

Western Express Trading Services Llc

MuscatOman

TRADING AND PROFIT & LOSS ACCOUNT

Period From 01-06-2021 to 25-06-2021

Particulars	Debit	Credit
Revenue		
Indirect Income		
Discount Received		339.00
Income From Own Vehicles	6,288.75	
Indirect Income Total	6,288.75	339.00
Sales		
Sales - Other Charges		14.80
Sales- Freight		4,859.54
Sales - Customs Duty Paid At Border		6,014.08
Sales - Documentation		90.80
Sales- Offloading/loading Oman		25.00
Sales - Do Charges Paid To Shipping Company		10.00
Sales - Storage Charges		100.00
Sales - Gate Pass		5.37
Sales - Customs Clearing Charges		578.53
Sales- Inspection Charges		136.00
Sales-additional Delivery/ Collection Oman		110.00
Sales-cost Of Material		5.00
Sales-border Charge Other		762.94
Sales-bill Of Entry Cost		415.00
Sales-toll Gate Charges		376.97
Sales-customs Code Renewal		75.00
Sales- Other Charges Oman.		150.84
Sales- Vat Paid At Uae		245.00
Sales - Vat		3,063.11
Sales Total		17,037.98
Revenue Total	6,288.75	17,376.98

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TRADING AND PROFIT & LOSS ACCOUNT

Period From 01-06-2021 to 25-06-2021

Particulars	Debit	Credit
Operating Expense		
Cost of Goods and Services		
Addl. Collection/delievery Expense	40.00	
Freight Expense	11,678.49	
Loading & Unloading	78.00	
Border Charge Other	2,378.93	
Document Processing Exp	364.26	
Do Charge To Shipping Co	83.00	
Customs Duty At Border	4,307.46	
Customs Clearing Charge	418.61	
Customs Inspection And Fine Charge	41.69	
Labour Charge Against Consignment	12.86	
Waiting Cahrge	446.00	
Bill Of Entry - Oman	795.72	
Toll Exp	1,705.27	
Depreciation Office Premise		458.10
Bank Charges	3.15	
Hired Vehicles Expense		0.70
Audit Fee	200.00	
Sponsor Fees(adil)	150.00	
Telephone & Fax Expenses	5.00	
Vehicle Repair And Services	6.00	
Printing & Stationery Expenses	20.60	
Miscellaneous Expenses	2.45	
Office Exp	2,462.50	
Other Repair Charges	39.00	
Staff Uniform Exp	1.00	
Fuel Exp For Contract Vehicle	205.70	
Fuel Exp - Rasheed (Veh B3728 Y)	70.00	
Fuel Exp- Sajid (Veh No 5152 Y)	127.90	
Fuel Exp- 3 Ton (Veh No 8430 Da)	81.70	
Rent Ware House/office - Muscat	325.00	
Rent Expenses Total	26,050.28	458.80
Indirect Expense		
Gift & Donation Expenses	410.00	
Vat Paid At Oman Border	2,885.58	
Indirect Expense Total	3,295.58	

TRADING AND PROFIT & LOSS ACCOUNT
Period From 01-06-2021 to 25-06-2021

Particulars	Debit	Credit
Operating Expense Total	29,345.86	458.80
Gross Loss	17,798.82	
Net Profit		