c(MCT	9.50	
03/07/2021	Cust Inv	CI-00469	MCT003CI:MCT003	Un-invoiced Consignment I		9.50
03/07/2021	Cust Inv	CI-00476	MCT003CI:MCT003	Customer Control A/c(MCT	12.00	
03/07/2021	Cust Inv	CI-00476	MCT003CI:MCT003	Un-invoiced Consignment I		12.00
03/07/2021	Rev-ACC	ACC-006	241709 RU-CN:241	Sales- Freight(241709)		15.00
03/07/2021	Rev-ACC	ACC-006	241709 RU-CN:241	Sales - Customs Duty Paid		61.54
03/07/2021	Rev-ACC	ACC-006	241709 RU-CN:241	Sales-bill Of Entry Cost(24		15.00
03/07/2021	Rev-ACC	ACC-006	241709 RU-CN:241	Sales- Other Charges Oma		11.00
03/07/2021	Rev-ACC	ACC-006	241709 RU-CN:241	Un-invoiced Consignment I	102.54	
03/07/2021	Cust Inv	CI-00543	MCT004CI:MCT004	Customer Control A/c(MCT	102.54	
03/07/2021	Cust Inv	CI-00543	MCT004CI:MCT004	Un-invoiced Consignment I		102.54
03/07/2021	Rev-ACC	ACC-013	232343 RU-CN:232	Sales- Offloading/loading C		3.00
03/07/2021	Rev-ACC	ACC-013	232343 RU-CN:232	Un-invoiced Consignment I	3.00	
03/07/2021	Rev-ACC	ACC-013	232343 RU-CN:232	Vat Payable(232343)		
					5,839.41	5,839.41

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03/08/2021	Cust Inv	CI-00323	MCT0028	CI:MCT0028	695.15	
03/08/2021	Cust Inv	CI-00323	MCT0028	CI:MCT0028		695.15
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		3.70
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		255.00
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		695.15
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		10.00
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		11.00
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240		49.50
03/08/2021	Rev-ACC	ACC-0041	240515	RU-CN:240	1,024.35	
03/08/2021	Cust Inv	CI-00343	MCT0028	CI:MCT0028	329.20	
03/08/2021	Cust Inv	CI-00343	MCT0028	CI:MCT0028		329.20
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240		3.60
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240		260.00
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240		16.00
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240		15.00
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240		29.40
03/08/2021	Rev-ACC	ACC-0051	240518	RU-CN:240	339.00	
03/08/2021	Rev-ACC	ACC-0051	240516	RU-CN:240		7.00
03/08/2021	Rev-ACC	ACC-0051	240516	RU-CN:240		3.00
03/08/2021	Rev-ACC	ACC-0051	240516	RU-CN:240	10.00	
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240		3.60
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240		210.00
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240		35.00
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240		15.00
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240		29.40
03/08/2021	Rev-ACC	ACC-0051	240517	RU-CN:240	311.30	
03/08/2021	Rev-ACC	ACC-0051	241503	RU-CN:241		8.00
03/08/2021	Rev-ACC	ACC-0051	241503	RU-CN:241		28.90
03/08/2021	Rev-ACC	ACC-0051	241503	RU-CN:241	36.90	
03/08/2021	Cust Inv	CI-00477	MCT0038	CI:MCT0038	67.50	
03/08/2021	Cust Inv	CI-00477	MCT0038	CI:MCT0038		67.50
03/08/2021	Cust Inv	CI-00479	MCT0038	CI:MCT0038	311.30	
03/08/2021	Cust Inv	CI-00479	MCT0038	CI:MCT0038		311.30
03/08/2021	Cust Inv	CI-00480	MCT0038	CI:MCT0038	339.00	
03/08/2021	Cust Inv	CI-00480	MCT0038	CI:MCT0038		339.00
03/08/2021	Cust Inv	CI-00483	MCT0038	CI:MCT0038	36.90	
03/08/2021	Cust Inv	CI-00483	MCT0038	CI:MCT0038		36.90
03/08/2021	Rev-ACC	ACC-0061	240158	RU-CN:240		18.00
03/08/2021	Rev-ACC	ACC-0061	240158	RU-CN:240		1.00
03/08/2021	Rev-ACC	ACC-0061	240158	RU-CN:240		18.50
03/08/2021	Rev-ACC	ACC-0061	240158	RU-CN:240		15.00

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03/08/2021	Rev-ACC	ACC-006	240158	RU-CN:240 Un-invoiced Consignment In	67.50	
03/08/2021	Rev-ACC	ACC-006	241501	RU-CN:241 Sales- Freight(241501)		15.00
03/08/2021	Rev-ACC	ACC-006	241501	RU-CN:241 Sales - Customs Duty Paid		19.50
03/08/2021	Rev-ACC	ACC-006	241501	RU-CN:241 Un-invoiced Consignment In	34.50	
03/08/2021	Rev-ACC	ACC-006	241502	RU-CN:241 Sales- Freight(241502)		6.00
03/08/2021	Rev-ACC	ACC-006	241502	RU-CN:241 Sales - Customs Duty Paid		1.00
03/08/2021	Rev-ACC	ACC-006	241502	RU-CN:241 Un-invoiced Consignment In	7.00	
03/08/2021	Rev-ACC	ACC-006	204457	RU-CN:204 Sales- Freight(204457)		47.46
03/08/2021	Rev-ACC	ACC-006	204457	RU-CN:204 Sales - Customs Duty Paid		34.80
03/08/2021	Rev-ACC	ACC-006	204457	RU-CN:204 Un-invoiced Consignment In	82.26	
03/08/2021	Cust Inv	CI-00494	MCT004	CI:MCT004 Customer Control A/c(MCT	82.26	
03/08/2021	Cust Inv	CI-00494	MCT004	CI:MCT004 Un-invoiced Consignment In		82.26
03/08/2021	Cust Inv	CI-00539	MCT004	CI:MCT004 Customer Control A/c(MCT	34.50	
03/08/2021	Cust Inv	CI-00539	MCT004	CI:MCT004 Un-invoiced Consignment In		34.50
03/08/2021	Cust Inv	CI-00540	MCT004	CI:MCT004 Customer Control A/c(MCT	7.00	
03/08/2021	Cust Inv	CI-00540	MCT004	CI:MCT004 Un-invoiced Consignment In		7.00
03/08/2021	Rev-ACC	ACC-013	240661	RU-CN:240 Sales- Offloading/loading C		2.00
03/08/2021	Rev-ACC	ACC-013	240661	RU-CN:240 Sales-additional Delivery/ C		5.00
03/08/2021	Rev-ACC	ACC-013	240661	RU-CN:240 Un-invoiced Consignment In	7.00	
03/08/2021	Rev-ACC	ACC-013	240661	RU-CN:240 Vat Payable(240661)		
					3,822.62	3,822.62

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03/09/2021	Rev-ACC	ACC-004	241506	RU-CN:241 Sales- Freight(241506)		83.40
03/09/2021	Rev-ACC	ACC-004	241506	RU-CN:241 Un-invoiced Consignment Invoice	83.40	
03/09/2021	Cust Inv	CI-00328	MCT002	CI:MCT002 Customer Control A/c(MCT	83.40	
03/09/2021	Cust Inv	CI-00328	MCT002	CI:MCT002 Un-invoiced Consignment Invoice		83.40
03/09/2021	Rev-ACC	ACC-004	235093	RU-CN:235 Sales- Freight(235093)		5.00
03/09/2021	Rev-ACC	ACC-004	235093	RU-CN:235 Un-invoiced Consignment Invoice	5.00	
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Sales- Freight(240526)		30.00
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Sales - Customs Duty Paid		117.91
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Sales - Customs Clearing Charges		16.00
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Sales-bill Of Entry Cost(240526)		18.50
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Sales-toll Gate Charges(240526)		6.00
03/09/2021	Rev-ACC	ACC-004	240526	RU-CN:240 Un-invoiced Consignment Invoice	188.41	
03/09/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customer		3,100.14
03/09/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	3,100.14	
03/09/2021	Cust Inv	CI-00462	MCT003	CI:MCT003 Customer Control A/c(MCT	284.00	
03/09/2021	Cust Inv	CI-00462	MCT003	CI:MCT003 Un-invoiced Consignment Invoice		284.00
03/09/2021	Cust Inv	CI-00471	MCT003	CI:MCT003 Customer Control A/c(MCT	10.00	
03/09/2021	Cust Inv	CI-00471	MCT003	CI:MCT003 Un-invoiced Consignment Invoice		10.00
03/09/2021	Rev-ACC	ACC-006	240215	RU-CN:240 Sales- Freight(240215)		12.30
03/09/2021	Rev-ACC	ACC-006	240215	RU-CN:240 Un-invoiced Consignment Invoice	12.30	
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Sales - Other Charges(240525)		3.70
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Sales- Freight(240525)		195.00
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Sales - Customs Clearing Charges		11.00
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Sales-bill Of Entry Cost(240525)		15.00
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Sales-toll Gate Charges(240525)		44.30
03/09/2021	Rev-ACC	ACC-006	240525	RU-CN:240 Un-invoiced Consignment Invoice	284.00	
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales - Other Charges(237148)		3.70
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales- Freight(237148)		145.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales - Customs Duty Paid		366.15
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales - Documentation(237148)		20.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales - Gate Pass(237148)		7.70
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales - Customs Clearing Charges		10.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales- Inspection Charges(237148)		18.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales-bill Of Entry Cost(237148)		15.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales-toll Gate Charges(237148)		23.20
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales- Other Charges Oma		10.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Sales- Vat Paid At Uae(237148)		50.00
03/09/2021	Rev-ACC	ACC-006	237148	RU-CN:237 Un-invoiced Consignment Invoice	668.75	
03/09/2021	Cust Inv	CI-00529	MCT004	CI:MCT004 Customer Control A/c(MCT	668.75	
03/09/2021	Cust Inv	CI-00529	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		668.75
03/09/2021	Rev-ACC	ACC-006	237149	RU-CN:237 Sales- Freight(237149)		12.00

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03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		16.20
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		10.00
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		7.70
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		11.00
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		15.00
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		63.90
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237		50.00
03/09/2021	Rev-ACC	ACC-0068	237149	RU-CN:237	185.80	
03/09/2021	Cust Inv	CI-00570	MCT004	CI:MCT004	185.80	
03/09/2021	Cust Inv	CI-00570	MCT004	CI:MCT004		185.80
03/09/2021	Rev-ACC	ACC-0088	204463	RU-CN:204		10.00
03/09/2021	Rev-ACC	ACC-0088	204463	RU-CN:204	10.00	
03/09/2021	Rev-ACC	ACC-0088	204463	RU-CN:204		
03/09/2021	Rev-COD	COD-001	240209	RU-CN:240		20.00
03/09/2021	Rev-COD	COD-001	240209	RU-CN:240		23.40
03/09/2021	Rev-COD	COD-001	240209	RU-CN:240	43.40	
03/09/2021	Rev-COD	COD-001	240209	RU-CN:240		
03/09/2021	Rev-COD	COD-001	237034	RU-CN:237		6.00
03/09/2021	Rev-COD	COD-001	237034	RU-CN:237		5.60
03/09/2021	Rev-COD	COD-001	237034	RU-CN:237	11.60	
03/09/2021	Rev-COD	COD-001	237034	RU-CN:237		
03/09/2021	Rev-COD	COD-001	241706	RU-CN:241		8.00
03/09/2021	Rev-COD	COD-001	241706	RU-CN:241		2.00
03/09/2021	Rev-COD	COD-001	241706	RU-CN:241	10.00	
03/09/2021	Rev-COD	COD-001	241706	RU-CN:241		
03/09/2021	Rev-COD	COD-001	236650	RU-CN:236		5.00
03/09/2021	Rev-COD	COD-001	236650	RU-CN:236		1.00
03/09/2021	Rev-COD	COD-001	236650	RU-CN:236	6.00	
03/09/2021	Rev-COD	COD-001	236650	RU-CN:236		
03/09/2021	Rev-COD	COD-001	237765	RU-CN:237		25.00
03/09/2021	Rev-COD	COD-001	237765	RU-CN:237		10.00
03/09/2021	Rev-COD	COD-001	237765	RU-CN:237	35.00	
03/09/2021	Rev-COD	COD-001	237765	RU-CN:237		
03/09/2021	Rev-COD	COD-001	240502	RU-CN:240		3.00
03/09/2021	Rev-COD	COD-001	240502	RU-CN:240	3.00	
03/09/2021	Rev-COD	COD-001	240502	RU-CN:240		
03/09/2021	Rev-COD	COD-001	240217	RU-CN:240		6.00
03/09/2021	Rev-COD	COD-001	240217	RU-CN:240		2.60
03/09/2021	Rev-COD	COD-001	240217	RU-CN:240	8.60	
03/09/2021	Rev-COD	COD-001	240217	RU-CN:240		
03/09/2021	Rev-COD	COD-001	242651	RU-CN:242		40.00
03/09/2021	Rev-COD	COD-001	242651	RU-CN:242		15.90
03/09/2021	Rev-COD	COD-001	242651	RU-CN:242	55.90	

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03/09/2021	Rev-COD	COD-001	242651	RU-CN:242	Vat Payable(242651)	
03/09/2021	Rev-COD	COD-001	219917	RU-CN:219	Sales- Freight(219917)	5.00
03/09/2021	Rev-COD	COD-001	219917	RU-CN:219	Sales - Customs Duty Paid	0.60
03/09/2021	Rev-COD	COD-001	219917	RU-CN:219	Un-invoiced Consignment	
03/09/2021	Rev-COD	COD-001	219917	RU-CN:219	Vat Payable(219917)	5.60
03/09/2021	Rev-ACC	ACC-012	237097	RU-CN:237	Sales-additional Delivery/ C	4.00
03/09/2021	Rev-ACC	ACC-012	237097	RU-CN:237	Un-invoiced Consignment	
03/09/2021	Rev-ACC	ACC-012	237097	RU-CN:237	Vat Payable(237097)	4.00
03/09/2021	Rev-ACC	ACC-012	235748	RU-CN:235	Sales-additional Delivery/ C	4.00
03/09/2021	Rev-ACC	ACC-012	235748	RU-CN:235	Un-invoiced Consignment	
03/09/2021	Rev-ACC	ACC-012	235748	RU-CN:235	Vat Payable(235748)	4.00
03/09/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	140.46
03/09/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	140.46
03/09/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	4,137.70
03/09/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	4,137.70
					10,235.01	10,235.01

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03/10/2021	Rev-ACC	ACC-0041	241106	RU-CN:241 Sales- Freight(241106)		12.20
03/10/2021	Rev-ACC	ACC-0041	241106	RU-CN:241 Un-invoiced Consignment Invoice	12.20	
03/10/2021	Rev-ACC	ACC-0041	235097	RU-CN:235 Sales- Freight(235097)		24.90
03/10/2021	Rev-ACC	ACC-0041	235097	RU-CN:235 Un-invoiced Consignment Invoice	24.90	
03/10/2021	Cust Inv	CI-00340	MCT0023	CI:MCT0023 Customer Control A/c(MCT	5.00	
03/10/2021	Cust Inv	CI-00340	MCT0023	CI:MCT0023 Un-invoiced Consignment Invoice		5.00
03/10/2021	Cust Inv	CI-00341	MCT0023	CI:MCT0023 Customer Control A/c(MCT	24.90	
03/10/2021	Cust Inv	CI-00341	MCT0023	CI:MCT0023 Un-invoiced Consignment Invoice		24.90
03/10/2021	Cust Inv	CI-00354	MCT0033	CI:MCT0033 Customer Control A/c(MCT	53.00	
03/10/2021	Cust Inv	CI-00354	MCT0033	CI:MCT0033 Un-invoiced Consignment Invoice		53.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales- Freight(241853)		18.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales - Customs Duty Paid		39.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales - Gate Pass(241853)		25.70
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales - Customs Clearing Charges		16.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales- Inspection Charges(		15.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales-bill Of Entry Cost(241		15.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
03/10/2021	Rev-ACC	ACC-0051	241853	RU-CN:241 Un-invoiced Consignment Invoice	163.70	
03/10/2021	Rev-ACC	ACC-0051	241851	RU-CN:241 Sales- Freight(241851)		4.00
03/10/2021	Rev-ACC	ACC-0051	241851	RU-CN:241 Un-invoiced Consignment Invoice	4.00	
03/10/2021	Rev-ACC	ACC-0051	241108	RU-CN:241 Sales- Freight(241108)		6.00
03/10/2021	Rev-ACC	ACC-0051	241108	RU-CN:241 Sales - Customs Duty Paid		5.50
03/10/2021	Rev-ACC	ACC-0051	241108	RU-CN:241 Un-invoiced Consignment Invoice	11.50	
03/10/2021	Rev-ACC	ACC-0051	240234	RU-CN:240 Sales- Freight(240234)		9.00
03/10/2021	Rev-ACC	ACC-0051	240234	RU-CN:240 Sales - Customs Duty Paid		84.00
03/10/2021	Rev-ACC	ACC-0051	240234	RU-CN:240 Un-invoiced Consignment Invoice	93.00	
03/10/2021	Cust Inv	CI-00466	MCT0033	CI:MCT0033 Customer Control A/c(MCT	93.00	
03/10/2021	Cust Inv	CI-00466	MCT0033	CI:MCT0033 Un-invoiced Consignment Invoice		93.00
03/10/2021	Cust Inv	CI-00472	MCT0033	CI:MCT0033 Customer Control A/c(MCT	11.50	
03/10/2021	Cust Inv	CI-00472	MCT0033	CI:MCT0033 Un-invoiced Consignment Invoice		11.50
03/10/2021	Cust Inv	CI-00474	MCT0033	CI:MCT0033 Customer Control A/c(MCT	4.00	
03/10/2021	Cust Inv	CI-00474	MCT0033	CI:MCT0033 Un-invoiced Consignment Invoice		4.00
03/10/2021	Cust Inv	CI-00482	MCT0033	CI:MCT0033 Customer Control A/c(MCT	163.70	
03/10/2021	Cust Inv	CI-00482	MCT0033	CI:MCT0033 Un-invoiced Consignment Invoice		163.70
03/10/2021	Rev-ACC	ACC-0061	240236	RU-CN:240 Sales- Freight(240236)		11.12
03/10/2021	Rev-ACC	ACC-0061	240236	RU-CN:240 Un-invoiced Consignment Invoice	11.12	
03/10/2021	Rev-ACC	ACC-0061	204468	RU-CN:204 Sales- Freight(204468)		4.20
03/10/2021	Rev-ACC	ACC-0061	204468	RU-CN:204 Sales - Customs Duty Paid		8.90
03/10/2021	Rev-ACC	ACC-0061	204468	RU-CN:204 Un-invoiced Consignment Invoice	13.10	

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03/10/2021	Cust Inv	CI-00495	MCT004	Customer Control A/c(MCT	13.10	
03/10/2021	Cust Inv	CI-00495	MCT004	Un-invoiced Consignment I		13.10
03/10/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		325.00
03/10/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	325.00	
03/10/2021	Rev-ACC	ACC-0061	237100	Sales- Freight(237100)		7.00
03/10/2021	Rev-ACC	ACC-0061	237100	Sales - Customs Duty Paid		36.40
03/10/2021	Rev-ACC	ACC-0061	237100	Sales - Documentation(237		10.00
03/10/2021	Rev-ACC	ACC-0061	237100	Sales - Gate Pass(237100)		7.70
03/10/2021	Rev-ACC	ACC-0061	237100	Sales - Customs Clearing C		11.00
03/10/2021	Rev-ACC	ACC-0061	237100	Sales- Inspection Charges(		18.00
03/10/2021	Rev-ACC	ACC-0061	237100	Sales-bill Of Entry Cost(23		15.00
03/10/2021	Rev-ACC	ACC-0061	237100	Sales- Vat Paid At Uae(237		50.00
03/10/2021	Rev-ACC	ACC-0061	237100	Un-invoiced Consignment I	155.10	
03/10/2021	Cust Inv	CI-00537	MCT004	Customer Control A/c(MCT	155.10	
03/10/2021	Cust Inv	CI-00537	MCT004	Un-invoiced Consignment I		155.10
03/10/2021	Cust Inv	CI-00624	MCT004	Customer Control A/c(MCT	145.23	
03/10/2021	Cust Inv	CI-00624	MCT004	Un-invoiced Consignment I		145.23
03/10/2021	Rev-ACC	ACC-0071	241852	Sales- Freight(241852)		25.00
03/10/2021	Rev-ACC	ACC-0071	241852	Sales - Customs Duty Paid		145.23
03/10/2021	Rev-ACC	ACC-0071	241852	Sales - Customs Clearing C		11.00
03/10/2021	Rev-ACC	ACC-0071	241852	Sales-bill Of Entry Cost(24		15.00
03/10/2021	Rev-ACC	ACC-0071	241852	Un-invoiced Consignment I	196.23	
03/10/2021	Cust Inv	CI-00625	MCT004	Customer Control A/c(MCT	51.00	
03/10/2021	Cust Inv	CI-00625	MCT004	Un-invoiced Consignment I		51.00
03/10/2021	Rev-ACC	ACC-0081	237189	Sales- Freight(237189)		5.00
03/10/2021	Rev-ACC	ACC-0081	237189	Un-invoiced Consignment I	5.00	
03/10/2021	Cust Inv	CI-00654	MCT002	Customer Control A/c(MCT	5.80	
03/10/2021	Cust Inv	CI-00654	MCT002	Un-invoiced Consignment I		5.80
03/10/2021	Cust Inv	CI-00655	MCT005	Customer Control A/c(MCT	5.00	
03/10/2021	Cust Inv	CI-00655	MCT005	Un-invoiced Consignment I		5.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales- Freight(237099)		8.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales - Customs Duty Paid		50.20
03/10/2021	Rev-ACC	ACC-0081	237099	Sales - Documentation(237		10.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales - Gate Pass(237099)		25.70
03/10/2021	Rev-ACC	ACC-0081	237099	Sales - Customs Clearing C		11.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales- Inspection Charges(		15.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales-bill Of Entry Cost(23		15.00
03/10/2021	Rev-ACC	ACC-0081	237099	Sales- Vat Paid At Uae(237		35.00
03/10/2021	Rev-ACC	ACC-0081	237099	Un-invoiced Consignment I	169.90	
03/10/2021	Rev-ACC	ACC-0081	237099	Vat Payable(237099)		
03/10/2021	Cust Inv	CI-00661	MCT005	Customer Control A/c(MCT	169.90	

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03/10/2021	Cust Inv	CI-00661	MCT00521:MCT00521	Un-invoiced Consignment Invoice		169.90
03/10/2021	Rev-ACC	ACC-0081	204452 RU-CN:204	Sales- Offloading/loading C		6.00
03/10/2021	Rev-ACC	ACC-0081	204452 RU-CN:204	Un-invoiced Consignment Invoice	6.00	
03/10/2021	Rev-ACC	ACC-0081	204452 RU-CN:204	Vat Payable(204452)		
03/10/2021	Rev-ACC	ACC-0081	204454 RU-CN:204	Sales- Offloading/loading C		6.00
03/10/2021	Rev-ACC	ACC-0081	204454 RU-CN:204	Un-invoiced Consignment Invoice	6.00	
03/10/2021	Rev-ACC	ACC-0081	204454 RU-CN:204	Vat Payable(204454)		
03/10/2021	Rev-COD	COD-001	240021 RU-CN:240	Sales- Freight(240021)		5.00
03/10/2021	Rev-COD	COD-001	240021 RU-CN:240	Sales - Customs Duty Paid		25.40
03/10/2021	Rev-COD	COD-001	240021 RU-CN:240	Un-invoiced Consignment Invoice	30.40	
03/10/2021	Rev-COD	COD-001	240021 RU-CN:240	Vat Payable(240021)		
03/10/2021	Rev-COD	COD-001	241677 RU-CN:241	Sales- Freight(241677)		100.00
03/10/2021	Rev-COD	COD-001	241677 RU-CN:241	Sales - Customs Duty Paid		15.80
03/10/2021	Rev-COD	COD-001	241677 RU-CN:241	Un-invoiced Consignment Invoice	115.80	
03/10/2021	Rev-COD	COD-001	241677 RU-CN:241	Vat Payable(241677)		
03/10/2021	Rev-COD	COD-001	241101 RU-CN:241	Sales- Freight(241101)		5.00
03/10/2021	Rev-COD	COD-001	241101 RU-CN:241	Un-invoiced Consignment Invoice	5.00	
03/10/2021	Rev-COD	COD-001	241101 RU-CN:241	Vat Payable(241101)		
03/10/2021	Rev-COD	COD-001	241107 RU-CN:241	Sales- Freight(241107)		15.00
03/10/2021	Rev-COD	COD-001	241107 RU-CN:241	Sales - Customs Duty Paid		2.00
03/10/2021	Rev-COD	COD-001	241107 RU-CN:241	Un-invoiced Consignment Invoice	17.00	
03/10/2021	Rev-COD	COD-001	241107 RU-CN:241	Vat Payable(241107)		
03/10/2021	Rev-COD	COD-001	242634 RU-CN:242	Sales- Freight(242634)		6.00
03/10/2021	Rev-COD	COD-001	242634 RU-CN:242	Sales - Customs Duty Paid		17.90
03/10/2021	Rev-COD	COD-001	242634 RU-CN:242	Un-invoiced Consignment Invoice	23.90	
03/10/2021	Rev-COD	COD-001	242634 RU-CN:242	Vat Payable(242634)		
03/10/2021	Rev-ACC	ACC-0111	204466 RU-CN:204	Sales- Freight(204466)		14.00
03/10/2021	Rev-ACC	ACC-0111	204466 RU-CN:204	Sales - Customs Duty Paid		6.00
03/10/2021	Rev-ACC	ACC-0111	204466 RU-CN:204	Un-invoiced Consignment Invoice	20.00	
03/10/2021	Rev-ACC	ACC-0111	204466 RU-CN:204	Vat Payable(204466)		
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Sales- Freight(204291)		40.00
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Sales- Offloading/loading C		18.00
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Sales-local Collection Char		10.00
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Sales-bill Of Entry Cost(204		252.60
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Un-invoiced Consignment Invoice	336.60	
03/10/2021	Rev-ACC	ACC-013:	204291 RU-CN:204	Vat Payable(204291)		
					2,645.68	2,645.68

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03/11/2021	Rev-ACC	ACC-004	242686	RU-CN:242 Sales- Freight(242686)		5.00
03/11/2021	Rev-ACC	ACC-004	242686	RU-CN:242 Sales - Customs Duty Paid		4.30
03/11/2021	Rev-ACC	ACC-004	242686	RU-CN:242 Un-invoiced Consignment In	9.30	
03/11/2021	Cust Inv	CI-00332	MCT002	CI:MCT002 Customer Control A/c(MCT	9.30	
03/11/2021	Cust Inv	CI-00332	MCT002	CI:MCT002 Un-invoiced Consignment In		9.30
03/11/2021	Cust Inv	CI-00371	MCT003	CI:MCT003 Customer Control A/c(MCT	201.48	
03/11/2021	Cust Inv	CI-00371	MCT003	CI:MCT003 Un-invoiced Consignment In		201.48
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales- Freight(204469)		170.00
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales - Customs Clearing C		16.00
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales-cost Of Material(204		20.00
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales-border Charge Other		34.30
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales-bill Of Entry Cost(20		5.00
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Sales-toll Gate Charges(20		86.60
03/11/2021	Rev-ACC	ACC-005	204469	RU-CN:204 Un-invoiced Consignment In	331.90	
03/11/2021	Cust Inv	CI-00372	MCT003	CI:MCT003 Customer Control A/c(MCT	331.90	
03/11/2021	Cust Inv	CI-00372	MCT003	CI:MCT003 Un-invoiced Consignment In		331.90
03/11/2021	Rev-ACC	ACC-005	240237	RU-CN:240 Sales- Freight(240237)		8.00
03/11/2021	Rev-ACC	ACC-005	240237	RU-CN:240 Sales - Customs Duty Paid		9.50
03/11/2021	Rev-ACC	ACC-005	240237	RU-CN:240 Un-invoiced Consignment In	17.50	
03/11/2021	Cust Inv	CI-00458	MCT003	CI:MCT003 Customer Control A/c(MCT	17.50	
03/11/2021	Cust Inv	CI-00458	MCT003	CI:MCT003 Un-invoiced Consignment In		17.50
03/11/2021	Rev-ACC	ACC-005	234221	RU-CN:234 Sales- Freight(234221)		15.00
03/11/2021	Rev-ACC	ACC-005	234221	RU-CN:234 Sales - Customs Duty Paid		151.98
03/11/2021	Rev-ACC	ACC-005	234221	RU-CN:234 Sales - Customs Clearing C		16.00
03/11/2021	Rev-ACC	ACC-005	234221	RU-CN:234 Sales-bill Of Entry Cost(23		18.50
03/11/2021	Rev-ACC	ACC-005	234221	RU-CN:234 Un-invoiced Consignment In	201.48	
03/11/2021	Rev-ACC	ACC-006	240238	RU-CN:240 Sales- Freight(240238)		5.30
03/11/2021	Rev-ACC	ACC-006	240238	RU-CN:240 Un-invoiced Consignment In	5.30	
03/11/2021	Rev-ACC	ACC-007	235096	RU-CN:235 Sales- Freight(235096)		53.00
03/11/2021	Rev-ACC	ACC-007	235096	RU-CN:235 Un-invoiced Consignment In	53.00	
03/11/2021	Rev-ACC	ACC-008	204461	RU-CN:204 Sales- Offloading/loading C		6.00
03/11/2021	Rev-ACC	ACC-008	204461	RU-CN:204 Un-invoiced Consignment In	6.00	
03/11/2021	Rev-ACC	ACC-008	204461	RU-CN:204 Vat Payable(204461)		
03/11/2021	Rev-ACC	ACC-008	204453	RU-CN:204 Sales- Offloading/loading C		6.00
03/11/2021	Rev-ACC	ACC-008	204453	RU-CN:204 Un-invoiced Consignment In	6.00	
03/11/2021	Rev-ACC	ACC-008	204453	RU-CN:204 Vat Payable(204453)		
03/11/2021	Rev-ACC	ACC-012	241854	RU-CN:241 Sales-additional Delivery/ C		3.00
03/11/2021	Rev-ACC	ACC-012	241854	RU-CN:241 Un-invoiced Consignment In	3.00	
03/11/2021	Rev-ACC	ACC-012	241854	RU-CN:241 Vat Payable(241854)		

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03/11/2021	Rev-ACC	ACC-012	241855	RU-CN:241 Sales-additional Delivery/ C		3.00
03/11/2021	Rev-ACC	ACC-012	241855	RU-CN:241 Un-invoiced Consignment I	3.00	
03/11/2021	Rev-ACC	ACC-012	241855	RU-CN:241 Vat Payable(241855)		
03/11/2021	Rev-ACC	ACC-013	240663	RU-CN:240 Sales- Offloading/loading C		6.00
03/11/2021	Rev-ACC	ACC-013	240663	RU-CN:240 Un-invoiced Consignment I	6.00	
03/11/2021	Rev-ACC	ACC-013	240663	RU-CN:240 Vat Payable(240663)		
					1,202.66	1,202.66
03/13/2021	Rev-ACC	ACC-004	241110	RU-CN:241 Sales- Freight(241110)		5.00
03/13/2021	Rev-ACC	ACC-004	241110	RU-CN:241 Un-invoiced Consignment I	5.00	
03/13/2021	Rev-ACC	ACC-005	241090	RU-CN:241 Sales- Freight(241090)		5.00
03/13/2021	Rev-ACC	ACC-005	241090	RU-CN:241 Sales - Customs Duty Paid		3.00
03/13/2021	Rev-ACC	ACC-005	241090	RU-CN:241 Un-invoiced Consignment I	8.00	
03/13/2021	Cust Inv	CI-00456	MCT003	CI:MCT003 Customer Control A/c(MCT	8.00	
03/13/2021	Cust Inv	CI-00456	MCT003	CI:MCT003 Un-invoiced Consignment I		8.00
03/13/2021	Rev-ACC	ACC-013	241093	RU-CN:241 Sales- Offloading/loading C		3.00
03/13/2021	Rev-ACC	ACC-013	241093	RU-CN:241 Sales-additional Delivery/ C		40.00
03/13/2021	Rev-ACC	ACC-013	241093	RU-CN:241 Un-invoiced Consignment I	43.00	
03/13/2021	Rev-ACC	ACC-013	241093	RU-CN:241 Vat Payable(241093)		
					64.00	64.00

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03/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		260.10
03/14/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	260.10	
03/14/2021	Cust Inv	CI-00339	MCT002	Customer Control A/c(MCT	12.20	
03/14/2021	Cust Inv	CI-00339	MCT002	Un-invoiced Consignment I		12.20
03/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		445.18
03/14/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	445.18	
03/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		695.98
03/14/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	695.98	
03/14/2021	Cust Inv	CI-00347	MCT003	Customer Control A/c(MCT	188.41	
03/14/2021	Cust Inv	CI-00347	MCT003	Un-invoiced Consignment I		188.41
03/14/2021	Rev-ACC	ACC-005	241100	Sales- Freight(241100)		15.00
03/14/2021	Rev-ACC	ACC-005	241100	Sales - Customs Duty Paid		42.00
03/14/2021	Rev-ACC	ACC-005	241100	Sales - Customs Clearing C		3.00
03/14/2021	Rev-ACC	ACC-005	241100	Sales-toll Gate Charges(24		3.00
03/14/2021	Rev-ACC	ACC-005	241100	Un-invoiced Consignment I	63.00	
03/14/2021	Cust Inv	CI-00356	MCT003	Customer Control A/c(MCT	63.00	
03/14/2021	Cust Inv	CI-00356	MCT003	Un-invoiced Consignment I		63.00
03/14/2021	Rev-ACC	ACC-005	241094	Sales - Other Charges(241		3.70
03/14/2021	Rev-ACC	ACC-005	241094	Sales- Freight(241094)		290.00
03/14/2021	Rev-ACC	ACC-005	241094	Sales - Customs Clearing C		16.00
03/14/2021	Rev-ACC	ACC-005	241094	Sales-bill Of Entry Cost(24		15.00
03/14/2021	Rev-ACC	ACC-005	241094	Sales-toll Gate Charges(24		49.60
03/14/2021	Rev-ACC	ACC-005	241094	Un-invoiced Consignment I	389.30	
03/14/2021	Rev-ACC	ACC-005	241095	Sales - Other Charges(241		3.80
03/14/2021	Rev-ACC	ACC-005	241095	Sales- Freight(241095)		155.00
03/14/2021	Rev-ACC	ACC-005	241095	Sales - Customs Clearing C		32.00
03/14/2021	Rev-ACC	ACC-005	241095	Sales-local Collection Char		35.00
03/14/2021	Rev-ACC	ACC-005	241095	Sales-bill Of Entry Cost(24		37.00
03/14/2021	Rev-ACC	ACC-005	241095	Sales-toll Gate Charges(24		29.60
03/14/2021	Rev-ACC	ACC-005	241095	Un-invoiced Consignment I	322.40	
03/14/2021	Cust Inv	CI-00452	MCT003	Customer Control A/c(MCT	322.40	
03/14/2021	Cust Inv	CI-00452	MCT003	Un-invoiced Consignment I		322.40
03/14/2021	Rev-ACC	ACC-005	236379	Sales- Freight(236379)		10.00
03/14/2021	Rev-ACC	ACC-005	236379	Sales - Customs Duty Paid		7.00
03/14/2021	Rev-ACC	ACC-005	236379	Un-invoiced Consignment I	17.00	
03/14/2021	Rev-ACC	ACC-005	241099	Sales- Freight(241099)		4.00
03/14/2021	Rev-ACC	ACC-005	241099	Sales - Customs Duty Paid		0.30
03/14/2021	Rev-ACC	ACC-005	241099	Un-invoiced Consignment I	4.30	
03/14/2021	Cust Inv	CI-00467	MCT003	Customer Control A/c(MCT	17.00	
03/14/2021	Cust Inv	CI-00467	MCT003	Un-invoiced Consignment I		17.00

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03/14/2021	Cust Inv	CI-00473	MCT0038	CI:MCT0038	4.30	
03/14/2021	Cust Inv	CI-00473	MCT0038	CI:MCT0038		4.30
03/14/2021	Cust Inv	CI-00481	MCT0038	CI:MCT0038	389.30	
03/14/2021	Cust Inv	CI-00481	MCT0038	CI:MCT0038		389.30
03/14/2021	Rev-ACC	ACC-0061	241629	RU-CN:241		18.00
03/14/2021	Rev-ACC	ACC-0061	241629	RU-CN:241		56.00
03/14/2021	Rev-ACC	ACC-0061	241629	RU-CN:241		1.00
03/14/2021	Rev-ACC	ACC-0061	241629	RU-CN:241	75.00	
03/14/2021	Cust Inv	CI-00533	MCT0042	CI:MCT0042	75.00	
03/14/2021	Cust Inv	CI-00533	MCT0042	CI:MCT0042		75.00
03/14/2021	Cust Rec	CRP-RV1		Customer F		1,100.00
03/14/2021	Cust Rec	CRP-RV1		Customer F	1,100.00	
03/14/2021	Rev-ACC	ACC-0081	204471	RU-CN:204		14.90
03/14/2021	Rev-ACC	ACC-0081	204471	RU-CN:204	14.90	
03/14/2021	Rev-ACC	ACC-0081	204471	RU-CN:204		
03/14/2021	Rev-ACC	ACC-0101	240118	RU-CN:240		85.50
03/14/2021	Rev-ACC	ACC-0101	240118	RU-CN:240		16.00
03/14/2021	Rev-ACC	ACC-0101	240118	RU-CN:240	101.50	
03/14/2021	Rev-ACC	ACC-0101	240118	RU-CN:240		
03/14/2021	Rev-COL	COD-001	235100	RU-CN:235		40.00
03/14/2021	Rev-COL	COD-001	235100	RU-CN:235	40.00	
03/14/2021	Rev-COL	COD-001	235100	RU-CN:235		
					4,600.27	4,600.27

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03/15/2021	Cust Inv	CI-00346	MCT003	Customer Control A/c(MCT	5.00	
03/15/2021	Cust Inv	CI-00346	MCT003	Un-invoiced Consignment I		5.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		3.70
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		310.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		15.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		15.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		16.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		49.60
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236		6.00
03/15/2021	Rev-ACC	ACC-004	236081	ARU-CN:236	415.30	
03/15/2021	Rev-ACC	ACC-005	204443	RU-CN:204		160.00
03/15/2021	Rev-ACC	ACC-005	204443	RU-CN:204		61.20
03/15/2021	Rev-ACC	ACC-005	204443	RU-CN:204		28.60
03/15/2021	Rev-ACC	ACC-005	204443	RU-CN:204	249.80	
03/15/2021	Cust Inv	CI-00365	MCT003	Customer Control A/c(MCT	249.80	
03/15/2021	Cust Inv	CI-00365	MCT003	Un-invoiced Consignment I		249.80
03/15/2021	Cust Rec	CRP-RV1		Customer F		831.22
03/15/2021	Cust Rec	CRP-RV1		Customer F	831.22	
03/15/2021	Cust Rec	CRP-RV1		Customer F		1,600.33
03/15/2021	Cust Rec	CRP-RV1		Customer F	1,600.33	
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242		25.00
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242		40.92
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242		16.00
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242		18.50
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242		3.00
03/15/2021	Rev-ACC	ACC-005	242255	RU-CN:242	103.42	
03/15/2021	Rev-ACC	ACC-005	240030	RU-CN:240		9.00
03/15/2021	Rev-ACC	ACC-005	240030	RU-CN:240		24.00
03/15/2021	Rev-ACC	ACC-005	240030	RU-CN:240	33.00	
03/15/2021	Cust Inv	CI-00470	MCT003	Customer Control A/c(MCT	33.00	
03/15/2021	Cust Inv	CI-00470	MCT003	Un-invoiced Consignment I		33.00
03/15/2021	Rev-ACC	ACC-005	241631	RU-CN:241		258.00
03/15/2021	Rev-ACC	ACC-005	241631	RU-CN:241		529.30
03/15/2021	Rev-ACC	ACC-005	241631	RU-CN:241	787.30	
03/15/2021	Rev-ACC	ACC-006	240032	RU-CN:240		7.00
03/15/2021	Rev-ACC	ACC-006	240032	RU-CN:240	7.00	
03/15/2021	Rev-ACC	ACC-006	241630	RU-CN:241		9.00
03/15/2021	Rev-ACC	ACC-006	241630	RU-CN:241		21.20
03/15/2021	Rev-ACC	ACC-006	241630	RU-CN:241		10.00
03/15/2021	Rev-ACC	ACC-006	241630	RU-CN:241		7.70
03/15/2021	Rev-ACC	ACC-006	241630	RU-CN:241		11.00

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03/15/2021	Rev-ACC	ACC-0061	241630	RU-CN:241 Sales-bill Of Entry Cost(241		15.00
03/15/2021	Rev-ACC	ACC-0061	241630	RU-CN:241 Sales- Other Charges Oma		15.00
03/15/2021	Rev-ACC	ACC-0061	241630	RU-CN:241 Sales- Vat Paid At Uae(241		46.70
03/15/2021	Rev-ACC	ACC-0061	241630	RU-CN:241 Un-invoiced Consignment I	135.60	
03/15/2021	Rev-ACC	ACC-0061	204474	RU-CN:204 Sales- Freight(204474)		110.00
03/15/2021	Rev-ACC	ACC-0061	204474	RU-CN:204 Sales - Customs Clearing C		41.60
03/15/2021	Rev-ACC	ACC-0061	204474	RU-CN:204 Sales-bill Of Entry Cost(204		15.00
03/15/2021	Rev-ACC	ACC-0061	204474	RU-CN:204 Sales-toll Gate Charges(20		23.20
03/15/2021	Rev-ACC	ACC-0061	204474	RU-CN:204 Un-invoiced Consignment I	189.80	
03/15/2021	Rev-ACC	ACC-0061	237198	RU-CN:237 Sales- Freight(237198)		126.00
03/15/2021	Rev-ACC	ACC-0061	237198	RU-CN:237 Sales - Customs Duty Paid		45.00
03/15/2021	Rev-ACC	ACC-0061	237198	RU-CN:237 Sales - Customs Clearing C		1.00
03/15/2021	Rev-ACC	ACC-0061	237198	RU-CN:237 Sales- Other Charges Oma		15.00
03/15/2021	Rev-ACC	ACC-0061	237198	RU-CN:237 Un-invoiced Consignment I	187.00	
03/15/2021	Cust Inv	CI-00551	MCT0044	CI:MCT004 Customer Control A/c(MCT	187.00	
03/15/2021	Cust Inv	CI-00551	MCT0044	CI:MCT004 Un-invoiced Consignment I		187.00
03/15/2021	Cust Inv	CI-00553	MCT0044	CI:MCT004 Customer Control A/c(MCT	787.30	
03/15/2021	Cust Inv	CI-00553	MCT0044	CI:MCT004 Un-invoiced Consignment I		787.30
03/15/2021	Cust Inv	CI-00576	MCT0044	CI:MCT004 Customer Control A/c(MCT	135.60	
03/15/2021	Cust Inv	CI-00576	MCT0044	CI:MCT004 Un-invoiced Consignment I		135.60
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales- Freight(204447)		150.00
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales - Customs Duty Paid		1,001.34
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales- Offloading/loading C		100.00
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales - Do Charges Paid Tr		128.74
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales - Customs Clearing C		40.00
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales- Inspection Charges(		30.00
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales-cost Of Material(2044		25.00
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Sales- Other Charges Oma		14.60
03/15/2021	Rev-ACC	ACC-0071	204447	RU-CN:204 Un-invoiced Consignment I	1,519.68	
03/15/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		292.00
03/15/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 051	292.00	
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Sales- Freight(204403)		48.00
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Un-invoiced Consignment I	48.00	
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Sales- Freight(204403 A)		132.00
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Un-invoiced Consignment I	132.00	
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Sales- Freight(204403 B)		60.00
03/15/2021	Rev-ACC	ACC-0071	204403	RU-CN:204 Un-invoiced Consignment I	60.00	
03/15/2021	Cust Inv	CI-00581	MCT0044	CI:MCT004 Customer Control A/c(MCT	48.00	
03/15/2021	Cust Inv	CI-00581	MCT0044	CI:MCT004 Un-invoiced Consignment I		48.00
03/15/2021	Cust Inv	CI-00582	MCT0044	CI:MCT004 Customer Control A/c(MCT	132.00	
03/15/2021	Cust Inv	CI-00582	MCT0044	CI:MCT004 Un-invoiced Consignment I		132.00

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03/15/2021	Cust Inv	CI-00584	MCT0047	Customer Control A/c(MCT	60.00	
03/15/2021	Cust Inv	CI-00584	MCT0047	Un-invoiced Consignment I		60.00
03/15/2021	Rev-COD	COD-001	240534	Sales- Freight(240534)		35.00
03/15/2021	Rev-COD	COD-001	240534	Sales - Customs Duty Paid		10.60
03/15/2021	Rev-COD	COD-001	240534	Un-invoiced Consignment I	45.60	
03/15/2021	Rev-COD	COD-001	240534	Vat Payable(240534)		
03/15/2021	Rev-COD	COD-001	240241	Sales- Freight(240241)		15.00
03/15/2021	Rev-COD	COD-001	240241	Sales - Customs Duty Paid		26.40
03/15/2021	Rev-COD	COD-001	240241	Un-invoiced Consignment I	41.40	
03/15/2021	Rev-COD	COD-001	240241	Vat Payable(240241)		
03/15/2021	Rev-COD	COD-001	219924	Sales- Freight(219924)		8.00
03/15/2021	Rev-COD	COD-001	219924	Sales - Customs Duty Paid		3.40
03/15/2021	Rev-COD	COD-001	219924	Un-invoiced Consignment I	11.40	
03/15/2021	Rev-COD	COD-001	219924	Vat Payable(219924)		
03/15/2021	Rev-COD	COD-001	240235	Sales- Freight(240235)		18.00
03/15/2021	Rev-COD	COD-001	240235	Sales - Customs Duty Paid		39.60
03/15/2021	Rev-COD	COD-001	240235	Un-invoiced Consignment I	57.60	
03/15/2021	Rev-COD	COD-001	240235	Vat Payable(240235)		
03/15/2021	Rev-COD	COD-001	242678	Sales- Freight(242678)		8.00
03/15/2021	Rev-COD	COD-001	242678	Sales - Customs Duty Paid		27.70
03/15/2021	Rev-COD	COD-001	242678	Un-invoiced Consignment I	35.70	
03/15/2021	Rev-COD	COD-001	242678	Vat Payable(242678)		
03/15/2021	Rev-COD	COD-001	237686	Sales- Freight(237686)		20.00
03/15/2021	Rev-COD	COD-001	237686	Sales - Customs Duty Paid		13.10
03/15/2021	Rev-COD	COD-001	237686	Un-invoiced Consignment I	33.10	
03/15/2021	Rev-COD	COD-001	237686	Vat Payable(237686)		
03/15/2021	Rev-COD	COD-001	236374	Sales- Freight(236374)		21.00
03/15/2021	Rev-COD	COD-001	236374	Sales - Customs Duty Paid		7.40
03/15/2021	Rev-COD	COD-001	236374	Un-invoiced Consignment I	28.40	
03/15/2021	Rev-COD	COD-001	236374	Vat Payable(236374)		
03/15/2021	Rev-COD	COD-001	241160	Sales- Freight(241160)		6.00
03/15/2021	Rev-COD	COD-001	241160	Sales - Customs Duty Paid		2.40
03/15/2021	Rev-COD	COD-001	241160	Un-invoiced Consignment I	8.40	
03/15/2021	Rev-COD	COD-001	241160	Vat Payable(241160)		
03/15/2021	Rev-COD	COD-001	241158	Sales- Freight(241158)		5.00
03/15/2021	Rev-COD	COD-001	241158	Sales - Customs Duty Paid		26.50
03/15/2021	Rev-COD	COD-001	241158	Un-invoiced Consignment I	31.50	
03/15/2021	Rev-COD	COD-001	241158	Vat Payable(241158)		
03/15/2021	Rev-COD	COD-001	242802	Sales- Freight(242802)		5.00
03/15/2021	Rev-COD	COD-001	242802	Un-invoiced Consignment I	5.00	
03/15/2021	Rev-COD	COD-001	242802	Vat Payable(242802)		

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03/15/2021	Rev-COD	COD-002	240172	RU-CN:240 Sales- Freight(240172)		60.00
03/15/2021	Rev-COD	COD-002	240172	RU-CN:240 Sales - Customs Duty Paid		32.60
03/15/2021	Rev-COD	COD-002	240172	RU-CN:240 Un-invoiced Consignment In	92.60	
03/15/2021	Rev-COD	COD-002	240172	RU-CN:240 Vat Payable(240172)		
03/15/2021	Rev-ACC	ACC-013	204462	RU-CN:204 Sales- Offloading/loading C		10.00
03/15/2021	Rev-ACC	ACC-013	204462	RU-CN:204 Un-invoiced Consignment In	13.00	
03/15/2021	Rev-ACC	ACC-013	204462	RU-CN:204 Vat Payable(204462)		
					8,632.85	8,632.85
03/16/2021	Cust Inv	CI-00355	MCT003	CI:MCT003 Customer Control A/c(MCT	53.80	
03/16/2021	Cust Inv	CI-00355	MCT003	CI:MCT003 Un-invoiced Consignment In		53.80
03/16/2021	Rev-ACC	ACC-005	204373	RU-CN:204 Sales- Freight(204373)		160.00
03/16/2021	Rev-ACC	ACC-005	204373	RU-CN:204 Sales - Customs Duty Paid		23.80
03/16/2021	Rev-ACC	ACC-005	204373	RU-CN:204 Sales-toll Gate Charges(20		28.60
03/16/2021	Rev-ACC	ACC-005	204373	RU-CN:204 Un-invoiced Consignment In	212.40	
03/16/2021	Cust Inv	CI-00383	MCT003	CI:MCT003 Customer Control A/c(MCT	212.40	
03/16/2021	Cust Inv	CI-00383	MCT003	CI:MCT003 Un-invoiced Consignment In		212.40
03/16/2021	Rev-ACC	ACC-005	242823	RU-CN:242 Sales- Freight(242823)		12.00
03/16/2021	Rev-ACC	ACC-005	242823	RU-CN:242 Sales - Customs Duty Paid		41.00
03/16/2021	Rev-ACC	ACC-005	242823	RU-CN:242 Un-invoiced Consignment In	53.00	
03/16/2021	Rev-ACC	ACC-008	204429	RU-CN:204 Sales- Offloading/loading C		10.00
03/16/2021	Rev-ACC	ACC-008	204429	RU-CN:204 Sales- Other Charges Oma		5.00
03/16/2021	Rev-ACC	ACC-008	204429	RU-CN:204 Un-invoiced Consignment In	15.00	
03/16/2021	Rev-ACC	ACC-008	204429	RU-CN:204 Vat Payable(204429)		
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Sales- Freight(240356)		50.00
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Sales - Customs Duty Paid		15.00
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Sales - Documentation(240		15.00
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Sales - Customs Clearing C		11.00
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Sales-toll Gate Charges(24		5.00
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Un-invoiced Consignment In	96.00	
03/16/2021	Rev-ACC	ACC-009	240356	RU-CN:240 Vat Payable(240356)		
03/16/2021	Cust Inv	CI-00726	MCT005	CI:MCT005 Customer Control A/c(MCT	96.00	
03/16/2021	Cust Inv	CI-00726	MCT005	CI:MCT005 Un-invoiced Consignment In		96.00
					738.60	738.60

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03/17/2021	Rev-ACC	ACC-005	204470	RU-CN:204 Sales- Freight(204470)		361.00
03/17/2021	Rev-ACC	ACC-005	204470	RU-CN:204 Sales-border Charge Other		84.50
03/17/2021	Rev-ACC	ACC-005	204470	RU-CN:204 Sales-toll Gate Charges(20		49.50
03/17/2021	Rev-ACC	ACC-005	204470	RU-CN:204 Un-invoiced Consignment I	694.50	
03/17/2021	Cust Inv	CI-00373	MCT003	CI:MCT003 Customer Control A/c(MCT	694.50	
03/17/2021	Cust Inv	CI-00373	MCT003	CI:MCT003 Un-invoiced Consignment I		694.50
03/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		2,090.36
03/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	2,090.36	
03/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		375.00
03/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	375.00	
03/17/2021	Rev-ACC	ACC-005	240419	RU-CN:240 Sales- Freight(240419)		5.00
03/17/2021	Rev-ACC	ACC-005	240419	RU-CN:240 Un-invoiced Consignment I	5.00	
03/17/2021	Cust Inv	CI-00381	MCT003	CI:MCT003 Customer Control A/c(MCT	5.00	
03/17/2021	Cust Inv	CI-00381	MCT003	CI:MCT003 Un-invoiced Consignment I		5.00
03/17/2021	Rev-ACC	ACC-005	240422	RU-CN:240 Sales- Freight(240422)		9.00
03/17/2021	Rev-ACC	ACC-005	240422	RU-CN:240 Sales - Customs Duty Paid		13.00
03/17/2021	Rev-ACC	ACC-005	240422	RU-CN:240 Un-invoiced Consignment I	22.00	
03/17/2021	Cust Inv	CI-00382	MCT003	CI:MCT003 Customer Control A/c(MCT	22.00	
03/17/2021	Cust Inv	CI-00382	MCT003	CI:MCT003 Un-invoiced Consignment I		22.00
03/17/2021	Rev-ACC	ACC-005	241172	RU-CN:241 Sales- Freight(241172)		6.00
03/17/2021	Rev-ACC	ACC-005	241172	RU-CN:241 Sales - Customs Duty Paid		8.00
03/17/2021	Rev-ACC	ACC-005	241172	RU-CN:241 Un-invoiced Consignment I	14.00	
03/17/2021	Rev-ACC	ACC-005	240359	RU-CN:240 Sales- Freight(240359)		10.00
03/17/2021	Rev-ACC	ACC-005	240359	RU-CN:240 Sales - Customs Duty Paid		52.00
03/17/2021	Rev-ACC	ACC-005	240359	RU-CN:240 Sales- Other Charges Oma		5.00
03/17/2021	Rev-ACC	ACC-005	240359	RU-CN:240 Un-invoiced Consignment I	67.00	
03/17/2021	Rev-ACC	ACC-005	204412	RU-CN:204 Sales- Freight(204412)		120.00
03/17/2021	Rev-ACC	ACC-005	204412	RU-CN:204 Sales - Customs Duty Paid		46.00
03/17/2021	Rev-ACC	ACC-005	204412	RU-CN:204 Sales - Customs Clearing C		10.00
03/17/2021	Rev-ACC	ACC-005	204412	RU-CN:204 Sales-toll Gate Charges(20		10.00
03/17/2021	Rev-ACC	ACC-005	204412	RU-CN:204 Un-invoiced Consignment I	186.00	
03/17/2021	Cust Inv	CI-00460	MCT003	CI:MCT003 Customer Control A/c(MCT	186.00	
03/17/2021	Cust Inv	CI-00460	MCT003	CI:MCT003 Un-invoiced Consignment I		186.00
03/17/2021	Cust Inv	CI-00468	MCT003	CI:MCT003 Customer Control A/c(MCT	14.00	
03/17/2021	Cust Inv	CI-00468	MCT003	CI:MCT003 Un-invoiced Consignment I		14.00
03/17/2021	Rev-ACC	ACC-006	240421	RU-CN:240 Sales- Freight(240421)		14.50
03/17/2021	Rev-ACC	ACC-006	240421	RU-CN:240 Un-invoiced Consignment I	14.50	
03/17/2021	Rev-ACC	ACC-006	242261	RU-CN:242 Sales- Freight(242261)		25.00
03/17/2021	Rev-ACC	ACC-006	242261	RU-CN:242 Sales - Customs Duty Paid		87.00

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03/17/2021	Rev-ACC	ACC-0061	242261	RU-CN:242 Sales- Other Charges Oma		32.00
03/17/2021	Rev-ACC	ACC-0061	242261	RU-CN:242 Un-invoiced Consignment I	144.00	
03/17/2021	Cust Inv	CI-00547	MCT0043	CI:MCT004 Customer Control A/c(MCT	144.00	
03/17/2021	Cust Inv	CI-00547	MCT0043	CI:MCT004 Un-invoiced Consignment I		144.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales- Freight(242955)		140.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales - Customs Duty Paid		515.10
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales - Documentation(242		10.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales - Gate Pass(242955)		7.70
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales - Customs Clearing C		16.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales-toll Gate Charges(242		28.60
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Sales- Vat Paid At Uae(242		50.00
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Un-invoiced Consignment I	782.40	
03/17/2021	Rev-ACC	ACC-0081	242955	RU-CN:242 Vat Payable(242955)		
03/17/2021	Cust Inv	CI-00709	MCT0057	CI:MCT005 Customer Control A/c(MCT	782.40	
03/17/2021	Cust Inv	CI-00709	MCT0057	CI:MCT005 Un-invoiced Consignment I		782.40
03/17/2021	Rev-ACC	ACC-0091	240362	RU-CN:240 Sales- Freight(240362)		10.00
03/17/2021	Rev-ACC	ACC-0091	240362	RU-CN:240 Un-invoiced Consignment I	10.00	
03/17/2021	Rev-ACC	ACC-0091	240362	RU-CN:240 Vat Payable(240362)		
03/17/2021	Rev-ACC	ACC-0091	240360	RU-CN:240 Sales- Freight(240360)		20.00
03/17/2021	Rev-ACC	ACC-0091	240360	RU-CN:240 Sales - Customs Duty Paid		1.90
03/17/2021	Rev-ACC	ACC-0091	240360	RU-CN:240 Un-invoiced Consignment I	21.90	
03/17/2021	Rev-ACC	ACC-0091	240360	RU-CN:240 Vat Payable(240360)		
03/17/2021	Rev-ACC	ACC-0111	204476	RU-CN:204 Sales- Freight(204476)		30.00
03/17/2021	Rev-ACC	ACC-0111	204476	RU-CN:204 Sales - Customs Duty Paid		13.47
03/17/2021	Rev-ACC	ACC-0111	204476	RU-CN:204 Un-invoiced Consignment I	43.47	
03/17/2021	Rev-ACC	ACC-0111	204476	RU-CN:204 Vat Payable(204476)		
03/17/2021	Rev-ACC	ACC-0111	204473	RU-CN:204 Sales- Freight(204473)		5.00
03/17/2021	Rev-ACC	ACC-0111	204473	RU-CN:204 Un-invoiced Consignment I	5.00	
03/17/2021	Rev-ACC	ACC-0111	204473	RU-CN:204 Vat Payable(204473)		
03/17/2021	Rev-COI	COD-002	237779	RU-CN:237 Sales- Freight(237779)		15.00
03/17/2021	Rev-COI	COD-002	237779	RU-CN:237 Sales - Customs Duty Paid		11.00
03/17/2021	Rev-COI	COD-002	237779	RU-CN:237 Un-invoiced Consignment I	26.00	
03/17/2021	Rev-COI	COD-002	237779	RU-CN:237 Vat Payable(237779)		
03/17/2021	Rev-COI	COD-002	240420	RU-CN:240 Sales- Freight(240420)		5.00
03/17/2021	Rev-COI	COD-002	240420	RU-CN:240 Sales - Customs Duty Paid		84.00
03/17/2021	Rev-COI	COD-002	240420	RU-CN:240 Un-invoiced Consignment I	89.00	
03/17/2021	Rev-COI	COD-002	240420	RU-CN:240 Vat Payable(240420)		
					6,438.03	6,438.03

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03/18/2021	Cust Inv	CI-00379	MCT0032	CI:MCT0032	145.23	
03/18/2021	Cust Inv	CI-00379	MCT0032	CI:MCT0032		145.23
03/18/2021	Rev-ACC	ACC-0052	233647	RU-CN:233		11.20
03/18/2021	Rev-ACC	ACC-0052	233647	RU-CN:233	11.20	
03/18/2021	Cust Inv	CI-00412	MCT0032	CI:MCT0032	11.20	
03/18/2021	Cust Inv	CI-00412	MCT0032	CI:MCT0032		11.20
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242		3.70
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242		210.00
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242		16.00
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242		15.00
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242		49.50
03/18/2021	Rev-ACC	ACC-0052	242274	RU-CN:242	312.70	
03/18/2021	Rev-ACC	ACC-0052	242556	RU-CN:242		5.00
03/18/2021	Rev-ACC	ACC-0052	242556	RU-CN:242		5.50
03/18/2021	Rev-ACC	ACC-0052	242556	RU-CN:242	10.50	
03/18/2021	Cust Inv	CI-00459	MCT0032	CI:MCT0032	10.50	
03/18/2021	Cust Inv	CI-00459	MCT0032	CI:MCT0032		10.50
03/18/2021	Rev-ACC	ACC-0062	240364	RU-CN:240		21.80
03/18/2021	Rev-ACC	ACC-0062	240364	RU-CN:240	21.80	
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		3.70
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		150.00
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		10.00
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		16.00
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		7.80
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242		23.60
03/18/2021	Rev-ACC	ACC-0062	242267	RU-CN:242	216.10	
03/18/2021	Cust Inv	CI-00489	MCT0032	CI:MCT0032	216.10	
03/18/2021	Cust Inv	CI-00489	MCT0032	CI:MCT0032		216.10
03/18/2021	Cust Inv	CI-00502	MCT0042	CI:MCT0042	189.80	
03/18/2021	Cust Inv	CI-00502	MCT0042	CI:MCT0042		189.80
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		100.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		253.20
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		10.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		7.70
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		11.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		18.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		15.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		10.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242		50.00
03/18/2021	Rev-ACC	ACC-0062	242959	RU-CN:242	474.90	
03/18/2021	Cust Inv	CI-00662	MCT0052	CI:MCT0052	373.12	

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03/18/2021	Cust Inv	CI-00662	MCT00521:MCT005	Un-invoiced Consignment I		373.12
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Other Charges(242		3.70
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales- Freight(242960)		135.00
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Customs Duty Paid		309.70
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Documentation(242		30.00
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Gate Pass(242960)		7.70
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales - Customs Clearing C		30.00
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales-bill Of Entry Cost(24		88.22
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales-toll Gate Charges(24		28.50
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales- Other Charges Oma		15.00
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Sales- Vat Paid At Uae(242		35.00
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Un-invoiced Consignment I	682.82	
03/18/2021	Rev-ACC	ACC-008:	242960 RU-CN:242	Vat Payable(242960)		
03/18/2021	Cust Inv	CI-00663	MCT00521:MCT005	Customer Control A/c(MCT	309.70	
03/18/2021	Cust Inv	CI-00663	MCT00521:MCT005	Un-invoiced Consignment I		309.70
03/18/2021	Rev-ACC	ACC-008:	204478 RU-CN:204	Sales- Offloading/loading C		20.00
03/18/2021	Rev-ACC	ACC-008:	204478 RU-CN:204	Un-invoiced Consignment I	20.00	
03/18/2021	Rev-ACC	ACC-008:	204478 RU-CN:204	Vat Payable(204478)		
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales- Freight(242962)		10.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales - Customs Duty Paid		82.30
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales - Documentation(242		10.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales - Gate Pass(242962)		7.70
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales - Customs Clearing C		11.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales- Inspection Charges(		18.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales-bill Of Entry Cost(24		15.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Sales- Vat Paid At Uae(242		50.00
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Un-invoiced Consignment I	204.00	
03/18/2021	Rev-ACC	ACC-008:	242962 RU-CN:242	Vat Payable(242962)		
03/18/2021	Cust Inv	CI-00710	MCT00521:MCT005	Customer Control A/c(MCT	204.00	
03/18/2021	Cust Inv	CI-00710	MCT00521:MCT005	Un-invoiced Consignment I		204.00
03/18/2021	Rev-ACC	ACC-010:	204374 RU-CN:204	Sales- Freight(204374)		2.00
03/18/2021	Rev-ACC	ACC-010:	204374 RU-CN:204	Un-invoiced Consignment I	2.00	
03/18/2021	Rev-ACC	ACC-010:	204374 RU-CN:204	Vat Payable(204374)		
03/18/2021	Rev-ACC	ACC-012:	240668 RU-CN:240	Sales-additional Delivery/ C		5.00
03/18/2021	Rev-ACC	ACC-012:	240668 RU-CN:240	Un-invoiced Consignment I	5.00	
03/18/2021	Rev-ACC	ACC-012:	240668 RU-CN:240	Vat Payable(240668)		
03/18/2021	Rev-ACC	ACC-012:	240674 RU-CN:240	Sales-cost Of Material(240		5.00
03/18/2021	Rev-ACC	ACC-012:	240674 RU-CN:240	Un-invoiced Consignment I	5.00	
03/18/2021	Rev-ACC	ACC-012:	240674 RU-CN:240	Vat Payable(240674)		
03/18/2021	Rev-ACC	ACC-012:	241174 RU-CN:241	Sales-additional Delivery/ C		4.00
03/18/2021	Rev-ACC	ACC-012:	241174 RU-CN:241	Un-invoiced Consignment I	4.00	
03/18/2021	Rev-ACC	ACC-012:	241174 RU-CN:241	Vat Payable(241174)		
03/18/2021	Rev-ACC	ACC-013:	241953 RU-CN:241	Sales-additional Delivery/ C		60.00

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03/18/2021	Rev-ACC	ACC-013	241953	RU-CN:241	Un-invoiced Consignment In	
03/18/2021	Rev-ACC	ACC-013	241953	RU-CN:241	Vat Payable(241953)	60.00
03/18/2021	Rev-ACC	ACC-022	204409	RU-CN:204	Sales- Freight(204409)	4.00
03/18/2021	Rev-ACC	ACC-022	204409	RU-CN:204	Un-invoiced Consignment In	
03/18/2021	Rev-ACC	ACC-022	204409	RU-CN:204	Vat Payable(204409)	4.00
					3,493.67	3,493.67
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Freight(204440)	100.00
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Customs Duty Paid	111.25
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Offloading/loading C	20.00
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Do Charges Paid To	603.75
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales - Customs Clearing C	40.00
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales- Inspection Charges(	20.00
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Sales-cost Of Material(204	15.00
03/19/2021	Rev-ACC	ACC-007	204440	RU-CN:204	Un-invoiced Consignment In	910.00
03/19/2021	Cust Inv	CI-00579	MCT004	CI:MCT004	Customer Control A/c(MCT	910.00
03/19/2021	Cust Inv	CI-00579	MCT004	CI:MCT004	Un-invoiced Consignment In	910.00
					1,819.99	1,819.99

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03/20/2021	Rev-ACC	ACC-005:	241119	RU-CN:241		18.10
03/20/2021	Rev-ACC	ACC-005:	241119	RU-CN:241	18.10	
03/20/2021	Rev-ACC	ACC-005:	204467	RU-CN:204		220.00
03/20/2021	Rev-ACC	ACC-005:	204467	RU-CN:204	220.00	
03/20/2021	Cust Inv	CI-00450	MCT003	CI:MCT003	220.00	
03/20/2021	Cust Inv	CI-00450	MCT003	CI:MCT003		220.00
03/20/2021	Rev-ACC	ACC-006:	240367	RU-CN:240		11.00
03/20/2021	Rev-ACC	ACC-006:	240367	RU-CN:240		15.50
03/20/2021	Rev-ACC	ACC-006:	240367	RU-CN:240	26.50	
03/20/2021	Rev-ACC	ACC-006:	240179	RU-CN:240		145.00
03/20/2021	Rev-ACC	ACC-006:	240179	RU-CN:240		56.50
03/20/2021	Rev-ACC	ACC-006:	240179	RU-CN:240		39.50
03/20/2021	Rev-ACC	ACC-006:	240179	RU-CN:240	241.00	
03/20/2021	Cust Inv	CI-00509	MCT004	CI:MCT004	241.00	
03/20/2021	Cust Inv	CI-00509	MCT004	CI:MCT004		241.00
03/20/2021	Cust Inv	CI-00510	MCT004	CI:MCT004	279.00	
03/20/2021	Cust Inv	CI-00510	MCT004	CI:MCT004		279.00
03/20/2021	Rev-ACC	ACC-006:	242302	RU-CN:242		14.00
03/20/2021	Rev-ACC	ACC-006:	242302	RU-CN:242		38.00
03/20/2021	Rev-ACC	ACC-006:	242302	RU-CN:242	52.00	
03/20/2021	Cust Inv	CI-00511	MCT004	CI:MCT004	52.00	
03/20/2021	Cust Inv	CI-00511	MCT004	CI:MCT004		52.00
03/20/2021	Cust Inv	CI-00512	MCT004	CI:MCT004	15.00	
03/20/2021	Cust Inv	CI-00512	MCT004	CI:MCT004		15.00
03/20/2021	Cust Inv	CI-00532	MCT004	CI:MCT004	26.50	
03/20/2021	Cust Inv	CI-00532	MCT004	CI:MCT004		26.50
03/20/2021	Rev-ACC	ACC-007:	241118	RU-CN:241		5.60
03/20/2021	Rev-ACC	ACC-007:	241118	RU-CN:241	5.60	
03/20/2021	Rev-ACC	ACC-009:	240366	RU-CN:240		6.00
03/20/2021	Rev-ACC	ACC-009:	240366	RU-CN:240		1.50
03/20/2021	Rev-ACC	ACC-009:	240366	RU-CN:240	7.50	
03/20/2021	Rev-ACC	ACC-009:	240366	RU-CN:240		
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204		66.00
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204		64.35
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204		16.00
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204		28.50
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204	174.85	
03/20/2021	Rev-ACC	ACC-011:	204472	RU-CN:204		
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		35.00

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03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		
				Sales - Customs Duty Paid		1,062.44
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		15.00
				Sales - Do Charges Paid Tr		25.00
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		5.00
				Sales- Inspection Charges(		20.00
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		47.30
				Sales-additional Delivery/ C		20.00
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		
				Sales-border Charge Other		
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		
				Sales- Other Charges Oma		
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		
				Un-invoiced Consignment I	1,229.74	
03/20/2021	Rev-ACC	ACC-011:	240508	RU-CN:240		
				Vat Payable(240508)		
03/20/2021	Rev-ACC	ACC-011:	204479	RU-CN:204		5.00
				Sales- Freight(204479)		1.50
03/20/2021	Rev-ACC	ACC-011:	204479	RU-CN:204		
				Sales - Customs Duty Paid		
03/20/2021	Rev-ACC	ACC-011:	204479	RU-CN:204		
				Un-invoiced Consignment I	6.50	
03/20/2021	Rev-ACC	ACC-011:	204479	RU-CN:204		
				Vat Payable(204479)		
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		150.00
				Sales- Freight(204371)		325.00
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		16.00
				Sales-border Charge Other		42.20
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		
				Sales-bill Of Entry Cost(204		
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		
				Sales-toll Gate Charges(20		
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		
				Un-invoiced Consignment I	533.20	
03/20/2021	Rev-ACC	ACC-013:	204371	RU-CN:204		
				Vat Payable(204371)		
					3,348.49	3,348.49

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03/21/2021	Cust Inv	CI-00416	MCT003	Customer Control A/c(MCT	18.10	
03/21/2021	Cust Inv	CI-00416	MCT003	Un-invoiced Consignment I		18.10
03/21/2021	Rev-ACC	ACC-005	237841	Sales- Freight(237841)		5.00
03/21/2021	Rev-ACC	ACC-005	237841	Un-invoiced Consignment I	5.00	
03/21/2021	Cust Inv	CI-00422	MCT003	Customer Control A/c(MCT	5.00	
03/21/2021	Cust Inv	CI-00422	MCT003	Un-invoiced Consignment I		5.00
03/21/2021	Rev-ACC	ACC-006	240368	Sales- Freight(240368)		8.00
03/21/2021	Rev-ACC	ACC-006	240368	Sales - Customs Duty Paid		7.00
03/21/2021	Rev-ACC	ACC-006	240368	Un-invoiced Consignment I	15.00	
03/21/2021	Rev-ACC	ACC-006	240133	Sales- Freight(240133)		110.00
03/21/2021	Rev-ACC	ACC-006	240133	Sales - Customs Duty Paid		136.00
03/21/2021	Rev-ACC	ACC-006	240133	Sales-bill Of Entry Cost(24		15.00
03/21/2021	Rev-ACC	ACC-006	240133	Sales- Other Charges Oma		18.00
03/21/2021	Rev-ACC	ACC-006	240133	Un-invoiced Consignment I	279.00	
03/21/2021	Rev-ACC	ACC-006	240475	Sales - Other Charges(240		3.70
03/21/2021	Rev-ACC	ACC-006	240475	Sales- Freight(240475 A)		200.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales - Customs Clearing C		11.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales-bill Of Entry Cost(24		15.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales-toll Gate Charges(24		49.60
03/21/2021	Rev-ACC	ACC-006	240475	Sales- Other Charges Oma		5.00
03/21/2021	Rev-ACC	ACC-006	240475	Un-invoiced Consignment I	299.30	
03/21/2021	Rev-ACC	ACC-006	240475	Sales - Other Charges(240		3.70
03/21/2021	Rev-ACC	ACC-006	240475	Sales- Freight(240475)		200.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales - Customs Clearing C		11.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales-bill Of Entry Cost(24		15.00
03/21/2021	Rev-ACC	ACC-006	240475	Sales-toll Gate Charges(24		49.60
03/21/2021	Rev-ACC	ACC-006	240475	Sales- Other Charges Oma		5.00
03/21/2021	Rev-ACC	ACC-006	240475	Un-invoiced Consignment I	299.30	
03/21/2021	Rev-ACC	ACC-006	243401	Sales- Freight(243401)		13.00
03/21/2021	Rev-ACC	ACC-006	243401	Sales - Customs Duty Paid		64.87
03/21/2021	Rev-ACC	ACC-006	243401	Sales - Customs Clearing C		11.00
03/21/2021	Rev-ACC	ACC-006	243401	Sales-bill Of Entry Cost(24		15.00
03/21/2021	Rev-ACC	ACC-006	243401	Un-invoiced Consignment I	103.87	
03/21/2021	Rev-ACC	ACC-006	241121	Sales- Freight(241121)		6.00
03/21/2021	Rev-ACC	ACC-006	241121	Sales - Customs Duty Paid		3.00
03/21/2021	Rev-ACC	ACC-006	241121	Un-invoiced Consignment I	9.00	
03/21/2021	Cust Inv	CI-00530	MCT004	Customer Control A/c(MCT	9.00	
03/21/2021	Cust Inv	CI-00530	MCT004	Un-invoiced Consignment I		9.00
03/21/2021	Cust Inv	CI-00548	MCT004	Customer Control A/c(MCT	103.87	
03/21/2021	Cust Inv	CI-00548	MCT004	Un-invoiced Consignment I		103.87
03/21/2021	Cust Inv	CI-00554	MCT004	Customer Control A/c(MCT	25.00	

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03/21/2021	Cust Inv	CI-00554	MCT004	CI:MCT004 Un-invoiced Consignment		25.00
03/21/2021	Cust Inv	CI-00560	MCT004	CI:MCT004 Customer Control A/c(MCT	598.60	
03/21/2021	Cust Inv	CI-00560	MCT004	CI:MCT004 Un-invoiced Consignment		598.60
03/21/2021	Rev-ACC	ACC-010	240138	RU-CN:240 Sales-additional Delivery/ C		40.00
03/21/2021	Rev-ACC	ACC-010	240138	RU-CN:240 Un-invoiced Consignment	40.00	
03/21/2021	Rev-ACC	ACC-010	240138	RU-CN:240 Vat Payable(240138)		
03/21/2021	Rev-COI	COD-001	242631	RU-CN:242 Sales- Freight(242631)		5.00
03/21/2021	Rev-COI	COD-001	242631	RU-CN:242 Un-invoiced Consignment	5.00	
03/21/2021	Rev-COI	COD-001	242631	RU-CN:242 Vat Payable(242631)		
03/21/2021	Rev-ACC	ACC-011	204486	RU-CN:204 Sales- Freight(204486)		10.00
03/21/2021	Rev-ACC	ACC-011	204486	RU-CN:204 Sales - Customs Duty Paid		1.50
03/21/2021	Rev-ACC	ACC-011	204486	RU-CN:204 Un-invoiced Consignment	11.50	
03/21/2021	Rev-ACC	ACC-011	204486	RU-CN:204 Vat Payable(204486)		
03/21/2021	Rev-ACC	ACC-011	204475	RU-CN:204 Sales - Customs Duty Paid		9.00
03/21/2021	Rev-ACC	ACC-011	204475	RU-CN:204 Un-invoiced Consignment	9.00	
03/21/2021	Rev-ACC	ACC-011	204475	RU-CN:204 Vat Payable(204475)		
03/21/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		515.10
03/21/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	515.10	
					2,350.64	2,350.64

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03/22/2021	Rev-ACC	ACC-005:	242279	RU-CN:242 Sales- Freight(242279)		21.50
03/22/2021	Rev-ACC	ACC-005:	242279	RU-CN:242 Un-invoiced Consignment In	21.50	
03/22/2021	Cust Inv	CI-00423	MCT003	CI:MCT003 Customer Control A/c(MCT	21.50	
03/22/2021	Cust Inv	CI-00423	MCT003	CI:MCT003 Un-invoiced Consignment In		21.50
03/22/2021	Rev-ACC	ACC-005:	242282	RU-CN:242 Sales- Freight(242282)		15.00
03/22/2021	Rev-ACC	ACC-005:	242282	RU-CN:242 Sales - Customs Duty Paid		20.30
03/22/2021	Rev-ACC	ACC-005:	242282	RU-CN:242 Sales-toll Gate Charges(24		3.00
03/22/2021	Rev-ACC	ACC-005:	242282	RU-CN:242 Un-invoiced Consignment In	38.30	
03/22/2021	Rev-ACC	ACC-006:	236395	RU-CN:236 Sales- Freight(236395)		13.00
03/22/2021	Rev-ACC	ACC-006:	236395	RU-CN:236 Sales - Customs Clearing C		20.00
03/22/2021	Rev-ACC	ACC-006:	236395	RU-CN:236 Un-invoiced Consignment In	33.00	
03/22/2021	Cust Inv	CI-00507	MCT004	CI:MCT004 Customer Control A/c(MCT	33.00	
03/22/2021	Cust Inv	CI-00507	MCT004	CI:MCT004 Un-invoiced Consignment In		33.00
03/22/2021	Rev-ACC	ACC-007:	236394	RU-CN:236 Sales- Freight(236394)		9.60
03/22/2021	Rev-ACC	ACC-007:	236394	RU-CN:236 Un-invoiced Consignment In	9.60	
03/22/2021	Cust Inv	CI-00670	MCT005	CI:MCT005 Customer Control A/c(MCT	120.20	
03/22/2021	Cust Inv	CI-00670	MCT005	CI:MCT005 Un-invoiced Consignment In		120.20
03/22/2021	Rev-ACC	ACC-008:	204487	RU-CN:204 Sales- Offloading/loading C		10.00
03/22/2021	Rev-ACC	ACC-008:	204487	RU-CN:204 Un-invoiced Consignment In	10.00	
03/22/2021	Rev-ACC	ACC-008:	204487	RU-CN:204 Vat Payable(204487)		
03/22/2021	Rev-ACC	ACC-008:	204483	RU-CN:204 Sales- Offloading/loading C		10.00
03/22/2021	Rev-ACC	ACC-008:	204483	RU-CN:204 Un-invoiced Consignment In	10.00	
03/22/2021	Rev-ACC	ACC-008:	204483	RU-CN:204 Vat Payable(204483)		
03/22/2021	Rev-ACC	ACC-008:	204376	RU-CN:204 Sales - Customs Duty Paid		15.60
03/22/2021	Rev-ACC	ACC-008:	204376	RU-CN:204 Un-invoiced Consignment In	15.60	
03/22/2021	Rev-ACC	ACC-008:	204376	RU-CN:204 Vat Payable(204376)		
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales - Other Charges(242		7.70
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales- Freight(242974)		130.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales - Customs Duty Paid		589.80
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales - Documentation(242		10.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales - Customs Clearing C		11.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales- Inspection Charges(		18.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales-bill Of Entry Cost(24		15.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales-toll Gate Charges(24		23.20
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Sales- Vat Paid At Uae(24		50.00
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Un-invoiced Consignment In	854.70	
03/22/2021	Rev-ACC	ACC-009:	242974	RU-CN:242 Vat Payable(242974)		
03/22/2021	Rev-ACC	ACC-009:	240376	RU-CN:240 Sales- Freight(240376)		10.00
03/22/2021	Rev-ACC	ACC-009:	240376	RU-CN:240 Sales - Customs Duty Paid		1.90
03/22/2021	Rev-ACC	ACC-009:	240376	RU-CN:240 Un-invoiced Consignment In	11.90	
03/22/2021	Rev-ACC	ACC-009:	240376	RU-CN:240 Vat Payable(240376)		

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03/22/2021	Rev-ACC	ACC-010	240303	RU-CN:240 Sales-additional Delivery/ C		3.00
03/22/2021	Rev-ACC	ACC-010	240303	RU-CN:240 Un-invoiced Consignment ↑	3.00	
03/22/2021	Rev-ACC	ACC-010	240303	RU-CN:240 Vat Payable(240303)		
03/22/2021	Rev-ACC	ACC-011	204485	RU-CN:204 Sales- Freight(204485)		3.00
03/22/2021	Rev-ACC	ACC-011	204485	RU-CN:204 Un-invoiced Consignment ↑	3.00	
03/22/2021	Rev-ACC	ACC-011	204485	RU-CN:204 Vat Payable(204485)		
03/22/2021	Rev-ACC	ACC-011	204484	RU-CN:204 Sales- Freight(204484)		3.00
03/22/2021	Rev-ACC	ACC-011	204484	RU-CN:204 Un-invoiced Consignment ↑	3.00	
03/22/2021	Rev-ACC	ACC-011	204484	RU-CN:204 Vat Payable(204484)		
03/22/2021	Rev-ACC	ACC-012	240678	RU-CN:240 Sales-additional Delivery/ C		5.00
03/22/2021	Rev-ACC	ACC-012	240678	RU-CN:240 Un-invoiced Consignment ↑	5.00	
03/22/2021	Rev-ACC	ACC-012	240678	RU-CN:240 Vat Payable(240678)		
					1,193.30	1,193.30

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03/23/2021	Cust Inv	CI-00424	MCT0033	Customer Control A/c(MCT	2,560.00	
03/23/2021	Cust Inv	CI-00424	MCT0033	Un-invoiced Consignment I		2,560.00
03/23/2021	Cust Inv	CI-00425	MCT0033	Customer Control A/c(MCT	312.70	
03/23/2021	Cust Inv	CI-00425	MCT0033	Un-invoiced Consignment I		312.70
03/23/2021	Cust Inv	CI-00426	MCT0033	Customer Control A/c(MCT	103.42	
03/23/2021	Cust Inv	CI-00426	MCT0033	Un-invoiced Consignment I		103.42
03/23/2021	Rev-ACC	ACC-0051	204375	Sales- Freight(204375)		160.00
03/23/2021	Rev-ACC	ACC-0051	204375	Sales-border Charge Other		25.90
03/23/2021	Rev-ACC	ACC-0051	204375	Sales-toll Gate Charges(20		28.50
03/23/2021	Rev-ACC	ACC-0051	204375	Un-invoiced Consignment I	214.40	
03/23/2021	Cust Inv	CI-00431	MCT0033	Customer Control A/c(MCT	214.40	
03/23/2021	Cust Inv	CI-00431	MCT0033	Un-invoiced Consignment I		214.40
03/23/2021	Rev-ACC	ACC-0061	240383	Sales- Freight(240383)		4.00
03/23/2021	Rev-ACC	ACC-0061	240383	Sales - Customs Duty Paid		34.00
03/23/2021	Rev-ACC	ACC-0061	240383	Un-invoiced Consignment I	38.00	
03/23/2021	Rev-ACC	ACC-0061	240830	Sales-customs Code Rene		25.00
03/23/2021	Rev-ACC	ACC-0061	240830	Un-invoiced Consignment I	25.00	
03/23/2021	Rev-ACC	ACC-0061	243053	Sales- Freight(243053)		17.00
03/23/2021	Rev-ACC	ACC-0061	243053	Sales - Customs Duty Paid		67.42
03/23/2021	Rev-ACC	ACC-0061	243053	Sales - Customs Clearing C		11.00
03/23/2021	Rev-ACC	ACC-0061	243053	Sales-bill Of Entry Cost(24		15.00
03/23/2021	Rev-ACC	ACC-0061	243053	Un-invoiced Consignment I	110.42	
03/23/2021	Cust Inv	CI-00497	MCT0043	Customer Control A/c(MCT	110.42	
03/23/2021	Cust Inv	CI-00497	MCT0043	Un-invoiced Consignment I		110.42
03/23/2021	Cust Inv	CI-00531	MCT0043	Customer Control A/c(MCT	38.00	
03/23/2021	Cust Inv	CI-00531	MCT0043	Un-invoiced Consignment I		38.00
03/23/2021	Cust Inv	CI-00534	MCT0043	Customer Control A/c(MCT	9.00	
03/23/2021	Cust Inv	CI-00534	MCT0043	Un-invoiced Consignment I		9.00
03/23/2021	Cust Inv	CI-00571	MCT0043	Customer Control A/c(MCT	35.00	
03/23/2021	Cust Inv	CI-00571	MCT0043	Un-invoiced Consignment I		35.00
03/23/2021	Rev-ACC	ACC-0071	237856	Sales- Freight(237856)		24.80
03/23/2021	Rev-ACC	ACC-0071	237856	Un-invoiced Consignment I	24.80	
03/23/2021	Cust Inv	CI-00664	MCT0053	Customer Control A/c(MCT	202.50	
03/23/2021	Cust Inv	CI-00664	MCT0053	Un-invoiced Consignment I		202.50
03/23/2021	Rev-ACC	ACC-0081	242304	Sales- Freight(242304)		40.00
03/23/2021	Rev-ACC	ACC-0081	242304	Sales - Customs Duty Paid		128.50
03/23/2021	Rev-ACC	ACC-0081	242304	Sales - Customs Clearing C		11.00
03/23/2021	Rev-ACC	ACC-0081	242304	Sales-bill Of Entry Cost(24		18.00
03/23/2021	Rev-ACC	ACC-0081	242304	Sales-toll Gate Charges(24		5.00

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03/23/2021	Rev-ACC	ACC-008	242304	RU-CN:242 Un-invoiced Consignment In	202.50	
03/23/2021	Rev-ACC	ACC-008	242304	RU-CN:242 Vat Payable(242304)		
03/23/2021	Rev-ACC	ACC-009	204493	RU-CN:204 Sales- Freight(204493)		5.00
03/23/2021	Rev-ACC	ACC-009	204493	RU-CN:204 Un-invoiced Consignment In	5.00	
03/23/2021	Rev-ACC	ACC-009	204493	RU-CN:204 Vat Payable(204493)		
03/23/2021	Cust Inv	CI-00738	MCT005	CI:MCT005 Customer Control A/c(MCT	5.00	
03/23/2021	Cust Inv	CI-00738	MCT005	CI:MCT005 Un-invoiced Consignment In		5.00
03/23/2021	Rev-ACC	ACC-009	240385	RU-CN:240 Sales- Freight(240385)		3.00
03/23/2021	Rev-ACC	ACC-009	240385	RU-CN:240 Un-invoiced Consignment In	3.00	
03/23/2021	Rev-ACC	ACC-009	240385	RU-CN:240 Vat Payable(240385)		
03/23/2021	Rev-ACC	ACC-010	242408	RU-CN:242 Sales- Freight(242408)		165.00
03/23/2021	Rev-ACC	ACC-010	242408	RU-CN:242 Sales - Customs Duty Paid		15.00
03/23/2021	Rev-ACC	ACC-010	242408	RU-CN:242 Un-invoiced Consignment In	180.00	
03/23/2021	Rev-ACC	ACC-010	242408	RU-CN:242 Vat Payable(242408)		
03/23/2021	Rev-ACC	ACC-010	204489	RU-CN:204 Sales-border Charge Other		61.10
03/23/2021	Rev-ACC	ACC-010	204489	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/23/2021	Rev-ACC	ACC-010	204489	RU-CN:204 Un-invoiced Consignment In	77.10	
03/23/2021	Rev-ACC	ACC-010	204489	RU-CN:204 Vat Payable(204489)		
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Sales - Other Charges(204		40.00
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Sales- Freight(204488)		55.00
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Sales-border Charge Other		59.00
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Sales-toll Gate Charges(20		28.50
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Un-invoiced Consignment In	198.50	
03/23/2021	Rev-ACC	ACC-011	204488	RU-CN:204 Vat Payable(204488)		
03/23/2021	Rev-ACC	ACC-011	204494	RU-CN:204 Sales-local Collection Char		25.00
03/23/2021	Rev-ACC	ACC-011	204494	RU-CN:204 Un-invoiced Consignment In	25.00	
03/23/2021	Rev-ACC	ACC-011	204494	RU-CN:204 Vat Payable(204494)		
03/23/2021	Rev-COD	COD-001	205907	RU-CN:205 Sales- Freight(205907)		4.00
03/23/2021	Rev-COD	COD-001	205907	RU-CN:205 Un-invoiced Consignment In	4.00	
03/23/2021	Rev-COD	COD-001	205907	RU-CN:205 Vat Payable(205907)		
03/23/2021	Rev-COD	COD-001	234227	RU-CN:234 Sales- Freight(234227)		18.00
03/23/2021	Rev-COD	COD-001	234227	RU-CN:234 Sales - Customs Duty Paid		14.60
03/23/2021	Rev-COD	COD-001	234227	RU-CN:234 Un-invoiced Consignment In	32.60	
03/23/2021	Rev-COD	COD-001	234227	RU-CN:234 Vat Payable(234227)		
03/23/2021	Rev-COD	COD-001	236820	RU-CN:236 Sales- Freight(236820)		39.00
03/23/2021	Rev-COD	COD-001	236820	RU-CN:236 Un-invoiced Consignment In	39.00	
03/23/2021	Rev-COD	COD-001	236820	RU-CN:236 Vat Payable(236820)		
03/23/2021	Rev-ACC	ACC-015	240480	RU-CN:240 Sales - Other Charges(240		100.00
03/23/2021	Rev-ACC	ACC-015	240480	RU-CN:240 Sales- Freight(240480)		380.00
03/23/2021	Rev-ACC	ACC-015	240480	RU-CN:240 Sales - Customs Duty Paid		2,560.00
03/23/2021	Rev-ACC	ACC-015	240480	RU-CN:240 Sales - Documentation(240		10.00

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03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Sales - Gate Pass(240480)	11.70
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Sales - Customs Clearing C	32.00
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Sales- Inspection Charges(	42.10
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Sales-toll Gate Charges(24	88.80
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Sales- Vat Paid At Uae(240	35.00
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Un-invoiced Consignment I	3,267.00
03/23/2021	Rev-ACC	ACC-0151	240480	RU-CN:240	Vat Payable(240480)	
					8,036.76	8,036.76

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03/24/2021	Cust Inv	CI-00427	MCT0033	Customer Control A/c(MCT	38.30	
03/24/2021	Cust Inv	CI-00427	MCT0033	Un-invoiced Consignment I		38.30
03/24/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		1,106.60
03/24/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	1,106.60	
03/24/2021	Cust Inv	CI-00428	MCT0033	Customer Control A/c(MCT	1,804.40	
03/24/2021	Cust Inv	CI-00428	MCT0033	Un-invoiced Consignment I		1,804.40
03/24/2021	Rev-ACC	ACC-0051	243414	Sales- Freight(243414)		48.00
03/24/2021	Rev-ACC	ACC-0051	243414	Sales - Customs Duty Paid		58.75
03/24/2021	Rev-ACC	ACC-0051	243414	Sales - Customs Clearing C		11.00
03/24/2021	Rev-ACC	ACC-0051	243414	Sales-border Charge Other		15.00
03/24/2021	Rev-ACC	ACC-0051	243414	Un-invoiced Consignment I	132.75	
03/24/2021	Cust Inv	CI-00432	MCT0033	Customer Control A/c(MCT	132.75	
03/24/2021	Cust Inv	CI-00432	MCT0033	Un-invoiced Consignment I		132.75
03/24/2021	Rev-ACC	ACC-0051	204491	Sales- Offloading/loading C		10.00
03/24/2021	Rev-ACC	ACC-0051	204491	Un-invoiced Consignment I	10.00	
03/24/2021	Cust Inv	CI-00455	MCT0033	Customer Control A/c(MCT	10.00	
03/24/2021	Cust Inv	CI-00455	MCT0033	Un-invoiced Consignment I		10.00
03/24/2021	Rev-ACC	ACC-0061	243413	Sales- Freight(243413)		15.00
03/24/2021	Rev-ACC	ACC-0061	243413	Sales - Customs Clearing C		47.00
03/24/2021	Rev-ACC	ACC-0061	243413	Sales- Other Charges Oma		1.00
03/24/2021	Rev-ACC	ACC-0061	243413	Un-invoiced Consignment I	63.00	
03/24/2021	Rev-ACC	ACC-0061	204296	Sales- Freight(204296)		4.20
03/24/2021	Rev-ACC	ACC-0061	204296	Sales - Customs Duty Paid		0.40
03/24/2021	Rev-ACC	ACC-0061	204296	Un-invoiced Consignment I	4.60	
03/24/2021	Rev-ACC	ACC-0061	242294	Sales - Other Charges(242		3.80
03/24/2021	Rev-ACC	ACC-0061	242294	Sales- Freight(242294)		210.00
03/24/2021	Rev-ACC	ACC-0061	242294	Sales - Customs Clearing C		11.00
03/24/2021	Rev-ACC	ACC-0061	242294	Sales-local Collection Char		35.00
03/24/2021	Rev-ACC	ACC-0061	242294	Sales-bill Of Entry Cost(24		18.50
03/24/2021	Rev-ACC	ACC-0061	242294	Sales-toll Gate Charges(24		49.60
03/24/2021	Rev-ACC	ACC-0061	242294	Sales- Other Charges Oma		5.00
03/24/2021	Rev-ACC	ACC-0061	242294	Un-invoiced Consignment I	347.90	
03/24/2021	Rev-ACC	ACC-0061	242294	Sales - Other Charges(242		3.80
03/24/2021	Rev-ACC	ACC-0061	242294	Sales- Freight(242294 A)		210.00
03/24/2021	Rev-ACC	ACC-0061	242294	Sales - Customs Clearing C		11.00
03/24/2021	Rev-ACC	ACC-0061	242294	Sales-bill Of Entry Cost(24		18.50
03/24/2021	Rev-ACC	ACC-0061	242294	Sales-toll Gate Charges(24		49.60
03/24/2021	Rev-ACC	ACC-0061	242294	Sales- Other Charges Oma		5.00
03/24/2021	Rev-ACC	ACC-0061	242294	Un-invoiced Consignment I	312.90	
03/24/2021	Cust Inv	CI-00496	MCT0043	Customer Control A/c(MCT	4.60	
03/24/2021	Cust Inv	CI-00496	MCT0043	Un-invoiced Consignment I		4.60

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03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales- Freight(242970)		50.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales - Customs Duty Paid		149.90
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales - Documentation(242		10.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales - Gate Pass(242970)		7.70
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales - Customs Clearing C		6.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales- Inspection Charges(		18.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales-bill Of Entry Cost(24		15.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Sales- Vat Paid At Uae(24		50.00
03/24/2021	Rev-ACC	ACC-006	242970	RU-CN:242 Un-invoiced Consignment I	306.60	
03/24/2021	Cust Inv	CI-00506	MCT004	CI:MCT004 Customer Control A/c(MCT	306.60	
03/24/2021	Cust Inv	CI-00506	MCT004	CI:MCT004 Un-invoiced Consignment I		306.60
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales- Freight(242969)		30.00
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales - Customs Duty Paid		125.20
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales - Gate Pass(242969)		7.70
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales- Inspection Charges(		18.00
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales-bill Of Entry Cost(24		18.45
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Sales- Vat Paid At Uae(24		52.70
03/24/2021	Rev-ACC	ACC-006	242969	RU-CN:242 Un-invoiced Consignment I	267.05	
03/24/2021	Cust Inv	CI-00508	MCT004	CI:MCT004 Customer Control A/c(MCT	267.05	
03/24/2021	Cust Inv	CI-00508	MCT004	CI:MCT004 Un-invoiced Consignment I		267.05
03/24/2021	Cust Inv	CI-00556	MCT004	CI:MCT004 Customer Control A/c(MCT	347.90	
03/24/2021	Cust Inv	CI-00556	MCT004	CI:MCT004 Un-invoiced Consignment I		347.90
03/24/2021	Cust Inv	CI-00557	MCT004	CI:MCT004 Customer Control A/c(MCT	312.90	
03/24/2021	Cust Inv	CI-00557	MCT004	CI:MCT004 Un-invoiced Consignment I		312.90
03/24/2021	Cust Inv	CI-00558	MCT004	CI:MCT004 Customer Control A/c(MCT	63.00	
03/24/2021	Cust Inv	CI-00558	MCT004	CI:MCT004 Un-invoiced Consignment I		63.00
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales - Other Charges(242		3.80
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales- Freight(242293)		150.00
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales - Customs Clearing C		11.00
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales-bill Of Entry Cost(24		18.50
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales-toll Gate Charges(24		29.60
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Sales- Other Charges Oma		5.00
03/24/2021	Rev-ACC	ACC-006	242293	RU-CN:242 Un-invoiced Consignment I	217.90	
03/24/2021	Cust Inv	CI-00559	MCT004	CI:MCT004 Customer Control A/c(MCT	217.90	
03/24/2021	Cust Inv	CI-00559	MCT004	CI:MCT004 Un-invoiced Consignment I		217.90
03/24/2021	Rev-ACC	ACC-007	241133	RU-CN:241 Sales- Freight(241133)		22.10
03/24/2021	Rev-ACC	ACC-007	241133	RU-CN:241 Un-invoiced Consignment I	22.10	
03/24/2021	Rev-ACC	ACC-007	240388	RU-CN:240 Sales- Freight(240388)		17.40
03/24/2021	Rev-ACC	ACC-007	240388	RU-CN:240 Un-invoiced Consignment I	17.40	
03/24/2021	Rev-ACC	ACC-007	204460	RU-CN:204 Sales- Freight(204460)		96.00
03/24/2021	Rev-ACC	ACC-007	204460	RU-CN:204 Un-invoiced Consignment I	96.00	

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03/24/2021	Rev-ACC	ACC-007:	204460	RU-CN:204		72.00
03/24/2021	Rev-ACC	ACC-007:	204460	RU-CN:204	72.00	
03/24/2021	Rev-ACC	ACC-007:	204460	RU-CN:204		72.00
03/24/2021	Rev-ACC	ACC-007:	204460	RU-CN:204	72.00	
03/24/2021	Cust Inv	CI-00583	MCT004	CI:MCT004	72.00	
03/24/2021	Cust Inv	CI-00583	MCT004	CI:MCT004		72.00
03/24/2021	Cust Inv	CI-00585	MCT004	CI:MCT004	96.00	
03/24/2021	Cust Inv	CI-00585	MCT004	CI:MCT004		96.00
03/24/2021	Cust Inv	CI-00586	MCT004	CI:MCT004	72.00	
03/24/2021	Cust Inv	CI-00586	MCT004	CI:MCT004		72.00
03/24/2021	Cust Inv	CI-00656	MCT005	CI:MCT005	36.00	
03/24/2021	Cust Inv	CI-00656	MCT005	CI:MCT005		36.00
03/24/2021	Rev-ACC	ACC-008:	240386	RU-CN:240		35.00
03/24/2021	Rev-ACC	ACC-008:	240386	RU-CN:240		103.00
03/24/2021	Rev-ACC	ACC-008:	240386	RU-CN:240		1.00
03/24/2021	Rev-ACC	ACC-008:	240386	RU-CN:240	139.00	
03/24/2021	Rev-ACC	ACC-008:	240386	RU-CN:240		
03/24/2021	Cust Inv	CI-00657	MCT005	CI:MCT005	103.00	
03/24/2021	Cust Inv	CI-00657	MCT005	CI:MCT005		103.00
03/24/2021	Cust Rec	CRP-RV1		Customer F		275.00
03/24/2021	Cust Rec	CRP-RV1		Customer F	275.00	
03/24/2021	Rev-ACC	ACC-009:	204497	RU-CN:204		65.00
03/24/2021	Rev-ACC	ACC-009:	204497	RU-CN:204		3.00
03/24/2021	Rev-ACC	ACC-009:	204497	RU-CN:204		5.00
03/24/2021	Rev-ACC	ACC-009:	204497	RU-CN:204	73.00	
03/24/2021	Rev-ACC	ACC-009:	204497	RU-CN:204		
03/24/2021	Cust Inv	CI-00736	MCT005	CI:MCT005	73.00	
03/24/2021	Cust Inv	CI-00736	MCT005	CI:MCT005		73.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		3.70
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		220.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		1,804.40
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		20.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		8.70
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		20.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		20.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		64.10
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		44.40
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		35.00
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241	2,240.30	
03/24/2021	Rev-ACC	ACC-010:	241642	RU-CN:241		

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03/24/2021	Rev-ACC	ACC-011	204293	RU-CN:204 Sales- Freight(204293)		30.00
03/24/2021	Rev-ACC	ACC-011	204293	RU-CN:204 Sales-border Charge Other		59.00
03/24/2021	Rev-ACC	ACC-011	204293	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/24/2021	Rev-ACC	ACC-011	204293	RU-CN:204 Un-invoiced Consignment I	105.00	
03/24/2021	Rev-ACC	ACC-011	204293	RU-CN:204 Vat Payable(204293)		
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Sales - Other Charges(204		40.00
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Sales- Freight(204294)		40.00
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Sales-border Charge Other		64.30
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Sales-toll Gate Charges(20		28.50
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Un-invoiced Consignment I	188.80	
03/24/2021	Rev-ACC	ACC-011	204294	RU-CN:204 Vat Payable(204294)		
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Sales- Freight(204522)		30.00
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Sales - Customs Duty Paid		22.50
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Sales- Offloading/loading C		20.00
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Sales - Customs Clearing C		25.00
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Sales- Other Charges Oma		16.20
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Un-invoiced Consignment I	113.70	
03/24/2021	Rev-ACC	ACC-011	204522	RU-CN:204 Vat Payable(204522)		
03/24/2021	Rev-COD	COD-001	241692	RU-CN:241 Sales- Freight(241692)		5.00
03/24/2021	Rev-COD	COD-001	241692	RU-CN:241 Sales - Customs Duty Paid		10.40
03/24/2021	Rev-COD	COD-001	241692	RU-CN:241 Un-invoiced Consignment I	15.40	
03/24/2021	Rev-COD	COD-001	241692	RU-CN:241 Vat Payable(241692)		
03/24/2021	Rev-COD	COD-001	240369	RU-CN:240 Sales- Freight(240369)		6.00
03/24/2021	Rev-COD	COD-001	240369	RU-CN:240 Sales - Customs Duty Paid		1.20
03/24/2021	Rev-COD	COD-001	240369	RU-CN:240 Un-invoiced Consignment I	7.20	
03/24/2021	Rev-COD	COD-001	240369	RU-CN:240 Vat Payable(240369)		
03/24/2021	Rev-COD	COD-001	242658	RU-CN:242 Sales- Freight(242658)		32.00
03/24/2021	Rev-COD	COD-001	242658	RU-CN:242 Sales - Customs Duty Paid		13.30
03/24/2021	Rev-COD	COD-001	242658	RU-CN:242 Un-invoiced Consignment I	45.30	
03/24/2021	Rev-COD	COD-001	242658	RU-CN:242 Vat Payable(242658)		
03/24/2021	Rev-ACC	ACC-011	204352	RU-CN:204 Sales- Freight(204352)		60.00
03/24/2021	Rev-ACC	ACC-011	204352	RU-CN:204 Sales-border Charge Other		61.10
03/24/2021	Rev-ACC	ACC-011	204352	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/24/2021	Rev-ACC	ACC-011	204352	RU-CN:204 Un-invoiced Consignment I	137.10	
03/24/2021	Rev-ACC	ACC-011	204352	RU-CN:204 Vat Payable(204352)		
03/24/2021	Rev-ACC	ACC-022	236398	RU-CN:236 Sales- Freight(236398)		35.00
03/24/2021	Rev-ACC	ACC-022	236398	RU-CN:236 Un-invoiced Consignment I	35.00	
03/24/2021	Rev-ACC	ACC-022	236398	RU-CN:236 Vat Payable(236398)		
					10,381.00	10,381.00

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03/25/2021	Cust Inv	CI-00429	MCT0033	Customer Control A/c(MCT	729.80	
03/25/2021	Cust Inv	CI-00429	MCT0033	Un-invoiced Consignment I		729.80
03/25/2021	Rev-ACC	ACC-005:	241136	RU-CN:241		5.00
03/25/2021	Rev-ACC	ACC-005:	241136	RU-CN:241	5.00	
03/25/2021	Cust Inv	CI-00430	MCT0033	Customer Control A/c(MCT	5.00	
03/25/2021	Cust Inv	CI-00430	MCT0033	Un-invoiced Consignment I		5.00
03/25/2021	Cust Rec	CRP-RV1		Customer F		123.20
03/25/2021	Cust Rec	CRP-RV1		Customer F	123.20	
03/25/2021	Cust Rec	CRP-RV1		Customer F		1,804.40
03/25/2021	Cust Rec	CRP-RV1		Customer F	1,804.40	
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242		3.80
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242		145.00
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242		16.00
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242		18.50
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242		29.60
03/25/2021	Rev-ACC	ACC-007:	242300	RU-CN:242	227.90	
03/25/2021	Rev-ACC	ACC-007:	241510	RU-CN:241		6.00
03/25/2021	Rev-ACC	ACC-007:	241510	RU-CN:241		11.00
03/25/2021	Rev-ACC	ACC-007:	241510	RU-CN:241	17.00	
03/25/2021	Cust Inv	CI-00562	MCT0043	Customer Control A/c(MCT	17.00	
03/25/2021	Cust Inv	CI-00562	MCT0043	Un-invoiced Consignment I		17.00
03/25/2021	Cust Inv	CI-00565	MCT0043	Customer Control A/c(MCT	159.30	
03/25/2021	Cust Inv	CI-00565	MCT0043	Un-invoiced Consignment I		159.30
03/25/2021	Cust Inv	CI-00566	MCT0043	Customer Control A/c(MCT	227.90	
03/25/2021	Cust Inv	CI-00566	MCT0043	Un-invoiced Consignment I		227.90
03/25/2021	Rev-ACC	ACC-007:	241137	RU-CN:241		8.40
03/25/2021	Rev-ACC	ACC-007:	241137	RU-CN:241	8.40	
03/25/2021	Rev-ACC	ACC-007:	240394	RU-CN:240		5.00
03/25/2021	Rev-ACC	ACC-007:	240394	RU-CN:240	5.00	
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		115.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		729.80
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		10.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		7.70
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		11.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		18.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		15.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		15.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		50.00
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240	971.50	
03/25/2021	Rev-ACC	ACC-008:	240483	RU-CN:240		

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03/25/2021	Rev-ACC	ACC-0081	204524	RU-CN:204 Sales- Offloading/loading C		5.00
03/25/2021	Rev-ACC	ACC-0081	204524	RU-CN:204 Un-invoiced Consignment I	5.00	
03/25/2021	Rev-ACC	ACC-0081	204524	RU-CN:204 Vat Payable(204524)		
03/25/2021	Rev-ACC	ACC-0081	204523	RU-CN:204 Sales- Offloading/loading C		3.00
03/25/2021	Rev-ACC	ACC-0081	204523	RU-CN:204 Un-invoiced Consignment I	3.00	
03/25/2021	Rev-ACC	ACC-0081	204523	RU-CN:204 Vat Payable(204523)		
03/25/2021	Rev-ACC	ACC-0081	238613	RU-CN:238 Sales- Offloading/loading C		5.00
03/25/2021	Rev-ACC	ACC-0081	238613	RU-CN:238 Un-invoiced Consignment I	5.00	
03/25/2021	Rev-ACC	ACC-0081	238613	RU-CN:238 Vat Payable(238613)		
03/25/2021	Rev-ACC	ACC-0081	204525	RU-CN:204 Sales- Offloading/loading C		3.00
03/25/2021	Rev-ACC	ACC-0081	204525	RU-CN:204 Un-invoiced Consignment I	3.00	
03/25/2021	Rev-ACC	ACC-0081	204525	RU-CN:204 Vat Payable(204525)		
03/25/2021	Rev-ACC	ACC-0081	204536	RU-CN:204 Sales- Offloading/loading C		5.00
03/25/2021	Rev-ACC	ACC-0081	204536	RU-CN:204 Un-invoiced Consignment I	5.00	
03/25/2021	Rev-ACC	ACC-0081	204536	RU-CN:204 Vat Payable(204536)		
03/25/2021	Rev-ACC	ACC-0081	204499	RU-CN:204 Sales- Offloading/loading C		5.00
03/25/2021	Rev-ACC	ACC-0081	204499	RU-CN:204 Un-invoiced Consignment I	5.00	
03/25/2021	Rev-ACC	ACC-0081	204499	RU-CN:204 Vat Payable(204499)		
03/25/2021	Rev-ACC	ACC-0081	204502	RU-CN:204 Sales- Offloading/loading C		10.00
03/25/2021	Rev-ACC	ACC-0081	204502	RU-CN:204 Un-invoiced Consignment I	10.00	
03/25/2021	Rev-ACC	ACC-0081	204502	RU-CN:204 Vat Payable(204502)		
03/25/2021	Cust Inv	CI-00696	MCT0056	CI:MCT005 Customer Control A/c(MCT	242.10	
03/25/2021	Cust Inv	CI-00696	MCT0056	CI:MCT005 Un-invoiced Consignment I		242.10
03/25/2021	Cust Inv	CI-00699	MCT0056	CI:MCT005 Customer Control A/c(MCT	143.70	
03/25/2021	Cust Inv	CI-00699	MCT0056	CI:MCT005 Un-invoiced Consignment I		143.70
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales- Freight(236399)		40.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales - Customs Duty Paid		255.50
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales - Documentation(236		10.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales - Gate Pass(236399)		7.70
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales - Customs Clearing C		16.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales- Inspection Charges(		15.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales-bill Of Entry Cost(236		15.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales-toll Gate Charges(23		5.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Sales- Vat Paid At Uae(236		35.00
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Un-invoiced Consignment I	399.20	
03/25/2021	Rev-ACC	ACC-009:	236399	RU-CN:236 Vat Payable(236399)		
03/25/2021	Cust Inv	CI-00700	MCT0056	CI:MCT005 Customer Control A/c(MCT	255.50	
03/25/2021	Cust Inv	CI-00700	MCT0056	CI:MCT005 Un-invoiced Consignment I		255.50
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales- Freight(241509)		6.00
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales - Customs Duty Paid		13.60
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales - Documentation(241		10.00

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03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales - Gate Pass(241509)		7.70
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales - Customs Clearing C		11.00
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales-bill Of Entry Cost(241		15.00
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Sales- Vat Paid At Uae(241		50.00
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Un-invoiced Consignment I	113.30	
03/25/2021	Rev-ACC	ACC-009:	241509	RU-CN:241 Vat Payable(241509)		
03/25/2021	Cust Inv	CI-00701	MCT0056	CI:MCT0056 Customer Control A/c(MCT	113.30	
03/25/2021	Cust Inv	CI-00701	MCT0056	CI:MCT0056 Un-invoiced Consignment I		113.30
03/25/2021	Rev-ACC	ACC-009:	243078	RU-CN:243 Sales- Freight(243078)		8.00
03/25/2021	Rev-ACC	ACC-009:	243078	RU-CN:243 Sales - Customs Duty Paid		5.30
03/25/2021	Rev-ACC	ACC-009:	243078	RU-CN:243 Un-invoiced Consignment I	13.30	
03/25/2021	Rev-ACC	ACC-009:	243078	RU-CN:243 Vat Payable(243078)		
03/25/2021	Cust Inv	CI-00705	MCT0056	CI:MCT0056 Customer Control A/c(MCT	13.30	
03/25/2021	Cust Inv	CI-00705	MCT0056	CI:MCT0056 Un-invoiced Consignment I		13.30
03/25/2021	Rev-ACC	ACC-010:	243080	RU-CN:243 Sales- Freight(243080)		7.00
03/25/2021	Rev-ACC	ACC-010:	243080	RU-CN:243 Un-invoiced Consignment I	7.00	
03/25/2021	Rev-ACC	ACC-010:	243080	RU-CN:243 Vat Payable(243080)		
03/25/2021	Cust Inv	CI-00755	MCT0066	CI:MCT0066 Customer Control A/c(MCT	7.00	
03/25/2021	Cust Inv	CI-00755	MCT0066	CI:MCT0066 Un-invoiced Consignment I		7.00
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Sales- Freight(204492)		60.00
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Sales - Documentation(204		20.00
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Sales-border Charge Other		61.20
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Sales-toll Gate Charges(20		23.20
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Un-invoiced Consignment I	180.40	
03/25/2021	Rev-ACC	ACC-011:	204492	RU-CN:204 Vat Payable(204492)		
03/25/2021	Rev-ACC	ACC-011:	204504	RU-CN:204 Sales- Freight(204504)		25.00
03/25/2021	Rev-ACC	ACC-011:	204504	RU-CN:204 Sales - Customs Duty Paid		96.90
03/25/2021	Rev-ACC	ACC-011:	204504	RU-CN:204 Sales-local Collection Char		70.00
03/25/2021	Rev-ACC	ACC-011:	204504	RU-CN:204 Un-invoiced Consignment I	191.90	
03/25/2021	Rev-ACC	ACC-011:	204504	RU-CN:204 Vat Payable(204504)		
03/25/2021	Rev-ACC	ACC-011:	204498	RU-CN:204 Sales- Freight(204498)		4.00
03/25/2021	Rev-ACC	ACC-011:	204498	RU-CN:204 Un-invoiced Consignment I	4.00	
03/25/2021	Rev-ACC	ACC-011:	204498	RU-CN:204 Vat Payable(204498)		
03/25/2021	Rev-ACC	ACC-011:	204496	RU-CN:204 Sales- Freight(204496)		4.00
03/25/2021	Rev-ACC	ACC-011:	204496	RU-CN:204 Sales - Customs Duty Paid		1.00
03/25/2021	Rev-ACC	ACC-011:	204496	RU-CN:204 Un-invoiced Consignment I	5.00	
03/25/2021	Rev-ACC	ACC-011:	204496	RU-CN:204 Vat Payable(204496)		
					6,026.40	6,026.40

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03/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		585.23
03/28/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	585.23	
03/28/2021	Rev-ACC	ACC-0061	204517	RU-CN:204 Sales- Freight(204517)		379.00
03/28/2021	Rev-ACC	ACC-0061	204517	RU-CN:204 Sales-border Charge Other		98.28
03/28/2021	Rev-ACC	ACC-0061	204517	RU-CN:204 Sales-toll Gate Charges(20		28.50
03/28/2021	Rev-ACC	ACC-0061	204517	RU-CN:204 Un-invoiced Consignment I	694.78	
03/28/2021	Cust Inv	CI-00500	MCT004	CI:MCT004 Customer Control A/c(MCT	694.78	
03/28/2021	Cust Inv	CI-00500	MCT004	CI:MCT004 Un-invoiced Consignment I		694.78
03/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,700.47
03/28/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	1,700.47	
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales- Freight(241511)		58.00
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales - Customs Duty Paid		72.25
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales - Gate Pass(241511)		7.70
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales - Customs Clearing C		15.80
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales- Inspection Charges(		18.00
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales-bill Of Entry Cost(24		18.45
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Sales- Vat Paid At Uae(241		36.90
03/28/2021	Rev-ACC	ACC-0061	241511	RU-CN:241 Un-invoiced Consignment I	242.10	
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales- Freight(241512)		10.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales - Customs Duty Paid		37.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales - Documentation(241		10.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales - Gate Pass(241512)		7.80
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales - Customs Clearing C		6.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales- Other Charges Oma		10.00
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Sales- Vat Paid At Uae(241		63.50
03/28/2021	Rev-ACC	ACC-0071	241512	RU-CN:241 Un-invoiced Consignment I	159.30	
03/28/2021	Rev-ACC	ACC-0071	241141	RU-CN:241 Sales- Freight(241141)		5.00
03/28/2021	Rev-ACC	ACC-0071	241141	RU-CN:241 Un-invoiced Consignment I	5.00	
03/28/2021	Rev-ACC	ACC-0071	241145	RU-CN:241 Sales- Freight(241145)		5.00
03/28/2021	Rev-ACC	ACC-0071	241145	RU-CN:241 Un-invoiced Consignment I	5.00	
03/28/2021	Rev-ACC	ACC-0071	240397	RU-CN:240 Sales- Freight(240397)		12.00
03/28/2021	Rev-ACC	ACC-0071	240397	RU-CN:240 Sales - Customs Duty Paid		7.70
03/28/2021	Rev-ACC	ACC-0071	240397	RU-CN:240 Un-invoiced Consignment I	19.70	
03/28/2021	Cust Inv	CI-00630	MCT005	CI:MCT005 Customer Control A/c(MCT	19.70	
03/28/2021	Cust Inv	CI-00630	MCT005	CI:MCT005 Un-invoiced Consignment I		19.70
03/28/2021	Cust Inv	CI-00658	MCT005	CI:MCT005 Customer Control A/c(MCT	3.00	
03/28/2021	Cust Inv	CI-00658	MCT005	CI:MCT005 Un-invoiced Consignment I		3.00
03/28/2021	Cust Inv	CI-00666	MCT005	CI:MCT005 Customer Control A/c(MCT	92.00	
03/28/2021	Cust Inv	CI-00666	MCT005	CI:MCT005 Un-invoiced Consignment I		92.00

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03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Sales- Freight(241880)		60.00
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Sales - Customs Duty Paid		111.68
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Sales - Documentation(241		15.00
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Sales - Customs Clearing C		11.00
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Sales-toll Gate Charges(24		6.00
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Un-invoiced Consignment I	203.68	
03/28/2021	Rev-ACC	ACC-008	241880	RU-CN:241 Vat Payable(241880)		
03/28/2021	Cust Inv	CI-00667	MCT0053	CI:MCT005 Customer Control A/c(MCT	111.68	
03/28/2021	Cust Inv	CI-00667	MCT0053	CI:MCT005 Un-invoiced Consignment I		111.68
03/28/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	128.50	
03/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		128.50
03/28/2021	Rev-ACC	ACC-008	204458	RU-CN:204 Sales- Offloading/loading C		15.00
03/28/2021	Rev-ACC	ACC-008	204458	RU-CN:204 Un-invoiced Consignment I	15.00	
03/28/2021	Rev-ACC	ACC-008	204458	RU-CN:204 Vat Payable(204458)		
03/28/2021	Cust Inv	CI-00749	MCT006	CI:MCT006 Customer Control A/c(MCT	854.70	
03/28/2021	Cust Inv	CI-00749	MCT006	CI:MCT006 Un-invoiced Consignment I		854.70
03/28/2021	Rev-ACC	ACC-010	243412	RU-CN:243 Sales-additional Delivery/ C		80.00
03/28/2021	Rev-ACC	ACC-010	243412	RU-CN:243 Un-invoiced Consignment I	80.00	
03/28/2021	Rev-ACC	ACC-010	243412	RU-CN:243 Vat Payable(243412)		
03/28/2021	Rev-ACC	ACC-010	242305	RU-CN:242 Sales-additional Delivery/ C		10.00
03/28/2021	Rev-ACC	ACC-010	242305	RU-CN:242 Un-invoiced Consignment I	10.00	
03/28/2021	Rev-ACC	ACC-010	242305	RU-CN:242 Vat Payable(242305)		
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales - Other Charges(241		7.70
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales- Freight(241650)		150.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales - Customs Duty Paid		373.60
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales - Documentation(241		20.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales - Gate Pass(241650)		1.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales - Customs Clearing C		25.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales- Inspection Charges(		18.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales-bill Of Entry Cost(24		34.67
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales-toll Gate Charges(24		28.50
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Un-invoiced Consignment I	693.47	
03/28/2021	Rev-ACC	ACC-010	241650	RU-CN:241 Vat Payable(241650)		
03/28/2021	Cust Inv	CI-00754	MCT006	CI:MCT006 Customer Control A/c(MCT	693.47	
03/28/2021	Cust Inv	CI-00754	MCT006	CI:MCT006 Un-invoiced Consignment I		693.47
03/28/2021	Rev-ACC	ACC-011	243415	RU-CN:243 Sales-additional Delivery/ C		28.00
03/28/2021	Rev-ACC	ACC-011	243415	RU-CN:243 Un-invoiced Consignment I	28.00	
03/28/2021	Rev-ACC	ACC-011	243415	RU-CN:243 Vat Payable(243415)		
03/28/2021	Rev-ACC	ACC-012	240679	RU-CN:240 Sales-cost Of Material(240		5.00
03/28/2021	Rev-ACC	ACC-012	240679	RU-CN:240 Un-invoiced Consignment I	5.00	
03/28/2021	Rev-ACC	ACC-012	240679	RU-CN:240 Vat Payable(240679)		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/28/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		1,022.46
03/28/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,022.46	
					8,067.02	8,067.02

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/29/2021	Cust Inv	CI-00436	MCT0034	CI:MCT0034	128.70	
03/29/2021	Cust Inv	CI-00436	MCT0034	CI:MCT0034		128.70
03/29/2021	Cust Inv	CI-00447	MCT0034	CI:MCT0034	322.50	
03/29/2021	Cust Inv	CI-00447	MCT0034	CI:MCT0034		322.50
03/29/2021	Cust Inv	CI-00448	MCT0034	CI:MCT0034	175.01	
03/29/2021	Cust Inv	CI-00448	MCT0034	CI:MCT0034		175.01
03/29/2021	Rev-ACC	ACC-0051	242101	RU-CN:242		5.00
03/29/2021	Rev-ACC	ACC-0051	242101	RU-CN:242	5.00	
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		3.80
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		210.00
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		13.00
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		35.00
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		55.50
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		49.60
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240		35.00
03/29/2021	Rev-ACC	ACC-0071	240484	RU-CN:240	446.90	
03/29/2021	Cust Inv	CI-00567	MCT0043	CI:MCT0043	446.90	
03/29/2021	Cust Inv	CI-00567	MCT0043	CI:MCT0043		446.90
03/29/2021	Rev-ACC	ACC-0071	241523	RU-CN:241		5.00
03/29/2021	Rev-ACC	ACC-0071	241523	RU-CN:241	5.00	
03/29/2021	Rev-ACC	ACC-0071	237046	RU-CN:237		3.00
03/29/2021	Rev-ACC	ACC-0071	237046	RU-CN:237		1.00
03/29/2021	Rev-ACC	ACC-0071	237046	RU-CN:237	4.00	
03/29/2021	Rev-ACC	ACC-0071	241147	RU-CN:241		3.00
03/29/2021	Rev-ACC	ACC-0071	241147	RU-CN:241	3.00	
03/29/2021	Rev-ACC	ACC-0071	237862	RU-CN:237		3.00
03/29/2021	Rev-ACC	ACC-0071	237862	RU-CN:237	3.00	
03/29/2021	Rev-ACC	ACC-0071	240488	RU-CN:240		9.00
03/29/2021	Rev-ACC	ACC-0071	240488	RU-CN:240		20.00
03/29/2021	Rev-ACC	ACC-0071	240488	RU-CN:240	29.00	
03/29/2021	Cust Inv	CI-00635	MCT0051	CI:MCT0051	29.00	
03/29/2021	Cust Inv	CI-00635	MCT0051	CI:MCT0051		29.00
03/29/2021	Cust Inv	CI-00636	MCT0051	CI:MCT0051	3.00	
03/29/2021	Cust Inv	CI-00636	MCT0051	CI:MCT0051		3.00
03/29/2021	Cust Inv	CI-00637	MCT0051	CI:MCT0051	3.00	
03/29/2021	Cust Inv	CI-00637	MCT0051	CI:MCT0051		3.00
03/29/2021	Cust Inv	CI-00638	MCT0051	CI:MCT0051	4.00	
03/29/2021	Cust Inv	CI-00638	MCT0051	CI:MCT0051		4.00

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03/29/2021	Cust Inv	CI-00645	MCT005	CI:MCT005	Customer Control A/c(MCT	53.00
03/29/2021	Cust Inv	CI-00645	MCT005	CI:MCT005	Un-invoiced Consignment In	53.00
03/29/2021	Rev-ACC	ACC-007	237044	RU-CN:237	Sales- Freight(237044)	53.00
03/29/2021	Rev-ACC	ACC-007	237044	RU-CN:237	Un-invoiced Consignment In	53.00
03/29/2021	Cust Inv	CI-00676	MCT005	CI:MCT005	Customer Control A/c(MCT	241.70
03/29/2021	Cust Inv	CI-00676	MCT005	CI:MCT005	Un-invoiced Consignment In	241.70
03/29/2021	Cust Inv	CI-00725	MCT005	CI:MCT005	Customer Control A/c(MCT	4.00
03/29/2021	Cust Inv	CI-00725	MCT005	CI:MCT005	Un-invoiced Consignment In	4.00
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Sales- Freight(204508)	66.00
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Sales-border Charge Other	61.20
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Sales-bill Of Entry Cost(204	16.00
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Sales-toll Gate Charges(20	28.50
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Un-invoiced Consignment In	171.70
03/29/2021	Rev-ACC	ACC-011	204508	RU-CN:204	Vat Payable(204508)	
03/29/2021	Rev-COD	COD-001	204501	RU-CN:204	Sales- Freight(204501)	3.00
03/29/2021	Rev-COD	COD-001	204501	RU-CN:204	Un-invoiced Consignment In	3.00
03/29/2021	Rev-COD	COD-001	204501	RU-CN:204	Vat Payable(204501)	
03/29/2021	Rev-COD	COD-001	237859	RU-CN:237	Sales- Freight(237859)	4.00
03/29/2021	Rev-COD	COD-001	237859	RU-CN:237	Un-invoiced Consignment In	4.00
03/29/2021	Rev-COD	COD-001	237859	RU-CN:237	Vat Payable(237859)	
03/29/2021	Rev-COD	COD-001	242575	RU-CN:242	Sales- Freight(242575)	5.00
03/29/2021	Rev-COD	COD-001	242575	RU-CN:242	Un-invoiced Consignment In	5.00
03/29/2021	Rev-COD	COD-001	242575	RU-CN:242	Vat Payable(242575)	
03/29/2021	Rev-COD	COD-001	219923	RU-CN:219	Sales- Freight(219923)	8.00
03/29/2021	Rev-COD	COD-001	219923	RU-CN:219	Sales - Customs Duty Paid	2.90
03/29/2021	Rev-COD	COD-001	219923	RU-CN:219	Un-invoiced Consignment In	10.90
03/29/2021	Rev-COD	COD-001	219923	RU-CN:219	Vat Payable(219923)	
03/29/2021	Rev-COD	COD-001	242660	RU-CN:242	Sales- Freight(242660)	33.80
03/29/2021	Rev-COD	COD-001	242660	RU-CN:242	Sales - Customs Duty Paid	15.90
03/29/2021	Rev-COD	COD-001	242660	RU-CN:242	Un-invoiced Consignment In	49.70
03/29/2021	Rev-COD	COD-001	242660	RU-CN:242	Vat Payable(242660)	
03/29/2021	Rev-COD	COD-002	242856	RU-CN:242	Sales- Freight(242856)	8.60
03/29/2021	Rev-COD	COD-002	242856	RU-CN:242	Un-invoiced Consignment In	8.60
03/29/2021	Rev-COD	COD-002	242856	RU-CN:242	Vat Payable(242856)	
03/29/2021	Rev-ACC	ACC-012	240683	RU-CN:240	Sales-cost Of Material(240	5.00
03/29/2021	Rev-ACC	ACC-012	240683	RU-CN:240	Un-invoiced Consignment In	5.00
03/29/2021	Rev-ACC	ACC-012	240683	RU-CN:240	Vat Payable(240683)	
03/29/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	4,038.05
03/29/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	4,038.05
					6,255.66	6,255.66

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03/30/2021	Cust Inv	CI-00457	MCT003	Customer Control A/c(MCT	53.00	
03/30/2021	Cust Inv	CI-00457	MCT003	Un-invoiced Consignment I		53.00
03/30/2021	Cust Inv	CI-00461	MCT003	Customer Control A/c(MCT	67.00	
03/30/2021	Cust Inv	CI-00461	MCT003	Un-invoiced Consignment I		67.00
03/30/2021	Rev-ACC	ACC-005	237048	Sales- Freight(237048)		5.00
03/30/2021	Rev-ACC	ACC-005	237048	Un-invoiced Consignment I	5.00	
03/30/2021	Cust Inv	CI-00485	MCT003	Customer Control A/c(MCT	5.00	
03/30/2021	Cust Inv	CI-00485	MCT003	Un-invoiced Consignment I		5.00
03/30/2021	Rev-ACC	ACC-005	237047	Sales- Freight(237047)		27.00
03/30/2021	Rev-ACC	ACC-005	237047	Sales - Customs Duty Paid		37.00
03/30/2021	Rev-ACC	ACC-005	237047	Un-invoiced Consignment I	64.00	
03/30/2021	Cust Inv	CI-00486	MCT003	Customer Control A/c(MCT	64.00	
03/30/2021	Cust Inv	CI-00486	MCT003	Un-invoiced Consignment I		64.00
03/30/2021	Rev-ACC	ACC-006	243418	Sales- Freight(243418)		6.60
03/30/2021	Rev-ACC	ACC-006	243418	Un-invoiced Consignment I	6.60	
03/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		235.80
03/30/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	235.80	
03/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		22.00
03/30/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	22.00	
03/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		525.00
03/30/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	525.00	
03/30/2021	Rev-ACC	ACC-008	204974	Sales- Offloading/loading C		5.00
03/30/2021	Rev-ACC	ACC-008	204974	Un-invoiced Consignment I	5.00	
03/30/2021	Rev-ACC	ACC-008	204974	Vat Payable(204974)		
03/30/2021	Rev-ACC	ACC-008	204481	Sales- Offloading/loading C		15.00
03/30/2021	Rev-ACC	ACC-008	204481	Sales- Other Charges Oma		3.00
03/30/2021	Rev-ACC	ACC-008	204481	Un-invoiced Consignment I	18.00	
03/30/2021	Rev-ACC	ACC-008	204481	Vat Payable(204481)		
03/30/2021	Rev-ACC	ACC-008	243658	Sales- Freight(243658)		10.00
03/30/2021	Rev-ACC	ACC-008	243658	Sales - Customs Duty Paid		15.00
03/30/2021	Rev-ACC	ACC-008	243658	Sales - Customs Clearing C		11.00
03/30/2021	Rev-ACC	ACC-008	243658	Sales-bill Of Entry Cost(24		15.00
03/30/2021	Rev-ACC	ACC-008	243658	Un-invoiced Consignment I	51.00	
03/30/2021	Rev-ACC	ACC-008	243658	Vat Payable(243658)		
03/30/2021	Cust Inv	CI-00707	MCT005	Customer Control A/c(MCT	220.90	
03/30/2021	Cust Inv	CI-00707	MCT005	Un-invoiced Consignment I		220.90
03/30/2021	Rev-ACC	ACC-009	242980	Sales- Freight(242980)		130.00
03/30/2021	Rev-ACC	ACC-009	242980	Sales - Customs Duty Paid		180.06
03/30/2021	Rev-ACC	ACC-009	242980	Sales - Documentation(242		10.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Sales - Gate Pass(242980)		7.70
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Sales-toll Gate Charges(24		23.20
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Sales- Vat Paid At Uae(242		35.00
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Un-invoiced Consignment I	400.96	
03/30/20	Rev-ACC	ACC-009	242980	RU-CN:242 Vat Payable(242980)		
03/30/20	Cust Inv	CI-00708	MCT005	CI:MCT005 Customer Control A/c(MCT	180.06	
03/30/20	Cust Inv	CI-00708	MCT005	CI:MCT005 Un-invoiced Consignment I		180.06
03/30/20	Cust Inv	CI-00713	MCT005	CI:MCT005 Customer Control A/c(MCT	51.00	
03/30/20	Cust Inv	CI-00713	MCT005	CI:MCT005 Un-invoiced Consignment I		51.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales - Other Charges(242		7.70
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales- Freight(242982)		7.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales - Customs Duty Paid		24.20
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales - Documentation(242		10.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales - Customs Clearing C		11.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales- Inspection Charges(		18.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Sales- Vat Paid At Uae(242		50.00
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Un-invoiced Consignment I	142.90	
03/30/20	Rev-ACC	ACC-009	242982	RU-CN:242 Vat Payable(242982)		
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales - Other Charges(242		7.70
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales- Freight(242981)		9.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales - Customs Duty Paid		39.80
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales - Documentation(242		10.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales - Customs Clearing C		11.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales- Inspection Charges(		18.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Sales- Vat Paid At Uae(242		50.00
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Un-invoiced Consignment I	160.50	
03/30/20	Rev-ACC	ACC-009	242981	RU-CN:242 Vat Payable(242981)		
03/30/20	Cust Inv	CI-00746	MCT006	CI:MCT006 Customer Control A/c(MCT	160.50	
03/30/20	Cust Inv	CI-00746	MCT006	CI:MCT006 Un-invoiced Consignment I		160.50
03/30/20	Cust Inv	CI-00748	MCT006	CI:MCT006 Customer Control A/c(MCT	142.90	
03/30/20	Cust Inv	CI-00748	MCT006	CI:MCT006 Un-invoiced Consignment I		142.90
03/30/20	Rev-ACC	ACC-010	243659	RU-CN:243 Sales- Freight(243659)		17.00
03/30/20	Rev-ACC	ACC-010	243659	RU-CN:243 Sales - Customs Duty Paid		1.70
03/30/20	Rev-ACC	ACC-010	243659	RU-CN:243 Un-invoiced Consignment I	18.70	
03/30/20	Rev-ACC	ACC-010	243659	RU-CN:243 Vat Payable(243659)		
03/30/20	Rev-ACC	ACC-010	204512	RU-CN:204 Sales- Freight(204512)		6.33
03/30/20	Rev-ACC	ACC-010	204512	RU-CN:204 Sales - Customs Duty Paid		1.08
03/30/20	Rev-ACC	ACC-010	204512	RU-CN:204 Un-invoiced Consignment I	7.41	
03/30/20	Rev-ACC	ACC-010	204512	RU-CN:204 Vat Payable(204512)		
03/30/20	Cust Inv	CI-00760	MCT006	CI:MCT006 Customer Control A/c(MCT	7.41	
03/30/20	Cust Inv	CI-00760	MCT006	CI:MCT006 Un-invoiced Consignment I		7.41

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Sales - Documentation(242	30.60
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Sales- Offloading/loading C	30.00
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Sales - Storage Charges(24	29.40
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Sales- Other Charges Oma	40.00
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Un-invoiced Consignment I	130.00
03/30/2021	Rev-ACC	ACC-011:	242277	RU-CN:242	Vat Payable(242277)	
03/30/2021	Rev-COD	COD-001	219919	RU-CN:219	Sales- Freight(219919)	6.00
03/30/2021	Rev-COD	COD-001	219919	RU-CN:219	Sales - Customs Duty Paid	2.60
03/30/2021	Rev-COD	COD-001	219919	RU-CN:219	Un-invoiced Consignment I	8.60
03/30/2021	Rev-COD	COD-001	219919	RU-CN:219	Vat Payable(219919)	
03/30/2021	Rev-ACC	ACC-012:	240684`	RU-CN:240	Sales-additional Delivery/ C	3.00
03/30/2021	Rev-ACC	ACC-012:	240684`	RU-CN:240	Un-invoiced Consignment I	3.00
03/30/2021	Rev-ACC	ACC-012:	240684`	RU-CN:240	Vat Payable(240684`)	
03/30/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	385.50
03/30/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	385.50
03/30/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	590.00
03/30/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05`	590.00
03/30/2021	Rev-COD	COD-002	237864	RU-CN:237	Sales- Freight(237864)	5.00
03/30/2021	Rev-COD	COD-002	237864	RU-CN:237	Sales - Customs Duty Paid	3.60
03/30/2021	Rev-COD	COD-002	237864	RU-CN:237	Un-invoiced Consignment I	8.60
03/30/2021	Rev-COD	COD-002	237864	RU-CN:237	Vat Payable(237864)	
					3,740.34	3,740.34

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
03/31/2021	Cust Inv	CI-00484	MCT003	CI:MCT003: Customer Control A/c(MCT	5.00	
03/31/2021	Cust Inv	CI-00484	MCT003	CI:MCT003: Un-invoiced Consignment I		5.00
03/31/2021	Cust Inv	CI-00487	MCT003	CI:MCT003: Customer Control A/c(MCT	6.60	
03/31/2021	Cust Inv	CI-00487	MCT003	CI:MCT003: Un-invoiced Consignment I		6.60
03/31/2021	Rev-ACC	ACC-006	242104	RU-CN:242 Sales- Freight(242104)		13.36
03/31/2021	Rev-ACC	ACC-006	242104	RU-CN:242 Un-invoiced Consignment I	13.36	
03/31/2021	Cust Inv	CI-00488	MCT003	CI:MCT003: Customer Control A/c(MCT	13.36	
03/31/2021	Cust Inv	CI-00488	MCT003	CI:MCT003: Un-invoiced Consignment I		13.36
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Sales - Other Charges(240		3.70
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Sales- Freight(240496)		145.00
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Sales - Customs Clearing C		16.00
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Sales-bill Of Entry Cost(240		518.04
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Sales-toll Gate Charges(24		28.60
03/31/2021	Rev-ACC	ACC-006	240496	RU-CN:240 Un-invoiced Consignment I	729.84	
03/31/2021	Rev-ACC	ACC-007	242103	RU-CN:242 Sales- Freight(242103)		25.00
03/31/2021	Rev-ACC	ACC-007	242103	RU-CN:242 Sales - Customs Duty Paid		11.00
03/31/2021	Rev-ACC	ACC-007	242103	RU-CN:242 Sales - Gate Pass(242103)		3.20
03/31/2021	Rev-ACC	ACC-007	242103	RU-CN:242 Un-invoiced Consignment I	39.20	
03/31/2021	Rev-ACC	ACC-007	237870	RU-CN:237 Sales- Freight(237870)		4.00
03/31/2021	Rev-ACC	ACC-007	237870	RU-CN:237 Sales - Customs Duty Paid		10.60
03/31/2021	Rev-ACC	ACC-007	237870	RU-CN:237 Un-invoiced Consignment I	14.60	
03/31/2021	Cust Inv	CI-00563	MCT004	CI:MCT004: Customer Control A/c(MCT	14.60	
03/31/2021	Cust Inv	CI-00563	MCT004	CI:MCT004: Un-invoiced Consignment I		14.60
03/31/2021	Cust Inv	CI-00564	MCT004	CI:MCT004: Customer Control A/c(MCT	39.20	
03/31/2021	Cust Inv	CI-00564	MCT004	CI:MCT004: Un-invoiced Consignment I		39.20
03/31/2021	Rev-ACC	ACC-007	242318	RU-CN:242 Sales- Freight(242318)		5.60
03/31/2021	Rev-ACC	ACC-007	242318	RU-CN:242 Un-invoiced Consignment I	5.60	
03/31/2021	Cust Inv	CI-00580	MCT004	CI:MCT004: Customer Control A/c(MCT	313.30	
03/31/2021	Cust Inv	CI-00580	MCT004	CI:MCT004: Un-invoiced Consignment I		313.30
03/31/2021	Rev-ACC	ACC-007	243664	RU-CN:243 Sales- Freight(243664)		100.00
03/31/2021	Rev-ACC	ACC-007	243664	RU-CN:243 Sales - Customs Duty Paid		18.00
03/31/2021	Rev-ACC	ACC-007	243664	RU-CN:243 Sales - Customs Clearing C		10.00
03/31/2021	Rev-ACC	ACC-007	243664	RU-CN:243 Sales-toll Gate Charges(24		5.00
03/31/2021	Rev-ACC	ACC-007	243664	RU-CN:243 Un-invoiced Consignment I	133.00	
03/31/2021	Cust Inv	CI-00634	MCT005	CI:MCT005: Customer Control A/c(MCT	133.00	
03/31/2021	Cust Inv	CI-00634	MCT005	CI:MCT005: Un-invoiced Consignment I		133.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales- Freight(241885)		57.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales - Customs Duty Paid		95.30
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales - Documentation(241		10.00

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03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales - Gate Pass(241885)		7.70
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales - Customs Clearing C		11.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales- Inspection Charges(		15.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales-toll Gate Charges(24		3.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Sales- Vat Paid At Uae(241		50.00
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Un-invoiced Consignment I	249.00	
03/31/2021	Rev-ACC	ACC-008	241885	RU-CN:241 Vat Payable(241885)		
03/31/2021	Cust Inv	CI-00665	MCT005	CI:MCT005 Customer Control A/c(MCT	249.00	
03/31/2021	Cust Inv	CI-00665	MCT005	CI:MCT005 Un-invoiced Consignment I		249.00
03/31/2021	Rev-ACC	ACC-008	204892	RU-CN:204 Sales - Documentation(204		238.40
03/31/2021	Rev-ACC	ACC-008	204892	RU-CN:204 Sales- Other Charges Oma		70.00
03/31/2021	Rev-ACC	ACC-008	204892	RU-CN:204 Un-invoiced Consignment I	308.40	
03/31/2021	Rev-ACC	ACC-008	204892	RU-CN:204 Vat Payable(204892)		
03/31/2021	Rev-ACC	ACC-008	204431	RU-CN:204 Sales - Storage Charges(2		77.50
03/31/2021	Rev-ACC	ACC-008	204431	RU-CN:204 Un-invoiced Consignment I	77.50	
03/31/2021	Rev-ACC	ACC-008	204431	RU-CN:204 Vat Payable(204431)		
03/31/2021	Rev-ACC	ACC-009	237050	RU-CN:237 Sales- Freight(237050)		6.00
03/31/2021	Rev-ACC	ACC-009	237050	RU-CN:237 Sales - Customs Duty Paid		2.50
03/31/2021	Rev-ACC	ACC-009	237050	RU-CN:237 Un-invoiced Consignment I	8.50	
03/31/2021	Rev-ACC	ACC-009	237050	RU-CN:237 Vat Payable(237050)		
03/31/2021	Cust Inv	CI-00702	MCT005	CI:MCT005 Customer Control A/c(MCT	8.50	
03/31/2021	Cust Inv	CI-00702	MCT005	CI:MCT005 Un-invoiced Consignment I		8.50
03/31/2021	Rev-ACC	ACC-009	204509	RU-CN:204 Sales- Freight(204509)		5.00
03/31/2021	Rev-ACC	ACC-009	204509	RU-CN:204 Un-invoiced Consignment I	5.00	
03/31/2021	Rev-ACC	ACC-009	204509	RU-CN:204 Vat Payable(204509)		
03/31/2021	Cust Inv	CI-00735	MCT005	CI:MCT005 Customer Control A/c(MCT	5.00	
03/31/2021	Cust Inv	CI-00735	MCT005	CI:MCT005 Un-invoiced Consignment I		5.00
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales - Other Charges(240		3.70
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales- Freight(240495)		190.00
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales - Customs Duty Paid		15.00
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales - Documentation(240		15.00
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales - Customs Clearing C		16.00
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Sales-toll Gate Charges(24		28.50
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Un-invoiced Consignment I	268.20	
03/31/2021	Rev-ACC	ACC-009	240495	RU-CN:240 Vat Payable(240495)		
03/31/2021	Cust Inv	CI-00744	MCT005	CI:MCT005 Customer Control A/c(MCT	268.20	
03/31/2021	Cust Inv	CI-00744	MCT005	CI:MCT005 Un-invoiced Consignment I		268.20
03/31/2021	Cust Inv	CI-00753	MCT006	CI:MCT006 Customer Control A/c(MCT	384.00	
03/31/2021	Cust Inv	CI-00753	MCT006	CI:MCT006 Un-invoiced Consignment I		384.00
03/31/2021	Cust Inv	CI-00768	MCT006	CI:MCT006 Customer Control A/c(MCT	435.90	
03/31/2021	Cust Inv	CI-00768	MCT006	CI:MCT006 Un-invoiced Consignment I		435.90

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03/31/2021	Rev-ACC	ACC-011:	242317	RU-CN:242 Sales-additional Delivery/ C		40.00
03/31/2021	Rev-ACC	ACC-011:	242317	RU-CN:242 Un-invoiced Consignment I	40.00	
03/31/2021	Rev-ACC	ACC-011:	242317	RU-CN:242 Vat Payable(242317)		
03/31/2021	Rev-COD	COD-001	241144	RU-CN:241 Sales- Freight(241144)		5.00
03/31/2021	Rev-COD	COD-001	241144	RU-CN:241 Sales - Customs Duty Paid		15.80
03/31/2021	Rev-COD	COD-001	241144	RU-CN:241 Un-invoiced Consignment I	20.80	
03/31/2021	Rev-COD	COD-001	241144	RU-CN:241 Vat Payable(241144)		
03/31/2021	Rev-COD	COD-001	236818	RU-CN:236 Sales- Freight(236818)		68.50
03/31/2021	Rev-COD	COD-001	236818	RU-CN:236 Un-invoiced Consignment I	68.50	
03/31/2021	Rev-COD	COD-001	236818	RU-CN:236 Vat Payable(236818)		
03/31/2021	Rev-COD	COD-001	241602	RU-CN:241 Sales- Freight(241602)		22.00
03/31/2021	Rev-COD	COD-001	241602	RU-CN:241 Sales - Customs Duty Paid		5.30
03/31/2021	Rev-COD	COD-001	241602	RU-CN:241 Un-invoiced Consignment I	27.30	
03/31/2021	Rev-COD	COD-001	241602	RU-CN:241 Vat Payable(241602)		
03/31/2021	Rev-COD	COD-001	242652	RU-CN:242 Sales- Freight(242652)		78.00
03/31/2021	Rev-COD	COD-001	242652	RU-CN:242 Un-invoiced Consignment I	78.00	
03/31/2021	Rev-COD	COD-001	242652	RU-CN:242 Vat Payable(242652)		
03/31/2021	Rev-COD	COD-001	243079	RU-CN:243 Sales- Freight(243079)		6.00
03/31/2021	Rev-COD	COD-001	243079	RU-CN:243 Un-invoiced Consignment I	6.00	
03/31/2021	Rev-COD	COD-001	243079	RU-CN:243 Vat Payable(243079)		
03/31/2021	Rev-COD	COD-001	241765	RU-CN:241 Sales- Freight(241765)		5.00
03/31/2021	Rev-COD	COD-001	241765	RU-CN:241 Sales - Customs Duty Paid		0.30
03/31/2021	Rev-COD	COD-001	241765	RU-CN:241 Un-invoiced Consignment I	5.30	
03/31/2021	Rev-COD	COD-001	241765	RU-CN:241 Vat Payable(241765)		
03/31/2021	Rev-COD	COD-001	242767	RU-CN:242 Sales- Freight(242767)		35.00
03/31/2021	Rev-COD	COD-001	242767	RU-CN:242 Sales - Customs Duty Paid		59.80
03/31/2021	Rev-COD	COD-001	242767	RU-CN:242 Sales-additional Delivery/ C		10.00
03/31/2021	Rev-COD	COD-001	242767	RU-CN:242 Un-invoiced Consignment I	104.80	
03/31/2021	Rev-COD	COD-001	242767	RU-CN:242 Vat Payable(242767)		
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Sales - Documentation(204		20.00
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Sales- Offloading/loading C		10.00
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Sales-border Charge Other		101.80
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Un-invoiced Consignment I	147.80	
03/31/2021	Rev-ACC	ACC-013:	204527	RU-CN:204 Vat Payable(204527)		
03/31/2021	Cust Inv	CI-00783	MCT006	CI:MCT006 Customer Control A/c(MCT	6,334.65	
03/31/2021	Cust Inv	CI-00783	MCT006	CI:MCT006 Un-invoiced Consignment I		6,334.65
					10,561.01	10,561.01

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04/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		146.00
04/01/2021	Cust Rec	CRP-RV1		Bank Nbo - Ca / 1009-341	146.00	
04/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		612.27
04/01/2021	Cust Rec	CRP-RV1		Bank Nbo - Ca / 1009-341	612.27	
04/01/2021	Rev-ACC	ACC-006	242106	RU-CN:242 Sales- Freight(242106)		5.00
04/01/2021	Rev-ACC	ACC-006	242106	RU-CN:242 Un-invoiced Consignment I	5.00	
04/01/2021	Cust Inv	CI-00491	MCT003	CI:MCT003 Customer Control A/c(MCT	5.00	
04/01/2021	Cust Inv	CI-00491	MCT003	CI:MCT003 Un-invoiced Consignment I		5.00
04/01/2021	Rev-ACC	ACC-006	204530	RU-CN:204 Sales- Freight(204530)		75.00
04/01/2021	Rev-ACC	ACC-006	204530	RU-CN:204 Un-invoiced Consignment I	75.00	
04/01/2021	Cust Inv	CI-00492	MCT003	CI:MCT003 Customer Control A/c(MCT	75.00	
04/01/2021	Cust Inv	CI-00492	MCT003	CI:MCT003 Un-invoiced Consignment I		75.00
04/01/2021	Cust Inv	CI-00493	MCT004	CI:MCT004 Customer Control A/c(MCT	100.00	
04/01/2021	Cust Inv	CI-00493	MCT004	CI:MCT004 Un-invoiced Consignment I		100.00
04/01/2021	Rev-ACC	ACC-006	204520	RU-CN:204 Sales- Freight(204520)		361.00
04/01/2021	Rev-ACC	ACC-006	204520	RU-CN:204 Sales-border Charge Other		61.00
04/01/2021	Rev-ACC	ACC-006	204520	RU-CN:204 Sales-toll Gate Charges(20		49.50
04/01/2021	Rev-ACC	ACC-006	204520	RU-CN:204 Un-invoiced Consignment I	701.70	
04/01/2021	Cust Inv	CI-00503	MCT004	CI:MCT004 Customer Control A/c(MCT	701.70	
04/01/2021	Cust Inv	CI-00503	MCT004	CI:MCT004 Un-invoiced Consignment I		701.70
04/01/2021	Rev-ACC	ACC-006	204519	RU-CN:204 Sales- Freight(204519)		361.00
04/01/2021	Rev-ACC	ACC-006	204519	RU-CN:204 Sales-border Charge Other		81.00
04/01/2021	Rev-ACC	ACC-006	204519	RU-CN:204 Sales-toll Gate Charges(20		49.50
04/01/2021	Rev-ACC	ACC-006	204519	RU-CN:204 Un-invoiced Consignment I	761.30	
04/01/2021	Cust Inv	CI-00504	MCT004	CI:MCT004 Customer Control A/c(MCT	761.30	
04/01/2021	Cust Inv	CI-00504	MCT004	CI:MCT004 Un-invoiced Consignment I		761.30
04/01/2021	Cust Inv	CI-00528	MCT004	CI:MCT004 Customer Control A/c(MCT	729.84	
04/01/2021	Cust Inv	CI-00528	MCT004	CI:MCT004 Un-invoiced Consignment I		729.84
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales- Freight(241889)		105.00
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales - Customs Duty Paid		123.60
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales - Gate Pass(241889)		7.70
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales - Customs Clearing C		15.80
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales- Inspection Charges(		18.00
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales-bill Of Entry Cost(24		18.45
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Sales- Vat Paid At Uae(241		36.90
04/01/2021	Rev-ACC	ACC-007	241889	RU-CN:241 Un-invoiced Consignment I	340.45	
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales - Other Charges(204		35.00
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales- Freight(204528)		110.00
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales - Customs Clearing C		16.00

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04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales-border Charge Other		61.20
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales-bill Of Entry Cost(204		15.00
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Sales-toll Gate Charges(20		23.30
04/01/2021	Rev-ACC	ACC-007	204528	RU-CN:204 Un-invoiced Consignment I	260.50	
04/01/2021	Cust Inv	CI-00597	MCT004	CI:MCT004 Customer Control A/c(MCT	260.50	
04/01/2021	Cust Inv	CI-00597	MCT004	CI:MCT004 Un-invoiced Consignment I		260.50
04/01/2021	Rev-ACC	ACC-008	243665	RU-CN:243 Sales- Freight(243665)		6.00
04/01/2021	Rev-ACC	ACC-008	243665	RU-CN:243 Sales - Customs Duty Paid		41.00
04/01/2021	Rev-ACC	ACC-008	243665	RU-CN:243 Un-invoiced Consignment I	47.00	
04/01/2021	Rev-ACC	ACC-008	243665	RU-CN:243 Vat Payable(243665)		
04/01/2021	Cust Inv	CI-00697	MCT005	CI:MCT005 Customer Control A/c(MCT	340.45	
04/01/2021	Cust Inv	CI-00697	MCT005	CI:MCT005 Un-invoiced Consignment I		340.45
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales- Freight(241888)		22.00
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales - Customs Duty Paid		133.30
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales - Documentation(241		10.00
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales - Gate Pass(241888)		7.70
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales - Customs Clearing C		11.00
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Un-invoiced Consignment I	234.00	
04/01/2021	Rev-ACC	ACC-009	241888	RU-CN:241 Vat Payable(241888)		
04/01/2021	Cust Inv	CI-00724	MCT005	CI:MCT005 Customer Control A/c(MCT	234.00	
04/01/2021	Cust Inv	CI-00724	MCT005	CI:MCT005 Un-invoiced Consignment I		234.00
04/01/2021	Rev-ACC	ACC-010	243669	RU-CN:243 Sales- Freight(243669)		6.00
04/01/2021	Rev-ACC	ACC-010	243669	RU-CN:243 Sales - Customs Duty Paid		1.50
04/01/2021	Rev-ACC	ACC-010	243669	RU-CN:243 Un-invoiced Consignment I	7.50	
04/01/2021	Rev-ACC	ACC-010	243669	RU-CN:243 Vat Payable(243669)		
04/01/2021	Rev-ACC	ACC-011	238727	RU-CN:238 Sales - Storage Charges(2		75.00
04/01/2021	Rev-ACC	ACC-011	238727	RU-CN:238 Un-invoiced Consignment I	75.00	
04/01/2021	Rev-ACC	ACC-011	238727	RU-CN:238 Vat Payable(238727)		
04/01/2021	Rev-ACC	ACC-011	238728	RU-CN:238 Sales - Storage Charges(2		37.50
04/01/2021	Rev-ACC	ACC-011	238728	RU-CN:238 Un-invoiced Consignment I	37.50	
04/01/2021	Rev-ACC	ACC-011	238728	RU-CN:238 Vat Payable(238728)		
04/01/2021	Rev-COE	COD-001	204516	RU-CN:204 Sales- Freight(204516)		6.00
04/01/2021	Rev-COE	COD-001	204516	RU-CN:204 Un-invoiced Consignment I	6.00	
04/01/2021	Rev-COE	COD-001	204516	RU-CN:204 Vat Payable(204516)		
04/01/2021	Rev-COE	COD-001	234234	RU-CN:234 Sales- Freight(234234)		3.00
04/01/2021	Rev-COE	COD-001	234234	RU-CN:234 Un-invoiced Consignment I	3.00	
04/01/2021	Rev-COE	COD-001	234234	RU-CN:234 Vat Payable(234234)		
04/01/2021	Rev-COE	COD-001	237861	RU-CN:237 Sales- Freight(237861)		6.00
04/01/2021	Rev-COE	COD-001	237861	RU-CN:237 Sales - Customs Duty Paid		10.60
04/01/2021	Rev-COE	COD-001	237861	RU-CN:237 Sales-local Collection Char		20.00

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04/01/2021	Rev-COD	COD-001	237861	RU-CN:237 Un-invoiced Consignment Invoice	36.60	
04/01/2021	Rev-COD	COD-001	237861	RU-CN:237 Vat Payable(237861)		
04/01/2021	Rev-COD	COD-001	243331	RU-CN:243 Sales- Freight(243331)		12.00
04/01/2021	Rev-COD	COD-001	243331	RU-CN:243 Sales - Customs Duty Paid		3.90
04/01/2021	Rev-COD	COD-001	243331	RU-CN:243 Un-invoiced Consignment Invoice	15.90	
04/01/2021	Rev-COD	COD-001	243331	RU-CN:243 Vat Payable(243331)		
04/01/2021	Rev-ACC	ACC-012	240685	RU-CN:240 Sales-cost Of Material(240685)		5.00
04/01/2021	Rev-ACC	ACC-012	240685	RU-CN:240 Un-invoiced Consignment Invoice	5.00	
04/01/2021	Rev-ACC	ACC-012	240685	RU-CN:240 Vat Payable(240685)		
04/01/2021	Rev-ACC	ACC-012	243201	RU-CN:243 Sales-additional Delivery/ Credit		2.00
04/01/2021	Rev-ACC	ACC-012	243201	RU-CN:243 Un-invoiced Consignment Invoice	2.00	
04/01/2021	Rev-ACC	ACC-012	243201	RU-CN:243 Vat Payable(243201)		
04/01/2021	Rev-ACC	ACC-012	242422	RU-CN:242 Sales-additional Delivery/ Credit		4.00
04/01/2021	Rev-ACC	ACC-012	242422	RU-CN:242 Un-invoiced Consignment Invoice	4.00	
04/01/2021	Rev-ACC	ACC-012	242422	RU-CN:242 Vat Payable(242422)		
04/01/2021	Rev-ACC	ACC-012	236319	RU-CN:236 Sales-additional Delivery/ Credit		3.00
04/01/2021	Rev-ACC	ACC-012	236319	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
04/01/2021	Rev-ACC	ACC-012	236319	RU-CN:236 Vat Payable(236319)		
04/01/2021	Rev-ACC	ACC-012	240311	RU-CN:240 Sales-additional Delivery/ Credit		4.00
04/01/2021	Rev-ACC	ACC-012	240311	RU-CN:240 Un-invoiced Consignment Invoice	4.00	
04/01/2021	Rev-ACC	ACC-012	240311	RU-CN:240 Vat Payable(240311)		
04/01/2021	Rev-ACC	ACC-012	236318	RU-CN:236 Sales-additional Delivery/ Credit		3.00
04/01/2021	Rev-ACC	ACC-012	236318	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
04/01/2021	Rev-ACC	ACC-012	236318	RU-CN:236 Vat Payable(236318)		
04/01/2021	Rev-ACC	ACC-012	243666	RU-CN:243 Sales-additional Delivery/ Credit		4.00
04/01/2021	Rev-ACC	ACC-012	243666	RU-CN:243 Un-invoiced Consignment Invoice	4.00	
04/01/2021	Rev-ACC	ACC-012	243666	RU-CN:243 Vat Payable(243666)		
04/01/2021	Rev-ACC	ACC-013	204444	RU-CN:204 Sales- Freight(204444)		4.00
04/01/2021	Rev-ACC	ACC-013	204444	RU-CN:204 Un-invoiced Consignment Invoice	4.00	
04/01/2021	Rev-ACC	ACC-013	204444	RU-CN:204 Vat Payable(204444)		
04/01/2021	Rev-ACC	ACC-022	204368	RU-CN:204 Sales- Freight(204368)		35.30
04/01/2021	Rev-ACC	ACC-022	204368	RU-CN:204 Un-invoiced Consignment Invoice	35.30	
04/01/2021	Rev-ACC	ACC-022	204368	RU-CN:204 Vat Payable(204368)		
04/01/2021	Rev-ACC	ACC-022	204278	RU-CN:204 Sales- Freight(204278)		20.00
04/01/2021	Rev-ACC	ACC-022	204278	RU-CN:204 Sales - Customs Duty Paid		2.00
04/01/2021	Rev-ACC	ACC-022	204278	RU-CN:204 Un-invoiced Consignment Invoice	22.00	
04/01/2021	Rev-ACC	ACC-022	204278	RU-CN:204 Vat Payable(204278)		
					6,658.81	6,658.81

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04/02/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		3,062.99
04/02/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	3,062.99	
					3,062.99	3,062.99
04/03/2021	Rev-ACC	ACC-010	237878	RU-CN:237		5.00
04/03/2021	Rev-ACC	ACC-010	237878	RU-CN:237	5.00	
04/03/2021	Rev-ACC	ACC-010	237878	RU-CN:237		
04/03/2021	Rev-COD	COD-001	243672	RU-CN:243		15.00
04/03/2021	Rev-COD	COD-001	243672	RU-CN:243		4.00
04/03/2021	Rev-COD	COD-001	243672	RU-CN:243	19.00	
04/03/2021	Rev-COD	COD-001	243672	RU-CN:243		
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239		10.00
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239		160.00
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239		55.80
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239		16.00
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239	241.80	
04/03/2021	Rev-ACC	ACC-012	239352	RU-CN:239		
					265.80	265.80

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04/04/2021	Rev-ACC	ACC-006	204531	RU-CN:204		100.00
04/04/2021	Rev-ACC	ACC-006	204531	RU-CN:204	100.00	
04/04/2021	Rev-ACC	ACC-007	204534	RU-CN:204		160.00
04/04/2021	Rev-ACC	ACC-007	204534	RU-CN:204		61.20
04/04/2021	Rev-ACC	ACC-007	204534	RU-CN:204		28.60
04/04/2021	Rev-ACC	ACC-007	204534	RU-CN:204	249.80	
04/04/2021	Cust Inv	CI-00587	MCT004	CI:MCT004	249.80	
04/04/2021	Cust Inv	CI-00587	MCT004	CI:MCT004		249.80
04/04/2021	Rev-ACC	ACC-007	204533	RU-CN:204		160.00
04/04/2021	Rev-ACC	ACC-007	204533	RU-CN:204		20.00
04/04/2021	Rev-ACC	ACC-007	204533	RU-CN:204		49.70
04/04/2021	Rev-ACC	ACC-007	204533	RU-CN:204		28.60
04/04/2021	Rev-ACC	ACC-007	204533	RU-CN:204	258.30	
04/04/2021	Cust Inv	CI-00590	MCT004	CI:MCT004	258.30	
04/04/2021	Cust Inv	CI-00590	MCT004	CI:MCT004		258.30
04/04/2021	Cust Inv	CI-00660	MCT005	CI:MCT005	244.60	
04/04/2021	Cust Inv	CI-00660	MCT005	CI:MCT005		244.60
04/04/2021	Cust Inv	CI-00668	MCT005	CI:MCT005	131.70	
04/04/2021	Cust Inv	CI-00668	MCT005	CI:MCT005		131.70
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		35.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		140.20
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		10.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		7.70
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		11.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		15.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		3.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		50.00
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240	271.90	
04/04/2021	Rev-ACC	ACC-008	240441	RU-CN:240		
04/04/2021	Cust Inv	CI-00669	MCT005	CI:MCT005	140.20	
04/04/2021	Cust Inv	CI-00669	MCT005	CI:MCT005		140.20
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		425.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		25.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		19.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		25.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		6.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204	564.60	
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		425.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		25.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		3.40
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204		15.00

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04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204 Sales- Other Charges Oma		6.00
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204 Un-invoiced Consignment I	554.60	
04/04/2021	Rev-ACC	ACC-008	204402	RU-CN:204 Vat Payable(204402 A)		
04/04/2021	Cust Inv	CI-00673	MCT0053	CI:MCT005 Customer Control A/c(MCT	564.60	
04/04/2021	Cust Inv	CI-00673	MCT0053	CI:MCT005 Un-invoiced Consignment I		564.60
04/04/2021	Cust Inv	CI-00674	MCT0053	CI:MCT005 Customer Control A/c(MCT	554.60	
04/04/2021	Cust Inv	CI-00674	MCT0053	CI:MCT005 Un-invoiced Consignment I		554.60
04/04/2021	Rev-ACC	ACC-008	204903	RU-CN:204 Sales- Offloading/loading C		20.00
04/04/2021	Rev-ACC	ACC-008	204903	RU-CN:204 Un-invoiced Consignment I	20.00	
04/04/2021	Rev-ACC	ACC-008	204903	RU-CN:204 Vat Payable(204903)		
04/04/2021	Rev-ACC	ACC-009	243795	RU-CN:243 Sales-customs Code Rene		35.00
04/04/2021	Rev-ACC	ACC-009	243795	RU-CN:243 Un-invoiced Consignment I	35.00	
04/04/2021	Rev-ACC	ACC-009	243795	RU-CN:243 Vat Payable(243795)		
04/04/2021	Cust Inv	CI-00732	MCT0053	CI:MCT005 Customer Control A/c(MCT	35.00	
04/04/2021	Cust Inv	CI-00732	MCT0053	CI:MCT005 Un-invoiced Consignment I		35.00
04/04/2021	Rev-ACC	ACC-009	240442	RU-CN:240 Sales- Freight(240442)		26.00
04/04/2021	Rev-ACC	ACC-009	240442	RU-CN:240 Sales - Customs Duty Paid		34.00
04/04/2021	Rev-ACC	ACC-009	240442	RU-CN:240 Sales - Customs Clearing C		1.00
04/04/2021	Rev-ACC	ACC-009	240442	RU-CN:240 Un-invoiced Consignment I	61.00	
04/04/2021	Rev-ACC	ACC-009	240442	RU-CN:240 Vat Payable(240442)		
04/04/2021	Cust Inv	CI-00745	MCT0053	CI:MCT005 Customer Control A/c(MCT	61.00	
04/04/2021	Cust Inv	CI-00745	MCT0053	CI:MCT005 Un-invoiced Consignment I		61.00
04/04/2021	Rev-ACC	ACC-010	243680	RU-CN:243 Sales- Freight(243680)		7.10
04/04/2021	Rev-ACC	ACC-010	243680	RU-CN:243 Un-invoiced Consignment I	7.10	
04/04/2021	Rev-ACC	ACC-010	243680	RU-CN:243 Vat Payable(243680)		
04/04/2021	Rev-ACC	ACC-010	241906	RU-CN:241 Sales- Freight(241906)		5.50
04/04/2021	Rev-ACC	ACC-010	241906	RU-CN:241 Un-invoiced Consignment I	5.50	
04/04/2021	Rev-ACC	ACC-010	241906	RU-CN:241 Vat Payable(241906)		
04/04/2021	Rev-ACC	ACC-010	243679	RU-CN:243 Sales- Freight(243679)		16.50
04/04/2021	Rev-ACC	ACC-010	243679	RU-CN:243 Sales - Customs Duty Paid		3.80
04/04/2021	Rev-ACC	ACC-010	243679	RU-CN:243 Un-invoiced Consignment I	20.30	
04/04/2021	Rev-ACC	ACC-010	243679	RU-CN:243 Vat Payable(243679)		
04/04/2021	Rev-ACC	ACC-011	240498	RU-CN:240 Sales-additional Delivery/ C		40.00
04/04/2021	Rev-ACC	ACC-011	240498	RU-CN:240 Un-invoiced Consignment I	40.00	
04/04/2021	Rev-ACC	ACC-011	240498	RU-CN:240 Vat Payable(240498)		
04/04/2021	Rev-COE	COD-001	204901	RU-CN:204 Sales- Freight(204901)		25.00
04/04/2021	Rev-COE	COD-001	204901	RU-CN:204 Sales - Customs Duty Paid		4.00
04/04/2021	Rev-COE	COD-001	204901	RU-CN:204 Sales - Customs Clearing C		6.00
04/04/2021	Rev-COE	COD-001	204901	RU-CN:204 Un-invoiced Consignment I	35.00	
04/04/2021	Rev-COE	COD-001	204901	RU-CN:204 Vat Payable(204901)		

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04/04/2021	Rev-ACC	ACC-0121	204902	RU-CN:204	Sales- Freight(204902)	28.00
04/04/2021	Rev-ACC	ACC-0121	204902	RU-CN:204	Sales - Customs Duty Paid	4.00
04/04/2021	Rev-ACC	ACC-0121	204902	RU-CN:204	Un-invoiced Consignment In	
04/04/2021	Rev-ACC	ACC-0121	204902	RU-CN:204	Vat Payable(204902)	32.00
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Sales- Freight(242324)	20.00
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Sales - Customs Duty Paid	65.57
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Sales - Documentation(242	15.00
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Sales - Customs Clearing C	11.00
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Un-invoiced Consignment In	
04/04/2021	Rev-ACC	ACC-0131	242324	RU-CN:242	Vat Payable(242324)	111.57
					4,606.47	4,606.47

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04/05/2021	Cust Inv	CI-00589	MCT0048	CI:MCT0048	398.52	
04/05/2021	Cust Inv	CI-00589	MCT0048	CI:MCT0048		398.52
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204		100.00
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204		90.80
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204		60.00
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204		30.00
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204		23.20
04/05/2021	Rev-ACC	ACC-0071	204532	RU-CN:204	304.00	
04/05/2021	Cust Inv	CI-00631	MCT0050	CI:MCT0050	304.00	
04/05/2021	Cust Inv	CI-00631	MCT0050	CI:MCT0050		304.00
04/05/2021	Rev-ACC	ACC-0071	204445	RU-CN:204		135.00
04/05/2021	Rev-ACC	ACC-0071	204445	RU-CN:204		23.20
04/05/2021	Rev-ACC	ACC-0071	204445	RU-CN:204		45.00
04/05/2021	Rev-ACC	ACC-0071	204445	RU-CN:204		23.20
04/05/2021	Rev-ACC	ACC-0071	204445	RU-CN:204	226.40	
04/05/2021	Rev-ACC	ACC-0091	240200	RU-CN:240		18.00
04/05/2021	Rev-ACC	ACC-0091	240200	RU-CN:240		3.90
04/05/2021	Rev-ACC	ACC-0091	240200	RU-CN:240	21.90	
04/05/2021	Rev-ACC	ACC-0091	240200	RU-CN:240		
04/05/2021	Cust Inv	CI-00711	MCT0057	CI:MCT0057	21.90	
04/05/2021	Cust Inv	CI-00711	MCT0057	CI:MCT0057		21.90
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		60.00
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		1.00
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		11.00
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		15.00
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		4.00
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243	91.00	
04/05/2021	Rev-ACC	ACC-0101	243686	RU-CN:243		
04/05/2021	Cust Inv	CI-00762	MCT0060	CI:MCT0060	91.00	
04/05/2021	Cust Inv	CI-00762	MCT0060	CI:MCT0060		91.00
04/05/2021	Rev-ACC	ACC-0101	237882	RU-CN:237		5.00
04/05/2021	Rev-ACC	ACC-0101	237882	RU-CN:237	5.00	
04/05/2021	Rev-ACC	ACC-0101	237882	RU-CN:237		
04/05/2021	Rev-ACC	ACC-0101	243694	RU-CN:243		28.50
04/05/2021	Rev-ACC	ACC-0101	243694	RU-CN:243		1.80
04/05/2021	Rev-ACC	ACC-0101	243694	RU-CN:243	30.30	
04/05/2021	Rev-ACC	ACC-0101	243694	RU-CN:243		
04/05/2021	Rev-COE	COD-0011	243692	RU-CN:243		18.00
04/05/2021	Rev-COE	COD-0011	243692	RU-CN:243		26.60
04/05/2021	Rev-COE	COD-0011	243692	RU-CN:243	44.60	
04/05/2021	Rev-COE	COD-0011	243692	RU-CN:243		

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04/05/2021	Rev-COD	COD-001	232970	RU-CN:232 Sales- Freight(232970)		15.00
04/05/2021	Rev-COD	COD-001	232970	RU-CN:232 Un-invoiced Consignment Invoice	15.00	
04/05/2021	Rev-COD	COD-001	232970	RU-CN:232 Vat Payable(232970)		
04/05/2021	Rev-COD	COD-001	241188	RU-CN:241 Sales- Freight(241188)		6.00
04/05/2021	Rev-COD	COD-001	241188	RU-CN:241 Sales - Customs Duty Paid		2.20
04/05/2021	Rev-COD	COD-001	241188	RU-CN:241 Un-invoiced Consignment Invoice	8.20	
04/05/2021	Rev-COD	COD-001	241188	RU-CN:241 Vat Payable(241188)		
04/05/2021	Rev-ACC	ACC-012	240688	RU-CN:240 Sales-additional Delivery/ Consignment Invoice		5.00
04/05/2021	Rev-ACC	ACC-012	240688	RU-CN:240 Un-invoiced Consignment Invoice	5.00	
04/05/2021	Rev-ACC	ACC-012	240688	RU-CN:240 Vat Payable(240688)		
04/05/2021	Rev-ACC	ACC-012	236321	RU-CN:236 Sales-additional Delivery/ Consignment Invoice		4.00
04/05/2021	Rev-ACC	ACC-012	236321	RU-CN:236 Un-invoiced Consignment Invoice	4.00	
04/05/2021	Rev-ACC	ACC-012	236321	RU-CN:236 Vat Payable(236321)		
04/05/2021	Rev-ACC	ACC-012	240445	RU-CN:240 Sales-additional Delivery/ Consignment Invoice		2.00
04/05/2021	Rev-ACC	ACC-012	240445	RU-CN:240 Un-invoiced Consignment Invoice	2.00	
04/05/2021	Rev-ACC	ACC-012	240445	RU-CN:240 Vat Payable(240445)		
04/05/2021	Rev-ACC	ACC-013	241911	RU-CN:241 Sales- Freight(241911)		8.00
04/05/2021	Rev-ACC	ACC-013	241911	RU-CN:241 Sales - Customs Duty Paid		4.70
04/05/2021	Rev-ACC	ACC-013	241911	RU-CN:241 Sales-additional Delivery/ Consignment Invoice		20.00
04/05/2021	Rev-ACC	ACC-013	241911	RU-CN:241 Un-invoiced Consignment Invoice	32.70	
04/05/2021	Rev-ACC	ACC-013	241911	RU-CN:241 Vat Payable(241911)		
					1,605.52	1,605.52

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04/06/2021	Rev-ACC	ACC-0061	237887	RU-CN:237	Sales- Freight(237887)	5.60
04/06/2021	Rev-ACC	ACC-0061	237887	RU-CN:237	Un-invoiced Consignment Invoice	5.60
04/06/2021	Cust Rec	CRP-RV1		Customer Invoice	Customer Control A/c(customer)	113.00
04/06/2021	Cust Rec	CRP-RV1		Customer Invoice	Bank Nbo - Ca / 1009-341	113.00
04/06/2021	Cust Rec	CRP-RV1		Customer Invoice	Customer Control A/c(customer)	104.50
04/06/2021	Cust Rec	CRP-RV1		Customer Invoice	Bank Nbo - Ca / 1009-341	104.50
04/06/2021	Cust Inv	CI-00535	MCT0048	CI:MCT0048	Customer Control A/c(MCT0048)	328.10
04/06/2021	Cust Inv	CI-00535	MCT0048	CI:MCT0048	Un-invoiced Consignment Invoice	328.10
04/06/2021	Cust Inv	CI-00568	MCT0048	CI:MCT0048	Customer Control A/c(MCT0048)	218.70
04/06/2021	Cust Inv	CI-00568	MCT0048	CI:MCT0048	Un-invoiced Consignment Invoice	218.70
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales- Freight(242995)	100.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales - Customs Duty Paid	328.10
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales - Documentation(242995)	10.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales - Gate Pass(242995)	7.70
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales - Customs Clearing Charges	6.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales- Inspection Charges(242995)	18.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales-bill Of Entry Cost(242995)	15.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales- Other Charges Oman	12.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Sales- Vat Paid At Uae(242995)	50.00
04/06/2021	Rev-ACC	ACC-0071	242995	RU-CN:242	Un-invoiced Consignment Invoice	546.80
04/06/2021	Rev-ACC	ACC-0071	204535	RU-CN:204	Sales- Freight(204535)	230.00
04/06/2021	Rev-ACC	ACC-0071	204535	RU-CN:204	Sales-border Charge Other	61.10
04/06/2021	Rev-ACC	ACC-0071	204535	RU-CN:204	Sales-toll Gate Charges(204535)	107.42
04/06/2021	Rev-ACC	ACC-0071	204535	RU-CN:204	Un-invoiced Consignment Invoice	398.52
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales- Freight(239351)	60.00
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales - Customs Duty Paid	63.82
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales- Offloading/loading Charges	10.00
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales - Do Charges Paid To	60.00
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales - Customs Clearing Charges	40.00
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales- Inspection Charges(239351)	10.00
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Sales- Other Charges Oman	33.90
04/06/2021	Rev-ACC	ACC-0071	239351	RU-CN:239	Un-invoiced Consignment Invoice	277.72
04/06/2021	Cust Inv	CI-00592	MCT0048	CI:MCT0048	Customer Control A/c(MCT0048)	277.72
04/06/2021	Cust Inv	CI-00592	MCT0048	CI:MCT0048	Un-invoiced Consignment Invoice	277.72
04/06/2021	Rev-ACC	ACC-0071	204537	RU-CN:204	Sales- Freight(204537)	230.00
04/06/2021	Rev-ACC	ACC-0071	204537	RU-CN:204	Sales-border Charge Other	61.10
04/06/2021	Rev-ACC	ACC-0071	204537	RU-CN:204	Sales-toll Gate Charges(204537)	102.30
04/06/2021	Rev-ACC	ACC-0071	204537	RU-CN:204	Un-invoiced Consignment Invoice	393.40
04/06/2021	Cust Inv	CI-00596	MCT0048	CI:MCT0048	Customer Control A/c(MCT0048)	393.40
04/06/2021	Cust Inv	CI-00596	MCT0048	CI:MCT0048	Un-invoiced Consignment Invoice	393.40
04/06/2021	Cust Inv	CI-00632	MCT0051	CI:MCT0051	Customer Control A/c(MCT0051)	226.40

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04/06/2021	Cust Inv	CI-00632	MCT0053CI:MCT0053	Un-invoiced Consignment Invoice		226.40
04/06/2021	Rev-ACC	ACC-0083	204538 RU-CN:204	Sales- Freight(204538)		160.00
04/06/2021	Rev-ACC	ACC-0083	204538 RU-CN:204	Sales-bill Of Entry Cost(204538)		85.00
04/06/2021	Rev-ACC	ACC-0083	204538 RU-CN:204	Sales-toll Gate Charges(204538)		28.60
04/06/2021	Rev-ACC	ACC-0083	204538 RU-CN:204	Un-invoiced Consignment Invoice	273.60	
04/06/2021	Rev-ACC	ACC-0083	204538 RU-CN:204	Vat Payable(204538)		
04/06/2021	Cust Inv	CI-00675	MCT0053CI:MCT0053	Customer Control A/c(MCT0053)	273.60	
04/06/2021	Cust Inv	CI-00675	MCT0053CI:MCT0053	Un-invoiced Consignment Invoice		273.60
04/06/2021	Rev-ACC	ACC-0093	237888 RU-CN:237	Sales- Freight(237888)		3.00
04/06/2021	Rev-ACC	ACC-0093	237888 RU-CN:237	Un-invoiced Consignment Invoice	3.00	
04/06/2021	Rev-ACC	ACC-0093	237888 RU-CN:237	Vat Payable(237888)		
04/06/2021	Rev-ACC	ACC-0093	242330 RU-CN:242	Sales- Freight(242330)		20.00
04/06/2021	Rev-ACC	ACC-0093	242330 RU-CN:242	Sales - Customs Duty Paid		25.00
04/06/2021	Rev-ACC	ACC-0093	242330 RU-CN:242	Sales - Customs Clearing Certificate		3.00
04/06/2021	Rev-ACC	ACC-0093	242330 RU-CN:242	Un-invoiced Consignment Invoice	48.00	
04/06/2021	Rev-ACC	ACC-0093	242330 RU-CN:242	Vat Payable(242330)		
04/06/2021	Cust Inv	CI-00683	MCT0054CI:MCT0054	Customer Control A/c(MCT0054)	48.00	
04/06/2021	Cust Inv	CI-00683	MCT0054CI:MCT0054	Un-invoiced Consignment Invoice		48.00
04/06/2021	Cust Inv	CI-00692	MCT0053CI:MCT0053	Customer Control A/c(MCT0053)	3.00	
04/06/2021	Cust Inv	CI-00692	MCT0053CI:MCT0053	Un-invoiced Consignment Invoice		3.00
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales - Other Charges(242026)		3.80
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales- Freight(242026)		85.00
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales - Customs Clearing Certificate		16.00
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales-bill Of Entry Cost(242026)		18.50
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales-toll Gate Charges(242026)		14.00
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Sales- Other Charges Oma		30.00
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Un-invoiced Consignment Invoice	182.30	
04/06/2021	Rev-ACC	ACC-0093	242026 RU-CN:242	Vat Payable(242026)		
04/06/2021	Cust Inv	CI-00712	MCT0053CI:MCT0053	Customer Control A/c(MCT0053)	182.30	
04/06/2021	Cust Inv	CI-00712	MCT0053CI:MCT0053	Un-invoiced Consignment Invoice		182.30
04/06/2021	Cust Inv	CI-00759	MCT0063CI:MCT0063	Customer Control A/c(MCT0063)	193.60	
04/06/2021	Cust Inv	CI-00759	MCT0063CI:MCT0063	Un-invoiced Consignment Invoice		193.60
04/06/2021	Rev-ACC	ACC-0103	242332 RU-CN:242	Sales- Freight(242332)		14.60
04/06/2021	Rev-ACC	ACC-0103	242332 RU-CN:242	Un-invoiced Consignment Invoice	14.60	
04/06/2021	Rev-ACC	ACC-0103	242332 RU-CN:242	Vat Payable(242332)		
04/06/2021	Rev-ACC	ACC-0103	242438 RU-CN:242	Sales- Freight(242438)		5.00
04/06/2021	Rev-ACC	ACC-0103	242438 RU-CN:242	Un-invoiced Consignment Invoice	5.00	
04/06/2021	Rev-ACC	ACC-0103	242438 RU-CN:242	Vat Payable(242438)		
04/06/2021	Rev-ACC	ACC-0103	243699 RU-CN:243	Sales- Freight(243699)		1.00
04/06/2021	Rev-ACC	ACC-0103	243699 RU-CN:243	Un-invoiced Consignment Invoice	1.00	
04/06/2021	Rev-ACC	ACC-0103	243699 RU-CN:243	Vat Payable(243699)		

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04/06/2021	Cust Inv	CI-00779	MCT0062	Customer Control A/c(MCT	341.97	
04/06/2021	Cust Inv	CI-00779	MCT0062	Un-invoiced Consignment I		341.97
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Sales- Freight(204544)		66.00
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Sales-border Charge Other		61.20
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Sales-toll Gate Charges(20		28.50
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Un-invoiced Consignment I	171.70	
04/06/2021	Rev-ACC	ACC-011	204544	RU-CN:204 Vat Payable(204544)		
04/06/2021	Rev-ACC	ACC-011	204543	RU-CN:204 Sales-border Charge Other		59.00
04/06/2021	Rev-ACC	ACC-011	204543	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
04/06/2021	Rev-ACC	ACC-011	204543	RU-CN:204 Un-invoiced Consignment I	75.00	
04/06/2021	Rev-ACC	ACC-011	204543	RU-CN:204 Vat Payable(204543)		
04/06/2021	Rev-ACC	ACC-011	204542	RU-CN:204 Sales-border Charge Other		59.00
04/06/2021	Rev-ACC	ACC-011	204542	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
04/06/2021	Rev-ACC	ACC-011	204542	RU-CN:204 Un-invoiced Consignment I	75.00	
04/06/2021	Rev-ACC	ACC-011	204542	RU-CN:204 Vat Payable(204542)		
04/06/2021	Rev-ACC	ACC-011	204541	RU-CN:204 Sales-border Charge Other		59.00
04/06/2021	Rev-ACC	ACC-011	204541	RU-CN:204 Sales-bill Of Entry Cost(204		16.00
04/06/2021	Rev-ACC	ACC-011	204541	RU-CN:204 Un-invoiced Consignment I	75.00	
04/06/2021	Rev-ACC	ACC-011	204541	RU-CN:204 Vat Payable(204541)		
04/06/2021	Rev-COE	COD-001	238608	RU-CN:238 Sales- Freight(238608)		55.00
04/06/2021	Rev-COE	COD-001	238608	RU-CN:238 Sales - Customs Duty Paid		5.00
04/06/2021	Rev-COE	COD-001	238608	RU-CN:238 Un-invoiced Consignment I	60.00	
04/06/2021	Rev-COE	COD-001	238608	RU-CN:238 Vat Payable(238608)		
04/06/2021	Rev-COE	COD-001	243969	RU-CN:243 Sales- Freight(243969)		190.00
04/06/2021	Rev-COE	COD-001	243969	RU-CN:243 Sales - Customs Duty Paid		174.00
04/06/2021	Rev-COE	COD-001	243969	RU-CN:243 Un-invoiced Consignment I	364.00	
04/06/2021	Rev-COE	COD-001	243969	RU-CN:243 Vat Payable(243969)		
04/06/2021	Rev-ACC	ACC-012	242362	RU-CN:242 Sales-additional Delivery/ C		4.00
04/06/2021	Rev-ACC	ACC-012	242362	RU-CN:242 Un-invoiced Consignment I	4.00	
04/06/2021	Rev-ACC	ACC-012	242362	RU-CN:242 Vat Payable(242362)		
04/06/2021	Rev-COE	COD-002	237885	RU-CN:237 Sales- Freight(237885)		5.00
04/06/2021	Rev-COE	COD-002	237885	RU-CN:237 Sales - Customs Duty Paid		6.00
04/06/2021	Rev-COE	COD-002	237885	RU-CN:237 Un-invoiced Consignment I	11.00	
04/06/2021	Rev-COE	COD-002	237885	RU-CN:237 Vat Payable(237885)		
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales - Other Charges(242		3.84
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales- Freight(242996)		140.00
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales - Customs Duty Paid		193.60
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales - Documentation(242		25.00
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales - Gate Pass(242996)		7.70
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales - Customs Clearing C		25.93
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales- Inspection Charges(		18.00
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales-bill Of Entry Cost(242		61.26

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04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales-toll Gate Charges(24		29.56
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Sales- Vat Paid At Uae(242		35.00
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Un-invoiced Consignment I	535.57	
04/06/2021	Rev-ACC	ACC-020	242996	RU-CN:242 Vat Payable(242996)	4.30	
04/06/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		729.80
04/06/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	729.80	
					6,959.20	6,959.20

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04/07/2021	Cust Inv	CI-00498	MCT004	Customer Control A/c(MCT	5.60	
04/07/2021	Cust Inv	CI-00498	MCT004	Un-invoiced Consignment I		5.60
04/07/2021	Cust Inv	CI-00505	MCT004	Customer Control A/c(MCT	474.90	
04/07/2021	Cust Inv	CI-00505	MCT004	Un-invoiced Consignment I		474.90
04/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		1,022.46
04/07/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	1,022.46	
04/07/2021	Rev-ACC	ACC-007	240449	Sales- Freight(240449)		60.00
04/07/2021	Rev-ACC	ACC-007	240449	Sales - Customs Duty Paid		31.20
04/07/2021	Rev-ACC	ACC-007	240449	Sales - Customs Clearing C		3.00
04/07/2021	Rev-ACC	ACC-007	240449	Sales-toll Gate Charges(24		3.00
04/07/2021	Rev-ACC	ACC-007	240449	Un-invoiced Consignment I	97.20	
04/07/2021	Rev-ACC	ACC-007	239362	Sales- Freight(239362)		15.00
04/07/2021	Rev-ACC	ACC-007	239362	Sales - Gate Pass(239362)		2.50
04/07/2021	Rev-ACC	ACC-007	239362	Un-invoiced Consignment I	17.50	
04/07/2021	Rev-ACC	ACC-008	238601	Sales- Freight(238601)		20.00
04/07/2021	Rev-ACC	ACC-008	238601	Un-invoiced Consignment I	20.00	
04/07/2021	Rev-ACC	ACC-008	238601	Vat Payable(238601)		
04/07/2021	Rev-ACC	ACC-008	239361	Sales- Freight(239361)		4.00
04/07/2021	Rev-ACC	ACC-008	239361	Un-invoiced Consignment I	4.00	
04/07/2021	Rev-ACC	ACC-008	239361	Vat Payable(239361)		
04/07/2021	Rev-ACC	ACC-009	241787	Sales- Freight(241787)		35.00
04/07/2021	Rev-ACC	ACC-009	241787	Sales - Customs Duty Paid		100.00
04/07/2021	Rev-ACC	ACC-009	241787	Sales-toll Gate Charges(24		3.00
04/07/2021	Rev-ACC	ACC-009	241787	Un-invoiced Consignment I	138.00	
04/07/2021	Rev-ACC	ACC-009	241787	Vat Payable(241787)		
04/07/2021	Rev-ACC	ACC-009	240447	Sales- Freight(240447)		15.00
04/07/2021	Rev-ACC	ACC-009	240447	Sales - Customs Duty Paid		26.00
04/07/2021	Rev-ACC	ACC-009	240447	Un-invoiced Consignment I	41.00	
04/07/2021	Rev-ACC	ACC-009	240447	Vat Payable(240447)		
04/07/2021	Cust Inv	CI-00681	MCT005	Customer Control A/c(MCT	41.00	
04/07/2021	Cust Inv	CI-00681	MCT005	Un-invoiced Consignment I		41.00
04/07/2021	Cust Inv	CI-00682	MCT005	Customer Control A/c(MCT	138.00	
04/07/2021	Cust Inv	CI-00682	MCT005	Un-invoiced Consignment I		138.00
04/07/2021	Cust Inv	CI-00704	MCT005	Customer Control A/c(MCT	4.00	
04/07/2021	Cust Inv	CI-00704	MCT005	Un-invoiced Consignment I		4.00
04/07/2021	Rev-ACC	ACC-009	242055	Sales- Freight(242055)		9.00
04/07/2021	Rev-ACC	ACC-009	242055	Sales - Customs Duty Paid		59.50
04/07/2021	Rev-ACC	ACC-009	242055	Sales - Documentation(242		10.00
04/07/2021	Rev-ACC	ACC-009	242055	Sales - Gate Pass(242055)		7.70
04/07/2021	Rev-ACC	ACC-009	242055	Sales - Customs Clearing C		11.00

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04/07/2021	Rev-ACC	ACC-009:	242055	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
04/07/2021	Rev-ACC	ACC-009:	242055	RU-CN:242 Sales-toll Gate Charges(24		2.00
04/07/2021	Rev-ACC	ACC-009:	242055	RU-CN:242 Sales- Vat Paid At Uae(242		35.00
04/07/2021	Rev-ACC	ACC-009:	242055	RU-CN:242 Un-invoiced Consignment I	149.20	
04/07/2021	Rev-ACC	ACC-009:	242055	RU-CN:242 Vat Payable(242055)		
04/07/2021	Cust Inv	CI-00720	MCT005	CI:MCT005 Customer Control A/c(MCT	149.20	
04/07/2021	Cust Inv	CI-00720	MCT005	CI:MCT005 Un-invoiced Consignment I		149.20
04/07/2021	Rev-ACC	ACC-009:	238851	RU-CN:238 Sales- Freight(238851)		23.00
04/07/2021	Rev-ACC	ACC-009:	238851	RU-CN:238 Sales - Customs Duty Paid		83.00
04/07/2021	Rev-ACC	ACC-009:	238851	RU-CN:238 Sales - Customs Clearing C		1.00
04/07/2021	Rev-ACC	ACC-009:	238851	RU-CN:238 Un-invoiced Consignment I	107.00	
04/07/2021	Rev-ACC	ACC-009:	238851	RU-CN:238 Vat Payable(238851)		
04/07/2021	Cust Inv	CI-00728	MCT005	CI:MCT005 Customer Control A/c(MCT	107.00	
04/07/2021	Cust Inv	CI-00728	MCT005	CI:MCT005 Un-invoiced Consignment I		107.00
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Sales- Freight(237890)		23.00
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Sales - Customs Duty Paid		38.09
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Sales - Documentation(237		15.00
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Sales - Customs Clearing C		11.00
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Sales-toll Gate Charges(23		2.00
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Un-invoiced Consignment I	89.09	
04/07/2021	Rev-ACC	ACC-009:	237890	RU-CN:237 Vat Payable(237890)		
04/07/2021	Cust Inv	CI-00737	MCT005	CI:MCT005 Customer Control A/c(MCT	89.09	
04/07/2021	Cust Inv	CI-00737	MCT005	CI:MCT005 Un-invoiced Consignment I		89.09
04/07/2021	Rev-ACC	ACC-010:	241917	RU-CN:241 Sales- Freight(241917)		11.30
04/07/2021	Rev-ACC	ACC-010:	241917	RU-CN:241 Un-invoiced Consignment I	11.30	
04/07/2021	Rev-ACC	ACC-010:	241917	RU-CN:241 Vat Payable(241917)		
04/07/2021	Rev-ACC	ACC-010:	204495	RU-CN:204 Sales- Freight(204495)		2.00
04/07/2021	Rev-ACC	ACC-010:	204495	RU-CN:204 Un-invoiced Consignment I	2.00	
04/07/2021	Rev-ACC	ACC-010:	204495	RU-CN:204 Vat Payable(204495)		
04/07/2021	Rev-ACC	ACC-010:	243605	RU-CN:243 Sales- Freight(243605)		6.00
04/07/2021	Rev-ACC	ACC-010:	243605	RU-CN:243 Sales - Customs Duty Paid		0.30
04/07/2021	Rev-ACC	ACC-010:	243605	RU-CN:243 Un-invoiced Consignment I	6.30	
04/07/2021	Rev-ACC	ACC-010:	243605	RU-CN:243 Vat Payable(243605)		
04/07/2021	Rev-COE	COD-001	238603	RU-CN:238 Sales- Freight(238603)		60.00
04/07/2021	Rev-COE	COD-001	238603	RU-CN:238 Un-invoiced Consignment I	60.00	
04/07/2021	Rev-COE	COD-001	238603	RU-CN:238 Vat Payable(238603)		
04/07/2021	Rev-ACC	ACC-012:	238602	RU-CN:238 Sales- Freight(238602)		2.00
04/07/2021	Rev-ACC	ACC-012:	238602	RU-CN:238 Un-invoiced Consignment I	2.00	
04/07/2021	Rev-ACC	ACC-012:	238602	RU-CN:238 Vat Payable(238602)		
04/07/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		365.80
04/07/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	365.80	

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04/07/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		236.70
04/07/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	236.70	
04/07/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		1,309.50
04/07/2021	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	1,309.50	
					4,687.84	4,687.84

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04/08/2021	Rev-ACC	ACC-007	241921	RU-CN:241 Sales- Freight(241921)		5.50
04/08/2021	Rev-ACC	ACC-007	241921	RU-CN:241 Un-invoiced Consignment Invoice	5.50	
04/08/2021	Cust Inv	CI-00573	MCT004	CI:MCT004 Customer Control A/c(MCT	5.50	
04/08/2021	Cust Inv	CI-00573	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		5.50
04/08/2021	Rev-ACC	ACC-007	237893	RU-CN:237 Sales- Freight(237893)		5.00
04/08/2021	Rev-ACC	ACC-007	237893	RU-CN:237 Un-invoiced Consignment Invoice	5.00	
04/08/2021	Cust Inv	CI-00574	MCT004	CI:MCT004 Customer Control A/c(MCT	5.00	
04/08/2021	Cust Inv	CI-00574	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		5.00
04/08/2021	Rev-ACC	ACC-007	242057	RU-CN:242 Sales- Freight(242057)		15.00
04/08/2021	Rev-ACC	ACC-007	242057	RU-CN:242 Sales - Customs Duty Paid		24.40
04/08/2021	Rev-ACC	ACC-007	242057	RU-CN:242 Sales - Customs Clearing Charge		3.00
04/08/2021	Rev-ACC	ACC-007	242057	RU-CN:242 Un-invoiced Consignment Invoice	42.40	
04/08/2021	Cust Inv	CI-00575	MCT004	CI:MCT004 Customer Control A/c(MCT	42.40	
04/08/2021	Cust Inv	CI-00575	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		42.40
04/08/2021	Cust Inv	CI-00588	MCT004	CI:MCT004 Customer Control A/c(MCT	97.20	
04/08/2021	Cust Inv	CI-00588	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		97.20
04/08/2021	Cust Inv	CI-00619	MCT004	CI:MCT004 Customer Control A/c(MCT	17.50	
04/08/2021	Cust Inv	CI-00619	MCT004	CI:MCT004 Un-invoiced Consignment Invoice		17.50
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales- Freight(238610)		361.00
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales - Customs Clearing Charge		35.00
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales-border Charge Other		133.50
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales-bill Of Entry Cost(238		20.00
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales-toll Gate Charges(23		49.50
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Sales- Other Charges Oma		6.00
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Un-invoiced Consignment Invoice	701.90	
04/08/2021	Rev-ACC	ACC-008	238610	RU-CN:238 Vat Payable(238610)		
04/08/2021	Rev-ACC	ACC-009	238604	RU-CN:238 Sales- Freight(238604)		35.00
04/08/2021	Rev-ACC	ACC-009	238604	RU-CN:238 Sales - Customs Duty Paid		4.00
04/08/2021	Rev-ACC	ACC-009	238604	RU-CN:238 Un-invoiced Consignment Invoice	39.00	
04/08/2021	Rev-ACC	ACC-009	238604	RU-CN:238 Vat Payable(238604)		
04/08/2021	Rev-ACC	ACC-009	241923	RU-CN:241 Sales- Freight(241923)		6.00
04/08/2021	Rev-ACC	ACC-009	241923	RU-CN:241 Sales - Customs Duty Paid		1.00
04/08/2021	Rev-ACC	ACC-009	241923	RU-CN:241 Un-invoiced Consignment Invoice	7.00	
04/08/2021	Rev-ACC	ACC-009	241923	RU-CN:241 Vat Payable(241923)		
04/08/2021	Rev-ACC	ACC-009	241919	RU-CN:241 Sales- Freight(241919)		6.00
04/08/2021	Rev-ACC	ACC-009	241919	RU-CN:241 Sales - Customs Duty Paid		3.50
04/08/2021	Rev-ACC	ACC-009	241919	RU-CN:241 Un-invoiced Consignment Invoice	9.50	
04/08/2021	Rev-ACC	ACC-009	241919	RU-CN:241 Vat Payable(241919)		
04/08/2021	Cust Inv	CI-00689	MCT005	CI:MCT005 Customer Control A/c(MCT	39.00	
04/08/2021	Cust Inv	CI-00689	MCT005	CI:MCT005 Un-invoiced Consignment Invoice		39.00

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04/08/2021	Cust Inv	CI-00691	MCT0053	CI:MCT0053	9.50	
04/08/2021	Cust Inv	CI-00691	MCT0053	CI:MCT0053		9.50
04/08/2021	Cust Inv	CI-00693	MCT0053	CI:MCT0053	7.00	
04/08/2021	Cust Inv	CI-00693	MCT0053	CI:MCT0053		7.00
04/08/2021	Cust Inv	CI-00706	MCT0053	CI:MCT0053	701.90	
04/08/2021	Cust Inv	CI-00706	MCT0053	CI:MCT0053		701.90
04/08/2021	Cust Inv	CI-00756	MCT0061	CI:MCT0061	196.51	
04/08/2021	Cust Inv	CI-00756	MCT0061	CI:MCT0061		196.51
04/08/2021	Rev-ACC	ACC-010	238606	RU-CN:238		5.00
04/08/2021	Rev-ACC	ACC-010	238606	RU-CN:238		2.50
04/08/2021	Rev-ACC	ACC-010	238606	RU-CN:238	7.50	
04/08/2021	Rev-ACC	ACC-010	238606	RU-CN:238		
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		53.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		59.81
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		10.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		7.70
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		11.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		15.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		5.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		35.00
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241	196.51	
04/08/2021	Rev-ACC	ACC-010	241535	RU-CN:241		
04/08/2021	Rev-COD	COD-001	219920	RU-CN:219		8.00
04/08/2021	Rev-COD	COD-001	219920	RU-CN:219		3.00
04/08/2021	Rev-COD	COD-001	219920	RU-CN:219	11.00	
04/08/2021	Rev-COD	COD-001	219920	RU-CN:219		
04/08/2021	Rev-ACC	ACC-012	243203	RU-CN:243		3.00
04/08/2021	Rev-ACC	ACC-012	243203	RU-CN:243	3.00	
04/08/2021	Rev-ACC	ACC-012	243203	RU-CN:243		
04/08/2021	Rev-ACC	ACC-012	240689	RU-CN:240		6.00
04/08/2021	Rev-ACC	ACC-012	240689	RU-CN:240	6.00	
04/08/2021	Rev-ACC	ACC-012	240689	RU-CN:240		
04/08/2021	Cust Rec	CRP-RV1		Customer F		1,130.00
04/08/2021	Cust Rec	CRP-RV1		Customer F	1,130.00	
					3,285.82	3,285.82

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04/10/2021	Cust Inv	CI-00578	MCT004	CI:MCT004	Customer Control A/c(MCT	1,519.68
04/10/2021	Cust Inv	CI-00578	MCT004	CI:MCT004	Un-invoiced Consignment I	1,519.68
04/10/2021	Rev-ACC	ACC-008	243614	RU-CN:243	Sales- Freight(243614)	3.00
04/10/2021	Rev-ACC	ACC-008	243614	RU-CN:243	Un-invoiced Consignment I	3.00
04/10/2021	Rev-ACC	ACC-008	243614	RU-CN:243	Vat Payable(243614)	
04/10/2021	Rev-ACC	ACC-009	243611	RU-CN:243	Sales- Freight(243611)	5.00
04/10/2021	Rev-ACC	ACC-009	243611	RU-CN:243	Sales - Customs Duty Paid	12.00
04/10/2021	Rev-ACC	ACC-009	243611	RU-CN:243	Un-invoiced Consignment I	17.00
04/10/2021	Rev-ACC	ACC-009	243611	RU-CN:243	Vat Payable(243611)	
04/10/2021	Cust Inv	CI-00684	MCT005	CI:MCT005	Customer Control A/c(MCT	17.00
04/10/2021	Cust Inv	CI-00684	MCT005	CI:MCT005	Un-invoiced Consignment I	17.00
04/10/2021	Cust Inv	CI-00698	MCT005	CI:MCT005	Customer Control A/c(MCT	3.00
04/10/2021	Cust Inv	CI-00698	MCT005	CI:MCT005	Un-invoiced Consignment I	3.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Sales- Freight(243613)	10.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Sales - Customs Duty Paid	15.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Sales - Customs Clearing C	11.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Sales-border Charge Other	15.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Un-invoiced Consignment I	51.00
04/10/2021	Rev-ACC	ACC-009	243613	RU-CN:243	Vat Payable(243613)	
04/10/2021	Cust Inv	CI-00743	MCT005	CI:MCT005	Customer Control A/c(MCT	51.00
04/10/2021	Cust Inv	CI-00743	MCT005	CI:MCT005	Un-invoiced Consignment I	51.00
04/10/2021	Rev-COE	COD-001	242044	RU-CN:242	Sales- Freight(242044)	3.00
04/10/2021	Rev-COE	COD-001	242044	RU-CN:242	Un-invoiced Consignment I	3.00
04/10/2021	Rev-COE	COD-001	242044	RU-CN:242	Vat Payable(242044)	
04/10/2021	Rev-COE	COD-001	243612	RU-CN:243	Sales- Freight(243612)	6.00
04/10/2021	Rev-COE	COD-001	243612	RU-CN:243	Sales - Customs Duty Paid	6.60
04/10/2021	Rev-COE	COD-001	243612	RU-CN:243	Un-invoiced Consignment I	12.60
04/10/2021	Rev-COE	COD-001	243612	RU-CN:243	Vat Payable(243612)	
04/10/2021	Cust Inv	CI-00785	MCT006	CI:MCT006	Customer Control A/c(MCT	32.70
04/10/2021	Cust Inv	CI-00785	MCT006	CI:MCT006	Un-invoiced Consignment I	32.70
04/10/2021	Cust Inv	CI-00786	MCT006	CI:MCT006	Customer Control A/c(MCT	111.57
04/10/2021	Cust Inv	CI-00786	MCT006	CI:MCT006	Un-invoiced Consignment I	111.57
					1,821.55	1,821.55

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04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Sales- Freight(241532)		30.00
04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Sales - Gate Pass(241532)		7.70
04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Sales - Customs Clearing C		16.00
04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Sales-toll Gate Charges(24		6.00
04/11/2021	Rev-ACC	ACC-007	241532	RU-CN:241 Un-invoiced Consignment I	211.62	
04/11/2021	Cust Inv	CI-00591	MCT004	CI:MCT004 Customer Control A/c(MCT	211.62	
04/11/2021	Cust Inv	CI-00591	MCT004	CI:MCT004 Un-invoiced Consignment I		211.62
04/11/2021	Rev-ACC	ACC-007	242902	RU-CN:242 Sales- Freight(242902)		5.00
04/11/2021	Rev-ACC	ACC-007	242902	RU-CN:242 Un-invoiced Consignment I	5.00	
04/11/2021	Rev-ACC	ACC-007	241928	RU-CN:241 Sales- Freight(241928)		5.00
04/11/2021	Rev-ACC	ACC-007	241928	RU-CN:241 Un-invoiced Consignment I	5.00	
04/11/2021	Cust Inv	CI-00593	MCT004	CI:MCT004 Customer Control A/c(MCT	5.00	
04/11/2021	Cust Inv	CI-00593	MCT004	CI:MCT004 Un-invoiced Consignment I		5.00
04/11/2021	Cust Inv	CI-00594	MCT004	CI:MCT004 Customer Control A/c(MCT	5.00	
04/11/2021	Cust Inv	CI-00594	MCT004	CI:MCT004 Un-invoiced Consignment I		5.00
04/11/2021	Rev-ACC	ACC-007	237898	RU-CN:237 Sales- Freight(237898)		8.00
04/11/2021	Rev-ACC	ACC-007	237898	RU-CN:237 Sales - Customs Duty Paid		19.60
04/11/2021	Rev-ACC	ACC-007	237898	RU-CN:237 Un-invoiced Consignment I	27.60	
04/11/2021	Rev-ACC	ACC-007	237897	RU-CN:237 Sales- Freight(237897)		4.00
04/11/2021	Rev-ACC	ACC-007	237897	RU-CN:237 Sales - Customs Duty Paid		24.90
04/11/2021	Rev-ACC	ACC-007	237897	RU-CN:237 Un-invoiced Consignment I	28.90	
04/11/2021	Cust Inv	CI-00627	MCT005	CI:MCT005 Customer Control A/c(MCT	28.90	
04/11/2021	Cust Inv	CI-00627	MCT005	CI:MCT005 Un-invoiced Consignment I		28.90
04/11/2021	Cust Inv	CI-00629	MCT005	CI:MCT005 Customer Control A/c(MCT	27.60	
04/11/2021	Cust Inv	CI-00629	MCT005	CI:MCT005 Un-invoiced Consignment I		27.60
04/11/2021	Rev-ACC	ACC-009	238771	RU-CN:238 Sales- Freight(238771)		5.00
04/11/2021	Rev-ACC	ACC-009	238771	RU-CN:238 Sales - Customs Duty Paid		0.30
04/11/2021	Rev-ACC	ACC-009	238771	RU-CN:238 Un-invoiced Consignment I	5.30	
04/11/2021	Rev-ACC	ACC-009	238771	RU-CN:238 Vat Payable(238771)		
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales- Freight(241894)		10.00
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales - Customs Duty Paid		21.20
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales - Documentation(241		10.00
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales - Gate Pass(241894)		7.70
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales - Customs Clearing C		11.00
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Un-invoiced Consignment I	109.90	
04/11/2021	Rev-ACC	ACC-009	241894	RU-CN:241 Vat Payable(241894)		
04/11/2021	Cust Inv	CI-00685	MCT005	CI:MCT005 Customer Control A/c(MCT	5.30	

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04/11/2021	Cust Inv	CI-00685	MCT0055	CI:MCT0055 Un-invoiced Consignment In		5.30
04/11/2021	Cust Inv	CI-00686	MCT0055	CI:MCT0055 Customer Control A/c(MCT	132.50	
04/11/2021	Cust Inv	CI-00686	MCT0055	CI:MCT0055 Un-invoiced Consignment In		132.50
04/11/2021	Cust Inv	CI-00721	MCT0055	CI:MCT0055 Customer Control A/c(MCT	109.90	
04/11/2021	Cust Inv	CI-00721	MCT0055	CI:MCT0055 Un-invoiced Consignment In		109.90
04/11/2021	Rev-ACC	ACC-010	243617	RU-CN:243 Sales- Freight(243617)		6.00
04/11/2021	Rev-ACC	ACC-010	243617	RU-CN:243 Un-invoiced Consignment In	6.00	
04/11/2021	Rev-ACC	ACC-010	243617	RU-CN:243 Vat Payable(243617)		
04/11/2021	Rev-ACC	ACC-010	242063	RU-CN:242 Sales- Freight(242063)		33.80
04/11/2021	Rev-ACC	ACC-010	242063	RU-CN:242 Un-invoiced Consignment In	33.80	
04/11/2021	Rev-ACC	ACC-010	242063	RU-CN:242 Vat Payable(242063)		
04/11/2021	Rev-COD	COD-001	243427	RU-CN:243 Sales- Freight(243427)		6.50
04/11/2021	Rev-COD	COD-001	243427	RU-CN:243 Un-invoiced Consignment In	6.50	
04/11/2021	Rev-COD	COD-001	243427	RU-CN:243 Vat Payable(243427)		
04/11/2021	Rev-COD	COD-001	242045	RU-CN:242 Sales- Freight(242045)		150.00
04/11/2021	Rev-COD	COD-001	242045	RU-CN:242 Sales - Customs Duty Paid		9.50
04/11/2021	Rev-COD	COD-001	242045	RU-CN:242 Un-invoiced Consignment In	159.50	
04/11/2021	Rev-COD	COD-001	242045	RU-CN:242 Vat Payable(242045)		
04/11/2021	Rev-ACC	ACC-012	243204	RU-CN:243 Sales-additional Delivery/ C		1.00
04/11/2021	Rev-ACC	ACC-012	243204	RU-CN:243 Un-invoiced Consignment In	1.00	
04/11/2021	Rev-ACC	ACC-012	243204	RU-CN:243 Vat Payable(243204)		
04/11/2021	Rev-ACC	ACC-012	241792	RU-CN:241 Sales-additional Delivery/ C		3.00
04/11/2021	Rev-ACC	ACC-012	241792	RU-CN:241 Un-invoiced Consignment In	3.00	
04/11/2021	Rev-ACC	ACC-012	241792	RU-CN:241 Vat Payable(241792)		
04/11/2021	Rev-ACC	ACC-012	240691	RU-CN:240 Sales-additional Delivery/ C		2.00
04/11/2021	Rev-ACC	ACC-012	240691	RU-CN:240 Un-invoiced Consignment In	2.00	
04/11/2021	Rev-ACC	ACC-012	240691	RU-CN:240 Vat Payable(240691)		
04/11/2021	Rev-ACC	ACC-013	243616	RU-CN:243 Sales- Freight(243616)		6.00
04/11/2021	Rev-ACC	ACC-013	243616	RU-CN:243 Sales - Customs Duty Paid		6.40
04/11/2021	Rev-ACC	ACC-013	243616	RU-CN:243 Un-invoiced Consignment In	12.40	
04/11/2021	Rev-ACC	ACC-013	243616	RU-CN:243 Vat Payable(243616)		
04/11/2021	Cust Inv	CI-00787	MCT0062	CI:MCT0062 Customer Control A/c(MCT	12.40	
04/11/2021	Cust Inv	CI-00787	MCT0062	CI:MCT0062 Un-invoiced Consignment In		12.40
					1,155.74	1,155.74

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04/12/2020	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		1,375.50
04/12/2020	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	1,375.50	
04/12/2020	Rev-ACC	ACC-007	238855 RU-CN:238	Sales- Freight(238855)		8.00
04/12/2020	Rev-ACC	ACC-007	238855 RU-CN:238	Sales - Customs Duty Paid		4.40
04/12/2020	Rev-ACC	ACC-007	238855 RU-CN:238	Un-invoiced Consignment I	12.40	
04/12/2020	Cust Inv	CI-00628	MCT005CI:MCT005	Customer Control A/c(MCT	12.40	
04/12/2020	Cust Inv	CI-00628	MCT005CI:MCT005	Un-invoiced Consignment I		12.40
04/12/2020	Cust Inv	CI-00651	MCT005CI:MCT005	Customer Control A/c(MCT	60.50	
04/12/2020	Cust Inv	CI-00651	MCT005CI:MCT005	Un-invoiced Consignment I		60.50
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Sales- Freight(243621)		12.00
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Sales - Customs Duty Paid		60.50
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Sales - Gate Pass(243621)		1.10
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Sales - Customs Clearing C		16.00
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Sales-bill Of Entry Cost(24		15.00
04/12/2020	Rev-ACC	ACC-007	243621 RU-CN:243	Un-invoiced Consignment I	104.60	
04/12/2020	Cust Inv	CI-00652	MCT005CI:MCT005	Customer Control A/c(MCT	44.10	
04/12/2020	Cust Inv	CI-00652	MCT005CI:MCT005	Un-invoiced Consignment I		44.10
04/12/2020	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		360.00
04/12/2020	Cust Rec	CRP-RV1	Customer F	Petty Cash Oman(Custome	360.00	
04/12/2020	Rev-ACC	ACC-009	241930 RU-CN:241	Sales- Freight(241930)		8.00
04/12/2020	Rev-ACC	ACC-009	241930 RU-CN:241	Sales - Customs Duty Paid		8.00
04/12/2020	Rev-ACC	ACC-009	241930 RU-CN:241	Un-invoiced Consignment I	16.00	
04/12/2020	Rev-ACC	ACC-009	241930 RU-CN:241	Vat Payable(241930)		
04/12/2020	Rev-ACC	ACC-009	241797 RU-CN:241	Sales- Freight(241797)		8.00
04/12/2020	Rev-ACC	ACC-009	241797 RU-CN:241	Un-invoiced Consignment I	8.00	
04/12/2020	Rev-ACC	ACC-009	241797 RU-CN:241	Vat Payable(241797)		
04/12/2020	Rev-ACC	ACC-009	237899 RU-CN:237	Sales- Freight(237899)		6.00
04/12/2020	Rev-ACC	ACC-009	237899 RU-CN:237	Sales - Customs Duty Paid		6.00
04/12/2020	Rev-ACC	ACC-009	237899 RU-CN:237	Un-invoiced Consignment I	12.00	
04/12/2020	Rev-ACC	ACC-009	237899 RU-CN:237	Vat Payable(237899)		
04/12/2020	Cust Inv	CI-00678	MCT005CI:MCT005	Customer Control A/c(MCT	16.00	
04/12/2020	Cust Inv	CI-00678	MCT005CI:MCT005	Un-invoiced Consignment I		16.00
04/12/2020	Cust Inv	CI-00687	MCT005CI:MCT005	Customer Control A/c(MCT	8.00	
04/12/2020	Cust Inv	CI-00687	MCT005CI:MCT005	Un-invoiced Consignment I		8.00
04/12/2020	Cust Inv	CI-00694	MCT005CI:MCT005	Customer Control A/c(MCT	12.00	
04/12/2020	Cust Inv	CI-00694	MCT005CI:MCT005	Un-invoiced Consignment I		12.00
04/12/2020	Rev-ACC	ACC-009	243115 RU-CN:243	Sales- Freight(243115)		80.00
04/12/2020	Rev-ACC	ACC-009	243115 RU-CN:243	Sales - Customs Duty Paid		15.00
04/12/2020	Rev-ACC	ACC-009	243115 RU-CN:243	Sales - Documentation(243		15.00

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04/12/2020	Rev-ACC	ACC-009:	243115	RU-CN:243		11.00
04/12/2020	Rev-ACC	ACC-009:	243115	RU-CN:243		8.00
04/12/2020	Rev-ACC	ACC-009:	243115	RU-CN:243	129.00	
04/12/2020	Rev-ACC	ACC-009:	243115	RU-CN:243		
04/12/2020	Cust Inv	CI-00722	MCT0058	CI:MCT005	129.00	
04/12/2020	Cust Inv	CI-00722	MCT0058	CI:MCT005		129.00
04/12/2020	Rev-ACC	ACC-010:	237900	RU-CN:237		7.00
04/12/2020	Rev-ACC	ACC-010:	237900	RU-CN:237	7.00	
04/12/2020	Rev-ACC	ACC-010:	237900	RU-CN:237		
04/12/2020	Rev-ACC	ACC-010:	241933	RU-CN:241		9.35
04/12/2020	Rev-ACC	ACC-010:	241933	RU-CN:241	9.35	
04/12/2020	Rev-ACC	ACC-010:	241933	RU-CN:241		
04/12/2020	Rev-ACC	ACC-011:	241798	RU-CN:241		40.00
04/12/2020	Rev-ACC	ACC-011:	241798	RU-CN:241	40.00	
04/12/2020	Rev-ACC	ACC-011:	241798	RU-CN:241		
04/12/2020	Rev-COI	COD-001	219922	RU-CN:219		20.00
04/12/2020	Rev-COI	COD-001	219922	RU-CN:219		16.60
04/12/2020	Rev-COI	COD-001	219922	RU-CN:219	36.60	
04/12/2020	Rev-COI	COD-001	219922	RU-CN:219		
04/12/2020	Rev-ACC	ACC-012:	238856	RU-CN:238		4.00
04/12/2020	Rev-ACC	ACC-012:	238856	RU-CN:238	4.00	
04/12/2020	Rev-ACC	ACC-012:	238856	RU-CN:238		
					2,396.45	2,396.45

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04/13/2021	Rev-ACC	ACC-007	238609	RU-CN:238 Sales- Freight(238609)		25.00
04/13/2021	Rev-ACC	ACC-007	238609	RU-CN:238 Sales - Customs Duty Paid		25.00
04/13/2021	Rev-ACC	ACC-007	238609	RU-CN:238 Sales - Customs Clearing C		3.00
04/13/2021	Rev-ACC	ACC-007	238609	RU-CN:238 Sales-bill Of Entry Cost(238		3.00
04/13/2021	Rev-ACC	ACC-007	238609	RU-CN:238 Un-invoiced Consignment I	56.00	
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Sales- Freight(243109)		35.00
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Sales - Customs Duty Paid		165.64
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Sales - Customs Clearing C		16.00
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Sales-bill Of Entry Cost(243		18.50
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Sales-toll Gate Charges(243		6.00
04/13/2021	Rev-ACC	ACC-007	243109	RU-CN:243 Un-invoiced Consignment I	241.14	
04/13/2021	Cust Inv	CI-00598	MCT004	CI:MCT004 Customer Control A/c(MCT	241.14	
04/13/2021	Cust Inv	CI-00598	MCT004	CI:MCT004 Un-invoiced Consignment I		241.14
04/13/2021	Cust Inv	CI-00599	MCT004	CI:MCT004 Customer Control A/c(MCT	56.00	
04/13/2021	Cust Inv	CI-00599	MCT004	CI:MCT004 Un-invoiced Consignment I		56.00
04/13/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		284.55
04/13/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	284.55	
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Sales- Freight(238858)		120.00
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Sales - Customs Clearing C		6.00
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Sales-border Charge Other		6.00
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Sales-toll Gate Charges(238		14.00
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Un-invoiced Consignment I	146.00	
04/13/2021	Rev-ACC	ACC-009	238858	RU-CN:238 Vat Payable(238858)		
04/13/2021	Rev-ACC	ACC-009	238618	RU-CN:238 Sales- Offloading/loading C		10.00
04/13/2021	Rev-ACC	ACC-009	238618	RU-CN:238 Un-invoiced Consignment I	10.00	
04/13/2021	Rev-ACC	ACC-009	238618	RU-CN:238 Vat Payable(238618)		
04/13/2021	Cust Inv	CI-00677	MCT005	CI:MCT005 Customer Control A/c(MCT	59.23	
04/13/2021	Cust Inv	CI-00677	MCT005	CI:MCT005 Un-invoiced Consignment I		59.23
04/13/2021	Cust Inv	CI-00690	MCT005	CI:MCT005 Customer Control A/c(MCT	10.00	
04/13/2021	Cust Inv	CI-00690	MCT005	CI:MCT005 Un-invoiced Consignment I		10.00
04/13/2021	Cust Inv	CI-00695	MCT005	CI:MCT005 Customer Control A/c(MCT	146.00	
04/13/2021	Cust Inv	CI-00695	MCT005	CI:MCT005 Un-invoiced Consignment I		146.00
04/13/2021	Rev-ACC	ACC-010	238617	RU-CN:238 Sales- Freight(238617)		5.27
04/13/2021	Rev-ACC	ACC-010	238617	RU-CN:238 Sales - Customs Duty Paid		5.80
04/13/2021	Rev-ACC	ACC-010	238617	RU-CN:238 Un-invoiced Consignment I	11.08	
04/13/2021	Rev-ACC	ACC-010	238617	RU-CN:238 Vat Payable(238617)		
04/13/2021	Cust Inv	CI-00763	MCT006	CI:MCT006 Customer Control A/c(MCT	11.08	
04/13/2021	Cust Inv	CI-00763	MCT006	CI:MCT006 Un-invoiced Consignment I		11.08
04/13/2021	Rev-ACC	ACC-010	242342	RU-CN:242 Sales- Freight(242342)		17.15
04/13/2021	Rev-ACC	ACC-010	242342	RU-CN:242 Un-invoiced Consignment I	17.15	

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04/13/2021	Rev-ACC	ACC-0101	242342	RU-CN:242	Vat Payable(242342)	
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Sales- Freight(238620)	80.00
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Sales-border Charge Other	61.50
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Sales-bill Of Entry Cost(238620)	16.00
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Sales-toll Gate Charges(238620)	28.50
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Un-invoiced Consignment Invoice	
04/13/2021	Rev-ACC	ACC-0111	238620	RU-CN:238	Vat Payable(238620)	186.00
04/13/2021	Rev-ACC	ACC-0121	238616	RU-CN:238	Sales- Freight(238616)	30.00
04/13/2021	Rev-ACC	ACC-0121	238616	RU-CN:238	Sales - Customs Duty Paid	15.50
04/13/2021	Rev-ACC	ACC-0121	238616	RU-CN:238	Un-invoiced Consignment Invoice	
04/13/2021	Rev-ACC	ACC-0121	238616	RU-CN:238	Vat Payable(238616)	45.50
04/13/2021	Rev-COD	COD-002	243628	RU-CN:243	Sales- Freight(243628)	9.00
04/13/2021	Rev-COD	COD-002	243628	RU-CN:243	Un-invoiced Consignment Invoice	
04/13/2021	Rev-COD	COD-002	243628	RU-CN:243	Vat Payable(243628)	9.00
04/13/2021	Rev-ACC	ACC-0121	242365	RU-CN:242	Sales-additional Delivery/ C	3.00
04/13/2021	Rev-ACC	ACC-0121	242365	RU-CN:242	Un-invoiced Consignment Invoice	
04/13/2021	Rev-ACC	ACC-0121	242365	RU-CN:242	Vat Payable(242365)	3.00
04/13/2021	Rev-ACC	ACC-0121	242366	RU-CN:242	Sales-additional Delivery/ C	3.00
04/13/2021	Rev-ACC	ACC-0121	242366	RU-CN:242	Un-invoiced Consignment Invoice	
04/13/2021	Rev-ACC	ACC-0121	242366	RU-CN:242	Vat Payable(242366)	3.00
04/13/2021	Rev-ACC	ACC-0121	242369	RU-CN:242	Sales-additional Delivery/ C	3.00
04/13/2021	Rev-ACC	ACC-0121	242369	RU-CN:242	Un-invoiced Consignment Invoice	
04/13/2021	Rev-ACC	ACC-0121	242369	RU-CN:242	Vat Payable(242369)	3.00
					1,538.86	1,538.86

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04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Sales- Freight(238159)		15.00
04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Sales - Customs Duty Paid		102.89
04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Sales - Customs Clearing C		16.00
04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Sales-bill Of Entry Cost(238		18.50
04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Sales-toll Gate Charges(23		6.00
04/14/2021	Rev-ACC	ACC-0071	238159	RU-CN:238 Un-invoiced Consignment I	158.39	
04/14/2021	Cust Inv	CI-00600	MCT0049	CI:MCT004 Customer Control A/c(MCT	158.39	
04/14/2021	Cust Inv	CI-00600	MCT0049	CI:MCT004 Un-invoiced Consignment I		158.39
04/14/2021	Cust Inv	CI-00620	MCT0049	CI:MCT004 Customer Control A/c(MCT	551.00	
04/14/2021	Cust Inv	CI-00620	MCT0049	CI:MCT004 Un-invoiced Consignment I		551.00
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Sales- Freight(238206)		45.00
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Sales - Customs Duty Paid		534.29
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Sales - Customs Clearing C		11.00
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Sales-bill Of Entry Cost(238		18.50
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Sales-toll Gate Charges(23		6.00
04/14/2021	Rev-ACC	ACC-0071	238206	RU-CN:238 Un-invoiced Consignment I	614.79	
04/14/2021	Rev-ACC	ACC-0071	238204	RU-CN:238 Sales- Freight(238204)		10.00
04/14/2021	Rev-ACC	ACC-0071	238204	RU-CN:238 Sales - Customs Duty Paid		31.40
04/14/2021	Rev-ACC	ACC-0071	238204	RU-CN:238 Un-invoiced Consignment I	41.40	
04/14/2021	Rev-ACC	ACC-0071	241254	RU-CN:241 Sales- Freight(241254)		4.00
04/14/2021	Rev-ACC	ACC-0071	241254	RU-CN:241 Sales - Customs Duty Paid		1.50
04/14/2021	Rev-ACC	ACC-0071	241254	RU-CN:241 Un-invoiced Consignment I	5.50	
04/14/2021	Cust Inv	CI-00640	MCT0051	CI:MCT005 Customer Control A/c(MCT	5.50	
04/14/2021	Cust Inv	CI-00640	MCT0051	CI:MCT005 Un-invoiced Consignment I		5.50
04/14/2021	Cust Inv	CI-00641	MCT0051	CI:MCT005 Customer Control A/c(MCT	41.40	
04/14/2021	Cust Inv	CI-00641	MCT0051	CI:MCT005 Un-invoiced Consignment I		41.40
04/14/2021	Rev-ACC	ACC-0071	239601	RU-CN:239 Sales- Freight(239601)		30.00
04/14/2021	Rev-ACC	ACC-0071	239601	RU-CN:239 Sales - Customs Duty Paid		7.70
04/14/2021	Rev-ACC	ACC-0071	239601	RU-CN:239 Un-invoiced Consignment I	37.70	
04/14/2021	Rev-ACC	ACC-0071	238205	RU-CN:238 Sales- Freight(238205)		16.00
04/14/2021	Rev-ACC	ACC-0071	238205	RU-CN:238 Sales - Customs Duty Paid		33.30
04/14/2021	Rev-ACC	ACC-0071	238205	RU-CN:238 Un-invoiced Consignment I	49.30	
04/14/2021	Cust Inv	CI-00642	MCT0051	CI:MCT005 Customer Control A/c(MCT	37.70	
04/14/2021	Cust Inv	CI-00642	MCT0051	CI:MCT005 Un-invoiced Consignment I		37.70
04/14/2021	Cust Inv	CI-00643	MCT0051	CI:MCT005 Customer Control A/c(MCT	49.30	
04/14/2021	Cust Inv	CI-00643	MCT0051	CI:MCT005 Un-invoiced Consignment I		49.30
04/14/2021	Rev-ACC	ACC-0091	241542	RU-CN:241 Sales- Freight(241542)		8.00
04/14/2021	Rev-ACC	ACC-0091	241542	RU-CN:241 Sales - Customs Duty Paid		38.30
04/14/2021	Rev-ACC	ACC-0091	241542	RU-CN:241 Sales - Documentation(241		10.00
04/14/2021	Rev-ACC	ACC-0091	241542	RU-CN:241 Sales - Gate Pass(241542)		7.70

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04/14/2021	Rev-ACC	ACC-009	241542	RU-CN:241 Sales - Customs Clearing C		11.00
04/14/2021	Rev-ACC	ACC-009	241542	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
04/14/2021	Rev-ACC	ACC-009	241542	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
04/14/2021	Rev-ACC	ACC-009	241542	RU-CN:241 Un-invoiced Consignment I	125.00	
04/14/2021	Rev-ACC	ACC-009	241542	RU-CN:241 Vat Payable(241542)		
04/14/2021	Rev-ACC	ACC-009	243640	RU-CN:243 Sales- Freight(243640)		5.00
04/14/2021	Rev-ACC	ACC-009	243640	RU-CN:243 Sales - Customs Duty Paid		1.60
04/14/2021	Rev-ACC	ACC-009	243640	RU-CN:243 Un-invoiced Consignment I	6.60	
04/14/2021	Rev-ACC	ACC-009	243640	RU-CN:243 Vat Payable(243640)		
04/14/2021	Cust Inv	CI-00679	MCT0054	CI:MCT005 Customer Control A/c(MCT	6.60	
04/14/2021	Cust Inv	CI-00679	MCT0054	CI:MCT005 Un-invoiced Consignment I		6.60
04/14/2021	Cust Inv	CI-00680	MCT0054	CI:MCT005 Customer Control A/c(MCT	125.00	
04/14/2021	Cust Inv	CI-00680	MCT0054	CI:MCT005 Un-invoiced Consignment I		125.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales- Freight(241543)		10.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales - Customs Duty Paid		142.40
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales - Documentation(241		10.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales - Gate Pass(241543)		7.70
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales - Customs Clearing C		11.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales-bill Of Entry Cost(24		15.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Sales- Vat Paid At Uae(241		35.00
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Un-invoiced Consignment I	231.10	
04/14/2021	Rev-ACC	ACC-009	241543	RU-CN:241 Vat Payable(241543)		
04/14/2021	Cust Inv	CI-00723	MCT0058	CI:MCT005 Customer Control A/c(MCT	231.10	
04/14/2021	Cust Inv	CI-00723	MCT0058	CI:MCT005 Un-invoiced Consignment I		231.10
04/14/2021	Rev-ACC	ACC-010	243642	RU-CN:243 Sales- Freight(243642)		45.00
04/14/2021	Rev-ACC	ACC-010	243642	RU-CN:243 Sales - Customs Duty Paid		7.00
04/14/2021	Rev-ACC	ACC-010	243642	RU-CN:243 Un-invoiced Consignment I	52.00	
04/14/2021	Rev-ACC	ACC-010	243642	RU-CN:243 Vat Payable(243642)		
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Sales - Other Charges(238		40.00
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Sales- Freight(238622)		55.00
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Sales-border Charge Other		67.50
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Sales-bill Of Entry Cost(23		16.00
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Sales-toll Gate Charges(23		28.50
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Un-invoiced Consignment I	207.00	
04/14/2021	Rev-ACC	ACC-011	238622	RU-CN:238 Vat Payable(238622)		
04/14/2021	Rev-ACC	ACC-011	242368	RU-CN:242 Sales- Freight(242368)		40.00
04/14/2021	Rev-ACC	ACC-011	242368	RU-CN:242 Un-invoiced Consignment I	40.00	
04/14/2021	Rev-ACC	ACC-011	242368	RU-CN:242 Vat Payable(242368)		
04/14/2021	Rev-ACC	ACC-011	233167	RU-CN:233 Sales- Freight(233167)		8.00
04/14/2021	Rev-ACC	ACC-011	233167	RU-CN:233 Un-invoiced Consignment I	8.00	
04/14/2021	Rev-ACC	ACC-011	233167	RU-CN:233 Vat Payable(233167)		
04/14/2021	Rev-COE	COD-001	238202	RU-CN:238 Sales- Freight(238202)		10.80
04/14/2021	Rev-COE	COD-001	238202	RU-CN:238 Un-invoiced Consignment I	10.80	

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04/14/2021	Rev-COD	COD-001	238202	RU-CN:238	Vat Payable(238202)	
04/14/2021	Rev-ACC	ACC-012	238614	RU-CN:238	Sales- Freight(238614)	5.00
04/14/2021	Rev-ACC	ACC-012	238614	RU-CN:238	Sales - Customs Duty Paid	11.50
04/14/2021	Rev-ACC	ACC-012	238614	RU-CN:238	Un-invoiced Consignment	
04/14/2021	Rev-ACC	ACC-012	238614	RU-CN:238	Vat Payable(238614)	16.50
04/14/2021	Rev-ACC	ACC-012	236325	RU-CN:236	Sales-additional Delivery/ C	4.00
04/14/2021	Rev-ACC	ACC-012	236325	RU-CN:236	Un-invoiced Consignment	4.00
04/14/2021	Rev-ACC	ACC-012	236325	RU-CN:236	Vat Payable(236325)	
04/14/2021	Rev-ACC	ACC-014	241253	RU-CN:241	Sales- Freight(241253)	6.00
04/14/2021	Rev-ACC	ACC-014	241253	RU-CN:241	Un-invoiced Consignment	6.00
04/14/2021	Rev-ACC	ACC-014	241253	RU-CN:241	Vat Payable(241253)	
					2,820.07	2,820.07

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04/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		492.15
04/15/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	492.15	
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales - Other Charges(228		3.80
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales- Freight(228619)		95.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales - Customs Duty Paid		358.20
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales - Documentation(228		10.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales - Customs Clearing C		16.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales- Inspection Charges(		18.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales-bill Of Entry Cost(228		15.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Sales- Vat Paid At Uae(228		35.00
04/15/2021	Rev-ACC	ACC-007	228619	RU-CN:228 Un-invoiced Consignment I	551.00	
04/15/2021	Cust Inv	CI-00621	MCT004	CI:MCT004 Customer Control A/c(MCT	80.50	
04/15/2021	Cust Inv	CI-00621	MCT004	CI:MCT004 Un-invoiced Consignment I		80.50
04/15/2021	Cust Inv	CI-00622	MCT004	CI:MCT004 Customer Control A/c(MCT	534.29	
04/15/2021	Cust Inv	CI-00622	MCT004	CI:MCT004 Un-invoiced Consignment I		534.29
04/15/2021	Rev-ACC	ACC-007	238623	RU-CN:238 Sales- Freight(238623)		25.00
04/15/2021	Rev-ACC	ACC-007	238623	RU-CN:238 Un-invoiced Consignment I	25.00	
04/15/2021	Cust Inv	CI-00633	MCT005	CI:MCT005 Customer Control A/c(MCT	25.00	
04/15/2021	Cust Inv	CI-00633	MCT005	CI:MCT005 Un-invoiced Consignment I		25.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales- Freight(243556)		140.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales - Customs Duty Paid		590.20
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales - Documentation(243		10.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales - Gate Pass(243556)		7.80
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales - Customs Clearing C		16.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales- Inspection Charges(		18.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales-bill Of Entry Cost(243		15.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales-toll Gate Charges(24		29.60
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Sales- Vat Paid At Uae(243		35.00
04/15/2021	Rev-ACC	ACC-007	243556	RU-CN:243 Un-invoiced Consignment I	861.60	
04/15/2021	Cust Inv	CI-00639	MCT005	CI:MCT005 Customer Control A/c(MCT	861.60	
04/15/2021	Cust Inv	CI-00639	MCT005	CI:MCT005 Un-invoiced Consignment I		861.60
04/15/2021	Rev-ACC	ACC-007	243644	RU-CN:243 Sales- Freight(243644)		4.00
04/15/2021	Rev-ACC	ACC-007	243644	RU-CN:243 Sales - Customs Duty Paid		0.70
04/15/2021	Rev-ACC	ACC-007	243644	RU-CN:243 Un-invoiced Consignment I	4.70	
04/15/2021	Cust Inv	CI-00644	MCT005	CI:MCT005 Customer Control A/c(MCT	4.70	
04/15/2021	Cust Inv	CI-00644	MCT005	CI:MCT005 Un-invoiced Consignment I		4.70
04/15/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	328.10	
04/15/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		328.10
04/15/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		519.29
04/15/2021	Cust Rec	CRP-RV1		Customer F Petty Cash Oman(Custome	519.29	

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04/15/2021	Rev-ACC	ACC-009	242066	RU-CN:242 Sales- Freight(242066)		3.00
04/15/2021	Rev-ACC	ACC-009	242066	RU-CN:242 Sales - Customs Duty Paid		1.00
04/15/2021	Rev-ACC	ACC-009	242066	RU-CN:242 Un-invoiced Consignment Invoice	4.00	
04/15/2021	Rev-ACC	ACC-009	242066	RU-CN:242 Vat Payable(242066)		
04/15/2021	Cust Inv	CI-00727	MCT0058	CI:MCT005 Customer Control A/c(MCT	4.00	
04/15/2021	Cust Inv	CI-00727	MCT0058	CI:MCT005 Un-invoiced Consignment Invoice		4.00
04/15/2021	Rev-ACC	ACC-010	241940	RU-CN:241 Sales- Freight(241940)		5.20
04/15/2021	Rev-ACC	ACC-010	241940	RU-CN:241 Un-invoiced Consignment Invoice	5.20	
04/15/2021	Rev-ACC	ACC-010	241940	RU-CN:241 Vat Payable(241940)		
04/15/2021	Cust Inv	CI-00766	MCT006	CI:MCT006 Customer Control A/c(MCT	125.00	
04/15/2021	Cust Inv	CI-00766	MCT006	CI:MCT006 Un-invoiced Consignment Invoice		125.00
04/15/2021	Cust Inv	CI-00767	MCT006	CI:MCT006 Customer Control A/c(MCT	152.10	
04/15/2021	Cust Inv	CI-00767	MCT006	CI:MCT006 Un-invoiced Consignment Invoice		152.10
04/15/2021	Rev-COL	COD-001	238793	RU-CN:238 Sales- Freight(238793)		84.20
04/15/2021	Rev-COL	COD-001	238793	RU-CN:238 Un-invoiced Consignment Invoice	84.20	
04/15/2021	Rev-COL	COD-001	238793	RU-CN:238 Vat Payable(238793)		
04/15/2021	Rev-COL	COD-001	241939	RU-CN:241 Sales- Freight(241939)		8.00
04/15/2021	Rev-COL	COD-001	241939	RU-CN:241 Sales - Customs Duty Paid		65.00
04/15/2021	Rev-COL	COD-001	241939	RU-CN:241 Un-invoiced Consignment Invoice	73.00	
04/15/2021	Rev-COL	COD-001	241939	RU-CN:241 Vat Payable(241939)		
04/15/2021	Rev-COL	COD-001	238210	RU-CN:238 Sales- Freight(238210)		20.00
04/15/2021	Rev-COL	COD-001	238210	RU-CN:238 Sales - Customs Duty Paid		3.20
04/15/2021	Rev-COL	COD-001	238210	RU-CN:238 Un-invoiced Consignment Invoice	23.20	
04/15/2021	Rev-COL	COD-001	238210	RU-CN:238 Vat Payable(238210)		
04/15/2021	Rev-ACC	ACC-012	243641	RU-CN:243 Sales-additional Delivery/ C		3.00
04/15/2021	Rev-ACC	ACC-012	243641	RU-CN:243 Un-invoiced Consignment Invoice	3.00	
04/15/2021	Rev-ACC	ACC-012	243641	RU-CN:243 Vat Payable(243641)		
04/15/2021	Rev-ACC	ACC-012	241944	RU-CN:241 Sales-additional Delivery/ C		3.00
04/15/2021	Rev-ACC	ACC-012	241944	RU-CN:241 Un-invoiced Consignment Invoice	3.00	
04/15/2021	Rev-ACC	ACC-012	241944	RU-CN:241 Vat Payable(241944)		
04/15/2021	Rev-ACC	ACC-012	240697	RU-CN:240 Sales-additional Delivery/ C		2.00
04/15/2021	Rev-ACC	ACC-012	240697	RU-CN:240 Un-invoiced Consignment Invoice	2.00	
04/15/2021	Rev-ACC	ACC-012	240697	RU-CN:240 Vat Payable(240697)		
04/15/2021	Rev-ACC	ACC-012	240696	RU-CN:240 Sales-additional Delivery/ C		5.00
04/15/2021	Rev-ACC	ACC-012	240696	RU-CN:240 Un-invoiced Consignment Invoice	5.00	
04/15/2021	Rev-ACC	ACC-012	240696	RU-CN:240 Vat Payable(240696)		
04/15/2021	Rev-ACC	ACC-012	240698	RU-CN:240 Sales-additional Delivery/ C		2.00
04/15/2021	Rev-ACC	ACC-012	240698	RU-CN:240 Un-invoiced Consignment Invoice	2.00	
04/15/2021	Rev-ACC	ACC-012	240698	RU-CN:240 Vat Payable(240698)		
04/15/2021	Rev-ACC	ACC-013	238625	RU-CN:238 Sales- Freight(238625)		8.50

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04/15/2021	Rev-ACC	ACC-0131	238625	RU-CN:238		7.30
04/15/2021	Rev-ACC	ACC-0131	238625	RU-CN:238	15.80	
04/15/2021	Rev-ACC	ACC-0131	238625	RU-CN:238		
04/15/2021	Cust Inv	CI-00780	MCT0062	CI:MCT006	15.80	
04/15/2021	Cust Inv	CI-00780	MCT0062	CI:MCT006		15.80
04/15/2021	Cust Inv	CI-00784	MCT0062	CI:MCT006	1,513.50	
04/15/2021	Cust Inv	CI-00784	MCT0062	CI:MCT006		1,513.50
04/15/2021	Cust Rec	CRP-RV1		Customer F	125.30	
04/15/2021	Cust Rec	CRP-RV1		Customer F		125.30
04/15/2021	Cust Rec	CRP-RV1		Customer F		9,470.65
04/15/2021	Cust Rec	CRP-RV1		Customer F	9,470.65	
04/15/2021	Rev-COD	COD-002	238251	RU-CN:238		30.00
04/15/2021	Rev-COD	COD-002	238251	RU-CN:238		30.50
04/15/2021	Rev-COD	COD-002	238251	RU-CN:238	60.50	
04/15/2021	Rev-COD	COD-002	238251	RU-CN:238		
04/15/2021	Cust Inv	CI-01808	MCT0049	CI:MCT004	12.70	
04/15/2021	Cust Inv	CI-01808	MCT0049	CI:MCT004		12.70
04/15/2021	Cust Inv	CI-01809	MCT0052	CI:MCT005	47.00	
04/15/2021	Cust Inv	CI-01809	MCT0052	CI:MCT005		47.00
04/15/2021	Cust Inv	CI-01810	MCT0052	CI:MCT005	325.00	
04/15/2021	Cust Inv	CI-01810	MCT0052	CI:MCT005		325.00
					16,359.88	16,359.88

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04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales-border Charge Other		133.47
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales-toll Gate Charges(23		49.53
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales- Other Charges Oma		11.00
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Un-invoiced Consignment I	891.66	
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Vat Payable(238632)		
04/16/2021	Rev-ACC	ACC-014	238632	RU-CN:238 Sales - Vat(238632)		189.82
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales- Freight(238650)		347.00
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales-border Charge Other		100.38
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales-toll Gate Charges(23		28.47
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Un-invoiced Consignment I	606.90	
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Vat Payable(238650)		
04/16/2021	Rev-ACC	ACC-014	238650	RU-CN:238 Sales - Vat(238650)		15.84
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales- Freight(238642)		361.00
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales-border Charge Other		96.84
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales-toll Gate Charges(23		49.53
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Un-invoiced Consignment I	1,042.99	
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Vat Payable(238642)		
04/16/2021	Rev-ACC	ACC-014	238642	RU-CN:238 Sales - Vat(238642)		335.88
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales- Freight(238643)		361.00
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales-border Charge Other		96.84
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales-toll Gate Charges(23		49.53
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Un-invoiced Consignment I	987.09	
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Vat Payable(238643)		
04/16/2021	Rev-ACC	ACC-014	238643	RU-CN:238 Sales - Vat(238643)		279.99
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales - Other Charges(238		70.00
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales- Freight(238641)		361.00
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales-border Charge Other		96.84
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales-toll Gate Charges(23		49.53
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Un-invoiced Consignment I	972.95	
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Vat Payable(238641)		
04/16/2021	Rev-ACC	ACC-016	238641	RU-CN:238 Sales - Vat(238641)		212.11
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales - Other Charges(238		35.00
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales- Freight(238707)		361.00
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales - Customs Clearing C		35.00
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales-border Charge Other		96.84
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/16/2021	Rev-ACC	ACC-016	238707	RU-CN:238 Sales-toll Gate Charges(23		49.53

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04/16/2021	Rev-ACC	ACC-0161	238707	RU-CN:238	Un-invoiced Consignment In	
04/16/2021	Rev-ACC	ACC-0161	238707	RU-CN:238	Vat Payable(238707)	
04/16/2021	Rev-ACC	ACC-0161	238707	RU-CN:238	Sales - Vat(238707)	
					965.98	
						229.14
					12,154.43	12,154.43

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04/17/2021	Rev-ACC	ACC-013	241948	RU-CN:241 Sales- Freight(241948)		47.43
04/17/2021	Rev-ACC	ACC-013	241948	RU-CN:241 Un-invoiced Consignment Invoice	87.27	
04/17/2021	Rev-ACC	ACC-013	241948	RU-CN:241 Vat Payable(241948)		
04/17/2021	Rev-ACC	ACC-013	241948	RU-CN:241 Sales - Vat(241948)		39.84
04/17/2021	Rev-ACC	ACC-013	239602	RU-CN:239 Sales- Freight(239602)		6.00
04/17/2021	Rev-ACC	ACC-013	239602	RU-CN:239 Sales - Customs Duty Paid		42.00
04/17/2021	Rev-ACC	ACC-013	239602	RU-CN:239 Un-invoiced Consignment Invoice	92.00	
04/17/2021	Rev-ACC	ACC-013	239602	RU-CN:239 Vat Payable(239602)		
04/17/2021	Rev-ACC	ACC-013	239602	RU-CN:239 Sales - Vat(239602)		44.00
04/17/2021	Rev-ACC	ACC-013	241950	RU-CN:241 Sales- Freight(241950)		4.00
04/17/2021	Rev-ACC	ACC-013	241950	RU-CN:241 Sales - Customs Duty Paid		0.80
04/17/2021	Rev-ACC	ACC-013	241950	RU-CN:241 Un-invoiced Consignment Invoice	5.60	
04/17/2021	Rev-ACC	ACC-013	241950	RU-CN:241 Vat Payable(241950)		
04/17/2021	Rev-ACC	ACC-013	241950	RU-CN:241 Sales - Vat(241950)		0.80
04/17/2021	Rev-ACC	ACC-013	239603	RU-CN:239 Sales- Freight(239603)		10.30
04/17/2021	Rev-ACC	ACC-013	239603	RU-CN:239 Un-invoiced Consignment Invoice	19.30	
04/17/2021	Rev-ACC	ACC-013	239603	RU-CN:239 Vat Payable(239603)		
04/17/2021	Rev-ACC	ACC-013	239603	RU-CN:239 Sales - Vat(239603)		9.00
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales - Other Charges(238		7.40
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales- Freight(238175)		400.00
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales - Documentation(238		30.00
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales - Customs Clearing C		32.00
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales-bill Of Entry Cost(238		30.00
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales-toll Gate Charges(23		99.20
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Un-invoiced Consignment Invoice	1,363.68	
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Vat Payable(238175)		
04/17/2021	Rev-ACC	ACC-014	238175	RU-CN:238 Sales - Vat(238175)		765.08
04/17/2021	Rev-ACC	ACC-014	238792	RU-CN:238 Sales- Freight(238792)		6.00
04/17/2021	Rev-ACC	ACC-014	238792	RU-CN:238 Sales - Customs Duty Paid		3.00
04/17/2021	Rev-ACC	ACC-014	238792	RU-CN:238 Un-invoiced Consignment Invoice	12.00	
04/17/2021	Rev-ACC	ACC-014	238792	RU-CN:238 Vat Payable(238792)		
04/17/2021	Rev-ACC	ACC-014	238792	RU-CN:238 Sales - Vat(238792)		3.00
04/17/2021	Cust Inv	CI-00803	WEF000	CI:WEF000 Customer Control A/c(WEF	1,363.68	
04/17/2021	Cust Inv	CI-00803	WEF000	CI:WEF000 Un-invoiced Consignment Invoice		1,363.68
04/17/2021	Rev-ACC	ACC-014	241259	RU-CN:241 Sales- Freight(241259)		4.00
04/17/2021	Rev-ACC	ACC-014	241259	RU-CN:241 Sales - Gate Pass(241259)		1.00
04/17/2021	Rev-ACC	ACC-014	241259	RU-CN:241 Un-invoiced Consignment Invoice	5.00	
04/17/2021	Rev-ACC	ACC-014	241259	RU-CN:241 Vat Payable(241259)		
04/17/2021	Cust Inv	CI-00804	WEF000	CI:WEF000 Customer Control A/c(WEF	5.00	
04/17/2021	Cust Inv	CI-00804	WEF000	CI:WEF000 Un-invoiced Consignment Invoice		5.00
04/17/2021	Cust Inv	CI-00805	WEF000	CI:WEF000 Customer Control A/c(WEF	87.27	
04/17/2021	Cust Inv	CI-00805	WEF000	CI:WEF000 Un-invoiced Consignment Invoice		87.27

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/17/2021	Rev-ACC	ACC-0171	238723	RU-CN:238	Sales- Freight(238723)	7.00
04/17/2021	Rev-ACC	ACC-0171	238723	RU-CN:238	Un-invoiced Consignment In	
04/17/2021	Rev-ACC	ACC-0171	238723	RU-CN:238	Vat Payable(238723)	
04/17/2021	Rev-ACC	ACC-0171	238621	RU-CN:238	Sales - Customs Duty Paid	18.90
04/17/2021	Rev-ACC	ACC-0171	238621	RU-CN:238	Un-invoiced Consignment In	
04/17/2021	Rev-ACC	ACC-0171	238621	RU-CN:238	Vat Payable(238621)	
04/17/2021	Rev-ACC	ACC-0191	243165	RU-CN:243	Un-invoiced Consignment In	
04/17/2021	Rev-ACC	ACC-0191	243165	RU-CN:243	Vat Payable(243165)	
04/17/2021	Rev-ACC	ACC-0191	243165	RU-CN:243	Sales - Vat(243165)	29.18
					3,095.87	3,095.87

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Sales- Freight(241936)	5.00
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Sales - Customs Duty Paid	28.23
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Sales - Customs Clearing C	11.00
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Sales-bill Of Entry Cost(241	15.00
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Un-invoiced Consignment I	59.23
04/18/2021	Rev-ACC	ACC-009;	241936	RU-CN:241	Vat Payable(241936)	
04/18/2021	Rev-COI	COD-002	238787	RU-CN:238	Sales- Freight(238787)	6.00
04/18/2021	Rev-COI	COD-002	238787	RU-CN:238	Sales - Customs Duty Paid	16.00
04/18/2021	Rev-COI	COD-002	238787	RU-CN:238	Un-invoiced Consignment I	22.00
04/18/2021	Rev-COI	COD-002	238787	RU-CN:238	Vat Payable(238787)	
04/18/2021	Rev-ACC	ACC-013;	240274	RU-CN:240	Sales- Freight(240274)	5.00
04/18/2021	Rev-ACC	ACC-013;	240274	RU-CN:240	Un-invoiced Consignment I	6.80
04/18/2021	Rev-ACC	ACC-013;	240274	RU-CN:240	Vat Payable(240274)	
04/18/2021	Rev-ACC	ACC-013;	240274	RU-CN:240	Sales - Vat(240274)	1.80
04/18/2021	Rev-ACC	ACC-013;	240276	RU-CN:240	Sales- Freight(240276)	6.67
04/18/2021	Rev-ACC	ACC-013;	240276	RU-CN:240	Un-invoiced Consignment I	12.50
04/18/2021	Rev-ACC	ACC-013;	240276	RU-CN:240	Vat Payable(240276)	
04/18/2021	Rev-ACC	ACC-013;	240276	RU-CN:240	Sales - Vat(240276)	5.83
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Sales- Freight(239605)	18.00
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Sales - Customs Duty Paid	32.00
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Sales - Customs Clearing C	2.00
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Un-invoiced Consignment I	85.00
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Vat Payable(239605)	
04/18/2021	Rev-ACC	ACC-013;	239605	RU-CN:239	Sales - Vat(239605)	33.00
04/18/2021	Cust Inv	CI-00806	WEF000	CI:WEF000	Customer Control A/c(WEF	85.00
04/18/2021	Cust Inv	CI-00806	WEF000	CI:WEF000	Un-invoiced Consignment I	85.00
04/18/2021	Rev-ACC	ACC-014;	238176	RU-CN:238	Sales- Freight(238176)	6.00
04/18/2021	Rev-ACC	ACC-014;	238176	RU-CN:238	Sales - Customs Duty Paid	0.23
04/18/2021	Rev-ACC	ACC-014;	238176	RU-CN:238	Un-invoiced Consignment I	6.48
04/18/2021	Rev-ACC	ACC-014;	238176	RU-CN:238	Vat Payable(238176)	
04/18/2021	Rev-ACC	ACC-014;	238176	RU-CN:238	Sales - Vat(238176)	0.25
04/18/2021	Cust Inv	CI-00807	WEF001	CI:WEF001	Customer Control A/c(WEF	6.48
04/18/2021	Cust Inv	CI-00807	WEF001	CI:WEF001	Un-invoiced Consignment I	6.48
04/18/2021	Cust Inv	CI-00808	WEF001	CI:WEF001	Customer Control A/c(WEF	92.00
04/18/2021	Cust Inv	CI-00808	WEF001	CI:WEF001	Un-invoiced Consignment I	92.00
04/18/2021	Cust Inv	CI-00809	WEF001	CI:WEF001	Customer Control A/c(WEF	5.60
04/18/2021	Cust Inv	CI-00809	WEF001	CI:WEF001	Un-invoiced Consignment I	5.60
04/18/2021	Rev-ACC	ACC-014;	243645	RU-CN:243	Sales- Freight(243645)	10.00
04/18/2021	Rev-ACC	ACC-014;	243645	RU-CN:243	Sales - Customs Duty Paid	83.00
04/18/2021	Rev-ACC	ACC-014;	243645	RU-CN:243	Un-invoiced Consignment I	179.50
04/18/2021	Rev-ACC	ACC-014;	243645	RU-CN:243	Vat Payable(243645)	
04/18/2021	Rev-ACC	ACC-014;	243645	RU-CN:243	Sales - Vat(243645)	86.50

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/18/2021	Cust Inv	CI-00810	WEF001	Customer Control A/c(WEF001	179.50	
04/18/2021	Cust Inv	CI-00810	WEF001	Un-invoiced Consignment Invoice		179.50
04/18/2021	Cust Inv	CI-00811	WEF001	Customer Control A/c(WEF001	6.80	
04/18/2021	Cust Inv	CI-00811	WEF001	Un-invoiced Consignment Invoice		6.80
04/18/2021	Cust Inv	CI-00820	WEF001	Customer Control A/c(WEF001	6.00	
04/18/2021	Cust Inv	CI-00820	WEF001	Un-invoiced Consignment Invoice		6.00
04/18/2021	Rev-ACC	ACC-0151	240694	Sales-additional Delivery/ C		2.00
04/18/2021	Rev-ACC	ACC-0151	240694	Un-invoiced Consignment Invoice	2.00	
04/18/2021	Rev-ACC	ACC-0151	240694	Vat Payable(240694)		
04/18/2021	Rev-ACC	ACC-0161	239606	Sales-additional Delivery/ C		2.00
04/18/2021	Rev-ACC	ACC-0161	239606	Un-invoiced Consignment Invoice	2.00	
04/18/2021	Rev-ACC	ACC-0161	239606	Vat Payable(239606)		
04/18/2021	Rev-ACC	ACC-0161	241261	Sales-cost Of Material(241261		5.00
04/18/2021	Rev-ACC	ACC-0161	241261	Un-invoiced Consignment Invoice	5.00	
04/18/2021	Rev-ACC	ACC-0161	241261	Vat Payable(241261)		
04/18/2021	Rev-ACC	ACC-0171	238626	Sales - Customs Duty Paid		34.88
04/18/2021	Rev-ACC	ACC-0171	238626	Un-invoiced Consignment Invoice	34.88	
04/18/2021	Rev-ACC	ACC-0171	238626	Vat Payable(238626)		
04/18/2021	Rev-ACC	ACC-0171	238627	Sales- Freight(238627)		20.00
04/18/2021	Rev-ACC	ACC-0171	238627	Un-invoiced Consignment Invoice	20.00	
04/18/2021	Rev-ACC	ACC-0171	238627	Vat Payable(238627)		
04/18/2021	Rev-ACC	ACC-0181	238629	Sales- Freight(238629)		30.00
04/18/2021	Rev-ACC	ACC-0181	238629	Sales-local Collection Char		35.00
04/18/2021	Rev-ACC	ACC-0181	238629	Sales-border Charge Other		61.18
04/18/2021	Rev-ACC	ACC-0181	238629	Sales-bill Of Entry Cost(238629		16.00
04/18/2021	Rev-ACC	ACC-0181	238629	Un-invoiced Consignment Invoice	142.18	
04/18/2021	Rev-ACC	ACC-0181	238629	Vat Payable(238629)		
04/18/2021	Rev-ACC	ACC-0181	238630	Sales- Freight(238630)		30.00
04/18/2021	Rev-ACC	ACC-0181	238630	Sales-local Collection Char		60.00
04/18/2021	Rev-ACC	ACC-0181	238630	Un-invoiced Consignment Invoice	90.00	
04/18/2021	Rev-ACC	ACC-0181	238630	Vat Payable(238630)		
04/18/2021	Rev-ACC	ACC-022	243440	Sales- Freight(243440)		19.00
04/18/2021	Rev-ACC	ACC-022	243440	Sales - Customs Duty Paid		18.00
04/18/2021	Rev-ACC	ACC-022	243440	Sales-additional Delivery/ C		6.00
04/18/2021	Rev-ACC	ACC-022	243440	Un-invoiced Consignment Invoice	43.00	
04/18/2021	Rev-ACC	ACC-022	243440	Vat Payable(243440)		
04/18/2021	Rev-ACC	ACC-022	238182	Sales- Freight(238182)		3.00
04/18/2021	Rev-ACC	ACC-022	238182	Un-invoiced Consignment Invoice	3.00	
04/18/2021	Rev-ACC	ACC-022	238182	Vat Payable(238182)		
					1,094.95	1,094.95

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/19/2021	Rev-ACC	ACC-008:	240188	RU-CN:240 Sales- Freight(240188)		3.00
04/19/2021	Rev-ACC	ACC-008:	240188	RU-CN:240 Un-invoiced Consignment In	3.00	
04/19/2021	Rev-ACC	ACC-008:	240188	RU-CN:240 Vat Payable(240188)		
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales- Freight(242303)		5.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales - Customs Duty Paid		14.50
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales - Documentation(242		10.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales - Gate Pass(242303)		7.70
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales - Customs Clearing C		1.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales-bill Of Entry Cost(242		15.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales- Other Charges Oma		17.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Sales- Vat Paid At Uae(242		50.00
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Un-invoiced Consignment In	120.20	
04/19/2021	Rev-ACC	ACC-008:	242303	RU-CN:242 Vat Payable(242303)		
04/19/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	145.30	
04/19/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		145.30
04/19/2021	Rev-ACC	ACC-013:	238104	RU-CN:238 Sales- Freight(238104)		1.00
04/19/2021	Rev-ACC	ACC-013:	238104	RU-CN:238 Un-invoiced Consignment In	1.00	
04/19/2021	Rev-ACC	ACC-013:	238104	RU-CN:238 Vat Payable(238104)		
04/19/2021	Rev-ACC	ACC-014:	238183	RU-CN:238 Sales- Freight(238183)		21.60
04/19/2021	Rev-ACC	ACC-014:	238183	RU-CN:238 Un-invoiced Consignment In	38.90	
04/19/2021	Rev-ACC	ACC-014:	238183	RU-CN:238 Vat Payable(238183)		
04/19/2021	Rev-ACC	ACC-014:	238183	RU-CN:238 Sales - Vat(238183)		17.30
04/19/2021	Cust Inv	CI-00821	WEF001	CI:WEF001 Customer Control A/c(WEF	38.90	
04/19/2021	Cust Inv	CI-00821	WEF001	CI:WEF001 Un-invoiced Consignment In		38.90
04/19/2021	Rev-ACC	ACC-014:	243648	RU-CN:243 Sales- Freight(243648)		4.00
04/19/2021	Rev-ACC	ACC-014:	243648	RU-CN:243 Sales - Customs Duty Paid		0.20
04/19/2021	Rev-ACC	ACC-014:	243648	RU-CN:243 Un-invoiced Consignment In	4.40	
04/19/2021	Rev-ACC	ACC-014:	243648	RU-CN:243 Vat Payable(243648)		
04/19/2021	Rev-ACC	ACC-014:	243648	RU-CN:243 Sales - Vat(243648)		0.20
04/19/2021	Cust Inv	CI-00822	WEF001	CI:WEF001 Customer Control A/c(WEF	4.40	
04/19/2021	Cust Inv	CI-00822	WEF001	CI:WEF001 Un-invoiced Consignment In		4.40
04/19/2021	Rev-ACC	ACC-017:	237894	RU-CN:237 Sales- Freight(237894)		17.00
04/19/2021	Rev-ACC	ACC-017:	237894	RU-CN:237 Un-invoiced Consignment In	17.00	
04/19/2021	Rev-ACC	ACC-017:	237894	RU-CN:237 Vat Payable(237894)		
					373.10	373.10

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		2,560.00
04/20/2021	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	2,560.00	
04/20/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		511.58
04/20/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	511.58	
04/20/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		471.10
04/20/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	471.10	
04/20/2021	Rev-ACC	ACC-014	238111 RU-CN:238	Sales- Freight(238111)		8.00
04/20/2021	Rev-ACC	ACC-014	238111 RU-CN:238	Sales - Customs Duty Paid		3.40
04/20/2021	Rev-ACC	ACC-014	238111 RU-CN:238	Un-invoiced Consignment I	15.00	
04/20/2021	Rev-ACC	ACC-014	238111 RU-CN:238	Vat Payable(238111)		
04/20/2021	Rev-ACC	ACC-014	238111 RU-CN:238	Sales - Vat(238111)		3.60
04/20/2021	Rev-ACC	ACC-014	241281 RU-CN:241	Sales- Freight(241281)		8.00
04/20/2021	Rev-ACC	ACC-014	241281 RU-CN:241	Sales - Customs Duty Paid		1.10
04/20/2021	Rev-ACC	ACC-014	241281 RU-CN:241	Un-invoiced Consignment I	10.25	
04/20/2021	Rev-ACC	ACC-014	241281 RU-CN:241	Vat Payable(241281)		
04/20/2021	Rev-ACC	ACC-014	241281 RU-CN:241	Sales - Vat(241281)		1.15
04/20/2021	Rev-ACC	ACC-014	238556 RU-CN:238	Sales- Freight(238556)		10.00
04/20/2021	Rev-ACC	ACC-014	238556 RU-CN:238	Sales - Customs Duty Paid		8.80
04/20/2021	Rev-ACC	ACC-014	238556 RU-CN:238	Un-invoiced Consignment I	28.10	
04/20/2021	Rev-ACC	ACC-014	238556 RU-CN:238	Vat Payable(238556)		
04/20/2021	Rev-ACC	ACC-014	238556 RU-CN:238	Sales - Vat(238556)		9.30
04/20/2021	Rev-ACC	ACC-014	243977 RU-CN:243	Sales- Freight(243977)		60.00
04/20/2021	Rev-ACC	ACC-014	243977 RU-CN:243	Un-invoiced Consignment I	60.00	
04/20/2021	Rev-ACC	ACC-014	243977 RU-CN:243	Vat Payable(243977)		
04/20/2021	Rev-ACC	ACC-014	242073 RU-CN:242	Sales- Freight(242073)		5.67
04/20/2021	Rev-ACC	ACC-014	242073 RU-CN:242	Un-invoiced Consignment I	10.43	
04/20/2021	Rev-ACC	ACC-014	242073 RU-CN:242	Vat Payable(242073)		
04/20/2021	Rev-ACC	ACC-014	242073 RU-CN:242	Sales - Vat(242073)		4.76
04/20/2021	Rev-ACC	ACC-014	238554 RU-CN:238	Sales- Freight(238554)		8.20
04/20/2021	Rev-ACC	ACC-014	238554 RU-CN:238	Un-invoiced Consignment I	15.30	
04/20/2021	Rev-ACC	ACC-014	238554 RU-CN:238	Vat Payable(238554)		
04/20/2021	Rev-ACC	ACC-014	238554 RU-CN:238	Sales - Vat(238554)		7.10
04/20/2021	Cust Inv	CI-00823	WEF001CI:WEF001	Customer Control A/c(WEF	10.25	
04/20/2021	Cust Inv	CI-00823	WEF001CI:WEF001	Un-invoiced Consignment I		10.25
04/20/2021	Cust Inv	CI-00824	WEF001CI:WEF001	Customer Control A/c(WEF	15.00	
04/20/2021	Cust Inv	CI-00824	WEF001CI:WEF001	Un-invoiced Consignment I		15.00
04/20/2021	Cust Inv	CI-00825	WEF002CI:WEF002	Customer Control A/c(WEF	10.43	
04/20/2021	Cust Inv	CI-00825	WEF002CI:WEF002	Un-invoiced Consignment I		10.43
04/20/2021	Cust Inv	CI-00826	WEF002CI:WEF002	Customer Control A/c(WEF	28.10	
04/20/2021	Cust Inv	CI-00826	WEF002CI:WEF002	Un-invoiced Consignment I		28.10

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/20/2021	Rev-ACC	ACC-014:	243974	RU-CN:243 Sales- Freight(243974)		24.00
04/20/2021	Rev-ACC	ACC-014:	243974	RU-CN:243 Sales - Customs Duty Paid		13.20
04/20/2021	Rev-ACC	ACC-014:	243974	RU-CN:243 Un-invoiced Consignment In	51.00	
04/20/2021	Rev-ACC	ACC-014:	243974	RU-CN:243 Vat Payable(243974)		
04/20/2021	Rev-ACC	ACC-014:	243974	RU-CN:243 Sales - Vat(243974)		13.80
04/20/2021	Cust Inv	CI-00827	WEF002	CI:WEF002 Customer Control A/c(WEF	51.00	
04/20/2021	Cust Inv	CI-00827	WEF002	CI:WEF002 Un-invoiced Consignment In		51.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales- Freight(243257)		85.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales - Customs Duty Paid		147.50
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales - Documentation(243		10.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales - Gate Pass(243257)		7.70
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales - Customs Clearing C		11.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales- Inspection Charges(		18.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales-bill Of Entry Cost(24		15.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales-toll Gate Charges(24		8.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales- Vat Paid At Uae(24		35.00
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Un-invoiced Consignment In	480.56	
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Vat Payable(243257)		
04/20/2021	Rev-ACC	ACC-014:	243257	RU-CN:243 Sales - Vat(243257)		143.36
04/20/2021	Cust Inv	CI-00828	WEF002	CI:WEF002 Customer Control A/c(WEF	480.56	
04/20/2021	Cust Inv	CI-00828	WEF002	CI:WEF002 Un-invoiced Consignment In		480.56
04/20/2021	Cust Inv	CI-00829	WEF002	CI:WEF002 Customer Control A/c(WEF	686.84	
04/20/2021	Cust Inv	CI-00829	WEF002	CI:WEF002 Un-invoiced Consignment In		686.84
04/20/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	51.00	
04/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		51.00
04/20/2021	Rev-ACC	ACC-016:	243213	RU-CN:243 Sales-additional Delivery/ C		3.00
04/20/2021	Rev-ACC	ACC-016:	243213	RU-CN:243 Un-invoiced Consignment In	3.00	
04/20/2021	Rev-ACC	ACC-016:	243213	RU-CN:243 Vat Payable(243213)		
04/20/2021	Rev-ACC	ACC-016:	243214	RU-CN:243 Sales-additional Delivery/ C		1.00
04/20/2021	Rev-ACC	ACC-016:	243214	RU-CN:243 Un-invoiced Consignment In	1.00	
04/20/2021	Rev-ACC	ACC-016:	243214	RU-CN:243 Vat Payable(243214)		
04/20/2021	Rev-ACC	ACC-016:	236326	RU-CN:236 Sales-additional Delivery/ C		2.00
04/20/2021	Rev-ACC	ACC-016:	236326	RU-CN:236 Un-invoiced Consignment In	2.00	
04/20/2021	Rev-ACC	ACC-016:	236326	RU-CN:236 Vat Payable(236326)		
04/20/2021	Rev-ACC	ACC-016:	226562	RU-CN:226 Sales-additional Delivery/ C		3.00
04/20/2021	Rev-ACC	ACC-016:	226562	RU-CN:226 Un-invoiced Consignment In	3.00	
04/20/2021	Rev-ACC	ACC-016:	226562	RU-CN:226 Vat Payable(226562)		
04/20/2021	Rev-ACC	ACC-016:	243131	RU-CN:243 Sales-additional Delivery/ C		3.00
04/20/2021	Rev-ACC	ACC-016:	243131	RU-CN:243 Un-invoiced Consignment In	3.00	
04/20/2021	Rev-ACC	ACC-016:	243131	RU-CN:243 Vat Payable(243131)		
04/20/2021	Rev-ACC	ACC-016:	241268	RU-CN:241 Sales-additional Delivery/ C		3.00

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04/20/2021	Rev-ACC	ACC-016	241268	RU-CN:241 Un-invoiced Consignment In	3.00	
04/20/2021	Rev-ACC	ACC-016	241268	RU-CN:241 Vat Payable(241268)		
04/20/2021	Rev-ACC	ACC-016	241266	RU-CN:241 Sales-cost Of Material(241		5.00
04/20/2021	Rev-ACC	ACC-016	241266	RU-CN:241 Un-invoiced Consignment In	5.00	
04/20/2021	Rev-ACC	ACC-016	241266	RU-CN:241 Vat Payable(241266)		
04/20/2021	Rev-ACC	ACC-016	238136	RU-CN:238 Sales-additional Delivery/ C		2.00
04/20/2021	Rev-ACC	ACC-016	238136	RU-CN:238 Un-invoiced Consignment In	2.00	
04/20/2021	Rev-ACC	ACC-016	238136	RU-CN:238 Vat Payable(238136)		
04/20/2021	Rev-ACC	ACC-016	241200	RU-CN:241 Sales-additional Delivery/ C		2.00
04/20/2021	Rev-ACC	ACC-016	241200	RU-CN:241 Un-invoiced Consignment In	2.00	
04/20/2021	Rev-ACC	ACC-016	241200	RU-CN:241 Vat Payable(241200)		
04/20/2021	Rev-ACC	ACC-016	242376	RU-CN:242 Sales-additional Delivery/ C		8.00
04/20/2021	Rev-ACC	ACC-016	242376	RU-CN:242 Un-invoiced Consignment In	8.00	
04/20/2021	Rev-ACC	ACC-016	242376	RU-CN:242 Vat Payable(242376)		
04/20/2021	Rev-ACC	ACC-016	242373	RU-CN:242 Sales-additional Delivery/ C		20.00
04/20/2021	Rev-ACC	ACC-016	242373	RU-CN:242 Un-invoiced Consignment In	20.00	
04/20/2021	Rev-ACC	ACC-016	242373	RU-CN:242 Vat Payable(242373)		
04/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		773.90
04/20/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	773.90	
04/20/2021	Rev-ACC	ACC-018	238633	RU-CN:238 Sales- Freight(238633)		330.00
04/20/2021	Rev-ACC	ACC-018	238633	RU-CN:238 Sales-border Charge Other		30.00
04/20/2021	Rev-ACC	ACC-018	238633	RU-CN:238 Un-invoiced Consignment In	947.20	
04/20/2021	Rev-ACC	ACC-018	238633	RU-CN:238 Vat Payable(238633)		
04/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,954.81
04/20/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,954.81	
					9,274.41	9,274.41

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04/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		119.70
04/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	119.70	
04/21/2021	Rev-ACC	ACC-014	238117 RU-CN:238	Sales- Freight(238117)		8.00
04/21/2021	Rev-ACC	ACC-014	238117 RU-CN:238	Sales - Customs Duty Paid		1.36
04/21/2021	Rev-ACC	ACC-014	238117 RU-CN:238	Un-invoiced Consignment I	10.76	
04/21/2021	Rev-ACC	ACC-014	238117 RU-CN:238	Vat Payable(238117)		
04/21/2021	Rev-ACC	ACC-014	238117 RU-CN:238	Sales - Vat(238117)		1.40
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Sales- Freight(238636)		160.00
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Sales-additional Delivery/ C		20.00
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Sales-border Charge Other		51.68
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Sales-toll Gate Charges(23		23.20
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Un-invoiced Consignment I	254.88	
04/21/2021	Rev-ACC	ACC-014	238636 RU-CN:238	Vat Payable(238636)		
04/21/2021	Rev-ACC	ACC-014	238558 RU-CN:238	Sales- Freight(238558)		5.00
04/21/2021	Rev-ACC	ACC-014	238558 RU-CN:238	Un-invoiced Consignment I	6.20	
04/21/2021	Rev-ACC	ACC-014	238558 RU-CN:238	Vat Payable(238558)		
04/21/2021	Rev-ACC	ACC-014	238558 RU-CN:238	Sales - Vat(238558)		1.20
04/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		614.29
04/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	614.29	
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales - Other Charges(238		3.70
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales- Freight(238196)		290.00
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales - Customs Clearing C		16.00
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales-border Charge Other		15.00
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales-bill Of Entry Cost(23		15.00
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales-toll Gate Charges(23		49.60
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Un-invoiced Consignment I	1,120.56	
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Vat Payable(238196)		
04/21/2021	Rev-ACC	ACC-014	238196 RU-CN:238	Sales - Vat(238196)		731.26
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales - Other Charges(238		3.70
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales- Freight(238196 A)		145.00
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales - Customs Clearing C		16.00
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales-border Charge Other		15.00
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales-bill Of Entry Cost(23		15.00
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales-toll Gate Charges(23		28.60
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Un-invoiced Consignment I	299.10	
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Vat Payable(238196 A)		
04/21/2021	Rev-ACC	ACC-014	238196 ARU-CN:238	Sales - Vat(238196 A)		75.80
04/21/2021	Rev-ACC	ACC-014	239069 RU-CN:239	Sales- Freight(239069)		8.00
04/21/2021	Rev-ACC	ACC-014	239069 RU-CN:239	Sales - Customs Duty Paid		34.50
04/21/2021	Rev-ACC	ACC-014	239069 RU-CN:239	Un-invoiced Consignment I	78.80	
04/21/2021	Rev-ACC	ACC-014	239069 RU-CN:239	Vat Payable(239069)		
04/21/2021	Rev-ACC	ACC-014	239069 RU-CN:239	Sales - Vat(239069)		36.30
04/21/2021	Cust Inv	CI-00832	WEF002CI:WEF002	Customer Control A/c(WEF	6.20	
04/21/2021	Cust Inv	CI-00832	WEF002CI:WEF002	Un-invoiced Consignment I		6.20

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04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales- Freight(238258)	8.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales - Customs Duty Paid	22.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales - Documentation(238	10.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales - Gate Pass(238258)	7.70
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales - Customs Clearing C	11.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales- Inspection Charges(	18.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales-bill Of Entry Cost(238	15.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales- Vat Paid At Uae(238	35.00
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Un-invoiced Consignment I	139.28
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Vat Payable(238258)	
04/21/2021	Rev-ACC	ACC-014	238258	RU-CN:238	Sales - Vat(238258)	12.58
04/21/2021	Cust Inv	CI-00833	WEF002	CI:WEF002	Customer Control A/c(WEF	139.28
04/21/2021	Cust Inv	CI-00833	WEF002	CI:WEF002	Un-invoiced Consignment I	139.28
04/21/2021	Rev-ACC	ACC-014	230575	RU-CN:230	Sales - Customs Duty Paid	774.20
04/21/2021	Rev-ACC	ACC-014	230575	RU-CN:230	Un-invoiced Consignment I	774.20
04/21/2021	Rev-ACC	ACC-014	230575	RU-CN:230	Vat Payable(230575)	
04/21/2021	Cust Inv	CI-00834	WEF002	CI:WEF002	Customer Control A/c(WEF	774.20
04/21/2021	Cust Inv	CI-00834	WEF002	CI:WEF002	Un-invoiced Consignment I	774.20
04/21/2021	Rev-ACC	ACC-014	240219	RU-CN:240	Sales- Freight(240219)	8.00
04/21/2021	Rev-ACC	ACC-014	240219	RU-CN:240	Sales - Customs Duty Paid	8.60
04/21/2021	Rev-ACC	ACC-014	240219	RU-CN:240	Un-invoiced Consignment I	16.60
04/21/2021	Rev-ACC	ACC-014	240219	RU-CN:240	Vat Payable(240219)	
04/21/2021	Cust Inv	CI-00835	WEF003	CI:WEF003	Customer Control A/c(WEF	16.60
04/21/2021	Cust Inv	CI-00835	WEF003	CI:WEF003	Un-invoiced Consignment I	16.60
04/21/2021	Cust Inv	CI-00836	WEF003	CI:WEF003	Customer Control A/c(WEF	78.80
04/21/2021	Cust Inv	CI-00836	WEF003	CI:WEF003	Un-invoiced Consignment I	78.80
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales- Freight(241285)	10.00
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales - Customs Duty Paid	21.16
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales - Customs Clearing C	11.00
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales-border Charge Other	15.00
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales-bill Of Entry Cost(24	15.00
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Un-invoiced Consignment I	94.38
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Vat Payable(241285)	
04/21/2021	Rev-ACC	ACC-014	241285	RU-CN:241	Sales - Vat(241285)	22.22
04/21/2021	Cust Inv	CI-00837	WEF003	CI:WEF003	Customer Control A/c(WEF	94.38
04/21/2021	Cust Inv	CI-00837	WEF003	CI:WEF003	Un-invoiced Consignment I	94.38
04/21/2021	Cust Inv	CI-00838	WEF003	CI:WEF003	Customer Control A/c(WEF	254.88
04/21/2021	Cust Inv	CI-00838	WEF003	CI:WEF003	Un-invoiced Consignment I	254.88
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Sales- Freight(239615)	90.00
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Sales - Customs Clearing C	11.00
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Sales-bill Of Entry Cost(239	15.00
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Sales-toll Gate Charges(23	8.00

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04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Un-invoiced Consignment In	318.98
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Vat Payable(239615)	
04/21/2021	Rev-ACC	ACC-014	239615	RU-CN:239	Sales - Vat(239615)	179.98
04/21/2021	Cust Inv	CI-00839	WEF003	CI:WEF003	Customer Control A/c(WEF	318.98
04/21/2021	Cust Inv	CI-00839	WEF003	CI:WEF003	Un-invoiced Consignment In	318.98
04/21/2021	Cust Inv	CI-00859	WEF002	CI:WEF002	Customer Control A/c(WEF	1,120.56
04/21/2021	Cust Inv	CI-00859	WEF002	CI:WEF002	Un-invoiced Consignment In	1,120.56
04/21/2021	Cust Inv	CI-00860	WEF002	CI:WEF002	Customer Control A/c(WEF	299.10
04/21/2021	Cust Inv	CI-00860	WEF002	CI:WEF002	Un-invoiced Consignment In	299.10
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	452.20
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	452.20
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	16.60
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	16.60
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	28.10
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	28.10
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	78.80
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	78.80
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	332.40
04/21/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	332.40
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	342.90
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	342.90
04/21/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	837.06
04/21/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	837.06
04/21/2021	Rev-ACC	ACC-018	238635	RU-CN:238	Sales- Freight(238635)	55.00
04/21/2021	Rev-ACC	ACC-018	238635	RU-CN:238	Sales-border Charge Other	61.18
04/21/2021	Rev-ACC	ACC-018	238635	RU-CN:238	Sales-bill Of Entry Cost(238	16.00
04/21/2021	Rev-ACC	ACC-018	238635	RU-CN:238	Un-invoiced Consignment In	132.18
04/21/2021	Rev-ACC	ACC-018	238635	RU-CN:238	Vat Payable(238635)	
					9,170.93	9,170.93

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04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		97.50
04/22/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	97.50	
04/22/2021	Rev-ACC	ACC-014:	241557	RU-CN:241 Sales- Freight(241557)		6.45
04/22/2021	Rev-ACC	ACC-014:	241557	RU-CN:241 Un-invoiced Consignment I	11.82	
04/22/2021	Rev-ACC	ACC-014:	241557	RU-CN:241 Vat Payable(241557)		
04/22/2021	Rev-ACC	ACC-014:	241557	RU-CN:241 Sales - Vat(241557)		5.37
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Sales- Freight(238559)		6.00
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Sales - Customs Duty Paid		31.50
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Sales - Gate Pass(238559)		3.10
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Un-invoiced Consignment I	73.60	
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Vat Payable(238559)		
04/22/2021	Rev-ACC	ACC-014:	238559	RU-CN:238 Sales - Vat(238559)		33.00
04/22/2021	Rev-ACC	ACC-014:	238639	RU-CN:238 Sales- Freight(238639)		2.00
04/22/2021	Rev-ACC	ACC-014:	238639	RU-CN:238 Un-invoiced Consignment I	2.00	
04/22/2021	Rev-ACC	ACC-014:	238639	RU-CN:238 Vat Payable(238639)		
04/22/2021	Cust Inv	CI-00840	WEF003CI:WEF003	Customer Control A/c(WEF	576.06	
04/22/2021	Cust Inv	CI-00840	WEF003CI:WEF003	Un-invoiced Consignment I		576.06
04/22/2021	Cust Inv	CI-00841	WEF003CI:WEF003	Customer Control A/c(WEF	692.11	
04/22/2021	Cust Inv	CI-00841	WEF003CI:WEF003	Un-invoiced Consignment I		692.11
04/22/2021	Cust Inv	CI-00842	WEF003CI:WEF003	Customer Control A/c(WEF	692.11	
04/22/2021	Cust Inv	CI-00842	WEF003CI:WEF003	Un-invoiced Consignment I		692.11
04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		250.00
04/22/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	250.00	
04/22/2021	Rev-ACC	ACC-018:	238634	RU-CN:238 Sales- Freight(238634)		5.00
04/22/2021	Rev-ACC	ACC-018:	238634	RU-CN:238 Sales - Customs Duty Paid		6.80
04/22/2021	Rev-ACC	ACC-018:	238634	RU-CN:238 Un-invoiced Consignment I	11.80	
04/22/2021	Rev-ACC	ACC-018:	238634	RU-CN:238 Vat Payable(238634)		
04/22/2021	Rev-ACC	ACC-018:	238640	RU-CN:238 Sales- Freight(238640)		4.00
04/22/2021	Rev-ACC	ACC-018:	238640	RU-CN:238 Sales - Customs Duty Paid		0.70
04/22/2021	Rev-ACC	ACC-018:	238640	RU-CN:238 Un-invoiced Consignment I	4.70	
04/22/2021	Rev-ACC	ACC-018:	238640	RU-CN:238 Vat Payable(238640)		
04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	17.50	
04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		17.50
04/22/2021	Rev-ACC	ACC-022:	238637	RU-CN:238 Sales- Freight(238637)		15.00
04/22/2021	Rev-ACC	ACC-022:	238637	RU-CN:238 Un-invoiced Consignment I	15.00	
04/22/2021	Rev-ACC	ACC-022:	238637	RU-CN:238 Vat Payable(238637)		
04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	15.00	
04/22/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		15.00
					2,459.19	2,459.19

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04/24/2021	Rev-ACC	ACC-014;	241289	RU-CN:241 Sales- Freight(241289)		6.00
04/24/2021	Rev-ACC	ACC-014;	241289	RU-CN:241 Sales - Customs Duty Paid		7.00
04/24/2021	Rev-ACC	ACC-014;	241289	RU-CN:241 Un-invoiced Consignment In	20.60	
04/24/2021	Rev-ACC	ACC-014;	241289	RU-CN:241 Vat Payable(241289)		
04/24/2021	Rev-ACC	ACC-014;	241289	RU-CN:241 Sales - Vat(241289)		7.60
04/24/2021	Rev-ACC	ACC-014;	238130	RU-CN:238 Sales- Freight(238130)		22.00
04/24/2021	Rev-ACC	ACC-014;	238130	RU-CN:238 Sales - Customs Duty Paid		7.75
04/24/2021	Rev-ACC	ACC-014;	238130	RU-CN:238 Un-invoiced Consignment In	37.90	
04/24/2021	Rev-ACC	ACC-014;	238130	RU-CN:238 Vat Payable(238130)		
04/24/2021	Rev-ACC	ACC-014;	238130	RU-CN:238 Sales - Vat(238130)		8.15
04/24/2021	Rev-ACC	ACC-014;	238123	RU-CN:238 Sales- Freight(238123)		20.92
04/24/2021	Rev-ACC	ACC-014;	238123	RU-CN:238 Un-invoiced Consignment In	39.22	
04/24/2021	Rev-ACC	ACC-014;	238123	RU-CN:238 Vat Payable(238123)		
04/24/2021	Rev-ACC	ACC-014;	238123	RU-CN:238 Sales - Vat(238123)		18.30
04/24/2021	Cust Inv	CI-00843	WEF003	CI:WEF003 Customer Control A/c(WEF	20.60	
04/24/2021	Cust Inv	CI-00843	WEF003	CI:WEF003 Un-invoiced Consignment In		20.60
04/24/2021	Cust Inv	CI-00844	WEF003	CI:WEF003 Customer Control A/c(WEF	73.60	
04/24/2021	Cust Inv	CI-00844	WEF003	CI:WEF003 Un-invoiced Consignment In		73.60
04/24/2021	Rev-ACC	ACC-014;	238351	RU-CN:238 Sales- Freight(238351)		55.00
04/24/2021	Rev-ACC	ACC-014;	238351	RU-CN:238 Sales - Customs Duty Paid		5.50
04/24/2021	Rev-ACC	ACC-014;	238351	RU-CN:238 Un-invoiced Consignment In	60.50	
04/24/2021	Rev-ACC	ACC-014;	238351	RU-CN:238 Vat Payable(238351)		
04/24/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	60.50	
04/24/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		60.50
					312.92	312.92

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04/25/2021	Rev-ACC	ACC-014:	238563	RU-CN:238 Sales- Freight(238563)		7.00
04/25/2021	Rev-ACC	ACC-014:	238563	RU-CN:238 Sales - Customs Duty Paid		17.00
04/25/2021	Rev-ACC	ACC-014:	238563	RU-CN:238 Un-invoiced Consignment In	42.00	
04/25/2021	Rev-ACC	ACC-014:	238563	RU-CN:238 Vat Payable(238563)		
04/25/2021	Rev-ACC	ACC-014:	238563	RU-CN:238 Sales - Vat(238563)		18.00
04/25/2021	Rev-ACC	ACC-014:	241563	RU-CN:241 Sales- Freight(241563)		4.00
04/25/2021	Rev-ACC	ACC-014:	241563	RU-CN:241 Un-invoiced Consignment In	4.00	
04/25/2021	Rev-ACC	ACC-014:	241563	RU-CN:241 Vat Payable(241563)		
04/25/2021	Rev-ACC	ACC-014:	238135	RU-CN:238 Sales- Freight(238135)		9.88
04/25/2021	Rev-ACC	ACC-014:	238135	RU-CN:238 Un-invoiced Consignment In	18.12	
04/25/2021	Rev-ACC	ACC-014:	238135	RU-CN:238 Vat Payable(238135)		
04/25/2021	Rev-ACC	ACC-014:	238135	RU-CN:238 Sales - Vat(238135)		8.24
04/25/2021	Rev-ACC	ACC-014:	238562	RU-CN:238 Sales- Freight(238562)		5.17
04/25/2021	Rev-ACC	ACC-014:	238562	RU-CN:238 Un-invoiced Consignment In	9.69	
04/25/2021	Rev-ACC	ACC-014:	238562	RU-CN:238 Vat Payable(238562)		
04/25/2021	Rev-ACC	ACC-014:	238562	RU-CN:238 Sales - Vat(238562)		4.52
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Other Charges(238		3.70
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales- Freight(238413)		220.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Customs Clearing C		16.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-border Charge Other		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-toll Gate Charges(23		49.60
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Un-invoiced Consignment In	691.58	
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Vat Payable(238413)		
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Vat(238413)		372.28
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Other Charges(238		3.70
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales- Freight(238413 A)		220.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Customs Clearing C		16.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-border Charge Other		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-toll Gate Charges(23		49.60
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Un-invoiced Consignment In	691.58	
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Vat Payable(238413 A)		
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Vat(238413 A)		372.28
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Other Charges(238		3.70
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales- Freight(238413 B)		310.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Customs Clearing C		16.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-border Charge Other		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales-toll Gate Charges(23		49.60
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Un-invoiced Consignment In	1,378.01	
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Vat Payable(238413 B)		
04/25/2021	Rev-ACC	ACC-014:	238413	RU-CN:238 Sales - Vat(238413 B)		968.71
04/25/2021	Rev-ACC	ACC-014:	238647	RU-CN:238 Sales- Freight(238647)		15.00
04/25/2021	Rev-ACC	ACC-014:	238647	RU-CN:238 Sales - Customs Duty Paid		7.75

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04/25/2021	Rev-ACC	ACC-014	238647	RU-CN:238 Un-invoiced Consignment In	22.75	
04/25/2021	Rev-ACC	ACC-014	238647	RU-CN:238 Vat Payable(238647)		
04/25/2021	Rev-ACC	ACC-014	239367	RU-CN:239 Sales- Freight(239367)		7.00
04/25/2021	Rev-ACC	ACC-014	239367	RU-CN:239 Sales - Customs Duty Paid		67.00
04/25/2021	Rev-ACC	ACC-014	239367	RU-CN:239 Un-invoiced Consignment In	74.00	
04/25/2021	Rev-ACC	ACC-014	239367	RU-CN:239 Vat Payable(239367)		
04/25/2021	Rev-ACC	ACC-014	240220	RU-CN:240 Sales- Freight(240220)		6.00
04/25/2021	Rev-ACC	ACC-014	240220	RU-CN:240 Sales - Customs Duty Paid		2.30
04/25/2021	Rev-ACC	ACC-014	240220	RU-CN:240 Un-invoiced Consignment In	10.70	
04/25/2021	Rev-ACC	ACC-014	240220	RU-CN:240 Vat Payable(240220)		
04/25/2021	Rev-ACC	ACC-014	240220	RU-CN:240 Sales - Vat(240220)		2.40
04/25/2021	Cust Inv	CI-00845	WEF004	CI:WEF004 Customer Control A/c(WEF	60.50	
04/25/2021	Cust Inv	CI-00845	WEF004	CI:WEF004 Un-invoiced Consignment In		60.50
04/25/2021	Cust Inv	CI-00846	WEF004	CI:WEF004 Customer Control A/c(WEF	42.00	
04/25/2021	Cust Inv	CI-00846	WEF004	CI:WEF004 Un-invoiced Consignment In		42.00
04/25/2021	Cust Inv	CI-00847	WEF004	CI:WEF004 Customer Control A/c(WEF	4.00	
04/25/2021	Cust Inv	CI-00847	WEF004	CI:WEF004 Un-invoiced Consignment In		4.00
04/25/2021	Cust Inv	CI-00848	WEF004	CI:WEF004 Customer Control A/c(WEF	10.70	
04/25/2021	Cust Inv	CI-00848	WEF004	CI:WEF004 Un-invoiced Consignment In		10.70
04/25/2021	Cust Inv	CI-00849	WEF004	CI:WEF004 Customer Control A/c(WEF	2,761.18	
04/25/2021	Cust Inv	CI-00849	WEF004	CI:WEF004 Un-invoiced Consignment In		2,761.18
04/25/2021	Cust Inv	CI-00850	WEF004	CI:WEF004 Customer Control A/c(WEF	22.75	
04/25/2021	Cust Inv	CI-00850	WEF004	CI:WEF004 Un-invoiced Consignment In		22.75
04/25/2021	Rev-ACC	ACC-015	241564	RU-CN:241 Sales- Freight(241564)		14.00
04/25/2021	Rev-ACC	ACC-015	241564	RU-CN:241 Sales - Customs Duty Paid		17.20
04/25/2021	Rev-ACC	ACC-015	241564	RU-CN:241 Un-invoiced Consignment In	49.30	
04/25/2021	Rev-ACC	ACC-015	241564	RU-CN:241 Vat Payable(241564)		
04/25/2021	Rev-ACC	ACC-015	241564	RU-CN:241 Sales - Vat(241564)		18.10
04/25/2021	Rev-ACC	ACC-016	238267	RU-CN:238 Sales-additional Delivery/ C		15.00
04/25/2021	Rev-ACC	ACC-016	238267	RU-CN:238 Un-invoiced Consignment In	15.00	
04/25/2021	Rev-ACC	ACC-016	238267	RU-CN:238 Vat Payable(238267)		
04/25/2021	Rev-ACC	ACC-017	238722	RU-CN:238 Sales- Freight(238722)		20.00
04/25/2021	Rev-ACC	ACC-017	238722	RU-CN:238 Un-invoiced Consignment In	20.00	
04/25/2021	Rev-ACC	ACC-017	238722	RU-CN:238 Vat Payable(238722)		
04/25/2021	Rev-ACC	ACC-017	241270	RU-CN:241 Sales-additional Delivery/ C		1.00
04/25/2021	Rev-ACC	ACC-017	241270	RU-CN:241 Un-invoiced Consignment In	1.00	
04/25/2021	Rev-ACC	ACC-017	241270	RU-CN:241 Vat Payable(241270)		
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238 Sales- Freight(238644)		55.00
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238 Sales - Gate Pass(238644)		2.10
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238 Sales-border Charge Other		61.18

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04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238		16.00
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238		28.50
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238	162.78	
04/25/2021	Rev-ACC	ACC-018	238644	RU-CN:238		
					6,091.64	6,091.64

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04/26/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		1,108.83
04/26/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	1,108.83	
04/26/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		395.00
04/26/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	395.00	
04/26/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		577.06
04/26/2021	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	577.06	
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Other Charges(243		3.70
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales- Freight(243266)		135.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Customs Duty Paid		248.60
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Documentation(243		25.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Gate Pass(243266)		7.70
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Customs Clearing C		25.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales- Inspection Charges(		18.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales-bill Of Entry Cost(24		15.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales-toll Gate Charges(24		28.60
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales- Vat Paid At Uae(243		35.00
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Un-invoiced Consignment I	755.36	
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Vat Payable(243266)		
04/26/2021	Rev-ACC	ACC-014	243266 RU-CN:243	Sales - Vat(243266)		213.76
04/26/2021	Rev-ACC	ACC-014	239120 RU-CN:239	Sales- Freight(239120)		5.00
04/26/2021	Rev-ACC	ACC-014	239120 RU-CN:239	Sales - Customs Duty Paid		7.00
04/26/2021	Rev-ACC	ACC-014	239120 RU-CN:239	Un-invoiced Consignment I	19.00	
04/26/2021	Rev-ACC	ACC-014	239120 RU-CN:239	Vat Payable(239120)		
04/26/2021	Rev-ACC	ACC-014	239120 RU-CN:239	Sales - Vat(239120)		7.00
04/26/2021	Rev-ACC	ACC-014	238138 RU-CN:238	Sales- Freight(238138)		90.00
04/26/2021	Rev-ACC	ACC-014	238138 RU-CN:238	Sales - Customs Duty Paid		11.60
04/26/2021	Rev-ACC	ACC-014	238138 RU-CN:238	Un-invoiced Consignment I	113.80	
04/26/2021	Rev-ACC	ACC-014	238138 RU-CN:238	Vat Payable(238138)		
04/26/2021	Rev-ACC	ACC-014	238138 RU-CN:238	Sales - Vat(238138)		12.20
04/26/2021	Rev-ACC	ACC-014	239373 RU-CN:239	Sales- Freight(239373)		35.00
04/26/2021	Rev-ACC	ACC-014	239373 RU-CN:239	Un-invoiced Consignment I	35.00	
04/26/2021	Rev-ACC	ACC-014	239373 RU-CN:239	Vat Payable(239373)		
04/26/2021	Rev-ACC	ACC-014	243942 RU-CN:243	Sales-customs Code Rene		35.00
04/26/2021	Rev-ACC	ACC-014	243942 RU-CN:243	Un-invoiced Consignment I	35.00	
04/26/2021	Rev-ACC	ACC-014	243942 RU-CN:243	Vat Payable(243942)		
04/26/2021	Rev-ACC	ACC-014	238139 RU-CN:238	Sales- Freight(238139)		6.00
04/26/2021	Rev-ACC	ACC-014	238139 RU-CN:238	Sales - Customs Duty Paid		1.20
04/26/2021	Rev-ACC	ACC-014	238139 RU-CN:238	Un-invoiced Consignment I	8.50	
04/26/2021	Rev-ACC	ACC-014	238139 RU-CN:238	Vat Payable(238139)		
04/26/2021	Rev-ACC	ACC-014	238139 RU-CN:238	Sales - Vat(238139)		1.30
04/26/2021	Cust Inv	CI-00851	WEF004CI:WEF004	Customer Control A/c(WEF	8.50	
04/26/2021	Cust Inv	CI-00851	WEF004CI:WEF004	Un-invoiced Consignment I		8.50

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04/26/2021	Cust Inv	CI-00852	WEF004CI:WEF004	Customer Control A/c(WEF	113.80	
04/26/2021	Cust Inv	CI-00852	WEF004CI:WEF004	Un-invoiced Consignment I		113.80
04/26/2021	Cust Inv	CI-00853	WEF004CI:WEF004	Customer Control A/c(WEF	19.00	
04/26/2021	Cust Inv	CI-00853	WEF004CI:WEF004	Un-invoiced Consignment I		19.00
04/26/2021	Cust Inv	CI-00854	WEF004CI:WEF004	Customer Control A/c(WEF	74.00	
04/26/2021	Cust Inv	CI-00854	WEF004CI:WEF004	Un-invoiced Consignment I		74.00
04/26/2021	Cust Inv	CI-00855	WEF005CI:WEF005	Customer Control A/c(WEF	755.36	
04/26/2021	Cust Inv	CI-00855	WEF005CI:WEF005	Un-invoiced Consignment I		755.36
04/26/2021	Cust Inv	CI-00858	WEF005CI:WEF005	Customer Control A/c(WEF	35.00	
04/26/2021	Cust Inv	CI-00858	WEF005CI:WEF005	Un-invoiced Consignment I		35.00
04/26/2021	Rev-ACC	ACC-015I	238648 RU-CN:238	Sales- Freight(238648)		160.00
04/26/2021	Rev-ACC	ACC-015I	238648 RU-CN:238	Sales-border Charge Other		61.18
04/26/2021	Rev-ACC	ACC-015I	238648 RU-CN:238	Sales-toll Gate Charges(23		28.60
04/26/2021	Rev-ACC	ACC-015I	238648 RU-CN:238	Un-invoiced Consignment I	249.78	
04/26/2021	Rev-ACC	ACC-015I	238648 RU-CN:238	Vat Payable(238648)		
04/26/2021	Rev-ACC	ACC-016	242378 RU-CN:242	Sales-additional Delivery/ C		18.00
04/26/2021	Rev-ACC	ACC-016	242378 RU-CN:242	Un-invoiced Consignment I	18.00	
04/26/2021	Rev-ACC	ACC-016	242378 RU-CN:242	Vat Payable(242378)		
04/26/2021	Rev-ACC	ACC-017I	238645 RU-CN:238	Sales- Freight(238645)		190.00
04/26/2021	Rev-ACC	ACC-017I	238645 RU-CN:238	Un-invoiced Consignment I	190.00	
04/26/2021	Rev-ACC	ACC-017I	238645 RU-CN:238	Vat Payable(238645)		
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales- Freight(241567)		82.00
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales - Customs Duty Paid		36.10
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales - Gate Pass(241567)		3.20
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales - Customs Clearing C		8.00
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Un-invoiced Consignment I	167.20	
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Vat Payable(241567)		
04/26/2021	Rev-ACC	ACC-020:	241567 RU-CN:241	Sales - Vat(241567)		37.90
04/26/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	22.40	
04/26/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(cust		22.40
					4,700.58	4,700.58

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04/27/2021	Cust Rec	CRP-RV1		Customer F		
04/27/2021	Cust Rec	CRP-RV1		Customer F	23.00	23.00
04/27/2021	Rev-ACC	ACC-014	238566	RU-CN:238		5.00
04/27/2021	Rev-ACC	ACC-014	238566	RU-CN:238	8.90	
04/27/2021	Rev-ACC	ACC-014	238566	RU-CN:238		
04/27/2021	Rev-ACC	ACC-014	238566	RU-CN:238		3.90
04/27/2021	Rev-ACC	ACC-014	238142	RU-CN:238		6.00
04/27/2021	Rev-ACC	ACC-014	238142	RU-CN:238		9.00
04/27/2021	Rev-ACC	ACC-014	238142	RU-CN:238	24.30	
04/27/2021	Rev-ACC	ACC-014	238142	RU-CN:238		
04/27/2021	Rev-ACC	ACC-014	238142	RU-CN:238		9.30
04/27/2021	Rev-ACC	ACC-014	243980	RU-CN:243		75.00
04/27/2021	Rev-ACC	ACC-014	243980	RU-CN:243	75.00	
04/27/2021	Rev-ACC	ACC-014	243980	RU-CN:243		
04/27/2021	Rev-ACC	ACC-014	238144	RU-CN:238		12.00
04/27/2021	Rev-ACC	ACC-014	238144	RU-CN:238	22.54	
04/27/2021	Rev-ACC	ACC-014	238144	RU-CN:238		
04/27/2021	Rev-ACC	ACC-014	238144	RU-CN:238		10.54
04/27/2021	Rev-ACC	ACC-014	238143	RU-CN:238		50.00
04/27/2021	Rev-ACC	ACC-014	238143	RU-CN:238		4.20
04/27/2021	Rev-ACC	ACC-014	238143	RU-CN:238	58.63	
04/27/2021	Rev-ACC	ACC-014	238143	RU-CN:238		
04/27/2021	Rev-ACC	ACC-014	238143	RU-CN:238		4.43
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239		120.00
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239		30.00
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239		11.60
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239		15.00
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239	176.60	
04/27/2021	Rev-ACC	ACC-014	239372	RU-CN:239		
04/27/2021	Cust Inv	CI-00857	WEF005	CI:WEF005	176.60	
04/27/2021	Cust Inv	CI-00857	WEF005	CI:WEF005		176.60
04/27/2021	Cust Inv	CI-00861	WEF005	CI:WEF005	707.00	
04/27/2021	Cust Inv	CI-00861	WEF005	CI:WEF005		707.00
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		18.00
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		79.82
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		16.00
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		18.50
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		25.00
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243	241.13	
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		
04/27/2021	Rev-ACC	ACC-015	243267	RU-CN:243		83.81
04/27/2021	Cust Inv	CI-00862	WEF005	CI:WEF005	241.13	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/27/2021	Cust Inv	CI-00862	WEF005	CI:WEF005 Un-invoiced Consignment In		241.13
04/27/2021	Cust Inv	CI-00863	WEF005	CI:WEF005 Customer Control A/c(WEF	24.30	
04/27/2021	Cust Inv	CI-00863	WEF005	CI:WEF005 Un-invoiced Consignment In		24.30
04/27/2021	Rev-ACC	ACC-0151	243979	RU-CN:243 Sales- Freight(243979)		52.00
04/27/2021	Rev-ACC	ACC-0151	243979	RU-CN:243 Sales - Customs Duty Paid		10.50
04/27/2021	Rev-ACC	ACC-0151	243979	RU-CN:243 Un-invoiced Consignment In	73.40	
04/27/2021	Rev-ACC	ACC-0151	243979	RU-CN:243 Vat Payable(243979)		
04/27/2021	Rev-ACC	ACC-0151	243979	RU-CN:243 Sales - Vat(243979)		10.90
04/27/2021	Cust Inv	CI-00864	WEF005	CI:WEF005 Customer Control A/c(WEF	73.40	
04/27/2021	Cust Inv	CI-00864	WEF005	CI:WEF005 Un-invoiced Consignment In		73.40
04/27/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,758.28
04/27/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,758.28	
04/27/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	73.40	
04/27/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		73.40
04/27/2021	Rev-ACC	ACC-016	226563	RU-CN:226 Sales-additional Delivery/ C		4.00
04/27/2021	Rev-ACC	ACC-016	226563	RU-CN:226 Un-invoiced Consignment In	4.00	
04/27/2021	Rev-ACC	ACC-016	226563	RU-CN:226 Vat Payable(226563)		
04/27/2021	Rev-ACC	ACC-016	238145	RU-CN:238 Sales-additional Delivery/ C		80.00
04/27/2021	Rev-ACC	ACC-016	238145	RU-CN:238 Un-invoiced Consignment In	80.00	
04/27/2021	Rev-ACC	ACC-016	238145	RU-CN:238 Vat Payable(238145)		
04/27/2021	Rev-ACC	ACC-016	241274	RU-CN:241 Sales-additional Delivery/ C		3.00
04/27/2021	Rev-ACC	ACC-016	241274	RU-CN:241 Sales-cost Of Material(241		5.00
04/27/2021	Rev-ACC	ACC-016	241274	RU-CN:241 Un-invoiced Consignment In	8.00	
04/27/2021	Rev-ACC	ACC-016	241274	RU-CN:241 Vat Payable(241274)		
04/27/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,231.11
04/27/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,231.11	
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales- Freight(247810)		90.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales - Customs Duty Paid		89.98
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales - Documentation(247		15.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales - Gate Pass(247810)		7.70
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales - Customs Clearing C		20.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales- Inspection Charges(		18.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales-bill Of Entry Cost(24		15.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales-toll Gate Charges(24		15.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales- Vat Paid At Uae(247		35.00
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Un-invoiced Consignment In	389.30	
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Vat Payable(247810)		
04/27/2021	Rev-ACC	ACC-021	247810	RU-CN:247 Sales - Vat(247810)		83.62
					5,470.00	5,470.00

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04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		111.90
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	111.90	
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		100.00
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	100.00	
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		816.35
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	816.35	
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		3,500.00
04/28/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	3,500.00	
04/28/2021	Rev-ACC	ACC-014	238571	RU-CN:238 Sales- Freight(238571)		5.00
04/28/2021	Rev-ACC	ACC-014	238571	RU-CN:238 Un-invoiced Consignment I	7.10	
04/28/2021	Rev-ACC	ACC-014	238571	RU-CN:238 Vat Payable(238571)		
04/28/2021	Rev-ACC	ACC-014	238571	RU-CN:238 Sales - Vat(238571)		2.10
04/28/2021	Rev-ACC	ACC-014	238147	RU-CN:238 Sales- Freight(238147)		15.00
04/28/2021	Rev-ACC	ACC-014	238147	RU-CN:238 Sales - Customs Duty Paid		53.05
04/28/2021	Rev-ACC	ACC-014	238147	RU-CN:238 Un-invoiced Consignment I	123.75	
04/28/2021	Rev-ACC	ACC-014	238147	RU-CN:238 Vat Payable(238147)		
04/28/2021	Rev-ACC	ACC-014	238147	RU-CN:238 Sales - Vat(238147)		55.70
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales - Other Charges(243		3.70
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales- Freight(243150)		140.00
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales - Customs Clearing C		11.00
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales-border Charge Other		15.00
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales-bill Of Entry Cost(24		15.00
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales-toll Gate Charges(24		28.60
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Un-invoiced Consignment I	458.38	
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Vat Payable(243150)		
04/28/2021	Rev-ACC	ACC-014	243150	RU-CN:243 Sales - Vat(243150)		245.08
04/28/2021	Rev-ACC	ACC-014	239751	RU-CN:239 Sales- Freight(239751)		1.00
04/28/2021	Rev-ACC	ACC-014	239751	RU-CN:239 Sales - Customs Duty Paid		0.26
04/28/2021	Rev-ACC	ACC-014	239751	RU-CN:239 Un-invoiced Consignment I	1.53	
04/28/2021	Rev-ACC	ACC-014	239751	RU-CN:239 Vat Payable(239751)		
04/28/2021	Rev-ACC	ACC-014	239751	RU-CN:239 Sales - Vat(239751)		0.27
04/28/2021	Rev-ACC	ACC-014	238702	RU-CN:238 Sales- Freight(238702)		8.00
04/28/2021	Rev-ACC	ACC-014	238702	RU-CN:238 Un-invoiced Consignment I	8.00	
04/28/2021	Rev-ACC	ACC-014	238702	RU-CN:238 Vat Payable(238702)		
04/28/2021	Cust Inv	CI-00865	WEF005	CI:WEF005 Customer Control A/c(WEF	458.38	
04/28/2021	Cust Inv	CI-00865	WEF005	CI:WEF005 Un-invoiced Consignment I		458.38
04/28/2021	Rev-ACC	ACC-015	238146	RU-CN:238 Sales- Freight(238146)		4.00
04/28/2021	Rev-ACC	ACC-015	238146	RU-CN:238 Sales - Customs Duty Paid		0.50
04/28/2021	Rev-ACC	ACC-015	238146	RU-CN:238 Un-invoiced Consignment I	5.00	
04/28/2021	Rev-ACC	ACC-015	238146	RU-CN:238 Vat Payable(238146)		
04/28/2021	Rev-ACC	ACC-015	238146	RU-CN:238 Sales - Vat(238146)		0.50

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04/28/2021	Cust Inv	CI-00866	WEF005CI:WEF005	Customer Control A/c(WEF	5.00	
04/28/2021	Cust Inv	CI-00866	WEF005CI:WEF005	Un-invoiced Consignment I		5.00
04/28/2021	Cust Inv	CI-00867	WEF005CI:WEF005	Customer Control A/c(WEF	123.75	
04/28/2021	Cust Inv	CI-00867	WEF005CI:WEF005	Un-invoiced Consignment I		123.75
04/28/2021	Cust Inv	CI-00868	WEF006CI:WEF006	Customer Control A/c(WEF	7.10	
04/28/2021	Cust Inv	CI-00868	WEF006CI:WEF006	Un-invoiced Consignment I		7.10
04/28/2021	Cust Inv	CI-00869	WEF006CI:WEF006	Customer Control A/c(WEF	1,340.80	
04/28/2021	Cust Inv	CI-00869	WEF006CI:WEF006	Un-invoiced Consignment I		1,340.80
04/28/2021	Cust Inv	CI-00870	WEF006CI:WEF006	Customer Control A/c(WEF	35.00	
04/28/2021	Cust Inv	CI-00870	WEF006CI:WEF006	Un-invoiced Consignment I		35.00
04/28/2021	Cust Inv	CI-00871	WEF006CI:WEF006	Customer Control A/c(WEF	249.78	
04/28/2021	Cust Inv	CI-00871	WEF006CI:WEF006	Un-invoiced Consignment I		249.78
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Other Charges(238		11.10
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Freight(238422)		540.00
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Customs Duty Paid		527.20
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Documentation(238		10.00
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Gate Pass(238422)		3.30
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales - Customs Clearing C		48.00
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Inspection Charges(		18.00
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales-toll Gate Charges(23		133.20
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Sales- Vat Paid At Uae(238		50.00
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Un-invoiced Consignment I	1,340.80	
04/28/2021	Rev-ACC	ACC-015	238422 RU-CN:238	Vat Payable(238422)		
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales- Freight(242077)		17.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Customs Duty Paid		73.40
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Documentation(242		10.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Gate Pass(242077)		7.70
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Customs Clearing C		11.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales- Inspection Charges(		18.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales-bill Of Entry Cost(24		15.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales- Vat Paid At Uae(24		35.00
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Un-invoiced Consignment I	259.85	
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Vat Payable(242077)		
04/28/2021	Rev-ACC	ACC-015	242077 RU-CN:242	Sales - Vat(242077)		72.75
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales- Freight(243271)		30.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales - Customs Duty Paid		133.20
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales - Documentation(243		10.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales - Gate Pass(243271)		7.70
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales - Customs Clearing C		11.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales- Inspection Charges(		18.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales-bill Of Entry Cost(24		15.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales-toll Gate Charges(24		2.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Sales- Vat Paid At Uae(24		35.00
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Un-invoiced Consignment I	390.41	
04/28/2021	Rev-ACC	ACC-016	243271 RU-CN:243	Vat Payable(243271)		

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04/28/2021	Rev-ACC	ACC-016	243271	RU-CN:243 Sales - Vat(243271)		128.51
04/28/2021	Cust Rec	CRP-RV1		Customer f Customer Control A/c(cust		454.06
04/28/2021	Cust Rec	CRP-RV1		Customer f Bank Muscat - Ca / 317 05	454.06	
04/28/2021	Rev-ACC	ACC-017	238703	RU-CN:238 Sales- Freight(238703)		75.00
04/28/2021	Rev-ACC	ACC-017	238703	RU-CN:238 Un-invoiced Consignment f	75.00	
04/28/2021	Rev-ACC	ACC-017	238703	RU-CN:238 Vat Payable(238703)		
04/28/2021	Cust Rec	CRP-RV1		Customer f Customer Control A/c(cust		156.00
04/28/2021	Cust Rec	CRP-RV1		Customer f Bank Muscat - Ca / 317 05	156.00	
					10,027.94	10,027.94

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales- Freight(238230)		54.00
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales - Customs Duty Paid		101.94
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales - Customs Clearing C		11.00
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales-toll Gate Charges(23		8.00
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Un-invoiced Consignment I	311.98	
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Vat Payable(238230)		
04/29/2021	Rev-ACC	ACC-014	238230	RU-CN:238 Sales - Vat(238230)		107.04
04/29/2021	Rev-ACC	ACC-014	239764	RU-CN:239 Sales- Freight(239764)		5.00
04/29/2021	Rev-ACC	ACC-014	239764	RU-CN:239 Sales - Customs Duty Paid		5.00
04/29/2021	Rev-ACC	ACC-014	239764	RU-CN:239 Un-invoiced Consignment I	15.00	
04/29/2021	Rev-ACC	ACC-014	239764	RU-CN:239 Vat Payable(239764)		
04/29/2021	Rev-ACC	ACC-014	239764	RU-CN:239 Sales - Vat(239764)		5.00
04/29/2021	Rev-ACC	ACC-014	243983	RU-CN:243 Sales- Freight(243983)		33.00
04/29/2021	Rev-ACC	ACC-014	243983	RU-CN:243 Un-invoiced Consignment I	33.00	
04/29/2021	Rev-ACC	ACC-014	243983	RU-CN:243 Vat Payable(243983)		
04/29/2021	Rev-ACC	ACC-014	225557	RU-CN:225 Sales- Freight(225557)		25.87
04/29/2021	Rev-ACC	ACC-014	225557	RU-CN:225 Un-invoiced Consignment I	47.57	
04/29/2021	Rev-ACC	ACC-014	225557	RU-CN:225 Vat Payable(225557)		
04/29/2021	Rev-ACC	ACC-014	225557	RU-CN:225 Sales - Vat(225557)		21.70
04/29/2021	Rev-ACC	ACC-014	238432	RU-CN:238 Sales- Freight(238432)		10.00
04/29/2021	Rev-ACC	ACC-014	238432	RU-CN:238 Sales - Customs Duty Paid		14.30
04/29/2021	Rev-ACC	ACC-014	238432	RU-CN:238 Un-invoiced Consignment I	39.30	
04/29/2021	Rev-ACC	ACC-014	238432	RU-CN:238 Vat Payable(238432)		
04/29/2021	Rev-ACC	ACC-014	238432	RU-CN:238 Sales - Vat(238432)		15.00
04/29/2021	Rev-ACC	ACC-014	238431	RU-CN:238 Sales- Freight(238431)		13.00
04/29/2021	Rev-ACC	ACC-014	238431	RU-CN:238 Sales - Customs Duty Paid		23.40
04/29/2021	Rev-ACC	ACC-014	238431	RU-CN:238 Un-invoiced Consignment I	61.00	
04/29/2021	Rev-ACC	ACC-014	238431	RU-CN:238 Vat Payable(238431)		
04/29/2021	Rev-ACC	ACC-014	238431	RU-CN:238 Sales - Vat(238431)		24.60
04/29/2021	Rev-ACC	ACC-014	238430	RU-CN:238 Sales- Freight(238430)		29.40
04/29/2021	Rev-ACC	ACC-014	238430	RU-CN:238 Un-invoiced Consignment I	54.10	
04/29/2021	Rev-ACC	ACC-014	238430	RU-CN:238 Vat Payable(238430)		
04/29/2021	Rev-ACC	ACC-014	238430	RU-CN:238 Sales - Vat(238430)		24.70
04/29/2021	Rev-ACC	ACC-014	239765	RU-CN:239 Sales- Freight(239765)		6.47
04/29/2021	Rev-ACC	ACC-014	239765	RU-CN:239 Un-invoiced Consignment I	12.13	
04/29/2021	Rev-ACC	ACC-014	239765	RU-CN:239 Vat Payable(239765)		
04/29/2021	Rev-ACC	ACC-014	239765	RU-CN:239 Sales - Vat(239765)		5.66
04/29/2021	Rev-ACC	ACC-014	243984	RU-CN:243 Sales- Freight(243984)		21.00
04/29/2021	Rev-ACC	ACC-014	243984	RU-CN:243 Sales - Customs Duty Paid		7.95
04/29/2021	Rev-ACC	ACC-014	243984	RU-CN:243 Un-invoiced Consignment I	37.20	
04/29/2021	Rev-ACC	ACC-014	243984	RU-CN:243 Vat Payable(243984)		
04/29/2021	Rev-ACC	ACC-014	243984	RU-CN:243 Sales - Vat(243984)		8.25

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04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales - Other Charges(238		11.10
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales- Freight(238229)		600.00
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales - Customs Duty Paid		2,356.80
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales - Gate Pass(238229)		3.00
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales - Customs Clearing C		48.00
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Sales-toll Gate Charges(23		148.50
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Un-invoiced Consignment I	3,167.40	
04/29/2021	Rev-ACC	ACC-014	238229	RU-CN:238 Vat Payable(238229)		
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales- Freight(240326)		14.00
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales - Customs Duty Paid		101.94
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales - Customs Clearing C		11.00
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales-border Charge Other		15.00
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales-bill Of Entry Cost(24		15.00
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales- Other Charges Oma		2.00
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Un-invoiced Consignment I	265.98	
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Vat Payable(240326)		
04/29/2021	Rev-ACC	ACC-014	240326	RU-CN:240 Sales - Vat(240326)		107.04
04/29/2021	Rev-ACC	ACC-014	238227	RU-CN:238 Sales- Freight(238227)		4.00
04/29/2021	Rev-ACC	ACC-014	238227	RU-CN:238 Un-invoiced Consignment I	4.00	
04/29/2021	Rev-ACC	ACC-014	238227	RU-CN:238 Vat Payable(238227)		
04/29/2021	Rev-ACC	ACC-014	204515	RU-CN:204 Sales- Freight(204515)		25.00
04/29/2021	Rev-ACC	ACC-014	204515	RU-CN:204 Un-invoiced Consignment I	25.00	
04/29/2021	Rev-ACC	ACC-014	204515	RU-CN:204 Vat Payable(204515)		
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales- Freight(230198)		90.00
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales - Customs Clearing C		11.00
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales-border Charge Other		15.00
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales-bill Of Entry Cost(23		15.00
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales-toll Gate Charges(23		10.00
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Un-invoiced Consignment I	317.97	
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Vat Payable(230198)		
04/29/2021	Rev-ACC	ACC-015	230198	RU-CN:230 Sales - Vat(230198)		176.97
04/29/2021	Rev-ACC	ACC-015	249302	RU-CN:249 Sales- Freight(249302)		14.00
04/29/2021	Rev-ACC	ACC-015	249302	RU-CN:249 Un-invoiced Consignment I	26.20	
04/29/2021	Rev-ACC	ACC-015	249302	RU-CN:249 Vat Payable(249302)		
04/29/2021	Rev-ACC	ACC-015	249302	RU-CN:249 Sales - Vat(249302)		12.20
04/29/2021	Cust Inv	CI-00872	WEF006	CI:WEF006 Customer Control A/c(WEF	311.98	
04/29/2021	Cust Inv	CI-00872	WEF006	CI:WEF006 Un-invoiced Consignment I		311.98
04/29/2021	Cust Inv	CI-00873	WEF006	CI:WEF006 Customer Control A/c(WEF	15.00	
04/29/2021	Cust Inv	CI-00873	WEF006	CI:WEF006 Un-invoiced Consignment I		15.00
04/29/2021	Cust Inv	CI-00874	WEF006	CI:WEF006 Customer Control A/c(WEF	47.57	
04/29/2021	Cust Inv	CI-00874	WEF006	CI:WEF006 Un-invoiced Consignment I		47.57
04/29/2021	Cust Inv	CI-00875	WEF006	CI:WEF006 Customer Control A/c(WEF	61.00	
04/29/2021	Cust Inv	CI-00875	WEF006	CI:WEF006 Un-invoiced Consignment I		61.00

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04/29/2021	Cust Inv	CI-00876	WEF006CI:WEF006	Customer Control A/c(WEF	39.30	
04/29/2021	Cust Inv	CI-00876	WEF006CI:WEF006	Un-invoiced Consignment I		39.30
04/29/2021	Cust Inv	CI-00877	WEF006CI:WEF006	Customer Control A/c(WEF	54.10	
04/29/2021	Cust Inv	CI-00877	WEF006CI:WEF006	Un-invoiced Consignment I		54.10
04/29/2021	Cust Inv	CI-00878	WEF007CI:WEF007	Customer Control A/c(WEF	3,167.40	
04/29/2021	Cust Inv	CI-00878	WEF007CI:WEF007	Un-invoiced Consignment I		3,167.40
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Sales- Freight(239377)		110.00
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Sales - Customs Clearing C		30.00
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Sales-bill Of Entry Cost(23		15.00
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Sales-toll Gate Charges(23		28.50
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Un-invoiced Consignment I	195.10	
04/29/2021	Rev-ACC	ACC-015	239377 RU-CN:239	Vat Payable(239377)		
04/29/2021	Cust Inv	CI-00879	WEF007CI:WEF007	Customer Control A/c(WEF	195.10	
04/29/2021	Cust Inv	CI-00879	WEF007CI:WEF007	Un-invoiced Consignment I		195.10
04/29/2021	Cust Inv	CI-00880	WEF007CI:WEF007	Customer Control A/c(WEF	37.20	
04/29/2021	Cust Inv	CI-00880	WEF007CI:WEF007	Un-invoiced Consignment I		37.20
04/29/2021	Cust Inv	CI-00881	WEF007CI:WEF007	Customer Control A/c(WEF	265.98	
04/29/2021	Cust Inv	CI-00881	WEF007CI:WEF007	Un-invoiced Consignment I		265.98
04/29/2021	Cust Inv	CI-00882	WEF007CI:WEF007	Customer Control A/c(WEF	25.00	
04/29/2021	Cust Inv	CI-00882	WEF007CI:WEF007	Un-invoiced Consignment I		25.00
04/29/2021	Rev-ACC	ACC-015	242380 RU-CN:242	Sales- Freight(242380)		5.00
04/29/2021	Rev-ACC	ACC-015	242380 RU-CN:242	Sales - Customs Duty Paid		7.10
04/29/2021	Rev-ACC	ACC-015	242380 RU-CN:242	Un-invoiced Consignment I	19.60	
04/29/2021	Rev-ACC	ACC-015	242380 RU-CN:242	Vat Payable(242380)		
04/29/2021	Rev-ACC	ACC-015	242380 RU-CN:242	Sales - Vat(242380)		7.50
04/29/2021	Cust Inv	CI-00883	WEF007CI:WEF007	Customer Control A/c(WEF	19.60	
04/29/2021	Cust Inv	CI-00883	WEF007CI:WEF007	Un-invoiced Consignment I		19.60
04/29/2021	Rev-ACC	ACC-015	239623 RU-CN:239	Sales- Freight(239623)		35.00
04/29/2021	Rev-ACC	ACC-015	239623 RU-CN:239	Un-invoiced Consignment I	35.00	
04/29/2021	Rev-ACC	ACC-015	239623 RU-CN:239	Vat Payable(239623)		
04/29/2021	Cust Inv	CI-00884	WEF007CI:WEF007	Customer Control A/c(WEF	35.00	
04/29/2021	Cust Inv	CI-00884	WEF007CI:WEF007	Un-invoiced Consignment I		35.00
04/29/2021	Rev-ACC	ACC-015	239374 RU-CN:239	Sales- Freight(239374)		4.00
04/29/2021	Rev-ACC	ACC-015	239374 RU-CN:239	Un-invoiced Consignment I	4.00	
04/29/2021	Rev-ACC	ACC-015	239374 RU-CN:239	Vat Payable(239374)		
04/29/2021	Rev-ACC	ACC-015	238701 RU-CN:238	Sales- Freight(238701)		2.00
04/29/2021	Rev-ACC	ACC-015	238701 RU-CN:238	Un-invoiced Consignment I	2.00	
04/29/2021	Rev-ACC	ACC-015	238701 RU-CN:238	Vat Payable(238701)		
04/29/2021	Rev-ACC	ACC-015	238646 RU-CN:238	Sales- Freight(238646)		4.00

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04/29/2021	Rev-ACC	ACC-015	238646	RU-CN:238 Sales - Customs Duty Paid		53.00
04/29/2021	Rev-ACC	ACC-015	238646	RU-CN:238 Un-invoiced Consignment Invoice	57.00	
04/29/2021	Rev-ACC	ACC-015	238646	RU-CN:238 Vat Payable(238646)		
04/29/2021	Rev-ACC	ACC-016	241272	RU-CN:241 Sales-additional Delivery/ Clearance		2.00
04/29/2021	Rev-ACC	ACC-016	241272	RU-CN:241 Un-invoiced Consignment Invoice	2.00	
04/29/2021	Rev-ACC	ACC-016	241272	RU-CN:241 Vat Payable(241272)		
04/29/2021	Rev-ACC	ACC-016	241273	RU-CN:241 Sales-additional Delivery/ Clearance		3.00
04/29/2021	Rev-ACC	ACC-016	241273	RU-CN:241 Un-invoiced Consignment Invoice	3.00	
04/29/2021	Rev-ACC	ACC-016	241273	RU-CN:241 Vat Payable(241273)		
04/29/2021	Rev-ACC	ACC-016	239627	RU-CN:239 Sales-additional Delivery/ Clearance		1.00
04/29/2021	Rev-ACC	ACC-016	239627	RU-CN:239 Un-invoiced Consignment Invoice	1.00	
04/29/2021	Rev-ACC	ACC-016	239627	RU-CN:239 Vat Payable(239627)		
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales- Freight(239364)		190.00
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales - Customs Clearing Charges		16.00
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales-additional Delivery/ Clearance		35.00
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales-border Charge Other		12.60
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales-bill Of Entry Cost(239364)		15.00
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Sales-toll Gate Charges(239364)		42.10
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Un-invoiced Consignment Invoice	321.70	
04/29/2021	Rev-ACC	ACC-016	239364	RU-CN:239 Vat Payable(239364)		
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Sales- Freight(204505)		40.00
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Sales - Customs Duty Paid		388.79
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Sales- Offloading/loading Charges		20.00
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Sales - Customs Clearing Charges		25.00
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Sales- Other Charges Oman		71.50
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Un-invoiced Consignment Invoice	545.29	
04/29/2021	Rev-ACC	ACC-017	204505	RU-CN:204 Vat Payable(204505)		
04/29/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Customers)	37.00	
04/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customers)		37.00
04/29/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Customers)	300.00	
04/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customers)		300.00
					10,214.76	10,214.76

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04/30/2021	Cust Inv	CI-00885	WEF007	CI:WEF007 Customer Control A/c(WEF	111.82	
04/30/2021	Cust Inv	CI-00885	WEF007	CI:WEF007 Un-invoiced Consignment In		111.82
04/30/2021	Cust Inv	CI-00886	WEF007	CI:WEF007 Customer Control A/c(WEF	195.72	
04/30/2021	Cust Inv	CI-00886	WEF007	CI:WEF007 Un-invoiced Consignment In		195.72
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales - Other Charges(238		140.00
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales- Freight(238735)		361.00
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales - Customs Duty Paid		5.00
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales - Customs Clearing C		35.00
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales-border Charge Other		110.53
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales-toll Gate Charges(23		49.53
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Un-invoiced Consignment In	1,107.68	
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Vat Payable(238735)		
04/30/2021	Rev-ACC	ACC-0161	238735	RU-CN:238 Sales - Vat(238735)		219.21
04/30/2021	Rev-ACC	ACC-0171	238711	RU-CN:238 Sales- Freight(238711)		15.00
04/30/2021	Rev-ACC	ACC-0171	238711	RU-CN:238 Un-invoiced Consignment In	15.00	
04/30/2021	Rev-ACC	ACC-0171	238711	RU-CN:238 Vat Payable(238711)		
					1,430.22	1,430.22

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05/01/2021	Rev-ACC	ACC-014:	204510	RU-CN:204	Sales- Freight(204510)	4.00
05/01/2021	Rev-ACC	ACC-014:	204510	RU-CN:204	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-014:	204510	RU-CN:204	Vat Payable(204510)	4.00
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Sales- Freight(239628)	110.00
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Sales - Customs Duty Paid	20.60
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Sales - Customs Clearing C	6.00
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Sales-toll Gate Charges(23	12.00
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Vat Payable(239628)	170.70
05/01/2021	Rev-ACC	ACC-015:	239628	RU-CN:239	Sales - Vat(239628)	22.10
05/01/2021	Rev-ACC	ACC-015:	248603	RU-CN:248	Sales- Freight(248603)	10.00
05/01/2021	Rev-ACC	ACC-015:	248603	RU-CN:248	Sales - Customs Duty Paid	35.70
05/01/2021	Rev-ACC	ACC-015:	248603	RU-CN:248	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-015:	248603	RU-CN:248	Vat Payable(248603)	83.00
05/01/2021	Rev-ACC	ACC-015:	248603	RU-CN:248	Sales - Vat(248603)	37.30
05/01/2021	Rev-ACC	ACC-015:	238750	RU-CN:238	Sales- Freight(238750)	100.00
05/01/2021	Rev-ACC	ACC-015:	238750	RU-CN:238	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-015:	238750	RU-CN:238	Vat Payable(238750)	100.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales- Freight(238878)	25.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales - Customs Duty Paid	63.33
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales - Customs Clearing C	11.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales-border Charge Other	15.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales-bill Of Entry Cost(23	15.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales-toll Gate Charges(23	4.00
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Vat Payable(238878)	199.82
05/01/2021	Rev-ACC	ACC-015:	238878	RU-CN:238	Sales - Vat(238878)	66.49
05/01/2021	Cust Inv	CI-00887	WEF007	CI:WEF007	Customer Control A/c(WEF	100.00
05/01/2021	Cust Inv	CI-00887	WEF007	CI:WEF007	Un-invoiced Consignment In	100.00
05/01/2021	Cust Inv	CI-00888	WEF008	CI:WEF008	Customer Control A/c(WEF	199.82
05/01/2021	Cust Inv	CI-00888	WEF008	CI:WEF008	Un-invoiced Consignment In	199.82
05/01/2021	Cust Inv	CI-00889	WEF008	CI:WEF008	Customer Control A/c(WEF	83.00
05/01/2021	Cust Inv	CI-00889	WEF008	CI:WEF008	Un-invoiced Consignment In	83.00
05/01/2021	Cust Inv	CI-00890	WEF008	CI:WEF008	Customer Control A/c(WEF	170.70
05/01/2021	Cust Inv	CI-00890	WEF008	CI:WEF008	Un-invoiced Consignment In	170.70
05/01/2021	Rev-ACC	ACC-016:	238502	RU-CN:238	Sales-additional Delivery/ C	2.00
05/01/2021	Rev-ACC	ACC-016:	238502	RU-CN:238	Un-invoiced Consignment In	
05/01/2021	Rev-ACC	ACC-016:	238502	RU-CN:238	Vat Payable(238502)	2.00
					1,113.04	1,113.04

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05/02/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		75.00
05/02/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	75.00	
05/02/2021	Rev-ACC	ACC-015	238241	RU-CN:238 Sales- Freight(238241)		8.00
05/02/2021	Rev-ACC	ACC-015	238241	RU-CN:238 Sales - Customs Duty Paid		5.70
05/02/2021	Rev-ACC	ACC-015	238241	RU-CN:238 Un-invoiced Consignment I	19.60	
05/02/2021	Rev-ACC	ACC-015	238241	RU-CN:238 Vat Payable(238241)		
05/02/2021	Rev-ACC	ACC-015	238241	RU-CN:238 Sales - Vat(238241)		5.90
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales- Freight(238239)		35.00
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales - Customs Duty Paid		31.67
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales - Customs Clearing C		11.00
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales-border Charge Other		15.00
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Un-invoiced Consignment I	140.93	
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Vat Payable(238239)		
05/02/2021	Rev-ACC	ACC-015	238239	RU-CN:238 Sales - Vat(238239)		33.26
05/02/2021	Rev-ACC	ACC-015	238734	RU-CN:238 Sales- Freight(238734)		5.00
05/02/2021	Rev-ACC	ACC-015	238734	RU-CN:238 Un-invoiced Consignment I	5.00	
05/02/2021	Rev-ACC	ACC-015	238734	RU-CN:238 Vat Payable(238734)		
05/02/2021	Cust Inv	CI-00891	WEF008	CI:WEF008 Customer Control A/c(WEF	140.93	
05/02/2021	Cust Inv	CI-00891	WEF008	CI:WEF008 Un-invoiced Consignment I		140.93
05/02/2021	Cust Inv	CI-00892	WEF008	CI:WEF008 Customer Control A/c(WEF	5.00	
05/02/2021	Cust Inv	CI-00892	WEF008	CI:WEF008 Un-invoiced Consignment I		5.00
05/02/2021	Cust Inv	CI-00893	WEF008	CI:WEF008 Customer Control A/c(WEF	19.60	
05/02/2021	Cust Inv	CI-00893	WEF008	CI:WEF008 Un-invoiced Consignment I		19.60
05/02/2021	Cust Inv	CI-00894	WEF008	CI:WEF008 Customer Control A/c(WEF	317.97	
05/02/2021	Cust Inv	CI-00894	WEF008	CI:WEF008 Un-invoiced Consignment I		317.97
05/02/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	19.60	
05/02/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		19.60
05/02/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	224.00	
05/02/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		224.00
05/02/2021	Rev-ACC	ACC-017	238712	RU-CN:238 Sales- Freight(238712)		25.00
05/02/2021	Rev-ACC	ACC-017	238712	RU-CN:238 Un-invoiced Consignment I	25.00	
05/02/2021	Rev-ACC	ACC-017	238712	RU-CN:238 Vat Payable(238712)		
05/02/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		9,894.16
05/02/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	9,894.16	
					10,886.78	10,886.78

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05/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		200.00
05/03/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	200.00	
05/03/2021	Rev-ACC	ACC-015	238443	RU-CN:238 Sales- Freight(238443)		5.00
05/03/2021	Rev-ACC	ACC-015	238443	RU-CN:238 Sales - Customs Duty Paid		2.80
05/03/2021	Rev-ACC	ACC-015	238443	RU-CN:238 Un-invoiced Consignment I	10.70	
05/03/2021	Rev-ACC	ACC-015	238443	RU-CN:238 Vat Payable(238443)		
05/03/2021	Rev-ACC	ACC-015	238443	RU-CN:238 Sales - Vat(238443)		2.90
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Sales- Freight(239780)		26.00
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Sales - Customs Duty Paid		61.50
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Sales - Customs Clearing C		3.00
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Un-invoiced Consignment I	155.10	
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Vat Payable(239780)		
05/03/2021	Rev-ACC	ACC-015	239780	RU-CN:239 Sales - Vat(239780)		64.60
05/03/2021	Rev-ACC	ACC-015	238446	RU-CN:238 Sales- Freight(238446)		8.00
05/03/2021	Rev-ACC	ACC-015	238446	RU-CN:238 Sales - Customs Duty Paid		22.00
05/03/2021	Rev-ACC	ACC-015	238446	RU-CN:238 Un-invoiced Consignment I	53.10	
05/03/2021	Rev-ACC	ACC-015	238446	RU-CN:238 Vat Payable(238446)		
05/03/2021	Rev-ACC	ACC-015	238446	RU-CN:238 Sales - Vat(238446)		23.10
05/03/2021	Rev-ACC	ACC-015	238460	RU-CN:238 Sales- Freight(238460)		5.00
05/03/2021	Rev-ACC	ACC-015	238460	RU-CN:238 Un-invoiced Consignment I	7.56	
05/03/2021	Rev-ACC	ACC-015	238460	RU-CN:238 Vat Payable(238460)		
05/03/2021	Rev-ACC	ACC-015	238460	RU-CN:238 Sales - Vat(238460)		2.56
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Other Charges(238		3.70
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales- Freight(238442)		220.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Customs Clearing C		16.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-border Charge Other		15.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-bill Of Entry Cost(23		15.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-toll Gate Charges(23		49.60
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Un-invoiced Consignment I	941.96	
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Vat Payable(238442)		
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Vat(238442)		622.66
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Other Charges(238		3.70
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales- Freight(238442 A)		220.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Customs Clearing C		16.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-border Charge Other		15.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-bill Of Entry Cost(23		15.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-toll Gate Charges(23		49.60
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Un-invoiced Consignment I	941.96	
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Vat Payable(238442 A)		
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Vat(238442 A)		622.66
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Other Charges(238		3.70
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales- Freight(238442 B)		310.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales - Customs Clearing C		16.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-border Charge Other		15.00
05/03/2021	Rev-ACC	ACC-015	238442	RU-CN:238 Sales-bill Of Entry Cost(23		15.00

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05/03/2021	Rev-ACC	ACC-015:	238442	RU-CN:238 Sales-toll Gate Charges(23		49.60
05/03/2021	Rev-ACC	ACC-015:	238442	RU-CN:238 Un-invoiced Consignment I	1,109.79	
05/03/2021	Rev-ACC	ACC-015:	238442	RU-CN:238 Vat Payable(238442 B)		
05/03/2021	Rev-ACC	ACC-015:	238442	RU-CN:238 Sales - Vat(238442 B)		700.49
05/03/2021	Rev-ACC	ACC-015:	238447	RU-CN:238 Sales- Freight(238447)		3.00
05/03/2021	Rev-ACC	ACC-015:	238447	RU-CN:238 Un-invoiced Consignment I	3.00	
05/03/2021	Rev-ACC	ACC-015:	238447	RU-CN:238 Vat Payable(238447)		
05/03/2021	Rev-ACC	ACC-015:	239378	RU-CN:239 Sales- Freight(239378)		6.00
05/03/2021	Rev-ACC	ACC-015:	239378	RU-CN:239 Sales - Customs Duty Paid		0.80
05/03/2021	Rev-ACC	ACC-015:	239378	RU-CN:239 Un-invoiced Consignment I	6.80	
05/03/2021	Rev-ACC	ACC-015:	239378	RU-CN:239 Vat Payable(239378)		
05/03/2021	Cust Inv	CI-00895	WEF008	CI:WEF008 Customer Control A/c(WEF	2,993.71	
05/03/2021	Cust Inv	CI-00895	WEF008	CI:WEF008 Un-invoiced Consignment I		2,993.71
05/03/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	76.00	
05/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		76.00
05/03/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	83.00	
05/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		83.00
05/03/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	37.20	
05/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		37.20
05/03/2021	Rev-ACC	ACC-015:	239379	RU-CN:239 Sales- Freight(239379)		3.00
05/03/2021	Rev-ACC	ACC-015:	239379	RU-CN:239 Un-invoiced Consignment I	3.00	
05/03/2021	Rev-ACC	ACC-015:	239379	RU-CN:239 Vat Payable(239379)		
05/03/2021	Rev-ACC	ACC-015:	238706	RU-CN:238 Sales- Freight(238706)		4.00
05/03/2021	Rev-ACC	ACC-015:	238706	RU-CN:238 Un-invoiced Consignment I	4.00	
05/03/2021	Rev-ACC	ACC-015:	238706	RU-CN:238 Vat Payable(238706)		
05/03/2021	Rev-ACC	ACC-017:	242117	RU-CN:242 Sales- Freight(242117)		9.24
05/03/2021	Rev-ACC	ACC-017:	242117	RU-CN:242 Un-invoiced Consignment I	17.24	
05/03/2021	Rev-ACC	ACC-017:	242117	RU-CN:242 Vat Payable(242117)		
05/03/2021	Rev-ACC	ACC-017:	242117	RU-CN:242 Sales - Vat(242117)		8.00
05/03/2021	Rev-ACC	ACC-017:	238708	RU-CN:238 Sales- Freight(238708)		5.00
05/03/2021	Rev-ACC	ACC-017:	238708	RU-CN:238 Un-invoiced Consignment I	5.00	
05/03/2021	Rev-ACC	ACC-017:	238708	RU-CN:238 Vat Payable(238708)		
05/03/2021	Rev-ACC	ACC-017:	238709	RU-CN:238 Sales- Freight(238709)		5.00
05/03/2021	Rev-ACC	ACC-017:	238709	RU-CN:238 Un-invoiced Consignment I	5.00	
05/03/2021	Rev-ACC	ACC-017:	238709	RU-CN:238 Vat Payable(238709)		
05/03/2021	Rev-ACC	ACC-018:	238696	RU-CN:238 Sales- Freight(238696)		25.00
05/03/2021	Rev-ACC	ACC-018:	238696	RU-CN:238 Sales - Customs Duty Paid		15.75
05/03/2021	Rev-ACC	ACC-018:	238696	RU-CN:238 Un-invoiced Consignment I	40.75	
05/03/2021	Rev-ACC	ACC-018:	238696	RU-CN:238 Vat Payable(238696)		
05/03/2021	Rev-ACC	ACC-018:	238705	RU-CN:238 Sales- Freight(238705)		12.00

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05/03/2021	Rev-ACC	ACC-018	238705	RU-CN:238		
				Sales - Customs Duty Paid		3.10
05/03/2021	Rev-ACC	ACC-018	238705	RU-CN:238		
				Un-invoiced Consignment ↑	15.10	
05/03/2021	Rev-ACC	ACC-018	238705	RU-CN:238		
				Vat Payable(238705)		
					6,709.97	6,709.97

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05/04/2021	Rev-ACC	ACC-015	249312	RU-CN:249 Sales- Freight(249312)		6.00
05/04/2021	Rev-ACC	ACC-015	249312	RU-CN:249 Sales - Customs Duty Paid		35.50
05/04/2021	Rev-ACC	ACC-015	249312	RU-CN:249 Un-invoiced Consignment Invoice	78.90	
05/04/2021	Rev-ACC	ACC-015	249312	RU-CN:249 Vat Payable(249312)		
05/04/2021	Rev-ACC	ACC-015	249312	RU-CN:249 Sales - Vat(249312)		37.40
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Sales - Customs Duty Paid		448.30
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Sales - Customs Clearing Charges		16.00
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Sales-border Charge Other		33.70
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Sales-bill Of Entry Cost(239381)		15.00
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Un-invoiced Consignment Invoice	513.00	
05/04/2021	Rev-ACC	ACC-015	239381	RU-CN:239 Vat Payable(239381)		
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Sales- Freight(239380)		280.00
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Sales - Customs Clearing Charges		20.00
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Sales-bill Of Entry Cost(239380)		15.00
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Sales-toll Gate Charges(239380)		42.10
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Sales- Other Charges Oma		15.00
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Un-invoiced Consignment Invoice	372.10	
05/04/2021	Rev-ACC	ACC-015	239380	RU-CN:239 Vat Payable(239380)		
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales - Other Charges(249451)		3.70
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales- Freight(249451)		145.00
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales - Customs Clearing Charges		16.00
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales-border Charge Other		15.00
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales-bill Of Entry Cost(249451)		15.00
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales-toll Gate Charges(249451)		28.60
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Un-invoiced Consignment Invoice	283.17	
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Vat Payable(249451)		
05/04/2021	Rev-ACC	ACC-015	249451	RU-CN:249 Sales - Vat(249451)		59.87
05/04/2021	Rev-ACC	ACC-015	248616	RU-CN:248 Sales- Freight(248616)		8.00
05/04/2021	Rev-ACC	ACC-015	248616	RU-CN:248 Sales - Customs Duty Paid		3.00
05/04/2021	Rev-ACC	ACC-015	248616	RU-CN:248 Un-invoiced Consignment Invoice	14.10	
05/04/2021	Rev-ACC	ACC-015	248616	RU-CN:248 Vat Payable(248616)		
05/04/2021	Rev-ACC	ACC-015	248616	RU-CN:248 Sales - Vat(248616)		3.10
05/04/2021	Rev-ACC	ACC-015	249453	RU-CN:249 Sales- Freight(249453)		3.00
05/04/2021	Rev-ACC	ACC-015	249453	RU-CN:249 Un-invoiced Consignment Invoice	3.00	
05/04/2021	Rev-ACC	ACC-015	249453	RU-CN:249 Vat Payable(249453)		
05/04/2021	Cust Inv	CI-00897	WEF008	CI:WEF008 Customer Control A/c(WEF008)	7.56	
05/04/2021	Cust Inv	CI-00897	WEF008	CI:WEF008 Un-invoiced Consignment Invoice		7.56
05/04/2021	Cust Inv	CI-00898	WEF008	CI:WEF008 Customer Control A/c(WEF008)	283.17	
05/04/2021	Cust Inv	CI-00898	WEF008	CI:WEF008 Un-invoiced Consignment Invoice		283.17
05/04/2021	Cust Inv	CI-00899	WEF009	CI:WEF009 Customer Control A/c(WEF009)	53.10	
05/04/2021	Cust Inv	CI-00899	WEF009	CI:WEF009 Un-invoiced Consignment Invoice		53.10
05/04/2021	Cust Inv	CI-00900	WEF009	CI:WEF009 Customer Control A/c(WEF009)	155.10	
05/04/2021	Cust Inv	CI-00900	WEF009	CI:WEF009 Un-invoiced Consignment Invoice		155.10

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05/04/2021	Cust Inv	CI-00901	WEF00901	Customer Control A/c(WEF00901)	78.90	
05/04/2021	Cust Inv	CI-00901	WEF00901	Un-invoiced Consignment Invoice		78.90
05/04/2021	Cust Inv	CI-00902	WEF00902	Customer Control A/c(WEF00902)	3.00	
05/04/2021	Cust Inv	CI-00902	WEF00902	Un-invoiced Consignment Invoice		3.00
05/04/2021	Cust Inv	CI-00903	WEF00903	Customer Control A/c(WEF00903)	10.70	
05/04/2021	Cust Inv	CI-00903	WEF00903	Un-invoiced Consignment Invoice		10.70
05/04/2021	Cust Inv	CI-00904	WEF00904	Customer Control A/c(WEF00904)	14.10	
05/04/2021	Cust Inv	CI-00904	WEF00904	Un-invoiced Consignment Invoice		14.10
05/04/2021	Cust Inv	CI-00905	WEF00905	Customer Control A/c(WEF00905)	3.00	
05/04/2021	Cust Inv	CI-00905	WEF00905	Un-invoiced Consignment Invoice		3.00
05/04/2021	Cust Inv	CI-00906	WEF00906	Customer Control A/c(WEF00906)	6.80	
05/04/2021	Cust Inv	CI-00906	WEF00906	Un-invoiced Consignment Invoice		6.80
05/04/2021	Cust Inv	CI-00907	WEF00907	Customer Control A/c(WEF00907)	372.10	
05/04/2021	Cust Inv	CI-00907	WEF00907	Un-invoiced Consignment Invoice		372.10
05/04/2021	Cust Inv	CI-00908	WEF00908	Customer Control A/c(WEF00908)	513.00	
05/04/2021	Cust Inv	CI-00908	WEF00908	Un-invoiced Consignment Invoice		513.00
05/04/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Bank Muscat - Ca / 317 05)		2,015.00
05/04/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Bank Muscat - Ca / 317 05)	2,015.00	
05/04/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Petty Cash Oman(Customer		450.00
05/04/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Petty Cash Oman(Customer	450.00	
05/04/2021	Rev-ACC	ACC-016	236329	RU-CN:236 Sales-additional Delivery/ C		3.00
05/04/2021	Rev-ACC	ACC-016	236329	RU-CN:236 Un-invoiced Consignment Invoice	3.00	
05/04/2021	Rev-ACC	ACC-016	236329	RU-CN:236 Vat Payable(236329)		
05/04/2021	Rev-ACC	ACC-016	243220	RU-CN:243 Sales-additional Delivery/ C		1.00
05/04/2021	Rev-ACC	ACC-016	243220	RU-CN:243 Un-invoiced Consignment Invoice	1.00	
05/04/2021	Rev-ACC	ACC-016	243220	RU-CN:243 Vat Payable(243220)		
05/04/2021	Rev-ACC	ACC-016	238501	RU-CN:238 Sales-additional Delivery/ C		3.00
05/04/2021	Rev-ACC	ACC-016	238501	RU-CN:238 Sales-cost Of Material(238501)		5.00
05/04/2021	Rev-ACC	ACC-016	238501	RU-CN:238 Un-invoiced Consignment Invoice	8.00	
05/04/2021	Rev-ACC	ACC-016	238501	RU-CN:238 Vat Payable(238501)		
05/04/2021	Rev-ACC	ACC-017	239786	RU-CN:239 Sales- Freight(239786)		5.20
05/04/2021	Rev-ACC	ACC-017	239786	RU-CN:239 Un-invoiced Consignment Invoice	9.70	
05/04/2021	Rev-ACC	ACC-017	239786	RU-CN:239 Vat Payable(239786)		
05/04/2021	Rev-ACC	ACC-017	239786	RU-CN:239 Sales - Vat(239786)		4.50
					5,251.50	5,251.50

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05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	180.00	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		180.00
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		80.00
05/05/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	80.00	
05/05/2021	Rev-ACC	ACC-015	249313 RU-CN:249	Sales- Freight(249313)		10.00
05/05/2021	Rev-ACC	ACC-015	249313 RU-CN:249	Sales - Customs Duty Paid		9.30
05/05/2021	Rev-ACC	ACC-015	249313 RU-CN:249	Un-invoiced Consignment I	29.00	
05/05/2021	Rev-ACC	ACC-015	249313 RU-CN:249	Vat Payable(249313)		
05/05/2021	Rev-ACC	ACC-015	249313 RU-CN:249	Sales - Vat(249313)		9.70
05/05/2021	Rev-ACC	ACC-015	249460 RU-CN:249	Sales- Freight(249460)		12.00
05/05/2021	Rev-ACC	ACC-015	249460 RU-CN:249	Sales - Customs Duty Paid		67.58
05/05/2021	Rev-ACC	ACC-015	249460 RU-CN:249	Un-invoiced Consignment I	150.55	
05/05/2021	Rev-ACC	ACC-015	249460 RU-CN:249	Vat Payable(249460)		
05/05/2021	Rev-ACC	ACC-015	249460 RU-CN:249	Sales - Vat(249460)		70.97
05/05/2021	Rev-ACC	ACC-015	238713 RU-CN:238	Sales- Freight(238713)		2.00
05/05/2021	Rev-ACC	ACC-015	238713 RU-CN:238	Un-invoiced Consignment I	2.00	
05/05/2021	Rev-ACC	ACC-015	238713 RU-CN:238	Vat Payable(238713)		
05/05/2021	Rev-ACC	ACC-015	239382 RU-CN:239	Sales- Freight(239382)		5.00
05/05/2021	Rev-ACC	ACC-015	239382 RU-CN:239	Un-invoiced Consignment I	5.00	
05/05/2021	Rev-ACC	ACC-015	239382 RU-CN:239	Vat Payable(239382)		
05/05/2021	Rev-ACC	ACC-015	238575 RU-CN:238	Sales- Freight(238575)		40.00
05/05/2021	Rev-ACC	ACC-015	238575 RU-CN:238	Sales - Customs Duty Paid		28.70
05/05/2021	Rev-ACC	ACC-015	238575 RU-CN:238	Un-invoiced Consignment I	99.00	
05/05/2021	Rev-ACC	ACC-015	238575 RU-CN:238	Vat Payable(238575)		
05/05/2021	Rev-ACC	ACC-015	238575 RU-CN:238	Sales - Vat(238575)		30.30
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	14.10	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		14.10
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	5.00	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		5.00
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	10.70	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		10.70
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	61.30	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		61.30
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	10.70	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		10.70
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	3.00	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		3.00
05/05/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	35.00	
05/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		35.00

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05/05/2021	Rev-ACC	ACC-0168	239784	RU-CN:239	Sales- Freight(239784)	18.00
05/05/2021	Rev-ACC	ACC-0168	239784	RU-CN:239	Sales-additional Delivery/ C	20.00
05/05/2021	Rev-ACC	ACC-0168	239784	RU-CN:239	Un-invoiced Consignment I	96.00
05/05/2021	Rev-ACC	ACC-0168	239784	RU-CN:239	Vat Payable(239784)	
05/05/2021	Rev-ACC	ACC-0168	239784	RU-CN:239	Sales - Vat(239784)	58.00
05/05/2021	Rev-ACC	ACC-0178	238720	RU-CN:238	Sales- Freight(238720)	190.00
05/05/2021	Rev-ACC	ACC-0178	238720	RU-CN:238	Un-invoiced Consignment I	190.00
05/05/2021	Rev-ACC	ACC-0178	238720	RU-CN:238	Vat Payable(238720)	
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Sales- Freight(238714)	55.00
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Sales-border Charge Other	120.25
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Sales-bill Of Entry Cost(238	32.00
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Sales-toll Gate Charges(238	23.20
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Un-invoiced Consignment I	230.45
05/05/2021	Rev-ACC	ACC-0188	238714	RU-CN:238	Vat Payable(238714)	
05/05/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	810.90
05/05/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	810.90
05/05/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	236.03
05/05/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	236.03
05/05/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	176.97
05/05/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	176.97
05/05/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	83.10
05/05/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	83.10
05/05/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	5.00
05/05/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	5.00
					2,513.80	2,513.80

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales- Freight(249458)	15.00
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales - Customs Duty Paid	21.85
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales - Customs Clearing C	16.00
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales-border Charge Other	18.50
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales-bill Of Entry Cost(249	15.00
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales-toll Gate Charges(24	3.00
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Un-invoiced Consignment I	112.29
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Vat Payable(249458)	
05/06/2021	Rev-ACC	ACC-015	249458	RU-CN:249	Sales - Vat(249458)	22.94
05/06/2021	Rev-ACC	ACC-015	239791	RU-CN:239	Sales- Freight(239791)	16.00
05/06/2021	Rev-ACC	ACC-015	239791	RU-CN:239	Un-invoiced Consignment I	30.00
05/06/2021	Rev-ACC	ACC-015	239791	RU-CN:239	Vat Payable(239791)	
05/06/2021	Rev-ACC	ACC-015	239791	RU-CN:239	Sales - Vat(239791)	14.00
05/06/2021	Rev-ACC	ACC-015	238467	RU-CN:238	Sales- Freight(238467)	35.20
05/06/2021	Rev-ACC	ACC-015	238467	RU-CN:238	Un-invoiced Consignment I	66.00
05/06/2021	Rev-ACC	ACC-015	238467	RU-CN:238	Vat Payable(238467)	
05/06/2021	Rev-ACC	ACC-015	238467	RU-CN:238	Sales - Vat(238467)	30.80
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales- Freight(249320)	6.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales - Customs Duty Paid	34.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales - Customs Clearing C	11.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales- Inspection Charges(	18.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales-bill Of Entry Cost(249	15.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales- Vat Paid At Uae(249	35.00
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Un-invoiced Consignment I	147.27
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Vat Payable(249320)	
05/06/2021	Rev-ACC	ACC-015	249320	RU-CN:249	Sales - Vat(249320)	28.27
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Sales- Freight(249470)	42.00
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Sales - Customs Duty Paid	6.30
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Sales - Customs Clearing C	1.00
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Un-invoiced Consignment I	56.00
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Vat Payable(249470)	
05/06/2021	Rev-ACC	ACC-015	249470	RU-CN:249	Sales - Vat(249470)	6.70
05/06/2021	Cust Inv	CI-00909	WEF010	CI:WEF010	Customer Control A/c(WEF	112.29
05/06/2021	Cust Inv	CI-00909	WEF010	CI:WEF010	Un-invoiced Consignment I	112.29
05/06/2021	Rev-ACC	ACC-015	242119	RU-CN:242	Sales- Freight(242119)	6.00
05/06/2021	Rev-ACC	ACC-015	242119	RU-CN:242	Sales - Customs Duty Paid	14.00
05/06/2021	Rev-ACC	ACC-015	242119	RU-CN:242	Un-invoiced Consignment I	34.70
05/06/2021	Rev-ACC	ACC-015	242119	RU-CN:242	Vat Payable(242119)	
05/06/2021	Rev-ACC	ACC-015	242119	RU-CN:242	Sales - Vat(242119)	14.70
05/06/2021	Cust Inv	CI-00910	WEF010	CI:WEF010	Customer Control A/c(WEF	34.70
05/06/2021	Cust Inv	CI-00910	WEF010	CI:WEF010	Un-invoiced Consignment I	34.70
05/06/2021	Cust Inv	CI-00911	WEF010	CI:WEF010	Customer Control A/c(WEF	5.00
05/06/2021	Cust Inv	CI-00911	WEF010	CI:WEF010	Un-invoiced Consignment I	5.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/06/2021	Rev-ACC	ACC-0151	238465	RU-CN:238 Sales- Freight(238465)		8.00
05/06/2021	Rev-ACC	ACC-0151	238465	RU-CN:238 Sales - Customs Duty Paid		31.30
05/06/2021	Rev-ACC	ACC-0151	238465	RU-CN:238 Un-invoiced Consignment Invoice	72.30	
05/06/2021	Rev-ACC	ACC-0151	238465	RU-CN:238 Vat Payable(238465)		
05/06/2021	Rev-ACC	ACC-0151	238465	RU-CN:238 Sales - Vat(238465)		33.00
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Sales- Freight(248668)		110.00
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Sales - Customs Duty Paid		24.60
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Sales - Customs Clearing Charges		6.00
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Sales-toll Gate Charges(248668)		12.00
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Un-invoiced Consignment Invoice	178.60	
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Vat Payable(248668)		
05/06/2021	Rev-ACC	ACC-0151	248668	RU-CN:248 Sales - Vat(248668)		26.00
05/06/2021	Cust Inv	CI-00912	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	178.60	
05/06/2021	Cust Inv	CI-00912	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		178.60
05/06/2021	Cust Inv	CI-00913	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	56.00	
05/06/2021	Cust Inv	CI-00913	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		56.00
05/06/2021	Cust Inv	CI-00914	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	72.30	
05/06/2021	Cust Inv	CI-00914	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		72.30
05/06/2021	Rev-ACC	ACC-0151	238716	RU-CN:238 Sales- Freight(238716)		26.30
05/06/2021	Rev-ACC	ACC-0151	238716	RU-CN:238 Sales - Customs Duty Paid		14.10
05/06/2021	Rev-ACC	ACC-0151	238716	RU-CN:238 Un-invoiced Consignment Invoice	40.40	
05/06/2021	Rev-ACC	ACC-0151	238716	RU-CN:238 Vat Payable(238716)		
05/06/2021	Cust Inv	CI-00915	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	40.40	
05/06/2021	Cust Inv	CI-00915	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		40.40
05/06/2021	Cust Inv	CI-00917	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	29.00	
05/06/2021	Cust Inv	CI-00917	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		29.00
05/06/2021	Cust Inv	CI-00918	WEF01010	CI:WEF010 Customer Control A/c(WEF01010)	150.55	
05/06/2021	Cust Inv	CI-00918	WEF01010	CI:WEF010 Un-invoiced Consignment Invoice		150.55
05/06/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customer F)		564.67
05/06/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 051	564.67	
05/06/2021	Rev-ACC	ACC-0151	238710	RU-CN:238 Sales- Freight(238710)		4.00
05/06/2021	Rev-ACC	ACC-0151	238710	RU-CN:238 Sales - Customs Duty Paid		0.80
05/06/2021	Rev-ACC	ACC-0151	238710	RU-CN:238 Un-invoiced Consignment Invoice	4.80	
05/06/2021	Rev-ACC	ACC-0151	238710	RU-CN:238 Vat Payable(238710)		
05/06/2021	Rev-ACC	ACC-0151	239385	RU-CN:239 Sales- Freight(239385)		4.00
05/06/2021	Rev-ACC	ACC-0151	239385	RU-CN:239 Sales - Customs Duty Paid		1.20
05/06/2021	Rev-ACC	ACC-0151	239385	RU-CN:239 Un-invoiced Consignment Invoice	5.20	
05/06/2021	Rev-ACC	ACC-0151	239385	RU-CN:239 Vat Payable(239385)		
05/06/2021	Rev-ACC	ACC-0151	238717	RU-CN:238 Sales- Freight(238717)		4.00
05/06/2021	Rev-ACC	ACC-0151	238717	RU-CN:238 Un-invoiced Consignment Invoice	4.00	
05/06/2021	Rev-ACC	ACC-0151	238717	RU-CN:238 Vat Payable(238717)		

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05/06/2021	Rev-ACC	ACC-016:	243183	RU-CN:243 Sales-additional Delivery/ C		3.00
05/06/2021	Rev-ACC	ACC-016:	243183	RU-CN:243 Un-invoiced Consignment I	3.00	
05/06/2021	Rev-ACC	ACC-016:	243183	RU-CN:243 Vat Payable(243183)		
05/06/2021	Rev-ACC	ACC-016:	238503	RU-CN:238 Sales-additional Delivery/ C		3.00
05/06/2021	Rev-ACC	ACC-016:	238503	RU-CN:238 Sales-cost Of Material(238:		5.00
05/06/2021	Rev-ACC	ACC-016:	238503	RU-CN:238 Un-invoiced Consignment I	8.00	
05/06/2021	Rev-ACC	ACC-016:	238503	RU-CN:238 Vat Payable(238503)		
05/06/2021	Rev-ACC	ACC-017:	238468	RU-CN:238 Sales- Freight(238468)		18.00
05/06/2021	Rev-ACC	ACC-017:	238468	RU-CN:238 Sales - Customs Duty Paid		107.00
05/06/2021	Rev-ACC	ACC-017:	238468	RU-CN:238 Un-invoiced Consignment I	125.00	
05/06/2021	Rev-ACC	ACC-017:	238468	RU-CN:238 Vat Payable(238468)		
05/06/2021	Rev-ACC	ACC-018:	238715	RU-CN:238 Sales- Freight(238715)		5.00
05/06/2021	Rev-ACC	ACC-018:	238715	RU-CN:238 Sales - Customs Duty Paid		0.80
05/06/2021	Rev-ACC	ACC-018:	238715	RU-CN:238 Un-invoiced Consignment I	5.80	
05/06/2021	Rev-ACC	ACC-018:	238715	RU-CN:238 Vat Payable(238715)		
05/06/2021	Rev-ACC	ACC-018:	239383	RU-CN:239 Sales- Freight(239383)		5.00
05/06/2021	Rev-ACC	ACC-018:	239383	RU-CN:239 Sales - Customs Duty Paid		2.00
05/06/2021	Rev-ACC	ACC-018:	239383	RU-CN:239 Un-invoiced Consignment I	7.00	
05/06/2021	Rev-ACC	ACC-018:	239383	RU-CN:239 Vat Payable(239383)		
05/06/2021	Rev-ACC	ACC-018:	238719	RU-CN:238 Sales- Offloading/loading C		10.00
05/06/2021	Rev-ACC	ACC-018:	238719	RU-CN:238 Sales-border Charge Other		71.70
05/06/2021	Rev-ACC	ACC-018:	238719	RU-CN:238 Sales-bill Of Entry Cost(23:		16.00
05/06/2021	Rev-ACC	ACC-018:	238719	RU-CN:238 Un-invoiced Consignment I	97.70	
05/06/2021	Rev-ACC	ACC-018:	238719	RU-CN:238 Vat Payable(238719)		
05/06/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		239.00
05/06/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05:	239.00	
					2,480.56	2,480.56

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/08/2021	Rev-COD	COD-000	234594	RU-CN:234 Sales- Freight(234594)		8.00
05/08/2021	Rev-COD	COD-000	234594	RU-CN:234 Sales - Customs Duty Paid		42.00
05/08/2021	Rev-COD	COD-000	234594	RU-CN:234 Un-invoiced Consignment In	50.00	
05/08/2021	Rev-COD	COD-000	234594	RU-CN:234 Vat Payable(234594)		
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Sales- Freight(239797)		50.00
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Sales - Customs Duty Paid		39.00
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Sales - Customs Clearing Charges		4.00
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Sales-toll Gate Charges(239797)		5.00
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Un-invoiced Consignment In	139.00	
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Vat Payable(239797)		
05/08/2021	Rev-ACC	ACC-015	239797	RU-CN:239 Sales - Vat(239797)		41.00
05/08/2021	Rev-ACC	ACC-015	239153	RU-CN:239 Sales- Freight(239153)		7.00
05/08/2021	Rev-ACC	ACC-015	239153	RU-CN:239 Sales - Customs Duty Paid		13.20
05/08/2021	Rev-ACC	ACC-015	239153	RU-CN:239 Un-invoiced Consignment In	34.00	
05/08/2021	Rev-ACC	ACC-015	239153	RU-CN:239 Vat Payable(239153)		
05/08/2021	Rev-ACC	ACC-015	239153	RU-CN:239 Sales - Vat(239153)		13.80
05/08/2021	Rev-ACC	ACC-015	239795	RU-CN:239 Sales- Freight(239795)		6.00
05/08/2021	Rev-ACC	ACC-015	239795	RU-CN:239 Sales - Customs Duty Paid		6.00
05/08/2021	Rev-ACC	ACC-015	239795	RU-CN:239 Un-invoiced Consignment In	18.20	
05/08/2021	Rev-ACC	ACC-015	239795	RU-CN:239 Vat Payable(239795)		
05/08/2021	Rev-ACC	ACC-015	239795	RU-CN:239 Sales - Vat(239795)		6.20
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Sales- Freight(249601)		85.00
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Sales - Customs Duty Paid		17.00
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Sales - Customs Clearing Charges		6.00
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Sales-toll Gate Charges(249601)		6.00
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Un-invoiced Consignment In	132.00	
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Vat Payable(249601)		
05/08/2021	Rev-ACC	ACC-015	249601	RU-CN:249 Sales - Vat(249601)		18.00
05/08/2021	Cust Inv	CI-00919	WEF010	CI:WEF010 Customer Control A/c(WEF010)	147.27	
05/08/2021	Cust Inv	CI-00919	WEF010	CI:WEF010 Un-invoiced Consignment In		147.27
05/08/2021	Cust Inv	CI-00920	WEF011	CI:WEF011 Customer Control A/c(WEF011)	132.00	
05/08/2021	Cust Inv	CI-00920	WEF011	CI:WEF011 Un-invoiced Consignment In		132.00
05/08/2021	Cust Inv	CI-00921	WEF011	CI:WEF011 Customer Control A/c(WEF011)	18.20	
05/08/2021	Cust Inv	CI-00921	WEF011	CI:WEF011 Un-invoiced Consignment In		18.20
05/08/2021	Cust Inv	CI-00922	WEF011	CI:WEF011 Customer Control A/c(WEF011)	34.00	
05/08/2021	Cust Inv	CI-00922	WEF011	CI:WEF011 Un-invoiced Consignment In		34.00
05/08/2021	Rev-ACC	ACC-015	242385	RU-CN:242 Sales- Freight(242385)		30.00
05/08/2021	Rev-ACC	ACC-015	242385	RU-CN:242 Sales - Customs Duty Paid		42.00
05/08/2021	Rev-ACC	ACC-015	242385	RU-CN:242 Un-invoiced Consignment In	116.20	
05/08/2021	Rev-ACC	ACC-015	242385	RU-CN:242 Vat Payable(242385)		
05/08/2021	Rev-ACC	ACC-015	242385	RU-CN:242 Sales - Vat(242385)		44.20
05/08/2021	Cust Inv	CI-00923	WEF011	CI:WEF011 Customer Control A/c(WEF011)	116.20	

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05/08/2021	Cust Inv	CI-00923	WEF0111	CI:WEF011 Un-invoiced Consignment		116.20
05/08/2021	Cust Inv	CI-00924	WEF0111	CI:WEF011 Customer Control A/c(WEF	139.00	
05/08/2021	Cust Inv	CI-00924	WEF0111	CI:WEF011 Un-invoiced Consignment		139.00
05/08/2021	Rev-ACC	ACC-016	243221	RU-CN:243 Sales-additional Delivery/ C		2.00
05/08/2021	Rev-ACC	ACC-016	243221	RU-CN:243 Un-invoiced Consignment	2.00	
05/08/2021	Rev-ACC	ACC-016	243221	RU-CN:243 Vat Payable(243221)		
05/08/2021	Rev-ACC	ACC-016	239644	RU-CN:239 Sales-additional Delivery/ C		2.00
05/08/2021	Rev-ACC	ACC-016	239644	RU-CN:239 Un-invoiced Consignment	2.00	
05/08/2021	Rev-ACC	ACC-016	239644	RU-CN:239 Vat Payable(239644)		
05/08/2021	Rev-ACC	ACC-016	238504	RU-CN:238 Sales-additional Delivery/ C		2.00
05/08/2021	Rev-ACC	ACC-016	238504	RU-CN:238 Un-invoiced Consignment	2.00	
05/08/2021	Rev-ACC	ACC-016	238504	RU-CN:238 Vat Payable(238504)		
					1,082.07	1,082.07

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales- Freight(239158)		85.00
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales - Customs Duty Paid		25.90
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales - Documentation(239		10.00
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales - Customs Clearing C		6.00
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales-toll Gate Charges(23		8.00
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Un-invoiced Consignment I	162.15	
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Vat Payable(239158)		
05/09/2021	Rev-ACC	ACC-015	239158	RU-CN:239 Sales - Vat(239158)		27.25
05/09/2021	Rev-ACC	ACC-015	239387	RU-CN:239 Sales- Freight(239387)		6.00
05/09/2021	Rev-ACC	ACC-015	239387	RU-CN:239 Un-invoiced Consignment I	6.00	
05/09/2021	Rev-ACC	ACC-015	239387	RU-CN:239 Vat Payable(239387)		
05/09/2021	Cust Inv	CI-00925	WEF011	CI:WEF011 Customer Control A/c(WEF	6.00	
05/09/2021	Cust Inv	CI-00925	WEF011	CI:WEF011 Un-invoiced Consignment I		6.00
05/09/2021	Cust Inv	CI-00926	WEF011	CI:WEF011 Customer Control A/c(WEF	99.00	
05/09/2021	Cust Inv	CI-00926	WEF011	CI:WEF011 Un-invoiced Consignment I		99.00
05/09/2021	Cust Inv	CI-00927	WEF011	CI:WEF011 Customer Control A/c(WEF	162.15	
05/09/2021	Cust Inv	CI-00927	WEF011	CI:WEF011 Un-invoiced Consignment I		162.15
05/09/2021	Rev-ACC	ACC-015	248054	RU-CN:248 Sales- Freight(248054)		15.00
05/09/2021	Rev-ACC	ACC-015	248054	RU-CN:248 Sales - Customs Duty Paid		2.00
05/09/2021	Rev-ACC	ACC-015	248054	RU-CN:248 Un-invoiced Consignment I	19.70	
05/09/2021	Rev-ACC	ACC-015	248054	RU-CN:248 Vat Payable(248054)		
05/09/2021	Rev-ACC	ACC-015	248054	RU-CN:248 Sales - Vat(248054)		2.70
05/09/2021	Cust Inv	CI-00928	WEF011	CI:WEF011 Customer Control A/c(WEF	19.70	
05/09/2021	Cust Inv	CI-00928	WEF011	CI:WEF011 Un-invoiced Consignment I		19.70
05/09/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		99.00
05/09/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	99.00	
05/09/2021	Rev-ACC	ACC-015	239653	RU-CN:239 Sales- Freight(239653)		12.00
05/09/2021	Rev-ACC	ACC-015	239653	RU-CN:239 Sales - Customs Duty Paid		13.00
05/09/2021	Rev-ACC	ACC-015	239653	RU-CN:239 Un-invoiced Consignment I	38.00	
05/09/2021	Rev-ACC	ACC-015	239653	RU-CN:239 Vat Payable(239653)		
05/09/2021	Rev-ACC	ACC-015	239653	RU-CN:239 Sales - Vat(239653)		13.00
05/09/2021	Rev-ACC	ACC-016	238724	RU-CN:238 Sales- Freight(238724)		20.00
05/09/2021	Rev-ACC	ACC-016	238724	RU-CN:238 Un-invoiced Consignment I	20.00	
05/09/2021	Rev-ACC	ACC-016	238724	RU-CN:238 Vat Payable(238724)		
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales- Freight(242945)		50.00
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales - Customs Duty Paid		114.60
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales - Documentation(242		10.00
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales - Gate Pass(242945)		7.70
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales - Customs Clearing C		11.00
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales- Inspection Charges(		18.00
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales-bill Of Entry Cost(24		15.00
05/09/2021	Rev-ACC	ACC-016	242945	RU-CN:242 Sales-toll Gate Charges(24		5.00

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05/09/2021	Rev-ACC	ACC-016:	242945	RU-CN:242 Sales- Vat Paid At Uae(242		35.00
05/09/2021	Rev-ACC	ACC-016:	242945	RU-CN:242 Un-invoiced Consignment I	374.83	
05/09/2021	Rev-ACC	ACC-016:	242945	RU-CN:242 Vat Payable(242945)		
05/09/2021	Rev-ACC	ACC-016:	242945	RU-CN:242 Sales - Vat(242945)		108.53
05/09/2021	Rev-ACC	ACC-016:	238505	RU-CN:238 Sales-additional Delivery/ C		3.00
05/09/2021	Rev-ACC	ACC-016:	238505	RU-CN:238 Sales-cost Of Material(238		5.00
05/09/2021	Rev-ACC	ACC-016:	238505	RU-CN:238 Un-invoiced Consignment I	8.00	
05/09/2021	Rev-ACC	ACC-016:	238505	RU-CN:238 Vat Payable(238505)		
05/09/2021	Rev-ACC	ACC-017:	238725	RU-CN:238 Sales- Freight(238725)		8.00
05/09/2021	Rev-ACC	ACC-017:	238725	RU-CN:238 Un-invoiced Consignment I	8.00	
05/09/2021	Rev-ACC	ACC-017:	238725	RU-CN:238 Vat Payable(238725)		
05/09/2021	Rev-ACC	ACC-017:	238726	RU-CN:238 Sales- Freight(238726)		5.00
05/09/2021	Rev-ACC	ACC-017:	238726	RU-CN:238 Un-invoiced Consignment I	5.00	
05/09/2021	Rev-ACC	ACC-017:	238726	RU-CN:238 Vat Payable(238726)		
05/09/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		237.22
05/09/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	237.22	
					1,264.76	1,264.76

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05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales- Freight(249489)	80.00
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales - Customs Duty Paid	33.21
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales - Customs Clearing C	11.00
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales-border Charge Other	15.00
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales-bill Of Entry Cost(249	15.00
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales- Other Charges Oma	8.00
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Un-invoiced Consignment I	197.07
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Vat Payable(249489)	
05/10/2021	Rev-ACC	ACC-015	249489	RU-CN:249	Sales - Vat(249489)	34.87
05/10/2021	Rev-ACC	ACC-015	239897	RU-CN:239	Sales-customs Code Rene	35.00
05/10/2021	Rev-ACC	ACC-015	239897	RU-CN:239	Un-invoiced Consignment I	35.00
05/10/2021	Rev-ACC	ACC-015	239897	RU-CN:239	Vat Payable(239897)	
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales - Other Charges(249	3.70
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales- Freight(249485)	195.00
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales - Customs Clearing C	16.00
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales-border Charge Other	55.80
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales-bill Of Entry Cost(249	18.50
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Sales-toll Gate Charges(24	49.60
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Un-invoiced Consignment I	338.60
05/10/2021	Rev-ACC	ACC-015	249485	RU-CN:249	Vat Payable(249485)	
05/10/2021	Rev-ACC	ACC-015	239161	RU-CN:239	Sales- Freight(239161)	20.00
05/10/2021	Rev-ACC	ACC-015	239161	RU-CN:239	Sales - Customs Duty Paid	20.20
05/10/2021	Rev-ACC	ACC-015	239161	RU-CN:239	Un-invoiced Consignment I	61.30
05/10/2021	Rev-ACC	ACC-015	239161	RU-CN:239	Vat Payable(239161)	
05/10/2021	Rev-ACC	ACC-015	239161	RU-CN:239	Sales - Vat(239161)	21.10
05/10/2021	Cust Inv	CI-00929	WEF011	CI:WEF011	Customer Control A/c(WEF	338.60
05/10/2021	Cust Inv	CI-00929	WEF011	CI:WEF011	Un-invoiced Consignment I	338.60
05/10/2021	Cust Inv	CI-00930	WEF012	CI:WEF012	Customer Control A/c(WEF	197.07
05/10/2021	Cust Inv	CI-00930	WEF012	CI:WEF012	Un-invoiced Consignment I	197.07
05/10/2021	Cust Inv	CI-00931	WEF012	CI:WEF012	Customer Control A/c(WEF	61.30
05/10/2021	Cust Inv	CI-00931	WEF012	CI:WEF012	Un-invoiced Consignment I	61.30
05/10/2021	Cust Inv	CI-00932	WEF012	CI:WEF012	Customer Control A/c(WEF	35.00
05/10/2021	Cust Inv	CI-00932	WEF012	CI:WEF012	Un-invoiced Consignment I	35.00
05/10/2021	Rev-ACC	ACC-015	239659	RU-CN:239	Sales - Customs Duty Paid	5.00
05/10/2021	Rev-ACC	ACC-015	239659	RU-CN:239	Un-invoiced Consignment I	10.00
05/10/2021	Rev-ACC	ACC-015	239659	RU-CN:239	Vat Payable(239659)	
05/10/2021	Rev-ACC	ACC-015	239659	RU-CN:239	Sales - Vat(239659)	5.00
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Sales- Freight(239660)	70.00
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Sales - Customs Clearing C	11.00
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Sales-border Charge Other	15.00
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Sales-bill Of Entry Cost(239	15.00
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Un-invoiced Consignment I	173.34
05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239	Vat Payable(239660)	

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05/10/2021	Rev-ACC	ACC-015	239660	RU-CN:239 Sales - Vat(239660)		62.34
					1,447.29	1,447.29
05/11/2021	Rev-COD	COD-000	240607	RU-CN:240 Sales- Freight(240607)		8.00
05/11/2021	Rev-COD	COD-000	240607	RU-CN:240 Sales - Customs Duty Paid		5.30
05/11/2021	Rev-COD	COD-000	240607	RU-CN:240 Un-invoiced Consignment	13.30	
05/11/2021	Rev-COD	COD-000	240607	RU-CN:240 Vat Payable(240607)		
05/11/2021	Rev-COD	COD-001	219918	RU-CN:219 Sales - Customs Duty Paid		11.80
05/11/2021	Rev-COD	COD-001	219918	RU-CN:219 Un-invoiced Consignment	11.80	
05/11/2021	Rev-COD	COD-001	219918	RU-CN:219 Vat Payable(219918)		
05/11/2021	Rev-COD	COD-001	241623	RU-CN:241 Sales- Freight(241623)		244.00
05/11/2021	Rev-COD	COD-001	241623	RU-CN:241 Un-invoiced Consignment	244.00	
05/11/2021	Rev-COD	COD-001	241623	RU-CN:241 Vat Payable(241623)		
05/11/2021	Rev-COD	COD-001	243415a	RU-CN:243 Sales - Customs Duty Paid		67.30
05/11/2021	Rev-COD	COD-001	243415a	RU-CN:243 Un-invoiced Consignment	67.30	
05/11/2021	Rev-COD	COD-001	243415a	RU-CN:243 Vat Payable(243415a)		
05/11/2021	Rev-ACC	ACC-015	238729	RU-CN:238 Sales- Freight(238729)		4.00
05/11/2021	Rev-ACC	ACC-015	238729	RU-CN:238 Sales - Customs Duty Paid		3.20
05/11/2021	Rev-ACC	ACC-015	238729	RU-CN:238 Un-invoiced Consignment	7.20	
05/11/2021	Rev-ACC	ACC-015	238729	RU-CN:238 Vat Payable(238729)		
05/11/2021	Rev-ACC	ACC-015	238730	RU-CN:238 Sales- Freight(238730)		4.00
05/11/2021	Rev-ACC	ACC-015	238730	RU-CN:238 Sales - Customs Duty Paid		5.20
05/11/2021	Rev-ACC	ACC-015	238730	RU-CN:238 Un-invoiced Consignment	9.20	
05/11/2021	Rev-ACC	ACC-015	238730	RU-CN:238 Vat Payable(238730)		
					352.80	352.80
05/12/2021	Rev-COD	COD-001	242632	RU-CN:242 Sales- Freight(242632)		6.00
05/12/2021	Rev-COD	COD-001	242632	RU-CN:242 Un-invoiced Consignment	6.00	
05/12/2021	Rev-COD	COD-001	242632	RU-CN:242 Vat Payable(242632)		
05/12/2021	Rev-COD	COD-001	238209	RU-CN:238 Sales- Freight(238209)		15.00
05/12/2021	Rev-COD	COD-001	238209	RU-CN:238 Sales - Customs Duty Paid		2.50
05/12/2021	Rev-COD	COD-001	238209	RU-CN:238 Un-invoiced Consignment	17.50	
05/12/2021	Rev-COD	COD-001	238209	RU-CN:238 Vat Payable(238209)		
05/12/2021	Rev-COD	COD-002	235094	RU-CN:235 Sales - Customs Duty Paid		135.00
05/12/2021	Rev-COD	COD-002	235094	RU-CN:235 Un-invoiced Consignment	135.00	
05/12/2021	Rev-COD	COD-002	235094	RU-CN:235 Vat Payable(235094)		
					158.50	158.50

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05/16/2021	Cust Inv	CI-00933	WEF012	CI:WEF012 Customer Control A/c(WEF	57.15	
05/16/2021	Cust Inv	CI-00933	WEF012	CI:WEF012 Un-invoiced Consignment I		57.15
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales - Other Charges(249		3.70
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales- Freight(249490)		155.00
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales - Documentation(249		18.50
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales - Customs Clearing C		16.00
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales- Inspection Charges(		18.00
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Sales-toll Gate Charges(24		28.60
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Un-invoiced Consignment I	239.80	
05/16/2021	Rev-ACC	ACC-015	249490	RU-CN:249 Vat Payable(249490)		
05/16/2021	Cust Inv	CI-00934	WEF012	CI:WEF012 Customer Control A/c(WEF	239.80	
05/16/2021	Cust Inv	CI-00934	WEF012	CI:WEF012 Un-invoiced Consignment I		239.80
05/16/2021	Rev-ACC	ACC-015	238489	RU-CN:238 Sales- Freight(238489)		5.00
05/16/2021	Rev-ACC	ACC-015	238489	RU-CN:238 Sales - Customs Duty Paid		1.70
05/16/2021	Rev-ACC	ACC-015	238489	RU-CN:238 Un-invoiced Consignment I	8.50	
05/16/2021	Rev-ACC	ACC-015	238489	RU-CN:238 Vat Payable(238489)		
05/16/2021	Rev-ACC	ACC-015	238489	RU-CN:238 Sales - Vat(238489)		1.80
05/16/2021	Rev-ACC	ACC-016	238576	RU-CN:238 Sales- Freight(238576)		5.00
05/16/2021	Rev-ACC	ACC-016	238576	RU-CN:238 Sales - Customs Duty Paid		4.00
05/16/2021	Rev-ACC	ACC-016	238576	RU-CN:238 Un-invoiced Consignment I	13.00	
05/16/2021	Rev-ACC	ACC-016	238576	RU-CN:238 Vat Payable(238576)		
05/16/2021	Rev-ACC	ACC-016	238576	RU-CN:238 Sales - Vat(238576)		4.00
05/16/2021	Rev-ACC	ACC-017	238506	RU-CN:238 Sales-additional Delivery/ C		2.00
05/16/2021	Rev-ACC	ACC-017	238506	RU-CN:238 Un-invoiced Consignment I	2.00	
05/16/2021	Rev-ACC	ACC-017	238506	RU-CN:238 Vat Payable(238506)		
05/16/2021	Rev-ACC	ACC-017	238507	RU-CN:238 Sales-additional Delivery/ C		1.00
05/16/2021	Rev-ACC	ACC-017	238507	RU-CN:238 Un-invoiced Consignment I	1.00	
05/16/2021	Rev-ACC	ACC-017	238507	RU-CN:238 Vat Payable(238507)		
05/16/2021	Rev-ACC	ACC-017	238508	RU-CN:238 Sales-additional Delivery/ C		2.00
05/16/2021	Rev-ACC	ACC-017	238508	RU-CN:238 Un-invoiced Consignment I	2.00	
05/16/2021	Rev-ACC	ACC-017	238508	RU-CN:238 Vat Payable(238508)		
05/16/2021	Rev-ACC	ACC-017	248759	RU-CN:248 Sales-additional Delivery/ C		3.00
05/16/2021	Rev-ACC	ACC-017	248759	RU-CN:248 Un-invoiced Consignment I	3.00	
05/16/2021	Rev-ACC	ACC-017	248759	RU-CN:248 Vat Payable(248759)		
05/16/2021	Rev-ACC	ACC-017	243224	RU-CN:243 Sales-additional Delivery/ C		2.00
05/16/2021	Rev-ACC	ACC-017	243224	RU-CN:243 Un-invoiced Consignment I	2.00	
05/16/2021	Rev-ACC	ACC-017	243224	RU-CN:243 Vat Payable(243224)		
05/16/2021	Rev-ACC	ACC-017	243223	RU-CN:243 Sales-additional Delivery/ C		3.00
05/16/2021	Rev-ACC	ACC-017	243223	RU-CN:243 Un-invoiced Consignment I	3.00	
05/16/2021	Rev-ACC	ACC-017	243223	RU-CN:243 Vat Payable(243223)		
05/16/2021	Rev-ACC	ACC-018	242386	RU-CN:242 Sales-additional Delivery/ C		20.00

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05/16/2021	Rev-ACC	ACC-018:	242386	RU-CN:242	Un-invoiced Consignment f	20.00
05/16/2021	Rev-ACC	ACC-018:	242386	RU-CN:242	Vat Payable(242386)	
05/16/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	318.00
05/16/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05	318.00
05/16/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	180.50
05/16/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05	180.50
					1,089.75	1,089.75

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05/17/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	3.00	
05/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		3.00
05/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		100.00
05/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	100.00	
05/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		868.12
05/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	868.12	
05/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		202.10
05/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	202.10	
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Sales- Freight(238733)		230.00
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Sales-additional Delivery/ C		25.00
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Sales-border Charge Other		49.57
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Sales-toll Gate Charges(23		107.65
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Un-invoiced Consignment I	412.22	
05/17/2021	Rev-ACC	ACC-015	238733	RU-CN:238 Vat Payable(238733)		
05/17/2021	Rev-ACC	ACC-015	239665	RU-CN:239 Sales- Freight(239665)		15.00
05/17/2021	Rev-ACC	ACC-015	239665	RU-CN:239 Sales - Customs Duty Paid		5.70
05/17/2021	Rev-ACC	ACC-015	239665	RU-CN:239 Un-invoiced Consignment I	26.70	
05/17/2021	Rev-ACC	ACC-015	239665	RU-CN:239 Vat Payable(239665)		
05/17/2021	Rev-ACC	ACC-015	239665	RU-CN:239 Sales - Vat(239665)		6.00
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales - Other Charges(248		3.70
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales- Freight(248092)		130.00
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales - Customs Duty Paid		228.60
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales - Customs Clearing C		16.00
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales-border Charge Other		15.00
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales-toll Gate Charges(24		28.60
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Un-invoiced Consignment I	676.93	
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Vat Payable(248092)		
05/17/2021	Rev-ACC	ACC-015	248092	RU-CN:248 Sales - Vat(248092)		240.03
05/17/2021	Cust Inv	CI-00935	WEF012	CI:WEF012 Customer Control A/c(WEF	412.22	
05/17/2021	Cust Inv	CI-00935	WEF012	CI:WEF012 Un-invoiced Consignment I		412.22
05/17/2021	Cust Inv	CI-00936	WEF012	CI:WEF012 Customer Control A/c(WEF	26.70	
05/17/2021	Cust Inv	CI-00936	WEF012	CI:WEF012 Un-invoiced Consignment I		26.70
05/17/2021	Cust Inv	CI-00937	WEF012	CI:WEF012 Customer Control A/c(WEF	676.93	
05/17/2021	Cust Inv	CI-00937	WEF012	CI:WEF012 Un-invoiced Consignment I		676.93
05/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		500.00
05/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	500.00	
05/17/2021	Cust Inv	CI-00940	WEF012	CI:WEF012 Customer Control A/c(WEF	259.85	
05/17/2021	Cust Inv	CI-00940	WEF012	CI:WEF012 Un-invoiced Consignment I		259.85
05/17/2021	Cust Inv	CI-00941	WEF012	CI:WEF012 Customer Control A/c(WEF	49.30	

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05/17/2021	Cust Inv	CI-00941	WEF012	CI:WEF012 Un-invoiced Consignment In		49.30
05/17/2021	Cust Inv	CI-00942	WEF013	CI:WEF013 Customer Control A/c(WEF	38.00	
05/17/2021	Cust Inv	CI-00942	WEF013	CI:WEF013 Un-invoiced Consignment In		38.00
05/17/2021	Cust Inv	CI-00943	WEF013	CI:WEF013 Customer Control A/c(WEF	8.50	
05/17/2021	Cust Inv	CI-00943	WEF013	CI:WEF013 Un-invoiced Consignment In		8.50
05/17/2021	Cust Inv	CI-00944	WEF013	CI:WEF013 Customer Control A/c(WEF	183.34	
05/17/2021	Cust Inv	CI-00944	WEF013	CI:WEF013 Un-invoiced Consignment In		183.34
05/17/2021	Rev-ACC	ACC-016:	249345	RU-CN:249 Sales- Freight(249345)		8.00
05/17/2021	Rev-ACC	ACC-016:	249345	RU-CN:249 Sales - Customs Duty Paid		35.50
05/17/2021	Rev-ACC	ACC-016:	249345	RU-CN:249 Un-invoiced Consignment In	80.76	
05/17/2021	Rev-ACC	ACC-016:	249345	RU-CN:249 Vat Payable(249345)		
05/17/2021	Rev-ACC	ACC-016:	249345	RU-CN:249 Sales - Vat(249345)		37.26
05/17/2021	Rev-ACC	ACC-016:	243290	RU-CN:243 Sales- Freight(243290)		12.00
05/17/2021	Rev-ACC	ACC-016:	243290	RU-CN:243 Sales - Customs Duty Paid		8.70
05/17/2021	Rev-ACC	ACC-016:	243290	RU-CN:243 Un-invoiced Consignment In	29.70	
05/17/2021	Rev-ACC	ACC-016:	243290	RU-CN:243 Vat Payable(243290)		
05/17/2021	Rev-ACC	ACC-016:	243290	RU-CN:243 Sales - Vat(243290)		9.00
05/17/2021	Rev-ACC	ACC-016:	238894	RU-CN:238 Sales- Freight(238894)		12.00
05/17/2021	Rev-ACC	ACC-016:	238894	RU-CN:238 Sales - Customs Duty Paid		8.50
05/17/2021	Rev-ACC	ACC-016:	238894	RU-CN:238 Un-invoiced Consignment In	29.50	
05/17/2021	Rev-ACC	ACC-016:	238894	RU-CN:238 Vat Payable(238894)		
05/17/2021	Rev-ACC	ACC-016:	238894	RU-CN:238 Sales - Vat(238894)		9.00
05/17/2021	Rev-ACC	ACC-016:	238381	RU-CN:238 Sales- Freight(238381)		15.00
05/17/2021	Rev-ACC	ACC-016:	238381	RU-CN:238 Sales - Customs Duty Paid		5.60
05/17/2021	Rev-ACC	ACC-016:	238381	RU-CN:238 Un-invoiced Consignment In	26.50	
05/17/2021	Rev-ACC	ACC-016:	238381	RU-CN:238 Vat Payable(238381)		
05/17/2021	Rev-ACC	ACC-016:	238381	RU-CN:238 Sales - Vat(238381)		5.90
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales- Freight(238893)		18.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales - Customs Duty Paid		57.20
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales - Gate Pass(238893)		7.70
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales - Customs Clearing C		11.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales- Inspection Charges(		18.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales-border Charge Other		10.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales-bill Of Entry Cost(23		15.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales-toll Gate Charges(23		2.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales- Vat Paid At Uae(23		35.00
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Un-invoiced Consignment In	227.88	
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Vat Payable(238893)		
05/17/2021	Rev-ACC	ACC-016:	238893	RU-CN:238 Sales - Vat(238893)		53.98
05/17/2021	Rev-ACC	ACC-017:	249703	RU-CN:249 Sales- Freight(249703)		5.00
05/17/2021	Rev-ACC	ACC-017:	249703	RU-CN:249 Un-invoiced Consignment In	7.70	
05/17/2021	Rev-ACC	ACC-017:	249703	RU-CN:249 Vat Payable(249703)		
05/17/2021	Rev-ACC	ACC-017:	249703	RU-CN:249 Sales - Vat(249703)		2.70

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05/17/2021	Rev-ACC	ACC-0171	236333	RU-CN:236 Sales-additional Delivery/ C		3.00
05/17/2021	Rev-ACC	ACC-0171	236333	RU-CN:236 Un-invoiced Consignment I	3.00	
05/17/2021	Rev-ACC	ACC-0171	236333	RU-CN:236 Vat Payable(236333)		
05/17/2021	Rev-ACC	ACC-0171	248762	RU-CN:248 Sales-additional Delivery/ C		1.00
05/17/2021	Rev-ACC	ACC-0171	248762	RU-CN:248 Un-invoiced Consignment I	1.00	
05/17/2021	Rev-ACC	ACC-0171	248762	RU-CN:248 Vat Payable(248762)		
05/17/2021	Rev-ACC	ACC-0171	238509	RU-CN:238 Sales-additional Delivery/ C		2.00
05/17/2021	Rev-ACC	ACC-0171	238509	RU-CN:238 Un-invoiced Consignment I	2.00	
05/17/2021	Rev-ACC	ACC-0171	238509	RU-CN:238 Vat Payable(238509)		
05/17/2021	Rev-ACC	ACC-0171	238510	RU-CN:238 Sales-cost Of Material(2385		5.00
05/17/2021	Rev-ACC	ACC-0171	238510	RU-CN:238 Un-invoiced Consignment I	5.00	
05/17/2021	Rev-ACC	ACC-0171	238510	RU-CN:238 Vat Payable(238510)		
05/17/2021	Rev-ACC	ACC-0191	238492	RU-CN:238 Sales- Freight(238492)		7.00
05/17/2021	Rev-ACC	ACC-0191	238492	RU-CN:238 Sales - Customs Duty Paid		11.10
05/17/2021	Rev-ACC	ACC-0191	238492	RU-CN:238 Un-invoiced Consignment I	29.70	
05/17/2021	Rev-ACC	ACC-0191	238492	RU-CN:238 Vat Payable(238492)		
05/17/2021	Rev-ACC	ACC-0191	238492	RU-CN:238 Sales - Vat(238492)		11.60
05/17/2021	Rev-ACC	ACC-0201	239389	RU-CN:239 Sales- Freight(239389)		5.00
05/17/2021	Rev-ACC	ACC-0201	239389	RU-CN:239 Un-invoiced Consignment I	5.00	
05/17/2021	Rev-ACC	ACC-0201	239389	RU-CN:239 Vat Payable(239389)		
					4,891.65	4,891.65

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05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales- Freight(238896)	20.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales - Customs Duty Paid	50.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales - Documentation(238	10.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales - Gate Pass(238896)	7.80
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales - Customs Clearing C	11.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales- Inspection Charges(	18.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales-bill Of Entry Cost(238	15.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales-toll Gate Charges(238	4.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales- Vat Paid At Uae(238	35.00
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Un-invoiced Consignment I	212.27
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Vat Payable(238896)	
05/18/2021	Rev-ACC	ACC-015	238896	RU-CN:238	Sales - Vat(238896)	41.47
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales- Freight(107453)	45.00
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales - Customs Duty Paid	166.30
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales - Customs Clearing C	11.00
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales-border Charge Other	18.50
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales-bill Of Entry Cost(107	15.00
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales-toll Gate Charges(107	6.00
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Un-invoiced Consignment I	436.42
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Vat Payable(107453)	
05/18/2021	Rev-ACC	ACC-015	107453	RU-CN:107	Sales - Vat(107453)	174.62
05/18/2021	Cust Inv	CI-00945	WEF013	CI:WEF013	Customer Control A/c(WEF	212.27
05/18/2021	Cust Inv	CI-00945	WEF013	CI:WEF013	Un-invoiced Consignment I	212.27
05/18/2021	Cust Inv	CI-00946	WEF013	CI:WEF013	Customer Control A/c(WEF	436.42
05/18/2021	Cust Inv	CI-00946	WEF013	CI:WEF013	Un-invoiced Consignment I	436.42
05/18/2021	Cust Inv	CI-00951	WEF013	CI:WEF013	Customer Control A/c(WEF	113.70
05/18/2021	Cust Inv	CI-00951	WEF013	CI:WEF013	Un-invoiced Consignment I	113.70
05/18/2021	Cust Inv	CI-00952	WEF013	CI:WEF013	Customer Control A/c(WEF	276.71
05/18/2021	Cust Inv	CI-00952	WEF013	CI:WEF013	Un-invoiced Consignment I	276.71
05/18/2021	Cust Inv	CI-00953	WEF013	CI:WEF013	Customer Control A/c(WEF	374.83
05/18/2021	Cust Inv	CI-00953	WEF013	CI:WEF013	Un-invoiced Consignment I	374.83
05/18/2021	Cust Inv	CI-00954	WEF013	CI:WEF013	Customer Control A/c(WEF	1,571.10
05/18/2021	Cust Inv	CI-00954	WEF013	CI:WEF013	Un-invoiced Consignment I	1,571.10
05/18/2021	Cust Inv	CI-00955	WEF013	CI:WEF013	Customer Control A/c(WEF	80.76
05/18/2021	Cust Inv	CI-00955	WEF013	CI:WEF013	Un-invoiced Consignment I	80.76
05/18/2021	Rev-ACC	ACC-016	249709	RU-CN:249	Sales- Freight(249709)	5.00
05/18/2021	Rev-ACC	ACC-016	249709	RU-CN:249	Sales - Customs Duty Paid	24.64
05/18/2021	Rev-ACC	ACC-016	249709	RU-CN:249	Un-invoiced Consignment I	55.51
05/18/2021	Rev-ACC	ACC-016	249709	RU-CN:249	Vat Payable(249709)	
05/18/2021	Rev-ACC	ACC-016	249709	RU-CN:249	Sales - Vat(249709)	25.87
05/18/2021	Cust Inv	CI-00956	WEF014	CI:WEF014	Customer Control A/c(WEF	55.51
05/18/2021	Cust Inv	CI-00956	WEF014	CI:WEF014	Un-invoiced Consignment I	55.51

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05/18/2021	Cust Inv	CI-00957	WEF014	CI:WEF014 Customer Control A/c(WEF	26.50	
05/18/2021	Cust Inv	CI-00957	WEF014	CI:WEF014 Un-invoiced Consignment I		26.50
05/18/2021	Cust Inv	CI-00958	WEF014	CI:WEF014 Customer Control A/c(WEF	29.50	
05/18/2021	Cust Inv	CI-00958	WEF014	CI:WEF014 Un-invoiced Consignment I		29.50
05/18/2021	Cust Inv	CI-00959	WEF014	CI:WEF014 Customer Control A/c(WEF	29.70	
05/18/2021	Cust Inv	CI-00959	WEF014	CI:WEF014 Un-invoiced Consignment I		29.70
05/18/2021	Rev-ACC	ACC-016	242099	RU-CN:242 Sales- Freight(242099)		5.00
05/18/2021	Rev-ACC	ACC-016	242099	RU-CN:242 Sales - Customs Duty Paid		5.20
05/18/2021	Rev-ACC	ACC-016	242099	RU-CN:242 Un-invoiced Consignment I	15.70	
05/18/2021	Rev-ACC	ACC-016	242099	RU-CN:242 Vat Payable(242099)		
05/18/2021	Rev-ACC	ACC-016	242099	RU-CN:242 Sales - Vat(242099)		5.50
05/18/2021	Rev-ACC	ACC-016	248773	RU-CN:248 Sales- Freight(248773)		6.00
05/18/2021	Rev-ACC	ACC-016	248773	RU-CN:248 Sales - Customs Duty Paid		0.70
05/18/2021	Rev-ACC	ACC-016	248773	RU-CN:248 Un-invoiced Consignment I	7.50	
05/18/2021	Rev-ACC	ACC-016	248773	RU-CN:248 Vat Payable(248773)		
05/18/2021	Rev-ACC	ACC-016	248773	RU-CN:248 Sales - Vat(248773)		0.80
05/18/2021	Rev-ACC	ACC-016	238737	RU-CN:238 Sales- Freight(238737)		12.00
05/18/2021	Rev-ACC	ACC-016	238737	RU-CN:238 Sales - Customs Duty Paid		1.00
05/18/2021	Rev-ACC	ACC-016	238737	RU-CN:238 Un-invoiced Consignment I	13.00	
05/18/2021	Rev-ACC	ACC-016	238737	RU-CN:238 Vat Payable(238737)		
05/18/2021	Rev-ACC	ACC-016	238738	RU-CN:238 Sales- Freight(238738)		4.00
05/18/2021	Rev-ACC	ACC-016	238738	RU-CN:238 Sales - Customs Duty Paid		2.00
05/18/2021	Rev-ACC	ACC-016	238738	RU-CN:238 Un-invoiced Consignment I	6.00	
05/18/2021	Rev-ACC	ACC-016	238738	RU-CN:238 Vat Payable(238738)		
05/18/2021	Rev-ACC	ACC-017	238500	RU-CN:238 Sales- Freight(238500)		9.80
05/18/2021	Rev-ACC	ACC-017	238500	RU-CN:238 Un-invoiced Consignment I	18.40	
05/18/2021	Rev-ACC	ACC-017	238500	RU-CN:238 Vat Payable(238500)		
05/18/2021	Rev-ACC	ACC-017	238500	RU-CN:238 Sales - Vat(238500)		8.60
05/18/2021	Rev-ACC	ACC-017	242098	RU-CN:242 Sales- Freight(242098)		5.00
05/18/2021	Rev-ACC	ACC-017	242098	RU-CN:242 Un-invoiced Consignment I	9.10	
05/18/2021	Rev-ACC	ACC-017	242098	RU-CN:242 Vat Payable(242098)		
05/18/2021	Rev-ACC	ACC-017	242098	RU-CN:242 Sales - Vat(242098)		4.10
05/18/2021	Rev-ACC	ACC-017	248772	RU-CN:248 Sales- Freight(248772)		5.00
05/18/2021	Rev-ACC	ACC-017	248772	RU-CN:248 Sales - Customs Duty Paid		2.60
05/18/2021	Rev-ACC	ACC-017	248772	RU-CN:248 Un-invoiced Consignment I	7.60	
05/18/2021	Rev-ACC	ACC-017	248772	RU-CN:248 Vat Payable(248772)		
05/18/2021	Rev-ACC	ACC-017	238736	RU-CN:238 Sales- Freight(238736)		5.00
05/18/2021	Rev-ACC	ACC-017	238736	RU-CN:238 Un-invoiced Consignment I	5.00	
05/18/2021	Rev-ACC	ACC-017	238736	RU-CN:238 Vat Payable(238736)		
05/18/2021	Rev-ACC	ACC-017	238718	RU-CN:238 Sales- Freight(238718)		5.00
05/18/2021	Rev-ACC	ACC-017	238718	RU-CN:238 Un-invoiced Consignment I	5.00	

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05/18/2021	Rev-ACC	ACC-0171	238718	RU-CN:238 Vat Payable(238718)		
05/18/2021	Rev-ACC	ACC-0171	238897	RU-CN:238 Sales-additional Delivery/ C		3.00
05/18/2021	Rev-ACC	ACC-0171	238897	RU-CN:238 Un-invoiced Consignment I	3.00	
05/18/2021	Rev-ACC	ACC-0171	238897	RU-CN:238 Vat Payable(238897)		
05/18/2021	Rev-ACC	ACC-0171	243188	RU-CN:243 Sales-additional Delivery/ C		3.00
05/18/2021	Rev-ACC	ACC-0171	243188	RU-CN:243 Un-invoiced Consignment I	3.00	
05/18/2021	Rev-ACC	ACC-0171	243188	RU-CN:243 Vat Payable(243188)		
05/18/2021	Rev-ACC	ACC-0171	238514	RU-CN:238 Sales-additional Delivery/ C		3.00
05/18/2021	Rev-ACC	ACC-0171	238514	RU-CN:238 Un-invoiced Consignment I	3.00	
05/18/2021	Rev-ACC	ACC-0171	238514	RU-CN:238 Vat Payable(238514)		
05/18/2021	Rev-ACC	ACC-0171	238513	RU-CN:238 Sales-additional Delivery/ C		2.00
05/18/2021	Rev-ACC	ACC-0171	238513	RU-CN:238 Un-invoiced Consignment I	2.00	
05/18/2021	Rev-ACC	ACC-0171	238513	RU-CN:238 Vat Payable(238513)		
05/18/2021	Rev-ACC	ACC-0171	238511	RU-CN:238 Sales-additional Delivery/ C		1.00
05/18/2021	Rev-ACC	ACC-0171	238511	RU-CN:238 Un-invoiced Consignment I	1.00	
05/18/2021	Rev-ACC	ACC-0171	238511	RU-CN:238 Vat Payable(238511)		
05/18/2021	Rev-ACC	ACC-0171	242389	RU-CN:242 Sales-additional Delivery/ C		2.00
05/18/2021	Rev-ACC	ACC-0171	242389	RU-CN:242 Un-invoiced Consignment I	2.00	
05/18/2021	Rev-ACC	ACC-0171	242389	RU-CN:242 Vat Payable(242389)		
05/18/2021	Rev-ACC	ACC-0181	238739	RU-CN:238 Sales- Freight(238739)		8.00
05/18/2021	Rev-ACC	ACC-0181	238739	RU-CN:238 Sales - Customs Duty Paid		2.00
05/18/2021	Rev-ACC	ACC-0181	238739	RU-CN:238 Un-invoiced Consignment I	10.00	
05/18/2021	Rev-ACC	ACC-0181	238739	RU-CN:238 Vat Payable(238739)		
05/18/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	13.00	
05/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		13.00
					4,035.51	4,035.51

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		346.10
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	346.10	
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,229.60
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	1,229.60	
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,370.47
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	1,370.47	
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		483.64
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	483.64	
05/19/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Custom	19.70	
05/19/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		19.70
05/19/2021	Rev-ACC	ACC-016	248851	RU-CN:248 Sales- Freight(248851)		17.70
05/19/2021	Rev-ACC	ACC-016	248851	RU-CN:248 Un-invoiced Consignment I	32.60	
05/19/2021	Rev-ACC	ACC-016	248851	RU-CN:248 Vat Payable(248851)		
05/19/2021	Rev-ACC	ACC-016	248851	RU-CN:248 Sales - Vat(248851)		14.90
05/19/2021	Cust Inv	CI-00963	WEF014	CI:WEF014 Customer Control A/c(WEF	32.60	
05/19/2021	Cust Inv	CI-00963	WEF014	CI:WEF014 Un-invoiced Consignment I		32.60
05/19/2021	Rev-ACC	ACC-016	239670	RU-CN:239 Sales- Freight(239670)		9.00
05/19/2021	Rev-ACC	ACC-016	239670	RU-CN:239 Sales - Customs Duty Paid		2.80
05/19/2021	Rev-ACC	ACC-016	239670	RU-CN:239 Un-invoiced Consignment I	14.80	
05/19/2021	Rev-ACC	ACC-016	239670	RU-CN:239 Vat Payable(239670)		
05/19/2021	Rev-ACC	ACC-016	239670	RU-CN:239 Sales - Vat(239670)		3.00
05/19/2021	Rev-ACC	ACC-016	248102	RU-CN:248 Sales- Freight(248102)		4.00
05/19/2021	Rev-ACC	ACC-016	248102	RU-CN:248 Sales - Customs Duty Paid		0.90
05/19/2021	Rev-ACC	ACC-016	248102	RU-CN:248 Un-invoiced Consignment I	5.90	
05/19/2021	Rev-ACC	ACC-016	248102	RU-CN:248 Vat Payable(248102)		
05/19/2021	Rev-ACC	ACC-016	248102	RU-CN:248 Sales - Vat(248102)		1.00
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales- Freight(248101)		27.00
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales - Customs Duty Paid		37.94
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales - Customs Clearing C		11.00
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales-border Charge Other		15.00
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Un-invoiced Consignment I	145.78	
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Vat Payable(248101)		
05/19/2021	Rev-ACC	ACC-016	248101	RU-CN:248 Sales - Vat(248101)		39.84
05/19/2021	Rev-ACC	ACC-016	238744	RU-CN:238 Sales- Freight(238744)		12.00
05/19/2021	Rev-ACC	ACC-016	238744	RU-CN:238 Sales - Customs Duty Paid		13.20
05/19/2021	Rev-ACC	ACC-016	238744	RU-CN:238 Un-invoiced Consignment I	25.20	
05/19/2021	Rev-ACC	ACC-016	238744	RU-CN:238 Vat Payable(238744)		
05/19/2021	Rev-ACC	ACC-016	249156	RU-CN:249 Sales- Freight(249156)		5.00
05/19/2021	Rev-ACC	ACC-016	249156	RU-CN:249 Sales - Customs Duty Paid		1.60
05/19/2021	Rev-ACC	ACC-016	249156	RU-CN:249 Un-invoiced Consignment I	6.60	

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05/19/2021	Rev-ACC	ACC-0161	249156	RU-CN:249	Vat Payable(249156)		
05/19/2021	Rev-ACC	ACC-0161	238577	RU-CN:238	Sales- Freight(238577)		55.00
05/19/2021	Rev-ACC	ACC-0161	238577	RU-CN:238	Sales - Customs Duty Paid		48.30
05/19/2021	Rev-ACC	ACC-0161	238577	RU-CN:238	Un-invoiced Consignment In	154.00	
05/19/2021	Rev-ACC	ACC-0161	238577	RU-CN:238	Vat Payable(238577)		
05/19/2021	Rev-ACC	ACC-0161	238577	RU-CN:238	Sales - Vat(238577)		50.70
05/19/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc		350.00
05/19/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	350.00	
05/19/2021	Rev-ACC	ACC-0171	238899	RU-CN:238	Sales- Freight(238899)		5.00
05/19/2021	Rev-ACC	ACC-0171	238899	RU-CN:238	Un-invoiced Consignment In	9.00	
05/19/2021	Rev-ACC	ACC-0171	238899	RU-CN:238	Vat Payable(238899)		
05/19/2021	Rev-ACC	ACC-0171	238899	RU-CN:238	Sales - Vat(238899)		4.00
05/19/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc		292.82
05/19/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	292.82	
05/19/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	6.60	
05/19/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc		6.60
05/19/2021	Rev-ACC	ACC-0171	243227	RU-CN:243	Sales-additional Delivery/ C		2.00
05/19/2021	Rev-ACC	ACC-0171	243227	RU-CN:243	Un-invoiced Consignment In	2.00	
05/19/2021	Rev-ACC	ACC-0171	243227	RU-CN:243	Vat Payable(243227)		
05/19/2021	Rev-ACC	ACC-0171	243228	RU-CN:243	Sales-additional Delivery/ C		2.00
05/19/2021	Rev-ACC	ACC-0171	243228	RU-CN:243	Un-invoiced Consignment In	2.00	
05/19/2021	Rev-ACC	ACC-0171	243228	RU-CN:243	Vat Payable(243228)		
05/19/2021	Rev-ACC	ACC-0171	243226	RU-CN:243	Sales-additional Delivery/ C		2.00
05/19/2021	Rev-ACC	ACC-0171	243226	RU-CN:243	Un-invoiced Consignment In	2.00	
05/19/2021	Rev-ACC	ACC-0171	243226	RU-CN:243	Vat Payable(243226)		
05/19/2021	Rev-ACC	ACC-0171	238515	RU-CN:238	Sales-additional Delivery/ C		2.00
05/19/2021	Rev-ACC	ACC-0171	238515	RU-CN:238	Un-invoiced Consignment In	2.00	
05/19/2021	Rev-ACC	ACC-0171	238515	RU-CN:238	Vat Payable(238515)		
05/19/2021	Rev-ACC	ACC-0171	238516	RU-CN:238	Sales-additional Delivery/ C		3.00
05/19/2021	Rev-ACC	ACC-0171	238516	RU-CN:238	Un-invoiced Consignment In	3.00	
05/19/2021	Rev-ACC	ACC-0171	238516	RU-CN:238	Vat Payable(238516)		
05/19/2021	Rev-ACC	ACC-0171	238517	RU-CN:238	Sales-additional Delivery/ C		3.00
05/19/2021	Rev-ACC	ACC-0171	238517	RU-CN:238	Sales-cost Of Material(238		5.00
05/19/2021	Rev-ACC	ACC-0171	238517	RU-CN:238	Un-invoiced Consignment In	8.00	
05/19/2021	Rev-ACC	ACC-0171	238517	RU-CN:238	Vat Payable(238517)		
05/19/2021	Rev-ACC	ACC-0181	238741	RU-CN:238	Sales- Freight(238741)		5.00
05/19/2021	Rev-ACC	ACC-0181	238741	RU-CN:238	Sales - Customs Duty Paid		3.25
05/19/2021	Rev-ACC	ACC-0181	238741	RU-CN:238	Un-invoiced Consignment In	8.25	
05/19/2021	Rev-ACC	ACC-0181	238741	RU-CN:238	Vat Payable(238741)		
05/19/2021	Rev-ACC	ACC-0181	239391	RU-CN:239	Sales- Freight(239391)		4.00

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05/19/2021	Rev-ACC	ACC-018	239391	RU-CN:239		0.50
05/19/2021	Rev-ACC	ACC-018	239391	RU-CN:239	4.50	
05/19/2021	Rev-ACC	ACC-018	239391	RU-CN:239		
05/19/2021	Cust Rec	CRP-RV1		Customer F	62.65	
05/19/2021	Cust Rec	CRP-RV1		Customer F		62.65
05/19/2021	Cust Rec	CRP-RV1		Customer F		385.90
05/19/2021	Cust Rec	CRP-RV1		Customer F	385.90	
05/19/2021	Cust Rec	CRP-RV1		Customer F		50.00
05/19/2021	Cust Rec	CRP-RV1		Customer F	50.00	
05/19/2021	Cust Rec	CRP-RV1		Customer F	15.00	
05/19/2021	Cust Rec	CRP-RV1		Customer F		15.00
05/19/2021	Cust Rec	CRP-RV1		Customer F		1,453.20
05/19/2021	Cust Rec	CRP-RV1		Customer F	1,453.20	
05/19/2021	Cust Rec	CRP-RV1		Customer F		211.62
05/19/2021	Cust Rec	CRP-RV1		Customer F	211.62	
					6,735.54	6,735.54

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05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Sales- Freight(238747)		25.00
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Sales - Customs Clearing C		16.00
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Sales-border Charge Other		28.50
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Sales-toll Gate Charges(23		3.00
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Un-invoiced Consignment I	87.50	
05/20/2021	Rev-ACC	ACC-016:	238747	RU-CN:238 Vat Payable(238747)		
05/20/2021	Cust Inv	CI-00961	WEF014	CI:WEF014 Customer Control A/c(WEF	87.50	
05/20/2021	Cust Inv	CI-00961	WEF014	CI:WEF014 Un-invoiced Consignment I		87.50
05/20/2021	Rev-ACC	ACC-016:	249168	RU-CN:249 Sales- Freight(249168)		2.00
05/20/2021	Rev-ACC	ACC-016:	249168	RU-CN:249 Un-invoiced Consignment I	2.00	
05/20/2021	Rev-ACC	ACC-016:	249168	RU-CN:249 Vat Payable(249168)		
05/20/2021	Rev-ACC	ACC-016:	249167	RU-CN:249 Sales- Freight(249167)		2.00
05/20/2021	Rev-ACC	ACC-016:	249167	RU-CN:249 Un-invoiced Consignment I	2.00	
05/20/2021	Rev-ACC	ACC-016:	249167	RU-CN:249 Vat Payable(249167)		
05/20/2021	Rev-ACC	ACC-017:	249164	RU-CN:249 Sales- Freight(249164)		17.00
05/20/2021	Rev-ACC	ACC-017:	249164	RU-CN:249 Sales - Customs Duty Paid		9.17
05/20/2021	Rev-ACC	ACC-017:	249164	RU-CN:249 Un-invoiced Consignment I	35.80	
05/20/2021	Rev-ACC	ACC-017:	249164	RU-CN:249 Vat Payable(249164)		
05/20/2021	Rev-ACC	ACC-017:	249164	RU-CN:249 Sales - Vat(249164)		9.63
05/20/2021	Rev-ACC	ACC-017:	248790	RU-CN:248 Sales- Freight(248790)		13.90
05/20/2021	Rev-ACC	ACC-017:	248790	RU-CN:248 Un-invoiced Consignment I	26.07	
05/20/2021	Rev-ACC	ACC-017:	248790	RU-CN:248 Vat Payable(248790)		
05/20/2021	Rev-ACC	ACC-017:	248790	RU-CN:248 Sales - Vat(248790)		12.17
05/20/2021	Rev-ACC	ACC-017:	243990	RU-CN:243 Sales- Freight(243990)		48.00
05/20/2021	Rev-ACC	ACC-017:	243990	RU-CN:243 Sales - Customs Duty Paid		11.60
05/20/2021	Rev-ACC	ACC-017:	243990	RU-CN:243 Un-invoiced Consignment I	71.60	
05/20/2021	Rev-ACC	ACC-017:	243990	RU-CN:243 Vat Payable(243990)		
05/20/2021	Rev-ACC	ACC-017:	243990	RU-CN:243 Sales - Vat(243990)		12.00
05/20/2021	Rev-ACC	ACC-017:	243991	RU-CN:243 Sales- Freight(243991)		78.00
05/20/2021	Rev-ACC	ACC-017:	243991	RU-CN:243 Un-invoiced Consignment I	78.00	
05/20/2021	Rev-ACC	ACC-017:	243991	RU-CN:243 Vat Payable(243991)		
05/20/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	35.80	
05/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		35.80
05/20/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	70.90	
05/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		70.90
05/20/2021	Rev-ACC	ACC-018:	238651	RU-CN:238 Sales- Freight(238651)		5.00
05/20/2021	Rev-ACC	ACC-018:	238651	RU-CN:238 Un-invoiced Consignment I	5.00	
05/20/2021	Rev-ACC	ACC-018:	238651	RU-CN:238 Vat Payable(238651)		
05/20/2021	Rev-ACC	ACC-018:	238656	RU-CN:238 Sales-additional Delivery/ C		20.00
05/20/2021	Rev-ACC	ACC-018:	238656	RU-CN:238 Un-invoiced Consignment I	20.00	

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05/20/2021	Rev-ACC	ACC-018:	238656	RU-CN:238	Vat Payable(238656)	
05/20/2021	Rev-ACC	ACC-018:	238655	RU-CN:238	Sales- Freight(238655)	5.00
05/20/2021	Rev-ACC	ACC-018:	238655	RU-CN:238	Un-invoiced Consignment In	5.00
05/20/2021	Rev-ACC	ACC-018:	238655	RU-CN:238	Vat Payable(238655)	
05/20/2021	Rev-ACC	ACC-018:	238662	RU-CN:238	Sales- Freight(238662)	5.00
05/20/2021	Rev-ACC	ACC-018:	238662	RU-CN:238	Un-invoiced Consignment In	5.00
05/20/2021	Rev-ACC	ACC-018:	238662	RU-CN:238	Vat Payable(238662)	
05/20/2021	Rev-ACC	ACC-018:	238743	RU-CN:238	Sales- Freight(238743)	10.00
05/20/2021	Rev-ACC	ACC-018:	238743	RU-CN:238	Sales - Customs Duty Paid	0.75
05/20/2021	Rev-ACC	ACC-018:	238743	RU-CN:238	Un-invoiced Consignment In	10.75
05/20/2021	Rev-ACC	ACC-018:	238743	RU-CN:238	Vat Payable(238743)	
05/20/2021	Rev-ACC	ACC-018:	238745	RU-CN:238	Sales- Freight(238745)	15.00
05/20/2021	Rev-ACC	ACC-018:	238745	RU-CN:238	Sales - Customs Duty Paid	13.90
05/20/2021	Rev-ACC	ACC-018:	238745	RU-CN:238	Un-invoiced Consignment In	28.90
05/20/2021	Rev-ACC	ACC-018:	238745	RU-CN:238	Vat Payable(238745)	
05/20/2021	Rev-ACC	ACC-018:	238740	RU-CN:238	Sales- Freight(238740)	8.00
05/20/2021	Rev-ACC	ACC-018:	238740	RU-CN:238	Sales - Customs Duty Paid	0.75
05/20/2021	Rev-ACC	ACC-018:	238740	RU-CN:238	Un-invoiced Consignment In	8.75
05/20/2021	Rev-ACC	ACC-018:	238740	RU-CN:238	Vat Payable(238740)	
05/20/2021	Rev-ACC	ACC-018:	238748	RU-CN:238	Sales- Freight(238748)	5.00
05/20/2021	Rev-ACC	ACC-018:	238748	RU-CN:238	Sales - Customs Duty Paid	2.50
05/20/2021	Rev-ACC	ACC-018:	238748	RU-CN:238	Un-invoiced Consignment In	7.50
05/20/2021	Rev-ACC	ACC-018:	238748	RU-CN:238	Vat Payable(238748)	
					588.07	588.07
05/22/2021	Rev-ACC	ACC-015:	248757	RU-CN:248	Sales- Freight(248757)	13.00
05/22/2021	Rev-ACC	ACC-015:	248757	RU-CN:248	Sales - Customs Duty Paid	21.55
05/22/2021	Rev-ACC	ACC-015:	248757	RU-CN:248	Un-invoiced Consignment In	57.15
05/22/2021	Rev-ACC	ACC-015:	248757	RU-CN:248	Vat Payable(248757)	
05/22/2021	Rev-ACC	ACC-015:	248757	RU-CN:248	Sales - Vat(248757)	22.60
05/22/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Custom	3.00
05/22/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(cust	3.00
05/22/2021	Rev-ACC	ACC-019:	249713	RU-CN:249	Sales- Freight(249713)	6.00
05/22/2021	Rev-ACC	ACC-019:	249713	RU-CN:249	Sales - Customs Duty Paid	1.00
05/22/2021	Rev-ACC	ACC-019:	249713	RU-CN:249	Un-invoiced Consignment In	7.00
05/22/2021	Rev-ACC	ACC-019:	249713	RU-CN:249	Vat Payable(249713)	
					67.15	67.15

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/23/2021	Cust Rec	CRP-RV1		Customer F		
05/23/2021	Cust Rec	CRP-RV1		Customer F		
05/23/2021	Rev-ACC	ACC-016	240222	RU-CN:240		
05/23/2021	Rev-ACC	ACC-016	240222	RU-CN:240		
05/23/2021	Rev-ACC	ACC-016	240222	RU-CN:240		
05/23/2021	Rev-ACC	ACC-016	240222	RU-CN:240		
05/23/2021	Rev-ACC	ACC-016	240222	RU-CN:240		
05/23/2021	Cust Inv	CI-00962	WEF014	CI:WEF014		
05/23/2021	Cust Inv	CI-00962	WEF014	CI:WEF014		
05/23/2021	Cust Inv	CI-00964	WEF014	CI:WEF014		
05/23/2021	Cust Inv	CI-00964	WEF014	CI:WEF014		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	249214	RU-CN:249		
05/23/2021	Rev-ACC	ACC-017	224965	RU-CN:224		
05/23/2021	Rev-ACC	ACC-017	224965	RU-CN:224		
05/23/2021	Rev-ACC	ACC-017	224965	RU-CN:224		
05/23/2021	Rev-ACC	ACC-018	243233	RU-CN:243		
05/23/2021	Rev-ACC	ACC-018	243233	RU-CN:243		
05/23/2021	Rev-ACC	ACC-018	243233	RU-CN:243		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238749	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238652	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238652	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238652	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238652	RU-CN:238		
05/23/2021	Rev-ACC	ACC-018	238652	RU-CN:238		
05/23/2021	Rev-ACC	ACC-019	248865	RU-CN:248		
05/23/2021	Rev-ACC	ACC-019	248865	RU-CN:248		
05/23/2021	Rev-ACC	ACC-019	248865	RU-CN:248		
05/23/2021	Rev-ACC	ACC-019	248865	RU-CN:248		
05/23/2021	Rev-ACC	ACC-019	248865	RU-CN:248		

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05/23/2021	Rev-ACC	ACC-019	238578	RU-CN:238 Sales- Freight(238578)		6.00
05/23/2021	Rev-ACC	ACC-019	238578	RU-CN:238 Sales - Customs Duty Paid		1.70
05/23/2021	Rev-ACC	ACC-019	238578	RU-CN:238 Un-invoiced Consignment In	9.40	
05/23/2021	Rev-ACC	ACC-019	238578	RU-CN:238 Vat Payable(238578)		
05/23/2021	Rev-ACC	ACC-019	238578	RU-CN:238 Sales - Vat(238578)		1.70
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales- Freight(243293)		17.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales - Customs Duty Paid		138.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales - Documentation(243		10.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales - Gate Pass(243293)		7.70
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales - Customs Clearing C		11.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales- Inspection Charges(		18.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales-bill Of Entry Cost(243		15.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales- Vat Paid At Uae(243		35.00
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Un-invoiced Consignment In	390.73	
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Vat Payable(243293)		
05/23/2021	Rev-ACC	ACC-019	243293	RU-CN:243 Sales - Vat(243293)		139.03
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales- Freight(243292)		63.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales - Customs Duty Paid		574.90
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales - Documentation(243		10.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales - Gate Pass(243292)		7.70
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales - Customs Clearing C		11.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales- Inspection Charges(		18.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales-bill Of Entry Cost(243		15.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales-toll Gate Charges(24		6.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales- Vat Paid At Uae(243		35.00
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Un-invoiced Consignment In	1,336.87	
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Vat Payable(243292)		
05/23/2021	Rev-ACC	ACC-019	243292	RU-CN:243 Sales - Vat(243292)		596.27
05/23/2021	Rev-ACC	ACC-019	249583	RU-CN:249 Sales- Freight(249583)		9.00
05/23/2021	Rev-ACC	ACC-019	249583	RU-CN:249 Sales - Customs Duty Paid		25.00
05/23/2021	Rev-ACC	ACC-019	249583	RU-CN:249 Un-invoiced Consignment In	60.00	
05/23/2021	Rev-ACC	ACC-019	249583	RU-CN:249 Vat Payable(249583)		
05/23/2021	Rev-ACC	ACC-019	249583	RU-CN:249 Sales - Vat(249583)		26.00
					2,413.64	2,413.64

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
05/24/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		366.20
05/24/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	366.20	
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales- Freight(239386)		684.00
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales - Customs Duty Paid		215.34
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales - Customs Clearing C		35.00
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales-border Charge Other		165.00
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales-bill Of Entry Cost(23		15.01
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales-toll Gate Charges(23		28.47
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales- Other Charges Oma		6.00
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Un-invoiced Consignment I	1,571.10	
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Vat Payable(239386)		
05/24/2021	Rev-ACC	ACC-016	239386	RU-CN:239 Sales - Vat(239386)		226.11
05/24/2021	Rev-ACC	ACC-016	249169	RU-CN:249 Sales- Freight(249169)		2.00
05/24/2021	Rev-ACC	ACC-016	249169	RU-CN:249 Un-invoiced Consignment I	2.00	
05/24/2021	Rev-ACC	ACC-016	249169	RU-CN:249 Vat Payable(249169)		
05/24/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		180.00
05/24/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	180.00	
05/24/2021	Rev-ACC	ACC-016	249725	RU-CN:249 Sales- Freight(249725)		6.40
05/24/2021	Rev-ACC	ACC-016	249725	RU-CN:249 Un-invoiced Consignment I	11.80	
05/24/2021	Rev-ACC	ACC-016	249725	RU-CN:249 Vat Payable(249725)		
05/24/2021	Rev-ACC	ACC-016	249725	RU-CN:249 Sales - Vat(249725)		5.40
05/24/2021	Cust Inv	CI-00966	WEF014	CI:WEF014 Customer Control A/c(WEF	11.80	
05/24/2021	Cust Inv	CI-00966	WEF014	CI:WEF014 Un-invoiced Consignment I		11.80
05/24/2021	Rev-ACC	ACC-016	249721	RU-CN:249 Sales- Freight(249721)		8.00
05/24/2021	Rev-ACC	ACC-016	249721	RU-CN:249 Sales - Customs Duty Paid		6.70
05/24/2021	Rev-ACC	ACC-016	249721	RU-CN:249 Un-invoiced Consignment I	21.70	
05/24/2021	Rev-ACC	ACC-016	249721	RU-CN:249 Vat Payable(249721)		
05/24/2021	Rev-ACC	ACC-016	249721	RU-CN:249 Sales - Vat(249721)		7.00
05/24/2021	Cust Inv	CI-00967	WEF014	CI:WEF014 Customer Control A/c(WEF	21.70	
05/24/2021	Cust Inv	CI-00967	WEF014	CI:WEF014 Un-invoiced Consignment I		21.70
05/24/2021	Rev-ACC	ACC-016	248858	RU-CN:248 Sales- Freight(248858)		5.00
05/24/2021	Rev-ACC	ACC-016	248858	RU-CN:248 Sales - Customs Duty Paid		8.70
05/24/2021	Rev-ACC	ACC-016	248858	RU-CN:248 Un-invoiced Consignment I	22.90	
05/24/2021	Rev-ACC	ACC-016	248858	RU-CN:248 Vat Payable(248858)		
05/24/2021	Rev-ACC	ACC-016	248858	RU-CN:248 Sales - Vat(248858)		9.20
05/24/2021	Cust Inv	CI-00968	WEF015	CI:WEF015 Customer Control A/c(WEF	22.90	
05/24/2021	Cust Inv	CI-00968	WEF015	CI:WEF015 Un-invoiced Consignment I		22.90
05/24/2021	Cust Inv	CI-00969	WEF015	CI:WEF015 Customer Control A/c(WEF	13.00	
05/24/2021	Cust Inv	CI-00969	WEF015	CI:WEF015 Un-invoiced Consignment I		13.00
05/24/2021	Cust Inv	CI-00970	WEF015	CI:WEF015 Customer Control A/c(WEF	7.50	
05/24/2021	Cust Inv	CI-00970	WEF015	CI:WEF015 Un-invoiced Consignment I		7.50

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05/24/2021	Cust Inv	CI-00971	WEF015	CI:WEF015 Customer Control A/c(WEF	14.80	
05/24/2021	Cust Inv	CI-00971	WEF015	CI:WEF015 Un-invoiced Consignment I		14.80
05/24/2021	Cust Inv	CI-00972	WEF015	CI:WEF015 Customer Control A/c(WEF	5.90	
05/24/2021	Cust Inv	CI-00972	WEF015	CI:WEF015 Un-invoiced Consignment I		5.90
05/24/2021	Cust Inv	CI-00973	WEF015	CI:WEF015 Customer Control A/c(WEF	15.70	
05/24/2021	Cust Inv	CI-00973	WEF015	CI:WEF015 Un-invoiced Consignment I		15.70
05/24/2021	Cust Inv	CI-00974	WEF015	CI:WEF015 Customer Control A/c(WEF	210.35	
05/24/2021	Cust Inv	CI-00974	WEF015	CI:WEF015 Un-invoiced Consignment I		210.35
05/24/2021	Cust Inv	CI-00975	WEF015	CI:WEF015 Customer Control A/c(WEF	227.88	
05/24/2021	Cust Inv	CI-00975	WEF015	CI:WEF015 Un-invoiced Consignment I		227.88
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales- Freight(248958)		170.00
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales - Customs Duty Paid		535.19
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales - Customs Clearing C		16.00
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales-border Charge Other		15.00
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales-toll Gate Charges(24		15.00
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Un-invoiced Consignment I	1,328.14	
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Vat Payable(248958)		
05/24/2021	Rev-ACC	ACC-016	248958	RU-CN:248 Sales - Vat(248958)		561.95
05/24/2021	Cust Inv	CI-00976	WEF015	CI:WEF015 Customer Control A/c(WEF	145.78	
05/24/2021	Cust Inv	CI-00976	WEF015	CI:WEF015 Un-invoiced Consignment I		145.78
05/24/2021	Cust Inv	CI-00978	WEF016	CI:WEF016 Customer Control A/c(WEF	1,107.68	
05/24/2021	Cust Inv	CI-00978	WEF016	CI:WEF016 Un-invoiced Consignment I		1,107.68
05/24/2021	Cust Inv	CI-00979	WEF016	CI:WEF016 Customer Control A/c(WEF	745.84	
05/24/2021	Cust Inv	CI-00979	WEF016	CI:WEF016 Un-invoiced Consignment I		745.84
05/24/2021	Cust Inv	CI-00980	WEF016	CI:WEF016 Customer Control A/c(WEF	721.84	
05/24/2021	Cust Inv	CI-00980	WEF016	CI:WEF016 Un-invoiced Consignment I		721.84
05/24/2021	Cust Inv	CI-00981	WEF015	CI:WEF015 Customer Control A/c(WEF	1,328.14	
05/24/2021	Cust Inv	CI-00981	WEF015	CI:WEF015 Un-invoiced Consignment I		1,328.14
05/24/2021	Rev-ACC	ACC-016	238653	RU-CN:238 Sales- Offloading/loading C		10.00
05/24/2021	Rev-ACC	ACC-016	238653	RU-CN:238 Un-invoiced Consignment I	10.00	
05/24/2021	Rev-ACC	ACC-016	238653	RU-CN:238 Vat Payable(238653)		
05/24/2021	Rev-ACC	ACC-016	248788	RU-CN:248 Sales- Freight(248788)		4.00
05/24/2021	Rev-ACC	ACC-016	248788	RU-CN:248 Sales - Customs Duty Paid		0.50
05/24/2021	Rev-ACC	ACC-016	248788	RU-CN:248 Un-invoiced Consignment I	5.00	
05/24/2021	Rev-ACC	ACC-016	248788	RU-CN:248 Vat Payable(248788)		
05/24/2021	Rev-ACC	ACC-016	248788	RU-CN:248 Sales - Vat(248788)		0.50
05/24/2021	Rev-ACC	ACC-016	238574	RU-CN:238 Sales- Freight(238574)		4.00
05/24/2021	Rev-ACC	ACC-016	238574	RU-CN:238 Un-invoiced Consignment I	4.00	

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05/24/2021	Rev-ACC	ACC-016	238574	RU-CN:238	Vat Payable(238574)	
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales- Freight(243288)	130.00
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Customs Duty Paid	151.70
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Documentation(243	20.00
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Gate Pass(243288)	7.70
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Customs Clearing C	20.00
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales- Inspection Charges(	18.00
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales-bill Of Entry Cost(243	15.11
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales-toll Gate Charges(243	28.60
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales- Vat Paid At Uae(243	35.00
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Un-invoiced Consignment I	572.98
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Vat Payable(243288)	
05/24/2021	Rev-ACC	ACC-016	243288	RU-CN:243	Sales - Vat(243288)	146.87
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Freight(238892)	15.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Customs Duty Paid	42.90
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Documentation(238	10.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Gate Pass(238892)	7.80
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Customs Clearing C	16.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Inspection Charges(	18.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales-bill Of Entry Cost(238	15.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Other Charges Oma	15.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales- Vat Paid At Uae(238	35.00
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Un-invoiced Consignment I	213.54
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Vat Payable(238892)	
05/24/2021	Rev-ACC	ACC-016	238892	RU-CN:238	Sales - Vat(238892)	38.84
05/24/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	1,025.00
05/24/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	1,025.00
05/24/2021	Rev-ACC	ACC-016	248798	RU-CN:248	Sales- Freight(248798)	18.00
05/24/2021	Rev-ACC	ACC-016	248798	RU-CN:248	Sales - Customs Duty Paid	25.90
05/24/2021	Rev-ACC	ACC-016	248798	RU-CN:248	Un-invoiced Consignment I	70.90
05/24/2021	Rev-ACC	ACC-016	248798	RU-CN:248	Vat Payable(248798)	
05/24/2021	Rev-ACC	ACC-016	248798	RU-CN:248	Sales - Vat(248798)	27.00
05/24/2021	Rev-ACC	ACC-016	238654	RU-CN:238	Sales- Freight(238654)	3.00
05/24/2021	Rev-ACC	ACC-016	238654	RU-CN:238	Un-invoiced Consignment I	3.00
05/24/2021	Rev-ACC	ACC-016	238654	RU-CN:238	Vat Payable(238654)	
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Sales- Freight(204518)	24.00
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Un-invoiced Consignment I	24.00
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Vat Payable(204518)	
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Sales- Freight(204518 A)	24.00
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Un-invoiced Consignment I	24.00
05/24/2021	Rev-ACC	ACC-017	204518	RU-CN:204	Vat Payable(204518 A)	
05/24/2021	Rev-ACC	ACC-017	249748	RU-CN:249	Sales- Freight(249748)	10.80
05/24/2021	Rev-ACC	ACC-017	249748	RU-CN:249	Un-invoiced Consignment I	20.26
05/24/2021	Rev-ACC	ACC-017	249748	RU-CN:249	Vat Payable(249748)	
05/24/2021	Rev-ACC	ACC-017	249748	RU-CN:249	Sales - Vat(249748)	9.46

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05/24/2021	Rev-ACC	ACC-017	249594	RU-CN:249 Sales- Freight(249594)		6.00
05/24/2021	Rev-ACC	ACC-017	249594	RU-CN:249 Sales - Customs Duty Paid		2.20
05/24/2021	Rev-ACC	ACC-017	249594	RU-CN:249 Un-invoiced Consignment In	10.60	
05/24/2021	Rev-ACC	ACC-017	249594	RU-CN:249 Vat Payable(249594)		
05/24/2021	Rev-ACC	ACC-017	249594	RU-CN:249 Sales - Vat(249594)		2.40
05/24/2021	Rev-ACC	ACC-017	249596	RU-CN:249 Sales- Freight(249596)		30.00
05/24/2021	Rev-ACC	ACC-017	249596	RU-CN:249 Sales - Customs Duty Paid		11.50
05/24/2021	Rev-ACC	ACC-017	249596	RU-CN:249 Un-invoiced Consignment In	53.50	
05/24/2021	Rev-ACC	ACC-017	249596	RU-CN:249 Vat Payable(249596)		
05/24/2021	Rev-ACC	ACC-017	249596	RU-CN:249 Sales - Vat(249596)		12.00
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Sales- Freight(249724)		9.00
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Sales - Customs Duty Paid		18.50
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Sales - Customs Clearing Charge		1.00
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Un-invoiced Consignment In	47.70	
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Vat Payable(249724)		
05/24/2021	Rev-ACC	ACC-017	249724	RU-CN:249 Sales - Vat(249724)		19.20
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Sales - Other Charges(249		3.80
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Sales- Freight(249189)		190.00
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Sales - Customs Clearing Charge		16.00
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Sales-border Charge Other		18.50
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Sales-toll Gate Charges(24		49.60
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Un-invoiced Consignment In	277.90	
05/24/2021	Rev-ACC	ACC-017	249189	RU-CN:249 Vat Payable(249189)		
05/24/2021	Rev-ACC	ACC-018	249218	RU-CN:249 Sales-additional Delivery/ C		27.50
05/24/2021	Rev-ACC	ACC-018	249218	RU-CN:249 Un-invoiced Consignment In	27.50	
05/24/2021	Rev-ACC	ACC-018	249218	RU-CN:249 Vat Payable(249218)		
05/24/2021	Rev-ACC	ACC-018	238520	RU-CN:238 Sales-additional Delivery/ C		2.00
05/24/2021	Rev-ACC	ACC-018	238520	RU-CN:238 Un-invoiced Consignment In	2.00	
05/24/2021	Rev-ACC	ACC-018	238520	RU-CN:238 Vat Payable(238520)		
05/24/2021	Rev-ACC	ACC-018	238519	RU-CN:238 Sales-additional Delivery/ C		2.00
05/24/2021	Rev-ACC	ACC-018	238519	RU-CN:238 Un-invoiced Consignment In	2.00	
05/24/2021	Rev-ACC	ACC-018	238519	RU-CN:238 Vat Payable(238519)		
05/24/2021	Rev-ACC	ACC-018	238521	RU-CN:238 Sales-additional Delivery/ C		3.00
05/24/2021	Rev-ACC	ACC-018	238521	RU-CN:238 Sales-cost Of Material(238		5.00
05/24/2021	Rev-ACC	ACC-018	238521	RU-CN:238 Un-invoiced Consignment In	8.00	
05/24/2021	Rev-ACC	ACC-018	238521	RU-CN:238 Vat Payable(238521)		
05/24/2021	Rev-ACC	ACC-018	236336	RU-CN:236 Sales-additional Delivery/ C		3.00
05/24/2021	Rev-ACC	ACC-018	236336	RU-CN:236 Un-invoiced Consignment In	3.00	
05/24/2021	Rev-ACC	ACC-018	236336	RU-CN:236 Vat Payable(236336)		
05/24/2021	Rev-ACC	ACC-018	238657	RU-CN:238 Sales- Offloading/loading C		10.00
05/24/2021	Rev-ACC	ACC-018	238657	RU-CN:238 Un-invoiced Consignment In	10.00	
05/24/2021	Rev-ACC	ACC-018	238657	RU-CN:238 Vat Payable(238657)		

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05/24/2021	Cust Rec	CRP-RV1		Customer F		
05/24/2021	Cust Rec	CRP-RV1		Customer F	96.54	96.54
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		3.70
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		290.00
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		16.00
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		15.80
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		25.80
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		44.30
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249	395.60	
05/24/2021	Rev-ACC	ACC-018	249190	RU-CN:249		
05/24/2021	Rev-ACC	ACC-018	248797	RU-CN:248		12.00
05/24/2021	Rev-ACC	ACC-018	248797	RU-CN:248		41.40
05/24/2021	Rev-ACC	ACC-018	248797	RU-CN:248	96.80	
05/24/2021	Rev-ACC	ACC-018	248797	RU-CN:248		
05/24/2021	Rev-ACC	ACC-018	248797	RU-CN:248		43.40
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		3.70
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		190.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		337.50
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		20.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		7.70
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		20.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		18.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		15.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		49.60
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		35.00
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243	1,043.86	
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		
05/24/2021	Rev-ACC	ACC-019	243575	RU-CN:243		347.36
05/24/2021	Cust Rec	CRP-RV1		Customer F		1,606.65
05/24/2021	Cust Rec	CRP-RV1		Customer F	1,606.65	
05/24/2021	Cust Rec	CRP-RV1		Customer F	71.60	
05/24/2021	Cust Rec	CRP-RV1		Customer F		71.60
					13,830.58	13,830.58

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05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales- Freight(248952)		17.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales - Customs Duty Paid		52.43
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales - Gate Pass(248952)		7.70
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales - Customs Clearing C		11.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales- Inspection Charges(		18.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales-border Charge Other		10.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales-bill Of Entry Cost(248		15.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales- Vat Paid At Uae(248		35.00
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Un-invoiced Consignment I	210.35	
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Vat Payable(248952)		
05/25/2021	Rev-ACC	ACC-0161	248952	RU-CN:248 Sales - Vat(248952)		44.23
05/25/2021	Rev-ACC	ACC-0161	238660	RU-CN:238 Sales- Offloading/loading C		10.00
05/25/2021	Rev-ACC	ACC-0161	238660	RU-CN:238 Un-invoiced Consignment I	10.00	
05/25/2021	Rev-ACC	ACC-0161	238660	RU-CN:238 Vat Payable(238660)		
05/25/2021	Rev-ACC	ACC-0161	249732	RU-CN:249 Sales- Freight(249732)		7.00
05/25/2021	Rev-ACC	ACC-0161	249732	RU-CN:249 Un-invoiced Consignment I	12.90	
05/25/2021	Rev-ACC	ACC-0161	249732	RU-CN:249 Vat Payable(249732)		
05/25/2021	Rev-ACC	ACC-0161	249732	RU-CN:249 Sales - Vat(249732)		5.90
05/25/2021	Rev-ACC	ACC-0161	249731	RU-CN:249 Sales- Freight(249731)		7.00
05/25/2021	Rev-ACC	ACC-0161	249731	RU-CN:249 Sales - Customs Duty Paid		7.40
05/25/2021	Rev-ACC	ACC-0161	249731	RU-CN:249 Un-invoiced Consignment I	22.20	
05/25/2021	Rev-ACC	ACC-0161	249731	RU-CN:249 Vat Payable(249731)		
05/25/2021	Rev-ACC	ACC-0161	249731	RU-CN:249 Sales - Vat(249731)		7.80
05/25/2021	Cust Inv	CI-00982	WEF0161	CI:WEF016 Customer Control A/c(WEF	22.20	
05/25/2021	Cust Inv	CI-00982	WEF0161	CI:WEF016 Un-invoiced Consignment I		22.20
05/25/2021	Cust Inv	CI-00983	WEF0161	CI:WEF016 Customer Control A/c(WEF	12.90	
05/25/2021	Cust Inv	CI-00983	WEF0161	CI:WEF016 Un-invoiced Consignment I		12.90
05/25/2021	Cust Inv	CI-00984	WEF0161	CI:WEF016 Customer Control A/c(WEF	572.98	
05/25/2021	Cust Inv	CI-00984	WEF0161	CI:WEF016 Un-invoiced Consignment I		572.98
05/25/2021	Cust Inv	CI-00985	WEF0161	CI:WEF016 Customer Control A/c(WEF	4.00	
05/25/2021	Cust Inv	CI-00985	WEF0161	CI:WEF016 Un-invoiced Consignment I		4.00
05/25/2021	Cust Inv	CI-00986	WEF0161	CI:WEF016 Customer Control A/c(WEF	213.54	
05/25/2021	Cust Inv	CI-00986	WEF0161	CI:WEF016 Un-invoiced Consignment I		213.54
05/25/2021	Cust Inv	CI-00987	WEF0161	CI:WEF016 Customer Control A/c(WEF	5.00	
05/25/2021	Cust Inv	CI-00987	WEF0161	CI:WEF016 Un-invoiced Consignment I		5.00
05/25/2021	Cust Inv	CI-00988	WEF0161	CI:WEF016 Customer Control A/c(WEF	10.00	
05/25/2021	Cust Inv	CI-00988	WEF0161	CI:WEF016 Un-invoiced Consignment I		10.00
05/25/2021	Cust Inv	CI-00989	WEF0171	CI:WEF017 Customer Control A/c(WEF	10.00	
05/25/2021	Cust Inv	CI-00989	WEF0171	CI:WEF017 Un-invoiced Consignment I		10.00
05/25/2021	Rev-ACC	ACC-0161	238649	RU-CN:238 Sales- Freight(238649)		23.00

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05/25/2021	Rev-ACC	ACC-016	238649	RU-CN:238 Sales - Customs Duty Paid		3.00
05/25/2021	Rev-ACC	ACC-016	238649	RU-CN:238 Un-invoiced Consignment In	26.00	
05/25/2021	Rev-ACC	ACC-016	238649	RU-CN:238 Vat Payable(238649)		
05/25/2021	Cust Inv	CI-00990	WEF017	CI:WEF017 Customer Control A/c(WEF	26.00	
05/25/2021	Cust Inv	CI-00990	WEF017	CI:WEF017 Un-invoiced Consignment In		26.00
05/25/2021	Rev-ACC	ACC-016	239959	RU-CN:239 Sales- Freight(239959)		9.00
05/25/2021	Rev-ACC	ACC-016	239959	RU-CN:239 Sales - Customs Duty Paid		67.80
05/25/2021	Rev-ACC	ACC-016	239959	RU-CN:239 Un-invoiced Consignment In	147.50	
05/25/2021	Rev-ACC	ACC-016	239959	RU-CN:239 Vat Payable(239959)		
05/25/2021	Rev-ACC	ACC-016	239959	RU-CN:239 Sales - Vat(239959)		70.70
05/25/2021	Cust Inv	CI-00991	WEF017	CI:WEF017 Customer Control A/c(WEF	147.50	
05/25/2021	Cust Inv	CI-00991	WEF017	CI:WEF017 Un-invoiced Consignment In		147.50
05/25/2021	Rev-ACC	ACC-016	249738	RU-CN:249 Sales- Freight(249738)		18.00
05/25/2021	Rev-ACC	ACC-016	249738	RU-CN:249 Sales - Customs Duty Paid		15.10
05/25/2021	Rev-ACC	ACC-016	249738	RU-CN:249 Un-invoiced Consignment In	33.10	
05/25/2021	Rev-ACC	ACC-016	249738	RU-CN:249 Vat Payable(249738)		
05/25/2021	Cust Inv	CI-00992	WEF017	CI:WEF017 Customer Control A/c(WEF	33.10	
05/25/2021	Cust Inv	CI-00992	WEF017	CI:WEF017 Un-invoiced Consignment In		33.10
05/25/2021	Rev-ACC	ACC-016	248254	RU-CN:248 Sales- Freight(248254)		6.00
05/25/2021	Rev-ACC	ACC-016	248254	RU-CN:248 Sales - Customs Duty Paid		21.10
05/25/2021	Rev-ACC	ACC-016	248254	RU-CN:248 Un-invoiced Consignment In	49.10	
05/25/2021	Rev-ACC	ACC-016	248254	RU-CN:248 Vat Payable(248254)		
05/25/2021	Rev-ACC	ACC-016	248254	RU-CN:248 Sales - Vat(248254)		22.00
05/25/2021	Rev-ACC	ACC-017	238658	RU-CN:238 Sales- Freight(238658)		14.77
05/25/2021	Rev-ACC	ACC-017	238658	RU-CN:238 Sales - Customs Duty Paid		5.17
05/25/2021	Rev-ACC	ACC-017	238658	RU-CN:238 Un-invoiced Consignment In	19.94	
05/25/2021	Rev-ACC	ACC-017	238658	RU-CN:238 Vat Payable(238658)		
05/25/2021	Rev-ACC	ACC-017	249404	RU-CN:249 Sales- Freight(249404)		5.00
05/25/2021	Rev-ACC	ACC-017	249404	RU-CN:249 Un-invoiced Consignment In	5.90	
05/25/2021	Rev-ACC	ACC-017	249404	RU-CN:249 Vat Payable(249404)		
05/25/2021	Rev-ACC	ACC-017	249404	RU-CN:249 Sales - Vat(249404)		0.90
05/25/2021	Rev-ACC	ACC-017	249405	RU-CN:249 Sales- Freight(249405)		80.00
05/25/2021	Rev-ACC	ACC-017	249405	RU-CN:249 Sales - Customs Duty Paid		50.00
05/25/2021	Rev-ACC	ACC-017	249405	RU-CN:249 Un-invoiced Consignment In	180.00	
05/25/2021	Rev-ACC	ACC-017	249405	RU-CN:249 Vat Payable(249405)		
05/25/2021	Rev-ACC	ACC-017	249405	RU-CN:249 Sales - Vat(249405)		50.00
05/25/2021	Rev-ACC	ACC-018	243235	RU-CN:243 Sales-additional Delivery/ C		1.00
05/25/2021	Rev-ACC	ACC-018	243235	RU-CN:243 Un-invoiced Consignment In	1.00	
05/25/2021	Rev-ACC	ACC-018	243235	RU-CN:243 Vat Payable(243235)		
05/25/2021	Rev-ACC	ACC-018	238523	RU-CN:238 Sales-additional Delivery/ C		2.00
05/25/2021	Rev-ACC	ACC-018	238523	RU-CN:238 Un-invoiced Consignment In	2.00	
05/25/2021	Rev-ACC	ACC-018	238523	RU-CN:238 Vat Payable(238523)		

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05/25/2021	Rev-ACC	ACC-018	243237	RU-CN:243 Sales-additional Delivery/ C		2.00
05/25/2021	Rev-ACC	ACC-018	243237	RU-CN:243 Un-invoiced Consignment I	2.00	
05/25/2021	Rev-ACC	ACC-018	243237	RU-CN:243 Vat Payable(243237)		
05/25/2021	Rev-ACC	ACC-018	248262	RU-CN:248 Sales-additional Delivery/ C		2.00
05/25/2021	Rev-ACC	ACC-018	248262	RU-CN:248 Un-invoiced Consignment I	2.00	
05/25/2021	Rev-ACC	ACC-018	248262	RU-CN:248 Vat Payable(248262)		
05/25/2021	Rev-ACC	ACC-018	238524	RU-CN:238 Sales-additional Delivery/ C		2.00
05/25/2021	Rev-ACC	ACC-018	238524	RU-CN:238 Un-invoiced Consignment I	2.00	
05/25/2021	Rev-ACC	ACC-018	238524	RU-CN:238 Vat Payable(238524)		
05/25/2021	Rev-ACC	ACC-018	249228	RU-CN:249 Sales-additional Delivery/ C		4.00
05/25/2021	Rev-ACC	ACC-018	249228	RU-CN:249 Un-invoiced Consignment I	4.00	
05/25/2021	Rev-ACC	ACC-018	249228	RU-CN:249 Vat Payable(249228)		
05/25/2021	Rev-ACC	ACC-018	238663	RU-CN:238 Sales- Freight(238663)		15.00
05/25/2021	Rev-ACC	ACC-018	238663	RU-CN:238 Un-invoiced Consignment I	15.00	
05/25/2021	Rev-ACC	ACC-018	238663	RU-CN:238 Vat Payable(238663)		
05/25/2021	Rev-ACC	ACC-018	238746	RU-CN:238 Sales- Freight(238746)		30.00
05/25/2021	Rev-ACC	ACC-018	238746	RU-CN:238 Sales - Customs Duty Paid		36.00
05/25/2021	Rev-ACC	ACC-018	238746	RU-CN:238 Un-invoiced Consignment I	66.00	
05/25/2021	Rev-ACC	ACC-018	238746	RU-CN:238 Vat Payable(238746)		
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales - Other Charges(239		105.00
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales- Freight(239394)		361.00
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales - Customs Clearing C		35.00
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales-border Charge Other		110.53
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales-bill Of Entry Cost(23		15.00
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales-toll Gate Charges(23		49.53
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales- Other Charges Oma		15.00
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Un-invoiced Consignment I	1,013.97	
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Vat Payable(239394)		
05/25/2021	Rev-ACC	ACC-019	239394	RU-CN:239 Sales - Vat(239394)		201.03
					2,882.18	2,882.18

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05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		514.40
05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	514.40	
05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		167.00
05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	167.00	
05/26/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Custom	147.50	
05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		147.50
05/26/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Custom	6.00	
05/26/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		6.00
05/26/2021	Rev-ACC	ACC-016	238664	RU-CN:238 Sales- Freight(238664)		125.00
05/26/2021	Rev-ACC	ACC-016	238664	RU-CN:238 Sales - Customs Clearing C		30.00
05/26/2021	Rev-ACC	ACC-016	238664	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
05/26/2021	Rev-ACC	ACC-016	238664	RU-CN:238 Un-invoiced Consignment I	170.00	
05/26/2021	Rev-ACC	ACC-016	238664	RU-CN:238 Vat Payable(238664)		
05/26/2021	Cust Inv	CI-00993	WEF017	CI:WEF017 Customer Control A/c(WEF	170.00	
05/26/2021	Cust Inv	CI-00993	WEF017	CI:WEF017 Un-invoiced Consignment I		170.00
05/26/2021	Cust Inv	CI-00999	WEF017	CI:WEF017 Customer Control A/c(WEF	74.30	
05/26/2021	Cust Inv	CI-00999	WEF017	CI:WEF017 Un-invoiced Consignment I		74.30
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales- Freight(240332)		10.00
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales - Customs Duty Paid		23.24
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales - Customs Clearing C		11.00
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales-border Charge Other		15.00
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales-bill Of Entry Cost(240		15.00
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Un-invoiced Consignment I	98.64	
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Vat Payable(240332)		
05/26/2021	Rev-ACC	ACC-016	240332	RU-CN:240 Sales - Vat(240332)		24.40
05/26/2021	Cust Inv	CI-01000	WEF017	CI:WEF017 Customer Control A/c(WEF	98.64	
05/26/2021	Cust Inv	CI-01000	WEF017	CI:WEF017 Un-invoiced Consignment I		98.64
05/26/2021	Cust Inv	CI-01001	WEF017	CI:WEF017 Customer Control A/c(WEF	4.00	
05/26/2021	Cust Inv	CI-01001	WEF017	CI:WEF017 Un-invoiced Consignment I		4.00
05/26/2021	Rev-ACC	ACC-017	248357	RU-CN:248 Sales- Freight(248357)		3.00
05/26/2021	Rev-ACC	ACC-017	248357	RU-CN:248 Un-invoiced Consignment I	3.00	
05/26/2021	Rev-ACC	ACC-017	248357	RU-CN:248 Vat Payable(248357)		
05/26/2021	Rev-ACC	ACC-017	239961	RU-CN:239 Sales- Freight(239961)		6.00
05/26/2021	Rev-ACC	ACC-017	239961	RU-CN:239 Sales - Customs Duty Paid		7.20
05/26/2021	Rev-ACC	ACC-017	239961	RU-CN:239 Un-invoiced Consignment I	20.60	
05/26/2021	Rev-ACC	ACC-017	239961	RU-CN:239 Vat Payable(239961)		
05/26/2021	Rev-ACC	ACC-017	239961	RU-CN:239 Sales - Vat(239961)		7.40
05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Sales- Freight(248356)		85.00
05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Sales - Customs Clearing C		16.00
05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Sales-border Charge Other		18.50

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05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Sales-toll Gate Charges(24		15.00
05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Un-invoiced Consignment I	134.50	
05/26/2021	Rev-ACC	ACC-017	248356	RU-CN:248 Vat Payable(248356)		
05/26/2021	Rev-ACC	ACC-018	242503	RU-CN:242 Sales-additional Delivery/ C		2.00
05/26/2021	Rev-ACC	ACC-018	242503	RU-CN:242 Un-invoiced Consignment I	2.00	
05/26/2021	Rev-ACC	ACC-018	242503	RU-CN:242 Vat Payable(242503)		
05/26/2021	Rev-ACC	ACC-018	249737	RU-CN:249 Sales- Freight(249737)		4.00
05/26/2021	Rev-ACC	ACC-018	249737	RU-CN:249 Sales - Customs Duty Paid		2.50
05/26/2021	Rev-ACC	ACC-018	249737	RU-CN:249 Un-invoiced Consignment I	9.10	
05/26/2021	Rev-ACC	ACC-018	249737	RU-CN:249 Vat Payable(249737)		
05/26/2021	Rev-ACC	ACC-018	249737	RU-CN:249 Sales - Vat(249737)		2.60
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Sales- Freight(249406)		39.00
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Sales - Customs Clearing C		11.00
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Sales-border Charge Other		15.00
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Sales-toll Gate Charges(24		4.00
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Un-invoiced Consignment I	69.00	
05/26/2021	Rev-ACC	ACC-019	249406	RU-CN:249 Vat Payable(249406)		
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales- Freight(249736)		10.00
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales - Customs Duty Paid		16.66
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales - Customs Clearing C		11.00
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales-border Charge Other		15.00
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales-bill Of Entry Cost(24		15.00
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Un-invoiced Consignment I	85.16	
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Vat Payable(249736)		
05/26/2021	Rev-ACC	ACC-019	249736	RU-CN:249 Sales - Vat(249736)		17.49
05/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		698.15
05/26/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	698.15	
05/26/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	12.50	
05/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		12.50
05/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		134.00
05/26/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	134.00	
					2,618.49	2,618.49

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05/27/2021	Rev-ACC	ACC-0161	238669	RU-CN:238 Sales- Freight(238669)		4.00
05/27/2021	Rev-ACC	ACC-0161	238669	RU-CN:238 Un-invoiced Consignment Invoice	4.00	
05/27/2021	Rev-ACC	ACC-0161	238669	RU-CN:238 Vat Payable(238669)		
05/27/2021	Rev-ACC	ACC-0161	249966	RU-CN:249 Sales- Freight(249966)		4.00
05/27/2021	Rev-ACC	ACC-0161	249966	RU-CN:249 Sales - Customs Duty Paid		4.50
05/27/2021	Rev-ACC	ACC-0161	249966	RU-CN:249 Un-invoiced Consignment Invoice	13.20	
05/27/2021	Rev-ACC	ACC-0161	249966	RU-CN:249 Vat Payable(249966)		
05/27/2021	Rev-ACC	ACC-0161	249966	RU-CN:249 Sales - Vat(249966)		4.70
05/27/2021	Rev-ACC	ACC-0161	248276	RU-CN:248 Sales- Freight(248276)		6.00
05/27/2021	Rev-ACC	ACC-0161	248276	RU-CN:248 Un-invoiced Consignment Invoice	6.00	
05/27/2021	Rev-ACC	ACC-0161	248276	RU-CN:248 Vat Payable(248276)		
05/27/2021	Cust Inv	CI-01004	WEF018	CI:WEF018 Customer Control A/c(WEF	6.00	
05/27/2021	Cust Inv	CI-01004	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		6.00
05/27/2021	Cust Inv	CI-01005	WEF018	CI:WEF018 Customer Control A/c(WEF	8.00	
05/27/2021	Cust Inv	CI-01005	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		8.00
05/27/2021	Cust Inv	CI-01006	WEF017	CI:WEF017 Customer Control A/c(WEF	13.20	
05/27/2021	Cust Inv	CI-01006	WEF017	CI:WEF017 Un-invoiced Consignment Invoice		13.20
05/27/2021	Cust Inv	CI-01007	WEF017	CI:WEF017 Customer Control A/c(WEF	70.90	
05/27/2021	Cust Inv	CI-01007	WEF017	CI:WEF017 Un-invoiced Consignment Invoice		70.90
05/27/2021	Cust Inv	CI-01008	WEF018	CI:WEF018 Customer Control A/c(WEF	6.60	
05/27/2021	Cust Inv	CI-01008	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		6.60
05/27/2021	Cust Inv	CI-01009	WEF018	CI:WEF018 Customer Control A/c(WEF	321.70	
05/27/2021	Cust Inv	CI-01009	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		321.70
05/27/2021	Cust Inv	CI-01010	WEF018	CI:WEF018 Customer Control A/c(WEF	154.00	
05/27/2021	Cust Inv	CI-01010	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		154.00
05/27/2021	Rev-ACC	ACC-0171	238667	RU-CN:238 Sales- Freight(238667)		5.00
05/27/2021	Rev-ACC	ACC-0171	238667	RU-CN:238 Sales - Customs Duty Paid		2.00
05/27/2021	Rev-ACC	ACC-0171	238667	RU-CN:238 Un-invoiced Consignment Invoice	7.00	
05/27/2021	Rev-ACC	ACC-0171	238667	RU-CN:238 Vat Payable(238667)		
05/27/2021	Rev-ACC	ACC-0171	249413	RU-CN:249 Sales- Freight(249413)		14.00
05/27/2021	Rev-ACC	ACC-0171	249413	RU-CN:249 Un-invoiced Consignment Invoice	26.30	
05/27/2021	Rev-ACC	ACC-0171	249413	RU-CN:249 Vat Payable(249413)		
05/27/2021	Rev-ACC	ACC-0171	249413	RU-CN:249 Sales - Vat(249413)		12.30
05/27/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custome	4.00	
05/27/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custome		4.00
05/27/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custome		6.00
05/27/2021	Cust Rec	CRP-RV1		Customer F Petty Cash Oman(Custome	6.00	
05/27/2021	Rev-ACC	ACC-0171	249414	RU-CN:249 Sales- Freight(249414)		8.00
05/27/2021	Rev-ACC	ACC-0171	249414	RU-CN:249 Sales - Customs Duty Paid		1.00

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05/27/20	Rev-ACC	ACC-017	249414	RU-CN:249 Un-invoiced Consignment I	10.00	
05/27/20	Rev-ACC	ACC-017	249414	RU-CN:249 Vat Payable(249414)		
05/27/20	Rev-ACC	ACC-017	249414	RU-CN:249 Sales - Vat(249414)		1.00
05/27/20	Rev-ACC	ACC-017	249415	RU-CN:249 Sales- Freight(249415)		4.00
05/27/20	Rev-ACC	ACC-017	249415	RU-CN:249 Sales - Customs Duty Paid		3.00
05/27/20	Rev-ACC	ACC-017	249415	RU-CN:249 Un-invoiced Consignment I	10.10	
05/27/20	Rev-ACC	ACC-017	249415	RU-CN:249 Vat Payable(249415)		
05/27/20	Rev-ACC	ACC-017	249415	RU-CN:249 Sales - Vat(249415)		3.10
05/27/20	Rev-ACC	ACC-018	239963	RU-CN:239 Sales-additional Delivery/ C		3.00
05/27/20	Rev-ACC	ACC-018	239963	RU-CN:239 Un-invoiced Consignment I	3.00	
05/27/20	Rev-ACC	ACC-018	239963	RU-CN:239 Vat Payable(239963)		
05/27/20	Rev-ACC	ACC-018	236337	RU-CN:236 Sales-additional Delivery/ C		3.00
05/27/20	Rev-ACC	ACC-018	236337	RU-CN:236 Un-invoiced Consignment I	3.00	
05/27/20	Rev-ACC	ACC-018	236337	RU-CN:236 Vat Payable(236337)		
05/27/20	Rev-ACC	ACC-018	249262	RU-CN:249 Sales-additional Delivery/ C		28.00
05/27/20	Rev-ACC	ACC-018	249262	RU-CN:249 Un-invoiced Consignment I	28.00	
05/27/20	Rev-ACC	ACC-018	249262	RU-CN:249 Vat Payable(249262)		
05/27/20	Rev-ACC	ACC-018	238668	RU-CN:238 Sales- Freight(238668)		9.00
05/27/20	Rev-ACC	ACC-018	238668	RU-CN:238 Sales - Customs Duty Paid		2.75
05/27/20	Rev-ACC	ACC-018	238668	RU-CN:238 Un-invoiced Consignment I	11.75	
05/27/20	Rev-ACC	ACC-018	238668	RU-CN:238 Vat Payable(238668)		
05/27/20	Rev-ACC	ACC-018	238666	RU-CN:238 Sales- Freight(238666)		20.00
05/27/20	Rev-ACC	ACC-018	238666	RU-CN:238 Sales - Customs Duty Paid		5.00
05/27/20	Rev-ACC	ACC-018	238666	RU-CN:238 Un-invoiced Consignment I	25.00	
05/27/20	Rev-ACC	ACC-018	238666	RU-CN:238 Vat Payable(238666)		
05/27/20	Rev-ACC	ACC-018	238661	RU-CN:238 Sales- Freight(238661)		30.00
05/27/20	Rev-ACC	ACC-018	238661	RU-CN:238 Sales - Customs Duty Paid		7.50
05/27/20	Rev-ACC	ACC-018	238661	RU-CN:238 Un-invoiced Consignment I	37.50	
05/27/20	Rev-ACC	ACC-018	238661	RU-CN:238 Vat Payable(238661)		
05/27/20	Rev-ACC	ACC-018	238665	RU-CN:238 Sales- Freight(238665)		2.00
05/27/20	Rev-ACC	ACC-018	238665	RU-CN:238 Un-invoiced Consignment I	2.00	
05/27/20	Rev-ACC	ACC-018	238665	RU-CN:238 Vat Payable(238665)		
05/27/20	Rev-ACC	ACC-018	238304	RU-CN:238 Sales- Freight(238304)		12.00
05/27/20	Rev-ACC	ACC-018	238304	RU-CN:238 Sales - Customs Duty Paid		23.60
05/27/20	Rev-ACC	ACC-018	238304	RU-CN:238 Un-invoiced Consignment I	60.40	
05/27/20	Rev-ACC	ACC-018	238304	RU-CN:238 Vat Payable(238304)		
05/27/20	Rev-ACC	ACC-018	238304	RU-CN:238 Sales - Vat(238304)		24.80
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales- Freight(249256)		42.00
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales - Customs Duty Paid		117.51
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales - Documentation(249		10.00
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales - Gate Pass(249256)		7.70
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales - Customs Clearing C		11.00
05/27/20	Rev-ACC	ACC-019	249256	RU-CN:249 Sales- Inspection Charges(18.00

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05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Sales-bill Of Entry Cost(249		15.00
05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Sales-toll Gate Charges(24		2.00
05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Sales- Vat Paid At Uae(249		35.00
05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Un-invoiced Consignment I	374.67	
05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Vat Payable(249256)		
05/27/2021	Rev-ACC	ACC-019	249256	RU-CN:249 Sales - Vat(249256)		116.46
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales- Freight(249965)		35.00
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales - Customs Duty Paid		81.33
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales - Customs Clearing C		11.00
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales-border Charge Other		15.00
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales-bill Of Entry Cost(249		15.00
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Un-invoiced Consignment I	242.72	
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Vat Payable(249965)		
05/27/2021	Rev-ACC	ACC-019	249965	RU-CN:249 Sales - Vat(249965)		85.39
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales - Other Charges(239		105.00
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales- Freight(239395)		361.00
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales - Customs Clearing C		35.00
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales-border Charge Other		96.84
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales-bill Of Entry Cost(239		15.00
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales-toll Gate Charges(23		49.53
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales- Other Charges Oma		5.00
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Un-invoiced Consignment I	943.45	
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Vat Payable(239395)		
05/27/2021	Rev-ACC	ACC-019	239395	RU-CN:239 Sales - Vat(239395)		142.61
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Sales - Other Charges(249		3.70
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Sales- Freight(249231)		150.00
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Sales - Customs Clearing C		32.00
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Sales-border Charge Other		30.00
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Sales-toll Gate Charges(24		28.50
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Un-invoiced Consignment I	244.20	
05/27/2021	Rev-ACC	ACC-019	249231	RU-CN:249 Vat Payable(249231)		
					2,642.68	2,642.68

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05/29/2021	Rev-ACC	ACC-0161	249746	RU-CN:249 Sales- Freight(249746)		6.10
05/29/2021	Rev-ACC	ACC-0161	249746	RU-CN:249 Un-invoiced Consignment Invoice	11.20	
05/29/2021	Rev-ACC	ACC-0161	249746	RU-CN:249 Vat Payable(249746)		
05/29/2021	Rev-ACC	ACC-0161	249746	RU-CN:249 Sales - Vat(249746)		5.10
05/29/2021	Rev-ACC	ACC-0161	240044	RU-CN:240 Sales- Freight(240044)		4.00
05/29/2021	Rev-ACC	ACC-0161	240044	RU-CN:240 Sales - Customs Duty Paid		7.00
05/29/2021	Rev-ACC	ACC-0161	240044	RU-CN:240 Un-invoiced Consignment Invoice	18.30	
05/29/2021	Rev-ACC	ACC-0161	240044	RU-CN:240 Vat Payable(240044)		
05/29/2021	Rev-ACC	ACC-0161	240044	RU-CN:240 Sales - Vat(240044)		7.30
05/29/2021	Cust Inv	CI-01011	WEF018	CI:WEF018 Customer Control A/c(WEF	11.20	
05/29/2021	Cust Inv	CI-01011	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		11.20
05/29/2021	Cust Inv	CI-01012	WEF018	CI:WEF018 Customer Control A/c(WEF	18.30	
05/29/2021	Cust Inv	CI-01012	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		18.30
05/29/2021	Cust Inv	CI-01013	WEF018	CI:WEF018 Customer Control A/c(WEF	127.56	
05/29/2021	Cust Inv	CI-01013	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		127.56
05/29/2021	Rev-ACC	ACC-0161	239393	RU-CN:239 Sales- Freight(239393)		6.00
05/29/2021	Rev-ACC	ACC-0161	239393	RU-CN:239 Un-invoiced Consignment Invoice	6.00	
05/29/2021	Rev-ACC	ACC-0161	239393	RU-CN:239 Vat Payable(239393)		
05/29/2021	Rev-ACC	ACC-0161	239390	RU-CN:239 Sales- Freight(239390)		6.00
05/29/2021	Rev-ACC	ACC-0161	239390	RU-CN:239 Un-invoiced Consignment Invoice	6.00	
05/29/2021	Rev-ACC	ACC-0161	239390	RU-CN:239 Vat Payable(239390)		
05/29/2021	Cust Inv	CI-01017	WEF018	CI:WEF018 Customer Control A/c(WEF	35.80	
05/29/2021	Cust Inv	CI-01017	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		35.80
05/29/2021	Cust Inv	CI-01018	WEF018	CI:WEF018 Customer Control A/c(WEF	6.00	
05/29/2021	Cust Inv	CI-01018	WEF018	CI:WEF018 Un-invoiced Consignment Invoice		6.00
05/29/2021	Cust Inv	CI-01019	WEF019	CI:WEF019 Customer Control A/c(WEF	96.00	
05/29/2021	Cust Inv	CI-01019	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		96.00
05/29/2021	Cust Inv	CI-01020	WEF019	CI:WEF019 Customer Control A/c(WEF	125.00	
05/29/2021	Cust Inv	CI-01020	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		125.00
05/29/2021	Cust Inv	CI-01021	WEF019	CI:WEF019 Customer Control A/c(WEF	7.00	
05/29/2021	Cust Inv	CI-01021	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		7.00
05/29/2021	Cust Inv	CI-01022	WEF019	CI:WEF019 Customer Control A/c(WEF	6.00	
05/29/2021	Cust Inv	CI-01022	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		6.00
05/29/2021	Cust Inv	CI-01023	WEF019	CI:WEF019 Customer Control A/c(WEF	3.00	
05/29/2021	Cust Inv	CI-01023	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		3.00
05/29/2021	Cust Inv	CI-01024	WEF019	CI:WEF019 Customer Control A/c(WEF	15.00	
05/29/2021	Cust Inv	CI-01024	WEF019	CI:WEF019 Un-invoiced Consignment Invoice		15.00
05/29/2021	Cust Inv	CI-01025	WEF019	CI:WEF019 Customer Control A/c(WEF	13.00	

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05/29/2021	Cust Inv	CI-01025	WEF019	CI:WEF019 Un-invoiced Consignment In		13.00
05/29/2021	Cust Inv	CI-01026	WEF019	CI:WEF019 Customer Control A/c(WEF	19.94	
05/29/2021	Cust Inv	CI-01026	WEF019	CI:WEF019 Un-invoiced Consignment In		19.94
05/29/2021	Cust Inv	CI-01027	WEF019	CI:WEF019 Customer Control A/c(WEF	6.00	
05/29/2021	Cust Inv	CI-01027	WEF019	CI:WEF019 Un-invoiced Consignment In		6.00
05/29/2021	Rev-ACC	ACC-0171	241578	RU-CN:241 Sales- Freight(241578)		15.00
05/29/2021	Rev-ACC	ACC-0171	241578	RU-CN:241 Sales-border Charge Other		15.00
05/29/2021	Rev-ACC	ACC-0171	241578	RU-CN:241 Un-invoiced Consignment In	30.00	
05/29/2021	Rev-ACC	ACC-0171	241578	RU-CN:241 Vat Payable(241578)		
05/29/2021	Cust Inv	CI-01028	WEF019	CI:WEF019 Customer Control A/c(WEF	30.00	
05/29/2021	Cust Inv	CI-01028	WEF019	CI:WEF019 Un-invoiced Consignment In		30.00
05/29/2021	Rev-ACC	ACC-0181	239967	RU-CN:239 Sales- Freight(239967)		6.00
05/29/2021	Rev-ACC	ACC-0181	239967	RU-CN:239 Un-invoiced Consignment In	6.00	
05/29/2021	Rev-ACC	ACC-0181	239967	RU-CN:239 Vat Payable(239967)		
05/29/2021	Rev-ACC	ACC-0181	240045	RU-CN:240 Sales- Freight(240045)		3.00
05/29/2021	Rev-ACC	ACC-0181	240045	RU-CN:240 Sales - Customs Duty Paid		11.00
05/29/2021	Rev-ACC	ACC-0181	240045	RU-CN:240 Un-invoiced Consignment In	25.60	
05/29/2021	Rev-ACC	ACC-0181	240045	RU-CN:240 Vat Payable(240045)		
05/29/2021	Rev-ACC	ACC-0181	240045	RU-CN:240 Sales - Vat(240045)		11.60
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales- Freight(239396)		347.00
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales - Customs Clearing C		35.00
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales-border Charge Other		98.27
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales-bill Of Entry Cost(23		15.00
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales-toll Gate Charges(23		28.47
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales- Other Charges Oma		11.00
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Un-invoiced Consignment In	712.13	
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Vat Payable(239396)		
05/29/2021	Rev-ACC	ACC-0191	239396	RU-CN:239 Sales - Vat(239396)		123.70
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales- Freight(249743)		8.00
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales - Customs Clearing C		11.00
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales- Inspection Charges(		18.00
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales-border Charge Other		18.00
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales-bill Of Entry Cost(24		15.00
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Un-invoiced Consignment In	182.56	
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Vat Payable(249743)		
05/29/2021	Rev-ACC	ACC-0231	249743	RU-CN:249 Sales - Vat(249743)		112.56
					1,517.58	1,517.58

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05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		150.55
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	150.55	
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		74.30
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	74.30	
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,350.00
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	1,350.00	
05/30/2021	Rev-ACC	ACC-017	249417	RU-CN:249 Sales- Freight(249417)		6.00
05/30/2021	Rev-ACC	ACC-017	249417	RU-CN:249 Sales - Customs Duty Paid		4.60
05/30/2021	Rev-ACC	ACC-017	249417	RU-CN:249 Un-invoiced Consignment I	15.40	
05/30/2021	Rev-ACC	ACC-017	249417	RU-CN:249 Vat Payable(249417)		
05/30/2021	Rev-ACC	ACC-017	249417	RU-CN:249 Sales - Vat(249417)		4.80
05/30/2021	Rev-ACC	ACC-017	240048	RU-CN:240 Sales- Freight(240048)		5.00
05/30/2021	Rev-ACC	ACC-017	240048	RU-CN:240 Sales - Customs Duty Paid		12.40
05/30/2021	Rev-ACC	ACC-017	240048	RU-CN:240 Un-invoiced Consignment I	30.40	
05/30/2021	Rev-ACC	ACC-017	240048	RU-CN:240 Vat Payable(240048)		
05/30/2021	Rev-ACC	ACC-017	240048	RU-CN:240 Sales - Vat(240048)		13.00
05/30/2021	Cust Inv	CI-01029	WEF020	CI:WEF020 Customer Control A/c(WEF	15.40	
05/30/2021	Cust Inv	CI-01029	WEF020	CI:WEF020 Un-invoiced Consignment I		15.40
05/30/2021	Cust Inv	CI-01030	WEF020	CI:WEF020 Customer Control A/c(WEF	30.40	
05/30/2021	Cust Inv	CI-01030	WEF020	CI:WEF020 Un-invoiced Consignment I		30.40
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Sales- Freight(238674)		160.00
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Sales- Inspection Charges(		5.00
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Sales-additional Delivery/ C		20.00
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Sales-border Charge Other		120.25
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Sales-toll Gate Charges(23		28.60
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Un-invoiced Consignment I	333.85	
05/30/2021	Rev-ACC	ACC-017	238674	RU-CN:238 Vat Payable(238674)		
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Sales- Freight(238673)		160.00
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Sales - Gate Pass(238673)		4.20
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Sales- Inspection Charges(		5.00
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Sales-border Charge Other		63.30
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Sales-toll Gate Charges(23		28.60
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Un-invoiced Consignment I	261.10	
05/30/2021	Rev-ACC	ACC-017	238673	RU-CN:238 Vat Payable(238673)		
05/30/2021	Cust Inv	CI-01031	WEF020	CI:WEF020 Customer Control A/c(WEF	333.85	
05/30/2021	Cust Inv	CI-01031	WEF020	CI:WEF020 Un-invoiced Consignment I		333.85
05/30/2021	Cust Inv	CI-01032	WEF020	CI:WEF020 Customer Control A/c(WEF	261.10	
05/30/2021	Cust Inv	CI-01032	WEF020	CI:WEF020 Un-invoiced Consignment I		261.10
05/30/2021	Cust Inv	CI-01033	WEF020	CI:WEF020 Customer Control A/c(WEF	24.00	
05/30/2021	Cust Inv	CI-01033	WEF020	CI:WEF020 Un-invoiced Consignment I		24.00

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05/30/2021	Cust Inv	CI-01034	WEF02021	Customer Control A/c(WEF02021)	24.00	
05/30/2021	Cust Inv	CI-01034	WEF02021	Un-invoiced Consignment Invoice		24.00
05/30/2021	Cust Inv	CI-01035	WEF02021	Customer Control A/c(WEF02021)	192.00	
05/30/2021	Cust Inv	CI-01035	WEF02021	Un-invoiced Consignment Invoice		192.00
05/30/2021	Cust Inv	CI-01046	WEF02021	Customer Control A/c(WEF02021)	168.40	
05/30/2021	Cust Inv	CI-01046	WEF02021	Un-invoiced Consignment Invoice		168.40
05/30/2021	Rev-ACC	ACC-017:	249747	Sales- Freight(249747)		13.45
05/30/2021	Rev-ACC	ACC-017:	249747	Sales - Customs Duty Paid		11.77
05/30/2021	Rev-ACC	ACC-017:	249747	Un-invoiced Consignment Invoice	25.22	
05/30/2021	Rev-ACC	ACC-017:	249747	Vat Payable(249747)		
05/30/2021	Rev-ACC	ACC-017:	238676	Sales- Freight(238676)		3.00
05/30/2021	Rev-ACC	ACC-017:	238676	Un-invoiced Consignment Invoice	3.00	
05/30/2021	Rev-ACC	ACC-017:	238676	Vat Payable(238676)		
05/30/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Customers)	13.20	
05/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(customers)		13.20
05/30/2021	Rev-ACC	ACC-018:	236339	Sales-additional Delivery/ Consignment		2.00
05/30/2021	Rev-ACC	ACC-018:	236339	Un-invoiced Consignment Invoice	2.00	
05/30/2021	Rev-ACC	ACC-018:	236339	Vat Payable(236339)		
05/30/2021	Rev-ACC	ACC-018:	238527	Sales-cost Of Material(238527)		5.00
05/30/2021	Rev-ACC	ACC-018:	238527	Un-invoiced Consignment Invoice	5.00	
05/30/2021	Rev-ACC	ACC-018:	238527	Vat Payable(238527)		
05/30/2021	Rev-ACC	ACC-018:	239689	Sales-additional Delivery/ Consignment		3.00
05/30/2021	Rev-ACC	ACC-018:	239689	Un-invoiced Consignment Invoice	3.00	
05/30/2021	Rev-ACC	ACC-018:	239689	Vat Payable(239689)		
05/30/2021	Rev-ACC	ACC-018:	238685	Sales- Freight(238685)		5.00
05/30/2021	Rev-ACC	ACC-018:	238685	Un-invoiced Consignment Invoice	5.00	
05/30/2021	Rev-ACC	ACC-018:	238685	Vat Payable(238685)		
05/30/2021	Rev-ACC	ACC-018:	238671	Sales - Storage Charges(238671)		77.50
05/30/2021	Rev-ACC	ACC-018:	238671	Un-invoiced Consignment Invoice	77.50	
05/30/2021	Rev-ACC	ACC-018:	238671	Vat Payable(238671)		
05/30/2021	Rev-ACC	ACC-018:	238670	Sales - Storage Charges(238670)		38.75
05/30/2021	Rev-ACC	ACC-018:	238670	Un-invoiced Consignment Invoice	38.75	
05/30/2021	Rev-ACC	ACC-018:	238670	Vat Payable(238670)		
05/30/2021	Rev-ACC	ACC-018:	243579	Sales- Offloading/loading Consignment		70.00
05/30/2021	Rev-ACC	ACC-018:	243579	Sales-additional Delivery/ Consignment		570.00
05/30/2021	Rev-ACC	ACC-018:	243579	Un-invoiced Consignment Invoice	640.00	
05/30/2021	Rev-ACC	ACC-018:	243579	Vat Payable(243579)		
05/30/2021	Rev-ACC	ACC-018:	238677	Sales- Freight(238677)		70.00
05/30/2021	Rev-ACC	ACC-018:	238677	Un-invoiced Consignment Invoice	70.00	
05/30/2021	Rev-ACC	ACC-018:	238677	Vat Payable(238677)		

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05/30/2021	Rev-ACC	ACC-018	249418	RU-CN:249 Sales- Freight(249418)		14.00
05/30/2021	Rev-ACC	ACC-018	249418	RU-CN:249 Sales - Customs Duty Paid		20.00
05/30/2021	Rev-ACC	ACC-018	249418	RU-CN:249 Un-invoiced Consignment In	54.50	
05/30/2021	Rev-ACC	ACC-018	249418	RU-CN:249 Vat Payable(249418)		
05/30/2021	Rev-ACC	ACC-018	249418	RU-CN:249 Sales - Vat(249418)		20.50
05/30/2021	Rev-ACC	ACC-019	238672	RU-CN:238 Sales- Freight(238672)		6.00
05/30/2021	Rev-ACC	ACC-019	238672	RU-CN:238 Sales - Customs Duty Paid		1.00
05/30/2021	Rev-ACC	ACC-019	238672	RU-CN:238 Un-invoiced Consignment In	7.00	
05/30/2021	Rev-ACC	ACC-019	238672	RU-CN:238 Vat Payable(238672)		
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales- Freight(248966)		90.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales - Customs Duty Paid		197.73
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales - Documentation(248		20.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales - Gate Pass(248966)		7.70
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales - Customs Clearing C		20.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales- Inspection Charges(		18.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales-bill Of Entry Cost(248		15.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales-toll Gate Charges(24		8.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales- Vat Paid At Uae(248		35.00
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Un-invoiced Consignment In	606.67	
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Vat Payable(248966)		
05/30/2021	Rev-ACC	ACC-019	248966	RU-CN:248 Sales - Vat(248966)		195.24
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales- Freight(249969)		6.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales - Customs Duty Paid		12.60
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales - Documentation(249		10.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales - Gate Pass(249969)		7.70
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales - Customs Clearing C		11.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales- Inspection Charges(		18.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales-bill Of Entry Cost(249		15.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales- Vat Paid At Uae(249		35.00
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Un-invoiced Consignment In	126.74	
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Vat Payable(249969)		
05/30/2021	Rev-ACC	ACC-019	249969	RU-CN:249 Sales - Vat(249969)		11.44
05/30/2021	Rev-ACC	ACC-019	248284	RU-CN:248 Sales- Freight(248284)		6.00
05/30/2021	Rev-ACC	ACC-019	248284	RU-CN:248 Un-invoiced Consignment In	6.00	
05/30/2021	Rev-ACC	ACC-019	248284	RU-CN:248 Vat Payable(248284)		
					4,948.33	4,948.33

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05/31/2021	Rev-ACC	ACC-017	204518	RU-CN:204 Sales- Freight(204518 B)		192.00
05/31/2021	Rev-ACC	ACC-017	204518	RU-CN:204 Un-invoiced Consignment Invoice	192.00	
05/31/2021	Rev-ACC	ACC-017	204518	RU-CN:204 Vat Payable(204518 B)		
05/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		183.70
05/31/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	183.70	
05/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		130.70
05/31/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	130.70	
05/31/2021	Cust Inv	CI-01047	WEF020	CI:WEF020 Customer Control A/c(WEF	278.49	
05/31/2021	Cust Inv	CI-01047	WEF020	CI:WEF020 Un-invoiced Consignment Invoice		278.49
05/31/2021	Cust Inv	CI-01048	WEF020	CI:WEF020 Customer Control A/c(WEF	204.54	
05/31/2021	Cust Inv	CI-01048	WEF020	CI:WEF020 Un-invoiced Consignment Invoice		204.54
05/31/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	6.00	
05/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		6.00
05/31/2021	Rev-ACC	ACC-018	238530	RU-CN:238 Sales-cost Of Material(238		5.00
05/31/2021	Rev-ACC	ACC-018	238530	RU-CN:238 Un-invoiced Consignment Invoice	5.00	
05/31/2021	Rev-ACC	ACC-018	238530	RU-CN:238 Vat Payable(238530)		
05/31/2021	Rev-ACC	ACC-018	238678	RU-CN:238 Sales- Freight(238678)		2.00
05/31/2021	Rev-ACC	ACC-018	238678	RU-CN:238 Un-invoiced Consignment Invoice	2.00	
05/31/2021	Rev-ACC	ACC-018	238678	RU-CN:238 Vat Payable(238678)		
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales - Other Charges(238		25.00
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales- Freight(238679)		95.00
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales- Offloading/loading C		35.00
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales-local Collection Char		285.00
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales-border Charge Other		37.00
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Sales-toll Gate Charges(23		91.80
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Un-invoiced Consignment Invoice	568.80	
05/31/2021	Rev-ACC	ACC-018	238679	RU-CN:238 Vat Payable(238679)		
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Sales- Freight(238680)		95.00
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Sales- Offloading/loading C		35.00
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Sales-local Collection Char		285.00
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Sales-border Charge Other		37.00
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Sales-toll Gate Charges(23		91.80
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Un-invoiced Consignment Invoice	583.35	
05/31/2021	Rev-ACC	ACC-018	238680	RU-CN:238 Vat Payable(238680)		
05/31/2021	Rev-ACC	ACC-018	238689	RU-CN:238 Sales- Freight(238689)		10.00
05/31/2021	Rev-ACC	ACC-018	238689	RU-CN:238 Un-invoiced Consignment Invoice	10.00	
05/31/2021	Rev-ACC	ACC-018	238689	RU-CN:238 Vat Payable(238689)		
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales - Other Charges(249		11.10
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales- Freight(249835)		540.00
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales - Customs Duty Paid		1,350.00
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales - Documentation(249		10.00

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05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales - Gate Pass(249835)		14.20
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales - Customs Clearing C		46.00
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales- Inspection Charges(		26.30
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales-toll Gate Charges(24		132.90
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Sales- Vat Paid At Uae(249		35.00
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Un-invoiced Consignment I	2,165.50	
05/31/2021	Rev-ACC	ACC-018	249835	RU-CN:249 Vat Payable(249835)		
05/31/2021	Rev-ACC	ACC-018	220542	RU-CN:220 Sales- Freight(220542)		15.00
05/31/2021	Rev-ACC	ACC-018	220542	RU-CN:220 Un-invoiced Consignment I	15.00	
05/31/2021	Rev-ACC	ACC-018	220542	RU-CN:220 Vat Payable(220542)		
05/31/2021	Rev-ACC	ACC-019	239691	RU-CN:239 Sales- Freight(239691)		8.00
05/31/2021	Rev-ACC	ACC-019	239691	RU-CN:239 Sales - Customs Duty Paid		1.00
05/31/2021	Rev-ACC	ACC-019	239691	RU-CN:239 Un-invoiced Consignment I	10.00	
05/31/2021	Rev-ACC	ACC-019	239691	RU-CN:239 Vat Payable(239691)		
05/31/2021	Rev-ACC	ACC-019	239691	RU-CN:239 Sales - Vat(239691)		1.00
05/31/2021	Rev-ACC	ACC-019	248205	RU-CN:248 Sales- Freight(248205)		5.00
05/31/2021	Rev-ACC	ACC-019	248205	RU-CN:248 Sales - Customs Duty Paid		8.00
05/31/2021	Rev-ACC	ACC-019	248205	RU-CN:248 Un-invoiced Consignment I	21.50	
05/31/2021	Rev-ACC	ACC-019	248205	RU-CN:248 Vat Payable(248205)		
05/31/2021	Rev-ACC	ACC-019	248205	RU-CN:248 Sales - Vat(248205)		8.50
05/31/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		181.72
05/31/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	181.72	
					4,558.31	4,558.31

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Sales- Freight(239652)	40.00
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Sales - Customs Duty Paid	61.20
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Sales - Customs Clearing C	3.00
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Un-invoiced Consignment I	168.40
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Vat Payable(239652)	
06/01/2021	Rev-ACC	ACC-017:	239652	RU-CN:239	Sales - Vat(239652)	64.20
06/01/2021	Rev-ACC	ACC-017:	248879	RU-CN:248	Sales- Freight(248879)	19.90
06/01/2021	Rev-ACC	ACC-017:	248879	RU-CN:248	Un-invoiced Consignment I	36.60
06/01/2021	Rev-ACC	ACC-017:	248879	RU-CN:248	Vat Payable(248879)	
06/01/2021	Rev-ACC	ACC-017:	248879	RU-CN:248	Sales - Vat(248879)	16.70
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Sales- Freight(249423)	20.00
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Sales - Gate Pass(249423)	1.10
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Sales - Customs Clearing C	11.00
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Sales-bill Of Entry Cost(249	15.00
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Un-invoiced Consignment I	63.72
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Vat Payable(249423)	
06/01/2021	Rev-ACC	ACC-017:	249423	RU-CN:249	Sales - Vat(249423)	16.62
06/01/2021	Cust Inv	CI-01049	WEF021	CI:WEF021	Customer Control A/c(WEF	63.72
06/01/2021	Cust Inv	CI-01049	WEF021	CI:WEF021	Un-invoiced Consignment I	63.72
06/01/2021	Cust Inv	CI-01050	WEF021	CI:WEF021	Customer Control A/c(WEF	36.60
06/01/2021	Cust Inv	CI-01050	WEF021	CI:WEF021	Un-invoiced Consignment I	36.60
06/01/2021	Rev-ACC	ACC-017:	238700	RU-CN:238	Sales - Storage Charges(2:	100.00
06/01/2021	Rev-ACC	ACC-017:	238700	RU-CN:238	Un-invoiced Consignment I	100.00
06/01/2021	Rev-ACC	ACC-017:	238700	RU-CN:238	Vat Payable(238700)	
06/01/2021	Rev-ACC	ACC-018:	238688	RU-CN:238	Sales- Freight(238688)	30.00
06/01/2021	Rev-ACC	ACC-018:	238688	RU-CN:238	Un-invoiced Consignment I	30.00
06/01/2021	Rev-ACC	ACC-018:	238688	RU-CN:238	Vat Payable(238688)	
06/01/2021	Rev-ACC	ACC-018:	243992	RU-CN:243	Sales- Freight(243992)	32.00
06/01/2021	Rev-ACC	ACC-018:	243992	RU-CN:243	Sales - Customs Duty Paid	6.00
06/01/2021	Rev-ACC	ACC-018:	243992	RU-CN:243	Un-invoiced Consignment I	44.30
06/01/2021	Rev-ACC	ACC-018:	243992	RU-CN:243	Vat Payable(243992)	
06/01/2021	Rev-ACC	ACC-018:	243992	RU-CN:243	Sales - Vat(243992)	6.30
06/01/2021	Rev-ACC	ACC-018:	240223	RU-CN:240	Sales- Freight(240223)	18.00
06/01/2021	Rev-ACC	ACC-018:	240223	RU-CN:240	Sales - Customs Duty Paid	15.50
06/01/2021	Rev-ACC	ACC-018:	240223	RU-CN:240	Un-invoiced Consignment I	50.40
06/01/2021	Rev-ACC	ACC-018:	240223	RU-CN:240	Vat Payable(240223)	
06/01/2021	Rev-ACC	ACC-018:	240223	RU-CN:240	Sales - Vat(240223)	16.90
06/01/2021	Rev-ACC	ACC-018:	243993	RU-CN:243	Sales- Freight(243993)	52.00
06/01/2021	Rev-ACC	ACC-018:	243993	RU-CN:243	Sales - Customs Duty Paid	6.20
06/01/2021	Rev-ACC	ACC-018:	243993	RU-CN:243	Un-invoiced Consignment I	65.30
06/01/2021	Rev-ACC	ACC-018:	243993	RU-CN:243	Vat Payable(243993)	
06/01/2021	Rev-ACC	ACC-018:	243993	RU-CN:243	Sales - Vat(243993)	7.10

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06/01/2021	Rev-ACC	ACC-019	249266	RU-CN:249 Sales- Freight(249266)		25.00
06/01/2021	Rev-ACC	ACC-019	249266	RU-CN:249 Sales - Customs Duty Paid		37.30
06/01/2021	Rev-ACC	ACC-019	249266	RU-CN:249 Un-invoiced Consignment In	101.30	
06/01/2021	Rev-ACC	ACC-019	249266	RU-CN:249 Vat Payable(249266)		
06/01/2021	Rev-ACC	ACC-019	249266	RU-CN:249 Sales - Vat(249266)		39.00
06/01/2021	Rev-ACC	ACC-019	248207	RU-CN:248 Sales- Freight(248207)		5.00
06/01/2021	Rev-ACC	ACC-019	248207	RU-CN:248 Sales - Customs Duty Paid		9.50
06/01/2021	Rev-ACC	ACC-019	248207	RU-CN:248 Un-invoiced Consignment In	25.00	
06/01/2021	Rev-ACC	ACC-019	248207	RU-CN:248 Vat Payable(248207)		
06/01/2021	Rev-ACC	ACC-019	248207	RU-CN:248 Sales - Vat(248207)		10.50
06/01/2021	Rev-ACC	ACC-019	239972	RU-CN:239 Sales- Freight(239972)		5.00
06/01/2021	Rev-ACC	ACC-019	239972	RU-CN:239 Sales - Customs Duty Paid		1.70
06/01/2021	Rev-ACC	ACC-019	239972	RU-CN:239 Un-invoiced Consignment In	8.50	
06/01/2021	Rev-ACC	ACC-019	239972	RU-CN:239 Vat Payable(239972)		
06/01/2021	Rev-ACC	ACC-019	239972	RU-CN:239 Sales - Vat(239972)		1.80
06/01/2021	Rev-ACC	ACC-019	249976	RU-CN:249 Sales- Freight(249976)		14.00
06/01/2021	Rev-ACC	ACC-019	249976	RU-CN:249 Sales - Customs Duty Paid		32.00
06/01/2021	Rev-ACC	ACC-019	249976	RU-CN:249 Un-invoiced Consignment In	79.00	
06/01/2021	Rev-ACC	ACC-019	249976	RU-CN:249 Vat Payable(249976)		
06/01/2021	Rev-ACC	ACC-019	249976	RU-CN:249 Sales - Vat(249976)		33.00
06/01/2021	Rev-ACC	ACC-019	238684	RU-CN:238 Sales- Freight(238684)		160.00
06/01/2021	Rev-ACC	ACC-019	238684	RU-CN:238 Sales-border Charge Other		25.84
06/01/2021	Rev-ACC	ACC-019	238684	RU-CN:238 Sales-toll Gate Charges(23		28.60
06/01/2021	Rev-ACC	ACC-019	238684	RU-CN:238 Un-invoiced Consignment In	214.44	
06/01/2021	Rev-ACC	ACC-019	238684	RU-CN:238 Vat Payable(238684)		
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales- Freight(249112)		24.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales - Customs Duty Paid		453.90
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales - Documentation(249		10.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales - Gate Pass(249112)		7.70
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales - Customs Clearing C		16.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales- Inspection Charges(		18.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales-bill Of Entry Cost(249		15.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales-toll Gate Charges(24		4.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales- Vat Paid At Uae(249		35.00
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Un-invoiced Consignment In	1,044.06	
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Vat Payable(249112)		
06/01/2021	Rev-ACC	ACC-019	249112	RU-CN:249 Sales - Vat(249112)		460.46
06/01/2021	Cust Rec	CRP-RV1		Customer F Customer F Customer Control A/c(custc		1,352.95
06/01/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,352.95	
06/01/2021	Cust Inv	CI-01368	WEF021	CI:WEF021 Customer Control A/c(WEF	100.00	
06/01/2021	Cust Inv	CI-01368	WEF021	CI:WEF021 Un-invoiced Consignment In		100.00
					3,584.29	3,584.29

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06/02/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		96.33
06/02/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	96.33	
06/02/2021	Rev-ACC	ACC-018	238687	RU-CN:238 Sales- Freight(238687)		5.00
06/02/2021	Rev-ACC	ACC-018	238687	RU-CN:238 Un-invoiced Consignment I	5.00	
06/02/2021	Rev-ACC	ACC-018	238687	RU-CN:238 Vat Payable(238687)		
06/02/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		9,564.98
06/02/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	9,564.98	
06/02/2021	Rev-ACC	ACC-018	248377	RU-CN:248 Sales- Freight(248377)		3.00
06/02/2021	Rev-ACC	ACC-018	248377	RU-CN:248 Un-invoiced Consignment I	3.00	
06/02/2021	Rev-ACC	ACC-018	248377	RU-CN:248 Vat Payable(248377)		
06/02/2021	Rev-ACC	ACC-018	248211	RU-CN:248 Sales- Freight(248211)		3.00
06/02/2021	Rev-ACC	ACC-018	248211	RU-CN:248 Un-invoiced Consignment I	3.00	
06/02/2021	Rev-ACC	ACC-018	248211	RU-CN:248 Vat Payable(248211)		
06/02/2021	Rev-ACC	ACC-019	238317	RU-CN:238 Sales- Freight(238317)		4.00
06/02/2021	Rev-ACC	ACC-019	238317	RU-CN:238 Sales - Customs Duty Paid		1.00
06/02/2021	Rev-ACC	ACC-019	238317	RU-CN:238 Un-invoiced Consignment I	6.05	
06/02/2021	Rev-ACC	ACC-019	238317	RU-CN:238 Vat Payable(238317)		
06/02/2021	Rev-ACC	ACC-019	238317	RU-CN:238 Sales - Vat(238317)		1.05
06/02/2021	Rev-ACC	ACC-019	249977	RU-CN:249 Sales- Freight(249977)		15.00
06/02/2021	Rev-ACC	ACC-019	249977	RU-CN:249 Sales - Customs Duty Paid		13.84
06/02/2021	Rev-ACC	ACC-019	249977	RU-CN:249 Un-invoiced Consignment I	43.34	
06/02/2021	Rev-ACC	ACC-019	249977	RU-CN:249 Vat Payable(249977)		
06/02/2021	Rev-ACC	ACC-019	249977	RU-CN:249 Sales - Vat(249977)		14.50
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales - Other Charges(248		3.70
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales- Freight(248376)		130.00
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales - Customs Clearing C		11.00
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales-border Charge Other		15.00
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales-toll Gate Charges(24		28.50
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Un-invoiced Consignment I	328.30	
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Vat Payable(248376)		
06/02/2021	Rev-ACC	ACC-019	248376	RU-CN:248 Sales - Vat(248376)		125.10
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Sales- Freight(239398)		12.00
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Un-invoiced Consignment I	12.00	
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Vat Payable(239398)		
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Sales- Freight(239398 A)		108.00
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Un-invoiced Consignment I	108.00	
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Vat Payable(239398 A)		
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Sales- Freight(239398 B)		120.00
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Un-invoiced Consignment I	120.00	
06/02/2021	Rev-ACC	ACC-019	239398	RU-CN:239 Vat Payable(239398 B)		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/02/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		250.00
06/02/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	250.00	
					10,540.00	10,540.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		153.50
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	153.50	
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		220.00
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	220.00	
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		1,761.50
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	1,761.50	
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		127.56
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	127.56	
06/03/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Custom	96.00	
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		96.00
06/03/2021	Cust Rec	CRP-RV1		Main Cash - Oman(Custom	125.00	
06/03/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		125.00
06/03/2021	Rev-ACC	ACC-017	239399	RU-CN:239 Sales - Customs Duty Paid		774.20
06/03/2021	Rev-ACC	ACC-017	239399	RU-CN:239 Un-invoiced Consignment I	774.20	
06/03/2021	Rev-ACC	ACC-017	239399	RU-CN:239 Vat Payable(239399)		
06/03/2021	Rev-ACC	ACC-017	204456	RU-CN:204 Sales- Freight(204456)		754.54
06/03/2021	Rev-ACC	ACC-017	204456	RU-CN:204 Un-invoiced Consignment I	754.54	
06/03/2021	Rev-ACC	ACC-017	204456	RU-CN:204 Vat Payable(204456)		
06/03/2021	Cust Inv	CI-01052	WEF021	CI:WEF021 Customer Control A/c(WEF	774.20	
06/03/2021	Cust Inv	CI-01052	WEF021	CI:WEF021 Un-invoiced Consignment I		774.20
06/03/2021	Cust Inv	CI-01053	WEF021	CI:WEF021 Customer Control A/c(WEF	754.54	
06/03/2021	Cust Inv	CI-01053	WEF021	CI:WEF021 Un-invoiced Consignment I		754.54
06/03/2021	Cust Inv	CI-01054	WEF021	CI:WEF021 Customer Control A/c(WEF	196.06	
06/03/2021	Cust Inv	CI-01054	WEF021	CI:WEF021 Un-invoiced Consignment I		196.06
06/03/2021	Cust Inv	CI-01065	WEF021	CI:WEF021 Customer Control A/c(WEF	93.84	
06/03/2021	Cust Inv	CI-01065	WEF021	CI:WEF021 Un-invoiced Consignment I		93.84
06/03/2021	Rev-ACC	ACC-017	248968	RU-CN:248 Sales- Freight(248968)		6.00
06/03/2021	Rev-ACC	ACC-017	248968	RU-CN:248 Un-invoiced Consignment I	7.90	
06/03/2021	Rev-ACC	ACC-017	248968	RU-CN:248 Vat Payable(248968)		
06/03/2021	Rev-ACC	ACC-017	248968	RU-CN:248 Sales - Vat(248968)		1.90
06/03/2021	Cust Inv	CI-01066	WEF021	CI:WEF021 Customer Control A/c(WEF	7.90	
06/03/2021	Cust Inv	CI-01066	WEF021	CI:WEF021 Un-invoiced Consignment I		7.90
06/03/2021	Cust Inv	CI-01067	WEF021	CI:WEF021 Customer Control A/c(WEF	10.10	
06/03/2021	Cust Inv	CI-01067	WEF021	CI:WEF021 Un-invoiced Consignment I		10.10
06/03/2021	Cust Inv	CI-01068	WEF021	CI:WEF021 Customer Control A/c(WEF	10.00	
06/03/2021	Cust Inv	CI-01068	WEF021	CI:WEF021 Un-invoiced Consignment I		10.00
06/03/2021	Cust Inv	CI-01069	WEF022	CI:WEF022 Customer Control A/c(WEF	277.90	

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06/03/2021	Cust Inv	CI-01069	WEF022	CI:WEF022 Un-invoiced Consignment Invoice		277.90
06/03/2021	Cust Inv	CI-01070	WEF022	CI:WEF022 Customer Control A/c(WEF022)	134.50	
06/03/2021	Cust Inv	CI-01070	WEF022	CI:WEF022 Un-invoiced Consignment Invoice		134.50
06/03/2021	Cust Inv	CI-01071	WEF022	CI:WEF022 Customer Control A/c(WEF022)	47.70	
06/03/2021	Cust Inv	CI-01071	WEF022	CI:WEF022 Un-invoiced Consignment Invoice		47.70
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales- Freight(238318)		35.00
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales - Customs Clearing Charges		16.00
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales-border Charge Other		18.50
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales-bill Of Entry Cost(238318)		15.00
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales-toll Gate Charges(238318)		6.00
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Un-invoiced Consignment Invoice	296.59	
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Vat Payable(238318)		
06/03/2021	Rev-ACC	ACC-017	238318	RU-CN:238 Sales - Vat(238318)		105.56
06/03/2021	Cust Inv	CI-01072	WEF022	CI:WEF022 Customer Control A/c(WEF022)	100.53	
06/03/2021	Cust Inv	CI-01072	WEF022	CI:WEF022 Un-invoiced Consignment Invoice		100.53
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales- Freight(249065)		55.00
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales - Customs Duty Paid		72.64
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales - Customs Clearing Charges		11.00
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales-border Charge Other		15.00
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales-bill Of Entry Cost(249065)		15.00
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales-toll Gate Charges(249065)		3.00
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Un-invoiced Consignment Invoice	247.92	
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Vat Payable(249065)		
06/03/2021	Rev-ACC	ACC-018	249065	RU-CN:249 Sales - Vat(249065)		76.28
06/03/2021	Cust Inv	CI-01077	WEF022	CI:WEF022 Customer Control A/c(WEF022)	247.92	
06/03/2021	Cust Inv	CI-01077	WEF022	CI:WEF022 Un-invoiced Consignment Invoice		247.92
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales- Freight(238693)		170.00
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales - Customs Duty Paid		45.25
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales - Customs Clearing Charges		16.00
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales-border Charge Other		34.83
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales-bill Of Entry Cost(238693)		10.00
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales-toll Gate Charges(238693)		91.80
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Un-invoiced Consignment Invoice	405.38	
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Vat Payable(238693)		
06/03/2021	Rev-ACC	ACC-018	238693	RU-CN:238 Sales - Vat(238693)		37.50
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales- Freight(238691)		35.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales - Customs Duty Paid		49.09
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales - Do Charges Paid To		10.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales - Customs Clearing Charges		30.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales- Inspection Charges(		10.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales-additional Delivery/ C		45.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales-bill Of Entry Cost(238691)		15.00
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales- Other Charges Oma		100.14
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Un-invoiced Consignment Invoice	345.77	
06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Vat Payable(238691)		

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06/03/2021	Rev-ACC	ACC-018	238691	RU-CN:238 Sales - Vat(238691)		51.54
06/03/2021	Cust Inv	CI-01078	WEF022	CI:WEF022 Customer Control A/c(WEF	345.77	
06/03/2021	Cust Inv	CI-01078	WEF022	CI:WEF022 Un-invoiced Consignment I		345.77
06/03/2021	Cust Inv	CI-01079	WEF022	CI:WEF022 Customer Control A/c(WEF	405.38	
06/03/2021	Cust Inv	CI-01079	WEF022	CI:WEF022 Un-invoiced Consignment I		405.38
06/03/2021	Rev-ACC	ACC-018	238686	RU-CN:238 Sales- Freight(238686)		50.00
06/03/2021	Rev-ACC	ACC-018	238686	RU-CN:238 Sales - Customs Duty Paid		2.40
06/03/2021	Rev-ACC	ACC-018	238686	RU-CN:238 Un-invoiced Consignment I	52.40	
06/03/2021	Rev-ACC	ACC-018	238686	RU-CN:238 Vat Payable(238686)		
06/03/2021	Rev-ACC	ACC-018	249867	RU-CN:249 Sales-customs Code Rene		35.00
06/03/2021	Rev-ACC	ACC-018	249867	RU-CN:249 Un-invoiced Consignment I	35.00	
06/03/2021	Rev-ACC	ACC-018	249867	RU-CN:249 Vat Payable(249867)		
06/03/2021	Rev-ACC	ACC-019	248213	RU-CN:248 Sales- Freight(248213)		4.00
06/03/2021	Rev-ACC	ACC-019	248213	RU-CN:248 Un-invoiced Consignment I	4.00	
06/03/2021	Rev-ACC	ACC-019	248213	RU-CN:248 Vat Payable(248213)		
06/03/2021	Rev-ACC	ACC-019	249434	RU-CN:249 Sales- Freight(249434)		5.00
06/03/2021	Rev-ACC	ACC-019	249434	RU-CN:249 Sales - Customs Duty Paid		2.40
06/03/2021	Rev-ACC	ACC-019	249434	RU-CN:249 Un-invoiced Consignment I	9.90	
06/03/2021	Rev-ACC	ACC-019	249434	RU-CN:249 Vat Payable(249434)		
06/03/2021	Rev-ACC	ACC-019	249434	RU-CN:249 Sales - Vat(249434)		2.50
06/03/2021	Rev-ACC	ACC-019	238692	RU-CN:238 Sales- Freight(238692)		40.00
06/03/2021	Rev-ACC	ACC-019	238692	RU-CN:238 Un-invoiced Consignment I	40.00	
06/03/2021	Rev-ACC	ACC-019	238692	RU-CN:238 Vat Payable(238692)		
06/03/2021	Rev-ACC	ACC-019	238697	RU-CN:238 Sales- Freight(238697)		6.00
06/03/2021	Rev-ACC	ACC-019	238697	RU-CN:238 Sales - Customs Duty Paid		3.50
06/03/2021	Rev-ACC	ACC-019	238697	RU-CN:238 Un-invoiced Consignment I	9.50	
06/03/2021	Rev-ACC	ACC-019	238697	RU-CN:238 Vat Payable(238697)		
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales- Freight(242124)		30.00
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales - Customs Duty Paid		49.31
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales - Customs Clearing C		11.00
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales-border Charge Other		15.00
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales-bill Of Entry Cost(24		15.00
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales-toll Gate Charges(24		5.00
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Un-invoiced Consignment I	177.08	
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Vat Payable(242124)		
06/03/2021	Rev-ACC	ACC-019	242124	RU-CN:242 Sales - Vat(242124)		51.77
06/03/2021	Rev-ACC	ACC-019	238698	RU-CN:238 Sales- Freight(238698)		16.80
06/03/2021	Rev-ACC	ACC-019	238698	RU-CN:238 Sales - Customs Duty Paid		5.00
06/03/2021	Rev-ACC	ACC-019	238698	RU-CN:238 Un-invoiced Consignment I	21.80	
06/03/2021	Rev-ACC	ACC-019	238698	RU-CN:238 Vat Payable(238698)		
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Sales- Freight(246770)		63.00
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Sales - Customs Duty Paid		33.50

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06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Sales - Customs Clearing C		6.00
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Sales-toll Gate Charges(24		8.00
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Un-invoiced Consignment I	145.70	
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Vat Payable(246770)		
06/03/2021	Rev-ACC	ACC-019	246770	RU-CN:246 Sales - Vat(246770)		35.20
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		993.92
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	993.92	
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		131.00
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	131.00	
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		776.70
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	776.70	
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		774.20
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	774.20	
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		2,288.00
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	2,288.00	
06/03/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		979.91
06/03/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	979.91	
					15,161.29	15,161.29
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales- Freight(249625)		6.00
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales - Customs Duty Paid		23.36
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales - Customs Clearing C		11.00
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales-border Charge Other		15.00
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales-bill Of Entry Cost(24		15.00
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Un-invoiced Consignment I	93.84	
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Vat Payable(249625)		
06/05/2021	Rev-ACC	ACC-017	249625	RU-CN:249 Sales - Vat(249625)		23.48
06/05/2021	Rev-ACC	ACC-019	233521	RU-CN:233 Sales- Freight(233521)		5.00
06/05/2021	Rev-ACC	ACC-019	233521	RU-CN:233 Un-invoiced Consignment I	5.00	
06/05/2021	Rev-ACC	ACC-019	233521	RU-CN:233 Vat Payable(233521)		
06/05/2021	Rev-ACC	ACC-020		Sales- Freight()		5.00
06/05/2021	Rev-ACC	ACC-020		Un-invoiced Consignment I	5.00	
06/05/2021	Rev-ACC	ACC-020		Vat Payable()		
06/05/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Custom	116.10	
06/05/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		116.10
06/05/2021	Rev-ACC	ACC-021	249626	RU-CN:249 Sales- Freight(249626)		49.50
06/05/2021	Rev-ACC	ACC-021	249626	RU-CN:249 Sales-border Charge Other		43.32
06/05/2021	Rev-ACC	ACC-021	249626	RU-CN:249 Un-invoiced Consignment I	92.82	
06/05/2021	Rev-ACC	ACC-021	249626	RU-CN:249 Vat Payable(249626)		
					312.76	312.76

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06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales- Freight(238742)	35.00
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales - Customs Duty Paid	20.75
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales- Offloading/loading C	15.00
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales - Customs Clearing C	25.00
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales-bill Of Entry Cost(238	15.00
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales- Other Charges Oma	39.70
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Un-invoiced Consignment I	234.24
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Vat Payable(238742)	
06/06/2021	Rev-ACC	ACC-018:	238742	RU-CN:238	Sales - Vat(238742)	83.79
06/06/2021	Rev-ACC	ACC-019:	248454	RU-CN:248	Sales- Freight(248454)	6.00
06/06/2021	Rev-ACC	ACC-019:	248454	RU-CN:248	Sales - Customs Duty Paid	2.20
06/06/2021	Rev-ACC	ACC-019:	248454	RU-CN:248	Un-invoiced Consignment I	10.60
06/06/2021	Rev-ACC	ACC-019:	248454	RU-CN:248	Vat Payable(248454)	
06/06/2021	Rev-ACC	ACC-019:	248454	RU-CN:248	Sales - Vat(248454)	2.40
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales- Freight(238814)	379.00
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales - Customs Clearing C	35.00
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales-border Charge Other	114.06
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales-bill Of Entry Cost(238	15.00
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales-toll Gate Charges(23	28.47
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales- Other Charges Oma	11.00
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Un-invoiced Consignment I	874.45
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Vat Payable(238814)	
06/06/2021	Rev-ACC	ACC-019:	238814	RU-CN:238	Sales - Vat(238814)	132.13
06/06/2021	Rev-ACC	ACC-019:	248217	RU-CN:248	Sales- Freight(248217)	4.00
06/06/2021	Rev-ACC	ACC-019:	248217	RU-CN:248	Un-invoiced Consignment I	4.00
06/06/2021	Rev-ACC	ACC-019:	248217	RU-CN:248	Vat Payable(248217)	
06/06/2021	Rev-ACC	ACC-019:	248216	RU-CN:248	Sales- Freight(248216)	4.00
06/06/2021	Rev-ACC	ACC-019:	248216	RU-CN:248	Sales - Customs Duty Paid	1.60
06/06/2021	Rev-ACC	ACC-019:	248216	RU-CN:248	Un-invoiced Consignment I	7.30
06/06/2021	Rev-ACC	ACC-019:	248216	RU-CN:248	Vat Payable(248216)	
06/06/2021	Rev-ACC	ACC-019:	248216	RU-CN:248	Sales - Vat(248216)	1.70
06/06/2021	Rev-ACC	ACC-019:	242127	RU-CN:242	Sales- Freight(242127)	5.00
06/06/2021	Rev-ACC	ACC-019:	242127	RU-CN:242	Sales - Customs Duty Paid	4.90
06/06/2021	Rev-ACC	ACC-019:	242127	RU-CN:242	Un-invoiced Consignment I	15.00
06/06/2021	Rev-ACC	ACC-019:	242127	RU-CN:242	Vat Payable(242127)	
06/06/2021	Rev-ACC	ACC-019:	242127	RU-CN:242	Sales - Vat(242127)	5.10
06/06/2021	Rev-ACC	ACC-019:	246602	RU-CN:246	Sales- Freight(246602)	5.00
06/06/2021	Rev-ACC	ACC-019:	246602	RU-CN:246	Sales - Customs Duty Paid	2.50
06/06/2021	Rev-ACC	ACC-019:	246602	RU-CN:246	Un-invoiced Consignment I	10.50
06/06/2021	Rev-ACC	ACC-019:	246602	RU-CN:246	Vat Payable(246602)	
06/06/2021	Rev-ACC	ACC-019:	246602	RU-CN:246	Sales - Vat(246602)	3.00
06/06/2021	Rev-ACC	ACC-019:	238804	RU-CN:238	Sales- Freight(238804)	16.80
06/06/2021	Rev-ACC	ACC-019:	238804	RU-CN:238	Sales - Customs Duty Paid	5.00
06/06/2021	Rev-ACC	ACC-019:	238804	RU-CN:238	Un-invoiced Consignment I	21.80
06/06/2021	Rev-ACC	ACC-019:	238804	RU-CN:238	Vat Payable(238804)	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/06/2021	Cust Rec	CRP-RV1	Customer f	Customer Control A/c(custc		82.00
06/06/2021	Cust Rec	CRP-RV1	Customer f	Bank Muscat - Ca / 317 05	82.00	
06/06/2021	Rev-ACC	ACC-021	239979 RU-CN:239	Sales- Freight(239979)		11.06
06/06/2021	Rev-ACC	ACC-021	239979 RU-CN:239	Sales-border Charge Other		9.68
06/06/2021	Rev-ACC	ACC-021	239979 RU-CN:239	Un-invoiced Consignment f	20.74	
06/06/2021	Rev-ACC	ACC-021	239979 RU-CN:239	Vat Payable(239979)		
06/06/2021	Rev-ACC	ACC-021	242130 RU-CN:242	Sales- Freight(242130)		5.00
06/06/2021	Rev-ACC	ACC-021	242130 RU-CN:242	Sales-border Charge Other		3.34
06/06/2021	Rev-ACC	ACC-021	242130 RU-CN:242	Un-invoiced Consignment f	8.34	
06/06/2021	Rev-ACC	ACC-021	242130 RU-CN:242	Vat Payable(242130)		
					1,288.97	1,288.97

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/07/2021	Rev-COD	COD-002	235955	RU-CN:235		117.80
06/07/2021	Rev-COD	COD-002	235955	RU-CN:235	117.80	
06/07/2021	Rev-COD	COD-002	235955	RU-CN:235		
06/07/2021	Rev-ACC	ACC-018	246654	RU-CN:246		5.00
06/07/2021	Rev-ACC	ACC-018	246654	RU-CN:246	7.20	
06/07/2021	Rev-ACC	ACC-018	246654	RU-CN:246		2.20
06/07/2021	Rev-ACC	ACC-018	246654	RU-CN:246		
06/07/2021	Cust Inv	CI-01080	WEF022	CI:WEF022	7.20	
06/07/2021	Cust Inv	CI-01080	WEF022	CI:WEF022		7.20
06/07/2021	Rev-ACC	ACC-019	238322	RU-CN:238		75.00
06/07/2021	Rev-ACC	ACC-019	238322	RU-CN:238		24.80
06/07/2021	Rev-ACC	ACC-019	238322	RU-CN:238	125.80	
06/07/2021	Rev-ACC	ACC-019	238322	RU-CN:238		26.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		9.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		19.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		10.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		7.70
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		11.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		18.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		15.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		35.00
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249	157.89	
06/07/2021	Rev-ACC	ACC-019	249988	RU-CN:249		33.19
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		5.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		11.20
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		10.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		7.70
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		11.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		18.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		15.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		35.00
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249	117.47	
06/07/2021	Rev-ACC	ACC-019	249989	RU-CN:249		4.57
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		32.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		10.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		7.70
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		11.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		18.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		3.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		35.00
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249	116.70	
06/07/2021	Rev-ACC	ACC-019	249116	RU-CN:249		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,333.87
06/07/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	1,333.87	
06/07/2021	Rev-ACC	ACC-021	248219	RU-CN:248 Sales- Freight(248219)		5.00
06/07/2021	Rev-ACC	ACC-021	248219	RU-CN:248 Sales-border Charge Other		1.40
06/07/2021	Rev-ACC	ACC-021	248219	RU-CN:248 Un-invoiced Consignment I	6.40	
06/07/2021	Rev-ACC	ACC-021	248219	RU-CN:248 Vat Payable(248219)		
06/07/2021	Rev-ACC	ACC-021	246655	RU-CN:246 Sales- Freight(246655)		5.00
06/07/2021	Rev-ACC	ACC-021	246655	RU-CN:246 Sales-border Charge Other		1.54
06/07/2021	Rev-ACC	ACC-021	246655	RU-CN:246 Un-invoiced Consignment I	6.54	
06/07/2021	Rev-ACC	ACC-021	246655	RU-CN:246 Vat Payable(246655)		
					1,996.86	1,996.86

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales - Other Charges(236		3.70
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales- Freight(236119)		155.00
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales - Customs Duty Paid		40.22
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales - Documentation(236		20.80
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales - Customs Clearing C		16.00
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales-additional Delivery/ C		20.00
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales-border Charge Other		18.50
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Sales-toll Gate Charges(23		29.60
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Un-invoiced Consignment I	303.82	
06/08/2021	Rev-COD	COD-002	236119	RU-CN:236 Vat Payable(236119)		
06/08/2021	Rev-ACC	ACC-018	238812	RU-CN:238 Sales - Customs Duty Paid		2,546.00
06/08/2021	Rev-ACC	ACC-018	238812	RU-CN:238 Un-invoiced Consignment I	2,546.00	
06/08/2021	Rev-ACC	ACC-018	238812	RU-CN:238 Vat Payable(238812)		
06/08/2021	Cust Inv	CI-01081	WEF022	CI:WEF022 Customer Control A/c(WEF	2,546.00	
06/08/2021	Cust Inv	CI-01081	WEF022	CI:WEF022 Un-invoiced Consignment I		2,546.00
06/08/2021	Rev-ACC	ACC-019	239400	RU-CN:239 Sales- Freight(239400)		45.00
06/08/2021	Rev-ACC	ACC-019	239400	RU-CN:239 Un-invoiced Consignment I	45.00	
06/08/2021	Rev-ACC	ACC-019	239400	RU-CN:239 Vat Payable(239400)		
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales- Freight(247602)		60.00
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales - Customs Duty Paid		78.49
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales - Customs Clearing C		11.00
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales-border Charge Other		15.00
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales-bill Of Entry Cost(24		15.00
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales-toll Gate Charges(24		5.00
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Un-invoiced Consignment I	266.90	
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Vat Payable(247602)		
06/08/2021	Rev-ACC	ACC-019	247602	RU-CN:247 Sales - Vat(247602)		82.41
06/08/2021	Rev-ACC	ACC-019	248413	RU-CN:248 Sales- Freight(248413)		8.00
06/08/2021	Rev-ACC	ACC-019	248413	RU-CN:248 Sales - Customs Duty Paid		17.50
06/08/2021	Rev-ACC	ACC-019	248413	RU-CN:248 Un-invoiced Consignment I	44.00	
06/08/2021	Rev-ACC	ACC-019	248413	RU-CN:248 Vat Payable(248413)		
06/08/2021	Rev-ACC	ACC-019	248413	RU-CN:248 Sales - Vat(248413)		18.50
06/08/2021	Rev-ACC	ACC-019	238807	RU-CN:238 Sales- Freight(238807)		25.00
06/08/2021	Rev-ACC	ACC-019	238807	RU-CN:238 Un-invoiced Consignment I	25.00	
06/08/2021	Rev-ACC	ACC-019	238807	RU-CN:238 Vat Payable(238807)		
06/08/2021	Rev-ACC	ACC-019	242133	RU-CN:242 Sales- Freight(242133)		4.00
06/08/2021	Rev-ACC	ACC-019	242133	RU-CN:242 Un-invoiced Consignment I	4.00	
06/08/2021	Rev-ACC	ACC-019	242133	RU-CN:242 Vat Payable(242133)		
06/08/2021	Rev-ACC	ACC-019	249449	RU-CN:249 Sales- Freight(249449)		6.00
06/08/2021	Rev-ACC	ACC-019	249449	RU-CN:249 Sales - Customs Duty Paid		5.60
06/08/2021	Rev-ACC	ACC-019	249449	RU-CN:249 Un-invoiced Consignment I	17.40	
06/08/2021	Rev-ACC	ACC-019	249449	RU-CN:249 Vat Payable(249449)		
06/08/2021	Rev-ACC	ACC-019	249449	RU-CN:249 Sales - Vat(249449)		5.80

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/08/2021	Rev-ACC	ACC-021	249638	RU-CN:249 Sales- Freight(249638)		42.50
06/08/2021	Rev-ACC	ACC-021	249638	RU-CN:249 Sales-border Charge Other		37.20
06/08/2021	Rev-ACC	ACC-021	249638	RU-CN:249 Un-invoiced Consignment In	79.70	
06/08/2021	Rev-ACC	ACC-021	249638	RU-CN:249 Vat Payable(249638)		
06/08/2021	Rev-ACC	ACC-021	249352	RU-CN:249 Sales- Freight(249352)		7.80
06/08/2021	Rev-ACC	ACC-021	249352	RU-CN:249 Sales-border Charge Other		6.80
06/08/2021	Rev-ACC	ACC-021	249352	RU-CN:249 Un-invoiced Consignment In	14.60	
06/08/2021	Rev-ACC	ACC-021	249352	RU-CN:249 Vat Payable(249352)		
06/08/2021	Rev-ACC	ACC-021	246063	RU-CN:246 Sales- Freight(246063)		130.00
06/08/2021	Rev-ACC	ACC-021	246063	RU-CN:246 Sales- Inspection Charges(		18.00
06/08/2021	Rev-ACC	ACC-021	246063	RU-CN:246 Sales-toll Gate Charges(24		28.60
06/08/2021	Rev-ACC	ACC-021	246063	RU-CN:246 Un-invoiced Consignment In	176.60	
06/08/2021	Rev-ACC	ACC-021	246063	RU-CN:246 Vat Payable(246063)		
					6,069.02	6,069.02

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		900.90
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	900.90	
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		132.80
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	132.80	
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		594.79
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	594.79	
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		2,334.12
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	2,334.12	
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		299.95
06/09/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	299.95	
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		3.70
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		130.00
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		222.14
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		16.00
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		18.50
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		15.00
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		28.50
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107	667.09	
06/09/2021	Rev-ACC	ACC-018	107454	RU-CN:107		233.25
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239		160.00
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239		20.00
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239		49.57
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239		28.50
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239	258.07	
06/09/2021	Rev-ACC	ACC-018	239504	RU-CN:239		
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		48.00
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238	48.00	
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		132.00
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238	132.00	
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		60.00
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238	60.00	
06/09/2021	Rev-ACC	ACC-019	238813	RU-CN:238		
06/09/2021	Rev-ACC	ACC-019	248223	RU-CN:248		3.00
06/09/2021	Rev-ACC	ACC-019	248223	RU-CN:248		4.20
06/09/2021	Rev-ACC	ACC-019	248223	RU-CN:248	11.60	
06/09/2021	Rev-ACC	ACC-019	248223	RU-CN:248		
06/09/2021	Rev-ACC	ACC-019	248223	RU-CN:248		4.40
06/09/2021	Rev-ACC	ACC-021	238330	RU-CN:238		6.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/09/2021	Rev-ACC	ACC-021:	238330	RU-CN:238	Sales-border Charge Other	2.80
06/09/2021	Rev-ACC	ACC-021:	238330	RU-CN:238	Un-invoiced Consignment ↑	8.80
06/09/2021	Rev-ACC	ACC-021:	238330	RU-CN:238	Vat Payable(238330)	
					5,448.12	5,448.12

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/10/2021	Cust Inv	CI-01095	WEF022	Customer Control A/c(WEF022	667.09	
06/10/2021	Cust Inv	CI-01095	WEF022	Un-invoiced Consignment Invoice		667.09
06/10/2021	Cust Rec	CRP-RV1		Customer Control A/c(customer		534.63
06/10/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 051	534.63	
06/10/2021	Cust Rec	CRP-RV1		Customer Control A/c(customer		560.70
06/10/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 051	560.70	
06/10/2021	Rev-ACC	ACC-018	107454	Sales- Freight(107454 B)		40.00
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Customs Duty Paid		51.36
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Customs Clearing Charge		16.00
06/10/2021	Rev-ACC	ACC-018	107454	Sales-border Charge Other		18.50
06/10/2021	Rev-ACC	ACC-018	107454	Sales-bill Of Entry Cost(107454 B)		15.00
06/10/2021	Rev-ACC	ACC-018	107454	Un-invoiced Consignment Invoice	194.79	
06/10/2021	Rev-ACC	ACC-018	107454	Vat Payable(107454 B)		
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Vat(107454 B)		53.93
06/10/2021	Rev-ACC	ACC-018	107454	Sales- Freight(107454 A)		50.00
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Customs Duty Paid		80.59
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Customs Clearing Charge		16.00
06/10/2021	Rev-ACC	ACC-018	107454	Sales-border Charge Other		18.50
06/10/2021	Rev-ACC	ACC-018	107454	Sales-bill Of Entry Cost(107454 A)		15.00
06/10/2021	Rev-ACC	ACC-018	107454	Un-invoiced Consignment Invoice	264.71	
06/10/2021	Rev-ACC	ACC-018	107454	Vat Payable(107454 A)		
06/10/2021	Rev-ACC	ACC-018	107454	Sales - Vat(107454 A)		84.62
06/10/2021	Cust Inv	CI-01096	WEF023	Customer Control A/c(WEF023	264.71	
06/10/2021	Cust Inv	CI-01096	WEF023	Un-invoiced Consignment Invoice		264.71
06/10/2021	Cust Inv	CI-01097	WEF023	Customer Control A/c(WEF023	194.79	
06/10/2021	Cust Inv	CI-01097	WEF023	Un-invoiced Consignment Invoice		194.79
06/10/2021	Cust Inv	CI-01098	WEF023	Customer Control A/c(WEF023	395.60	
06/10/2021	Cust Inv	CI-01098	WEF023	Un-invoiced Consignment Invoice		395.60
06/10/2021	Cust Inv	CI-01099	WEF023	Customer Control A/c(WEF023	2,165.50	
06/10/2021	Cust Inv	CI-01099	WEF023	Un-invoiced Consignment Invoice		2,165.50
06/10/2021	Cust Inv	CI-01100	WEF023	Customer Control A/c(WEF023	45.00	
06/10/2021	Cust Inv	CI-01100	WEF023	Un-invoiced Consignment Invoice		45.00
06/10/2021	Cust Inv	CI-01101	WEF023	Customer Control A/c(WEF023	10.00	
06/10/2021	Cust Inv	CI-01101	WEF023	Un-invoiced Consignment Invoice		10.00
06/10/2021	Cust Inv	CI-01102	WEF023	Customer Control A/c(WEF023	9.40	
06/10/2021	Cust Inv	CI-01102	WEF023	Un-invoiced Consignment Invoice		9.40
06/10/2021	Cust Inv	CI-01103	WEF023	Customer Control A/c(WEF023	3.00	
06/10/2021	Cust Inv	CI-01103	WEF023	Un-invoiced Consignment Invoice		3.00
06/10/2021	Cust Inv	CI-01104	WEF023	Customer Control A/c(WEF023	79.00	

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06/10/2021	Cust Inv	CI-01104	WEF023CI:WEF023	Un-invoiced Consignment ↑		79.00
06/10/2021	Cust Inv	CI-01105	WEF023CI:WEF023	Customer Control A/c(WEF	9.10	
06/10/2021	Cust Inv	CI-01105	WEF023CI:WEF023	Un-invoiced Consignment ↑		9.10
06/10/2021	Cust Inv	CI-01106	WEF024CI:WEF024	Customer Control A/c(WEF	8.50	
06/10/2021	Cust Inv	CI-01106	WEF024CI:WEF024	Un-invoiced Consignment ↑		8.50
06/10/2021	Cust Inv	CI-01107	WEF024CI:WEF024	Customer Control A/c(WEF	25.60	
06/10/2021	Cust Inv	CI-01107	WEF024CI:WEF024	Un-invoiced Consignment ↑		25.60
06/10/2021	Cust Inv	CI-01108	WEF024CI:WEF024	Customer Control A/c(WEF	101.30	
06/10/2021	Cust Inv	CI-01108	WEF024CI:WEF024	Un-invoiced Consignment ↑		101.30
06/10/2021	Cust Inv	CI-01109	WEF024CI:WEF024	Customer Control A/c(WEF	25.00	
06/10/2021	Cust Inv	CI-01109	WEF024CI:WEF024	Un-invoiced Consignment ↑		25.00
06/10/2021	Cust Inv	CI-01110	WEF024CI:WEF024	Customer Control A/c(WEF	43.34	
06/10/2021	Cust Inv	CI-01110	WEF024CI:WEF024	Un-invoiced Consignment ↑		43.34
06/10/2021	Cust Inv	CI-01111	WEF024CI:WEF024	Customer Control A/c(WEF	6.05	
06/10/2021	Cust Inv	CI-01111	WEF024CI:WEF024	Un-invoiced Consignment ↑		6.05
06/10/2021	Cust Inv	CI-01112	WEF024CI:WEF024	Customer Control A/c(WEF	10.60	
06/10/2021	Cust Inv	CI-01112	WEF024CI:WEF024	Un-invoiced Consignment ↑		10.60
06/10/2021	Cust Inv	CI-01113	WEF024CI:WEF024	Customer Control A/c(WEF	7.00	
06/10/2021	Cust Inv	CI-01113	WEF024CI:WEF024	Un-invoiced Consignment ↑		7.00
06/10/2021	Cust Inv	CI-01114	WEF024CI:WEF024	Customer Control A/c(WEF	35.00	
06/10/2021	Cust Inv	CI-01114	WEF024CI:WEF024	Un-invoiced Consignment ↑		35.00
06/10/2021	Cust Inv	CI-01115	WEF024CI:WEF024	Customer Control A/c(WEF	96.80	
06/10/2021	Cust Inv	CI-01115	WEF024CI:WEF024	Un-invoiced Consignment ↑		96.80
06/10/2021	Cust Inv	CI-01116	WEF025CI:WEF025	Customer Control A/c(WEF	4.00	
06/10/2021	Cust Inv	CI-01116	WEF025CI:WEF025	Un-invoiced Consignment ↑		4.00
06/10/2021	Cust Inv	CI-01117	WEF025CI:WEF025	Customer Control A/c(WEF	60.40	
06/10/2021	Cust Inv	CI-01117	WEF025CI:WEF025	Un-invoiced Consignment ↑		60.40
06/10/2021	Cust Inv	CI-01118	WEF025CI:WEF025	Customer Control A/c(WEF	54.50	
06/10/2021	Cust Inv	CI-01118	WEF025CI:WEF025	Un-invoiced Consignment ↑		54.50
06/10/2021	Cust Inv	CI-01119	WEF025CI:WEF025	Customer Control A/c(WEF	15.00	
06/10/2021	Cust Inv	CI-01119	WEF025CI:WEF025	Un-invoiced Consignment ↑		15.00
06/10/2021	Cust Inv	CI-01120	WEF025CI:WEF025	Customer Control A/c(WEF	180.00	
06/10/2021	Cust Inv	CI-01120	WEF025CI:WEF025	Un-invoiced Consignment ↑		180.00
06/10/2021	Cust Inv	CI-01121	WEF025CI:WEF025	Customer Control A/c(WEF	53.50	
06/10/2021	Cust Inv	CI-01121	WEF025CI:WEF025	Un-invoiced Consignment ↑		53.50
06/10/2021	Cust Inv	CI-01122	WEF025CI:WEF025	Customer Control A/c(WEF	214.44	

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06/10/2021	Cust Inv	CI-01122	WEF025CI:WEF025	Un-invoiced Consignment I		214.44
06/10/2021	Cust Inv	CI-01123	WEF025CI:WEF025	Customer Control A/c(WEF	258.07	
06/10/2021	Cust Inv	CI-01123	WEF025CI:WEF025	Un-invoiced Consignment I		258.07
06/10/2021	Cust Inv	CI-01124	WEF025CI:WEF025	Customer Control A/c(WEF	70.00	
06/10/2021	Cust Inv	CI-01124	WEF025CI:WEF025	Un-invoiced Consignment I		70.00
06/10/2021	Cust Inv	CI-01125	WEF025CI:WEF025	Customer Control A/c(WEF	20.60	
06/10/2021	Cust Inv	CI-01125	WEF025CI:WEF025	Un-invoiced Consignment I		20.60
06/10/2021	Cust Inv	CI-01126	WEF026CI:WEF026	Customer Control A/c(WEF	1,043.86	
06/10/2021	Cust Inv	CI-01126	WEF026CI:WEF026	Un-invoiced Consignment I		1,043.86
06/10/2021	Cust Inv	CI-01127	WEF026CI:WEF026	Customer Control A/c(WEF	1,044.06	
06/10/2021	Cust Inv	CI-01127	WEF026CI:WEF026	Un-invoiced Consignment I		1,044.06
06/10/2021	Cust Inv	CI-01128	WEF026CI:WEF026	Customer Control A/c(WEF	606.67	
06/10/2021	Cust Inv	CI-01128	WEF026CI:WEF026	Un-invoiced Consignment I		606.67
06/10/2021	Cust Inv	CI-01129	WEF026CI:WEF026	Customer Control A/c(WEF	69.00	
06/10/2021	Cust Inv	CI-01129	WEF026CI:WEF026	Un-invoiced Consignment I		69.00
06/10/2021	Cust Inv	CI-01130	WEF026CI:WEF026	Customer Control A/c(WEF	1,336.87	
06/10/2021	Cust Inv	CI-01130	WEF026CI:WEF026	Un-invoiced Consignment I		1,336.87
06/10/2021	Cust Inv	CI-01131	WEF026CI:WEF026	Customer Control A/c(WEF	390.73	
06/10/2021	Cust Inv	CI-01131	WEF026CI:WEF026	Un-invoiced Consignment I		390.73
06/10/2021	Cust Inv	CI-01132	WEF026CI:WEF026	Customer Control A/c(WEF	374.67	
06/10/2021	Cust Inv	CI-01132	WEF026CI:WEF026	Un-invoiced Consignment I		374.67
06/10/2021	Cust Inv	CI-01133	WEF026CI:WEF026	Customer Control A/c(WEF	242.72	
06/10/2021	Cust Inv	CI-01133	WEF026CI:WEF026	Un-invoiced Consignment I		242.72
06/10/2021	Cust Inv	CI-01134	WEF026CI:WEF026	Customer Control A/c(WEF	85.16	
06/10/2021	Cust Inv	CI-01134	WEF026CI:WEF026	Un-invoiced Consignment I		85.16
06/10/2021	Cust Inv	CI-01135	WEF026CI:WEF026	Customer Control A/c(WEF	266.90	
06/10/2021	Cust Inv	CI-01135	WEF026CI:WEF026	Un-invoiced Consignment I		266.90
06/10/2021	Cust Inv	CI-01136	WEF027CI:WEF027	Customer Control A/c(WEF	7.00	
06/10/2021	Cust Inv	CI-01136	WEF027CI:WEF027	Un-invoiced Consignment I		7.00
06/10/2021	Cust Inv	CI-01137	WEF027CI:WEF027	Customer Control A/c(WEF	328.30	
06/10/2021	Cust Inv	CI-01137	WEF027CI:WEF027	Un-invoiced Consignment I		328.30
06/10/2021	Cust Inv	CI-01138	WEF027CI:WEF027	Customer Control A/c(WEF	7.00	
06/10/2021	Cust Inv	CI-01138	WEF027CI:WEF027	Un-invoiced Consignment I		7.00
06/10/2021	Cust Inv	CI-01139	WEF027CI:WEF027	Customer Control A/c(WEF	126.74	
06/10/2021	Cust Inv	CI-01139	WEF027CI:WEF027	Un-invoiced Consignment I		126.74
06/10/2021	Cust Inv	CI-01140	WEF027CI:WEF027	Customer Control A/c(WEF	115.90	

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06/10/2021	Cust Inv	CI-01140	WEF027	CI:WEF027 Un-invoiced Consignment ↑		115.90
06/10/2021	Cust Inv	CI-01141	WEF027	CI:WEF027 Customer Control A/c(WEF	52.40	
06/10/2021	Cust Inv	CI-01141	WEF027	CI:WEF027 Un-invoiced Consignment ↑		52.40
06/10/2021	Cust Inv	CI-01142	WEF027	CI:WEF027 Customer Control A/c(WEF	6.00	
06/10/2021	Cust Inv	CI-01142	WEF027	CI:WEF027 Un-invoiced Consignment ↑		6.00
06/10/2021	Cust Inv	CI-01143	WEF027	CI:WEF027 Customer Control A/c(WEF	50.40	
06/10/2021	Cust Inv	CI-01143	WEF027	CI:WEF027 Un-invoiced Consignment ↑		50.40
06/10/2021	Cust Inv	CI-01144	WEF027	CI:WEF027 Customer Control A/c(WEF	75.80	
06/10/2021	Cust Inv	CI-01144	WEF027	CI:WEF027 Un-invoiced Consignment ↑		75.80
06/10/2021	Rev-ACC	ACC-019:	247610	RU-CN:247 Sales- Freight(247610)		18.70
06/10/2021	Rev-ACC	ACC-019:	247610	RU-CN:247 Un-invoiced Consignment ↑	34.40	
06/10/2021	Rev-ACC	ACC-019:	247610	RU-CN:247 Vat Payable(247610)		
06/10/2021	Rev-ACC	ACC-019:	247610	RU-CN:247 Sales - Vat(247610)		15.70
06/10/2021	Cust Inv	CI-01145	WEF027	CI:WEF027 Customer Control A/c(WEF	34.40	
06/10/2021	Cust Inv	CI-01145	WEF027	CI:WEF027 Un-invoiced Consignment ↑		34.40
06/10/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		750.00
06/10/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	750.00	
06/10/2021	Cust Inv	CI-01148	WEF028	CI:WEF028 Customer Control A/c(WEF	12.00	
06/10/2021	Cust Inv	CI-01148	WEF028	CI:WEF028 Un-invoiced Consignment ↑		12.00
06/10/2021	Cust Inv	CI-01149	WEF028	CI:WEF028 Customer Control A/c(WEF	108.00	
06/10/2021	Cust Inv	CI-01149	WEF028	CI:WEF028 Un-invoiced Consignment ↑		108.00
06/10/2021	Cust Inv	CI-01150	WEF028	CI:WEF028 Customer Control A/c(WEF	120.00	
06/10/2021	Cust Inv	CI-01150	WEF028	CI:WEF028 Un-invoiced Consignment ↑		120.00
06/10/2021	Cust Inv	CI-01151	WEF028	CI:WEF028 Customer Control A/c(WEF	48.00	
06/10/2021	Cust Inv	CI-01151	WEF028	CI:WEF028 Un-invoiced Consignment ↑		48.00
06/10/2021	Cust Inv	CI-01152	WEF028	CI:WEF028 Customer Control A/c(WEF	132.00	
06/10/2021	Cust Inv	CI-01152	WEF028	CI:WEF028 Un-invoiced Consignment ↑		132.00
06/10/2021	Cust Inv	CI-01153	WEF028	CI:WEF028 Customer Control A/c(WEF	60.00	
06/10/2021	Cust Inv	CI-01153	WEF028	CI:WEF028 Un-invoiced Consignment ↑		60.00
06/10/2021	Cust Inv	CI-01154	WEF028	CI:WEF028 Customer Control A/c(WEF	1,013.97	
06/10/2021	Cust Inv	CI-01154	WEF028	CI:WEF028 Un-invoiced Consignment ↑		1,013.97
06/10/2021	Cust Inv	CI-01155	WEF028	CI:WEF028 Customer Control A/c(WEF	943.45	
06/10/2021	Cust Inv	CI-01155	WEF028	CI:WEF028 Un-invoiced Consignment ↑		943.45
06/10/2021	Rev-ACC	ACC-019:	239512	RU-CN:239 Sales- Freight(239512)		6.00
06/10/2021	Rev-ACC	ACC-019:	239512	RU-CN:239 Sales - Customs Duty Paid		1.00
06/10/2021	Rev-ACC	ACC-019:	239512	RU-CN:239 Un-invoiced Consignment ↑	7.00	
06/10/2021	Rev-ACC	ACC-019:	239512	RU-CN:239 Vat Payable(239512)		

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06/10/2021	Cust Inv	CI-01156	WEF028CI:WEF028	Customer Control A/c(WEF	712.13	
06/10/2021	Cust Inv	CI-01156	WEF028CI:WEF028	Un-invoiced Consignment ↑		712.13
06/10/2021	Cust Inv	CI-01157	WEF028CI:WEF028	Customer Control A/c(WEF	874.45	
06/10/2021	Cust Inv	CI-01157	WEF028CI:WEF028	Un-invoiced Consignment ↑		874.45
06/10/2021	Cust Inv	CI-01158	WEF029CI:WEF029	Customer Control A/c(WEF	15.00	
06/10/2021	Cust Inv	CI-01158	WEF029CI:WEF029	Un-invoiced Consignment ↑		15.00
06/10/2021	Cust Inv	CI-01159	WEF029CI:WEF029	Customer Control A/c(WEF	11.60	
06/10/2021	Cust Inv	CI-01159	WEF029CI:WEF029	Un-invoiced Consignment ↑		11.60
06/10/2021	Cust Inv	CI-01161	WEF029CI:WEF029	Customer Control A/c(WEF	25.00	
06/10/2021	Cust Inv	CI-01161	WEF029CI:WEF029	Un-invoiced Consignment ↑		25.00
06/10/2021	Cust Inv	CI-01162	WEF029CI:WEF029	Customer Control A/c(WEF	17.40	
06/10/2021	Cust Inv	CI-01162	WEF029CI:WEF029	Un-invoiced Consignment ↑		17.40
06/10/2021	Cust Inv	CI-01163	WEF029CI:WEF029	Customer Control A/c(WEF	7.30	
06/10/2021	Cust Inv	CI-01163	WEF029CI:WEF029	Un-invoiced Consignment ↑		7.30
06/10/2021	Cust Inv	CI-01164	WEF029CI:WEF029	Customer Control A/c(WEF	4.00	
06/10/2021	Cust Inv	CI-01164	WEF029CI:WEF029	Un-invoiced Consignment ↑		4.00
06/10/2021	Cust Inv	CI-01165	WEF029CI:WEF029	Customer Control A/c(WEF	29.70	
06/10/2021	Cust Inv	CI-01165	WEF029CI:WEF029	Un-invoiced Consignment ↑		29.70
06/10/2021	Cust Inv	CI-01166	WEF029CI:WEF029	Customer Control A/c(WEF	21.50	
06/10/2021	Cust Inv	CI-01166	WEF029CI:WEF029	Un-invoiced Consignment ↑		21.50
06/10/2021	Cust Inv	CI-01167	WEF029CI:WEF029	Customer Control A/c(WEF	177.08	
06/10/2021	Cust Inv	CI-01167	WEF029CI:WEF029	Un-invoiced Consignment ↑		177.08
06/10/2021	Cust Inv	CI-01168	WEF030CI:WEF030	Customer Control A/c(WEF	4.00	
06/10/2021	Cust Inv	CI-01168	WEF030CI:WEF030	Un-invoiced Consignment ↑		4.00
06/10/2021	Cust Inv	CI-01169	WEF030CI:WEF030	Customer Control A/c(WEF	244.20	
06/10/2021	Cust Inv	CI-01169	WEF030CI:WEF030	Un-invoiced Consignment ↑		244.20
06/10/2021	Cust Inv	CI-01170	WEF030CI:WEF030	Customer Control A/c(WEF	9.50	
06/10/2021	Cust Inv	CI-01170	WEF030CI:WEF030	Un-invoiced Consignment ↑		9.50
06/10/2021	Cust Inv	CI-01171	WEF030CI:WEF030	Customer Control A/c(WEF	9.90	
06/10/2021	Cust Inv	CI-01171	WEF030CI:WEF030	Un-invoiced Consignment ↑		9.90
06/10/2021	Cust Inv	CI-01172	WEF030CI:WEF030	Customer Control A/c(WEF	5.00	
06/10/2021	Cust Inv	CI-01172	WEF030CI:WEF030	Un-invoiced Consignment ↑		5.00
06/10/2021	Cust Inv	CI-01173	WEF030CI:WEF030	Customer Control A/c(WEF	4.00	
06/10/2021	Cust Inv	CI-01173	WEF030CI:WEF030	Un-invoiced Consignment ↑		4.00
06/10/2021	Cust Inv	CI-01174	WEF030CI:WEF030	Customer Control A/c(WEF	7.00	
06/10/2021	Cust Inv	CI-01174	WEF030CI:WEF030	Un-invoiced Consignment ↑		7.00

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06/10/2021	Cust Inv	CI-01175	WEF030CI:WEF030	Customer Control A/c(WEF	125.80	
06/10/2021	Cust Inv	CI-01175	WEF030CI:WEF030	Un-invoiced Consignment I		125.80
06/10/2021	Cust Inv	CI-01176	WEF030CI:WEF030	Customer Control A/c(WEF	44.00	
06/10/2021	Cust Inv	CI-01176	WEF030CI:WEF030	Un-invoiced Consignment I		44.00
06/10/2021	Cust Inv	CI-01177	WEF030CI:WEF030	Customer Control A/c(WEF	10.60	
06/10/2021	Cust Inv	CI-01177	WEF030CI:WEF030	Un-invoiced Consignment I		10.60
06/10/2021	Cust Inv	CI-01180	WEF029CI:WEF029	Customer Control A/c(WEF	40.00	
06/10/2021	Cust Inv	CI-01180	WEF029CI:WEF029	Un-invoiced Consignment I		40.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales- Freight(239510)		45.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales - Customs Duty Paid		99.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales - Gate Pass(239510)		2.10
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales - Customs Clearing C		16.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales-additional Delivery/ C		5.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales-border Charge Other		10.60
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales-bill Of Entry Cost(23		15.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Sales-toll Gate Charges(23		8.00
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Un-invoiced Consignment I	200.70	
06/10/2021	Rev-ACC	ACC-0191	239510 RU-CN:239	Vat Payable(239510)		
06/10/2021	Rev-ACC	ACC-0207	230597 RU-CN:230	Sales- Freight(230597)		6.00
06/10/2021	Rev-ACC	ACC-0207	230597 RU-CN:230	Un-invoiced Consignment I	6.00	
06/10/2021	Rev-ACC	ACC-0207	230597 RU-CN:230	Vat Payable(230597)		
06/10/2021	Rev-ACC	ACC-0207	249079 RU-CN:249	Sales- Freight(249079)		16.00
06/10/2021	Rev-ACC	ACC-0207	249079 RU-CN:249	Sales - Customs Duty Paid		6.50
06/10/2021	Rev-ACC	ACC-0207	249079 RU-CN:249	Un-invoiced Consignment I	29.10	
06/10/2021	Rev-ACC	ACC-0207	249079 RU-CN:249	Vat Payable(249079)		
06/10/2021	Rev-ACC	ACC-0207	249079 RU-CN:249	Sales - Vat(249079)		6.60
06/10/2021	Cust Rec	CRP-RV1	Customer F	Main Cash - Oman(Custom	4.00	
06/10/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(cust		4.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales- Freight(248995)		8.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales - Customs Duty Paid		13.60
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales - Documentation(248		10.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales - Gate Pass(248995)		7.70
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales - Customs Clearing C		11.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales- Inspection Charges(		18.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales-bill Of Entry Cost(24		15.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales- Vat Paid At Uae(24		35.00
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Un-invoiced Consignment I	121.99	
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Vat Payable(248995)		
06/10/2021	Rev-ACC	ACC-0211	248995 RU-CN:248	Sales - Vat(248995)		3.69
					18,942.05	18,942.05

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/12/2020	Rev-ACC	ACC-019	248878	RU-CN:248	Sales- Freight(248878)	30.00
06/12/2020	Rev-ACC	ACC-019	248878	RU-CN:248	Sales - Customs Duty Paid	33.80
06/12/2020	Rev-ACC	ACC-019	248878	RU-CN:248	Un-invoiced Consignment ↑	
06/12/2020	Rev-ACC	ACC-019	248878	RU-CN:248	Vat Payable(248878)	63.80
06/12/2020	Rev-ACC	ACC-019	239516	RU-CN:239	Sales- Freight(239516)	12.00
06/12/2020	Rev-ACC	ACC-019	239516	RU-CN:239	Sales - Customs Duty Paid	10.25
06/12/2020	Rev-ACC	ACC-019	239516	RU-CN:239	Un-invoiced Consignment ↑	
06/12/2020	Rev-ACC	ACC-019	239516	RU-CN:239	Vat Payable(239516)	22.25
					86.05	86.05

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/13/2021	Cust Inv	CI-01187	WEF031	CI:WEF031 Customer Control A/c(WEF	114.58	
06/13/2021	Cust Inv	CI-01187	WEF031	CI:WEF031 Un-invoiced Consignment I		114.58
06/13/2021	Rev-ACC	ACC-020	242527	RU-CN:242 Un-invoiced Consignment I	27.07	
06/13/2021	Rev-ACC	ACC-020	242527	RU-CN:242 Vat Payable(242527)		
06/13/2021	Rev-ACC	ACC-020	242527	RU-CN:242 Sales - Vat(242527)		27.07
06/13/2021	Rev-ACC	ACC-020	249090	RU-CN:249 Sales- Freight(249090)		45.00
06/13/2021	Rev-ACC	ACC-020	249090	RU-CN:249 Sales - Customs Duty Paid		58.50
06/13/2021	Rev-ACC	ACC-020	249090	RU-CN:249 Un-invoiced Consignment I	165.00	
06/13/2021	Rev-ACC	ACC-020	249090	RU-CN:249 Vat Payable(249090)		
06/13/2021	Rev-ACC	ACC-020	249090	RU-CN:249 Sales - Vat(249090)		61.50
06/13/2021	Rev-ACC	ACC-021	246659	RU-CN:246 Sales- Freight(246659)		8.10
06/13/2021	Rev-ACC	ACC-021	246659	RU-CN:246 Sales-border Charge Other		6.70
06/13/2021	Rev-ACC	ACC-021	246659	RU-CN:246 Un-invoiced Consignment I	14.80	
06/13/2021	Rev-ACC	ACC-021	246659	RU-CN:246 Vat Payable(246659)		
06/13/2021	Rev-ACC	ACC-021	249369	RU-CN:249 Sales- Freight(249369)		7.66
06/13/2021	Rev-ACC	ACC-021	249369	RU-CN:249 Sales-border Charge Other		6.70
06/13/2021	Rev-ACC	ACC-021	249369	RU-CN:249 Un-invoiced Consignment I	14.36	
06/13/2021	Rev-ACC	ACC-021	249369	RU-CN:249 Vat Payable(249369)		
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales- Freight(248423)		58.00
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales - Customs Clearing C		11.00
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales-border Charge Other		15.00
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales-toll Gate Charges(24		6.00
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Un-invoiced Consignment I	204.58	
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Vat Payable(248423)		
06/13/2021	Rev-ACC	ACC-021	248423	RU-CN:248 Sales - Vat(248423)		99.58
					2,372.64	2,372.64

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/14/2021	Rev-ACC	ACC-019	239518	RU-CN:239 Sales- Freight(239518)		8.00
06/14/2021	Rev-ACC	ACC-019	239518	RU-CN:239 Un-invoiced Consignment Invoice	8.00	
06/14/2021	Rev-ACC	ACC-019	239518	RU-CN:239 Vat Payable(239518)		
06/14/2021	Cust Rec	CRP-RV1		Customer F Main Cash - Oman(Customers)	8.00	
06/14/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customers)		8.00
06/14/2021	Rev-ACC	ACC-019	249367	RU-CN:249 Sales- Freight(249367)		7.00
06/14/2021	Rev-ACC	ACC-019	249367	RU-CN:249 Sales - Customs Duty Paid		22.10
06/14/2021	Rev-ACC	ACC-019	249367	RU-CN:249 Un-invoiced Consignment Invoice	52.30	
06/14/2021	Rev-ACC	ACC-019	249367	RU-CN:249 Vat Payable(249367)		
06/14/2021	Rev-ACC	ACC-019	249367	RU-CN:249 Sales - Vat(249367)		23.20
06/14/2021	Cust Inv	CI-01188	WEF031	CI:WEF031 Customer Control A/c(WEF031)	52.30	
06/14/2021	Cust Inv	CI-01188	WEF031	CI:WEF031 Un-invoiced Consignment Invoice		52.30
06/14/2021	Cust Inv	CI-01189	WEF032	CI:WEF032 Customer Control A/c(WEF032)	60.00	
06/14/2021	Cust Inv	CI-01189	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		60.00
06/14/2021	Cust Inv	CI-01191	WEF032	CI:WEF032 Customer Control A/c(WEF032)	200.70	
06/14/2021	Cust Inv	CI-01191	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		200.70
06/14/2021	Cust Inv	CI-01192	WEF032	CI:WEF032 Customer Control A/c(WEF032)	145.70	
06/14/2021	Cust Inv	CI-01192	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		145.70
06/14/2021	Cust Inv	CI-01193	WEF032	CI:WEF032 Customer Control A/c(WEF032)	21.80	
06/14/2021	Cust Inv	CI-01193	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		21.80
06/14/2021	Cust Inv	CI-01194	WEF032	CI:WEF032 Customer Control A/c(WEF032)	21.80	
06/14/2021	Cust Inv	CI-01194	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		21.80
06/14/2021	Rev-ACC	ACC-019	249365	RU-CN:249 Sales- Freight(249365)		15.00
06/14/2021	Rev-ACC	ACC-019	249365	RU-CN:249 Sales - Customs Duty Paid		21.10
06/14/2021	Rev-ACC	ACC-019	249365	RU-CN:249 Un-invoiced Consignment Invoice	58.30	
06/14/2021	Rev-ACC	ACC-019	249365	RU-CN:249 Vat Payable(249365)		
06/14/2021	Rev-ACC	ACC-019	249365	RU-CN:249 Sales - Vat(249365)		22.20
06/14/2021	Cust Inv	CI-01195	WEF032	CI:WEF032 Customer Control A/c(WEF032)	58.30	
06/14/2021	Cust Inv	CI-01195	WEF032	CI:WEF032 Un-invoiced Consignment Invoice		58.30
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Sales- Freight(239517)		160.00
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Sales-additional Delivery/ Charge		20.00
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Sales-cost Of Material(239517)		5.00
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Sales-border Charge Other		120.25
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Sales-toll Gate Charges(239517)		28.50
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Un-invoiced Consignment Invoice	333.75	
06/14/2021	Rev-ACC	ACC-019	239517	RU-CN:239 Vat Payable(239517)		
06/14/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(customers)		220.00
06/14/2021	Cust Rec	CRP-RV1		Customer F Petty Cash Oman(Customers)	220.00	
06/14/2021	Rev-ACC	ACC-020	246074	RU-CN:246 Sales- Freight(246074)		3.00

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06/14/2021	Rev-ACC	ACC-020	246074	RU-CN:246 Sales - Customs Duty Paid		0.50
06/14/2021	Rev-ACC	ACC-020	246074	RU-CN:246 Un-invoiced Consignment In	4.00	
06/14/2021	Rev-ACC	ACC-020	246074	RU-CN:246 Vat Payable(246074)		
06/14/2021	Rev-ACC	ACC-020	246074	RU-CN:246 Sales - Vat(246074)		0.50
06/14/2021	Rev-ACC	ACC-020	246573	RU-CN:246 Sales- Freight(246573)		12.00
06/14/2021	Rev-ACC	ACC-020	246573	RU-CN:246 Sales - Customs Duty Paid		33.00
06/14/2021	Rev-ACC	ACC-020	246573	RU-CN:246 Un-invoiced Consignment In	80.00	
06/14/2021	Rev-ACC	ACC-020	246573	RU-CN:246 Vat Payable(246573)		
06/14/2021	Rev-ACC	ACC-020	246573	RU-CN:246 Sales - Vat(246573)		35.00
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales- Freight(249371)		21.00
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales - Customs Duty Paid		66.35
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales - Customs Clearing Charges		11.00
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales-border Charge Other		15.00
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales-bill Of Entry Cost(249371)		15.00
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Un-invoiced Consignment In	198.01	
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Vat Payable(249371)		
06/14/2021	Rev-ACC	ACC-020	249371	RU-CN:249 Sales - Vat(249371)		69.66
06/14/2021	Rev-ACC	ACC-021	248229	RU-CN:248 Sales- Freight(248229)		6.40
06/14/2021	Rev-ACC	ACC-021	248229	RU-CN:248 Sales-border Charge Other		5.66
06/14/2021	Rev-ACC	ACC-021	248229	RU-CN:248 Un-invoiced Consignment In	12.06	
06/14/2021	Rev-ACC	ACC-021	248229	RU-CN:248 Vat Payable(248229)		
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales - Other Charges(238816)		105.00
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales- Freight(238816)		361.00
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales - Customs Clearing Charges		35.00
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales-border Charge Other		112.63
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales-bill Of Entry Cost(238816)		15.00
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales-toll Gate Charges(238816)		49.53
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales- Other Charges Other		5.00
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Un-invoiced Consignment In	994.00	
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Vat Payable(238816)		
06/14/2021	Rev-ACC	ACC-021	238816	RU-CN:238 Sales - Vat(238816)		147.90
					2,529.02	2,529.02

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		1,198.48
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	1,198.48	
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		365.00
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	365.00	
06/15/2021	Rev-ACC	ACC-019	248233	RU-CN:248 Sales- Freight(248233)		5.00
06/15/2021	Rev-ACC	ACC-019	248233	RU-CN:248 Un-invoiced Consignment I	9.10	
06/15/2021	Rev-ACC	ACC-019	248233	RU-CN:248 Vat Payable(248233)		4.10
06/15/2021	Rev-ACC	ACC-019	248233	RU-CN:248 Sales - Vat(248233)		
06/15/2021	Cust Inv	CI-01196	WEF032	CI:WEF032 Customer Control A/c(WEF	9.10	
06/15/2021	Cust Inv	CI-01196	WEF032	CI:WEF032 Un-invoiced Consignment I		9.10
06/15/2021	Rev-ACC	ACC-019	204514	RU-CN:204 Sales- Freight(204514)		25.00
06/15/2021	Rev-ACC	ACC-019	204514	RU-CN:204 Un-invoiced Consignment I	25.00	
06/15/2021	Rev-ACC	ACC-019	204514	RU-CN:204 Vat Payable(204514)		
06/15/2021	Cust Inv	CI-01198	WEF032	CI:WEF032 Customer Control A/c(WEF	25.00	
06/15/2021	Cust Inv	CI-01198	WEF032	CI:WEF032 Un-invoiced Consignment I		25.00
06/15/2021	Cust Inv	CI-01199	WEF032	CI:WEF032 Customer Control A/c(WEF	333.75	
06/15/2021	Cust Inv	CI-01199	WEF032	CI:WEF032 Un-invoiced Consignment I		333.75
06/15/2021	Cust Inv	CI-01200	WEF032	CI:WEF032 Customer Control A/c(WEF	8.00	
06/15/2021	Cust Inv	CI-01200	WEF032	CI:WEF032 Un-invoiced Consignment I		8.00
06/15/2021	Cust Inv	CI-01203	WEF033	CI:WEF033 Customer Control A/c(WEF	116.70	
06/15/2021	Cust Inv	CI-01203	WEF033	CI:WEF033 Un-invoiced Consignment I		116.70
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		390.00
06/15/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	390.00	
06/15/2021	Rev-ACC	ACC-020	239524	RU-CN:239 Sales- Freight(239524)		47.47
06/15/2021	Rev-ACC	ACC-020	239524	RU-CN:239 Sales - Customs Duty Paid		81.22
06/15/2021	Rev-ACC	ACC-020	239524	RU-CN:239 Un-invoiced Consignment I	128.69	
06/15/2021	Rev-ACC	ACC-020	239524	RU-CN:239 Vat Payable(239524)		
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales- Freight(239531)		347.00
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales - Customs Clearing C		35.00
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales-border Charge Other		96.84
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales-bill Of Entry Cost(23		15.00
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales-toll Gate Charges(23		28.47
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales- Other Charges Oma		11.00
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Un-invoiced Consignment I	815.22	
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Vat Payable(239531)		
06/15/2021	Rev-ACC	ACC-020	239531	RU-CN:239 Sales - Vat(239531)		235.07
06/15/2021	Rev-ACC	ACC-020	249641	RU-CN:249 Sales- Freight(249641)		90.00
06/15/2021	Rev-ACC	ACC-020	249641	RU-CN:249 Sales - Customs Duty Paid		149.74
06/15/2021	Rev-ACC	ACC-020	249641	RU-CN:249 Sales - Customs Clearing C		11.00
06/15/2021	Rev-ACC	ACC-020	249641	RU-CN:249 Sales-border Charge Other		15.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/15/2021	Rev-ACC	ACC-0201	249641	RU-CN:249		15.00
06/15/2021	Rev-ACC	ACC-0201	249641	RU-CN:249		12.00
06/15/2021	Rev-ACC	ACC-0201	249641	RU-CN:249	449.98	
06/15/2021	Rev-ACC	ACC-0201	249641	RU-CN:249		
06/15/2021	Rev-ACC	ACC-0201	249641	RU-CN:249		157.23
06/15/2021	Rev-ACC	ACC-0201	248433	RU-CN:248		5.00
06/15/2021	Rev-ACC	ACC-0201	248433	RU-CN:248	5.00	
06/15/2021	Rev-ACC	ACC-0201	248433	RU-CN:248		
					3,879.02	3,879.02

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales- Freight(234301)		10.00
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales - Customs Duty Paid		6.32
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales - Customs Clearing C		11.00
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales-border Charge Other		15.00
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales-bill Of Entry Cost(234		15.00
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Un-invoiced Consignment I	63.95	
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Vat Payable(234301)		
06/16/2021	Rev-ACC	ACC-0191	234301	RU-CN:234 Sales - Vat(234301)		6.63
06/16/2021	Rev-ACC	ACC-0191	248235	RU-CN:248 Sales- Freight(248235)		5.00
06/16/2021	Rev-ACC	ACC-0191	248235	RU-CN:248 Sales - Customs Duty Paid		6.40
06/16/2021	Rev-ACC	ACC-0191	248235	RU-CN:248 Un-invoiced Consignment I	18.20	
06/16/2021	Rev-ACC	ACC-0191	248235	RU-CN:248 Vat Payable(248235)		
06/16/2021	Rev-ACC	ACC-0191	248235	RU-CN:248 Sales - Vat(248235)		6.80
06/16/2021	Cust Inv	CI-01216	WEF033	CI:WEF033 Customer Control A/c(WEF	18.20	
06/16/2021	Cust Inv	CI-01216	WEF033	CI:WEF033 Un-invoiced Consignment I		18.20
06/16/2021	Cust Inv	CI-01217	WEF033	CI:WEF033 Customer Control A/c(WEF	63.95	
06/16/2021	Cust Inv	CI-01217	WEF033	CI:WEF033 Un-invoiced Consignment I		63.95
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Other Charges(107		3.70
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales- Freight(107455)		150.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Customs Duty Paid		219.79
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Customs Clearing C		16.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales-border Charge Other		18.50
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales-bill Of Entry Cost(107		15.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales-toll Gate Charges(10		28.50
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Un-invoiced Consignment I	691.77	
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Vat Payable(107455)		
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Vat(107455)		240.29
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales- Freight(107455 A)		45.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Customs Duty Paid		140.41
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Customs Clearing C		16.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales-border Charge Other		18.50
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales-bill Of Entry Cost(107		15.00
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Un-invoiced Consignment I	382.33	
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Vat Payable(107455 A)		
06/16/2021	Rev-ACC	ACC-0191	107455	RU-CN:107 Sales - Vat(107455 A)		147.43
06/16/2021	Cust Inv	CI-01232	WEF033	CI:WEF033 Customer Control A/c(WEF	691.77	
06/16/2021	Cust Inv	CI-01232	WEF033	CI:WEF033 Un-invoiced Consignment I		691.77
06/16/2021	Cust Inv	CI-01233	WEF033	CI:WEF033 Customer Control A/c(WEF	382.33	
06/16/2021	Cust Inv	CI-01233	WEF033	CI:WEF033 Un-invoiced Consignment I		382.33
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238 Sales- Freight(238350)		50.00
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238 Sales - Customs Clearing C		11.00
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238 Sales-toll Gate Charges(23		3.00
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238 Un-invoiced Consignment I	134.58	

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238	Vat Payable(238350)	
06/16/2021	Rev-ACC	ACC-0201	238350	RU-CN:238	Sales - Vat(238350)	55.58
					2,447.08	2,447.08

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021	Rev-ACC	ACC-019	234304	RU-CN:234 Sales- Freight(234304)		5.00
06/17/2021	Rev-ACC	ACC-019	234304	RU-CN:234 Un-invoiced Consignment Invoice	7.50	
06/17/2021	Rev-ACC	ACC-019	234304	RU-CN:234 Vat Payable(234304)		
06/17/2021	Rev-ACC	ACC-019	234304	RU-CN:234 Sales - Vat(234304)		2.50
06/17/2021	Cust Inv	CI-01234	WEF033	CI:WEF033 Customer Control A/c(WEF	7.50	
06/17/2021	Cust Inv	CI-01234	WEF033	CI:WEF033 Un-invoiced Consignment Invoice		7.50
06/17/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		183.00
06/17/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	183.00	
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales- Freight(248442)		23.00
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales - Customs Duty Paid		69.24
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales - Customs Clearing C		11.00
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales-border Charge Other		18.00
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Un-invoiced Consignment Invoice	208.94	
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Vat Payable(248442)		
06/17/2021	Rev-ACC	ACC-019	248442	RU-CN:248 Sales - Vat(248442)		72.70
06/17/2021	Rev-ACC	ACC-019	239527	RU-CN:239 Sales- Freight(239527)		3.00
06/17/2021	Rev-ACC	ACC-019	239527	RU-CN:239 Un-invoiced Consignment Invoice	3.00	
06/17/2021	Rev-ACC	ACC-019	239527	RU-CN:239 Vat Payable(239527)		
06/17/2021	Rev-ACC	ACC-019	239355	RU-CN:239 Sales- Freight(239355)		5.00
06/17/2021	Rev-ACC	ACC-019	239355	RU-CN:239 Un-invoiced Consignment Invoice	5.00	
06/17/2021	Rev-ACC	ACC-019	239355	RU-CN:239 Vat Payable(239355)		
06/17/2021	Rev-ACC	ACC-019	239356	RU-CN:239 Sales- Freight(239356)		5.00
06/17/2021	Rev-ACC	ACC-019	239356	RU-CN:239 Un-invoiced Consignment Invoice	5.00	
06/17/2021	Rev-ACC	ACC-019	239356	RU-CN:239 Vat Payable(239356)		
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales- Freight(249126)		40.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales - Customs Duty Paid		92.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales - Documentation(249		10.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales - Gate Pass(249126)		7.70
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales - Customs Clearing C		16.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales- Inspection Charges(		18.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales-bill Of Entry Cost(24		15.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales-toll Gate Charges(24		6.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales- Vat Paid At Uae(24		35.00
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Un-invoiced Consignment Invoice	324.83	
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Vat Payable(249126)		
06/17/2021	Rev-ACC	ACC-019	249126	RU-CN:249 Sales - Vat(249126)		85.13
06/17/2021	Rev-ACC	ACC-020	239526	RU-CN:239 Sales- Freight(239526)		12.00
06/17/2021	Rev-ACC	ACC-020	239526	RU-CN:239 Sales - Customs Duty Paid		6.00
06/17/2021	Rev-ACC	ACC-020	239526	RU-CN:239 Un-invoiced Consignment Invoice	18.00	
06/17/2021	Rev-ACC	ACC-020	239526	RU-CN:239 Vat Payable(239526)		
06/17/2021	Cust Inv	CI-01235	WEF033	CI:WEF033 Customer Control A/c(WEF	18.00	
06/17/2021	Cust Inv	CI-01235	WEF033	CI:WEF033 Un-invoiced Consignment Invoice		18.00

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Day Book

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021	Cust Inv	CI-01236	WEF033	Customer Control A/c(WEF033	324.83	
06/17/2021	Cust Inv	CI-01236	WEF033	Un-invoiced Consignment Invoice		324.83
06/17/2021	Cust Inv	CI-01237	WEF033	Customer Control A/c(WEF033	5.00	
06/17/2021	Cust Inv	CI-01237	WEF033	Un-invoiced Consignment Invoice		5.00
06/17/2021	Cust Inv	CI-01238	WEF033	Customer Control A/c(WEF033	5.00	
06/17/2021	Cust Inv	CI-01238	WEF033	Un-invoiced Consignment Invoice		5.00
06/17/2021	Cust Inv	CI-01239	WEF034	Customer Control A/c(WEF034	3.00	
06/17/2021	Cust Inv	CI-01239	WEF034	Un-invoiced Consignment Invoice		3.00
06/17/2021	Cust Inv	CI-01240	WEF034	Customer Control A/c(WEF034	10.00	
06/17/2021	Cust Inv	CI-01240	WEF034	Un-invoiced Consignment Invoice		10.00
06/17/2021	Cust Inv	CI-01241	WEF034	Customer Control A/c(WEF034	208.94	
06/17/2021	Cust Inv	CI-01241	WEF034	Un-invoiced Consignment Invoice		208.94
06/17/2021	Rev-ACC	ACC-0201	239520	Sales- Freight(239520)		10.00
06/17/2021	Rev-ACC	ACC-0201	239520	Sales - Customs Duty Paid		8.10
06/17/2021	Rev-ACC	ACC-0201	239520	Un-invoiced Consignment Invoice	18.10	
06/17/2021	Rev-ACC	ACC-0201	239520	Vat Payable(239520)		
06/17/2021	Rev-ACC	ACC-0201	239528	Sales- Freight(239528)		45.00
06/17/2021	Rev-ACC	ACC-0201	239528	Sales - Customs Duty Paid		52.00
06/17/2021	Rev-ACC	ACC-0201	239528	Sales - Gate Pass(239528)		2.10
06/17/2021	Rev-ACC	ACC-0201	239528	Sales - Customs Clearing Charge		16.00
06/17/2021	Rev-ACC	ACC-0201	239528	Sales-border Charge Other		10.50
06/17/2021	Rev-ACC	ACC-0201	239528	Sales-bill Of Entry Cost(239528)		15.00
06/17/2021	Rev-ACC	ACC-0201	239528	Sales-toll Gate Charges(239528)		8.00
06/17/2021	Rev-ACC	ACC-0201	239528	Un-invoiced Consignment Invoice	148.60	
06/17/2021	Rev-ACC	ACC-0201	239528	Vat Payable(239528)		
06/17/2021	Rev-ACC	ACC-0201	249744	Sales- Freight(249744)		22.00
06/17/2021	Rev-ACC	ACC-0201	249744	Sales - Customs Duty Paid		56.00
06/17/2021	Rev-ACC	ACC-0201	249744	Un-invoiced Consignment Invoice	136.00	
06/17/2021	Rev-ACC	ACC-0201	249744	Vat Payable(249744)		
06/17/2021	Rev-ACC	ACC-0201	249744	Sales - Vat(249744)		58.00
06/17/2021	Rev-ACC	ACC-0201	239503	Sales- Freight(239503)		35.00
06/17/2021	Rev-ACC	ACC-0201	239503	Sales - Customs Duty Paid		23.00
06/17/2021	Rev-ACC	ACC-0201	239503	Sales - Customs Clearing Charge		5.00
06/17/2021	Rev-ACC	ACC-0201	239503	Un-invoiced Consignment Invoice	63.00	
06/17/2021	Rev-ACC	ACC-0201	239503	Vat Payable(239503)		
06/17/2021	Rev-ACC	ACC-0201	238806	Sales- Freight(238806)		5.00
06/17/2021	Rev-ACC	ACC-0201	238806	Un-invoiced Consignment Invoice	5.00	
06/17/2021	Rev-ACC	ACC-0201	238806	Vat Payable(238806)		
06/17/2021	Rev-ACC	ACC-0201	247601	Sales- Freight(247601)		37.00
06/17/2021	Rev-ACC	ACC-0201	247601	Sales - Customs Duty Paid		44.00
06/17/2021	Rev-ACC	ACC-0201	247601	Sales - Customs Clearing Charge		1.00

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021	Rev-ACC	ACC-0201	247601	RU-CN:247	Un-invoiced Consignment Invoice	127.90
06/17/2021	Rev-ACC	ACC-0201	247601	RU-CN:247	Vat Payable(247601)	
06/17/2021	Rev-ACC	ACC-0201	247601	RU-CN:247	Sales - Vat(247601)	45.90
06/17/2021	Cust Inv	CI-01242	WEF034	CI:WEF034	Customer Control A/c(WEF034)	127.90
06/17/2021	Cust Inv	CI-01242	WEF034	CI:WEF034	Un-invoiced Consignment Invoice	127.90
06/17/2021	Cust Inv	CI-01243	WEF034	CI:WEF034	Customer Control A/c(WEF034)	5.00
06/17/2021	Cust Inv	CI-01243	WEF034	CI:WEF034	Un-invoiced Consignment Invoice	5.00
06/17/2021	Cust Inv	CI-01244	WEF034	CI:WEF034	Customer Control A/c(WEF034)	63.00
06/17/2021	Cust Inv	CI-01244	WEF034	CI:WEF034	Un-invoiced Consignment Invoice	63.00
06/17/2021	Cust Inv	CI-01245	WEF034	CI:WEF034	Customer Control A/c(WEF034)	136.00
06/17/2021	Cust Inv	CI-01245	WEF034	CI:WEF034	Un-invoiced Consignment Invoice	136.00
06/17/2021	Cust Inv	CI-01246	WEF034	CI:WEF034	Customer Control A/c(WEF034)	148.60
06/17/2021	Cust Inv	CI-01246	WEF034	CI:WEF034	Un-invoiced Consignment Invoice	148.60
06/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(customer)	175.91
06/17/2021	Cust Rec	CRP-RV1		Customer F	Bank Nbo - Ca / 1009-341	175.91
06/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(customer)	877.36
06/17/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 051	877.36
06/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(customer)	2,087.80
06/17/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 051	2,087.80
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Sales- Freight(234307)	85.00
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Sales - Customs Clearing Charge	16.00
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Sales-border Charge Other	18.50
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Sales-toll Gate Charges(234307)	14.00
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Un-invoiced Consignment Invoice	133.50
06/17/2021	Rev-ACC	ACC-0201	234307	RU-CN:234	Vat Payable(234307)	
06/17/2021	Rev-ACC	ACC-0211	249643	RU-CN:249	Sales- Freight(249643)	11.20
06/17/2021	Rev-ACC	ACC-0211	249643	RU-CN:249	Sales-border Charge Other	9.80
06/17/2021	Rev-ACC	ACC-0211	249643	RU-CN:249	Un-invoiced Consignment Invoice	21.00
06/17/2021	Rev-ACC	ACC-0211	249643	RU-CN:249	Vat Payable(249643)	
06/17/2021	Rev-ACC	ACC-0211	249379	RU-CN:249	Sales- Freight(249379)	12.50
06/17/2021	Rev-ACC	ACC-0211	249379	RU-CN:249	Sales-border Charge Other	10.40
06/17/2021	Rev-ACC	ACC-0211	249379	RU-CN:249	Un-invoiced Consignment Invoice	22.90
06/17/2021	Rev-ACC	ACC-0211	249379	RU-CN:249	Vat Payable(249379)	
06/17/2021	Rev-ACC	ACC-0211	239388	RU-CN:239	Sales- Freight(239388)	8.00
06/17/2021	Rev-ACC	ACC-0211	239388	RU-CN:239	Sales - Customs Duty Paid	44.30
06/17/2021	Rev-ACC	ACC-0211	239388	RU-CN:239	Un-invoiced Consignment Invoice	52.30
06/17/2021	Rev-ACC	ACC-0211	239388	RU-CN:239	Vat Payable(239388)	
06/17/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(customer)	591.38
06/17/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 051	591.38

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/17/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		321.98
06/17/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	321.98	
					6,600.78	6,600.78
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		123.75
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	123.75	
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		34.70
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	34.70	
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		83.30
06/18/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	83.30	
					241.75	241.75
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Sales- Freight(249390)		16.00
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Sales - Customs Duty Paid		38.45
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Sales - Customs Clearing C		3.00
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Un-invoiced Consignment I	97.80	
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Vat Payable(249390)		
06/19/2021	Rev-ACC	ACC-0201	249390	RU-CN:249 Sales - Vat(249390)		40.35
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales - Other Charges(238		70.00
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales- Freight(238817)		361.00
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales - Customs Clearing C		35.00
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales-border Charge Other		100.38
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales-toll Gate Charges(23		49.53
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales- Other Charges Oma		11.00
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Un-invoiced Consignment I	1,014.97	
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Vat Payable(238817)		
06/19/2021	Rev-ACC	ACC-0211	238817	RU-CN:238 Sales - Vat(238817)		239.59
					1,112.77	1,112.77

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Day Book

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/2021	Rev-ACC	ACC-0201	239532	RU-CN:239 Sales- Freight(239532)		250.00
06/20/2021	Rev-ACC	ACC-0201	239532	RU-CN:239 Sales - Customs Clearing C		30.00
06/20/2021	Rev-ACC	ACC-0201	239532	RU-CN:239 Sales-bill Of Entry Cost(239		15.00
06/20/2021	Rev-ACC	ACC-0201	239532	RU-CN:239 Un-invoiced Consignment I	295.00	
06/20/2021	Rev-ACC	ACC-0201	239532	RU-CN:239 Vat Payable(239532)		
06/20/2021	Rev-ACC	ACC-0201	246083	RU-CN:246 Sales-bill Of Entry Cost(246		15.00
06/20/2021	Rev-ACC	ACC-0201	246083	RU-CN:246 Un-invoiced Consignment I	207.95	
06/20/2021	Rev-ACC	ACC-0201	246083	RU-CN:246 Vat Payable(246083)		
06/20/2021	Rev-ACC	ACC-0201	246083	RU-CN:246 Sales - Vat(246083)		192.95
06/20/2021	Cust Inv	CI-01247	WEF034	CI:WEF034 Customer Control A/c(WEF	207.95	
06/20/2021	Cust Inv	CI-01247	WEF034	CI:WEF034 Un-invoiced Consignment I		207.95
06/20/2021	Cust Inv	CI-01248	WEF034	CI:WEF034 Customer Control A/c(WEF	97.80	
06/20/2021	Cust Inv	CI-01248	WEF034	CI:WEF034 Un-invoiced Consignment I		97.80
06/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		478.50
06/20/2021	Cust Rec	CRP-RV1		Customer F Petty Cash Oman(Custome	478.50	
06/20/2021	Cust Inv	CI-01249	WEF035	CI:WEF035 Customer Control A/c(WEF	295.00	
06/20/2021	Cust Inv	CI-01249	WEF035	CI:WEF035 Un-invoiced Consignment I		295.00
06/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		200.00
06/20/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	200.00	
06/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		180.00
06/20/2021	Cust Rec	CRP-RV1		Customer F Petty Cash Oman(Custome	180.00	
06/20/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		269.90
06/20/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	269.90	
06/20/2021	Rev-ACC	ACC-0201	246707	RU-CN:246 Sales- Freight(246707)		3.00
06/20/2021	Rev-ACC	ACC-0201	246707	RU-CN:246 Sales - Customs Duty Paid		0.80
06/20/2021	Rev-ACC	ACC-0201	246707	RU-CN:246 Un-invoiced Consignment I	4.70	
06/20/2021	Rev-ACC	ACC-0201	246707	RU-CN:246 Vat Payable(246707)		
06/20/2021	Rev-ACC	ACC-0201	246707	RU-CN:246 Sales - Vat(246707)		0.90
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Sales- Freight(246597)		10.00
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Sales - Customs Duty Paid		16.00
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Sales - Gate Pass(246597)		1.00
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Un-invoiced Consignment I	43.20	
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Vat Payable(246597)		
06/20/2021	Rev-ACC	ACC-0201	246597	RU-CN:246 Sales - Vat(246597)		16.20
06/20/2021	Rev-ACC	ACC-0201	247801	RU-CN:247 Sales- Freight(247801)		12.00
06/20/2021	Rev-ACC	ACC-0201	247801	RU-CN:247 Sales - Customs Duty Paid		31.00
06/20/2021	Rev-ACC	ACC-0201	247801	RU-CN:247 Un-invoiced Consignment I	76.00	
06/20/2021	Rev-ACC	ACC-0201	247801	RU-CN:247 Vat Payable(247801)		
06/20/2021	Rev-ACC	ACC-0201	247801	RU-CN:247 Sales - Vat(247801)		33.00
06/20/2021	Rev-ACC	ACC-0201	248242	RU-CN:248 Sales- Freight(248242)		7.00

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

Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/20/2021	Rev-ACC	ACC-020	248242	RU-CN:248 Sales - Customs Duty Paid		12.30
06/20/2021	Rev-ACC	ACC-020	248242	RU-CN:248 Un-invoiced Consignment Invoice	32.30	
06/20/2021	Rev-ACC	ACC-020	248242	RU-CN:248 Vat Payable(248242)		
06/20/2021	Rev-ACC	ACC-020	248242	RU-CN:248 Sales - Vat(248242)		13.00
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Sales- Freight(247168)		60.00
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Sales - Customs Duty Paid		34.00
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Sales - Customs Clearing Charge		4.00
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Un-invoiced Consignment Invoice	133.00	
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Vat Payable(247168)		
06/20/2021	Rev-ACC	ACC-020	247168	RU-CN:247 Sales - Vat(247168)		35.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Other Charges(249291)		3.70
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales- Freight(249291)		130.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Customs Duty Paid		1,011.10
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Documentation(249291)		10.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Gate Pass(249291)		7.70
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Customs Clearing Charge		11.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales- Inspection Charges(249291)		18.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales-bill Of Entry Cost(249291)		15.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales-toll Gate Charges(249291)		23.20
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales- Vat Paid At Uae(249291)		35.00
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Un-invoiced Consignment Invoice	2,303.52	
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Vat Payable(249291)		
06/20/2021	Rev-ACC	ACC-020	249291	RU-CN:249 Sales - Vat(249291)		1,038.82
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales- Freight(249394)		90.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales - Gate Pass(249394)		1.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales - Customs Clearing Charge		16.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales-border Charge Other		15.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales-bill Of Entry Cost(249394)		15.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales-toll Gate Charges(249394)		15.00
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Un-invoiced Consignment Invoice	169.03	
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Vat Payable(249394)		
06/20/2021	Rev-ACC	ACC-020	249394	RU-CN:249 Sales - Vat(249394)		17.03
06/20/2021	Rev-ACC	ACC-021	249396	RU-CN:249 Sales- Freight(249396)		18.17
06/20/2021	Rev-ACC	ACC-021	249396	RU-CN:249 Sales-border Charge Other		15.90
06/20/2021	Rev-ACC	ACC-021	249396	RU-CN:249 Un-invoiced Consignment Invoice	34.07	
06/20/2021	Rev-ACC	ACC-021	249396	RU-CN:249 Vat Payable(249396)		
06/20/2021	Rev-ACC	ACC-021	247803	RU-CN:247 Sales- Freight(247803)		6.00
06/20/2021	Rev-ACC	ACC-021	247803	RU-CN:247 Sales-border Charge Other		5.20
06/20/2021	Rev-ACC	ACC-021	247803	RU-CN:247 Un-invoiced Consignment Invoice	11.20	
06/20/2021	Rev-ACC	ACC-021	247803	RU-CN:247 Vat Payable(247803)		
					5,039.13	5,039.13

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		218.20
06/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	218.20	
06/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		80.76
06/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	80.76	
06/21/2021	Cust Inv	CI-01250	WEF035CI:WEF035	Customer Control A/c(WEF	965.19	
06/21/2021	Cust Inv	CI-01250	WEF035CI:WEF035	Un-invoiced Consignment I		965.19
06/21/2021	Rev-ACC	ACC-020	246711 RU-CN:246	Sales- Freight(246711)		5.00
06/21/2021	Rev-ACC	ACC-020	246711 RU-CN:246	Un-invoiced Consignment I	8.90	
06/21/2021	Rev-ACC	ACC-020	246711 RU-CN:246	Vat Payable(246711)		3.90
06/21/2021	Rev-ACC	ACC-020	246711 RU-CN:246	Sales - Vat(246711)		3.90
06/21/2021	Cust Inv	CI-01251	WEF035CI:WEF035	Customer Control A/c(WEF	8.90	
06/21/2021	Cust Inv	CI-01251	WEF035CI:WEF035	Un-invoiced Consignment I		8.90
06/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		1,667.82
06/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	1,667.82	
06/21/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		87.71
06/21/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	87.71	
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales - Other Charges(246		45.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales- Freight(246037)		195.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales - Customs Clearing C		16.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales-border Charge Other		15.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales-bill Of Entry Cost(24		5.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales-toll Gate Charges(24		91.80
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Sales- Other Charges Oma		10.00
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Un-invoiced Consignment I	377.80	
06/21/2021	Rev-ACC	ACC-020	246037 RU-CN:246	Vat Payable(246037)		
06/21/2021	Rev-ACC	ACC-020	248247 RU-CN:248	Sales- Freight(248247)		8.00
06/21/2021	Rev-ACC	ACC-020	248247 RU-CN:248	Sales - Customs Duty Paid		4.00
06/21/2021	Rev-ACC	ACC-020	248247 RU-CN:248	Un-invoiced Consignment I	16.20	
06/21/2021	Rev-ACC	ACC-020	248247 RU-CN:248	Vat Payable(248247)		
06/21/2021	Rev-ACC	ACC-020	248247 RU-CN:248	Sales - Vat(248247)		4.20
06/21/2021	Rev-ACC	ACC-020	247100 RU-CN:247	Sales- Freight(247100)		14.00
06/21/2021	Rev-ACC	ACC-020	247100 RU-CN:247	Sales - Customs Duty Paid		18.00
06/21/2021	Rev-ACC	ACC-020	247100 RU-CN:247	Un-invoiced Consignment I	50.80	
06/21/2021	Rev-ACC	ACC-020	247100 RU-CN:247	Vat Payable(247100)		
06/21/2021	Rev-ACC	ACC-020	247100 RU-CN:247	Sales - Vat(247100)		18.80
06/21/2021	Rev-ACC	ACC-020	248553 RU-CN:248	Sales- Freight(248553)		6.00
06/21/2021	Rev-ACC	ACC-020	248553 RU-CN:248	Sales - Customs Duty Paid		8.00
06/21/2021	Rev-ACC	ACC-020	248553 RU-CN:248	Un-invoiced Consignment I	22.50	
06/21/2021	Rev-ACC	ACC-020	248553 RU-CN:248	Vat Payable(248553)		
06/21/2021	Rev-ACC	ACC-020	248553 RU-CN:248	Sales - Vat(248553)		8.50
06/21/2021	Rev-ACC	ACC-020	248552 RU-CN:248	Sales- Freight(248552)		27.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Sales - Customs Clearing C		11.00
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Sales-border Charge Other		15.00
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Sales-bill Of Entry Cost(248		15.00
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Un-invoiced Consignment I	80.08	
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Vat Payable(248552)		
06/21/2021	Rev-ACC	ACC-0201	248552	RU-CN:248 Sales - Vat(248552)		12.08
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Other Charges(243		3.70
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales- Freight(243589)		190.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Customs Duty Paid		471.40
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Documentation(243		30.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Gate Pass(243589)		7.70
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Customs Clearing C		30.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales- Inspection Charges(		18.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales-bill Of Entry Cost(243		15.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales-toll Gate Charges(24		49.60
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales- Vat Paid At Uae(243		35.00
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Un-invoiced Consignment I	1,329.19	
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Vat Payable(243589)		
06/21/2021	Rev-ACC	ACC-0201	243589	RU-CN:243 Sales - Vat(243589)		478.79
06/21/2021	Rev-ACC	ACC-0211	234315	RU-CN:234 Sales- Freight(234315)		6.00
06/21/2021	Rev-ACC	ACC-0211	234315	RU-CN:234 Sales-border Charge Other		3.80
06/21/2021	Rev-ACC	ACC-0211	234315	RU-CN:234 Un-invoiced Consignment I	9.80	
06/21/2021	Rev-ACC	ACC-0211	234315	RU-CN:234 Vat Payable(234315)		
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales - Other Charges(239		70.00
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales- Freight(239534)		361.00
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales - Customs Clearing C		35.00
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales-border Charge Other		96.84
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales-bill Of Entry Cost(239		15.00
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales-toll Gate Charges(23		49.53
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales- Other Charges Oma		5.00
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Un-invoiced Consignment I	1,003.03	
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Vat Payable(239534)		
06/21/2021	Rev-ACC	ACC-0211	239534	RU-CN:239 Sales - Vat(239534)		237.18
					5,926.88	5,926.88

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Sales- Freight(239535)		160.00
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Sales-additional Delivery/ C		20.00
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Sales-border Charge Other		49.57
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Sales-toll Gate Charges(23		28.60
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Un-invoiced Consignment I	258.17	
06/22/2021	Rev-ACC	ACC-020	239535	RU-CN:239 Vat Payable(239535)		
06/22/2021	Cust Inv	CI-01252	WEF035	CI:WEF035 Customer Control A/c(WEF	258.17	
06/22/2021	Cust Inv	CI-01252	WEF035	CI:WEF035 Un-invoiced Consignment I		258.17
06/22/2021	Rev-ACC	ACC-020	247305	RU-CN:247 Sales- Freight(247305)		5.80
06/22/2021	Rev-ACC	ACC-020	247305	RU-CN:247 Un-invoiced Consignment I	10.70	
06/22/2021	Rev-ACC	ACC-020	247305	RU-CN:247 Vat Payable(247305)		
06/22/2021	Rev-ACC	ACC-020	247305	RU-CN:247 Sales - Vat(247305)		4.90
06/22/2021	Rev-ACC	ACC-020	246208	RU-CN:246 Sales- Freight(246208)		6.00
06/22/2021	Rev-ACC	ACC-020	246208	RU-CN:246 Sales - Customs Duty Paid		2.00
06/22/2021	Rev-ACC	ACC-020	246208	RU-CN:246 Un-invoiced Consignment I	10.00	
06/22/2021	Rev-ACC	ACC-020	246208	RU-CN:246 Vat Payable(246208)		
06/22/2021	Rev-ACC	ACC-020	246208	RU-CN:246 Sales - Vat(246208)		2.00
06/22/2021	Cust Inv	CI-01253	WEF035	CI:WEF035 Customer Control A/c(WEF	10.70	
06/22/2021	Cust Inv	CI-01253	WEF035	CI:WEF035 Un-invoiced Consignment I		10.70
06/22/2021	Cust Inv	CI-01254	WEF035	CI:WEF035 Customer Control A/c(WEF	10.00	
06/22/2021	Cust Inv	CI-01254	WEF035	CI:WEF035 Un-invoiced Consignment I		10.00
06/22/2021	Cust Inv	CI-01255	WEF035	CI:WEF035 Customer Control A/c(WEF	150.46	
06/22/2021	Cust Inv	CI-01255	WEF035	CI:WEF035 Un-invoiced Consignment I		150.46
06/22/2021	Cust Inv	CI-01256	WEF035	CI:WEF035 Customer Control A/c(WEF	46.24	
06/22/2021	Cust Inv	CI-01256	WEF035	CI:WEF035 Un-invoiced Consignment I		46.24
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales- Freight(234320)		15.00
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales - Customs Duty Paid		66.08
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales - Customs Clearing C		11.00
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales-border Charge Other		18.50
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales-bill Of Entry Cost(23		15.00
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Un-invoiced Consignment I	194.96	
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Vat Payable(234320)		
06/22/2021	Rev-ACC	ACC-020	234320	RU-CN:234 Sales - Vat(234320)		69.38
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales- Freight(234321)		34.00
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales - Customs Duty Paid		15.24
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales - Customs Clearing C		11.00
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales-border Charge Other		18.50
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales-bill Of Entry Cost(23		15.00
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Un-invoiced Consignment I	109.74	
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Vat Payable(234321)		
06/22/2021	Rev-ACC	ACC-020	234321	RU-CN:234 Sales - Vat(234321)		16.00
06/22/2021	Cust Inv	CI-01257	WEF035	CI:WEF035 Customer Control A/c(WEF	44.50	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021	Cust Inv	CI-01257	WEF035CI:WEF035	Un-invoiced Consignment Invoice		44.50
06/22/2021	Cust Inv	CI-01258	WEF035CI:WEF035	Customer Control A/c(WEF035)	63.50	
06/22/2021	Cust Inv	CI-01258	WEF035CI:WEF035	Un-invoiced Consignment Invoice		63.50
06/22/2021	Cust Inv	CI-01259	WEF036CI:WEF036	Customer Control A/c(WEF036)	332.88	
06/22/2021	Cust Inv	CI-01259	WEF036CI:WEF036	Un-invoiced Consignment Invoice		332.88
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales- Freight(249140)		110.00
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales - Customs Duty Paid		153.73
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales - Customs Clearing Charge		11.00
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales-border Charge Other		15.00
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales-bill Of Entry Cost(249140)		15.00
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales-toll Gate Charges(249140)		18.00
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Un-invoiced Consignment Invoice	486.88	
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Vat Payable(249140)		
06/22/2021	Rev-ACC	ACC-020:	249140 RU-CN:249	Sales - Vat(249140)		164.15
06/22/2021	Cust Inv	CI-01260	WEF036CI:WEF036	Customer Control A/c(WEF036)	154.00	
06/22/2021	Cust Inv	CI-01260	WEF036CI:WEF036	Un-invoiced Consignment Invoice		154.00
06/22/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(customer)		7,115.88
06/22/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 051	7,115.88	
06/22/2021	Cust Inv	CI-01261	WEF036CI:WEF036	Customer Control A/c(WEF036)	379.80	
06/22/2021	Cust Inv	CI-01261	WEF036CI:WEF036	Un-invoiced Consignment Invoice		379.80
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Other Charges(248950)		3.70
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales- Freight(248950)		130.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Customs Duty Paid		183.60
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Documentation(248950)		10.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Gate Pass(248950)		7.70
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Customs Clearing Charge		11.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales- Inspection Charges(248950)		18.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales-bill Of Entry Cost(248950)		15.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales-toll Gate Charges(248950)		28.60
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales- Vat Paid At Uae(248950)		35.00
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Un-invoiced Consignment Invoice	623.80	
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Vat Payable(248950)		
06/22/2021	Rev-ACC	ACC-020:	248950 RU-CN:248	Sales - Vat(248950)		181.20
06/22/2021	Cust Inv	CI-01262	WEF036CI:WEF036	Customer Control A/c(WEF036)	244.00	
06/22/2021	Cust Inv	CI-01262	WEF036CI:WEF036	Un-invoiced Consignment Invoice		244.00
06/22/2021	Rev-ACC	ACC-020:	247185 RU-CN:247	Sales- Freight(247185)		27.00
06/22/2021	Rev-ACC	ACC-020:	247185 RU-CN:247	Sales - Customs Duty Paid		34.00
06/22/2021	Rev-ACC	ACC-020:	247185 RU-CN:247	Un-invoiced Consignment Invoice	96.70	
06/22/2021	Rev-ACC	ACC-020:	247185 RU-CN:247	Vat Payable(247185)		
06/22/2021	Rev-ACC	ACC-020:	247185 RU-CN:247	Sales - Vat(247185)		35.70
06/22/2021	Rev-ACC	ACC-020:	246207 RU-CN:246	Sales- Freight(246207)		5.00
06/22/2021	Rev-ACC	ACC-020:	246207 RU-CN:246	Sales - Customs Clearing Charge		16.10
06/22/2021	Rev-ACC	ACC-020:	246207 RU-CN:246	Un-invoiced Consignment Invoice	38.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/22/2021	Rev-ACC	ACC-0201	246207	RU-CN:246	Vat Payable(246207)	
06/22/2021	Rev-ACC	ACC-0201	246207	RU-CN:246	Sales - Vat(246207)	16.90
06/22/2021	Rev-ACC	ACC-0211	248249	RU-CN:248	Sales- Freight(248249)	5.00
06/22/2021	Rev-ACC	ACC-0211	248249	RU-CN:248	Sales-border Charge Other	1.35
06/22/2021	Rev-ACC	ACC-0211	248249	RU-CN:248	Un-invoiced Consignment f	6.35
06/22/2021	Rev-ACC	ACC-0211	248249	RU-CN:248	Vat Payable(248249)	
					10,645.43	10,645.43

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/23/2021	Rev-ACC	ACC-020:	246713	RU-CN:246 Sales- Freight(246713)		8.30
06/23/2021	Rev-ACC	ACC-020:	246713	RU-CN:246 Un-invoiced Consignment Invoice	15.30	
06/23/2021	Rev-ACC	ACC-020:	246713	RU-CN:246 Vat Payable(246713)		
06/23/2021	Rev-ACC	ACC-020:	246713	RU-CN:246 Sales - Vat(246713)		7.00
06/23/2021	Rev-ACC	ACC-020:	247308	RU-CN:247 Sales- Freight(247308)		4.00
06/23/2021	Rev-ACC	ACC-020:	247308	RU-CN:247 Sales - Customs Duty Paid		6.60
06/23/2021	Rev-ACC	ACC-020:	247308	RU-CN:247 Un-invoiced Consignment Invoice	17.60	
06/23/2021	Rev-ACC	ACC-020:	247308	RU-CN:247 Vat Payable(247308)		
06/23/2021	Rev-ACC	ACC-020:	247308	RU-CN:247 Sales - Vat(247308)		7.00
06/23/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(cust		3,300.54
06/23/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	3,300.54	
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales- Freight(247099)		80.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales - Customs Duty Paid		141.27
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales - Gate Pass(247099)		1.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales - Customs Clearing Charge		16.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales-border Charge Other		15.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales-bill Of Entry Cost(247099)		15.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales-toll Gate Charges(247099)		15.00
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Un-invoiced Consignment Invoice	431.61	
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Vat Payable(247099)		
06/23/2021	Rev-ACC	ACC-020:	247099	RU-CN:247 Sales - Vat(247099)		148.34
06/23/2021	Rev-ACC	ACC-020:	234326	RU-CN:234 Sales- Freight(234326)		6.00
06/23/2021	Rev-ACC	ACC-020:	234326	RU-CN:234 Sales - Customs Duty Paid		71.00
06/23/2021	Rev-ACC	ACC-020:	234326	RU-CN:234 Un-invoiced Consignment Invoice	151.00	
06/23/2021	Rev-ACC	ACC-020:	234326	RU-CN:234 Vat Payable(234326)		
06/23/2021	Rev-ACC	ACC-020:	234326	RU-CN:234 Sales - Vat(234326)		74.00
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales- Freight(244651)		140.00
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales - Customs Duty Paid		56.46
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales - Customs Clearing Charge		11.00
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales-border Charge Other		15.00
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales-bill Of Entry Cost(244651)		15.00
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Un-invoiced Consignment Invoice	296.74	
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Vat Payable(244651)		
06/23/2021	Rev-ACC	ACC-020:	244651	RU-CN:244 Sales - Vat(244651)		59.28
06/23/2021	Rev-ACC	ACC-021:	246406	RU-CN:246 Sales-customs Code Renewal		35.00
06/23/2021	Rev-ACC	ACC-021:	246406	RU-CN:246 Un-invoiced Consignment Invoice	35.00	
06/23/2021	Rev-ACC	ACC-021:	246406	RU-CN:246 Vat Payable(246406)		
					4,247.79	4,247.79

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06/24/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		208.94
06/24/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	208.94	
06/24/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		454.65
06/24/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	454.65	
06/24/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		207.95
06/24/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	207.95	
06/24/2021	Cust Inv	CI-01263	WEF036CI:WEF036	Customer Control A/c(WEF	450.00	
06/24/2021	Cust Inv	CI-01263	WEF036CI:WEF036	Un-invoiced Consignment I		450.00
06/24/2021	Cust Inv	CI-01264	WEF036CI:WEF036	Customer Control A/c(WEF	17.60	
06/24/2021	Cust Inv	CI-01264	WEF036CI:WEF036	Un-invoiced Consignment I		17.60
06/24/2021	Cust Inv	CI-01265	WEF036CI:WEF036	Customer Control A/c(WEF	15.30	
06/24/2021	Cust Inv	CI-01265	WEF036CI:WEF036	Un-invoiced Consignment I		15.30
06/24/2021	Rev-ACC	ACC-020:	247315 RU-CN:247	Sales- Freight(247315)		6.20
06/24/2021	Rev-ACC	ACC-020:	247315 RU-CN:247	Un-invoiced Consignment I	11.16	
06/24/2021	Rev-ACC	ACC-020:	247315 RU-CN:247	Vat Payable(247315)		
06/24/2021	Rev-ACC	ACC-020:	247315 RU-CN:247	Sales - Vat(247315)		4.96
06/24/2021	Rev-ACC	ACC-020:	239903 RU-CN:239	Sales- Freight(239903)		6.00
06/24/2021	Rev-ACC	ACC-020:	239903 RU-CN:239	Sales - Customs Duty Paid		10.20
06/24/2021	Rev-ACC	ACC-020:	239903 RU-CN:239	Un-invoiced Consignment I	26.90	
06/24/2021	Rev-ACC	ACC-020:	239903 RU-CN:239	Vat Payable(239903)		
06/24/2021	Rev-ACC	ACC-020:	239903 RU-CN:239	Sales - Vat(239903)		10.70
06/24/2021	Rev-ACC	ACC-020:	246716 RU-CN:246	Sales- Freight(246716)		5.00
06/24/2021	Rev-ACC	ACC-020:	246716 RU-CN:246	Un-invoiced Consignment I	5.90	
06/24/2021	Rev-ACC	ACC-020:	246716 RU-CN:246	Vat Payable(246716)		
06/24/2021	Rev-ACC	ACC-020:	246716 RU-CN:246	Sales - Vat(246716)		0.90
06/24/2021	Rev-ACC	ACC-020:	239902 RU-CN:239	Sales- Freight(239902)		14.18
06/24/2021	Rev-ACC	ACC-020:	239902 RU-CN:239	Un-invoiced Consignment I	26.08	
06/24/2021	Rev-ACC	ACC-020:	239902 RU-CN:239	Vat Payable(239902)		
06/24/2021	Rev-ACC	ACC-020:	239902 RU-CN:239	Sales - Vat(239902)		11.90
06/24/2021	Cust Inv	CI-01266	WEF036CI:WEF036	Customer Control A/c(WEF	26.08	
06/24/2021	Cust Inv	CI-01266	WEF036CI:WEF036	Un-invoiced Consignment I		26.08
06/24/2021	Cust Inv	CI-01267	WEF036CI:WEF036	Customer Control A/c(WEF	5.90	
06/24/2021	Cust Inv	CI-01267	WEF036CI:WEF036	Un-invoiced Consignment I		5.90
06/24/2021	Cust Inv	CI-01268	WEF036CI:WEF036	Customer Control A/c(WEF	11.16	
06/24/2021	Cust Inv	CI-01268	WEF036CI:WEF036	Un-invoiced Consignment I		11.16
06/24/2021	Cust Inv	CI-01269	WEF037CI:WEF037	Customer Control A/c(WEF	26.90	
06/24/2021	Cust Inv	CI-01269	WEF037CI:WEF037	Un-invoiced Consignment I		26.90
06/24/2021	Rev-ACC	ACC-020:	238463 RU-CN:238	Sales- Freight(238463)		14.00
06/24/2021	Rev-ACC	ACC-020:	238463 RU-CN:238	Sales - Customs Duty Paid		81.90

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06/24/2021	Rev-ACC	ACC-020:	238463 RU-CN:238	Un-invoiced Consignment In	178.00	
06/24/2021	Rev-ACC	ACC-020:	238463 RU-CN:238	Vat Payable(238463)		
06/24/2021	Rev-ACC	ACC-020:	238463 RU-CN:238	Sales - Vat(238463)		82.10
06/24/2021	Rev-ACC	ACC-020:	249334 RU-CN:249	Sales- Freight(249334)		8.00
06/24/2021	Rev-ACC	ACC-020:	249334 RU-CN:249	Sales - Customs Duty Paid		54.00
06/24/2021	Rev-ACC	ACC-020:	249334 RU-CN:249	Un-invoiced Consignment In	119.00	
06/24/2021	Rev-ACC	ACC-020:	249334 RU-CN:249	Vat Payable(249334)		
06/24/2021	Rev-ACC	ACC-020:	249334 RU-CN:249	Sales - Vat(249334)		57.00
06/24/2021	Rev-ACC	ACC-020:	249488 RU-CN:249	Sales- Freight(249488)		9.00
06/24/2021	Rev-ACC	ACC-020:	249488 RU-CN:249	Sales - Customs Duty Paid		3.20
06/24/2021	Rev-ACC	ACC-020:	249488 RU-CN:249	Un-invoiced Consignment In	15.50	
06/24/2021	Rev-ACC	ACC-020:	249488 RU-CN:249	Vat Payable(249488)		
06/24/2021	Rev-ACC	ACC-020:	249488 RU-CN:249	Sales - Vat(249488)		3.30
06/24/2021	Rev-ACC	ACC-020:	248206 RU-CN:248	Sales- Freight(248206)		6.00
06/24/2021	Rev-ACC	ACC-020:	248206 RU-CN:248	Sales - Customs Duty Paid		26.00
06/24/2021	Rev-ACC	ACC-020:	248206 RU-CN:248	Un-invoiced Consignment In	59.00	
06/24/2021	Rev-ACC	ACC-020:	248206 RU-CN:248	Vat Payable(248206)		
06/24/2021	Rev-ACC	ACC-020:	248206 RU-CN:248	Sales - Vat(248206)		27.00
06/24/2021	Cust Inv	CI-01270	WEF037 CI:WEF037	Customer Control A/c(WEF	59.00	
06/24/2021	Cust Inv	CI-01270	WEF037 CI:WEF037	Un-invoiced Consignment In		59.00
06/24/2021	Cust Inv	CI-01271	WEF037 CI:WEF037	Customer Control A/c(WEF	178.00	
06/24/2021	Cust Inv	CI-01271	WEF037 CI:WEF037	Un-invoiced Consignment In		178.00
06/24/2021	Cust Inv	CI-01272	WEF037 CI:WEF037	Customer Control A/c(WEF	119.00	
06/24/2021	Cust Inv	CI-01272	WEF037 CI:WEF037	Un-invoiced Consignment In		119.00
06/24/2021	Cust Inv	CI-01273	WEF037 CI:WEF037	Customer Control A/c(WEF	15.50	
06/24/2021	Cust Inv	CI-01273	WEF037 CI:WEF037	Un-invoiced Consignment In		15.50
06/24/2021	Cust Inv	CI-01274	WEF037 CI:WEF037	Customer Control A/c(WEF	167.20	
06/24/2021	Cust Inv	CI-01274	WEF037 CI:WEF037	Un-invoiced Consignment In		167.20
06/24/2021	Rev-ACC	ACC-020:	247612 RU-CN:247	Sales- Freight(247612)		70.00
06/24/2021	Rev-ACC	ACC-020:	247612 RU-CN:247	Sales - Customs Duty Paid		263.70
06/24/2021	Rev-ACC	ACC-020:	247612 RU-CN:247	Un-invoiced Consignment In	610.60	
06/24/2021	Rev-ACC	ACC-020:	247612 RU-CN:247	Vat Payable(247612)		
06/24/2021	Rev-ACC	ACC-020:	247612 RU-CN:247	Sales - Vat(247612)		276.90
06/24/2021	Cust Inv	CI-01277	WEF037 CI:WEF037	Customer Control A/c(WEF	128.69	
06/24/2021	Cust Inv	CI-01277	WEF037 CI:WEF037	Un-invoiced Consignment In		128.69
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Sales- Freight(249150)		80.00
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Sales - Customs Duty Paid		220.00
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Sales - Customs Clearing C		16.00
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Sales-border Charge Other		15.00
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Sales-toll Gate Charges(24		15.00
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Un-invoiced Consignment In	579.74	
06/24/2021	Rev-ACC	ACC-020:	249150 RU-CN:249	Vat Payable(249150)		

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06/24/2021	Rev-ACC	ACC-020	249150	RU-CN:249 Sales - Vat(249150)		230.00
06/24/2021	Rev-ACC	ACC-020	248561	RU-CN:248 Sales- Freight(248561)		6.00
06/24/2021	Rev-ACC	ACC-020	248561	RU-CN:248 Sales - Customs Duty Paid		5.60
06/24/2021	Rev-ACC	ACC-020	248561	RU-CN:248 Un-invoiced Consignment In	17.50	
06/24/2021	Rev-ACC	ACC-020	248561	RU-CN:248 Vat Payable(248561)		
06/24/2021	Rev-ACC	ACC-020	248561	RU-CN:248 Sales - Vat(248561)		5.90
06/24/2021	Rev-ACC	ACC-020	248560	RU-CN:248 Sales- Freight(248560)		19.00
06/24/2021	Rev-ACC	ACC-020	248560	RU-CN:248 Sales - Customs Duty Paid		80.00
06/24/2021	Rev-ACC	ACC-020	248560	RU-CN:248 Un-invoiced Consignment In	183.00	
06/24/2021	Rev-ACC	ACC-020	248560	RU-CN:248 Vat Payable(248560)		
06/24/2021	Rev-ACC	ACC-020	248560	RU-CN:248 Sales - Vat(248560)		84.00
06/24/2021	Rev-ACC	ACC-020	247196	RU-CN:247 Sales- Freight(247196)		4.00
06/24/2021	Rev-ACC	ACC-020	247196	RU-CN:247 Sales - Customs Duty Paid		5.00
06/24/2021	Rev-ACC	ACC-020	247196	RU-CN:247 Un-invoiced Consignment In	14.30	
06/24/2021	Rev-ACC	ACC-020	247196	RU-CN:247 Vat Payable(247196)		
06/24/2021	Rev-ACC	ACC-020	247196	RU-CN:247 Sales - Vat(247196)		5.30
06/24/2021	Rev-ACC	ACC-020	246715	RU-CN:246 Sales- Freight(246715)		6.00
06/24/2021	Rev-ACC	ACC-020	246715	RU-CN:246 Sales - Customs Duty Paid		12.70
06/24/2021	Rev-ACC	ACC-020	246715	RU-CN:246 Un-invoiced Consignment In	32.00	
06/24/2021	Rev-ACC	ACC-020	246715	RU-CN:246 Vat Payable(246715)		
06/24/2021	Rev-ACC	ACC-020	246715	RU-CN:246 Sales - Vat(246715)		13.30
06/24/2021	Rev-ACC	ACC-020	246215	RU-CN:246 Sales- Freight(246215)		5.00
06/24/2021	Rev-ACC	ACC-020	246215	RU-CN:246 Sales - Customs Duty Paid		0.50
06/24/2021	Rev-ACC	ACC-020	246215	RU-CN:246 Un-invoiced Consignment In	6.00	
06/24/2021	Rev-ACC	ACC-020	246215	RU-CN:246 Vat Payable(246215)		
06/24/2021	Rev-ACC	ACC-020	246215	RU-CN:246 Sales - Vat(246215)		0.50
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales- Freight(246217)		21.00
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales - Customs Duty Paid		45.01
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales - Customs Clearing Charge		11.00
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales-border Charge Other		15.00
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales-bill Of Entry Cost(246217)		15.00
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales-toll Gate Charges(246217)		1.00
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Un-invoiced Consignment In	155.27	
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Vat Payable(246217)		
06/24/2021	Rev-ACC	ACC-020	246217	RU-CN:246 Sales - Vat(246217)		47.26
06/24/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		295.00
06/24/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	295.00	
06/24/2021	Rev-ACC	ACC-021	246216	RU-CN:246 Sales- Freight(246216)		20.00
06/24/2021	Rev-ACC	ACC-021	246216	RU-CN:246 Sales-border Charge Other		22.96
06/24/2021	Rev-ACC	ACC-021	246216	RU-CN:246 Un-invoiced Consignment In	42.96	
06/24/2021	Rev-ACC	ACC-021	246216	RU-CN:246 Vat Payable(246216)		
06/24/2021	Rev-ACC	ACC-021	247316	RU-CN:247 Sales- Freight(247316)		9.30
06/24/2021	Rev-ACC	ACC-021	247316	RU-CN:247 Sales-border Charge Other		8.17
06/24/2021	Rev-ACC	ACC-021	247316	RU-CN:247 Un-invoiced Consignment In	17.47	

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06/24/2021	Rev-ACC	ACC-021:	247316	RU-CN:247	Vat Payable(247316)	
06/24/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	2,709.88
06/24/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05'	2,709.88
06/24/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	1,892.74
06/24/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05'	1,892.74
					9,089.87	9,089.87
06/26/2021	Rev-ACC	ACC-020:	239905	RU-CN:239	Sales- Freight(239905)	55.00
06/26/2021	Rev-ACC	ACC-020:	239905	RU-CN:239	Sales - Customs Duty Paid	51.75
06/26/2021	Rev-ACC	ACC-020:	239905	RU-CN:239	Un-invoiced Consignment f	161.10
06/26/2021	Rev-ACC	ACC-020:	239905	RU-CN:239	Vat Payable(239905)	
06/26/2021	Rev-ACC	ACC-020:	239905	RU-CN:239	Sales - Vat(239905)	54.35
06/26/2021	Cust Inv	CI-01278	WEF037	CI:WEF037	Customer Control A/c(WEF	161.10
06/26/2021	Cust Inv	CI-01278	WEF037	CI:WEF037	Un-invoiced Consignment f	161.10
06/26/2021	Rev-ACC	ACC-020:	238580	RU-CN:238	Sales- Freight(238580)	8.00
06/26/2021	Rev-ACC	ACC-020:	238580	RU-CN:238	Sales - Customs Duty Paid	14.30
06/26/2021	Rev-ACC	ACC-020:	238580	RU-CN:238	Un-invoiced Consignment f	37.30
06/26/2021	Rev-ACC	ACC-020:	238580	RU-CN:238	Vat Payable(238580)	
06/26/2021	Rev-ACC	ACC-020:	238580	RU-CN:238	Sales - Vat(238580)	15.00
06/26/2021	Rev-ACC	ACC-020:	247400	RU-CN:247	Sales- Freight(247400)	5.00
06/26/2021	Rev-ACC	ACC-020:	247400	RU-CN:247	Un-invoiced Consignment f	5.00
06/26/2021	Rev-ACC	ACC-020:	247400	RU-CN:247	Vat Payable(247400)	
					364.50	364.50

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06/27/2021	Rev-ACC	ACC-020	247318 RU-CN:247	Sales- Freight(247318)		73.17
06/27/2021	Rev-ACC	ACC-020	247318 RU-CN:247	Un-invoiced Consignment In	134.63	
06/27/2021	Rev-ACC	ACC-020	247318 RU-CN:247	Vat Payable(247318)		
06/27/2021	Rev-ACC	ACC-020	247318 RU-CN:247	Sales - Vat(247318)		61.46
06/27/2021	Cust Inv	CI-01279	WEF037CI:WEF037	Customer Control A/c(WEF	129.74	
06/27/2021	Cust Inv	CI-01279	WEF037CI:WEF037	Un-invoiced Consignment In		129.74
06/27/2021	Cust Inv	CI-01280	WEF037CI:WEF037	Customer Control A/c(WEF	134.63	
06/27/2021	Cust Inv	CI-01280	WEF037CI:WEF037	Un-invoiced Consignment In		134.63
06/27/2021	Rev-ACC	ACC-020	239369 RU-CN:239	Sales- Freight(239369)		590.00
06/27/2021	Rev-ACC	ACC-020	239369 RU-CN:239	Un-invoiced Consignment In	590.00	
06/27/2021	Rev-ACC	ACC-020	239369 RU-CN:239	Vat Payable(239369)		
06/27/2021	Cust Inv	CI-01281	WEF038CI:WEF038	Customer Control A/c(WEF	590.00	
06/27/2021	Cust Inv	CI-01281	WEF038CI:WEF038	Un-invoiced Consignment In		590.00
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales- Freight(234330)		40.00
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales - Customs Duty Paid		64.44
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales - Customs Clearing C		11.00
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales-border Charge Other		15.00
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales-bill Of Entry Cost(234		15.00
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Un-invoiced Consignment In	213.09	
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Vat Payable(234330)		
06/27/2021	Rev-ACC	ACC-020	234330 RU-CN:234	Sales - Vat(234330)		67.66
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales- Freight(247809)		118.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales - Customs Duty Paid		438.60
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales - Documentation(247		10.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales - Gate Pass(247809)		7.70
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales - Customs Clearing C		16.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales- Inspection Charges(		18.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales-bill Of Entry Cost(247		15.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales-toll Gate Charges(24		14.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales- Vat Paid At Uae(247		35.00
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Un-invoiced Consignment In	1,117.07	
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Vat Payable(247809)		
06/27/2021	Rev-ACC	ACC-020	247809 RU-CN:247	Sales - Vat(247809)		444.77
06/27/2021	Rev-ACC	ACC-021	246860 RU-CN:246	Sales- Freight(246860)		6.00
06/27/2021	Rev-ACC	ACC-021	246860 RU-CN:246	Sales-border Charge Other		3.14
06/27/2021	Rev-ACC	ACC-021	246860 RU-CN:246	Un-invoiced Consignment In	9.14	
06/27/2021	Rev-ACC	ACC-021	246860 RU-CN:246	Vat Payable(246860)		
06/27/2021	Rev-ACC	ACC-021	249147 RU-CN:249	Sales- Freight(249147)		60.00
06/27/2021	Rev-ACC	ACC-021	249147 RU-CN:249	Sales-border Charge Other		18.50
06/27/2021	Rev-ACC	ACC-021	249147 RU-CN:249	Un-invoiced Consignment In	78.50	
06/27/2021	Rev-ACC	ACC-021	249147 RU-CN:249	Vat Payable(249147)		
06/27/2021	Rev-ACC	ACC-021	204329 RU-CN:204	Sales- Freight(204329)		4.00
06/27/2021	Rev-ACC	ACC-021	204329 RU-CN:204	Un-invoiced Consignment In	4.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/27/2021	Rev-ACC	ACC-0211	204329	RU-CN:204	Vat Payable(204329)	
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales- Freight(247253)	140.00
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales - Documentation(247	10.00
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales - Gate Pass(247253)	7.70
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales - Customs Clearing C	16.00
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales- Inspection Charges(	18.00
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales-toll Gate Charges(24	28.60
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Sales- Vat Paid At Uae(247	35.00
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Un-invoiced Consignment I	
06/27/2021	Rev-ACC	ACC-0211	247253	RU-CN:247	Vat Payable(247253)	255.30
06/27/2021	Rev-ACC	ACC-0211	246223	RU-CN:246	Sales- Freight(246223)	4.00
06/27/2021	Rev-ACC	ACC-0211	246223	RU-CN:246	Un-invoiced Consignment I	4.00
06/27/2021	Rev-ACC	ACC-0211	246223	RU-CN:246	Vat Payable(246223)	
					3,260.10	3,260.10

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/28/2021	Rev-ACC	ACC-020	239302	RU-CN:239 Sales- Freight(239302)		50.00
06/28/2021	Rev-ACC	ACC-020	239302	RU-CN:239 Sales - Customs Duty Paid		5.00
06/28/2021	Rev-ACC	ACC-020	239302	RU-CN:239 Un-invoiced Consignment In	55.00	
06/28/2021	Rev-ACC	ACC-020	239302	RU-CN:239 Vat Payable(239302)		
06/28/2021	Cust Inv	CI-01282	WEF038	CI:WEF038 Customer Control A/c(WEF	55.00	
06/28/2021	Cust Inv	CI-01282	WEF038	CI:WEF038 Un-invoiced Consignment In		55.00
06/28/2021	Cust Inv	CI-01283	WEF038	CI:WEF038 Customer Control A/c(WEF	147.09	
06/28/2021	Cust Inv	CI-01283	WEF038	CI:WEF038 Un-invoiced Consignment In		147.09
06/28/2021	Cust Inv	CI-01284	WEF038	CI:WEF038 Customer Control A/c(WEF	66.00	
06/28/2021	Cust Inv	CI-01284	WEF038	CI:WEF038 Un-invoiced Consignment In		66.00
06/28/2021	Rev-ACC	ACC-020	246226	RU-CN:246 Sales- Freight(246226)		15.00
06/28/2021	Rev-ACC	ACC-020	246226	RU-CN:246 Sales - Customs Duty Paid		34.20
06/28/2021	Rev-ACC	ACC-020	246226	RU-CN:246 Un-invoiced Consignment In	85.20	
06/28/2021	Rev-ACC	ACC-020	246226	RU-CN:246 Vat Payable(246226)		
06/28/2021	Rev-ACC	ACC-020	246226	RU-CN:246 Sales - Vat(246226)		36.00
06/28/2021	Cust Inv	CI-01285	WEF038	CI:WEF038 Customer Control A/c(WEF	85.20	
06/28/2021	Cust Inv	CI-01285	WEF038	CI:WEF038 Un-invoiced Consignment In		85.20
06/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		201.50
06/28/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	201.50	
06/28/2021	Cust Inv	CI-01286	WEF038	CI:WEF038 Customer Control A/c(WEF	188.60	
06/28/2021	Cust Inv	CI-01286	WEF038	CI:WEF038 Un-invoiced Consignment In		188.60
06/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		965.19
06/28/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	965.19	
06/28/2021	Rev-ACC	ACC-021	239301	RU-CN:239 Sales- Freight(239301)		25.00
06/28/2021	Rev-ACC	ACC-021	239301	RU-CN:239 Sales - Customs Duty Paid		5.00
06/28/2021	Rev-ACC	ACC-021	239301	RU-CN:239 Un-invoiced Consignment In	30.00	
06/28/2021	Rev-ACC	ACC-021	239301	RU-CN:239 Vat Payable(239301)		
06/28/2021	Rev-ACC	ACC-021	247321	RU-CN:247 Sales- Freight(247321)		6.73
06/28/2021	Rev-ACC	ACC-021	247321	RU-CN:247 Sales-border Charge Other		5.90
06/28/2021	Rev-ACC	ACC-021	247321	RU-CN:247 Un-invoiced Consignment In	12.63	
06/28/2021	Rev-ACC	ACC-021	247321	RU-CN:247 Vat Payable(247321)		
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales- Freight(246041)		190.00
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales - Documentation(246		10.00
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales - Gate Pass(246041)		7.70
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales- Inspection Charges(		18.00
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales-toll Gate Charges(24		49.60
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Sales- Vat Paid At Uae(24		35.00
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Un-invoiced Consignment In	330.00	
06/28/2021	Rev-ACC	ACC-021	246041	RU-CN:246 Vat Payable(246041)		

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06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales - Other Charges(239		70.00
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales- Freight(239550)		361.00
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales - Customs Clearing C		35.00
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales-border Charge Other		96.84
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales-bill Of Entry Cost(239		15.00
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales-toll Gate Charges(23		49.53
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales- Other Charges Oma		11.00
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Un-invoiced Consignment I	986.68	
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Vat Payable(239550)		
06/28/2021	Rev-ACC	ACC-0211	239550	RU-CN:239 Sales - Vat(239550)		214.84
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales- Freight(246100)		180.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-border Charge Other		15.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-toll Gate Charges(24		49.60
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Un-invoiced Consignment I	264.30	
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Vat Payable(246100)		
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales- Freight(246100 A)		145.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-border Charge Other		15.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-toll Gate Charges(24		29.60
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Un-invoiced Consignment I	209.30	
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Vat Payable(246100 A)		
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales- Freight(246100 B)		180.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-border Charge Other		15.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-toll Gate Charges(24		49.60
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Un-invoiced Consignment I	264.30	
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Vat Payable(246100 B)		
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales- Freight(246100 C)		390.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-border Charge Other		15.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-toll Gate Charges(24		91.80
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Un-invoiced Consignment I	516.50	
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Vat Payable(246100 C)		
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Other Charges(246		3.70
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales- Freight(246100 D)		390.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales - Customs Clearing C		16.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-local Collection Char		35.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-border Charge Other		15.00
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Sales-toll Gate Charges(24		91.80
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Un-invoiced Consignment I	551.50	
06/28/2021	Rev-ACC	ACC-0221	246100	RU-CN:246 Vat Payable(246100 D)		

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06/28/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		3,277.06
06/28/2021	Cust Rec	CRP-RV1	Customer F	Bank Nbo - Ca / 1009-341	3,277.06	
					8,291.05	8,291.05

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021	Cust Inv	CI-01287	WEF038	CI:WEF038 Customer Control A/c(WEF	1,117.07	
06/29/2021	Cust Inv	CI-01287	WEF038	CI:WEF038 Un-invoiced Consignment I		1,117.07
06/29/2021	Rev-ACC	ACC-020	246724	RU-CN:246 Sales- Freight(246724)		5.50
06/29/2021	Rev-ACC	ACC-020	246724	RU-CN:246 Un-invoiced Consignment I	10.10	
06/29/2021	Rev-ACC	ACC-020	246724	RU-CN:246 Vat Payable(246724)		
06/29/2021	Rev-ACC	ACC-020	246724	RU-CN:246 Sales - Vat(246724)		4.60
06/29/2021	Cust Inv	CI-01293	WEF038	CI:WEF038 Customer Control A/c(WEF	10.10	
06/29/2021	Cust Inv	CI-01293	WEF038	CI:WEF038 Un-invoiced Consignment I		10.10
06/29/2021	Cust Inv	CI-01295	WEF038	CI:WEF038 Customer Control A/c(WEF	27.07	
06/29/2021	Cust Inv	CI-01295	WEF038	CI:WEF038 Un-invoiced Consignment I		27.07
06/29/2021	Cust Inv	CI-01298	WEF038	CI:WEF038 Customer Control A/c(WEF	231.02	
06/29/2021	Cust Inv	CI-01298	WEF038	CI:WEF038 Un-invoiced Consignment I		231.02
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales- Freight(247074)		90.00
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales - Customs Duty Paid		105.37
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales - Customs Clearing C		16.00
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales-border Charge Other		18.50
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales-bill Of Entry Cost(24		15.01
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales-toll Gate Charges(24		14.00
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Un-invoiced Consignment I	369.52	
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Vat Payable(247074)		
06/29/2021	Rev-ACC	ACC-020	247074	RU-CN:247 Sales - Vat(247074)		110.64
06/29/2021	Cust Inv	CI-01299	WEF039	CI:WEF039 Customer Control A/c(WEF	138.50	
06/29/2021	Cust Inv	CI-01299	WEF039	CI:WEF039 Un-invoiced Consignment I		138.50
06/29/2021	Cust Inv	CI-01300	WEF039	CI:WEF039 Customer Control A/c(WEF	488.21	
06/29/2021	Cust Inv	CI-01300	WEF039	CI:WEF039 Un-invoiced Consignment I		488.21
06/29/2021	Cust Inv	CI-01301	WEF039	CI:WEF039 Customer Control A/c(WEF	466.00	
06/29/2021	Cust Inv	CI-01301	WEF039	CI:WEF039 Un-invoiced Consignment I		466.00
06/29/2021	Cust Inv	CI-01302	WEF039	CI:WEF039 Customer Control A/c(WEF	528.00	
06/29/2021	Cust Inv	CI-01302	WEF039	CI:WEF039 Un-invoiced Consignment I		528.00
06/29/2021	Cust Inv	CI-01303	WEF039	CI:WEF039 Customer Control A/c(WEF	468.22	
06/29/2021	Cust Inv	CI-01303	WEF039	CI:WEF039 Un-invoiced Consignment I		468.22
06/29/2021	Cust Inv	CI-01304	WEF039	CI:WEF039 Customer Control A/c(WEF	347.00	
06/29/2021	Cust Inv	CI-01304	WEF039	CI:WEF039 Un-invoiced Consignment I		347.00
06/29/2021	Cust Inv	CI-01306	WEF039	CI:WEF039 Customer Control A/c(WEF	583.97	
06/29/2021	Cust Inv	CI-01306	WEF039	CI:WEF039 Un-invoiced Consignment I		583.97
06/29/2021	Cust Inv	CI-01307	WEF039	CI:WEF039 Customer Control A/c(WEF	572.03	
06/29/2021	Cust Inv	CI-01307	WEF039	CI:WEF039 Un-invoiced Consignment I		572.03
06/29/2021	Cust Inv	CI-01308	WEF039	CI:WEF039 Customer Control A/c(WEF	555.68	
06/29/2021	Cust Inv	CI-01308	WEF039	CI:WEF039 Un-invoiced Consignment I		555.68

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06/29/2021	Cust Inv	CI-01309	WEF039	Customer Control A/c(WEF	557.73	
06/29/2021	Cust Inv	CI-01309	WEF039	Un-invoiced Consignment I		557.73
06/29/2021	Cust Inv	CI-01310	WEF040	Customer Control A/c(WEF	6.00	
06/29/2021	Cust Inv	CI-01310	WEF040	Un-invoiced Consignment I		6.00
06/29/2021	Cust Inv	CI-01311	WEF040	Customer Control A/c(WEF	5.00	
06/29/2021	Cust Inv	CI-01311	WEF040	Un-invoiced Consignment I		5.00
06/29/2021	Cust Inv	CI-01312	WEF040	Customer Control A/c(WEF	4.70	
06/29/2021	Cust Inv	CI-01312	WEF040	Un-invoiced Consignment I		4.70
06/29/2021	Cust Inv	CI-01313	WEF040	Customer Control A/c(WEF	43.20	
06/29/2021	Cust Inv	CI-01313	WEF040	Un-invoiced Consignment I		43.20
06/29/2021	Cust Inv	CI-01314	WEF040	Customer Control A/c(WEF	76.00	
06/29/2021	Cust Inv	CI-01314	WEF040	Un-invoiced Consignment I		76.00
06/29/2021	Cust Inv	CI-01315	WEF040	Customer Control A/c(WEF	16.20	
06/29/2021	Cust Inv	CI-01315	WEF040	Un-invoiced Consignment I		16.20
06/29/2021	Cust Inv	CI-01316	WEF040	Customer Control A/c(WEF	29.10	
06/29/2021	Cust Inv	CI-01316	WEF040	Un-invoiced Consignment I		29.10
06/29/2021	Cust Inv	CI-01317	WEF040	Customer Control A/c(WEF	4.00	
06/29/2021	Cust Inv	CI-01317	WEF040	Un-invoiced Consignment I		4.00
06/29/2021	Cust Inv	CI-01318	WEF040	Customer Control A/c(WEF	22.50	
06/29/2021	Cust Inv	CI-01318	WEF040	Un-invoiced Consignment I		22.50
06/29/2021	Cust Inv	CI-01319	WEF040	Customer Control A/c(WEF	151.00	
06/29/2021	Cust Inv	CI-01319	WEF040	Un-invoiced Consignment I		151.00
06/29/2021	Cust Inv	CI-01320	WEF041	Customer Control A/c(WEF	37.30	
06/29/2021	Cust Inv	CI-01320	WEF041	Un-invoiced Consignment I		37.30
06/29/2021	Cust Inv	CI-01321	WEF041	Customer Control A/c(WEF	50.80	
06/29/2021	Cust Inv	CI-01321	WEF041	Un-invoiced Consignment I		50.80
06/29/2021	Cust Inv	CI-01322	WEF041	Customer Control A/c(WEF	5.00	
06/29/2021	Cust Inv	CI-01322	WEF041	Un-invoiced Consignment I		5.00
06/29/2021	Cust Inv	CI-01323	WEF041	Customer Control A/c(WEF	80.00	
06/29/2021	Cust Inv	CI-01323	WEF041	Un-invoiced Consignment I		80.00
06/29/2021	Cust Inv	CI-01324	WEF041	Customer Control A/c(WEF	133.00	
06/29/2021	Cust Inv	CI-01324	WEF041	Un-invoiced Consignment I		133.00
06/29/2021	Cust Inv	CI-01325	WEF041	Customer Control A/c(WEF	6.00	
06/29/2021	Cust Inv	CI-01325	WEF041	Un-invoiced Consignment I		6.00
06/29/2021	Cust Inv	CI-01326	WEF041	Customer Control A/c(WEF	32.30	
06/29/2021	Cust Inv	CI-01326	WEF041	Un-invoiced Consignment I		32.30

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06/29/2021	Cust Inv	CI-01327	WEF041	CI:WEF041	165.00	
06/29/2021	Cust Inv	CI-01327	WEF041	CI:WEF041		165.00
06/29/2021	Cust Inv	CI-01328	WEF041	CI:WEF041	96.70	
06/29/2021	Cust Inv	CI-01328	WEF041	CI:WEF041		96.70
06/29/2021	Cust Inv	CI-01329	WEF041	CI:WEF041	14.30	
06/29/2021	Cust Inv	CI-01329	WEF041	CI:WEF041		14.30
06/29/2021	Cust Inv	CI-01330	WEF042	CI:WEF042	32.00	
06/29/2021	Cust Inv	CI-01330	WEF042	CI:WEF042		32.00
06/29/2021	Cust Inv	CI-01331	WEF042	CI:WEF042	17.50	
06/29/2021	Cust Inv	CI-01331	WEF042	CI:WEF042		17.50
06/29/2021	Cust Inv	CI-01332	WEF042	CI:WEF042	377.80	
06/29/2021	Cust Inv	CI-01332	WEF042	CI:WEF042		377.80
06/29/2021	Cust Inv	CI-01333	WEF042	CI:WEF042	431.61	
06/29/2021	Cust Inv	CI-01333	WEF042	CI:WEF042		431.61
06/29/2021	Cust Inv	CI-01334	WEF042	CI:WEF042	449.98	
06/29/2021	Cust Inv	CI-01334	WEF042	CI:WEF042		449.98
06/29/2021	Cust Inv	CI-01335	WEF042	CI:WEF042	5.00	
06/29/2021	Cust Inv	CI-01335	WEF042	CI:WEF042		5.00
06/29/2021	Cust Inv	CI-01337	WEF042	CI:WEF042	38.00	
06/29/2021	Cust Inv	CI-01337	WEF042	CI:WEF042		38.00
06/29/2021	Cust Inv	CI-01338	WEF042	CI:WEF042	183.00	
06/29/2021	Cust Inv	CI-01338	WEF042	CI:WEF042		183.00
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		55.00
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		15.26
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		11.00
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		15.00
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		15.00
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248	127.29	
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		
06/29/2021	Rev-ACC	ACC-0201	248575	RU-CN:248		16.03
06/29/2021	Rev-ACC	ACC-0211	246235	RU-CN:246		12.30
06/29/2021	Rev-ACC	ACC-0211	246235	RU-CN:246		10.80
06/29/2021	Rev-ACC	ACC-0211	246235	RU-CN:246	23.10	
06/29/2021	Rev-ACC	ACC-0211	246235	RU-CN:246		
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247		3.70
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247		130.00
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247		448.69
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247		16.00
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247		15.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247	Sales-bill Of Entry Cost(247853)	15.00
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247	Sales-toll Gate Charges(247853)	28.60
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247	Un-invoiced Consignment Invoice(247853)	1,128.12
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247	Vat Payable(247853)	
06/29/2021	Rev-ACC	ACC-0211	247853	RU-CN:247	Sales - Vat(247853)	471.13
06/29/2021	Rev-ACC	ACC-0211	239304	RU-CN:239	Sales- Freight(239304)	9.00
06/29/2021	Rev-ACC	ACC-0211	239304	RU-CN:239	Sales - Customs Duty Paid	2.10
06/29/2021	Rev-ACC	ACC-0211	239304	RU-CN:239	Un-invoiced Consignment Invoice(239304)	11.10
06/29/2021	Rev-ACC	ACC-0211	239304	RU-CN:239	Vat Payable(239304)	
06/29/2021	Cust Rec	CRP-RV1		Customer F	Main Cash - Oman(Customers)	950.00
06/29/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(customers)	950.00
					11,222.82	11,222.82

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		88.00
06/30/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	88.00	
06/30/2021	Rev-ACC	ACC-0201	204364	RU-CN:204		295.00
06/30/2021	Rev-ACC	ACC-0201	204364	RU-CN:204	295.00	
06/30/2021	Rev-ACC	ACC-0201	204364	RU-CN:204		
06/30/2021	Cust Inv	CI-01339	WEF042	CI:WEF042	295.00	
06/30/2021	Cust Inv	CI-01339	WEF042	CI:WEF042		295.00
06/30/2021	Cust Inv	CI-01340	WEF042	CI:WEF042	48.00	
06/30/2021	Cust Inv	CI-01340	WEF042	CI:WEF042		48.00
06/30/2021	Cust Inv	CI-01341	WEF043	CI:WEF043	107.27	
06/30/2021	Cust Inv	CI-01341	WEF043	CI:WEF043		107.27
06/30/2021	Cust Inv	CI-01342	WEF043	CI:WEF043	151.01	
06/30/2021	Cust Inv	CI-01342	WEF043	CI:WEF043		151.01
06/30/2021	Cust Inv	CI-01343	WEF043	CI:WEF043	47.00	
06/30/2021	Cust Inv	CI-01343	WEF043	CI:WEF043		47.00
06/30/2021	Cust Inv	CI-01344	WEF043	CI:WEF043	70.58	
06/30/2021	Cust Inv	CI-01344	WEF043	CI:WEF043		70.58
06/30/2021	Cust Inv	CI-01345	WEF043	CI:WEF043	64.00	
06/30/2021	Cust Inv	CI-01345	WEF043	CI:WEF043		64.00
06/30/2021	Cust Inv	CI-01346	WEF043	CI:WEF043	296.74	
06/30/2021	Cust Inv	CI-01346	WEF043	CI:WEF043		296.74
06/30/2021	Cust Inv	CI-01347	WEF043	CI:WEF043	127.29	
06/30/2021	Cust Inv	CI-01347	WEF043	CI:WEF043		127.29
06/30/2021	Cust Inv	CI-01348	WEF043	CI:WEF043	2,303.52	
06/30/2021	Cust Inv	CI-01348	WEF043	CI:WEF043		2,303.52
06/30/2021	Cust Inv	CI-01349	WEF043	CI:WEF043	80.08	
06/30/2021	Cust Inv	CI-01349	WEF043	CI:WEF043		80.08
06/30/2021	Cust Inv	CI-01350	WEF043	CI:WEF043	1,205.55	
06/30/2021	Cust Inv	CI-01350	WEF043	CI:WEF043		1,205.55
06/30/2021	Cust Inv	CI-01351	WEF044	CI:WEF044	86.70	
06/30/2021	Cust Inv	CI-01351	WEF044	CI:WEF044		86.70
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		5.00
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		12.86
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		10.00
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		7.70
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		11.00
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		18.00
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		15.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		35.00
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247	121.76	
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		
06/30/2021	Rev-ACC	ACC-0201	247257	RU-CN:247		7.20
06/30/2021	Cust Inv	CI-01352	WEF044	CI:WEF044	35.06	
06/30/2021	Cust Inv	CI-01352	WEF044	CI:WEF044		35.06
06/30/2021	Cust Inv	CI-01353	WEF044	CI:WEF044	364.00	
06/30/2021	Cust Inv	CI-01353	WEF044	CI:WEF044		364.00
06/30/2021	Cust Inv	CI-01354	WEF044	CI:WEF044	169.03	
06/30/2021	Cust Inv	CI-01354	WEF044	CI:WEF044		169.03
06/30/2021	Cust Inv	CI-01355	WEF044	CI:WEF044	133.50	
06/30/2021	Cust Inv	CI-01355	WEF044	CI:WEF044		133.50
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		240.00
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		3,758.15
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		300.00
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		15.00
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		35.00
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		80.00
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238	8,801.89	
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		3,930.30
06/30/2021	Rev-ACC	ACC-0211	238820	RU-CN:238		28.40
06/30/2021	Cust Rec	CRP-RV1		Customer F		7,880.00
06/30/2021	Cust Rec	CRP-RV1		Customer F	7,880.00	
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		42.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		96.20
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		10.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		7.70
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		11.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		18.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		25.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		2.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		35.00
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247	517.81	
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		
06/30/2021	Rev-ACC	ACC-0211	247256	RU-CN:247		270.91
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		3.70
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		140.00
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		115.20
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		16.00
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		55.90
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		15.00
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		20.00
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247		28.60
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247	515.37	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247	Vat Payable(247854)	
06/30/2021	Rev-ACC	ACC-0211	247854	RU-CN:247	Sales - Vat(247854)	120.96
06/30/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(cust	250.00
06/30/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05	
					250.00	
					24,054.17	24,054.17

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		1,106.60
07/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	1,106.60	
07/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		10.00
07/01/2021	Cust Rec	CRP-RV1		Petty Cash Oman(Custome	10.00	
07/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		551.90
07/01/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust	551.90	
07/01/2021	Rev-ACC	ACC-0211	239334	RU-CN:239 Sales - Storage Charges(2		100.00
07/01/2021	Rev-ACC	ACC-0211	239334	RU-CN:239 Un-invoiced Consignment I	100.00	
07/01/2021	Rev-ACC	ACC-0211	239334	RU-CN:239 Vat Payable(239334)		
07/01/2021	Rev-ACC	ACC-0211	246727	RU-CN:246 Sales- Freight(246727)		4.00
07/01/2021	Rev-ACC	ACC-0211	246727	RU-CN:246 Sales - Customs Duty Paid		5.00
07/01/2021	Rev-ACC	ACC-0211	246727	RU-CN:246 Sales-border Charge Other		5.30
07/01/2021	Rev-ACC	ACC-0211	246727	RU-CN:246 Un-invoiced Consignment I	14.30	
07/01/2021	Rev-ACC	ACC-0211	246727	RU-CN:246 Vat Payable(246727)		
07/01/2021	Rev-ACC	ACC-0211	239308	RU-CN:239 Sales- Freight(239308)		45.00
07/01/2021	Rev-ACC	ACC-0211	239308	RU-CN:239 Sales - Customs Duty Paid		96.60
07/01/2021	Rev-ACC	ACC-0211	239308	RU-CN:239 Sales - Customs Clearing C		3.00
07/01/2021	Rev-ACC	ACC-0211	239308	RU-CN:239 Un-invoiced Consignment I	144.60	
07/01/2021	Rev-ACC	ACC-0211	239308	RU-CN:239 Vat Payable(239308)		
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales- Freight(248925)		15.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales - Customs Duty Paid		16.70
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales - Documentation(248		50.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales - Gate Pass(248925)		8.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales - Customs Clearing C		11.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales- Inspection Charges(		18.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Un-invoiced Consignment I	140.67	
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Vat Payable(248925)		
07/01/2021	Rev-ACC	ACC-0211	248925	RU-CN:248 Sales - Vat(248925)		6.97
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales- Freight(248926)		8.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales - Customs Duty Paid		24.05
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales - Documentation(248		10.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales - Gate Pass(248926)		7.70
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales - Customs Clearing C		11.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales- Inspection Charges(		18.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales-bill Of Entry Cost(24		15.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales- Vat Paid At Uae(24		35.00
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Un-invoiced Consignment I	143.33	
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Vat Payable(248926)		
07/01/2021	Rev-ACC	ACC-0211	248926	RU-CN:248 Sales - Vat(248926)		14.58
07/01/2021	Rev-ACC	ACC-0211	239309	RU-CN:239 Sales- Freight(239309)		5.20
07/01/2021	Rev-ACC	ACC-0211	239309	RU-CN:239 Sales - Customs Duty Paid		2.30
07/01/2021	Rev-ACC	ACC-0211	239309	RU-CN:239 Un-invoiced Consignment I	7.50	
07/01/2021	Rev-ACC	ACC-0211	239309	RU-CN:239 Vat Payable(239309)		

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07/01/2021	Rev-ACC	ACC-022	247330	RU-CN:247 Sales- Freight(247330)		10.70
07/01/2021	Rev-ACC	ACC-022	247330	RU-CN:247 Sales-border Charge Other		9.30
07/01/2021	Rev-ACC	ACC-022	247330	RU-CN:247 Un-invoiced Consignment In	20.00	
07/01/2021	Rev-ACC	ACC-022	247330	RU-CN:247 Vat Payable(247330)		
07/01/2021	Rev-ACC	ACC-022	246240	RU-CN:246 Sales- Freight(246240)		8.30
07/01/2021	Rev-ACC	ACC-022	246240	RU-CN:246 Sales-border Charge Other		7.30
07/01/2021	Rev-ACC	ACC-022	246240	RU-CN:246 Un-invoiced Consignment In	15.60	
07/01/2021	Rev-ACC	ACC-022	246240	RU-CN:246 Vat Payable(246240)		
					2,254.50	2,254.50
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales - Other Charges(238		105.00
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales- Freight(238811)		361.00
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales - Customs Clearing C		35.00
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales-border Charge Other		133.47
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales-toll Gate Charges(23		49.53
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales- Other Charges Oma		11.00
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Un-invoiced Consignment In	954.21	
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Vat Payable(238811)		
07/03/2021	Rev-ACC	ACC-020	238811	RU-CN:238 Sales - Vat(238811)		147.37
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales - Other Charges(239		30.00
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales- Freight(239305)		361.00
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales - Customs Clearing C		35.00
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales-border Charge Other		100.38
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales-bill Of Entry Cost(239		15.00
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales-toll Gate Charges(23		49.53
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales- Other Charges Oma		5.00
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Un-invoiced Consignment In	948.73	
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Vat Payable(239305)		
07/03/2021	Rev-ACC	ACC-021	239305	RU-CN:239 Sales - Vat(239305)		219.35
07/03/2021	Rev-ACC	ACC-022	247206	RU-CN:247 Sales- Freight(247206)		3.00
07/03/2021	Rev-ACC	ACC-022	247206	RU-CN:247 Un-invoiced Consignment In	3.00	
07/03/2021	Rev-ACC	ACC-022	247206	RU-CN:247 Vat Payable(247206)		
					1,905.94	1,905.94

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/2021	Cust Rec	CRP-RV1		Customer F		
07/04/2021	Cust Rec	CRP-RV1		Customer F	569.92	569.92
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		80.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		495.25
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		7.70
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		11.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		18.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		10.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		15.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		18.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		35.00
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247	1,205.55	
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		
07/04/2021	Rev-ACC	ACC-0201	247258	RU-CN:247		515.59
07/04/2021	Cust Rec	CRP-RV1		Customer F		450.00
07/04/2021	Cust Rec	CRP-RV1		Customer F	450.00	
07/04/2021	Rev-ACC	ACC-0211	247335	RU-CN:247		6.30
07/04/2021	Rev-ACC	ACC-0211	247335	RU-CN:247	11.60	
07/04/2021	Rev-ACC	ACC-0211	247335	RU-CN:247		
07/04/2021	Rev-ACC	ACC-0211	247335	RU-CN:247		5.30
07/04/2021	Cust Inv	CI-01361	WEF044	CI:WEF044	11.60	
07/04/2021	Cust Inv	CI-01361	WEF044	CI:WEF044		11.60
07/04/2021	Cust Inv	CI-01364	WEF044	CI:WEF044	86.70	
07/04/2021	Cust Inv	CI-01364	WEF044	CI:WEF044		86.70
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		5.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		38.60
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		10.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		7.70
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		11.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		18.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		15.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		35.00
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249	169.94	
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		
07/04/2021	Rev-ACC	ACC-0211	249290	RU-CN:249		29.64
07/04/2021	Cust Inv	CI-01365	WEF044	CI:WEF044	83.24	
07/04/2021	Cust Inv	CI-01365	WEF044	CI:WEF044		83.24
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		160.00
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		5.00
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		20.00
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		120.25
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		28.60
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239	333.85	
07/04/2021	Rev-ACC	ACC-0211	239313	RU-CN:239		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/04/2021	Cust Inv	CI-01366	WEF044	CI:WEF044 Customer Control A/c(WEF	333.85	
07/04/2021	Cust Inv	CI-01366	WEF044	CI:WEF044 Un-invoiced Consignment I		333.85
07/04/2021	Cust Inv	CI-01367	WEF044	CI:WEF044 Customer Control A/c(WEF	30.00	
07/04/2021	Cust Inv	CI-01367	WEF044	CI:WEF044 Un-invoiced Consignment I		30.00
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales- Freight(107456)		110.00
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales - Customs Duty Paid		192.96
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales - Customs Clearing C		16.00
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales-border Charge Other		18.50
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales-bill Of Entry Cost(10		15.00
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales-toll Gate Charges(10		15.00
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Un-invoiced Consignment I	570.06	
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Vat Payable(107456)		
07/04/2021	Rev-ACC	ACC-0211	107456	RU-CN:107 Sales - Vat(107456)		202.60
07/04/2021	Cust Inv	CI-01369	WEF045	CI:WEF045 Customer Control A/c(WEF	100.00	
07/04/2021	Cust Inv	CI-01369	WEF045	CI:WEF045 Un-invoiced Consignment I		100.00
07/04/2021	Rev-ACC	ACC-0211	246736	RU-CN:246 Sales- Freight(246736)		5.00
07/04/2021	Rev-ACC	ACC-0211	246736	RU-CN:246 Sales - Customs Duty Paid		6.00
07/04/2021	Rev-ACC	ACC-0211	246736	RU-CN:246 Sales-border Charge Other		6.30
07/04/2021	Rev-ACC	ACC-0211	246736	RU-CN:246 Un-invoiced Consignment I	17.30	
07/04/2021	Rev-ACC	ACC-0211	246736	RU-CN:246 Vat Payable(246736)		
07/04/2021	Rev-ACC	ACC-0211	239311	RU-CN:239 Sales- Freight(239311)		45.00
07/04/2021	Rev-ACC	ACC-0211	239311	RU-CN:239 Un-invoiced Consignment I	45.00	
07/04/2021	Rev-ACC	ACC-0211	239311	RU-CN:239 Vat Payable(239311)		
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales - Customs Duty Paid		18.33
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales - Customs Clearing C		35.00
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales-border Charge Other		94.74
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales-bill Of Entry Cost(23		15.00
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales-toll Gate Charges(23		28.47
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Un-invoiced Consignment I	410.15	
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Vat Payable(238830)		
07/04/2021	Rev-ACC	ACC-0211	238830	RU-CN:238 Sales - Vat(238830)		170.77
07/04/2021	Rev-ACC	ACC-0221	246312	RU-CN:246 Sales- Freight(246312)		6.20
07/04/2021	Rev-ACC	ACC-0221	246312	RU-CN:246 Sales-border Charge Other		5.40
07/04/2021	Rev-ACC	ACC-0221	246312	RU-CN:246 Un-invoiced Consignment I	11.60	
07/04/2021	Rev-ACC	ACC-0221	246312	RU-CN:246 Vat Payable(246312)		
07/04/2021	Rev-ACC	ACC-0221	247333	RU-CN:247 Sales- Freight(247333)		5.00
07/04/2021	Rev-ACC	ACC-0221	247333	RU-CN:247 Sales-border Charge Other		2.88
07/04/2021	Rev-ACC	ACC-0221	247333	RU-CN:247 Un-invoiced Consignment I	7.88	
07/04/2021	Rev-ACC	ACC-0221	247333	RU-CN:247 Vat Payable(247333)		
					4,448.24	4,448.24

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		303.14
07/05/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	303.14	
07/05/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		203.68
07/05/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05'	203.68	
07/05/2021	Cust Inv	CI-01370	WEF045CI:WEF045	Customer Control A/c(WEF	570.06	
07/05/2021	Cust Inv	CI-01370	WEF045CI:WEF045	Un-invoiced Consignment I		570.06
07/05/2021	Cust Inv	CI-01371	WEF045CI:WEF045	Customer Control A/c(WEF	45.00	
07/05/2021	Cust Inv	CI-01371	WEF045CI:WEF045	Un-invoiced Consignment I		45.00
07/05/2021	Cust Inv	CI-01372	WEF045CI:WEF045	Customer Control A/c(WEF	2,695.91	
07/05/2021	Cust Inv	CI-01372	WEF045CI:WEF045	Un-invoiced Consignment I		2,695.91
07/05/2021	Cust Inv	CI-01373	WEF045CI:WEF045	Customer Control A/c(WEF	3,481.10	
07/05/2021	Cust Inv	CI-01373	WEF045CI:WEF045	Un-invoiced Consignment I		3,481.10
07/05/2021	Cust Inv	CI-01374	WEF045CI:WEF045	Customer Control A/c(WEF	513.13	
07/05/2021	Cust Inv	CI-01374	WEF045CI:WEF045	Un-invoiced Consignment I		513.13
07/05/2021	Cust Inv	CI-01375	WEF045CI:WEF045	Customer Control A/c(WEF	403.84	
07/05/2021	Cust Inv	CI-01375	WEF045CI:WEF045	Un-invoiced Consignment I		403.84
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales- Freight(248591)		30.00
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales - Customs Duty Paid		46.39
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales - Customs Clearing C		11.00
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales-border Charge Other		18.50
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales-bill Of Entry Cost(24		15.00
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Un-invoiced Consignment I	169.60	
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Vat Payable(248591)		
07/05/2021	Rev-ACC	ACC-021	248591 RU-CN:248	Sales - Vat(248591)		48.71
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales- Freight(246301)		20.00
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales - Customs Duty Paid		168.14
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales - Customs Clearing C		11.00
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales-border Charge Other		15.00
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales-bill Of Entry Cost(24		15.00
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales-toll Gate Charges(24		2.00
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Un-invoiced Consignment I	407.69	
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Vat Payable(246301)		
07/05/2021	Rev-ACC	ACC-021	246301 RU-CN:246	Sales - Vat(246301)		176.55
07/05/2021	Rev-ACC	ACC-021	239357 RU-CN:239	Sales- Freight(239357)		5.00
07/05/2021	Rev-ACC	ACC-021	239357 RU-CN:239	Un-invoiced Consignment I	5.00	
07/05/2021	Rev-ACC	ACC-021	239357 RU-CN:239	Vat Payable(239357)		
07/05/2021	Rev-ACC	ACC-022	248287 RU-CN:248	Sales- Freight(248287)		7.00
07/05/2021	Rev-ACC	ACC-022	248287 RU-CN:248	Sales - Customs Duty Paid		3.30
07/05/2021	Rev-ACC	ACC-022	248287 RU-CN:248	Sales-border Charge Other		3.50
07/05/2021	Rev-ACC	ACC-022	248287 RU-CN:248	Un-invoiced Consignment I	13.80	
07/05/2021	Rev-ACC	ACC-022	248287 RU-CN:248	Vat Payable(248287)		

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					8,811.94	8,811.94

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Day Book

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/06/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust		4,430.81
07/06/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05	4,430.81	
07/06/2021	Rev-ACC	ACC-021	246738	RU-CN:246		5.00
07/06/2021	Rev-ACC	ACC-021	246738	RU-CN:246		1.00
07/06/2021	Rev-ACC	ACC-021	246738	RU-CN:246	6.00	
07/06/2021	Rev-ACC	ACC-021	246738	RU-CN:246		
07/06/2021	Rev-ACC	ACC-021	247345	RU-CN:247		4.00
07/06/2021	Rev-ACC	ACC-021	247345	RU-CN:247		2.00
07/06/2021	Rev-ACC	ACC-021	247345	RU-CN:247		2.15
07/06/2021	Rev-ACC	ACC-021	247345	RU-CN:247	8.15	
07/06/2021	Rev-ACC	ACC-021	247345	RU-CN:247		
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		35.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		10.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		30.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		10.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		23.40
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		15.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		70.00
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239	237.22	
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		
07/06/2021	Rev-ACC	ACC-021	239384	RU-CN:239		43.82
07/06/2021	Rev-ACC	ACC-021	239333	RU-CN:239		6.00
07/06/2021	Rev-ACC	ACC-021	239333	RU-CN:239	6.00	
07/06/2021	Rev-ACC	ACC-021	239333	RU-CN:239		
07/06/2021	Rev-ACC	ACC-021	239332	RU-CN:239		5.00
07/06/2021	Rev-ACC	ACC-021	239332	RU-CN:239	5.00	
07/06/2021	Rev-ACC	ACC-021	239332	RU-CN:239		
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		68.40
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		126.60
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		20.00
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		25.60
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		16.00
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		18.00
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		15.00
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		35.00
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246	445.66	
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		
07/06/2021	Rev-ACC	ACC-022	246873	RU-CN:246		121.06
07/06/2021	Rev-ACC	ACC-022	239322	RU-CN:239		10.00
07/06/2021	Rev-ACC	ACC-022	239322	RU-CN:239	10.00	
07/06/2021	Rev-ACC	ACC-022	239322	RU-CN:239		
07/06/2021	Rev-ACC	ACC-022	246320	RU-CN:246		19.80
07/06/2021	Rev-ACC	ACC-022	246320	RU-CN:246		17.35
07/06/2021	Rev-ACC	ACC-022	246320	RU-CN:246	37.15	

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/06/2021	Rev-ACC	ACC-0221	246320	RU-CN:246	Vat Payable(246320)	
07/06/2021	Rev-ACC	ACC-0221	247822	RU-CN:247	Sales- Freight(247822)	11.70
07/06/2021	Rev-ACC	ACC-0221	247822	RU-CN:247	Sales-border Charge Other	10.23
07/06/2021	Rev-ACC	ACC-0221	247822	RU-CN:247	Un-invoiced Consignment In	
07/06/2021	Rev-ACC	ACC-0221	247822	RU-CN:247	Vat Payable(247822)	21.93
07/06/2021	Rev-ACC	ACC-0221	247344	RU-CN:247	Sales- Freight(247344)	5.60
07/06/2021	Rev-ACC	ACC-0221	247344	RU-CN:247	Sales-border Charge Other	4.95
07/06/2021	Rev-ACC	ACC-0221	247344	RU-CN:247	Un-invoiced Consignment In	
07/06/2021	Rev-ACC	ACC-0221	247344	RU-CN:247	Vat Payable(247344)	10.55
					5,218.47	5,218.47

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		21.50
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	21.50	
07/07/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05		
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		67.60
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	67.60	
07/07/2021	Cust Rec	CRP-RV1		Bank Nbo - Ca / 1009-341		
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		683.99
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	683.99	
07/07/2021	Cust Rec	CRP-RV1		Bank Nbo - Ca / 1009-341		
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		566.10
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	566.10	
07/07/2021	Rev-ACC	ACC-021	249432	RU-CN:249		7.65
07/07/2021	Rev-ACC	ACC-021	249432	RU-CN:249		6.70
07/07/2021	Rev-ACC	ACC-021	249432	RU-CN:249	14.35	
07/07/2021	Rev-ACC	ACC-021	249432	RU-CN:249		
07/07/2021	Rev-ACC	ACC-021	248877	RU-CN:248		5.00
07/07/2021	Rev-ACC	ACC-021	248877	RU-CN:248		4.00
07/07/2021	Rev-ACC	ACC-021	248877	RU-CN:248	9.00	
07/07/2021	Rev-ACC	ACC-021	248877	RU-CN:248		
07/07/2021	Rev-ACC	ACC-021	244852	RU-CN:244		4.00
07/07/2021	Rev-ACC	ACC-021	244852	RU-CN:244		1.10
07/07/2021	Rev-ACC	ACC-021	244852	RU-CN:244		1.20
07/07/2021	Rev-ACC	ACC-021	244852	RU-CN:244	6.30	
07/07/2021	Rev-ACC	ACC-021	244852	RU-CN:244		
07/07/2021	Rev-ACC	ACC-021	247347	RU-CN:247		5.30
07/07/2021	Rev-ACC	ACC-021	247347	RU-CN:247		4.46
07/07/2021	Rev-ACC	ACC-021	247347	RU-CN:247	9.76	
07/07/2021	Rev-ACC	ACC-021	247347	RU-CN:247		
07/07/2021	Cust Inv	CI-01376	WEF045	CI:WEF045	9.76	
07/07/2021	Cust Inv	CI-01376	WEF045	CI:WEF045		9.76
07/07/2021	Cust Inv	CI-01377	WEF045	CI:WEF045	6.00	
07/07/2021	Cust Inv	CI-01377	WEF045	CI:WEF045		6.00
07/07/2021	Cust Inv	CI-01378	WEF045	CI:WEF045	17.30	
07/07/2021	Cust Inv	CI-01378	WEF045	CI:WEF045		17.30
07/07/2021	Cust Inv	CI-01379	WEF046	CI:WEF046	6.30	
07/07/2021	Cust Inv	CI-01379	WEF046	CI:WEF046		6.30
07/07/2021	Cust Inv	CI-01380	WEF046	CI:WEF046	8.15	
07/07/2021	Cust Inv	CI-01380	WEF046	CI:WEF046		8.15
07/07/2021	Cust Inv	CI-01381	WEF046	CI:WEF046	110.10	
07/07/2021	Cust Inv	CI-01381	WEF046	CI:WEF046		110.10
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		185.05
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	185.05	
07/07/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 05		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/07/2021	Cust Inv	CI-01388	WEF0463	Customer Control A/c(WEF0463)	59.50	
07/07/2021	Cust Inv	CI-01388	WEF0463	Un-invoiced Consignment Invoice		59.50
07/07/2021	Rev-ACC	ACC-0211	239536	Sales- Freight(239536)		4.00
07/07/2021	Rev-ACC	ACC-0211	239536	Un-invoiced Consignment Invoice	4.00	
07/07/2021	Rev-ACC	ACC-0211	239536	Vat Payable(239536)		
07/07/2021	Rev-ACC	ACC-0211	239338	Sales- Freight(239338)		30.00
07/07/2021	Rev-ACC	ACC-0211	239338	Un-invoiced Consignment Invoice	30.00	
07/07/2021	Rev-ACC	ACC-0211	239338	Vat Payable(239338)		
07/07/2021	Rev-ACC	ACC-0211	239343	Sales - Customs Clearing Charges		35.00
07/07/2021	Rev-ACC	ACC-0211	239343	Sales-border Charge Other		100.39
07/07/2021	Rev-ACC	ACC-0211	239343	Sales-bill Of Entry Cost(239343)		15.00
07/07/2021	Rev-ACC	ACC-0211	239343	Sales-toll Gate Charges(239343)		49.53
07/07/2021	Rev-ACC	ACC-0211	239343	Un-invoiced Consignment Invoice	627.08	
07/07/2021	Rev-ACC	ACC-0211	239343	Vat Payable(239343)		
07/07/2021	Rev-ACC	ACC-0211	239343	Sales - Vat(239343)		287.96
07/07/2021	Rev-ACC	ACC-0211	246338	Sales- Freight(246338)		20.00
07/07/2021	Rev-ACC	ACC-0211	246338	Sales - Customs Duty Paid		35.40
07/07/2021	Rev-ACC	ACC-0211	246338	Un-invoiced Consignment Invoice	92.60	
07/07/2021	Rev-ACC	ACC-0211	246338	Vat Payable(246338)		
07/07/2021	Rev-ACC	ACC-0211	246338	Sales - Vat(246338)		37.20
07/07/2021	Rev-ACC	ACC-0221	248599	Sales- Freight(248599)		5.00
07/07/2021	Rev-ACC	ACC-0221	248599	Sales - Customs Duty Paid		1.50
07/07/2021	Rev-ACC	ACC-0221	248599	Un-invoiced Consignment Invoice	6.50	
07/07/2021	Rev-ACC	ACC-0221	248599	Vat Payable(248599)		
07/07/2021	Cust Rec	CRP-RV1		Customer Invoice	30.00	
07/07/2021	Cust Rec	CRP-RV1		Customer Control A/c(customer Invoice)		30.00
07/07/2021	Rev-ACC	ACC-0221	238828	Sales- Freight(238828)		75.00
07/07/2021	Rev-ACC	ACC-0221	238828	Sales - Customs Duty Paid		108.44
07/07/2021	Rev-ACC	ACC-0221	238828	Sales - Customs Clearing Charges		16.00
07/07/2021	Rev-ACC	ACC-0221	238828	Sales-border Charge Other		18.50
07/07/2021	Rev-ACC	ACC-0221	238828	Sales-bill Of Entry Cost(238828)		15.00
07/07/2021	Rev-ACC	ACC-0221	238828	Un-invoiced Consignment Invoice	346.80	
07/07/2021	Rev-ACC	ACC-0221	238828	Vat Payable(238828)		
07/07/2021	Rev-ACC	ACC-0221	238828	Sales - Vat(238828)		113.86
07/07/2021	Rev-ACC	ACC-0221	247221	Sales - Other Charges(247221)		3.70
07/07/2021	Rev-ACC	ACC-0221	247221	Sales- Freight(247221)		310.00
07/07/2021	Rev-ACC	ACC-0221	247221	Sales - Customs Duty Paid		2,662.20
07/07/2021	Rev-ACC	ACC-0221	247221	Sales - Customs Clearing Charges		16.00
07/07/2021	Rev-ACC	ACC-0221	247221	Sales - Medical Expenses /		15.80
07/07/2021	Rev-ACC	ACC-0221	247221	Sales-border Charge Other		18.50
07/07/2021	Rev-ACC	ACC-0221	247221	Sales-bill Of Entry Cost(247221)		15.00
07/07/2021	Rev-ACC	ACC-0221	247221	Sales-toll Gate Charges(247221)		49.60
07/07/2021	Rev-ACC	ACC-0221	247221	Un-invoiced Consignment Invoice	5,886.10	
07/07/2021	Rev-ACC	ACC-0221	247221	Vat Payable(247221)		

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07/07/2021	Rev-ACC	ACC-022	247221	RU-CN:247 Sales - Vat(247221)		2,795.31
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales- Freight(247877)		210.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales - Documentation(247		10.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-border Charge Other		7.90
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-toll Gate Charges(24		49.60
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Un-invoiced Consignment I	277.50	
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Vat Payable(247877)		
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales- Freight(247877 A)		210.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales - Documentation(247		10.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-border Charge Other		7.90
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-toll Gate Charges(24		49.60
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Un-invoiced Consignment I	277.50	
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Vat Payable(247877 A)		
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales- Freight(247877 B)		210.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales - Documentation(247		10.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-border Charge Other		7.90
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-toll Gate Charges(24		49.60
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Un-invoiced Consignment I	277.50	
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Vat Payable(247877 B)		
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales- Freight(247877 C)		210.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales - Documentation(247		10.00
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-border Charge Other		7.90
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Sales-toll Gate Charges(24		49.60
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Un-invoiced Consignment I	277.50	
07/07/2021	Rev-ACC	ACC-022	247877	RU-CN:247 Vat Payable(247877 C)		
07/07/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,500.00
07/07/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,500.00	
07/07/2021	Rev-ACC	ACC-023	247348	RU-CN:247 Sales- Freight(247348)		5.00
07/07/2021	Rev-ACC	ACC-023	247348	RU-CN:247 Sales-border Charge Other		2.25
07/07/2021	Rev-ACC	ACC-023	247348	RU-CN:247 Un-invoiced Consignment I	7.25	
07/07/2021	Rev-ACC	ACC-023	247348	RU-CN:247 Vat Payable(247348)		
					11,421.09	11,421.09

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07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Sales- Freight(239321)		230.00
07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Sales- Offloading/loading C		5.00
07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Sales-border Charge Other		61.20
07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Sales-toll Gate Charges(23		107.64
07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Un-invoiced Consignment I	403.84	
07/08/2021	Rev-ACC	ACC-021:	239321	RU-CN:239 Vat Payable(239321)		
07/08/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		750.00
07/08/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	750.00	
07/08/2021	Rev-ACC	ACC-021:	234347	RU-CN:234 Sales- Freight(234347)		4.00
07/08/2021	Rev-ACC	ACC-021:	234347	RU-CN:234 Un-invoiced Consignment I	4.00	
07/08/2021	Rev-ACC	ACC-021:	234347	RU-CN:234 Vat Payable(234347)		
07/08/2021	Cust Inv	CI-01383	WEF046	CI:WEF046 Customer Control A/c(WEF	4.00	
07/08/2021	Cust Inv	CI-01383	WEF046	CI:WEF046 Un-invoiced Consignment I		4.00
07/08/2021	Rev-ACC	ACC-021:	244855	RU-CN:244 Sales- Freight(244855)		5.00
07/08/2021	Rev-ACC	ACC-021:	244855	RU-CN:244 Sales-border Charge Other		0.73
07/08/2021	Rev-ACC	ACC-021:	244855	RU-CN:244 Un-invoiced Consignment I	5.73	
07/08/2021	Rev-ACC	ACC-021:	244855	RU-CN:244 Vat Payable(244855)		
07/08/2021	Cust Inv	CI-01386	WEF046	CI:WEF046 Customer Control A/c(WEF	5.73	
07/08/2021	Cust Inv	CI-01386	WEF046	CI:WEF046 Un-invoiced Consignment I		5.73
07/08/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		650.00
07/08/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	650.00	
07/08/2021	Cust Inv	CI-01387	WEF046	CI:WEF046 Customer Control A/c(WEF	8,801.89	
07/08/2021	Cust Inv	CI-01387	WEF046	CI:WEF046 Un-invoiced Consignment I		8,801.89
07/08/2021	Rev-ACC	ACC-021:	239310	RU-CN:239 Sales- Freight(239310)		50.00
07/08/2021	Rev-ACC	ACC-021:	239310	RU-CN:239 Sales - Customs Clearing C		3.00
07/08/2021	Rev-ACC	ACC-021:	239310	RU-CN:239 Sales-local Collection Char		5.00
07/08/2021	Rev-ACC	ACC-021:	239310	RU-CN:239 Un-invoiced Consignment I	58.00	
07/08/2021	Rev-ACC	ACC-021:	239310	RU-CN:239 Vat Payable(239310)		
07/08/2021	Rev-ACC	ACC-021:	239347	RU-CN:239 Sales- Freight(239347)		5.00
07/08/2021	Rev-ACC	ACC-021:	239347	RU-CN:239 Un-invoiced Consignment I	5.00	
07/08/2021	Rev-ACC	ACC-021:	239347	RU-CN:239 Vat Payable(239347)		
07/08/2021	Rev-ACC	ACC-022:	244702	RU-CN:244 Sales- Freight(244702)		25.00
07/08/2021	Rev-ACC	ACC-022:	244702	RU-CN:244 Sales - Customs Duty Paid		44.50
07/08/2021	Rev-ACC	ACC-022:	244702	RU-CN:244 Sales-border Charge Other		57.50
07/08/2021	Rev-ACC	ACC-022:	244702	RU-CN:244 Un-invoiced Consignment I	127.00	
07/08/2021	Rev-ACC	ACC-022:	244702	RU-CN:244 Vat Payable(244702)		
07/08/2021	Rev-ACC	ACC-022:	239346	RU-CN:239 Sales- Freight(239346)		50.00
07/08/2021	Rev-ACC	ACC-022:	239346	RU-CN:239 Sales - Customs Clearing C		16.00
07/08/2021	Rev-ACC	ACC-022:	239346	RU-CN:239 Sales-border Charge Other		140.30
07/08/2021	Rev-ACC	ACC-022:	239346	RU-CN:239 Sales-bill Of Entry Cost(23		15.00
07/08/2021	Rev-ACC	ACC-022:	239346	RU-CN:239 Sales-toll Gate Charges(23		10.00

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07/08/2021	Rev-ACC	ACC-022	239346	RU-CN:239	Un-invoiced Consignment I	231.30
07/08/2021	Rev-ACC	ACC-022	239346	RU-CN:239	Vat Payable(239346)	
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Other Charges(247	3.70
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales- Freight(247230)	210.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Customs Clearing C	16.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-border Charge Other	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-bill Of Entry Cost(24	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-toll Gate Charges(24	49.60
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Un-invoiced Consignment I	309.30
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Vat Payable(247230)	
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Other Charges(247	3.70
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales- Freight(247230 A)	210.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Customs Clearing C	16.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-border Charge Other	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-bill Of Entry Cost(24	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-toll Gate Charges(24	49.60
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Un-invoiced Consignment I	309.30
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Vat Payable(247230 A)	
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Other Charges(247	3.70
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales- Freight(247230 C)	210.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Customs Clearing C	16.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-border Charge Other	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-bill Of Entry Cost(24	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-toll Gate Charges(24	49.60
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Un-invoiced Consignment I	309.30
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Vat Payable(247230 C)	
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Other Charges(247	3.70
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales- Freight(247230 B)	210.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Customs Clearing C	16.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-border Charge Other	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-bill Of Entry Cost(24	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-toll Gate Charges(24	49.60
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Un-invoiced Consignment I	309.30
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Vat Payable(247230 B)	
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Other Charges(247	3.70
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales- Freight(247230 D)	210.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales - Customs Clearing C	16.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-border Charge Other	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-bill Of Entry Cost(24	15.00
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Sales-toll Gate Charges(24	49.60
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Un-invoiced Consignment I	309.30
07/08/2021	Rev-ACC	ACC-022	247230	RU-CN:247	Vat Payable(247230 D)	
07/08/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	5,700.00
07/08/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	5,700.00
07/08/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	4,200.00
07/08/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	4,200.00

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					22,492.99	22,492.99
07/09/2021	Cust Rec	CRP-RV1		Customer F	32.30	
07/09/2021	Cust Rec	CRP-RV1		Customer F		32.30
					32.30	32.30
07/10/2021	Rev-ACC	ACC-021	229020	RU-CN:229		6.57
07/10/2021	Rev-ACC	ACC-021	229020	RU-CN:229		5.50
07/10/2021	Rev-ACC	ACC-021	229020	RU-CN:229	12.07	
07/10/2021	Rev-ACC	ACC-021	229020	RU-CN:229		
07/10/2021	Rev-ACC	ACC-021	246739	RU-CN:246		5.00
07/10/2021	Rev-ACC	ACC-021	246739	RU-CN:246		4.20
07/10/2021	Rev-ACC	ACC-021	246739	RU-CN:246	9.20	
07/10/2021	Rev-ACC	ACC-021	246739	RU-CN:246		
07/10/2021	Cust Inv	CI-01403	WEF046	CI:WEF046	9.20	
07/10/2021	Cust Inv	CI-01403	WEF046	CI:WEF046		9.20
07/10/2021	Cust Inv	CI-01404	WEF046	CI:WEF046	12.07	
07/10/2021	Cust Inv	CI-01404	WEF046	CI:WEF046		12.07
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		3.70
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		210.00
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		16.00
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		18.50
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		15.00
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		49.60
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247	485.30	
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		
07/10/2021	Rev-ACC	ACC-021	247880	RU-CN:247		172.50
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		3.70
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		145.00
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		16.00
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		15.00
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		29.60
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247	209.30	
07/10/2021	Rev-ACC	ACC-022	247881	RU-CN:247		
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		65.00
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		9.90
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		5.00
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		10.40
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		6.00
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247	96.30	
07/10/2021	Rev-ACC	ACC-023	247646	RU-CN:247		
					833.44	833.44

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07/11/2021	Rev-ACC	ACC-021	246342	RU-CN:246 Sales- Freight(246342)		5.00
07/11/2021	Rev-ACC	ACC-021	246342	RU-CN:246 Sales - Customs Duty Paid		5.90
07/11/2021	Rev-ACC	ACC-021	246342	RU-CN:246 Sales-border Charge Other		6.22
07/11/2021	Rev-ACC	ACC-021	246342	RU-CN:246 Un-invoiced Consignment In	17.12	
07/11/2021	Rev-ACC	ACC-021	246342	RU-CN:246 Vat Payable(246342)		
07/11/2021	Cust Inv	CI-01405	WEF046	CI:WEF046 Customer Control A/c(WEF	17.12	
07/11/2021	Cust Inv	CI-01405	WEF046	CI:WEF046 Un-invoiced Consignment In		17.12
07/11/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		3.00
07/11/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	3.00	
07/11/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,299.49
07/11/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	1,299.49	
07/11/2021	Cust Inv	CI-01406	WEF047	CI:WEF047 Customer Control A/c(WEF	11.10	
07/11/2021	Cust Inv	CI-01406	WEF047	CI:WEF047 Un-invoiced Consignment In		11.10
07/11/2021	Cust Inv	CI-01407	WEF047	CI:WEF047 Customer Control A/c(WEF	517.81	
07/11/2021	Cust Inv	CI-01407	WEF047	CI:WEF047 Un-invoiced Consignment In		517.81
07/11/2021	Cust Inv	CI-01408	WEF047	CI:WEF047 Customer Control A/c(WEF	200.70	
07/11/2021	Cust Inv	CI-01408	WEF047	CI:WEF047 Un-invoiced Consignment In		200.70
07/11/2021	Cust Inv	CI-01409	WEF047	CI:WEF047 Customer Control A/c(WEF	515.37	
07/11/2021	Cust Inv	CI-01409	WEF047	CI:WEF047 Un-invoiced Consignment In		515.37
07/11/2021	Cust Inv	CI-01410	WEF047	CI:WEF047 Customer Control A/c(WEF	1,128.12	
07/11/2021	Cust Inv	CI-01410	WEF047	CI:WEF047 Un-invoiced Consignment In		1,128.12
07/11/2021	Cust Inv	CI-01411	WEF047	CI:WEF047 Customer Control A/c(WEF	407.69	
07/11/2021	Cust Inv	CI-01411	WEF047	CI:WEF047 Un-invoiced Consignment In		407.69
07/11/2021	Cust Inv	CI-01412	WEF047	CI:WEF047 Customer Control A/c(WEF	121.99	
07/11/2021	Cust Inv	CI-01412	WEF047	CI:WEF047 Un-invoiced Consignment In		121.99
07/11/2021	Cust Inv	CI-01413	WEF047	CI:WEF047 Customer Control A/c(WEF	90.00	
07/11/2021	Cust Inv	CI-01413	WEF047	CI:WEF047 Un-invoiced Consignment In		90.00
07/11/2021	Cust Inv	CI-01414	WEF047	CI:WEF047 Customer Control A/c(WEF	4.00	
07/11/2021	Cust Inv	CI-01414	WEF047	CI:WEF047 Un-invoiced Consignment In		4.00
07/11/2021	Cust Inv	CI-01415	WEF047	CI:WEF047 Customer Control A/c(WEF	237.22	
07/11/2021	Cust Inv	CI-01415	WEF047	CI:WEF047 Un-invoiced Consignment In		237.22
07/11/2021	Cust Inv	CI-01416	WEF048	CI:WEF048 Customer Control A/c(WEF	4.00	
07/11/2021	Cust Inv	CI-01416	WEF048	CI:WEF048 Un-invoiced Consignment In		4.00
07/11/2021	Cust Inv	CI-01417	WEF048	CI:WEF048 Customer Control A/c(WEF	14.30	
07/11/2021	Cust Inv	CI-01417	WEF048	CI:WEF048 Un-invoiced Consignment In		14.30
07/11/2021	Cust Inv	CI-01418	WEF048	CI:WEF048 Customer Control A/c(WEF	30.00	
07/11/2021	Cust Inv	CI-01418	WEF048	CI:WEF048 Un-invoiced Consignment In		30.00

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/11/2021	Cust Inv	CI-01419	WEF048	Customer Control A/c(WEF048)	176.60	
07/11/2021	Cust Inv	CI-01419	WEF048	Un-invoiced Consignment Invoice		176.60
07/11/2021	Cust Inv	CI-01420	WEF048	Customer Control A/c(WEF048)	35.00	
07/11/2021	Cust Inv	CI-01420	WEF048	Un-invoiced Consignment Invoice		35.00
07/11/2021	Cust Inv	CI-01421	WEF048	Customer Control A/c(WEF048)	78.50	
07/11/2021	Cust Inv	CI-01421	WEF048	Un-invoiced Consignment Invoice		78.50
07/11/2021	Cust Inv	CI-01422	WEF048	Customer Control A/c(WEF048)	4.00	
07/11/2021	Cust Inv	CI-01422	WEF048	Un-invoiced Consignment Invoice		4.00
07/11/2021	Cust Inv	CI-01423	WEF048	Customer Control A/c(WEF048)	140.67	
07/11/2021	Cust Inv	CI-01423	WEF048	Un-invoiced Consignment Invoice		140.67
07/11/2021	Cust Inv	CI-01424	WEF048	Customer Control A/c(WEF048)	330.00	
07/11/2021	Cust Inv	CI-01424	WEF048	Un-invoiced Consignment Invoice		330.00
07/11/2021	Cust Inv	CI-01425	WEF048	Customer Control A/c(WEF048)	255.30	
07/11/2021	Cust Inv	CI-01425	WEF048	Un-invoiced Consignment Invoice		255.30
07/11/2021	Cust Inv	CI-01426	WEF049	Customer Control A/c(WEF049)	143.33	
07/11/2021	Cust Inv	CI-01426	WEF049	Un-invoiced Consignment Invoice		143.33
07/11/2021	Cust Inv	CI-01427	WEF049	Customer Control A/c(WEF049)	58.00	
07/11/2021	Cust Inv	CI-01427	WEF049	Un-invoiced Consignment Invoice		58.00
07/11/2021	Rev-ACC	ACC-021	239402	Sales- Freight(239402)		160.00
07/11/2021	Rev-ACC	ACC-021	239402	Sales-additional Delivery/ Charge		20.00
07/11/2021	Rev-ACC	ACC-021	239402	Sales-border Charge Other		49.57
07/11/2021	Rev-ACC	ACC-021	239402	Sales-toll Gate Charges(239402)		28.60
07/11/2021	Rev-ACC	ACC-021	239402	Un-invoiced Consignment Invoice	258.17	
07/11/2021	Rev-ACC	ACC-021	239402	Vat Payable(239402)		
07/11/2021	Cust Inv	CI-01428	WEF049	Customer Control A/c(WEF049)	258.17	
07/11/2021	Cust Inv	CI-01428	WEF049	Un-invoiced Consignment Invoice		258.17
07/11/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Bank Muscat - Ca / 317 05)		384.00
07/11/2021	Cust Rec	CRP-RV1		Customer Control A/c(cust Bank Muscat - Ca / 317 05)	384.00	
07/11/2021	Rev-ACC	ACC-022	238834	Sales - Storage Charges(238834)		402.25
07/11/2021	Rev-ACC	ACC-022	238834	Un-invoiced Consignment Invoice	402.25	
07/11/2021	Rev-ACC	ACC-022	238834	Vat Payable(238834)		
07/11/2021	Rev-ACC	ACC-022	246049	Sales - Other Charges(246049)		3.70
07/11/2021	Rev-ACC	ACC-022	246049	Sales- Freight(246049)		170.00
07/11/2021	Rev-ACC	ACC-022	246049	Sales - Customs Clearing Charge		16.00
07/11/2021	Rev-ACC	ACC-022	246049	Sales-border Charge Other		15.00
07/11/2021	Rev-ACC	ACC-022	246049	Sales-bill Of Entry Cost(246049)		15.00
07/11/2021	Rev-ACC	ACC-022	246049	Sales-toll Gate Charges(246049)		49.60
07/11/2021	Rev-ACC	ACC-022	246049	Un-invoiced Consignment Invoice	269.30	
07/11/2021	Rev-ACC	ACC-022	246049	Vat Payable(246049)		

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07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales - Other Charges(246		3.70
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales- Freight(246049 A)		210.00
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales - Customs Clearing C		16.00
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales-border Charge Other		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales-bill Of Entry Cost(246		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Sales-toll Gate Charges(24		49.60
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Un-invoiced Consignment I	309.30	
07/11/2021	Rev-ACC	ACC-0221	246049	ARU-CN:246 Vat Payable(246049 A)		
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales - Other Charges(246		3.70
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales- Freight(246049 B)		210.00
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales - Customs Clearing C		16.00
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales-border Charge Other		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales-bill Of Entry Cost(246		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Sales-toll Gate Charges(24		49.60
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Un-invoiced Consignment I	309.30	
07/11/2021	Rev-ACC	ACC-0221	246049	BRU-CN:246 Vat Payable(246049 B)		
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales - Other Charges(246		3.70
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales- Freight(246049 C)		210.00
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales - Customs Clearing C		16.00
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales-border Charge Other		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales-bill Of Entry Cost(246		15.00
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Sales-toll Gate Charges(24		49.60
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Un-invoiced Consignment I	309.30	
07/11/2021	Rev-ACC	ACC-0221	246049	CRU-CN:246 Vat Payable(246049 C)		
07/11/2021	Rev-ACC	ACC-0221	239340	RU-CN:239 Sales- Freight(239340)		144.00
07/11/2021	Rev-ACC	ACC-0221	239340	RU-CN:239 Un-invoiced Consignment I	144.00	
07/11/2021	Rev-ACC	ACC-0221	239340	RU-CN:239 Vat Payable(239340)		
07/11/2021	Rev-ACC	ACC-0221	239340	ARU-CN:239 Sales- Freight(239340 A)		72.00
07/11/2021	Rev-ACC	ACC-0221	239340	ARU-CN:239 Un-invoiced Consignment I	72.00	
07/11/2021	Rev-ACC	ACC-0221	239340	ARU-CN:239 Vat Payable(239340 A)		
07/11/2021	Rev-ACC	ACC-0221	244858	RU-CN:244 Sales- Freight(244858)		10.10
07/11/2021	Rev-ACC	ACC-0221	244858	RU-CN:244 Sales-border Charge Other		8.87
07/11/2021	Rev-ACC	ACC-0221	244858	RU-CN:244 Un-invoiced Consignment I	18.97	
07/11/2021	Rev-ACC	ACC-0221	244858	RU-CN:244 Vat Payable(244858)		
07/11/2021	Rev-ACC	ACC-0231	246048	RU-CN:246 Sales- Freight(246048)		4.00
07/11/2021	Rev-ACC	ACC-0231	246048	RU-CN:246 Sales - Customs Duty Paid		2.80
07/11/2021	Rev-ACC	ACC-0231	246048	RU-CN:246 Sales-border Charge Other		3.00
07/11/2021	Rev-ACC	ACC-0231	246048	RU-CN:246 Un-invoiced Consignment I	9.80	
07/11/2021	Rev-ACC	ACC-0231	246048	RU-CN:246 Vat Payable(246048)		
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Sales- Freight(247648)		40.00
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Sales - Customs Duty Paid		13.20
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Sales - Customs Clearing C		4.00
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Sales-border Charge Other		13.80
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Sales-toll Gate Charges(24		6.00
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Un-invoiced Consignment I	77.00	
07/11/2021	Rev-ACC	ACC-0231	247648	RU-CN:247 Vat Payable(247648)		

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					8,661.99	8,661.99

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07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Rev-ACC	ACC-021	244863	RU-CN:244		
07/12/2020	Rev-ACC	ACC-021	244863	RU-CN:244		
07/12/2020	Rev-ACC	ACC-021	244863	RU-CN:244		
07/12/2020	Rev-ACC	ACC-021	244863	RU-CN:244		
07/12/2020	Rev-ACC	ACC-021	246347	RU-CN:246		
07/12/2020	Rev-ACC	ACC-021	246347	RU-CN:246		
07/12/2020	Rev-ACC	ACC-021	246347	RU-CN:246		
07/12/2020	Rev-ACC	ACC-021	246347	RU-CN:246		
07/12/2020	Rev-ACC	ACC-021	246347	RU-CN:246		
07/12/2020	Cust Inv	CI-01429	WEF049	CI:WEF049		
07/12/2020	Cust Inv	CI-01429	WEF049	CI:WEF049		
07/12/2020	Cust Inv	CI-01430	WEF049	CI:WEF049		
07/12/2020	Cust Inv	CI-01430	WEF049	CI:WEF049		
07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Cust Rec	CRP-RV1		Customer F		
07/12/2020	Rev-ACC	ACC-021	239337	RU-CN:239		
07/12/2020	Rev-ACC	ACC-021	239337	RU-CN:239		
07/12/2020	Rev-ACC	ACC-021	239337	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239410	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239410	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239410	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239410	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239408	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239408	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239408	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239408	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239407	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239407	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239407	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239409	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239409	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239409	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239406	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239406	RU-CN:239		
07/12/2020	Rev-ACC	ACC-022	239406	RU-CN:239		

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07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales- Freight(204366)	820.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales - Documentation(204	100.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales- Offloading/loading C	100.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales - Labour Charges(20	60.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales - Customs Clearing C	100.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales - Medical Expenses /	62.89
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales-border Charge Other	2,788.78
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales-bill Of Entry Cost(204	60.00
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Sales-toll Gate Charges(20	364.99
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Un-invoiced Consignment I	
07/12/2021	Rev-ACC	ACC-0221	204366	RU-CN:204	Vat Payable(204366)	4,456.66
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales- Freight(239339)	205.00
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales - Documentation(239	25.00
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales- Offloading/loading C	25.00
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales - Customs Clearing C	25.00
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales - Medical Expenses /	15.72
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales-border Charge Other	675.68
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales-bill Of Entry Cost(239	15.00
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Sales-toll Gate Charges(23	91.25
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Un-invoiced Consignment I	
07/12/2021	Rev-ACC	ACC-0221	239339	RU-CN:239	Vat Payable(239339)	1,092.65
07/12/2021	Rev-ACC	ACC-0221	244862	RU-CN:244	Sales- Freight(244862)	10.55
07/12/2021	Rev-ACC	ACC-0221	244862	RU-CN:244	Sales-border Charge Other	9.20
07/12/2021	Rev-ACC	ACC-0221	244862	RU-CN:244	Un-invoiced Consignment I	
07/12/2021	Rev-ACC	ACC-0221	244862	RU-CN:244	Vat Payable(244862)	19.75
07/12/2021	Rev-ACC	ACC-0221	247835	RU-CN:247	Sales- Freight(247835)	7.90
07/12/2021	Rev-ACC	ACC-0221	247835	RU-CN:247	Sales-border Charge Other	6.94
07/12/2021	Rev-ACC	ACC-0221	247835	RU-CN:247	Un-invoiced Consignment I	
07/12/2021	Rev-ACC	ACC-0221	247835	RU-CN:247	Vat Payable(247835)	14.84
					10,390.44	10,390.44

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07/13/2021	Cust Inv	CI-01431	WEF049	Customer Control A/c(WEF049)	485.30	
07/13/2021	Cust Inv	CI-01431	WEF049	Un-invoiced Consignment Invoice		485.30
07/13/2021	Cust Rec	CRP-RV1		Customer Control A/c(customer)		3,200.00
07/13/2021	Cust Rec	CRP-RV1		Bank Muscat - Ca / 317 051	3,200.00	
07/13/2021	Cust Inv	CI-01432	WEF049	Customer Control A/c(WEF049)	466.00	
07/13/2021	Cust Inv	CI-01432	WEF049	Un-invoiced Consignment Invoice		466.00
07/13/2021	Cust Inv	CI-01433	WEF049	Customer Control A/c(WEF049)	431.00	
07/13/2021	Cust Inv	CI-01433	WEF049	Un-invoiced Consignment Invoice		431.00
07/13/2021	Cust Inv	CI-01434	WEF049	Customer Control A/c(WEF049)	431.00	
07/13/2021	Cust Inv	CI-01434	WEF049	Un-invoiced Consignment Invoice		431.00
07/13/2021	Cust Inv	CI-01435	WEF049	Customer Control A/c(WEF049)	431.00	
07/13/2021	Cust Inv	CI-01435	WEF049	Un-invoiced Consignment Invoice		431.00
07/13/2021	Cust Inv	CI-01436	WEF050	Customer Control A/c(WEF050)	391.00	
07/13/2021	Cust Inv	CI-01436	WEF050	Un-invoiced Consignment Invoice		391.00
07/13/2021	Cust Inv	CI-01437	WEF050	Customer Control A/c(WEF050)	410.15	
07/13/2021	Cust Inv	CI-01437	WEF050	Un-invoiced Consignment Invoice		410.15
07/13/2021	Cust Inv	CI-01438	WEF050	Customer Control A/c(WEF050)	627.08	
07/13/2021	Cust Inv	CI-01438	WEF050	Un-invoiced Consignment Invoice		627.08
07/13/2021	Rev-ACC	ACC-0221	239412	Sales- Freight(239412)		30.00
07/13/2021	Rev-ACC	ACC-0221	239412	Sales - Gate Pass(239412)		2.50
07/13/2021	Rev-ACC	ACC-0221	239412	Un-invoiced Consignment Invoice	32.50	
07/13/2021	Rev-ACC	ACC-0221	239412	Vat Payable(239412)		
07/13/2021	Cust Inv	CI-01804	WEF050	Customer Control A/c(WEF050)	15.00	
07/13/2021	Cust Inv	CI-01804	WEF050	Un-invoiced Consignment Invoice		15.00
07/13/2021	Cust Inv	CI-01805	WEF050	Customer Control A/c(WEF050)	37.00	
07/13/2021	Cust Inv	CI-01805	WEF050	Un-invoiced Consignment Invoice		37.00
07/13/2021	Cust Inv	CI-01806	WEF050	Customer Control A/c(WEF050)	22.40	
07/13/2021	Cust Inv	CI-01806	WEF050	Un-invoiced Consignment Invoice		22.40
07/13/2021	Rev-ACC	ACC-0221	239413	Sales- Freight(239413)		240.00
07/13/2021	Rev-ACC	ACC-0221	239413	Sales - Documentation(239413)		10.00
07/13/2021	Rev-ACC	ACC-0221	239413	Sales - Customs Clearing Charges		16.00
07/13/2021	Rev-ACC	ACC-0221	239413	Sales - Medical Expenses /		15.80
07/13/2021	Rev-ACC	ACC-0221	239413	Sales-border Charge Other		29.00
07/13/2021	Rev-ACC	ACC-0221	239413	Sales-bill Of Entry Cost(239413)		5.00
07/13/2021	Rev-ACC	ACC-0221	239413	Sales-toll Gate Charges(239413)		107.60
07/13/2021	Rev-ACC	ACC-0221	239413	Un-invoiced Consignment Invoice	423.40	
07/13/2021	Rev-ACC	ACC-0221	239413	Vat Payable(239413)		
07/13/2021	Rev-ACC	ACC-0221	244205	Sales- Freight(244205)		55.00
07/13/2021	Rev-ACC	ACC-0221	244205	Sales - Customs Duty Paid		96.76

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07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Sales - Customs Clearing C	16.00
07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Sales-border Charge Other	18.50
07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Sales-bill Of Entry Cost(244	15.00
07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Un-invoiced Consignment I	302.86
07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Vat Payable(244205)	
07/13/2021	Rev-ACC	ACC-022	244205	RU-CN:244	Sales - Vat(244205)	101.60
07/13/2021	Rev-ACC	ACC-022	247836	RU-CN:247	Sales- Freight(247836)	4.00
07/13/2021	Rev-ACC	ACC-022	247836	RU-CN:247	Sales - Customs Duty Paid	2.05
07/13/2021	Rev-ACC	ACC-022	247836	RU-CN:247	Sales-border Charge Other	2.15
07/13/2021	Rev-ACC	ACC-022	247836	RU-CN:247	Un-invoiced Consignment I	8.20
07/13/2021	Rev-ACC	ACC-022	247836	RU-CN:247	Vat Payable(247836)	
07/13/2021	Rev-ACC	ACC-022	246355	RU-CN:246	Sales- Freight(246355)	28.20
07/13/2021	Rev-ACC	ACC-022	246355	RU-CN:246	Sales-border Charge Other	24.70
07/13/2021	Rev-ACC	ACC-022	246355	RU-CN:246	Un-invoiced Consignment I	52.90
07/13/2021	Rev-ACC	ACC-022	246355	RU-CN:246	Vat Payable(246355)	
07/13/2021	Rev-ACC	ACC-022	244867	RU-CN:244	Sales- Freight(244867)	5.00
07/13/2021	Rev-ACC	ACC-022	244867	RU-CN:244	Sales-border Charge Other	1.47
07/13/2021	Rev-ACC	ACC-022	244867	RU-CN:244	Un-invoiced Consignment I	6.47
07/13/2021	Rev-ACC	ACC-022	244867	RU-CN:244	Vat Payable(244867)	
					7,773.26	7,773.26

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07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		311.90
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	311.90	
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		498.00
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	498.00	
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		182.30
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	182.30	
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		683.87
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	683.87	
07/14/2021	Rev-COI	COD-002	238731	RU-CN:238 Sales- Freight(238731)		613.90
07/14/2021	Rev-COI	COD-002	238731	RU-CN:238 Un-invoiced Consignment I	613.90	
07/14/2021	Rev-COI	COD-002	238731	RU-CN:238 Vat Payable(238731)		
07/14/2021	Rev-ACC	ACC-021	239415	RU-CN:239 Sales- Freight(239415)		5.20
07/14/2021	Rev-ACC	ACC-021	239415	RU-CN:239 Sales - Customs Duty Paid		4.70
07/14/2021	Rev-ACC	ACC-021	239415	RU-CN:239 Un-invoiced Consignment I	9.90	
07/14/2021	Rev-ACC	ACC-021	239415	RU-CN:239 Vat Payable(239415)		
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		226.83
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	226.83	
07/14/2021	Rev-ACC	ACC-022	238835	RU-CN:238 Sales- Freight(238835)		5.00
07/14/2021	Rev-ACC	ACC-022	238835	RU-CN:238 Un-invoiced Consignment I	5.00	
07/14/2021	Rev-ACC	ACC-022	238835	RU-CN:238 Vat Payable(238835)		
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales- Freight(246356)		85.00
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales - Customs Duty Paid		125.79
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales - Customs Clearing C		11.00
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales-border Charge Other		15.00
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales-bill Of Entry Cost(24		15.00
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales-toll Gate Charges(24		15.00
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Un-invoiced Consignment I	398.87	
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Vat Payable(246356)		
07/14/2021	Rev-ACC	ACC-022	246356	RU-CN:246 Sales - Vat(246356)		132.08
07/14/2021	Rev-ACC	ACC-022	246357	RU-CN:246 Sales- Freight(246357)		5.00
07/14/2021	Rev-ACC	ACC-022	246357	RU-CN:246 Sales - Customs Duty Paid		17.00
07/14/2021	Rev-ACC	ACC-022	246357	RU-CN:246 Sales-border Charge Other		17.90
07/14/2021	Rev-ACC	ACC-022	246357	RU-CN:246 Un-invoiced Consignment I	39.90	
07/14/2021	Rev-ACC	ACC-022	246357	RU-CN:246 Vat Payable(246357)		
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc		138.00
07/14/2021	Cust Rec	CRP-RV1		Customer Control A/c(custc	138.00	
07/14/2021	Rev-ACC	ACC-022	244869	RU-CN:244 Sales- Freight(244869)		5.00
07/14/2021	Rev-ACC	ACC-022	244869	RU-CN:244 Sales-border Charge Other		4.20
07/14/2021	Rev-ACC	ACC-022	244869	RU-CN:244 Un-invoiced Consignment I	9.20	
07/14/2021	Rev-ACC	ACC-022	244869	RU-CN:244 Vat Payable(244869)		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/14/2021	Cust Rec	CRP-RV1		Customer F	283.00	
07/14/2021	Cust Rec	CRP-RV1		Customer F		283.00
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		30.00
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		52.70
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		30.00
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		26.40
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		15.00
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239	154.10	
07/14/2021	Rev-ACC	ACC-023:	239417	RU-CN:239		
					3,554.77	3,554.77
07/15/2021	Rev-ACC	ACC-022:	239421	RU-CN:239		5.20
07/15/2021	Rev-ACC	ACC-022:	239421	RU-CN:239		8.80
07/15/2021	Rev-ACC	ACC-022:	239421	RU-CN:239	14.00	
07/15/2021	Rev-ACC	ACC-022:	239421	RU-CN:239		
07/15/2021	Cust Rec	CRP-RV1		Customer F		1,457.96
07/15/2021	Cust Rec	CRP-RV1		Customer F	1,457.96	
07/15/2021	Cust Rec	CRP-RV1		Customer F		399.86
07/15/2021	Cust Rec	CRP-RV1		Customer F	399.86	
07/15/2021	Cust Rec	CRP-RV1		Customer F		75.00
07/15/2021	Cust Rec	CRP-RV1		Customer F	75.00	
07/15/2021	Cust Rec	CRP-RV1		Customer F	110.10	
07/15/2021	Cust Rec	CRP-RV1		Customer F		110.10
07/15/2021	Cust Rec	CRP-RV1		Customer F	231.02	
07/15/2021	Cust Rec	CRP-RV1		Customer F		231.02
07/15/2021	Rev-ACC	ACC-023:	244870	RU-CN:244		5.00
07/15/2021	Rev-ACC	ACC-023:	244870	RU-CN:244		2.70
07/15/2021	Rev-ACC	ACC-023:	244870	RU-CN:244	7.70	
07/15/2021	Rev-ACC	ACC-023:	244870	RU-CN:244		
07/15/2021	Rev-ACC	ACC-023:	238839	RU-CN:238		590.00
07/15/2021	Rev-ACC	ACC-023:	238839	RU-CN:238	590.00	
07/15/2021	Rev-ACC	ACC-023:	238839	RU-CN:238		
					2,885.65	2,885.65

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/17/2021	Rev-ACC	ACC-022:	246741	RU-CN:246 Sales- Freight(246741)		13.25
07/17/2021	Rev-ACC	ACC-022:	246741	RU-CN:246 Sales-border Charge Other		11.10
07/17/2021	Rev-ACC	ACC-022:	246741	RU-CN:246 Un-invoiced Consignment In	24.35	
07/17/2021	Rev-ACC	ACC-022:	246741	RU-CN:246 Vat Payable(246741)		
07/17/2021	Cust Inv	CI-01807	WEF050	CI:WEF050 Customer Control A/c(WEF	24.35	
07/17/2021	Cust Inv	CI-01807	WEF050	CI:WEF050 Un-invoiced Consignment In		24.35
07/17/2021	Cust Inv	CI-01811	WEF050	CI:WEF050 Customer Control A/c(WEF	4,445.23	
07/17/2021	Cust Inv	CI-01811	WEF050	CI:WEF050 Un-invoiced Consignment In		4,445.23
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Sales- Freight(239422)		30.00
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Sales - Customs Clearing C		16.00
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Sales-border Charge Other		47.50
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Sales-bill Of Entry Cost(23		15.00
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Sales-toll Gate Charges(23		6.00
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Un-invoiced Consignment In	114.50	
07/17/2021	Rev-ACC	ACC-022:	239422	RU-CN:239 Vat Payable(239422)		
07/17/2021	Cust Inv	CI-01812	WEF050	CI:WEF050 Customer Control A/c(WEF	302.86	
07/17/2021	Cust Inv	CI-01812	WEF050	CI:WEF050 Un-invoiced Consignment In		302.86
07/17/2021	Cust Inv	CI-01813	WEF050	CI:WEF050 Customer Control A/c(WEF	231.30	
07/17/2021	Cust Inv	CI-01813	WEF050	CI:WEF050 Un-invoiced Consignment In		231.30
07/17/2021	Cust Inv	CI-01814	WEF051	CI:WEF051 Customer Control A/c(WEF	114.50	
07/17/2021	Cust Inv	CI-01814	WEF051	CI:WEF051 Un-invoiced Consignment In		114.50
07/17/2021	Cust Inv	CI-01815	WEF051	CI:WEF051 Customer Control A/c(WEF	10.00	
07/17/2021	Cust Inv	CI-01815	WEF051	CI:WEF051 Un-invoiced Consignment In		10.00
					5,267.08	5,267.08
07/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		2,901.34
07/18/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	2,901.34	
07/18/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		10.00
07/18/2021	Cust Rec	CRP-RV1		Customer F Bank Nbo - Ca / 1009-341	10.00	
07/18/2021	Rev-ACC	ACC-022:	239424	RU-CN:239 Sales- Freight(239424)		5.00
07/18/2021	Rev-ACC	ACC-022:	239424	RU-CN:239 Un-invoiced Consignment In	5.00	
07/18/2021	Rev-ACC	ACC-022:	239424	RU-CN:239 Vat Payable(239424)		
07/18/2021	Rev-ACC	ACC-022:	239423	RU-CN:239 Sales- Freight(239423)		5.00
07/18/2021	Rev-ACC	ACC-022:	239423	RU-CN:239 Un-invoiced Consignment In	5.00	
07/18/2021	Rev-ACC	ACC-022:	239423	RU-CN:239 Vat Payable(239423)		
					2,921.34	2,921.34

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07/24/2021	Rev-ACC	ACC-0221	246368	RU-CN:246	Sales- Freight(246368)	23.30
07/24/2021	Rev-ACC	ACC-0221	246368	RU-CN:246	Sales-border Charge Other	20.40
07/24/2021	Rev-ACC	ACC-0221	246368	RU-CN:246	Un-invoiced Consignment In	
07/24/2021	Rev-ACC	ACC-0221	246368	RU-CN:246	Vat Payable(246368)	43.70
07/24/2021	Rev-ACC	ACC-0231	246742	RU-CN:246	Sales- Freight(246742)	3.00
07/24/2021	Rev-ACC	ACC-0231	246742	RU-CN:246	Un-invoiced Consignment In	
07/24/2021	Rev-ACC	ACC-0231	246742	RU-CN:246	Vat Payable(246742)	3.00
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales- Freight(247973)	85.00
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales - Customs Duty Paid	346.11
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales - Customs Clearing Cost	16.00
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales-border Charge Other	18.50
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales-bill Of Entry Cost(247973)	15.00
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Un-invoiced Consignment In	
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Vat Payable(247973)	844.03
07/24/2021	Rev-ACC	ACC-0231	247973	RU-CN:247	Sales - Vat(247973)	363.42
					890.73	890.73

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales- Freight(238829)		120.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales - Customs Duty Paid		1,871.96
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales- Offloading/loading C		150.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales - Do Charges Paid Tr		15.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales - Customs Clearing C		35.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales- Inspection Charges(		40.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales-bill Of Entry Cost(238		15.00
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Un-invoiced Consignment I	4,445.23	
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Vat Payable(238829)		
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales - Vat(238829)		1,965.55
07/25/2021	Rev-ACC	ACC-022:	238829	RU-CN:238 Sales - Port Charges(2388		19.20
07/25/2021	Rev-ACC	ACC-022:	244878	RU-CN:244 Sales- Freight(244878)		5.40
07/25/2021	Rev-ACC	ACC-022:	244878	RU-CN:244 Sales-border Charge Other		4.60
07/25/2021	Rev-ACC	ACC-022:	244878	RU-CN:244 Un-invoiced Consignment I	10.00	
07/25/2021	Rev-ACC	ACC-022:	244878	RU-CN:244 Vat Payable(244878)		
07/25/2021	Cust Inv	CI-01817	WEF051	CI:WEF051 Customer Control A/c(WEF	10.00	
07/25/2021	Cust Inv	CI-01817	WEF051	CI:WEF051 Un-invoiced Consignment I		10.00
07/25/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		638.80
07/25/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	638.80	
07/25/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		600.00
07/25/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	600.00	
07/25/2021	Cust Inv	CI-01819	WEF051	CI:WEF051 Customer Control A/c(WEF	39.90	
07/25/2021	Cust Inv	CI-01819	WEF051	CI:WEF051 Un-invoiced Consignment I		39.90
07/25/2021	Cust Inv	CI-01820	WEF051	CI:WEF051 Customer Control A/c(WEF	423.40	
07/25/2021	Cust Inv	CI-01820	WEF051	CI:WEF051 Un-invoiced Consignment I		423.40
07/25/2021	Cust Inv	CI-01821	WEF051	CI:WEF051 Customer Control A/c(WEF	5,886.10	
07/25/2021	Cust Inv	CI-01821	WEF051	CI:WEF051 Un-invoiced Consignment I		5,886.10
07/25/2021	Cust Inv	CI-01822	WEF051	CI:WEF051 Customer Control A/c(WEF	346.80	
07/25/2021	Cust Inv	CI-01822	WEF051	CI:WEF051 Un-invoiced Consignment I		346.80
07/25/2021	Rev-ACC	ACC-023:	239433	RU-CN:239 Sales- Freight(239433)		5.00
07/25/2021	Rev-ACC	ACC-023:	239433	RU-CN:239 Un-invoiced Consignment I	5.00	
07/25/2021	Rev-ACC	ACC-023:	239433	RU-CN:239 Vat Payable(239433)		
07/25/2021	Rev-ACC	ACC-023:	239432	RU-CN:239 Sales- Freight(239432)		5.00
07/25/2021	Rev-ACC	ACC-023:	239432	RU-CN:239 Un-invoiced Consignment I	5.00	
07/25/2021	Rev-ACC	ACC-023:	239432	RU-CN:239 Vat Payable(239432)		
07/25/2021	Rev-ACC	ACC-023:	238582	RU-CN:238 Sales- Freight(238582)		8.00
07/25/2021	Rev-ACC	ACC-023:	238582	RU-CN:238 Sales - Customs Duty Paid		3.50
07/25/2021	Rev-ACC	ACC-023:	238582	RU-CN:238 Sales-border Charge Other		3.60
07/25/2021	Rev-ACC	ACC-023:	238582	RU-CN:238 Un-invoiced Consignment I	15.10	
07/25/2021	Rev-ACC	ACC-023:	238582	RU-CN:238 Vat Payable(238582)		

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
					12,425.33	12,425.33
07/26/2021	Rev-ACC	ACC-022	239434	RU-CN:239 Sales- Freight(239434)		25.00
07/26/2021	Rev-ACC	ACC-022	239434	RU-CN:239 Un-invoiced Consignment Invoice	25.00	
07/26/2021	Rev-ACC	ACC-022	239434	RU-CN:239 Vat Payable(239434)		
07/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		2,456.30
07/26/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	2,456.30	
07/26/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		4,146.46
07/26/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	4,146.46	
07/26/2021	Rev-ACC	ACC-022	246372	RU-CN:246 Sales- Freight(246372)		9.15
07/26/2021	Rev-ACC	ACC-022	246372	RU-CN:246 Sales-border Charge Other		8.00
07/26/2021	Rev-ACC	ACC-022	246372	RU-CN:246 Un-invoiced Consignment Invoice	17.15	
07/26/2021	Rev-ACC	ACC-022	246372	RU-CN:246 Vat Payable(246372)		
07/26/2021	Rev-ACC	ACC-022	244886	RU-CN:244 Sales- Freight(244886)		5.00
07/26/2021	Rev-ACC	ACC-022	244886	RU-CN:244 Sales-border Charge Other		1.36
07/26/2021	Rev-ACC	ACC-022	244886	RU-CN:244 Un-invoiced Consignment Invoice	6.36	
07/26/2021	Rev-ACC	ACC-022	244886	RU-CN:244 Vat Payable(244886)		
07/26/2021	Rev-ACC	ACC-023	247894	RU-CN:247 Sales- Freight(247894)		6.00
07/26/2021	Rev-ACC	ACC-023	247894	RU-CN:247 Sales - Customs Duty Paid		19.80
07/26/2021	Rev-ACC	ACC-023	247894	RU-CN:247 Sales-border Charge Other		20.70
07/26/2021	Rev-ACC	ACC-023	247894	RU-CN:247 Un-invoiced Consignment Invoice	46.50	
07/26/2021	Rev-ACC	ACC-023	247894	RU-CN:247 Vat Payable(247894)		
07/26/2021	Rev-ACC	ACC-023	246750	RU-CN:246 Sales- Freight(246750)		4.00
07/26/2021	Rev-ACC	ACC-023	246750	RU-CN:246 Un-invoiced Consignment Invoice	4.00	
07/26/2021	Rev-ACC	ACC-023	246750	RU-CN:246 Vat Payable(246750)		
					6,701.77	6,701.77

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
07/27/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		136.60
07/27/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	136.60	
07/27/2021	Cust Rec	CRP-RV1	Customer F	Customer Control A/c(custc		601.00
07/27/2021	Cust Rec	CRP-RV1	Customer F	Bank Muscat - Ca / 317 05	601.00	
07/27/2021	Rev-ACC	ACC-0221	244891 RU-CN:244	Sales- Freight(244891)		6.15
07/27/2021	Rev-ACC	ACC-0221	244891 RU-CN:244	Sales-border Charge Other		5.16
07/27/2021	Rev-ACC	ACC-0221	244891 RU-CN:244	Un-invoiced Consignment I	11.31	
07/27/2021	Rev-ACC	ACC-0221	244891 RU-CN:244	Vat Payable(244891)		
07/27/2021	Cust Inv	CI-01824	WEF051CI:WEF051	Customer Control A/c(WEF	11.31	
07/27/2021	Cust Inv	CI-01824	WEF051CI:WEF051	Un-invoiced Consignment I		11.31
07/27/2021	Cust Inv	CI-01826	WEF051CI:WEF051	Customer Control A/c(WEF	6.50	
07/27/2021	Cust Inv	CI-01826	WEF051CI:WEF051	Un-invoiced Consignment I		6.50
07/27/2021	Cust Inv	CI-01827	WEF051CI:WEF051	Customer Control A/c(WEF	127.00	
07/27/2021	Cust Inv	CI-01827	WEF051CI:WEF051	Un-invoiced Consignment I		127.00
07/27/2021	Cust Inv	CI-01828	WEF052CI:WEF052	Customer Control A/c(WEF	402.25	
07/27/2021	Cust Inv	CI-01828	WEF052CI:WEF052	Un-invoiced Consignment I		402.25
07/27/2021	Cust Inv	CI-01830	WEF052CI:WEF052	Customer Control A/c(WEF	209.30	
07/27/2021	Cust Inv	CI-01830	WEF052CI:WEF052	Un-invoiced Consignment I		209.30
07/27/2021	Cust Inv	CI-01831	WEF052CI:WEF052	Customer Control A/c(WEF	398.87	
07/27/2021	Cust Inv	CI-01831	WEF052CI:WEF052	Un-invoiced Consignment I		398.87
07/27/2021	Cust Inv	CI-01832	WEF052CI:WEF052	Customer Control A/c(WEF	8.20	
07/27/2021	Cust Inv	CI-01832	WEF052CI:WEF052	Un-invoiced Consignment I		8.20
07/27/2021	Cust Inv	CI-01833	WEF052CI:WEF052	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01833	WEF052CI:WEF052	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01834	WEF052CI:WEF052	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01834	WEF052CI:WEF052	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01835	WEF052CI:WEF052	Customer Control A/c(WEF	6.00	
07/27/2021	Cust Inv	CI-01835	WEF052CI:WEF052	Un-invoiced Consignment I		6.00
07/27/2021	Cust Inv	CI-01836	WEF052CI:WEF052	Customer Control A/c(WEF	7.00	
07/27/2021	Cust Inv	CI-01836	WEF052CI:WEF052	Un-invoiced Consignment I		7.00
07/27/2021	Cust Inv	CI-01837	WEF052CI:WEF052	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01837	WEF052CI:WEF052	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01838	WEF053CI:WEF053	Customer Control A/c(WEF	6.00	
07/27/2021	Cust Inv	CI-01838	WEF053CI:WEF053	Un-invoiced Consignment I		6.00
07/27/2021	Cust Inv	CI-01839	WEF053CI:WEF053	Customer Control A/c(WEF	6.00	
07/27/2021	Cust Inv	CI-01839	WEF053CI:WEF053	Un-invoiced Consignment I		6.00

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07/27/2021	Cust Inv	CI-01840	WEF053CI:WEF053	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01840	WEF053CI:WEF053	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01841	WEF053CI:WEF053	Customer Control A/c(WEF	25.00	
07/27/2021	Cust Inv	CI-01841	WEF053CI:WEF053	Un-invoiced Consignment I		25.00
07/27/2021	Cust Inv	CI-01842	WEF053CI:WEF053	Customer Control A/c(WEF	7.50	
07/27/2021	Cust Inv	CI-01842	WEF053CI:WEF053	Un-invoiced Consignment I		7.50
07/27/2021	Cust Inv	CI-01843	WEF053CI:WEF053	Customer Control A/c(WEF	20.50	
07/27/2021	Cust Inv	CI-01843	WEF053CI:WEF053	Un-invoiced Consignment I		20.50
07/27/2021	Cust Inv	CI-01844	WEF053CI:WEF053	Customer Control A/c(WEF	10.00	
07/27/2021	Cust Inv	CI-01844	WEF053CI:WEF053	Un-invoiced Consignment I		10.00
07/27/2021	Cust Inv	CI-01845	WEF053CI:WEF053	Customer Control A/c(WEF	9.90	
07/27/2021	Cust Inv	CI-01845	WEF053CI:WEF053	Un-invoiced Consignment I		9.90
07/27/2021	Cust Inv	CI-01846	WEF053CI:WEF053	Customer Control A/c(WEF	14.00	
07/27/2021	Cust Inv	CI-01846	WEF053CI:WEF053	Un-invoiced Consignment I		14.00
07/27/2021	Cust Inv	CI-01847	WEF053CI:WEF053	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01847	WEF053CI:WEF053	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01848	WEF054CI:WEF054	Customer Control A/c(WEF	3.00	
07/27/2021	Cust Inv	CI-01848	WEF054CI:WEF054	Un-invoiced Consignment I		3.00
07/27/2021	Cust Inv	CI-01849	WEF054CI:WEF054	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01849	WEF054CI:WEF054	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01850	WEF054CI:WEF054	Customer Control A/c(WEF	5.00	
07/27/2021	Cust Inv	CI-01850	WEF054CI:WEF054	Un-invoiced Consignment I		5.00
07/27/2021	Cust Inv	CI-01851	WEF054CI:WEF054	Customer Control A/c(WEF	13.80	
07/27/2021	Cust Inv	CI-01851	WEF054CI:WEF054	Un-invoiced Consignment I		13.80
07/27/2021	Cust Inv	CI-01852	WEF054CI:WEF054	Customer Control A/c(WEF	32.50	
07/27/2021	Cust Inv	CI-01852	WEF054CI:WEF054	Un-invoiced Consignment I		32.50
07/27/2021	Cust Inv	CI-01853	WEF054CI:WEF054	Customer Control A/c(WEF	445.66	
07/27/2021	Cust Inv	CI-01853	WEF054CI:WEF054	Un-invoiced Consignment I		445.66
07/27/2021	Cust Inv	CI-01854	WEF054CI:WEF054	Customer Control A/c(WEF	264.30	
07/27/2021	Cust Inv	CI-01854	WEF054CI:WEF054	Un-invoiced Consignment I		264.30
07/27/2021	Cust Inv	CI-01855	WEF054CI:WEF054	Customer Control A/c(WEF	209.30	
07/27/2021	Cust Inv	CI-01855	WEF054CI:WEF054	Un-invoiced Consignment I		209.30
07/27/2021	Cust Inv	CI-01857	WEF054CI:WEF054	Customer Control A/c(WEF	516.50	
07/27/2021	Cust Inv	CI-01857	WEF054CI:WEF054	Un-invoiced Consignment I		516.50
07/27/2021	Cust Inv	CI-01858	WEF055CI:WEF055	Customer Control A/c(WEF	551.50	
07/27/2021	Cust Inv	CI-01858	WEF055CI:WEF055	Un-invoiced Consignment I		551.50

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07/27/2021	Cust Inv	CI-01859	WEF054	Customer Control A/c(WEF054)	264.30	
07/27/2021	Cust Inv	CI-01859	WEF054	Un-invoiced Consignment Invoice		264.30
07/27/2021	Rev-ACC	ACC-0221	238832	Sales- Freight(238832)		820.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales - Documentation(238832)		100.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales- Offloading/loading Charges(238832)		100.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales - Labour Charges(238832)		60.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales - Customs Clearing Charges(238832)		100.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales - Medical Expenses / Other(238832)		62.89
07/27/2021	Rev-ACC	ACC-0221	238832	Sales-border Charge Other(238832)		2,874.74
07/27/2021	Rev-ACC	ACC-0221	238832	Sales-bill Of Entry Cost(238832)		60.00
07/27/2021	Rev-ACC	ACC-0221	238832	Sales-toll Gate Charges(238832)		364.99
07/27/2021	Rev-ACC	ACC-0221	238832	Un-invoiced Consignment Invoice	4,542.62	
07/27/2021	Rev-ACC	ACC-0221	238832	Vat Payable(238832)		
07/27/2021	Cust Inv	CI-01863	WEF055	Customer Control A/c(WEF055)	1,092.65	
07/27/2021	Cust Inv	CI-01863	WEF055	Un-invoiced Consignment Invoice		1,092.65
07/27/2021	Cust Inv	CI-01864	WEF055	Customer Control A/c(WEF055)	4,456.66	
07/27/2021	Cust Inv	CI-01864	WEF055	Un-invoiced Consignment Invoice		4,456.66
07/27/2021	Cust Inv	CI-01865	WEF055	Customer Control A/c(WEF055)	4,542.62	
07/27/2021	Cust Inv	CI-01865	WEF055	Un-invoiced Consignment Invoice		4,542.62
07/27/2021	Cust Inv	CI-01866	WEF055	Customer Control A/c(WEF055)	1,110.00	
07/27/2021	Cust Inv	CI-01866	WEF055	Un-invoiced Consignment Invoice		1,110.00
07/27/2021	Cust Inv	CI-01867	WEF055	Customer Control A/c(WEF055)	1,546.50	
07/27/2021	Cust Inv	CI-01867	WEF055	Un-invoiced Consignment Invoice		1,546.50
07/27/2021	Cust Inv	CI-01890	WEF055	Customer Control A/c(WEF055)	1,197.20	
07/27/2021	Cust Inv	CI-01890	WEF055	Un-invoiced Consignment Invoice		1,197.20
07/27/2021	Cust Inv	CI-01891	WEF052	Customer Control A/c(WEF052)	92.60	
07/27/2021	Cust Inv	CI-01891	WEF052	Un-invoiced Consignment Invoice		92.60
07/27/2021	Rev-ACC	ACC-0221	239435	Sales- Freight(239435)		160.00
07/27/2021	Rev-ACC	ACC-0221	239435	Sales - Labour Charges(239435)		5.00
07/27/2021	Rev-ACC	ACC-0221	239435	Sales-border Charge Other(239435)		61.20
07/27/2021	Rev-ACC	ACC-0221	239435	Sales-toll Gate Charges(239435)		29.60
07/27/2021	Rev-ACC	ACC-0221	239435	Un-invoiced Consignment Invoice	255.80	
07/27/2021	Rev-ACC	ACC-0221	239435	Vat Payable(239435)		
07/27/2021	Cust Inv	CI-01894	WEF055	Customer Control A/c(WEF055)	255.80	
07/27/2021	Cust Inv	CI-01894	WEF055	Un-invoiced Consignment Invoice		255.80
07/27/2021	Cust Inv	CI-01904	WEF055	Customer Control A/c(WEF055)	24.00	
07/27/2021	Cust Inv	CI-01904	WEF055	Un-invoiced Consignment Invoice		24.00
07/27/2021	Cust Inv	CI-01905	WEF056	Customer Control A/c(WEF056)	144.00	
07/27/2021	Cust Inv	CI-01905	WEF056	Un-invoiced Consignment Invoice		144.00
07/27/2021	Cust Inv	CI-01906	WEF055	Customer Control A/c(WEF055)	72.00	

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07/27/2021	Cust Inv	CI-01906	WEF055	Un-invoiced Consignment Invoice		72.00
07/27/2021	Cust Inv	CI-01907	WEF056	Customer Control A/c(WEF056)	46.00	
07/27/2021	Cust Inv	CI-01907	WEF056	Un-invoiced Consignment Invoice		46.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales- Freight(244903)		35.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales - Customs Duty Paid		194.20
07/27/2021	Rev-ACC	ACC-022	244903	Sales - Gate Pass(244903)		7.80
07/27/2021	Rev-ACC	ACC-022	244903	Sales - Customs Clearing Charge		16.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales- Inspection Charges(244903)		18.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales-border Charge Other		10.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales-bill Of Entry Cost(244903)		15.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales-toll Gate Charges(244903)		6.00
07/27/2021	Rev-ACC	ACC-022	244903	Sales- Vat Paid At Uae(244903)		35.00
07/27/2021	Rev-ACC	ACC-022	244903	Un-invoiced Consignment Invoice	528.10	
07/27/2021	Rev-ACC	ACC-022	244903	Vat Payable(244903)		
07/27/2021	Rev-ACC	ACC-022	244903	Sales - Vat(244903)		191.11
07/27/2021	Rev-ACC	ACC-022	244892	Sales- Freight(244892)		5.00
07/27/2021	Rev-ACC	ACC-022	244892	Sales-border Charge Other		2.30
07/27/2021	Rev-ACC	ACC-022	244892	Un-invoiced Consignment Invoice	7.30	
07/27/2021	Rev-ACC	ACC-022	244892	Vat Payable(244892)		
07/27/2021	Rev-ACC	ACC-023	244353	Sales - Other Charges(244353)		3.70
07/27/2021	Rev-ACC	ACC-023	244353	Sales- Freight(244353)		170.00
07/27/2021	Rev-ACC	ACC-023	244353	Sales - Customs Clearing Charge		32.00
07/27/2021	Rev-ACC	ACC-023	244353	Sales-border Charge Other		30.00
07/27/2021	Rev-ACC	ACC-023	244353	Sales-bill Of Entry Cost(244353)		30.00
07/27/2021	Rev-ACC	ACC-023	244353	Sales-toll Gate Charges(244353)		49.60
07/27/2021	Rev-ACC	ACC-023	244353	Un-invoiced Consignment Invoice	315.30	
07/27/2021	Rev-ACC	ACC-023	244353	Vat Payable(244353)		
07/27/2021	Rev-ACC	ACC-023	245307	Sales- Freight(245307)		7.00
07/27/2021	Rev-ACC	ACC-023	245307	Sales - Customs Duty Paid		4.40
07/27/2021	Rev-ACC	ACC-023	245307	Un-invoiced Consignment Invoice	11.40	
07/27/2021	Rev-ACC	ACC-023	245307	Vat Payable(245307)		
07/27/2021	Rev-ACC	ACC-023	248831	Sales- Freight(248831)		8.00
07/27/2021	Rev-ACC	ACC-023	248831	Sales - Customs Duty Paid		2.60
07/27/2021	Rev-ACC	ACC-023	248831	Un-invoiced Consignment Invoice	10.60	
07/27/2021	Rev-ACC	ACC-023	248831	Vat Payable(248831)		
07/27/2021	Rev-ACC	ACC-023	244907	Sales - Other Charges(244907)		3.70
07/27/2021	Rev-ACC	ACC-023	244907	Sales- Freight(244907)		140.00
07/27/2021	Rev-ACC	ACC-023	244907	Sales - Customs Duty Paid		1,203.30
07/27/2021	Rev-ACC	ACC-023	244907	Sales - Documentation(244907)		10.00
07/27/2021	Rev-ACC	ACC-023	244907	Sales - Gate Pass(244907)		7.70
07/27/2021	Rev-ACC	ACC-023	244907	Sales - Customs Clearing Charge		16.00
07/27/2021	Rev-ACC	ACC-023	244907	Sales- Inspection Charges(244907)		18.00
07/27/2021	Rev-ACC	ACC-023	244907	Sales-bill Of Entry Cost(244907)		15.00
07/27/2021	Rev-ACC	ACC-023	244907	Sales-toll Gate Charges(244907)		29.60
07/27/2021	Rev-ACC	ACC-023	244907	Sales- Vat Paid At Uae(244907)		35.00
07/27/2021	Rev-ACC	ACC-023	244907	Un-invoiced Consignment Invoice	2,716.54	

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07/27/2021	Rev-ACC	ACC-023	244907	RU-CN:244	Vat Payable(244907)	
07/27/2021	Rev-ACC	ACC-023	244907	RU-CN:244	Sales - Vat(244907)	1,238.24
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales- Freight(244905)	10.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales - Customs Duty Paid	20.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales - Documentation(244	10.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales - Gate Pass(244905)	7.70
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales - Customs Clearing C	11.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales- Inspection Charges(	18.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales-bill Of Entry Cost(24	15.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales- Vat Paid At Uae(244	35.00
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Un-invoiced Consignment I	137.02
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Vat Payable(244905)	
07/27/2021	Rev-ACC	ACC-023	244905	RU-CN:244	Sales - Vat(244905)	10.32
07/27/2021	Rev-ACC	ACC-023	238838	RU-CN:238	Sales- Freight(238838)	45.00
07/27/2021	Rev-ACC	ACC-023	238838	RU-CN:238	Un-invoiced Consignment I	45.00
07/27/2021	Rev-ACC	ACC-023	238838	RU-CN:238	Vat Payable(238838)	
07/27/2021	Rev-ACC	ACC-023	245309	RU-CN:245	Sales- Freight(245309)	6.00
07/27/2021	Rev-ACC	ACC-023	245309	RU-CN:245	Sales - Customs Duty Paid	0.80
07/27/2021	Rev-ACC	ACC-023	245309	RU-CN:245	Sales-border Charge Other	0.90
07/27/2021	Rev-ACC	ACC-023	245309	RU-CN:245	Un-invoiced Consignment I	7.70
07/27/2021	Rev-ACC	ACC-023	245309	RU-CN:245	Vat Payable(245309)	
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Sales - Other Charges(247	3.70
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Sales- Freight(247899)	150.00
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Sales - Customs Clearing C	16.00
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Sales-border Charge Other	18.50
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Sales-toll Gate Charges(24	29.60
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Un-invoiced Consignment I	217.80
07/27/2021	Rev-ACC	ACC-023	247899	RU-CN:247	Vat Payable(247899)	
07/27/2021	Rev-ACC	ACC-023	247900	RU-CN:247	Sales - Customs Clearing C	16.00
07/27/2021	Rev-ACC	ACC-023	247900	RU-CN:247	Sales-border Charge Other	18.50
07/27/2021	Rev-ACC	ACC-023	247900	RU-CN:247	Un-invoiced Consignment I	34.50
07/27/2021	Rev-ACC	ACC-023	247900	RU-CN:247	Vat Payable(247900)	
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales- Freight(244501)	140.00
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales - Customs Duty Paid	277.22
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales - Customs Clearing C	32.00
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales-border Charge Other	37.00
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales-bill Of Entry Cost(24	40.00
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Un-invoiced Consignment I	817.30
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Vat Payable(244501)	
07/27/2021	Rev-ACC	ACC-023	244501	RU-CN:244	Sales - Vat(244501)	291.08
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales- Freight(244904)	21.00
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales - Customs Duty Paid	120.80
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales - Documentation(244	10.00
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales - Gate Pass(244904)	7.70
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales - Customs Clearing C	11.00
07/27/2021	Rev-ACC	ACC-023	244904	RU-CN:244	Sales- Inspection Charges(18.00

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07/27/2021	Rev-ACC	ACC-023:	244904	RU-CN:244 Sales-bill Of Entry Cost(244		15.00
07/27/2021	Rev-ACC	ACC-023:	244904	RU-CN:244 Sales- Vat Paid At Uae(244		35.00
07/27/2021	Rev-ACC	ACC-023:	244904	RU-CN:244 Un-invoiced Consignment I	354.07	
07/27/2021	Rev-ACC	ACC-023:	244904	RU-CN:244 Vat Payable(244904)		
07/27/2021	Rev-ACC	ACC-023:	244904	RU-CN:244 Sales - Vat(244904)		115.57
					28,941.18	28,941.18
07/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		750.00
07/28/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	750.00	
07/28/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		373.09
07/28/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	373.09	
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Sales- Freight(239438)		60.00
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Un-invoiced Consignment I	60.00	
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Vat Payable(239438)		
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Sales- Freight(239438 A)		144.00
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Un-invoiced Consignment I	144.00	
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Vat Payable(239438 A)		
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Sales- Freight(239438 B)		36.00
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Un-invoiced Consignment I	36.00	
07/28/2021	Rev-ACC	ACC-022	239438	RU-CN:239 Vat Payable(239438 B)		
07/28/2021	Rev-ACC	ACC-022	246381	RU-CN:246 Sales- Freight(246381)		5.50
07/28/2021	Rev-ACC	ACC-022	246381	RU-CN:246 Sales-border Charge Other		4.80
07/28/2021	Rev-ACC	ACC-022	246381	RU-CN:246 Un-invoiced Consignment I	10.30	
07/28/2021	Rev-ACC	ACC-022	246381	RU-CN:246 Vat Payable(246381)		
07/28/2021	Rev-ACC	ACC-023:	244895	RU-CN:244 Sales- Freight(244895)		6.00
07/28/2021	Rev-ACC	ACC-023:	244895	RU-CN:244 Sales - Customs Duty Paid		8.50
07/28/2021	Rev-ACC	ACC-023:	244895	RU-CN:244 Sales-border Charge Other		8.90
07/28/2021	Rev-ACC	ACC-023:	244895	RU-CN:244 Un-invoiced Consignment I	23.40	
07/28/2021	Rev-ACC	ACC-023:	244895	RU-CN:244 Vat Payable(244895)		
07/28/2021	Rev-ACC	ACC-023:	238583	RU-CN:238 Sales- Freight(238583)		6.00
07/28/2021	Rev-ACC	ACC-023:	238583	RU-CN:238 Sales - Customs Clearing C		1.80
07/28/2021	Rev-ACC	ACC-023:	238583	RU-CN:238 Sales-border Charge Other		1.90
07/28/2021	Rev-ACC	ACC-023:	238583	RU-CN:238 Un-invoiced Consignment I	9.70	
07/28/2021	Rev-ACC	ACC-023:	238583	RU-CN:238 Vat Payable(238583)		
					1,406.49	1,406.49

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07/29/2021	Rev-ACC	ACC-022	244307	RU-CN:244 Sales- Freight(244307)		17.40
07/29/2021	Rev-ACC	ACC-022	244307	RU-CN:244 Sales-border Charge Other		14.60
07/29/2021	Rev-ACC	ACC-022	244307	RU-CN:244 Un-invoiced Consignment In	32.00	
07/29/2021	Rev-ACC	ACC-022	244307	RU-CN:244 Vat Payable(244307)		
07/29/2021	Rev-ACC	ACC-022	246375	RU-CN:246 Sales- Freight(246375)		15.00
07/29/2021	Rev-ACC	ACC-022	246375	RU-CN:246 Sales - Customs Clearing C		16.00
07/29/2021	Rev-ACC	ACC-022	246375	RU-CN:246 Sales-border Charge Other		15.00
07/29/2021	Rev-ACC	ACC-022	246375	RU-CN:246 Un-invoiced Consignment In	46.00	
07/29/2021	Rev-ACC	ACC-022	246375	RU-CN:246 Vat Payable(246375)		
07/29/2021	Cust Inv	CI-01908	WEF056	CI:WEF056 Customer Control A/c(WEF	32.00	
07/29/2021	Cust Inv	CI-01908	WEF056	CI:WEF056 Un-invoiced Consignment In		32.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		327.70
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	327.70	
07/29/2021	Cust Inv	CI-01909	WEF056	CI:WEF056 Customer Control A/c(WEF	528.10	
07/29/2021	Cust Inv	CI-01909	WEF056	CI:WEF056 Un-invoiced Consignment In		528.10
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		335.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	335.00	
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		385.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	385.00	
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		204.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	204.00	
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		8.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	8.00	
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		1,343.53
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	1,343.53	
07/29/2021	Cust Rec	CRP-RV1		Customer F Customer Control A/c(custc		200.00
07/29/2021	Cust Rec	CRP-RV1		Customer F Bank Muscat - Ca / 317 05	200.00	
07/29/2021	Cust Inv	CI-01914	WEF056	CI:WEF056 Customer Control A/c(WEF	60.00	
07/29/2021	Cust Inv	CI-01914	WEF056	CI:WEF056 Un-invoiced Consignment In		60.00
07/29/2021	Cust Inv	CI-01915	WEF056	CI:WEF056 Customer Control A/c(WEF	36.00	
07/29/2021	Cust Inv	CI-01915	WEF056	CI:WEF056 Un-invoiced Consignment In		36.00
07/29/2021	Cust Inv	CI-01916	WEF056	CI:WEF056 Customer Control A/c(WEF	144.00	
07/29/2021	Cust Inv	CI-01916	WEF056	CI:WEF056 Un-invoiced Consignment In		144.00
07/29/2021	Cust Inv	CI-01918	WEF056	CI:WEF056 Customer Control A/c(WEF	610.60	
07/29/2021	Cust Inv	CI-01918	WEF056	CI:WEF056 Un-invoiced Consignment In		610.60
07/29/2021	Rev-ACC	ACC-022	244896	RU-CN:244 Sales- Freight(244896)		15.85
07/29/2021	Rev-ACC	ACC-022	244896	RU-CN:244 Sales-border Charge Other		13.86
07/29/2021	Rev-ACC	ACC-022	244896	RU-CN:244 Un-invoiced Consignment In	29.71	

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07/29/2021	Rev-ACC	ACC-022	244896	RU-CN:244	Vat Payable(244896)	
07/29/2021	Cust Rec	CRP-RV1		Customer f	Customer Control A/c(custc	180.00
07/29/2021	Cust Rec	CRP-RV1		Customer f	Bank Muscat - Ca / 317 05	180.00
07/29/2021	Rev-ACC	ACC-023	244898	RU-CN:244	Sales- Freight(244898)	4.00
07/29/2021	Rev-ACC	ACC-023	244898	RU-CN:244	Sales - Customs Duty Paid	3.50
07/29/2021	Rev-ACC	ACC-023	244898	RU-CN:244	Sales-border Charge Other	3.60
07/29/2021	Rev-ACC	ACC-023	244898	RU-CN:244	Un-invoiced Consignment f	11.10
07/29/2021	Rev-ACC	ACC-023	244898	RU-CN:244	Vat Payable(244898)	
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales- Freight(245891)	130.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Customs Duty Paid	171.25
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Gate Pass(245891)	1.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Customs Clearing C	16.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-border Charge Other	15.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-bill Of Entry Cost(24	15.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales-toll Gate Charges(24	15.00
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Un-invoiced Consignment f	543.05
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Vat Payable(245891)	
07/29/2021	Rev-ACC	ACC-023	245891	RU-CN:245	Sales - Vat(245891)	179.81
07/29/2021	Rev-ACC	ACC-023	245317	RU-CN:245	Sales- Freight(245317)	70.00
07/29/2021	Rev-ACC	ACC-023	245317	RU-CN:245	Sales - Customs Duty Paid	63.10
07/29/2021	Rev-ACC	ACC-023	245317	RU-CN:245	Un-invoiced Consignment f	133.10
07/29/2021	Rev-ACC	ACC-023	245317	RU-CN:245	Vat Payable(245317)	
					5,188.90	5,188.90
07/31/2021	Rev-ACC	ACC-022	239340	RU-CN:239	Sales- Freight(239340 B)	24.00
07/31/2021	Rev-ACC	ACC-022	239340	RU-CN:239	Un-invoiced Consignment f	24.00
07/31/2021	Rev-ACC	ACC-022	239340	RU-CN:239	Vat Payable(239340 B)	
07/31/2021	Cust Inv	CI-01919	WEF056	CI:WEF056	Customer Control A/c(WEF	376.31
07/31/2021	Cust Inv	CI-01919	WEF056	CI:WEF056	Un-invoiced Consignment f	376.31
					400.31	400.31

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Sales- Freight(239455)	160.00
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Sales-additional Delivery/ C	20.00
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Sales-border Charge Other	49.57
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Sales-toll Gate Charges(23	28.60
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Un-invoiced Consignment I	258.17
08/01/2021	Rev-ACC	ACC-0221	239455	RU-CN:239	Vat Payable(239455)	
08/01/2021	Cust Inv	CI-01920	WEF056	CI:WEF056	Customer Control A/c(WEF	258.17
08/01/2021	Cust Inv	CI-01920	WEF056	CI:WEF056	Un-invoiced Consignment I	258.17
08/01/2021	Rev-ACC	ACC-0231	239480	RU-CN:239	Sales - Storage Charges(23	100.00
08/01/2021	Rev-ACC	ACC-0231	239480	RU-CN:239	Un-invoiced Consignment I	100.00
08/01/2021	Rev-ACC	ACC-0231	239480	RU-CN:239	Vat Payable(239480)	
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales - Other Charges(244	3.70
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales- Freight(244361)	210.00
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales - Customs Clearing C	16.00
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales-border Charge Other	15.00
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales-bill Of Entry Cost(24	15.00
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Sales-toll Gate Charges(24	49.60
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Un-invoiced Consignment I	309.30
08/01/2021	Rev-ACC	ACC-0231	244361	RU-CN:244	Vat Payable(244361)	
08/01/2021	Rev-ACC	ACC-0231	239453	RU-CN:239	Sales- Freight(239453)	885.00
08/01/2021	Rev-ACC	ACC-0231	239453	RU-CN:239	Un-invoiced Consignment I	885.00
08/01/2021	Rev-ACC	ACC-0231	239453	RU-CN:239	Vat Payable(239453)	
					1,810.64	1,810.64

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Date	Type	V NO..	Ref No.	NARRATIONS	DEBIT	CREDIT
08/02/2021	Rev-ACC	ACC-0221	239462	RU-CN:239	Sales- Freight(239462)	375.00
08/02/2021	Rev-ACC	ACC-0221	239462	RU-CN:239	Sales - Customs Clearing C	30.00
08/02/2021	Rev-ACC	ACC-0221	239462	RU-CN:239	Sales-bill Of Entry Cost(239	15.00
08/02/2021	Rev-ACC	ACC-0221	239462	RU-CN:239	Un-invoiced Consignment I	
08/02/2021	Rev-ACC	ACC-0221	239462	RU-CN:239	Vat Payable(239462)	420.00
08/02/2021	Cust Inv	CI-01921	WEF057	CI:WEF057	Customer Control A/c(WEF	420.00
08/02/2021	Cust Inv	CI-01921	WEF057	CI:WEF057	Un-invoiced Consignment I	420.00
08/02/2021	Rev-ACC	ACC-0231	255053	RU-CN:255	Sales- Freight(255053)	5.80
08/02/2021	Rev-ACC	ACC-0231	255053	RU-CN:255	Sales-border Charge Other	4.90
08/02/2021	Rev-ACC	ACC-0231	255053	RU-CN:255	Un-invoiced Consignment I	10.70
08/02/2021	Rev-ACC	ACC-0231	255053	RU-CN:255	Vat Payable(255053)	
08/02/2021	Cust Inv	CI-01922	WEF057	CI:WEF057	Customer Control A/c(WEF	10.70
08/02/2021	Cust Inv	CI-01922	WEF057	CI:WEF057	Un-invoiced Consignment I	10.70
08/02/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	610.00
08/02/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	610.00
08/02/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	43.90
08/02/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	43.90
08/02/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	64.10
08/02/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	64.10
08/02/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	4,185.79
08/02/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	4,185.79
08/02/2021	Cust Inv	CI-01923	WEF057	CI:WEF057	Customer Control A/c(WEF	251.37
08/02/2021	Cust Inv	CI-01923	WEF057	CI:WEF057	Un-invoiced Consignment I	251.37
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales- Freight(244209)	70.00
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales - Customs Duty Paid	247.09
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales - Customs Clearing C	16.00
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales-border Charge Other	18.50
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales-bill Of Entry Cost(244	15.00
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales-toll Gate Charges(24	8.00
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Un-invoiced Consignment I	634.02
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Vat Payable(244209)	
08/02/2021	Rev-ACC	ACC-0231	244209	RU-CN:244	Sales - Vat(244209)	259.44
					6,650.58	6,650.58
08/03/2021	Cust Rec	CRP-RV1		Customer F	Customer Control A/c(custc	182.15
08/03/2021	Cust Rec	CRP-RV1		Customer F	Bank Muscat - Ca / 317 05	182.15
08/03/2021	Cust Inv	CI-01925	WEF057	CI:WEF057	Customer Control A/c(WEF	634.02
08/03/2021	Cust Inv	CI-01925	WEF057	CI:WEF057	Un-invoiced Consignment I	634.02
					816.18	816.18

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08/04/2021	Cust Inv	CI-01924	WEF057	CI:WEF057 Customer Control A/c(WEF	100.00	
08/04/2021	Cust Inv	CI-01924	WEF057	CI:WEF057 Un-invoiced Consignment I		100.00
08/04/2021	Rev-ACC	ACC-023	239478	RU-CN:239 Sales- Freight(239478)		8.00
08/04/2021	Rev-ACC	ACC-023	239478	RU-CN:239 Un-invoiced Consignment I	8.00	
08/04/2021	Rev-ACC	ACC-023	239478	RU-CN:239 Vat Payable(239478)		
08/04/2021	Rev-ACC	ACC-023	255070	RU-CN:255 Sales- Freight(255070)		12.64
08/04/2021	Rev-ACC	ACC-023	255070	RU-CN:255 Sales-border Charge Other		10.60
08/04/2021	Rev-ACC	ACC-023	255070	RU-CN:255 Un-invoiced Consignment I	23.24	
08/04/2021	Rev-ACC	ACC-023	255070	RU-CN:255 Vat Payable(255070)		
08/04/2021	Cust Inv	CI-01926	WEF057	CI:WEF057 Customer Control A/c(WEF	23.24	
08/04/2021	Cust Inv	CI-01926	WEF057	CI:WEF057 Un-invoiced Consignment I		23.24
08/04/2021	Rev-ACC	ACC-023	239481	RU-CN:239 Sales- Freight(239481)		5.20
08/04/2021	Rev-ACC	ACC-023	239481	RU-CN:239 Sales - Customs Duty Paid		1.45
08/04/2021	Rev-ACC	ACC-023	239481	RU-CN:239 Un-invoiced Consignment I	6.65	
08/04/2021	Rev-ACC	ACC-023	239481	RU-CN:239 Vat Payable(239481)		
08/04/2021	Rev-ACC	ACC-023	247411	RU-CN:247 Sales-additional Delivery/ C		25.00
08/04/2021	Rev-ACC	ACC-023	247411	RU-CN:247 Un-invoiced Consignment I	25.00	
08/04/2021	Rev-ACC	ACC-023	247411	RU-CN:247 Vat Payable(247411)		
					186.13	186.13
08/05/2021	Rev-ACC	ACC-023	239472	RU-CN:239 Sales- Freight(239472)		30.00
08/05/2021	Rev-ACC	ACC-023	239472	RU-CN:239 Un-invoiced Consignment I	30.00	
08/05/2021	Rev-ACC	ACC-023	239472	RU-CN:239 Vat Payable(239472)		
08/05/2021	Rev-ACC	ACC-023	255668	RU-CN:255 Sales-additional Delivery/ C		3.00
08/05/2021	Rev-ACC	ACC-023	255668	RU-CN:255 Un-invoiced Consignment I	3.00	
08/05/2021	Rev-ACC	ACC-023	255668	RU-CN:255 Vat Payable(255668)		
08/05/2021	Rev-ACC	ACC-023	245326	RU-CN:245 Sales-additional Delivery/ C		2.00
08/05/2021	Rev-ACC	ACC-023	245326	RU-CN:245 Un-invoiced Consignment I	2.00	
08/05/2021	Rev-ACC	ACC-023	245326	RU-CN:245 Vat Payable(245326)		
08/05/2021	Rev-ACC	ACC-023	247986	RU-CN:247 Sales-additional Delivery/ C		4.00
08/05/2021	Rev-ACC	ACC-023	247986	RU-CN:247 Un-invoiced Consignment I	4.00	
08/05/2021	Rev-ACC	ACC-023	247986	RU-CN:247 Vat Payable(247986)		
					39.00	39.00
Grand Total					879648.25	879648.25