

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
ACC-01720	<b>RU-CN:239652 Towell Auto Centre (Ilc) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239652)	168.40	
Revenue Update	Vat Payable(239652)		
Revenue Update	Sales- Freight(239652)		40.00
Revenue Update	Sales - Customs Duty Paid At Border(239652)		61.20
Revenue Update	Sales - Vat(239652)		64.20
Revenue Update	Sales - Customs Clearing Charges(239652)		3.00
BKP-3679	<b>CW - 68 : Cash Withdrwal through Bank ATM</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		500.00
Bank Payments	Petty Cash Oman()	500.00	
BKP-3683	<b>M-255 BK Mct Transfer Khamis ( VAT/C Dty - FASTCO - C/no 249736)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		49.16
Bank Payments	Customs Duty At Border()	16.66	
Bank Payments	Vat Paid At Oman Border()	17.49	
Bank Payments	Bill Of Entry - Oman()	15.01	
ACC-01731	<b>RU-CN:248879 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248879)	36.60	
Revenue Update	Vat Payable(248879)		
Revenue Update	Sales- Freight(248879)		19.90
Revenue Update	Sales - Vat(248879)		16.70
ACC-01733	<b>RU-CN:249423 ORION TRADING CO INTERNATIONAL Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249423)	63.72	
Revenue Update	Vat Payable(249423)		
Revenue Update	Sales- Freight(249423)		20.00
Revenue Update	Sales - Gate Pass(249423)		1.10
Revenue Update	Sales - Vat(249423)		16.62
Revenue Update	Sales-bill Of Entry Cost(249423)		15.00
Revenue Update	Sales - Customs Clearing Charges(249423)		11.00
CI-01049	<b>CI:WEF0210 ORION TRADING CO INTERNATIONAL Posting</b>		
Customer Invoice	Customer Control A/c(WEF0210)	63.72	
Customer Invoice	Un-invoiced Consignment Note(WEF0210)		63.72
CI-01050	<b>CI:WEF0211 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0211)	36.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0211)		36.60
ACC-01747	<b>RU-CN:238700 German Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238700)	100.00	
Revenue Update	Vat Payable(238700)		
Revenue Update	Sales - Storage Charges(238700)		100.00
JV-4065	<b>Provision for Sponsor Fees - June 21</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
JV	Sponsor Fees(adil)(Provision)	150.00	
JV	Provision - Sponsorship Fees(Provision)		150.00
ACC-01869	<b>RU-CN:238688 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238688)	30.00	
Revenue Update	Vat Payable(238688)		
Revenue Update	Sales- Freight(238688)		30.00
ACC-01889	<b>RU-CN:243992 Trueno Readymade Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(243992)	44.30	
Revenue Update	Vat Payable(243992)		
Revenue Update	Sales- Freight(243992)		32.00
Revenue Update	Sales - Customs Duty Paid At Border(243992)		6.00
Revenue Update	Sales - Vat(243992)		6.30
ACC-01890	<b>RU-CN:240223 Ardh Al Luban Al Mutamayiza Ent Posting</b>		
Revenue Update	Un-invoiced Consignment Note(240223)	50.40	
Revenue Update	Vat Payable(240223)		
Revenue Update	Sales- Freight(240223)		18.00
Revenue Update	Sales - Customs Duty Paid At Border(240223)		15.50
Revenue Update	Sales - Vat(240223)		16.90
ACC-01891	<b>RU-CN:243993 Trueno Ready Mades &amp; Garments -nizwa Posting</b>		
Revenue Update	Un-invoiced Consignment Note(243993)	65.30	
Revenue Update	Vat Payable(243993)		
Revenue Update	Sales- Freight(243993)		52.00
Revenue Update	Sales - Customs Duty Paid At Border(243993)		6.20
Revenue Update	Sales - Vat(243993)		7.10
ACC-01903	<b>RU-CN:249266 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249266)	101.30	
Revenue Update	Vat Payable(249266)		
Revenue Update	Sales- Freight(249266)		25.00
Revenue Update	Sales - Customs Duty Paid At Border(249266)		37.30
Revenue Update	Sales - Vat(249266)		39.00
ACC-01906	<b>RU-CN:248207 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248207)	25.00	
Revenue Update	Vat Payable(248207)		
Revenue Update	Sales- Freight(248207)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(248207)		9.50
Revenue Update	Sales - Vat(248207)		10.50
ACC-01907	<b>RU-CN:239972 Safety Technical Services Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239972)	8.50	
Revenue Update	Vat Payable(239972)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/01/2021</b>			
Revenue Update	Sales- Freight(239972)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(239972)		1.70
Revenue Update	Sales - Vat(239972)		1.80
ACC-01908	<b>RU-CN:249976 Alpha Marketing &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249976)	79.00	
Revenue Update	Vat Payable(249976)		
Revenue Update	Sales- Freight(249976)		14.00
Revenue Update	Sales - Vat(249976)		33.00
Revenue Update	Sales - Customs Duty Paid At Border(249976)		32.00
ACC-01912	<b>RU-CN:238684 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238684)	214.44	
Revenue Update	Vat Payable(238684)		
Revenue Update	Sales- Freight(238684)		160.00
Revenue Update	Sales-border Charge Other(238684)		25.84
Revenue Update	Sales-toll Gate Charges(238684)		28.60
ACC-01919	<b>RU-CN:249112 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249112)	1,044.06	
Revenue Update	Vat Payable(249112)		
Revenue Update	Sales- Freight(249112)		24.00
Revenue Update	Sales- Vat Paid At Uae(249112)		35.00
Revenue Update	Sales - Documentation(249112)		10.00
Revenue Update	Sales - Gate Pass(249112)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(249112)		453.90
Revenue Update	Sales- Inspection Charges(249112)		18.00
Revenue Update	Sales - Customs Clearing Charges(249112)		16.00
Revenue Update	Sales-toll Gate Charges(249112)		4.00
Revenue Update	Sales-bill Of Entry Cost(249112)		15.00
Revenue Update	Sales - Vat(249112)		460.46
BKP-4403	<b>NB-34 : Bank Charges - NBO</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		1.58
Bank Payments	Bank Charges()	1.58	
CRP-RV10234	<b>Customer Receipt - Arabian Gulf Hose</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	1,352.95	
Customer Receipts	Customer Control A/c(customer receipt)		1,352.95
BKP-4852	<b>NB-36 NBO Transfer Staff Salary -May 2021 Ayoob ( After Deducting Employee Pension &amp; Ins</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		349.60
Bank Payments	Salary Outstanding()	349.60	
CI-01368	<b>CI:WEF0212 German Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0212)	100.00	

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<b>06/01/2021</b>			
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0212)		100.00
CRP-PV10289	<b>398: Cash Paid Muhammed Hussain - Partial Driver Payment ( Hempel - C/no 204288 )</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(398: Cash Paid Muhammed Hussain - Partial Driver Payment ( I		200.00
<a href="#">Customer Receipts</a>	Driver Control Account(398: Cash Paid Muhammed Hussain - Partial Driver Payme	200.00	
CRP-PV10290	<b>M-256 Bk Mct Transfer Naveed Aktar - Full Settlement Of Driver Payment ( Hempel - C/no 23873</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-256 Bk Mct Transfer Naveed Aktar - Ful		498.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-256 Bk Mct Transfer Naveed Aktar - Full Settlement Of Dri	498.00	
CRP-PV10291	<b>M-257 Bk Mct Transfer Qadeer Haroon 622/wb - Full Settlement Of Driver Payment( Hempel - C</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-257 Bk Mct Transfer Qadeer Haroon 62		399.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-257 Bk Mct Transfer Qadeer Haroon 622/wb - Full Settlm	399.00	
CRP-PV10292	<b>399: Cash Paid Muhammed Arfan - Advance Border Exp ( Action International - C/no 238679 )</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(399: Cash Paid Muhammed Arfan - Advance Border Exp ( Actior		150.00
<a href="#">Customer Receipts</a>	Driver Control Account(399: Cash Paid Muhammed Arfan - Advance Border Exp ( /	150.00	
CRP-PV10293	<b>400: Cash Paid Asim Ali - Advance Border Exp ( Action International - C/no 238680)</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(400: Cash Paid Asim Ali - Advance Border Exp ( Action Internati		150.00
<a href="#">Customer Receipts</a>	Driver Control Account(400: Cash Paid Asim Ali - Advance Border Exp ( Action Inte	150.00	
CRP-PV10348	<b>M-258 Bk Mct Transfer Waqas Ahmed 2168/ms - Full Settlement Of Driver Payment ( Hempel -</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-258 Bk Mct Transfer Waqas Ahmed 216		391.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-258 Bk Mct Transfer Waqas Ahmed 2168/ms - Full Settler	391.00	
SI-01668	<b>Inv :0105Purcahse of 2 Toner &amp; A4 Paper Rim</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Purcahse of 2 Toner & A4 Paper Rim)		20.60
<a href="#">Supplier Invoice</a>	Printing & Stationery Expenses(Printing & Stationery)	20.60	
SI-01704	<b>Inv :698429Freight Exp ( C/no 238691 )</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( C/no 238691 ))		20.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight)	20.00	
TDI-00132	<b>Inv :TDH00138TD :TDH00138( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	100.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	24.00	
<a href="#">Truck Details</a>	Toll Exp(Vehicle Other Charge)	29.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 2661 HA ( Rizwan ))		153.00
		<b>6,616.23</b>	<b>6,616.23</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/02/2021</b>			
CRP-RV10241	<b>Customer Receipt - Eint Automotive Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)	96.33	
Customer Receipts	Customer Control A/c(customer receipt)		96.33
ACC-01867	<b>RU-CN:238687 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238687)	5.00	
Revenue Update	Vat Payable(238687)		
Revenue Update	Sales- Freight(238687)		5.00
BKP-4147	<b>CW-69: Cash Withdrawal - Bank Muscat Chq no 3102495</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		5,500.00
Bank Payments	Petty Cash Oman()	5,500.00	
CBP-4151	<b>404: Cash paid Zahid - Repair of office AC</b>		
Cash Payments	Main Cash - Oman()		27.00
Cash Payments	Other Repair Charges()	27.00	
CBP-4152	<b>405: Cash paid Subin - purchahse of garbage bag</b>		
Cash Payments	Petty Cash Oman()		1.50
Cash Payments	Office Exp()	1.50	
CBP-4153	<b>406: Cash paid Sudeep - Repair of Veh no 82802 / D</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Vehicle Repair And Services()	5.00	
CBP-4154	<b>407: Cash paid Sudeep - Fuel Exp for the Month of April &amp; May 21</b>		
Cash Payments	Petty Cash Oman()		52.70
Cash Payments	Fuel Exp- Sajid ( Veh No 5152 Y )()	52.70	
CBP-4155	<b>408: Cash paid Mohammed Raheed - Labour Salary for the Month of May 21 ( for 27 Days )</b>		
Cash Payments	Petty Cash Oman()		143.70
Cash Payments	Salary Outstanding()	143.70	
CBP-4156	<b>409: Cash paid Mohammed Shabir - Additional Deliver ( C/no 238677 Mohammed Salim )</b>		
Cash Payments	Petty Cash Oman()		25.00
Cash Payments	Addl. Collection/delivery Expense()	25.00	
BKP-4193	<b>M-270 BK Mct 395818 G.C.C.A - Payment for Audit Fees</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		200.00
Bank Payments	Audit Fee()	200.00	
BKP-4196	<b>M-274 BK Mct Transfer Nasser Gaithi ( Border Exp - Hempel - C/no 239396 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		180.00
Bank Payments	Customs Duty At Border()	180.00	
BKP-4199	<b>M-276 BK Mct Transfer Khamis ( VAT - Orian Trading C/no 249423 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		31.62
Bank Payments	Vat Paid At Oman Border()	16.62	
Bank Payments	Bill Of Entry - Oman()	15.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/02/2021</b>			
BKP-4200	<b>M-277 BK Mct Transfer Khamis ( VAT - Naranjee Hirjee Hotel C/no 249112 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		475.46
Bank Payments	Vat Paid At Oman Border()	460.46	
Bank Payments	Bill Of Entry - Oman()	15.00	
CRP-RV10240	<b>Customer Receipt - Hempel Oman Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	9,564.98	
Customer Receipts	Customer Control A/c(customer receipt)		9,564.98
ACC-01886	<b>RU-CN:248377 Dr Ahmed Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248377)	3.00	
Revenue Update	Vat Payable(248377)		
Revenue Update	Sales- Freight(248377)		3.00
ACC-01887	<b>RU-CN:248211 Alpha Marketing &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248211)	3.00	
Revenue Update	Vat Payable(248211)		
Revenue Update	Sales- Freight(248211)		3.00
ACC-01904	<b>RU-CN:238317 Rahaya AI Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238317)	6.05	
Revenue Update	Vat Payable(238317)		
Revenue Update	Sales- Freight(238317)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(238317)		1.00
Revenue Update	Sales - Vat(238317)		1.05
ACC-01905	<b>RU-CN:249977 Rahaya AI Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249977)	43.34	
Revenue Update	Vat Payable(249977)		
Revenue Update	Sales- Freight(249977)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(249977)		13.84
Revenue Update	Sales - Vat(249977)		14.50
ACC-01913	<b>RU-CN:248376 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248376)	328.30	
Revenue Update	Vat Payable(248376)		
Revenue Update	Sales- Freight(248376)		130.00
Revenue Update	Sales-border Charge Other(248376)		15.00
Revenue Update	Sales - Vat(248376)		125.10
Revenue Update	Sales - Other Charges(248376)		3.70
Revenue Update	Sales-bill Of Entry Cost(248376)		15.00
Revenue Update	Sales - Customs Clearing Charges(248376)		11.00
Revenue Update	Sales-toll Gate Charges(248376)		28.50
ACC-01931	<b>RU-CN:239398 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239398)	12.00	

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<b>06/02/2021</b>			
<a href="#">Revenue Update</a>	Vat Payable(239398)		
<a href="#">Revenue Update</a>	Sales- Freight(239398)		12.00
ACC-01932	<b>RU-CN:239398 A Eint Automotive Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239398 A)	108.00	
<a href="#">Revenue Update</a>	Vat Payable(239398 A)		
<a href="#">Revenue Update</a>	Sales- Freight(239398 A)		108.00
ACC-01933	<b>RU-CN:239398 B Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239398 B)	120.00	
<a href="#">Revenue Update</a>	Vat Payable(239398 B)		
<a href="#">Revenue Update</a>	Sales- Freight(239398 B)		120.00
CRP-RV10237	<b>Customer Receipt - Middle East Industrial Supplies Llc</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial	250.00	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		250.00
CRP-PV10338	<b>401: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey ) - Ref Rapid Shippr</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(401: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahn		2,469.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(401: Cash Paid Wef Dubai - Internal Transfer ( Paid To	2,469.00	
CRP-PV10339	<b>402: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(402: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir		2,000.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(402: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	2,000.00	
CRP-PV10340	<b>403: Cash Paid Shahid Nawaz 52423 /dxb - Full &amp; Final Driver Settlement ( Hempel - 239396</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(403: Cash Paid Shahid Nawaz 52423 /dxb - Full & Final Driver S		479.90
<a href="#">Customer Receipts</a>	Driver Control Account(403: Cash Paid Shahid Nawaz 52423 /dxb - Full & Final Dr	479.90	
CRP-PV10350	<b>M-259 Bk Mct 395807 Al Badri Logistic - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-259 Bk Mct 395807 Al Badri Logistic - P		429.07
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-259 Bk Mct 395807 Al Badri Logistic - Payment Settlem	429.07	
CRP-PV10351	<b>M-260 Bk Mct 395808 Ali Sultan Trading - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-260 Bk Mct 395808 Ali Sultan Trading -		215.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-260 Bk Mct 395808 Ali Sultan Trading - Payment Settln	215.00	
CRP-PV10352	<b>M-261 Bk Mct 395809 Bright Future Logistic &amp; Services - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-261 Bk Mct 395809 Bright Future Logist		600.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-261 Bk Mct 395809 Bright Future Logistic & Services -	600.00	
CRP-PV10353	<b>M-262 Bk Mct 395810 Great Line International - Pyment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-262 Bk Mct 395810 Great Line Internati		100.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-262 Bk Mct 395810 Great Line International - Pyment S	100.00	
CRP-PV10354	<b>M-263 Bk Mct 395811 Ibn Al Nayari - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(M-263 Bk Mct 395811 Ibn Al Nayari - Payment Settlement)		210.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-263 Bk Mct 395811 Ibn Al Nayari - Payment Settlement)	210.00	
CRP-PV10355	<b>M-264 Bk Mct 395812 Mohamed Mubarak Trading ( Mmt ) - Payment Settlement</b>		



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<b>06/02/2021</b>			
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-264 Bk Mct 395812 Mohamed Mubarak		30.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-264 Bk Mct 395812 Mohamed Mubarak Trading ( Mmt	30.00	
CRP-PV10356	<b>M-265 Bk Mct 395813 Modern Arabian Control Trading Llc - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-265 Bk Mct 395813 Modern Arabian Co		175.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-265 Bk Mct 395813 Modern Arabian Control Trading Llc	175.00	
CRP-PV10357	<b>M-266 Bk Mct 395814 Najam Al Zahra - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(M-266 Bk Mct 395814 Najam Al Zahra - Payment Settlement)		73.20
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-266 Bk Mct 395814 Najam Al Zahra - Payment Settlem	73.20	
CRP-PV10358	<b>M-267 Bk Mct 395815 Road Runner Transport - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-267 Bk Mct 395815 Road Runner Trans		125.60
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-267 Bk Mct 395815 Road Runner Transport - Payment	125.60	
CRP-PV10359	<b>M-268 Bk Mct 395816 Safeway Transport - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-268 Bk Mct 395816 Safeway Transport		33.50
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-268 Bk Mct 395816 Safeway Transport - Payment Settl	33.50	
CRP-PV10360	<b>M-269 Bk Mct 395817 Mazaya Shinas National Trading - Payment Settlement</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-269 Bk Mct 395817 Mazaya Shinas Nat		850.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-269 Bk Mct 395817 Mazaya Shinas National Trading - I	850.00	
CRP-PV10361	<b>M-271 Bk Mct 395819 Al Badri Logistic - ( Vat / C.dty Oayment - Middle East Industial - C/no 23</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(M-271 Bk Mct 395819 Al Badri Logistic - ( Vat / C.dty Oayment - I		250.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-271 Bk Mct 395819 Al Badri Logistic - ( Vat / C.dty Oay	250.00	
CRP-PV10362	<b>M-272 Bk Mct Transfer Ijas Sarwar 8726 / Ha ( Full Sellement Of Driver- Towell - C/no 238674)</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-272 Bk Mct Transfer Ijas Sarwar 8726 /		154.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-272 Bk Mct Transfer Ijas Sarwar 8726 / Ha ( Full Selleme	154.00	
CRP-PV10363	<b>M-275 Bk Mct Transfer Faizal Mahmood - Shifting Charges &amp; Advance Frieght C/no 243579 ( O</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-275 Bk Mct Transfer Faizal Mahmood -		270.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(M-275 Bk Mct Transfer Faizal Mahmood - Shifting Charge	270.00	
CRP-PV10366	<b>M-273 Bk Mct Transfer Rizwan 3817 / Md ( Advance Border Exp - Towell C/no 238684 )</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-273 Bk Mct Transfer Rizwan 3817 / Md		60.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-273 Bk Mct Transfer Rizwan 3817 / Md ( Advance Border	60.00	
SI-01725	<b>Inv :June 21Rent for the month of June 21</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Rent for the month of June 21)		325.00
<a href="#">Supplier Invoice</a>	Rent Ware House/office - Muscat(June 21)	325.00	
		<b>26,031.24</b>	<b>26,031.24</b>



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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
CRP-RV10242	<b>Customer Receipt - Capital United L L C</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)	153.50	
Customer Receipts	Customer Control A/c(customer receipt)		153.50
CRP-RV10243	<b>Customer Receipt - Freight Masters Integrated Services Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Freight Masters Integr.	220.00	
Customer Receipts	Customer Control A/c(customer receipt)		220.00
CRP-RV10245	<b>Customer Receipt - Towell Auto Centre (llc)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre (ll	1,761.50	
Customer Receipts	Customer Control A/c(customer receipt)		1,761.50
CRP-RV10251	<b>Customer Receipt - Amran Cathodic Protection</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Prote	127.56	
Customer Receipts	Customer Control A/c(customer receipt)		127.56
CRP-RV10252	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	96.00	
Customer Receipts	Customer Control A/c(customer receipt)		96.00
CRP-RV10253	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Cash Customer - Muscat)	125.00	
Customer Receipts	Customer Control A/c(customer receipt)		125.00
ACC-01748	<b>RU-CN:239399 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239399)	774.20	
Revenue Update	Vat Payable(239399)		
Revenue Update	Sales - Customs Duty Paid At Border(239399)		774.20
ACC-01749	<b>RU-CN:204456 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(204456)	754.54	
Revenue Update	Vat Payable(204456)		
Revenue Update	Sales- Freight(204456)		754.54
CI-01052	<b>CI:WEF0213 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0213)	774.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0213)		774.20
CI-01053	<b>CI:WEF0214 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0214)	754.54	
Customer Invoice	Un-invoiced Consignment Note(WEF0214)		754.54
CI-01054	<b>CI:WEF0215 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0215)	196.06	
Customer Invoice	Un-invoiced Consignment Note(WEF0215)		196.06
CI-01065	<b>CI:WEF0216 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0216)	93.84	
Customer Invoice	Un-invoiced Consignment Note(WEF0216)		93.84

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
ACC-01771	<b>RU-CN:248968 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248968)	7.90	
Revenue Update	Vat Payable(248968)		
Revenue Update	Sales- Freight(248968)		6.00
Revenue Update	Sales - Vat(248968)		1.90
CI-01066	<b>CI:WEF0217 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0217)	7.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0217)		7.90
CI-01067	<b>CI:WEF0218 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Customer Invoice	Customer Control A/c(WEF0218)	10.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0218)		10.10
CI-01068	<b>CI:WEF0219 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Customer Invoice	Customer Control A/c(WEF0219)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0219)		10.00
CI-01069	<b>CI:WEF0220 Oman Marketing (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0220)	277.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0220)		277.90
CI-01070	<b>CI:WEF0221 Oman Marketing (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0221)	134.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0221)		134.50
CI-01071	<b>CI:WEF0222 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0222)	47.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0222)		47.70
ACC-01777	<b>RU-CN:238318 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238318)	296.59	
Revenue Update	Vat Payable(238318)		
Revenue Update	Sales- Freight(238318)		35.00
Revenue Update	Sales-border Charge Other(238318)		18.50
Revenue Update	Sales - Vat(238318)		105.56
Revenue Update	Sales-bill Of Entry Cost(238318)		15.00
Revenue Update	Sales - Customs Clearing Charges(238318)		16.00
Revenue Update	Sales-toll Gate Charges(238318)		6.00
Revenue Update	Sales - Customs Clearing Charges(238318)		100.53
CI-01072	<b>CI:WEF0223 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0223)	100.53	
Customer Invoice	Un-invoiced Consignment Note(WEF0223)		100.53
ACC-01820	<b>RU-CN:249065 Premier Production Fabrication Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249065)	247.92	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
Revenue Update	Vat Payable(249065)		
Revenue Update	Sales- Freight(249065)		55.00
Revenue Update	Sales-border Charge Other(249065)		15.00
Revenue Update	Sales-bill Of Entry Cost(249065)		15.00
Revenue Update	Sales - Customs Clearing Charges(249065)		11.00
Revenue Update	Sales-toll Gate Charges(249065)		3.00
Revenue Update	Sales - Customs Duty Paid At Border(249065)		72.64
Revenue Update	Sales - Vat(249065)		76.28
CI-01077	<b>CI:WEF0224 Premier Production Fabrication Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0224)	247.92	
Customer Invoice	Un-invoiced Consignment Note(WEF0224)		247.92
ACC-01871	<b>RU-CN:238693 Iss Relocation Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238693)	405.38	
Revenue Update	Vat Payable(238693)		
Revenue Update	Sales- Freight(238693)		170.00
Revenue Update	Sales-bill Of Entry Cost(238693)		10.00
Revenue Update	Sales - Customs Clearing Charges(238693)		16.00
Revenue Update	Sales-toll Gate Charges(238693)		91.80
Revenue Update	Sales - Customs Duty Paid At Border(238693)		45.25
Revenue Update	Sales - Vat(238693)		37.50
Revenue Update	Sales-border Charge Other(238693)		34.83
ACC-01872	<b>RU-CN:238691 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238691)	345.77	
Revenue Update	Vat Payable(238691)		
Revenue Update	Sales- Freight(238691)		35.00
Revenue Update	Sales - Vat(238691)		51.54
Revenue Update	Sales - Customs Duty Paid At Border(238691)		49.09
Revenue Update	Sales- Inspection Charges(238691)		10.00
Revenue Update	Sales-bill Of Entry Cost(238691)		15.00
Revenue Update	Sales - Customs Clearing Charges(238691)		30.00
Revenue Update	Sales - Do Charges Paid To Shipping Company(238691)		10.00
Revenue Update	Sales-additional Delivery/ Collection Oman(238691)		45.00
Revenue Update	Sales- Other Charges Oman.(238691)		100.14
CI-01078	<b>CI:WEF0225 Middle East Industrial Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0225)	345.77	
Customer Invoice	Un-invoiced Consignment Note(WEF0225)		345.77
CI-01079	<b>CI:WEF0226 Iss Relocation Posting</b>		
Customer Invoice	Customer Control A/c(WEF0226)	405.38	
Customer Invoice	Un-invoiced Consignment Note(WEF0226)		405.38

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
BKP-4157	<b>CW-70:</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4158	<b>CW-71: Cash Withdrawal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
CBP-4159	<b>410: Cash paid Ayoob - Fuel For 3 Ton ( Km 428448 )</b>		
Cash Payments	Petty Cash Oman()		19.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.00	
CBP-4160	<b>411: Cash paid Farooq - Repair of Office Electric Wire</b>		
Cash Payments	Petty Cash Oman()		12.00
Cash Payments	Other Repair Charges()	12.00	
CBP-4162	<b>413: Cash paid Idris - Advance Border Exp ( NOV 238694 )</b>		
Cash Payments	Petty Cash Oman()		76.00
Cash Payments	Border Charge Other()	76.00	
CBP-4163	<b>413: Cash paid Idris - Advance Border Exp ( NOV 238694 )</b>		
Cash Payments	Petty Cash Oman()		76.00
Cash Payments	Border Charge Other()	76.00	
CBP-4164	<b>414: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		69.20
Cash Payments	Fuel Exp For Contract Vehicle()	69.20	
CBP-4165	<b>415: Cash paid Roadways - Exces Border Exp ( Towell Auto C/no 204538 )</b>		
Cash Payments	Petty Cash Oman()		30.50
Cash Payments	Border Charge Other()	30.50	
CBP-4166	<b>416: Cash paid Mhiyudeen - Labour Charges at PDO</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Labour Charge Against Consignment()	5.00	
BKP-4202	<b>M-280 BK Mct Transfer Telephone Bill for the Month of April ( 92.655 +155.57 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		248.23
Bank Payments	Payable - Telephone()	248.23	
BKP-4203	<b>M-281 BK Mct Transfer Khamis ( VAT - Premier Production C/no 249065 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		163.93
Bank Payments	Customs Duty At Border()	72.64	
Bank Payments	Vat Paid At Oman Border()	76.28	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4204	<b>M-282 BK Mct Transfer Khamis ( VAT - Munanoor C/no 248376)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		140.10
Bank Payments	Vat Paid At Oman Border()	125.10	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4205	<b>M-283 BK Mct Transfer Khamis ( VAT - Ieminar C/no 238318 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		221.09
Bank Payments	Customs Duty At Border()	100.53	
Bank Payments	Vat Paid At Oman Border()	105.56	
Bank Payments	Bill Of Entry - Oman()	15.00	
ACC-01885	<b>RU-CN:238686 Nsc International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238686)	52.40	
Revenue Update	Vat Payable(238686)		
Revenue Update	Sales- Freight(238686)		50.00
Revenue Update	Sales - Customs Duty Paid At Border(238686)		2.40
ACC-01888	<b>RU-CN:249867 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249867)	35.00	
Revenue Update	Vat Payable(249867)		
Revenue Update	Sales-customs Code Renewal(249867)		35.00
ACC-01941	<b>RU-CN:248213 W Can Specialist Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248213)	4.00	
Revenue Update	Vat Payable(248213)		
Revenue Update	Sales- Freight(248213)		4.00
ACC-01944	<b>RU-CN:249434 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249434)	9.90	
Revenue Update	Vat Payable(249434)		
Revenue Update	Sales- Freight(249434)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(249434)		2.40
Revenue Update	Sales - Vat(249434)		2.50
ACC-01945	<b>RU-CN:238692 Middle East Oilfield Services L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238692)	40.00	
Revenue Update	Vat Payable(238692)		
Revenue Update	Sales- Freight(238692)		40.00
ACC-01947	<b>RU-CN:238697 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238697)	9.50	
Revenue Update	Vat Payable(238697)		
Revenue Update	Sales- Freight(238697)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(238697)		3.50
ACC-01956	<b>RU-CN:242124 Diamond Rist Enterprises Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(242124)	177.08	
Revenue Update	Vat Payable(242124)		
Revenue Update	Sales- Freight(242124)		30.00
Revenue Update	Sales-border Charge Other(242124)		15.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(242124)		49.31
Revenue Update	Sales - Vat(242124)		51.77
Revenue Update	Sales-bill Of Entry Cost(242124)		15.00
Revenue Update	Sales - Customs Clearing Charges(242124)		11.00
Revenue Update	Sales-toll Gate Charges(242124)		5.00
ACC-01975	<b>RU-CN:238698 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238698)	21.80	
Revenue Update	Vat Payable(238698)		
Revenue Update	Sales - Customs Duty Paid At Border(238698)		5.00
Revenue Update	Sales- Freight(238698)		16.80
ACC-01979	<b>RU-CN:246770 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246770)	145.70	
Revenue Update	Vat Payable(246770)		
Revenue Update	Sales- Freight(246770)		63.00
Revenue Update	Sales - Customs Duty Paid At Border(246770)		33.50
Revenue Update	Sales - Vat(246770)		35.20
Revenue Update	Sales - Customs Clearing Charges(246770)		6.00
Revenue Update	Sales-toll Gate Charges(246770)		8.00
CRP-RV10249	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	993.92	
Customer Receipts	Customer Control A/c(customer receipt)		993.92
BKP-4853	<b>NB-38 NBO Transfer Staff Salary -May 2021 ( Subin, Shoukath)</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		700.00
Bank Payments	Salary Outstanding()	700.00	
BKP-4854	<b>NB-39 NBO Transfer Ayoob ( Employee &amp; Employer Contribution ) - to Pension &amp; Insurance F</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		71.75
Bank Payments	Provision Public Authority For Social Insurance()	71.75	
CRP-PV10335	<b>412: Cash Paid Qamar UI Zaman 7533/dxb - Advance Border Exp ( Iss - C/no 238693 )</b>		
Customer Receipts	Petty Cash Oman(412: Cash Paid Qamar UI Zaman 7533/dxb - Advance Border Ex		150.00
Customer Receipts	Driver Control Account(412: Cash Paid Qamar UI Zaman 7533/dxb - Advance Bord	150.00	
CRP-PV10336	<b>M-279 Bk Mct Transfer Mohammed Farhan ( Towell Auot - C/no 239398 SII )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-279 Bk Mct Transfer Mohammed Farha		100.00
Customer Receipts	Driver Control Account(M-279 Bk Mct Transfer Mohammed Farhan ( Towell Auot - C	100.00	
CRP-PV10341	<b>417: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )</b>		
Customer Receipts	Petty Cash Oman(417: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris		2,000.00
Customer Receipts	Supplier Control A/c ( Cr)(417: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	2,000.00	
CRP-PV10364	<b>M-278 - M-241 Bk Mct Transfer Waqas M Full Settlnent - ( Towell Auto - C/no 204518 ) SII</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-278 - M-241 Bk Mct Transfer Waqas M		100.00
Customer Receipts	Driver Control Account(M-278 - M-241 Bk Mct Transfer Waqas M Full Settlnent - (	100.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
SI-01701	<b>Inv :698406Freight Exp ( NOW Muscat C/no 238688 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( NOW Muscat C/no 238688 ))		15.00
Supplier Invoice	Freight Expense(Freight)	15.00	
SI-01702	<b>Inv :698410Freight Exp ( Castolin Vale )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Castolin Vale ))		25.00
Supplier Invoice	Freight Expense(Freight)	25.00	
SI-01710	<b>Inv :7793Freight . Clearance , Shipping Charges - Middle East Industrial Supplies</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight . Clearance , Shipping Charges - Middle East Indu		245.77
Supplier Invoice	Bill Of Entry - Oman(BOE)	15.00	
Supplier Invoice	Vat Paid At Oman Border(BOE)	51.54	
Supplier Invoice	Do Charge To Shipping Co(BOE)	83.00	
Supplier Invoice	Border Charge Other(BOE)	17.14	
Supplier Invoice	Customs Clearing Charge(BOE)	25.00	
Supplier Invoice	Customs Inspection And Fine Charge(BOE)	5.00	
Supplier Invoice	Customs Duty At Border(BOE)	49.09	
SI-01753	<b>Inv :WEFN2106047Code Renewal Charges 249867</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Code Renewal Charges 249867)		15.72
Supplier Invoice	Code Renewal Charges(Custom Code Renewal Charges)	15.72	
TDI-00129	<b>Inv :TDH00135TD :TDH00135( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	85.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	116.00	
Truck Details	Toll Exp(Vehicle Other Charge)	92.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	12.00	
Truck Details	Driver Control Account(Supplier of Vehicle 7533/DXB)		305.00
TDI-00130	<b>Inv :TDH00136TD :TDH00136( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	200.00	
Truck Details	Driver Control Account(Supplier of Vehicle 5387 RK)		200.00
CRP-RV10248	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	131.00	
Customer Receipts	Customer Control A/c(customer receipt)		131.00
CRP-RV10247	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	776.70	
Customer Receipts	Customer Control A/c(customer receipt)		776.70
CRP-RV10246	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	774.20	
Customer Receipts	Customer Control A/c(customer receipt)		774.20
CRP-RV10250	<b>Customer Receipt - Oman Marketing (omasco)</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Oman Marketing (omasco))	2,288.00	



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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/03/2021</b>			
Customer Receipts	Customer Control A/c(customer receipt)		2,288.00
CRP-RV10244	<b>Customer Receipt - Al Bunyaan Trading</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Bunyaan Trading)	979.91	
Customer Receipts	Customer Control A/c(customer receipt)		979.91
		<b>22,150.57</b>	<b>22,150.57</b>
<b>06/05/2021</b>			
ACC-01769	<b>RU-CN:249625 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249625)	93.84	
Revenue Update	Vat Payable(249625)		
Revenue Update	Sales- Freight(249625)		6.00
Revenue Update	Sales-border Charge Other(249625)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(249625)		23.36
Revenue Update	Sales - Vat(249625)		23.48
Revenue Update	Sales-bill Of Entry Cost(249625)		15.00
Revenue Update	Sales - Customs Clearing Charges(249625)		11.00
ACC-01968	<b>RU-CN:233521 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(233521)	5.00	
Revenue Update	Vat Payable(233521)		
Revenue Update	Sales- Freight(233521)		5.00
ACC-02011			
Revenue Update	Un-invoiced Consignment Note()	5.00	
Revenue Update	Vat Payable()		
Revenue Update	Sales- Freight()		5.00
CRP-RV10264	<b>Customer Receipt - Diamond Rist Enterprises Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Diamond Rist Enterprises Llc)	116.10	
Customer Receipts	Customer Control A/c(customer receipt)		116.10
ACC-02114	<b>RU-CN:249626 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249626)	92.82	
Revenue Update	Vat Payable(249626)		
Revenue Update	Sales- Freight(249626)		49.50
Revenue Update	Sales-border Charge Other(249626)		43.32
SI-01700	<b>Inv :650Freight Exp &amp; Shifting Charges ( MCT to Abu tabul ) - C/no 243579</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp & Shifting Charges ( MCT to Abu tabul ) - C/n		580.00
Supplier Invoice	Freight Expense(Freight)	520.00	
Supplier Invoice	Loading & Unloading(Freight)	60.00	
		<b>892.76</b>	<b>892.76</b>

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
ACC-01830	<b>RU-CN:238742 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238742)	234.24	
Revenue Update	Vat Payable(238742)		
Revenue Update	Sales- Freight(238742)		35.00
Revenue Update	Sales-bill Of Entry Cost(238742)		15.00
Revenue Update	Sales - Vat(238742)		83.79
Revenue Update	Sales - Customs Duty Paid At Border(238742)		20.75
Revenue Update	Sales - Customs Clearing Charges(238742)		25.00
Revenue Update	Sales- Other Charges Oman.(238742)		39.70
Revenue Update	Sales- Offloading/loading Oman(238742)		15.00
BKP-4168	<b>CW-72: Cash paid Cash Withdrwal - Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		200.00
Bank Payments	Petty Cash Oman()	200.00	
BKP-4170	<b>CW-73: Cash Withdrwal - Bank Muscat Chq no 3102496</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		2,000.00
Bank Payments	Petty Cash Oman()	2,000.00	
CBP-4171	<b>421: Cash paid Ayoob - Purchase of incenses &amp; Fragrance</b>		
Cash Payments	Petty Cash Oman()		2.50
Cash Payments	Office Exp()	2.50	
CBP-4172	<b>422: Cash paid Ayoob - telephone exp</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Telephone & Fax Expenses()	5.00	
BKP-4206	<b>M-284 BK Mct Transfer Khamis ( VAT - Diamond Rist C/no 242124 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		116.08
Bank Payments	Customs Duty At Border()	49.31	
Bank Payments	Vat Paid At Oman Border()	51.77	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4207	<b>M-285 BK Mct Transfer Khamis ( VAT - Maritime C/no 249625)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		60.84
Bank Payments	Customs Duty At Border()	22.36	
Bank Payments	Vat Paid At Oman Border()	23.48	
Bank Payments	Bill Of Entry - Oman()	15.00	
CBP-4375	<b>418: Cash paid Ayoob Dost - Fuel for 3 Ton</b>		
Cash Payments	Petty Cash Oman()		19.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.00	
ACC-01942	<b>RU-CN:248454 KHALIL AL HASANY TRADING Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248454)	10.60	
Revenue Update	Vat Payable(248454)		
Revenue Update	Sales- Freight(248454)		6.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(248454)		2.20
Revenue Update	Sales - Vat(248454)		2.40
ACC-01950	<b>RU-CN:238814 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238814)	874.45	
Revenue Update	Vat Payable(238814)		
Revenue Update	Sales- Freight(238814)		379.00
Revenue Update	Sales-border Charge Other(238814)		114.06
Revenue Update	Sales-toll Gate Charges(238814)		28.47
Revenue Update	Sales-border Charge Other(238814)		159.79
Revenue Update	Sales - Customs Clearing Charges(238814)		35.00
Revenue Update	Sales- Other Charges Oman.(238814)		11.00
Revenue Update	Sales-bill Of Entry Cost(238814)		15.00
Revenue Update	Sales - Vat(238814)		132.13
ACC-01952	<b>RU-CN:248217 International Drilling Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248217)	4.00	
Revenue Update	Vat Payable(248217)		
Revenue Update	Sales- Freight(248217)		4.00
ACC-01964	<b>RU-CN:248216 Khimji Ramdas - Marine Division Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248216)	7.30	
Revenue Update	Vat Payable(248216)		
Revenue Update	Sales- Freight(248216)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(248216)		1.60
Revenue Update	Sales - Vat(248216)		1.70
ACC-01966	<b>RU-CN:242127 Safety Technical Services Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(242127)	15.00	
Revenue Update	Vat Payable(242127)		
Revenue Update	Sales- Freight(242127)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(242127)		4.90
Revenue Update	Sales - Vat(242127)		5.10
ACC-01971	<b>RU-CN:246602 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246602)	10.50	
Revenue Update	Vat Payable(246602)		
Revenue Update	Sales- Freight(246602)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(246602)		2.50
Revenue Update	Sales - Vat(246602)		3.00
ACC-01977	<b>RU-CN:238804 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238804)	21.80	
Revenue Update	Vat Payable(238804)		
Revenue Update	Sales- Freight(238804)		16.80

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/06/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(238804)		5.00
CRP-RV10267	<b>Customer Receipt - Iss Relocation</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)	82.00	
Customer Receipts	Customer Control A/c(customer receipt)		82.00
ACC-02115	<b>RU-CN:239979 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239979)	20.74	
Revenue Update	Vat Payable(239979)		
Revenue Update	Sales- Freight(239979)		11.06
Revenue Update	Sales-border Charge Other(239979)		9.68
ACC-02116	<b>RU-CN:242130 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(242130)	8.34	
Revenue Update	Vat Payable(242130)		
Revenue Update	Sales- Freight(242130)		5.00
Revenue Update	Sales-border Charge Other(242130)		3.34
CRP-PV10342	<b>419: Cash Paid Wef Dubai - Internal Transfer ( Balance Of 1350 Adjusted With Trip Cost )</b>		
Customer Receipts	Petty Cash Oman(419: Cash Paid Wef Dubai - Internal Transfer ( Balance Of 1350		438.60
Customer Receipts	Supplier Control A/c ( Cr)(419: Cash Paid Wef Dubai - Internal Transfer ( Balance C	438.60	
CRP-PV10365	<b>M-286 Bk Mct Transfer Basharat 15768 - Full &amp; Final Settlement Of Driver Exp ( Tac - C/no 238</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-286 Bk Mct Transfer Basharat 15768 - F		184.50
Customer Receipts	Driver Control Account(M-286 Bk Mct Transfer Basharat 15768 - Full & Final Settlen	184.50	
CRP-PV10386	<b>Nb-41 Nbo 2100708 Vitality Logistic - Office Rent For The Month Of June 21</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-41 Nbo 2100708 Vitality Logistic - Office Re		325.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-41 Nbo 2100708 Vitality Logistic - Office Rent For The	325.00	
CRP-PV10414	<b>420: Cash Paid Mubashir - Advance Border Exp ( Nov 238801)</b>		
Customer Receipts	Petty Cash Oman(420: Cash Paid Mubashir - Advance Border Exp ( Nov 238801))		70.00
Customer Receipts	Driver Control Account(420: Cash Paid Mubashir - Advance Border Exp ( Nov 2388	70.00	
TDI-00128	<b>Inv :TDH00134TD :TDH00134( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	50.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	16.00	
Truck Details	Toll Exp(Vehicle Other Charge)	23.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	59.00	
Truck Details	Driver Control Account(Supplier of Vehicle 18878 DXB)		148.00
TDI-00135	<b>Inv :TDH00141TD :TDH00141( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	315.70	
Truck Details	Border Charge Other(Vehicle Other Charge)	114.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	160.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	51.00	
Truck Details	Driver Control Account(Supplier of Vehicle 47145 / DXB)		640.70

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		5,499.19	5,499.19

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
COD-00210	<b>RU-CN:235955 Cod Customer Posting</b>		
COD	Un-invoiced Consignment Note(235955)	117.80	
COD	Vat Payable(235955)		
COD	Sales- Freight(235955)		117.80
ACC-01873	<b>RU-CN:246654 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246654)	7.20	
Revenue Update	Vat Payable(246654)		
Revenue Update	Sales- Freight(246654)		5.00
Revenue Update	Sales - Vat(246654)		2.20
CI-01080	<b>CI:WEF0227 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0227)	7.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0227)		7.20
BKP-4209	<b>M-287 BK Mct Transfer Repayment of Bank Loan - Interest Amount</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		87.65
Bank Payments	Business Loan- Bank Muscat()	87.65	
BKP-4210	<b>M-288 BK Mct Transfer Repayment of Bank Loan - Principal Amount</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		198.13
Bank Payments	Business Loan- Bank Muscat()	198.13	
ACC-01938	<b>RU-CN:238322 Nsc International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238322)	125.80	
Revenue Update	Vat Payable(238322)		
Revenue Update	Sales- Freight(238322)		75.00
Revenue Update	Sales - Customs Duty Paid At Border(238322)		24.80
Revenue Update	Sales - Vat(238322)		26.00
ACC-01960	<b>RU-CN:249988 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249988)	157.89	
Revenue Update	Vat Payable(249988)		
Revenue Update	Sales- Freight(249988)		9.00
Revenue Update	Sales- Vat Paid At Uae(249988)		35.00
Revenue Update	Sales - Documentation(249988)		10.00
Revenue Update	Sales - Gate Pass(249988)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(249988)		19.00
Revenue Update	Sales - Vat(249988)		33.19
Revenue Update	Sales-bill Of Entry Cost(249988)		15.00
Revenue Update	Sales - Customs Clearing Charges(249988)		11.00
Revenue Update	Sales- Inspection Charges(249988)		18.00
ACC-01961	<b>RU-CN:249989 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249989)	117.47	
Revenue Update	Vat Payable(249989)		

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/07/2021</b>			
Revenue Update	Sales- Freight(249989)		5.00
Revenue Update	Sales- Vat Paid At Uae(249989)		35.00
Revenue Update	Sales - Documentation(249989)		10.00
Revenue Update	Sales - Gate Pass(249989)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(249989)		11.20
Revenue Update	Sales- Inspection Charges(249989)		18.00
Revenue Update	Sales - Customs Clearing Charges(249989)		11.00
Revenue Update	Sales-bill Of Entry Cost(249989)		15.00
Revenue Update	Sales - Vat(249989)		4.57
ACC-01987	<b>RU-CN:249116 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249116)	116.70	
Revenue Update	Vat Payable(249116)		
Revenue Update	Sales- Freight(249116)		32.00
Revenue Update	Sales- Vat Paid At Uae(249116)		35.00
Revenue Update	Sales - Documentation(249116)		10.00
Revenue Update	Sales - Gate Pass(249116)		7.70
Revenue Update	Sales- Inspection Charges(249116)		18.00
Revenue Update	Sales - Customs Clearing Charges(249116)		11.00
Revenue Update	Sales-toll Gate Charges(249116)		3.00
CRP-RV10268	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel	1,333.87	
Customer Receipts	Customer Control A/c(customer receipt)		1,333.87
ACC-02117	<b>RU-CN:248219 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248219)	6.40	
Revenue Update	Vat Payable(248219)		
Revenue Update	Sales- Freight(248219)		5.00
Revenue Update	Sales-border Charge Other(248219)		1.40
ACC-02118	<b>RU-CN:246655 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246655)	6.54	
Revenue Update	Vat Payable(246655)		
Revenue Update	Sales- Freight(246655)		5.00
Revenue Update	Sales-border Charge Other(246655)		1.54
CRP-PV10343	<b>423: Cash Paid Qamar UI Zaman 7533/dxb - 2nd Partial Payment Of Border Exp ( Iss - C/no 2:</b>		
Customer Receipts	Petty Cash Oman(423: Cash Paid Qamar UI Zaman 7533/dxb - 2nd Partial Paymer		69.40
Customer Receipts	Driver Control Account(423: Cash Paid Qamar UI Zaman 7533/dxb - 2nd Partial Pa	69.40	
TDI-00133	<b>Inv :TDH00139TD :TDH00139( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	421.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	134.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	46.00	



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
06/07/2021			
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	97.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 9584 MB)		698.00
		3,050.04	3,050.04

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
COD-00215	<b>RU-CN:236119 Cod Customer Posting</b>		
COD	Un-invoiced Consignment Note(236119)	303.82	
COD	Vat Payable(236119)		
COD	Sales- Freight(236119)		155.00
COD	Sales - Other Charges(236119)		3.70
COD	Sales-additional Delivery/ Collection Oman(236119)		20.00
COD	Sales - Documentation(236119)		20.80
COD	Sales - Customs Duty Paid At Border(236119)		40.22
COD	Sales-border Charge Other(236119)		18.50
COD	Sales - Customs Clearing Charges(236119)		16.00
COD	Sales-toll Gate Charges(236119)		29.60
ACC-01874	<b>RU-CN:238812 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238812)	2,546.00	
Revenue Update	Vat Payable(238812)		
Revenue Update	Sales - Customs Duty Paid At Border(238812)		2,546.00
CI-01081	<b>CI:WEF0228 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0228)	2,546.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0228)		2,546.00
CBP-4174	<b>424: Cash paid Ayoob Dost - Purchase of Diesel Filling Funnel for Forklift</b>		
Cash Payments	Petty Cash Oman()		0.35
Cash Payments	Miscellaneous Expenses()	0.35	
BKP-4175	<b>CW-74: Cash Withdrwal - Bank Muscat - Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4211	<b>M-289 BK Mct Transfer Khamis ( VAT - Munanoor C/no 249989)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		19.57
Bank Payments	Vat Paid At Oman Border()	4.57	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4212	<b>M-290 BK Mct Transfer Khamis ( VAT - Munanoor C/no 249988)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		48.19
Bank Payments	Vat Paid At Oman Border()	33.19	
Bank Payments	Bill Of Entry - Oman()	15.00	
ACC-01911	<b>RU-CN:239400 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239400)	45.00	
Revenue Update	Vat Payable(239400)		
Revenue Update	Sales- Freight(239400)		45.00
ACC-01924	<b>RU-CN:247602 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247602)	266.90	
Revenue Update	Vat Payable(247602)		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
Revenue Update	Sales- Freight(247602)		60.00
Revenue Update	Sales-border Charge Other(247602)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(247602)		78.49
Revenue Update	Sales - Vat(247602)		82.41
Revenue Update	Sales-bill Of Entry Cost(247602)		15.00
Revenue Update	Sales - Customs Clearing Charges(247602)		11.00
Revenue Update	Sales-toll Gate Charges(247602)		5.00
ACC-01937	<b>RU-CN:248413 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248413)	44.00	
Revenue Update	Vat Payable(248413)		
Revenue Update	Sales- Freight(248413)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(248413)		17.50
Revenue Update	Sales - Vat(248413)		18.50
ACC-01954	<b>RU-CN:238807 Middle East Oilfield Services L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238807)	25.00	
Revenue Update	Vat Payable(238807)		
Revenue Update	Sales- Freight(238807)		25.00
ACC-01962	<b>RU-CN:242133 Alpha Marketing &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(242133)	4.00	
Revenue Update	Vat Payable(242133)		
Revenue Update	Sales- Freight(242133)		4.00
ACC-01965	<b>RU-CN:249449 Middle East Oilfield Services L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249449)	17.40	
Revenue Update	Vat Payable(249449)		
Revenue Update	Sales- Freight(249449)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(249449)		5.60
Revenue Update	Sales - Vat(249449)		5.80
ACC-02119	<b>RU-CN:249638 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249638)	79.70	
Revenue Update	Vat Payable(249638)		
Revenue Update	Sales- Freight(249638)		42.50
Revenue Update	Sales-border Charge Other(249638)		37.20
ACC-02120	<b>RU-CN:249352 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249352)	14.60	
Revenue Update	Vat Payable(249352)		
Revenue Update	Sales- Freight(249352)		7.80
Revenue Update	Sales-border Charge Other(249352)		6.80
ACC-02156	<b>RU-CN:246063 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246063)	176.60	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/08/2021</b>			
Revenue Update	Vat Payable(246063)		
Revenue Update	Sales- Freight(246063)		130.00
Revenue Update	Sales-toll Gate Charges(246063)		28.60
Revenue Update	Sales- Inspection Charges(246063)		18.00
CRP-PV10344	<b>425: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )</b>		
Customer Receipts	Petty Cash Oman(425: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shat		2,700.00
Customer Receipts	Supplier Control A/c ( Cr)(425: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	2,700.00	
CRP-PV10346	<b>427: Cash Paid Shabir Ahmed - Full Settlement</b>		
Customer Receipts	Petty Cash Oman(427: Cash Paid Shabir Ahmed - Full Settlement)		45.00
Customer Receipts	Driver Control Account(427: Cash Paid Shabir Ahmed - Full Settlement)	45.00	
CRP-PV10367	<b>M-291 Bk Mct Transfer Aman Sajid 9584 Mb - Advance Border Exp ( Hempel C/no 238811 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-291 Bk Mct Transfer Aman Sajid 9584 M		300.00
Customer Receipts	Driver Control Account(M-291 Bk Mct Transfer Aman Sajid 9584 Mb - Advance Bor	300.00	
SI-01752	<b>Inv :WEFN2106084Code Renewal Charges</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Code Renewal Charges)		15.72
Supplier Invoice	Code Renewal Charges(Custom Code Renewal Charges)	15.72	
CRP-PV10453	<b>426 - 334: Cash Paid Shabir Ahmed - Full Settlement For Driver Exp ( Hempel C/no 239377 )</b>		
Customer Receipts	Petty Cash Oman(426 - 334: Cash Paid Shabir Ahmed - Full Settlement For Driver		55.00
Customer Receipts	Driver Control Account(426 - 334: Cash Paid Shabir Ahmed - Full Settlement For D	55.00	
		<b>10,252.85</b>	<b>10,252.85</b>

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
CRP-RV10266	<b>Customer Receipt - Muna Noor Mfg Trading</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Tradir	900.90	
Customer Receipts	Customer Control A/c(customer receipt)		900.90
CRP-RV10269	<b>Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (	132.80	
Customer Receipts	Customer Control A/c(customer receipt)		132.80
CRP-RV10270	<b>Customer Receipt - Oman Marketing (omasco)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	594.79	
Customer Receipts	Customer Control A/c(customer receipt)		594.79
CRP-RV10271	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel	2,334.12	
Customer Receipts	Customer Control A/c(customer receipt)		2,334.12
BKR-4231	<b>Middle East Oild Field ( COM ) - Other Payable</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	112.00	
BKR	Other Payables()		112.00
CRP-RV10272	<b>Customer Receipt - Diamond Rist Enterprises Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterpri	299.95	
Customer Receipts	Customer Control A/c(customer receipt)		299.95
BKP-4233	<b>M-292 BK Mct Transfer Nasser Gaithi - Border Exp ( Hempel C/no 238811 ) - 147.125 Less ( ref</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		104.53
Bank Payments	Customs Duty At Border()	104.53	
BKP-4234	<b>M-293 BK Mct Transfer Khamis ( VAT/Custom Duty - Teejan C/no 247602)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		175.91
Bank Payments	Customs Duty At Border()	78.49	
Bank Payments	Vat Paid At Oman Border()	82.41	
Bank Payments	Bill Of Entry - Oman()	15.01	
CBP-4235	<b>429: Cash paid Subin - Purchase of tissue paper for office use</b>		
Cash Payments	Petty Cash Oman()		2.10
Cash Payments	Miscellaneous Expenses()	2.10	
BKP-4236	<b>CW-75: Cash Withdrawal - Bank Muscat - Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
ACC-01875	<b>RU-CN:107454 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(107454)	667.09	
Revenue Update	Vat Payable(107454)		
Revenue Update	Sales- Freight(107454)		130.00
Revenue Update	Sales-border Charge Other(107454)		18.50
Revenue Update	Sales - Customs Clearing Charges(107454)		16.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(107454)		222.14
Revenue Update	Sales - Vat(107454)		233.25
Revenue Update	Sales-bill Of Entry Cost(107454)		15.00
Revenue Update	Sales - Other Charges(107454)		3.70
Revenue Update	Sales-toll Gate Charges(107454)		28.50
ACC-01883	<b>RU-CN:239504 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239504)	258.07	
Revenue Update	Vat Payable(239504)		
Revenue Update	Sales- Freight(239504)		160.00
Revenue Update	Sales-additional Delivery/ Collection Oman(239504)		20.00
Revenue Update	Sales-border Charge Other(239504)		49.57
Revenue Update	Sales-toll Gate Charges(239504)		28.50
ACC-01934	<b>RU-CN:238813 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238813)	48.00	
Revenue Update	Vat Payable(238813)		
Revenue Update	Sales- Freight(238813)		48.00
ACC-01935	<b>RU-CN:238813 A Eint Automotive Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238813 A)	132.00	
Revenue Update	Vat Payable(238813 A)		
Revenue Update	Sales- Freight(238813 A)		132.00
ACC-01936	<b>RU-CN:238813 B Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238813 B)	60.00	
Revenue Update	Vat Payable(238813 B)		
Revenue Update	Sales- Freight(238813 B)		60.00
ACC-01963	<b>RU-CN:248223 Safety Technical Services Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248223)	11.60	
Revenue Update	Vat Payable(248223)		
Revenue Update	Sales- Freight(248223)		3.00
Revenue Update	Sales - Customs Duty Paid At Border(248223)		4.20
Revenue Update	Sales - Vat(248223)		4.40
CBP-4526	<b>428: Cash paid Other Payable - COM Middle East Marketing sent to dubai ( recd Cheque )</b>		
Cash Payments	Main Cash - Oman()		112.00
Cash Payments	Other Payables()	112.00	
ACC-02121	<b>RU-CN:238330 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238330)	8.80	
Revenue Update	Vat Payable(238330)		
Revenue Update	Sales- Freight(238330)		6.00
Revenue Update	Sales-border Charge Other(238330)		2.80
CRP-PV10378	<b>M-295 Bk Mct Transfer Rizwan 3817 / Md ( Advance Border Exp - Towell C/no 239504)</b>		

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/09/2021</b>			
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-295 Bk Mct Transfer Rizwan 3817 / Md		81.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-295 Bk Mct Transfer Rizwan 3817 / Md ( Advance Border	81.00	
CRP-PV10380	<b>M-297 bk Mct transfer mohammed Amran 8144- Advance Driver Payment ( Towell Auto - C/no</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-297 bk Mct transfer mohammed Amran		100.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-297 bk Mct transfer mohammed Amran 8144- Advance D	100.00	
CRP-PV10381	<b>M-294 Bk Mct Transfer Rizwan 3817 / Md ( Full Settlement Of Driver Payment - Towell C/no 238</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-294 Bk Mct Transfer Rizwan 3817 / Md		92.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-294 Bk Mct Transfer Rizwan 3817 / Md ( Full Settlement C	92.00	
CRP-PV10382	<b>M-296 Bk Mct Transfer Mohammed Farhan - Full Settlement Driver Payment ( Towell Auot - C/</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-296 Bk Mct Transfer Mohammed Farhan		100.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-296 Bk Mct Transfer Mohammed Farhan - Full Settlement	100.00	
SI-01703	<b>Inv :698437Freight Exp ( C/no 239400 )</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( C/no 239400 ))		25.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight)	25.00	
TDI-00137	<b>Inv :TDH00143TD :TDH00143( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	100.00	
<a href="#">Truck Details</a>	Addl. Collection/delievery Expense(Vehicle Other Charge)	5.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	45.00	
<a href="#">Truck Details</a>	Toll Exp(Vehicle Other Charge)	29.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 2661 HA ( Rizwan ))		179.00
TDI-00138	<b>Inv :TDH00144TD :TDH00144( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	200.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 8144MK)		200.00
		<b>7,731.66</b>	<b>7,731.66</b>



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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
CI-01095	<b>CI:WEF0229 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0229)	667.09	
Customer Invoice	Un-invoiced Consignment Note(WEF0229)		667.09
CRP-RV10273	<b>Customer Receipt - Premier Production Fabrication Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Premier Production Fa	534.63	
Customer Receipts	Customer Control A/c(customer receipt)		534.63
CRP-RV10274	<b>Customer Receipt - Tasneem United Trading</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradi	560.70	
Customer Receipts	Customer Control A/c(customer receipt)		560.70
ACC-01880	<b>RU-CN:107454 B Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(107454 B)	194.79	
Revenue Update	Vat Payable(107454 B)		
Revenue Update	Sales- Freight(107454 B)		40.00
Revenue Update	Sales-border Charge Other(107454 B)		18.50
Revenue Update	Sales - Customs Clearing Charges(107454 B)		16.00
Revenue Update	Sales - Customs Duty Paid At Border(107454 B)		51.36
Revenue Update	Sales - Vat(107454 B)		53.93
Revenue Update	Sales-bill Of Entry Cost(107454 B)		15.00
ACC-01881	<b>RU-CN:107454 A Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(107454 A)	264.71	
Revenue Update	Vat Payable(107454 A)		
Revenue Update	Sales- Freight(107454 A)		50.00
Revenue Update	Sales-border Charge Other(107454 A)		18.50
Revenue Update	Sales - Customs Clearing Charges(107454 A)		16.00
Revenue Update	Sales - Customs Duty Paid At Border(107454 A)		80.59
Revenue Update	Sales - Vat(107454 A)		84.62
Revenue Update	Sales-bill Of Entry Cost(107454 A)		15.00
CI-01096	<b>CI:WEF0230 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0230)	264.71	
Customer Invoice	Un-invoiced Consignment Note(WEF0230)		264.71
CI-01097	<b>CI:WEF0231 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0231)	194.79	
Customer Invoice	Un-invoiced Consignment Note(WEF0231)		194.79
CI-01098	<b>CI:WEF0232 Falcon Air Services &amp; Transport Co Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0232)	395.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0232)		395.60
CI-01099	<b>CI:WEF0233 Falcon Air Services &amp; Transport Co Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0233)	2,165.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0233)		2,165.50

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
CI-01100	<b>CI:WEF0234 Middle East Industrial Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0234)	45.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0234)		45.00
CI-01101	<b>CI:WEF0235 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0235)	10.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0235)		10.00
CI-01102	<b>CI:WEF0236 Alpha Marketing &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0236)	9.40	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0236)		9.40
CI-01103	<b>CI:WEF0237 Alpha Marketing &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0237)	3.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0237)		3.00
CI-01104	<b>CI:WEF0238 Alpha Marketing &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0238)	79.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0238)		79.00
CI-01105	<b>CI:WEF0239 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0239)	9.10	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0239)		9.10
CI-01106	<b>CI:WEF0240 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0240)	8.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0240)		8.50
CI-01107	<b>CI:WEF0241 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0241)	25.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0241)		25.60
CI-01108	<b>CI:WEF0242 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0242)	101.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0242)		101.30
CI-01109	<b>CI:WEF0243 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0243)	25.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0243)		25.00
CI-01110	<b>CI:WEF0244 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0244)	43.34	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0244)		43.34
CI-01111	<b>CI:WEF0245 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0245)	6.05	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0245)		6.05
CI-01112	<b>CI:WEF0246 Teejan Equipment Llc Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0246)	10.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0246)		10.60
CI-01113	<b>CI:WEF0247 AI Shawamikh Oil Services S.A.O.C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0247)	7.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0247)		7.00
CI-01114	<b>CI:WEF0248 AI Shawamikh Oil Services S.A.O.C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0248)	35.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0248)		35.00
CI-01115	<b>CI:WEF0249 Middle East Oilfield Services L.I.c. Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0249)	96.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0249)		96.80
CI-01116	<b>CI:WEF0250 Futuretech Gulf Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0250)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0250)		4.00
CI-01117	<b>CI:WEF0251 Futuretech Gulf Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0251)	60.40	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0251)		60.40
CI-01118	<b>CI:WEF0252 Amran Cathodic Protection Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0252)	54.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0252)		54.50
CI-01119	<b>CI:WEF0253 Tuboscope &amp; Co Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0253)	15.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0253)		15.00
CI-01120	<b>CI:WEF0254 MR ADIL -SPONSOR Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0254)	180.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0254)		180.00
CI-01121	<b>CI:WEF0255 Osool Riam Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0255)	53.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0255)		53.50
CI-01122	<b>CI:WEF0256 Towell Auto Centre Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0256)	214.44	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0256)		214.44
CI-01123	<b>CI:WEF0257 Towell Auto Centre Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0257)	258.07	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0257)		258.07
CI-01124	<b>CI:WEF0258 Blue Cover Trading Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0258)	70.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0258)		70.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
CI-01125	<b>CI:WEF0259 Ali Al Aufy Trading Co. L .L. C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0259)	20.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0259)		20.60
CI-01126	<b>CI:WEF0260 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0260)	1,043.86	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0260)		1,043.86
CI-01127	<b>CI:WEF0261 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0261)	1,044.06	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0261)		1,044.06
CI-01128	<b>CI:WEF0262 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0262)	606.67	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0262)		606.67
CI-01129	<b>CI:WEF0263 Al Shawamikh Oil Services S.A.O.C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0263)	69.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0263)		69.00
CI-01130	<b>CI:WEF0264 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0264)	1,336.87	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0264)		1,336.87
CI-01131	<b>CI:WEF0265 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0265)	390.73	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0265)		390.73
CI-01132	<b>CI:WEF0266 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0266)	374.67	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0266)		374.67
CI-01133	<b>CI:WEF0267 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0267)	242.72	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0267)		242.72
CI-01134	<b>CI:WEF0268 Falcon Air Services &amp; Transport Co Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0268)	85.16	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0268)		85.16
CI-01135	<b>CI:WEF0269 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0269)	266.90	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0269)		266.90
CI-01136	<b>CI:WEF0270 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0270)	7.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0270)		7.00
CI-01137	<b>CI:WEF0271 Muna Noor Mfg Trading Posting</b>		

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0271)	328.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0271)		328.30
CI-01138	<b>CI:WEF0272 Amran Marine Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0272)	7.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0272)		7.00
CI-01139	<b>CI:WEF0273 Amran Cathodic Protection Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0273)	126.74	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0273)		126.74
CI-01140	<b>CI:WEF0274 Trueno Readymade Muscat Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0274)	115.90	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0274)		115.90
CI-01141	<b>CI:WEF0275 Nscc International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0275)	52.40	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0275)		52.40
CI-01142	<b>CI:WEF0276 Dr Ahmed Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0276)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0276)		6.00
CI-01143	<b>CI:WEF0277 Ardh Al Luban Al Mutamayiza Ent Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0277)	50.40	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0277)		50.40
CI-01144	<b>CI:WEF0278 Cash Customer - Muscat Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0278)	75.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0278)		75.80
BKP-4374	<b>CW-77 Cash Withdrwal - Bank Muscat - Card</b>		
<a href="#">Bank Payments</a>	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
<a href="#">Bank Payments</a>	Petty Cash Oman()	1,000.00	
CBP-4376	<b>430: Cash paid Sajid - Fuel for the month of May &amp; June for Veh no 5152 y</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		75.20
<a href="#">Cash Payments</a>	Fuel Exp- Sajid ( Veh No 5152 Y )()	75.20	
CBP-4377	<b>431: Cash paid Idris - Purchase of Brake Oil ( 3 Ton )</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		1.00
<a href="#">Cash Payments</a>	Vehicle Repair And Services()	1.00	
CBP-4378	<b>432: Cash paid Idris - Fuel for Forklift</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		4.70
<a href="#">Cash Payments</a>	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	4.70	
CBP-4381	<b>434: Cash paid Idris - Fuel Exp</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		68.70
<a href="#">Cash Payments</a>	Fuel Exp For Contract Vehicle()	68.70	

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
ACC-01930	<b>RU-CN:247610 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247610)	34.40	
Revenue Update	Vat Payable(247610)		
Revenue Update	Sales- Freight(247610)		18.70
Revenue Update	Sales - Vat(247610)		15.70
CI-01145	<b>CI:WEF0279 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0279)	34.40	
Customer Invoice	Un-invoiced Consignment Note(WEF0279)		34.40
CBP-4387	<b>437: Cash paid Rasheed - Fuel for the month of May &amp; June for Veh no B 3728Y</b>		
Cash Payments	Petty Cash Oman()		70.00
Cash Payments	Fuel Exp - Rasheed ( Veh B3728 Y )()	70.00	
CBP-4388	<b>438: Cash paid Ayoob Dost - Purchase of Safety Gloves</b>		
Cash Payments	Petty Cash Oman()		1.00
Cash Payments	Staff Uniform Exp()	1.00	
CBP-4389	<b>439: Cash paid Ayoob Dost - Fuel for 3 Ton</b>		
Cash Payments	Petty Cash Oman()		20.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	20.00	
CBP-4390	<b>440: Cash paid idris - Advance Border Exp ( Leminar C/no 239510 )</b>		
Cash Payments	Petty Cash Oman()		130.00
Cash Payments	Customs Duty At Border()	130.00	
BKP-4391	<b>CW-76: Cash Withdrawal - Bank Muscat - Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4398	<b>M-298 BK Mct Trasfer Naseer Gaithi - ( Hempel - VAT / Custom Dty - C/no 238811 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		163.00
Bank Payments	Customs Duty At Border()	163.00	
BKP-4399	<b>M-299 BK Mct Trasfer Khamis ( Leminar Air Custom Dty / VAT - C/no 107454 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		470.39
Bank Payments	Customs Duty At Border()	222.14	
Bank Payments	Vat Paid At Oman Border()	233.25	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4400	<b>M-300 BK Mct Trasfer Khamis ( Leminar Air Custom Dty / VAT - C/no 107454 A)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		180.21
Bank Payments	Customs Duty At Border()	80.59	
Bank Payments	Vat Paid At Oman Border()	84.62	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4401	<b>M-301 BK Mct Trasfer Khamis ( Leminar Air Custom Dty / VAT - C/no 107454 B )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		120.29

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Customs Duty At Border()	51.36	
Bank Payments	Vat Paid At Oman Border()	53.93	
CRP-RV10277	<b>Customer Receipt - Leminar Air Conditioning Co. Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioni	750.00	
Customer Receipts	Customer Control A/c(customer receipt)		750.00
CI-01148	<b>CI:WEF0280 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0280)	12.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0280)		12.00
CI-01149	<b>CI:WEF0281 Eint Automotive Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0281)	108.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0281)		108.00
CI-01150	<b>CI:WEF0282 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0282)	120.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0282)		120.00
CI-01151	<b>CI:WEF0283 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0283)	48.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0283)		48.00
CI-01152	<b>CI:WEF0284 Eint Automotive Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0284)	132.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0284)		132.00
CI-01153	<b>CI:WEF0285 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0285)	60.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0285)		60.00
CI-01154	<b>CI:WEF0286 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0286)	1,013.97	
Customer Invoice	Un-invoiced Consignment Note(WEF0286)		1,013.97
CI-01155	<b>CI:WEF0287 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0287)	943.45	
Customer Invoice	Un-invoiced Consignment Note(WEF0287)		943.45
ACC-01953	<b>RU-CN:239512 W Can Specialist Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239512)	7.00	
Revenue Update	Vat Payable(239512)		
Revenue Update	Sales- Freight(239512)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(239512)		1.00
CI-01156	<b>CI:WEF0288 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0288)	712.13	
Customer Invoice	Un-invoiced Consignment Note(WEF0288)		712.13



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
CI-01157	<b>CI:WEF0289 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0289)	874.45	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0289)		874.45
CI-01158	<b>CI:WEF0290 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0290)	15.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0290)		15.00
CI-01159	<b>CI:WEF0291 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0291)	11.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0291)		11.60
CI-01161	<b>CI:WEF0293 Middle East Oilfield Services L.I.c. Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0293)	25.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0293)		25.00
CI-01162	<b>CI:WEF0294 Middle East Oilfield Services L.I.c. Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0294)	17.40	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0294)		17.40
CI-01163	<b>CI:WEF0295 Khimji Ramdas - Marine Division Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0295)	7.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0295)		7.30
CI-01164	<b>CI:WEF0296 Alpha Marketing &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0296)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0296)		4.00
CI-01165	<b>CI:WEF0297 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0297)	29.70	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0297)		29.70
CI-01166	<b>CI:WEF0298 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0298)	21.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0298)		21.50
CI-01167	<b>CI:WEF0299 Diamond Rist Enterprises Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0299)	177.08	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0299)		177.08
CI-01168	<b>CI:WEF0300 International Drilling Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0300)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0300)		4.00
CI-01169	<b>CI:WEF0301 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0301)	244.20	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0301)		244.20
CI-01170	<b>CI:WEF0302 Futuretech Gulf Llc Posting</b>		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0302)	9.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0302)		9.50
CI-01171	<b>CI:WEF0303 Cash Customer - Muscat Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0303)	9.90	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0303)		9.90
CI-01172	<b>CI:WEF0304 Cash Customer - Muscat Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0304)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0304)		5.00
CI-01173	<b>CI:WEF0305 W Can Specialist Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0305)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0305)		4.00
CI-01174	<b>CI:WEF0306 W Can Specialist Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0306)	7.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0306)		7.00
CI-01175	<b>CI:WEF0307 Nsc International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0307)	125.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0307)		125.80
CI-01176	<b>CI:WEF0308 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0308)	44.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0308)		44.00
CI-01177	<b>CI:WEF0309 KHALIL AL HASANY TRADING Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0309)	10.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0309)		10.60
CI-01180	<b>CI:WEF0292 Middle East Oilfield Services L.L.c. Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0292)	40.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0292)		40.00
ACC-01982	<b>RU-CN:239510 Leminar Air Conditioning Co. Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239510)	200.70	
<a href="#">Revenue Update</a>	Vat Payable(239510)		
<a href="#">Revenue Update</a>	Sales- Freight(239510)		45.00
<a href="#">Revenue Update</a>	Sales-additional Delivery/ Collection Oman(239510)		5.00
<a href="#">Revenue Update</a>	Sales - Gate Pass(239510)		2.10
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(239510)		99.00
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(239510)		15.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(239510)		10.60
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(239510)		16.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(239510)		8.00
ACC-02073	<b>RU-CN:230597 Building Technology Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
Revenue Update	Un-invoiced Consignment Note(230597)	6.00	
Revenue Update	Vat Payable(230597)		
Revenue Update	Sales- Freight(230597)		6.00
ACC-02076	<b>RU-CN:249079 Naranjeehirjee &amp; Co Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249079)	29.10	
Revenue Update	Vat Payable(249079)		
Revenue Update	Sales- Freight(249079)		16.00
Revenue Update	Sales - Customs Duty Paid At Border(249079)		6.50
Revenue Update	Sales - Vat(249079)		6.60
CRP-RV10323	<b>Customer Receipt - International Drilling Services Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - International Drilling Services Llc)	4.00	
Customer Receipts	Customer Control A/c(customer receipt)		4.00
ACC-02153	<b>RU-CN:248995 Sun Business Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248995)	121.99	
Revenue Update	Vat Payable(248995)		
Revenue Update	Sales- Freight(248995)		8.00
Revenue Update	Sales- Vat Paid At Uae(248995)		35.00
Revenue Update	Sales - Documentation(248995)		10.00
Revenue Update	Sales - Gate Pass(248995)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(248995)		13.60
Revenue Update	Sales- Inspection Charges(248995)		18.00
Revenue Update	Sales-bill Of Entry Cost(248995)		15.00
Revenue Update	Sales - Customs Clearing Charges(248995)		11.00
Revenue Update	Sales - Vat(248995)		3.69
CRP-PV10374	<b>433: Cash Paid Shabaz Ahmed - Full &amp; Final Settlnent Of Driver Payment ( C/no 238814 )</b>		
Customer Receipts	Petty Cash Oman(433: Cash Paid Shabaz Ahmed - Full & Final Settlnent Of Driver		640.60
Customer Receipts	Driver Control Account(433: Cash Paid Shabaz Ahmed - Full & Final Settlnent Of L	640.60	
CRP-PV10375	<b>435: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Shabir )</b>		
Customer Receipts	Petty Cash Oman(435: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver		1,900.00
Customer Receipts	Supplier Control A/c ( Cr)(435: Cash Paid Wef Dubai - Internal Transfer ( Sent Wit	1,900.00	
CRP-PV10376	<b>436: Cash Paid Mohammed Shabir - Advance Border Exp ( Nov ) - C/no 239511</b>		
Customer Receipts	Petty Cash Oman(436: Cash Paid Mohammed Shabir - Advance Border Exp ( Nov		160.00
Customer Receipts	Driver Control Account(436: Cash Paid Mohammed Shabir - Advance Border Exp (	160.00	
CRP-PV10394	<b>172 bk Mct trasnfer tasneem United - Invoice Settlnent 560.700/- Less Ajusted Their Bill 11.42</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(172 bk Mct trasnfer tasneem United - Invc		11.43
Customer Receipts	Supplier Control A/c ( Cr)(172 bk Mct trasnfer tasneem United - Invoice Settlnent 5	11.43	
SI-01766	<b>Inv :4968CNO 246067</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(CNO 246067)		5.00
Supplier Invoice	Freight Expense(Freight Exp)	5.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/10/2021</b>			
TDI-00136	<b>Inv :TDH00142TD :TDH00142( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	50.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	121.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	32.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 19464 / FUJ)		203.00
TDI-00139	<b>Inv :TDH00145TD :TDH00145( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	140.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 393 ML)		140.00
		<b>25,306.56</b>	<b>25,306.56</b>
<b>06/12/2021</b>			
ACC-01928	<b>RU-CN:248878 Cash Customer - Muscat Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(248878)	63.80	
<a href="#">Revenue Update</a>	Vat Payable(248878)		
<a href="#">Revenue Update</a>	Sales- Freight(248878)		30.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(248878)		33.80
ACC-01955	<b>RU-CN:239516 Cash Customer - Muscat Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239516)	22.25	
<a href="#">Revenue Update</a>	Vat Payable(239516)		
<a href="#">Revenue Update</a>	Sales- Freight(239516)		12.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(239516)		10.25
CRP-PV10383	<b>M-302 Bk Mct Trasnfer Kalimullah - Full &amp; Final Settlnment Of Driver Payment</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-302 Bk Mct Trasnfer Kalimullah - Full &		140.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-302 Bk Mct Trasnfer Kalimullah - Full & Final Settlnment C	140.00	
		<b>226.05</b>	<b>226.05</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/13/2021</b>			
BKP-4412	<b>NB-42 : Bank Transfer for Staff Salary - May 2021 ( Sajid, Rasheed, Sudeep)</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		2,850.00
Bank Payments	Salary Outstanding()	2,850.00	
BKP-4413	<b>NB-43 NBO - Bank Charges - for payment tranfer</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		1.58
Bank Payments	Bank Charges()	1.58	
BKP-4417	<b>M-304 BK Mct Transfer Khamis ( Sun business VAT - C/no 248995)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		18.69
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Vat Paid At Oman Border()	3.69	
ACC-01951	<b>RU-CN:239508 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239508)	10.00	
Revenue Update	Vat Payable(239508)		
Revenue Update	Sales- Offloading/loading Oman(239508)		10.00
ACC-01959	<b>RU-CN:249127 Riam Signs &amp; Advertising Industries. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249127)	366.88	
Revenue Update	Vat Payable(249127)		
Revenue Update	Sales- Freight(249127)		35.00
Revenue Update	Sales- Vat Paid At Uae(249127)		35.00
Revenue Update	Sales - Documentation(249127)		10.00
Revenue Update	Sales - Gate Pass(249127)		7.80
Revenue Update	Sales - Customs Duty Paid At Border(249127)		98.40
Revenue Update	Sales - Vat(249127)		91.68
Revenue Update	Sales- Inspection Charges(249127)		18.00
Revenue Update	Sales-bill Of Entry Cost(249127)		15.00
Revenue Update	Sales - Customs Clearing Charges(249127)		16.00
Revenue Update	Sales-customs Code Renewal(249127)		40.00
CI-01178	<b>CI:WEF0310 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0310)	32.75	
Customer Invoice	Un-invoiced Consignment Note(WEF0310)		32.75
CI-01179	<b>CI:WEF0311 Riam Signs &amp; Advertising Industries. Posting</b>		
Customer Invoice	Customer Control A/c(WEF0311)	366.88	
Customer Invoice	Un-invoiced Consignment Note(WEF0311)		366.88
CI-01181	<b>CI:WEF0312 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0312)	157.89	
Customer Invoice	Un-invoiced Consignment Note(WEF0312)		157.89
CI-01182	<b>CI:WEF0313 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0313)	117.47	
Customer Invoice	Un-invoiced Consignment Note(WEF0313)		117.47

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/13/2021</b>			
CI-01183	<b>CI:WEF0314 Arabian Gulf Hose Posting</b>		
Customer Invoice	Customer Control A/c(WEF0314)	269.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0314)		269.90
ACC-01972	<b>RU-CN:247053 Arabian Gulf Hose Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247053)	370.60	
Revenue Update	Vat Payable(247053)		
Revenue Update	Sales - Customs Duty Paid At Border(247053)		129.90
Revenue Update	Sales - Vat(247053)		125.00
Revenue Update	Sales-bill Of Entry Cost(247053)		15.00
Revenue Update	Sales- Freight(247053)		19.00
Revenue Update	Sales- Vat Paid At Uae(247053)		35.00
Revenue Update	Sales - Documentation(247053)		10.00
Revenue Update	Sales - Gate Pass(247053)		7.70
Revenue Update	Sales- Inspection Charges(247053)		18.00
Revenue Update	Sales - Customs Clearing Charges(247053)		11.00
CI-01184	<b>CI:WEF0315 Arabian Gulf Hose Posting</b>		
Customer Invoice	Customer Control A/c(WEF0315)	100.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0315)		100.70
CI-01185	<b>CI:WEF0316 Gulf Winds International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0316)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0316)		10.00
CI-01186	<b>CI:WEF0317 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0317)	29.18	
Customer Invoice	Un-invoiced Consignment Note(WEF0317)		29.18
CI-01187	<b>CI:WEF0318 Amran Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0318)	114.58	
Customer Invoice	Un-invoiced Consignment Note(WEF0318)		114.58
ACC-02049	<b>RU-CN:242527 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(242527)	27.07	
Revenue Update	Vat Payable(242527)		
Revenue Update	Sales - Vat(242527)		27.07
ACC-02070	<b>RU-CN:249090 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249090)	165.00	
Revenue Update	Vat Payable(249090)		
Revenue Update	Sales- Freight(249090)		45.00
Revenue Update	Sales - Customs Duty Paid At Border(249090)		58.50
Revenue Update	Sales - Vat(249090)		61.50
ACC-02122	<b>RU-CN:246659 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246659)	14.80	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/13/2021</b>			
Revenue Update	Vat Payable(246659)		
Revenue Update	Sales- Freight(246659)		8.10
Revenue Update	Sales-border Charge Other(246659)		6.70
ACC-02136	<b>RU-CN:249369 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249369)	14.36	
Revenue Update	Vat Payable(249369)		
Revenue Update	Sales- Freight(249369)		7.66
Revenue Update	Sales-border Charge Other(249369)		6.70
ACC-02155	<b>RU-CN:248423 Amran Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248423)	204.58	
Revenue Update	Vat Payable(248423)		
Revenue Update	Sales - Vat(248423)		99.58
Revenue Update	Sales-bill Of Entry Cost(248423)		15.00
Revenue Update	Sales- Freight(248423)		58.00
Revenue Update	Sales-border Charge Other(248423)		15.00
Revenue Update	Sales - Customs Clearing Charges(248423)		11.00
Revenue Update	Sales-toll Gate Charges(248423)		6.00
CRP-PV10384	<b>M-303 Bk Mct 395820 Abu Dima Al Shidi Trading - Asstd - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-303 Bk Mct 395820 Abu Dima Al Shidi T		306.50
Customer Receipts	Supplier Control A/c ( Cr)(M-303 Bk Mct 395820 Abu Dima Al Shidi Trading - Asstd	306.50	
SI-01718	<b>Inv :10278Freight Exp ( Buraimi to Sohar )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Buraimi to Sohar ))		100.00
Supplier Invoice	Freight Expense(Freight Exp)	100.00	
		<b>5,649.40</b>	<b>5,649.40</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/14/2021</b>			
BKP-4500	<b>NB-44 NBO 2100698 Teejan Equipment LLC - 3rd/6 installment of Forklift</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		700.00
Bank Payments	Loan - Teejan Equipment ( Forklift Purchase )()	700.00	
BKP-4502	<b>M-305 BK Mct Trasnfer Khamis ( Riam Sign &amp; Advt VAT - C/no 249127 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		106.68
Bank Payments	Vat Paid At Oman Border()	91.68	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4503	<b>M-306 BK Mct Trasnfer Khamis ( Arabian Gulf Hose VAT - C/no 247053 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		140.00
Bank Payments	Vat Paid At Oman Border()	125.00	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4504	<b>M-307 BK Mct Trasnfer Khamis ( Amran Cathodic VAT - C/no 248423 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		114.58
Bank Payments	Vat Paid At Oman Border()	99.58	
Bank Payments	Bill Of Entry - Oman()	15.00	
ACC-01978	<b>RU-CN:239518 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239518)	8.00	
Revenue Update	Vat Payable(239518)		
Revenue Update	Sales- Freight(239518)		8.00
CRP-RV10280	<b>Customer Receipt - Douglas Ohi Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	8.00	
Customer Receipts	Customer Control A/c(customer receipt)		8.00
ACC-01980	<b>RU-CN:249367 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249367)	52.30	
Revenue Update	Vat Payable(249367)		
Revenue Update	Sales- Freight(249367)		7.00
Revenue Update	Sales - Customs Duty Paid At Border(249367)		22.10
Revenue Update	Sales - Vat(249367)		23.20
CI-01188	<b>CI:WEF0319 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0319)	52.30	
Customer Invoice	Un-invoiced Consignment Note(WEF0319)		52.30
CI-01189	<b>CI:WEF0320 Capital United L L C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0320)	60.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0320)		60.00
CI-01191	<b>CI:WEF0321 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0321)	200.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0321)		200.70
CI-01192	<b>CI:WEF0322 Osool Riam Trading Llc Posting</b>		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/14/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0322)	145.70	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0322)		145.70
CI-01193	<b>CI:WEF0323 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0323)	21.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0323)		21.80
CI-01194	<b>CI:WEF0324 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0324)	21.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0324)		21.80
ACC-01983	<b>RU-CN:249365 Oman Marketing &amp; Services Company-parts Division Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(249365)	58.30	
<a href="#">Revenue Update</a>	Vat Payable(249365)		
<a href="#">Revenue Update</a>	Sales- Freight(249365)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(249365)		21.10
<a href="#">Revenue Update</a>	Sales - Vat(249365)		22.20
CI-01195	<b>CI:WEF0325 Oman Marketing &amp; Services Company-parts Division Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0325)	58.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0325)		58.30
ACC-01985	<b>RU-CN:239517 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239517)	333.75	
<a href="#">Revenue Update</a>	Vat Payable(239517)		
<a href="#">Revenue Update</a>	Sales- Freight(239517)		160.00
<a href="#">Revenue Update</a>	Sales-additional Delivery/ Collection Oman(239517)		20.00
<a href="#">Revenue Update</a>	Sales-cost Of Material(239517)		5.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(239517)		120.25
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(239517)		28.50
CRP-RV10278	<b>Customer Receipt - Riam Signs &amp; Advertising Industries.</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(Customer Receipt - Riam Signs & Advertising Industries.)	220.00	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		220.00
ACC-02072	<b>RU-CN:246074 Naranjeehirjee &amp; Co Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246074)	4.00	
<a href="#">Revenue Update</a>	Vat Payable(246074)		
<a href="#">Revenue Update</a>	Sales- Freight(246074)		3.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(246074)		0.50
<a href="#">Revenue Update</a>	Sales - Vat(246074)		0.50
ACC-02075	<b>RU-CN:246573 International Enterprises Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246573)	80.00	
<a href="#">Revenue Update</a>	Vat Payable(246573)		
<a href="#">Revenue Update</a>	Sales- Freight(246573)		12.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(246573)		33.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/14/2021</b>			
Revenue Update	Sales - Vat(246573)		35.00
ACC-02090	<b>RU-CN:249371 Falcon Air Services &amp; Transport Co Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249371)	198.01	
Revenue Update	Vat Payable(249371)		
Revenue Update	Sales - Customs Duty Paid At Border(249371)		66.35
Revenue Update	Sales - Vat(249371)		69.66
Revenue Update	Sales-bill Of Entry Cost(249371)		15.00
Revenue Update	Sales- Freight(249371)		21.00
Revenue Update	Sales-border Charge Other(249371)		15.00
Revenue Update	Sales - Customs Clearing Charges(249371)		11.00
ACC-02124	<b>RU-CN:248229 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248229)	12.06	
Revenue Update	Vat Payable(248229)		
Revenue Update	Sales- Freight(248229)		6.40
Revenue Update	Sales-border Charge Other(248229)		5.66
ACC-02182	<b>RU-CN:238816 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238816)	994.00	
Revenue Update	Vat Payable(238816)		
Revenue Update	Sales-border Charge Other(238816)		112.63
Revenue Update	Sales-toll Gate Charges(238816)		49.53
Revenue Update	Sales-border Charge Other(238816)		162.95
Revenue Update	Sales - Vat(238816)		147.90
Revenue Update	Sales-bill Of Entry Cost(238816)		15.00
Revenue Update	Sales- Other Charges Oman.(238816)		5.00
Revenue Update	Sales - Customs Clearing Charges(238816)		35.00
Revenue Update	Sales- Freight(238816)		361.00
Revenue Update	Sales - Other Charges(238816)		105.00
CRP-PV10387	<b>M-308 Bk Mct 395821 Muhammad Hussain - Full Settlement Of Driver Payment ( Hempel - C/ No</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-308 Bk Mct 395821 Muhammad Hussai		230.00
Customer Receipts	Driver Control Account(M-308 Bk Mct 395821 Muhammad Hussain - Full Settlement (	230.00	
TDI-00141	<b>Inv :TDH00147TD :TDH00147( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	90.00	
Truck Details	Toll Exp(Vehicle Other Charge)	29.00	
Truck Details	Addl. Collection/delivery Expense(Vehicle Other Charge)	5.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	121.00	
Truck Details	Driver Control Account(Supplier of Vehicle 31905 / DXB)		245.00
		<b>4,065.28</b>	<b>4,065.28</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/15/2021</b>			
CRP-RV10279	<b>Customer Receipt - Iss Relocation</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Iss Relocation)	1,198.48	
Customer Receipts	Customer Control A/c(customer receipt)		1,198.48
BKP-4524	<b>CW-78 BK Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
CRP-RV10282	<b>Customer Receipt - Capital United L L C</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Capital United L L C)	365.00	
Customer Receipts	Customer Control A/c(customer receipt)		365.00
BKP-4527	<b>M-309 BK Mct Trasnfer Khamis ( Capital united Custom &amp; VAT - C/no 249281)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		322.68
Bank Payments	Customs Duty At Border()	150.09	
Bank Payments	Vat Paid At Oman Border()	157.59	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4528	<b>M-310 BK Mct Trasnfer Khamis ( Fastco ( Oman International ) Custom &amp; VAT - C/no 249371)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		151.01
Bank Payments	Customs Duty At Border()	66.35	
Bank Payments	Vat Paid At Oman Border()	69.66	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4529	<b>M-311 BK Mct Trasnfer Khamis ( Leminar Air Conditioning VAT - C/no 249126)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		100.13
Bank Payments	Vat Paid At Oman Border()	85.13	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4533	<b>NB-45 : Bank NBO Chq no 2100726 : Adil - For Sponsorship fees for the month of May 21</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		150.00
Bank Payments	Provision - Sponsorship Fees()	150.00	
CBP-4534	<b>441: Cash paid Rajesh - Sales promotion Exp ( Sun Bussiness - C/no 204382 )</b>		
Cash Payments	Petty Cash Oman()		120.00
Cash Payments	Gift & Commission Expenses()	120.00	
CBP-4535	<b>442: Cash paid Rajesh - Sales promotion Exp ( Sun Bussiness - C/no 204310 ref Vch no 340)</b>		
Cash Payments	Petty Cash Oman()		30.00
Cash Payments	Gift & Commission Expenses()	30.00	
CBP-4536	<b>443: Cash paid Ajmal - Sales promotion Exp ( Hempel - for 15 Consignment )</b>		
Cash Payments	Petty Cash Oman()		260.00
Cash Payments	Gift & Commission Expenses()	260.00	
CBP-4537	<b>444: Cash paid Esaan Ellahi - Labour Charges - Hempel C/no 23811, 28814 , 239395 )</b>		
Cash Payments	Petty Cash Oman()		18.00
Cash Payments	Loading & Unloading()	18.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/15/2021</b>			
CBP-4538	<b>445: Cash paid Subin - Purchase of sugar for office</b>		
Cash Payments	Petty Cash Oman()		1.50
Cash Payments	Office Exp()	1.50	
ACC-01984	<b>RU-CN:248233 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248233)	9.10	
Revenue Update	Vat Payable(248233)		
Revenue Update	Sales- Freight(248233)		5.00
Revenue Update	Sales - Vat(248233)		4.10
CI-01196	<b>CI:WEF0326 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0326)	9.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0326)		9.10
ACC-01986	<b>RU-CN:204514 Middle East Oilfield Services L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(204514)	25.00	
Revenue Update	Vat Payable(204514)		
Revenue Update	Sales- Freight(204514)		25.00
CI-01198	<b>CI:WEF0327 Middle East Oilfield Services L.I.c. Posting</b>		
Customer Invoice	Customer Control A/c(WEF0327)	25.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0327)		25.00
CI-01199	<b>CI:WEF0328 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0328)	333.75	
Customer Invoice	Un-invoiced Consignment Note(WEF0328)		333.75
CI-01200	<b>CI:WEF0329 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0329)	8.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0329)		8.00
CI-01203	<b>CI:WEF0330 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0330)	116.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0330)		116.70
CRP-RV10281	<b>Customer Receipt - Leminar Air Conditioning Co. Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioni	390.00	
Customer Receipts	Customer Control A/c(customer receipt)		390.00
ACC-02038	<b>RU-CN:239524 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239524)	128.69	
Revenue Update	Vat Payable(239524)		
Revenue Update	Sales- Freight(239524)		47.47
Revenue Update	Sales - Customs Duty Paid At Border(239524)		81.22
ACC-02053	<b>RU-CN:239531 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239531)	815.22	
Revenue Update	Vat Payable(239531)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/15/2021</b>			
Revenue Update	Sales-border Charge Other(239531)		96.84
Revenue Update	Sales-toll Gate Charges(239531)		28.47
Revenue Update	Sales-border Charge Other(239531)		46.84
Revenue Update	Sales - Vat(239531)		235.07
Revenue Update	Sales-bill Of Entry Cost(239531)		15.00
Revenue Update	Sales - Customs Clearing Charges(239531)		35.00
Revenue Update	Sales- Other Charges Oman.(239531)		11.00
Revenue Update	Sales- Freight(239531)		347.00
ACC-02068	<b>RU-CN:249641 Diamond Rist Enterprises Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249641)	449.98	
Revenue Update	Vat Payable(249641)		
Revenue Update	Sales- Freight(249641)		90.00
Revenue Update	Sales-border Charge Other(249641)		15.00
Revenue Update	Sales - Customs Clearing Charges(249641)		11.00
Revenue Update	Sales-toll Gate Charges(249641)		12.00
Revenue Update	Sales - Customs Duty Paid At Border(249641)		149.74
Revenue Update	Sales - Vat(249641)		157.23
Revenue Update	Sales-bill Of Entry Cost(249641)		15.00
ACC-02069	<b>RU-CN:248433 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248433)	5.00	
Revenue Update	Vat Payable(248433)		
Revenue Update	Sales- Freight(248433)		5.00
CRP-PV10390	<b>246: Cash Paid Amjad Ali - Advance Border Exp (falcon Air - C/no 204528)</b>		
Customer Receipts	Petty Cash Oman(246: Cash Paid Amjad Ali - Advance Border Exp (falcon Air - C/i		100.00
Customer Receipts	Driver Control Account(246: Cash Paid Amjad Ali - Advance Border Exp (falcon Air	100.00	
CRP-PV10391	<b>M-312 Bk Mct Trasnfer Rizwan 2661 /ha( Full Settlnment Of Driver Pyment Towell C/no 239504)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-312 Bk Mct Trasnfer Rizwan 2661 /ha(		97.50
Customer Receipts	Driver Control Account(M-312 Bk Mct Trasnfer Rizwan 2661 /ha( Full Settlnment Of I	97.50	
CRP-PV10392	<b>M-313 Bk Mct Trasnfer Mohammad Naveed ( Advance Border Exp - Towell C/no 239517</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-313 Bk Mct Trasnfer Mohammad Navee		152.50
Customer Receipts	Driver Control Account(M-313 Bk Mct Trasnfer Mohammad Naveed ( Advance Borc	152.50	
TDI-00143	<b>Inv :TDH00149TD :TDH00149( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	231.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	47.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	97.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	48.00	
Truck Details	Toll Exp(Vehicle Other Charge)	28.00	
Truck Details	Driver Control Account(Supplier of Vehicle 77224 / DXB)		451.00
		<b>6,833.34</b>	<b>6,833.34</b>

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/16/2021</b>			
<b>CRP-COD00047 COD Receipt</b>			
Customer Receipts	Main Cash - Oman(COD Receipt)	1,107.70	
Customer Receipts	Cod Control A/c.(customer receipt)		1,107.70
<b>ACC-01988 RU-CN:234301 Oman Marketing &amp; Services Company-parts Division Posting</b>			
Revenue Update	Un-invoiced Consignment Note(234301)	63.95	
Revenue Update	Vat Payable(234301)		
Revenue Update	Sales- Freight(234301)		10.00
Revenue Update	Sales-border Charge Other(234301)		15.00
Revenue Update	Sales-bill Of Entry Cost(234301)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(234301)		6.32
Revenue Update	Sales - Vat(234301)		6.63
Revenue Update	Sales - Customs Clearing Charges(234301)		11.00
<b>ACC-01989 RU-CN:248235 Sand Storm Adventures Llc ( Maritime ) . Posting</b>			
Revenue Update	Un-invoiced Consignment Note(248235)	18.20	
Revenue Update	Vat Payable(248235)		
Revenue Update	Sales- Freight(248235)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(248235)		6.40
Revenue Update	Sales - Vat(248235)		6.80
<b>CI-01216 CI:WEF0331 Sand Storm Adventures Llc ( Maritime ) . Posting</b>			
Customer Invoice	Customer Control A/c(WEF0331)	18.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0331)		18.20
<b>CI-01217 CI:WEF0332 Oman Marketing &amp; Services Company-parts Division Posting</b>			
Customer Invoice	Customer Control A/c(WEF0332)	63.95	
Customer Invoice	Un-invoiced Consignment Note(WEF0332)		63.95
<b>ACC-01990 RU-CN:107455 Leminar Air Conditioning Co. Llc Posting</b>			
Revenue Update	Un-invoiced Consignment Note(107455)	691.77	
Revenue Update	Vat Payable(107455)		
Revenue Update	Sales- Freight(107455)		150.00
Revenue Update	Sales-border Charge Other(107455)		18.50
Revenue Update	Sales - Other Charges(107455)		3.70
Revenue Update	Sales-toll Gate Charges(107455)		28.50
Revenue Update	Sales-bill Of Entry Cost(107455)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(107455)		219.79
Revenue Update	Sales - Vat(107455)		240.29
Revenue Update	Sales - Customs Clearing Charges(107455)		16.00
<b>ACC-01991 RU-CN:107455 A Leminar Air Conditioning Co. Llc Posting</b>			
Revenue Update	Un-invoiced Consignment Note(107455 A)	382.33	
Revenue Update	Vat Payable(107455 A)		
Revenue Update	Sales- Freight(107455 A)		45.00

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/16/2021</b>			
Revenue Update	Sales-border Charge Other(107455 A)		18.50
Revenue Update	Sales - Customs Clearing Charges(107455 A)		16.00
Revenue Update	Sales-bill Of Entry Cost(107455 A)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(107455 A)		140.41
Revenue Update	Sales - Vat(107455 A)		147.43
CI-01232	<b>CI:WEF0333 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0333)	691.77	
Customer Invoice	Un-invoiced Consignment Note(WEF0333)		691.77
CI-01233	<b>CI:WEF0334 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0334)	382.33	
Customer Invoice	Un-invoiced Consignment Note(WEF0334)		382.33
CBP-4599	<b>446: Cash paid Ayoob Dost - Fuel For 3 Ton</b>		
Cash Payments	Petty Cash Oman()		19.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.00	
ACC-02092	<b>RU-CN:238350 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238350)	134.58	
Revenue Update	Vat Payable(238350)		
Revenue Update	Sales - Vat(238350)		55.58
Revenue Update	Sales-bill Of Entry Cost(238350)		15.00
Revenue Update	Sales- Freight(238350)		50.00
Revenue Update	Sales - Customs Clearing Charges(238350)		11.00
Revenue Update	Sales-toll Gate Charges(238350)		3.00
CRP-PV10399	<b>M-314 Bk Mct Transfer Tabraz Akhtar 3199 MI - Advance Driver Payment ( Hempel - 238816)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-314 Bk Mct Transfer Tabraz Akhtar 319		300.00
Customer Receipts	Driver Control Account(M-314 Bk Mct Transfer Tabraz Akhtar 3199 MI - Advance D	300.00	
SI-01765	<b>Inv :5015CNO 248434 ( Freight Exp - Muscat to Duqum )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(CNO 248434 ( Freight Exp - Muscat to Duqum ))		15.00
Supplier Invoice	Freight Expense(Freight)	15.00	
TDI-00142	<b>Inv :TDH00148TD :TDH00148( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	421.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	112.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	163.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	45.00	
Truck Details	Driver Control Account(Supplier of Vehicle 3199 ML)		741.00
		<b>4,629.78</b>	<b>4,629.78</b>



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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
ACC-01992	<b>RU-CN:234304 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234304)	7.50	
Revenue Update	Vat Payable(234304)		
Revenue Update	Sales- Freight(234304)		5.00
Revenue Update	Sales - Vat(234304)		2.50
CI-01234	<b>CI:WEF0335 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0335)	7.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0335)		7.50
CRP-RV10286	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	183.00	
Customer Receipts	Customer Control A/c(customer receipt)		183.00
ACC-01993	<b>RU-CN:248442 Haimo Technologies &amp; Co Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248442)	208.94	
Revenue Update	Vat Payable(248442)		
Revenue Update	Sales- Freight(248442)		23.00
Revenue Update	Sales-border Charge Other(248442)		18.00
Revenue Update	Sales - Customs Clearing Charges(248442)		11.00
Revenue Update	Sales - Customs Duty Paid At Border(248442)		69.24
Revenue Update	Sales - Vat(248442)		72.70
Revenue Update	Sales-bill Of Entry Cost(248442)		15.00
ACC-01995	<b>RU-CN:239527 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239527)	3.00	
Revenue Update	Vat Payable(239527)		
Revenue Update	Sales- Freight(239527)		3.00
ACC-01997	<b>RU-CN:239355 Amran Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239355)	5.00	
Revenue Update	Vat Payable(239355)		
Revenue Update	Sales- Freight(239355)		5.00
ACC-01998	<b>RU-CN:239356 Amran Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239356)	5.00	
Revenue Update	Vat Payable(239356)		
Revenue Update	Sales- Freight(239356)		5.00
ACC-01999	<b>RU-CN:249126 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249126)	324.83	
Revenue Update	Vat Payable(249126)		
Revenue Update	Sales- Freight(249126)		40.00
Revenue Update	Sales- Vat Paid At Uae(249126)		35.00
Revenue Update	Sales - Documentation(249126)		10.00
Revenue Update	Sales - Gate Pass(249126)		7.70



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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
Revenue Update	Sales- Inspection Charges(249126)		18.00
Revenue Update	Sales - Customs Clearing Charges(249126)		16.00
Revenue Update	Sales-toll Gate Charges(249126)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(249126)		92.00
Revenue Update	Sales-bill Of Entry Cost(249126)		15.00
Revenue Update	Sales - Vat(249126)		85.13
ACC-02000	<b>RU-CN:239526 Sand Storm Adventures Llc ( Maritime ) . Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239526)	18.00	
Revenue Update	Vat Payable(239526)		
Revenue Update	Sales- Freight(239526)		12.00
Revenue Update	Sales - Customs Duty Paid At Border(239526)		6.00
BKP-4585	<b>CW-79 Cash Withdrawal - bank Muscat - Chq no 3102498</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		2,000.00
Bank Payments	Petty Cash Oman()	2,000.00	
BKP-4586	<b>CW-80 : Cash Withdrawal - Bank Muscat - ATM</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		325.00
Bank Payments	Petty Cash Oman()	325.00	
BKP-4587	<b>M-315 BK Mct Transfer Khamis ( Leminar Air Conditioning Cust VAT - C/no 107455 A)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		302.84
Bank Payments	Customs Duty At Border()	140.41	
Bank Payments	Vat Paid At Oman Border()	147.43	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4588	<b>M-316 BK Mct Transfer Khamis ( Leminar Air Conditioning Cust VAT - C/no 107455)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		475.08
Bank Payments	Customs Duty At Border()	219.79	
Bank Payments	Vat Paid At Oman Border()	240.29	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4590	<b>M-318 BK Mct Transfer Khamis ( Munanoor Cust VAT - C/no 238350)</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		70.58
Bank Payments	Vat Paid At Oman Border()	55.58	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4591	<b>M-319 BK Mct Transfer Khamis ( Munanoor Cust VAT - C/no 234301)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		27.95
Bank Payments	Customs Duty At Border()	6.32	
Bank Payments	Vat Paid At Oman Border()	6.63	
Bank Payments	Bill Of Entry - Oman()	15.01	
CI-01235	<b>CI:WEF0336 Sand Storm Adventures Llc ( Maritime ) . Posting</b>		
Customer Invoice	Customer Control A/c(WEF0336)	18.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0336)		18.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
CI-01236	<b>CI:WEF0337 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0337)	324.83	
Customer Invoice	Un-invoiced Consignment Note(WEF0337)		324.83
CI-01237	<b>CI:WEF0338 Amran Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0338)	5.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0338)		5.00
CI-01238	<b>CI:WEF0339 Amran Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0339)	5.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0339)		5.00
CI-01239	<b>CI:WEF0340 Gulf Winds International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0340)	3.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0340)		3.00
CI-01240	<b>CI:WEF0341 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0341)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0341)		10.00
CI-01241	<b>CI:WEF0342 Haimo Technologies &amp; Co Posting</b>		
Customer Invoice	Customer Control A/c(WEF0342)	208.94	
Customer Invoice	Un-invoiced Consignment Note(WEF0342)		208.94
ACC-02001	<b>RU-CN:239520 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239520)	18.10	
Revenue Update	Vat Payable(239520)		
Revenue Update	Sales- Freight(239520)		10.00
Revenue Update	Sales - Customs Duty Paid At Border(239520)		8.10
CBP-4602	<b>449: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		67.80
Cash Payments	Fuel Exp For Contract Vehicle()	67.80	
CBP-4604	<b>451: Cash paid Idris - broader Exp ( leminar - C/no 239528 )</b>		
Cash Payments	Petty Cash Oman()		100.00
Cash Payments	Border Charge Other()	100.00	
ACC-02002	<b>RU-CN:239528 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239528)	148.60	
Revenue Update	Vat Payable(239528)		
Revenue Update	Sales- Freight(239528)		45.00
Revenue Update	Sales - Gate Pass(239528)		2.10
Revenue Update	Sales - Customs Duty Paid At Border(239528)		52.00
Revenue Update	Sales-border Charge Other(239528)		10.50
Revenue Update	Sales-bill Of Entry Cost(239528)		15.00
Revenue Update	Sales - Customs Clearing Charges(239528)		16.00

# Western Express Trading Services Llc

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
Revenue Update	Sales-toll Gate Charges(239528)		8.00
ACC-02003	<b>RU-CN:249744 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249744)	136.00	
Revenue Update	Vat Payable(249744)		
Revenue Update	Sales- Freight(249744)		22.00
Revenue Update	Sales - Customs Duty Paid At Border(249744)		56.00
Revenue Update	Sales - Vat(249744)		58.00
ACC-02005	<b>RU-CN:239503 Arabian Gulf Hose Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239503)	63.00	
Revenue Update	Vat Payable(239503)		
Revenue Update	Sales- Freight(239503)		35.00
Revenue Update	Sales - Customs Duty Paid At Border(239503)		23.00
Revenue Update	Sales - Customs Clearing Charges(239503)		5.00
ACC-02006	<b>RU-CN:238806 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238806)	5.00	
Revenue Update	Vat Payable(238806)		
Revenue Update	Sales- Freight(238806)		5.00
ACC-02007	<b>RU-CN:247601 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247601)	127.90	
Revenue Update	Vat Payable(247601)		
Revenue Update	Sales- Freight(247601)		37.00
Revenue Update	Sales - Customs Duty Paid At Border(247601)		44.00
Revenue Update	Sales - Vat(247601)		45.90
Revenue Update	Sales - Customs Clearing Charges(247601)		1.00
CI-01242	<b>CI:WEF0343 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0343)	127.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0343)		127.90
CI-01243	<b>CI:WEF0344 Douglas Ohi Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0344)	5.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0344)		5.00
CI-01244	<b>CI:WEF0345 Arabian Gulf Hose Posting</b>		
Customer Invoice	Customer Control A/c(WEF0345)	63.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0345)		63.00
CI-01245	<b>CI:WEF0346 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Customer Invoice	Customer Control A/c(WEF0346)	136.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0346)		136.00
CI-01246	<b>CI:WEF0347 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0347)	148.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0347)		148.60

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
CRP-RV10301	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	175.91	
Customer Receipts	Customer Control A/c(customer receipt)		175.91
CRP-RV10288	<b>Customer Receipt - Sun Business Trading Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	877.36	
Customer Receipts	Customer Control A/c(customer receipt)		877.36
CRP-RV10285	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,087.80	
Customer Receipts	Customer Control A/c(customer receipt)		2,087.80
ACC-02097	<b>RU-CN:234307 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234307)	133.50	
Revenue Update	Vat Payable(234307)		
Revenue Update	Sales- Freight(234307)		85.00
Revenue Update	Sales-border Charge Other(234307)		18.50
Revenue Update	Sales - Customs Clearing Charges(234307)		16.00
Revenue Update	Sales-toll Gate Charges(234307)		14.00
ACC-02125	<b>RU-CN:249643 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249643)	21.00	
Revenue Update	Vat Payable(249643)		
Revenue Update	Sales- Freight(249643)		11.20
Revenue Update	Sales-border Charge Other(249643)		9.80
ACC-02126	<b>RU-CN:249379 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249379)	22.90	
Revenue Update	Vat Payable(249379)		
Revenue Update	Sales- Freight(249379)		12.50
Revenue Update	Sales-border Charge Other(249379)		10.40
ACC-02159	<b>RU-CN:239388 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239388)	52.30	
Revenue Update	Vat Payable(239388)		
Revenue Update	Sales- Freight(239388)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(239388)		44.30
CRP-PV10400	<b>M-317 - M291 bk Mct transfer aman Sajid 9584 Mb - Full Settlement Of Driver Exp ( Hempel C/</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-317 - M291 bk Mct transfer aman Sajid		397.00
Customer Receipts	Driver Control Account(M-317 - M291 bk Mct transfer aman Sajid 9584 Mb - Full Se	397.00	
CRP-PV10402			
Customer Receipts	Petty Cash Oman()		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)()	1,000.00	
CRP-PV10403	<b>450: Cash Paid Idris - Hiring Charges - Month Of March ( Full Settlement )</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/17/2021</b>			
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(450: Cash Paid Idris - Hiring Charges - M		325.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(450: Cash Paid Idris - Hiring Charges - Month Of March	325.00	
CRP-PV10401	<b>447: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(447: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shat		1,200.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(447: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	1,200.00	
CRP-RV10283	<b>Customer Receipt - Oman Marketing (omasco)</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	591.38	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		591.38
CRP-RV10284	<b>Customer Receipt - Diamond Rist Enterprises Llc</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Diamond Rist Enterpri	321.98	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		321.98
		<b>12,892.02</b>	<b>12,892.02</b>
<b>06/18/2021</b>			
CRP-RV10290	<b>Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat )</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (	123.75	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		123.75
CRP-RV10289	<b>Customer Receipt - Sand Storm Adventures Llc ( Maritime ) .</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	34.70	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		34.70
CRP-RV10291	<b>Customer Receipt - Adhi Pools Oman</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	83.30	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		83.30
		<b>241.75</b>	<b>241.75</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/19/2021</b>			
BKP-4606	<b>CW-81: Cash paid Cash Withdrawal Bank Muscat - Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		400.00
Bank Payments	Petty Cash Oman()	400.00	
BKP-4609	<b>M-320 BK Mct Transfer Nasser Gaithi - border Exp ( Hempel C/no 239531 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		251.00
Bank Payments	Vat Paid At Oman Border()	235.07	
Bank Payments	Bill Of Entry - Oman()	15.94	
ACC-02008	<b>RU-CN:249390 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249390)	97.80	
Revenue Update	Vat Payable(249390)		
Revenue Update	Sales- Freight(249390)		16.00
Revenue Update	Sales - Customs Duty Paid At Border(249390)		38.45
Revenue Update	Sales - Vat(249390)		40.35
Revenue Update	Sales - Customs Clearing Charges(249390)		3.00
ACC-02183	<b>RU-CN:238817 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238817)	1,014.97	
Revenue Update	Vat Payable(238817)		
Revenue Update	Sales-border Charge Other(238817)		100.38
Revenue Update	Sales-toll Gate Charges(238817)		49.53
Revenue Update	Sales-border Charge Other(238817)		133.47
Revenue Update	Sales - Vat(238817)		239.59
Revenue Update	Sales-bill Of Entry Cost(238817)		15.00
Revenue Update	Sales- Other Charges Oman.(238817)		11.00
Revenue Update	Sales - Customs Clearing Charges(238817)		35.00
Revenue Update	Sales- Freight(238817)		361.00
Revenue Update	Sales - Other Charges(238817)		70.00
CRP-PV10405	<b>453: Cash Paid Mohammad Yaqoob 77224/dxb - Full &amp; Final Settlement Of Driver Payment He</b>		
Customer Receipts	Petty Cash Oman(453: Cash Paid Mohammad Yaqoob 77224/dxb - Full & Final Se		451.00
Customer Receipts	Driver Control Account(453: Cash Paid Mohammad Yaqoob 77224/dxb - Full & Fin	451.00	
TDI-00144	<b>Inv :TDH00150TD :TDH00150( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	330.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	46.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	100.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	133.00	
Truck Details	Driver Control Account(Supplier of Vehicle 2058)		609.00
CRP-PV10404	<b>452: Cash Paid Mubashir - 2nd Partial Payment Of Border Exp ( Nov - C/no 238801)</b>		
Customer Receipts	Petty Cash Oman(452: Cash Paid Mubashir - 2nd Partial Payment Of Border Exp		30.00
Customer Receipts	Driver Control Account(452: Cash Paid Mubashir - 2nd Partial Payment Of Border	30.00	
		<b>2,853.77</b>	<b>2,853.77</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
ACC-02009	<b>RU-CN:239532 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239532)	295.00	
Revenue Update	Vat Payable(239532)		
Revenue Update	Sales- Freight(239532)		250.00
Revenue Update	Sales-bill Of Entry Cost(239532)		15.00
Revenue Update	Sales - Customs Clearing Charges(239532)		30.00
CBP-4627	<b>M-320 BK Mct Transfer Integrated World of Creativity Trading - Clearance Charges ( C/no 239</b>		
Cash Payments	Petty Cash Oman()		40.00
Cash Payments	Petty Cash Oman()	40.00	
BKP-4631	<b>M-323 BK Mct Transfer Nasser Gaithi ( Hempel Paints - agst VAT - C/no 238816)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		163.00
Bank Payments	Vat Paid At Oman Border()	147.90	
Bank Payments	Bill Of Entry - Oman()	15.10	
BKP-4632	<b>M-320 BK Mct Transfer to Integrated World of Creativity Trading - Clearance Charges ( C/no 2</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		40.00
Bank Payments	Customs Clearing Charge()	40.00	
BKP-4634	<b>CW-82 Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		200.00
Bank Payments	Petty Cash Oman()	200.00	
CBP-4635	<b>454: Cash paid Qais Al Baluish - Recovery Charges - for recovering Old Outstanding ( Al Bun</b>		
Cash Payments	Petty Cash Oman()		50.00
Cash Payments	Recovery Charges()	50.00	
ACC-02010	<b>RU-CN:246083 Amran Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246083)	207.95	
Revenue Update	Vat Payable(246083)		
Revenue Update	Sales - Vat(246083)		192.95
Revenue Update	Sales-bill Of Entry Cost(246083)		15.00
CI-01247	<b>CI:WEF0348 Amran Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0348)	207.95	
Customer Invoice	Un-invoiced Consignment Note(WEF0348)		207.95
CI-01248	<b>CI:WEF0349 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0349)	97.80	
Customer Invoice	Un-invoiced Consignment Note(WEF0349)		97.80
CRP-RV10292	<b>Customer Receipt - Oman Speedy International Llc</b>		
Customer Receipts	Petty Cash Oman(Customer Receipt - Oman Speedy International Llc)	478.50	
Customer Receipts	Customer Control A/c(customer receipt)		478.50
CI-01249	<b>CI:WEF0350 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0350)	295.00	



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
Customer Invoice	Un-invoiced Consignment Note(WEF0350)		295.00
BKP-4481	<b>M-325 BK Mct Transfer Khamis ( Diamond Rist - C/no 249641)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		321.98
Bank Payments	Vat Paid At Oman Border()	157.23	
Bank Payments	Customs Duty At Border()	149.74	
Bank Payments	Bill Of Entry - Oman()	15.01	
CRP-RV10294	<b>Customer Receipt - German Cathodic Protection</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - German Cathodic Prot	200.00	
Customer Receipts	Customer Control A/c(customer receipt)		200.00
BKR-4483	<b>188 BK Mct Other Income - Wrong Transfer received</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	1.00	
BKR	Other Income()		1.00
CBP-4484	<b>CD39 Cash Deposit - COD Cash + Leminar advance duty</b>		
Cash Payments	Main Cash - Oman()		1,154.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	1,154.00	
CRP-RV10311	<b>Customer Receipt - Oriental Polystyrene Products</b>		
Customer Receipts	Petty Cash Oman(Customer Receipt - Oriental Polystyrene Products)	180.00	
Customer Receipts	Customer Control A/c(customer receipt)		180.00
CRP-RV10295	<b>Customer Receipt - Arabian Gulf Hose</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Gulf Hose)	269.90	
Customer Receipts	Customer Control A/c(customer receipt)		269.90
ACC-02065	<b>RU-CN:246707 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246707)	4.70	
Revenue Update	Vat Payable(246707)		
Revenue Update	Sales- Freight(246707)		3.00
Revenue Update	Sales - Customs Duty Paid At Border(246707)		0.80
Revenue Update	Sales - Vat(246707)		0.90
ACC-02066	<b>RU-CN:246597 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246597)	43.20	
Revenue Update	Vat Payable(246597)		
Revenue Update	Sales- Freight(246597)		10.00
Revenue Update	Sales - Gate Pass(246597)		1.00
Revenue Update	Sales - Customs Duty Paid At Border(246597)		16.00
Revenue Update	Sales - Vat(246597)		16.20
ACC-02067	<b>RU-CN:247801 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247801)	76.00	
Revenue Update	Vat Payable(247801)		
Revenue Update	Sales- Freight(247801)		12.00
Revenue Update	Sales - Customs Duty Paid At Border(247801)		31.00



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
Revenue Update	Sales - Vat(247801)		33.00
ACC-02071	<b>RU-CN:248242 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248242)	32.30	
Revenue Update	Vat Payable(248242)		
Revenue Update	Sales- Freight(248242)		7.00
Revenue Update	Sales - Customs Duty Paid At Border(248242)		12.30
Revenue Update	Sales - Vat(248242)		13.00
ACC-02074	<b>RU-CN:247168 Gulf Tower Technologies Services Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247168)	133.00	
Revenue Update	Vat Payable(247168)		
Revenue Update	Sales- Freight(247168)		60.00
Revenue Update	Sales - Customs Duty Paid At Border(247168)		34.00
Revenue Update	Sales - Vat(247168)		35.00
Revenue Update	Sales - Customs Clearing Charges(247168)		4.00
ACC-02091	<b>RU-CN:249291 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249291)	2,303.52	
Revenue Update	Vat Payable(249291)		
Revenue Update	Sales- Freight(249291)		130.00
Revenue Update	Sales- Vat Paid At Uae(249291)		35.00
Revenue Update	Sales - Documentation(249291)		10.00
Revenue Update	Sales - Gate Pass(249291)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(249291)		1,011.10
Revenue Update	Sales - Other Charges(249291)		3.70
Revenue Update	Sales - Vat(249291)		1,038.82
Revenue Update	Sales-bill Of Entry Cost(249291)		15.00
Revenue Update	Sales - Customs Clearing Charges(249291)		11.00
Revenue Update	Sales-toll Gate Charges(249291)		23.20
Revenue Update	Sales- Inspection Charges(249291)		18.00
ACC-02098	<b>RU-CN:249394 Riyam Investmet And Trdg. Est. ( R I T E) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249394)	169.03	
Revenue Update	Vat Payable(249394)		
Revenue Update	Sales- Freight(249394)		90.00
Revenue Update	Sales-border Charge Other(249394)		15.00
Revenue Update	Sales - Gate Pass(249394)		1.00
Revenue Update	Sales - Vat(249394)		17.03
Revenue Update	Sales-bill Of Entry Cost(249394)		15.00
Revenue Update	Sales - Customs Clearing Charges(249394)		16.00
Revenue Update	Sales-toll Gate Charges(249394)		15.00
ACC-02127	<b>RU-CN:249396 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249396)	34.07	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/20/2021</b>			
<a href="#">Revenue Update</a>	Vat Payable(249396)		
<a href="#">Revenue Update</a>	Sales- Freight(249396)		18.17
<a href="#">Revenue Update</a>	Sales-border Charge Other(249396)		15.90
ACC-02128	<b>RU-CN:247803 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(247803)	11.20	
<a href="#">Revenue Update</a>	Vat Payable(247803)		
<a href="#">Revenue Update</a>	Sales- Freight(247803)		6.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(247803)		5.20
CRP-PV10407	<b>M-322 Bk Mct Transfer Amran 8144- Full Settlnment Border Exp ( C/no 238813 Hempel)</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-322 Bk Mct Transfer Amran 8144- Full S		100.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-322 Bk Mct Transfer Amran 8144- Full Settlnment Border E	100.00	
SI-01769	<b>Inv :698470Freight Exp ( 238339 ) - Jinadal Delivery</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( 238339 ) - Jinadal Delivery)		20.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight)	20.00	
		<b>7,129.11</b>	<b>7,129.11</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
CRP-RV10296	<b>Customer Receipt - Al Oruba International Co Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Oruba International	218.20	
Customer Receipts	Customer Control A/c(customer receipt)		218.20
CRP-RV10297	<b>Customer Receipt - Sand Storm Adventures Llc ( Maritime ) .</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	80.76	
Customer Receipts	Customer Control A/c(customer receipt)		80.76
CI-01250	<b>CI:WEF0351 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0351)	965.19	
Customer Invoice	Un-invoiced Consignment Note(WEF0351)		965.19
ACC-02014	<b>RU-CN:246711 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246711)	8.90	
Revenue Update	Vat Payable(246711)		
Revenue Update	Sales- Freight(246711)		5.00
Revenue Update	Sales - Vat(246711)		3.90
CI-01251	<b>CI:WEF0352 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0352)	8.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0352)		8.90
CBP-4529	<b>CD40 - COD Cash Deposited into bank</b>		
Cash Payments	Main Cash - Oman()		165.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	165.00	
CRP-RV10300	<b>Customer Receipt - Falcon Air Services &amp; Transport Co Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Falcon Air Services &	1,667.82	
Customer Receipts	Customer Control A/c(customer receipt)		1,667.82
BKP-4519	<b>M-326 BK Mct Transfer ROP Customs - Bayan Registration Charges ( ISS Relocation C/no 246</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		10.00
Bank Payments	Border Charge Other()	10.00	
BKP-4520	<b>M-328 BK Mct Transfer Khamis ( Amran Cathodic - VAT - C/no 246083)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		207.95
Bank Payments	Vat Paid At Oman Border()	192.95	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4521	<b>M-329 BK Mct Transfer Khamis ( Teejan Equipment - VAT - C/no 249291)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,053.82
Bank Payments	Vat Paid At Oman Border()	1,038.82	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4522	<b>M-330 BK Mct Transfer Khamis ( Haiomo Technologies - VAT - C/no 248442)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		156.94
Bank Payments	Customs Duty At Border()	69.24	
Bank Payments	Vat Paid At Oman Border()	72.70	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
Bank Payments	Bill Of Entry - Oman()	15.00	
CBP-4527	<b>455: Cash paid Mubashir - Additional Delivery - Towell Auto Centre C/no 249643, 249379</b>		
Cash Payments	Petty Cash Oman()		3.00
Cash Payments	Addl. Collection/delivery Expense()	3.00	
CBP-4528	<b>456: Cash paid Esaan Ellahi - labour Charges for unloading - Hempel C/no 238816, 239396, 2</b>		
Cash Payments	Petty Cash Oman()		18.00
Cash Payments	Loading & Unloading()	18.00	
CBP-4529	<b>457: Cash paid Rasheed - Fuel for 3ton ( Veh no 8430 D)</b>		
Cash Payments	Petty Cash Oman()		19.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.00	
CBP-4532	<b>458: Cash paid Ayoob - Service of 3 ton pickup ( veh no 8430 D )</b>		
Cash Payments	Petty Cash Oman()		20.70
Cash Payments	Vehicle Repair And Services()	20.70	
CBP-4534	<b>459: Cash paid Subin - purchase of Carbon paper</b>		
Cash Payments	Petty Cash Oman()		0.85
Cash Payments	Printing & Stationery Expenses()	0.85	
CBP-4535	<b>460: Cash paid Sajid - lunch Exp during sohar visit</b>		
Cash Payments	Petty Cash Oman()		2.35
Cash Payments	Lunch Expense During Out Of Town Visit()	2.35	
CRP-RV10298	<b>Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (	87.71	
Customer Receipts	Customer Control A/c(customer receipt)		87.71
ACC-02064	<b>RU-CN:246037 Iss Relocation Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246037)	377.80	
Revenue Update	Vat Payable(246037)		
Revenue Update	Sales- Freight(246037)		195.00
Revenue Update	Sales- Other Charges Oman.(246037)		10.00
Revenue Update	Sales-border Charge Other(246037)		15.00
Revenue Update	Sales-bill Of Entry Cost(246037)		5.00
Revenue Update	Sales - Other Charges(246037)		45.00
Revenue Update	Sales - Customs Clearing Charges(246037)		16.00
Revenue Update	Sales-toll Gate Charges(246037)		91.80
ACC-02078	<b>RU-CN:248247 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248247)	16.20	
Revenue Update	Vat Payable(248247)		
Revenue Update	Sales- Freight(248247)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(248247)		4.00
Revenue Update	Sales - Vat(248247)		4.20

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
ACC-02079	<b>RU-CN:247100 Amran Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247100)	50.80	
Revenue Update	Vat Payable(247100)		
Revenue Update	Sales- Freight(247100)		14.00
Revenue Update	Sales - Customs Duty Paid At Border(247100)		18.00
Revenue Update	Sales - Vat(247100)		18.80
ACC-02083	<b>RU-CN:248553 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248553)	22.50	
Revenue Update	Vat Payable(248553)		
Revenue Update	Sales- Freight(248553)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(248553)		8.00
Revenue Update	Sales - Vat(248553)		8.50
ACC-02086	<b>RU-CN:248552 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248552)	80.08	
Revenue Update	Vat Payable(248552)		
Revenue Update	Sales- Freight(248552)		27.00
Revenue Update	Sales-border Charge Other(248552)		15.00
Revenue Update	Sales - Customs Clearing Charges(248552)		11.00
Revenue Update	Sales - Vat(248552)		12.08
Revenue Update	Sales-bill Of Entry Cost(248552)		15.00
ACC-02096	<b>RU-CN:243589 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(243589)	1,329.19	
Revenue Update	Vat Payable(243589)		
Revenue Update	Sales - Vat(243589)		478.79
Revenue Update	Sales-bill Of Entry Cost(243589)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(243589)		471.40
Revenue Update	Sales- Freight(243589)		190.00
Revenue Update	Sales - Gate Pass(243589)		7.70
Revenue Update	Sales - Documentation(243589)		30.00
Revenue Update	Sales- Inspection Charges(243589)		18.00
Revenue Update	Sales- Vat Paid At Uae(243589)		35.00
Revenue Update	Sales - Customs Clearing Charges(243589)		30.00
Revenue Update	Sales - Other Charges(243589)		3.70
Revenue Update	Sales-toll Gate Charges(243589)		49.60
ACC-02129	<b>RU-CN:234315 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234315)	9.80	
Revenue Update	Vat Payable(234315)		
Revenue Update	Sales- Freight(234315)		6.00
Revenue Update	Sales-border Charge Other(234315)		3.80

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/21/2021</b>			
ACC-02184	<b>RU-CN:239534 Hempel Oman Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239534)	1,003.03	
<a href="#">Revenue Update</a>	Vat Payable(239534)		
<a href="#">Revenue Update</a>	Sales-border Charge Other(239534)		96.84
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(239534)		49.53
<a href="#">Revenue Update</a>	Sales-border Charge Other(239534)		133.47
<a href="#">Revenue Update</a>	Sales - Vat(239534)		237.18
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(239534)		15.00
<a href="#">Revenue Update</a>	Sales- Other Charges Oman.(239534)		5.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(239534)		35.00
<a href="#">Revenue Update</a>	Sales- Freight(239534)		361.00
<a href="#">Revenue Update</a>	Sales - Other Charges(239534)		70.00
CRP-PV10406	<b>M-321 Bk Mct Transfer Shabir Ahmed - Advance Border Exp ( C/no238817 Hempel)</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(M-321 Bk Mct Transfer Shabir Ahmed - Advance Border Exp ( C/		300.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-321 Bk Mct Transfer Shabir Ahmed - Advance Border Exp	300.00	
CRP-PV10408	<b>M-327 Bk Mct Transfer Ali Raza - Advance Border Exp ( Hempel - CIno 239534 )</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-327 Bk Mct Transfer Ali Raza - Advance		300.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-327 Bk Mct Transfer Ali Raza - Advance Border Exp ( Her	300.00	
TDI-00145	<b>Inv :TDH00151TD :TDH00151( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	330.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	134.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	97.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	40.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 930 HW)		601.00
		<b>8,785.49</b>	<b>8,785.49</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
BKP-4534	<b>CW-83 Cash Withdrawal - Bank Chq ni 395881</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		4,000.00
Bank Payments	Petty Cash Oman()	4,000.00	
BKP-4535	<b>M-331 BK Mct Transfer Nasser Gaithi ( Hempel Paints - agst VAT - C/no 239531 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		255.00
Bank Payments	Vat Paid At Oman Border()	255.00	
CBP-4539	<b>461: Cash paid Mubeen - Border Exp ( Naranjee Hotel ( C/no 248552 )</b>		
Cash Payments	Petty Cash Oman()		27.08
Cash Payments	Vat Paid At Oman Border()	12.08	
Cash Payments	Bill Of Entry - Oman()	15.00	
ACC-02016	<b>RU-CN:239535 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239535)	258.17	
Revenue Update	Vat Payable(239535)		
Revenue Update	Sales- Freight(239535)		160.00
Revenue Update	Sales-additional Delivery/ Collection Oman(239535)		20.00
Revenue Update	Sales-border Charge Other(239535)		49.57
Revenue Update	Sales-toll Gate Charges(239535)		28.60
CI-01252	<b>CI:WEF0353 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0353)	258.17	
Customer Invoice	Un-invoiced Consignment Note(WEF0353)		258.17
ACC-02017	<b>RU-CN:247305 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247305)	10.70	
Revenue Update	Vat Payable(247305)		
Revenue Update	Sales- Freight(247305)		5.80
Revenue Update	Sales - Vat(247305)		4.90
ACC-02018	<b>RU-CN:246208 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246208)	10.00	
Revenue Update	Vat Payable(246208)		
Revenue Update	Sales- Freight(246208)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(246208)		2.00
Revenue Update	Sales - Vat(246208)		2.00
CI-01253	<b>CI:WEF0354 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0354)	10.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0354)		10.70
CI-01254	<b>CI:WEF0355 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0355)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0355)		10.00
CI-01255	<b>CI:WEF0356 Oman Marketing (omasco) Posting</b>		

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
Customer Invoice	Customer Control A/c(WEF0356)	150.46	
Customer Invoice	Un-invoiced Consignment Note(WEF0356)		150.46
CI-01256	<b>CI:WEF0357 Oman Marketing (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0357)	46.24	
Customer Invoice	Un-invoiced Consignment Note(WEF0357)		46.24
ACC-02020	<b>RU-CN:234320 Oman Marketing (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234320)	194.96	
Revenue Update	Vat Payable(234320)		
Revenue Update	Sales - Customs Duty Paid At Border(234320)		66.08
Revenue Update	Sales - Vat(234320)		69.38
Revenue Update	Sales-bill Of Entry Cost(234320)		15.00
Revenue Update	Sales- Freight(234320)		15.00
Revenue Update	Sales-border Charge Other(234320)		18.50
Revenue Update	Sales - Customs Clearing Charges(234320)		11.00
ACC-02021	<b>RU-CN:234321 Oman Marketing (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234321)	109.74	
Revenue Update	Vat Payable(234321)		
Revenue Update	Sales - Customs Duty Paid At Border(234321)		15.24
Revenue Update	Sales - Vat(234321)		16.00
Revenue Update	Sales-bill Of Entry Cost(234321)		15.00
Revenue Update	Sales- Freight(234321)		34.00
Revenue Update	Sales-border Charge Other(234321)		18.50
Revenue Update	Sales - Customs Clearing Charges(234321)		11.00
CI-01257	<b>CI:WEF0358 Oman Marketing (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0358)	44.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0358)		44.50
CI-01258	<b>CI:WEF0359 Oman Marketing (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0359)	63.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0359)		63.50
CBP-4536	<b>461: Cash paid Mubeen - Border Exp ( Naranjee Hotel ( C/no 248552 )</b>		
Cash Payments	Petty Cash Oman()		27.08
Cash Payments	Vat Paid At Oman Border()	12.08	
Cash Payments	Bill Of Entry - Oman()	15.00	
CI-01259	<b>CI:WEF0360 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0360)	332.88	
Customer Invoice	Un-invoiced Consignment Note(WEF0360)		332.88
ACC-02022	<b>RU-CN:249140 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249140)	486.88	
Revenue Update	Vat Payable(249140)		



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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
Revenue Update	Sales - Vat(249140)		164.15
Revenue Update	Sales - Customs Duty Paid At Border(249140)		153.73
Revenue Update	Sales-bill Of Entry Cost(249140)		15.00
Revenue Update	Sales- Freight(249140)		110.00
Revenue Update	Sales-border Charge Other(249140)		15.00
Revenue Update	Sales - Customs Clearing Charges(249140)		11.00
Revenue Update	Sales-toll Gate Charges(249140)		18.00
CI-01260	<b>CI:WEF0361 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0361)	154.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0361)		154.00
CRP-RV10303	<b>Customer Receipt - Hempel Oman Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	7,115.88	
Customer Receipts	Customer Control A/c(customer receipt)		7,115.88
CI-01261	<b>CI:WEF0362 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0362)	379.80	
Customer Invoice	Un-invoiced Consignment Note(WEF0362)		379.80
ACC-02023	<b>RU-CN:248950 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248950)	623.80	
Revenue Update	Vat Payable(248950)		
Revenue Update	Sales - Customs Duty Paid At Border(248950)		183.60
Revenue Update	Sales-bill Of Entry Cost(248950)		15.00
Revenue Update	Sales - Vat(248950)		181.20
Revenue Update	Sales- Freight(248950)		130.00
Revenue Update	Sales- Vat Paid At Uae(248950)		35.00
Revenue Update	Sales - Documentation(248950)		10.00
Revenue Update	Sales - Gate Pass(248950)		7.70
Revenue Update	Sales - Other Charges(248950)		3.70
Revenue Update	Sales- Inspection Charges(248950)		18.00
Revenue Update	Sales - Customs Clearing Charges(248950)		11.00
Revenue Update	Sales-toll Gate Charges(248950)		28.60
CI-01262	<b>CI:WEF0363 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0363)	244.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0363)		244.00
ACC-02061	<b>RU-CN:247185 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247185)	96.70	
Revenue Update	Vat Payable(247185)		
Revenue Update	Sales- Freight(247185)		27.00
Revenue Update	Sales - Customs Duty Paid At Border(247185)		34.00
Revenue Update	Sales - Vat(247185)		35.70

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/22/2021</b>			
ACC-02084	<b>RU-CN:246207 Amran Marine Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246207)	38.00	
Revenue Update	Vat Payable(246207)		
Revenue Update	Sales- Freight(246207)		5.00
Revenue Update	Sales - Customs Clearing Charges(246207)		16.10
Revenue Update	Sales - Vat(246207)		16.90
ACC-02130	<b>RU-CN:248249 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248249)	6.35	
Revenue Update	Vat Payable(248249)		
Revenue Update	Sales- Freight(248249)		5.00
Revenue Update	Sales-border Charge Other(248249)		1.35
CRP-PV10409	<b>M-331 Bk Mct Transfer Nasser Gaithi ( Hempel Paints - Agst Vat - C/no 239531 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-331 Bk Mct Transfer Nasser Gaithi ( He		91.50
Customer Receipts	Driver Control Account(M-331 Bk Mct Transfer Nasser Gaithi ( Hempel Paints - Agst	91.50	
CRP-PV10410	<b>M-333 Bk Mct Transfer Muhammad Naveed 31905/dxb - Advance Driver Exp C/no 239535</b>		
Customer Receipts	Main Cash - Oman(M-333 Bk Mct Transfer Muhammad Naveed 31905/dxb - Advanc		78.50
Customer Receipts	Driver Control Account(M-333 Bk Mct Transfer Muhammad Naveed 31905/dxb - Ad	78.50	
CRP-PV10411	<b>462: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubeen)</b>		
Customer Receipts	Petty Cash Oman(462: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mub		2,000.00
Customer Receipts	Supplier Control A/c ( Cr)(462: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	2,000.00	
CRP-PV10412	<b>463: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )</b>		
Customer Receipts	Petty Cash Oman(463: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shab		2,000.00
Customer Receipts	Supplier Control A/c ( Cr)(463: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	2,000.00	
SI-01762	<b>Inv :1043Cno 239533 ( Yibal to Muscat ) - Stats</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Cno 239533 ( Yibal to Muscat ) - Stats)		160.00
Supplier Invoice	Freight Expense(Freight Exp)	160.00	
TDI-00146	<b>Inv :TDH00152TD :TDH00152( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	90.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	47.00	
Truck Details	Toll Exp(Vehicle Other Charge)	29.00	
Truck Details	Addl. Collection/delievery Expense(Vehicle Other Charge)	5.00	
Truck Details	Driver Control Account(Supplier of Vehicle 31905 / DXB)		171.00
		<b>19,455.59</b>	<b>19,455.59</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/23/2021</b>			
ACC-02025	<b>RU-CN:246713 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246713)	15.30	
Revenue Update	Vat Payable(246713)		
Revenue Update	Sales- Freight(246713)		8.30
Revenue Update	Sales - Vat(246713)		7.00
ACC-02026	<b>RU-CN:247308 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247308)	17.60	
Revenue Update	Vat Payable(247308)		
Revenue Update	Sales- Freight(247308)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(247308)		6.60
Revenue Update	Sales - Vat(247308)		7.00
BKP-4566	<b>M-334 BK Mct Transfer Khamis ( Naranjee Hotel Cust VAT - C/no 243589)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		493.79
Bank Payments	Vat Paid At Oman Border()	478.79	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4567	<b>M-335 BK Mct Transfer Khamis ( Muna noor trading Cust VAT - C/no 248950)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		196.20
Bank Payments	Vat Paid At Oman Border()	181.20	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4568	<b>M-336 BK Mct Transfer Khamis ( Teejan Equipment Cust VAT - C/no 249140)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		332.88
Bank Payments	Customs Duty At Border()	153.73	
Bank Payments	Vat Paid At Oman Border()	164.15	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4569	<b>M-337 BK Mct Transfer Khamis ( Oman Marketing Cust VAT - C/no 234321)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		46.24
Bank Payments	Customs Duty At Border()	15.24	
Bank Payments	Vat Paid At Oman Border()	16.00	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4570	<b>M-338 BK Mct Transfer Khamis ( Oman Marketing Cust VAT - C/no 234320)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		150.47
Bank Payments	Customs Duty At Border()	66.08	
Bank Payments	Vat Paid At Oman Border()	69.38	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4571	<b>M-339 BK Mct Transfer Nasser Gaithi ( Hempel - VAT - C/no 239534)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		253.00
Bank Payments	Vat Paid At Oman Border()	253.00	
BKP-4572	<b>CW-84 Cash Withdrawal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/23/2021</b>			
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4585	<b>Cash Withdrawal - Bank NBO - Chq no 2100727</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		3,300.00
Bank Payments	Petty Cash Oman()	3,300.00	
CBP-4587	<b>465: Cash paid Ayoob Dost - Fuel For 3 Ton</b>		
Cash Payments	Petty Cash Oman()		19.20
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.20	
CBP-4588	<b>466: Cash paid Mubashir - Additional Delivery - Towell Auto Centre C/no 248249</b>		
Cash Payments	Petty Cash Oman()		2.00
Cash Payments	Addl. Collection/delievery Expense()	2.00	
CRP-RV10302	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	3,300.54	
Customer Receipts	Customer Control A/c(customer receipt)		3,300.54
ACC-02063	<b>RU-CN:247099 Riyam Investmet And Trdg. Est. ( R I T E) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247099)	431.61	
Revenue Update	Vat Payable(247099)		
Revenue Update	Sales- Freight(247099)		80.00
Revenue Update	Sales-border Charge Other(247099)		15.00
Revenue Update	Sales - Gate Pass(247099)		1.00
Revenue Update	Sales - Customs Duty Paid At Border(247099)		141.27
Revenue Update	Sales - Vat(247099)		148.34
Revenue Update	Sales-bill Of Entry Cost(247099)		15.00
Revenue Update	Sales - Customs Clearing Charges(247099)		16.00
Revenue Update	Sales-toll Gate Charges(247099)		15.00
ACC-02082	<b>RU-CN:234326 Safety Technical Services Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234326)	151.00	
Revenue Update	Vat Payable(234326)		
Revenue Update	Sales- Freight(234326)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(234326)		71.00
Revenue Update	Sales - Vat(234326)		74.00
ACC-02088	<b>RU-CN:244651 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244651)	296.74	
Revenue Update	Vat Payable(244651)		
Revenue Update	Sales- Freight(244651)		140.00
Revenue Update	Sales-border Charge Other(244651)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(244651)		56.46
Revenue Update	Sales - Vat(244651)		59.28
Revenue Update	Sales-bill Of Entry Cost(244651)		15.00
Revenue Update	Sales - Customs Clearing Charges(244651)		11.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/23/2021</b>			
ACC-02171	<b>RU-CN:246406 Muna Noor Mfg Trading Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246406)	35.00	
Revenue Update	Vat Payable(246406)		
Revenue Update	Sales-customs Code Renewal(246406)		35.00
CRP-PV10427	<b>464: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir )</b>		
Customer Receipts	Petty Cash Oman(464: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mub:		3,300.00
Customer Receipts	Supplier Control A/c ( Cr)(464: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	3,300.00	
SI-01875	<b>Inv :WEFN2106396cudrom Code</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(cudrom Code)		15.72
Supplier Invoice	Code Renewal Charges(Custom Code)	15.72	
		<b>13,357.30</b>	<b>13,357.30</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
CRP-RV10305	<b>Customer Receipt - Haimo Technologies &amp; Co</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Haimo Technologies & Co)	208.94	
Customer Receipts	Customer Control A/c(customer receipt)		208.94
CRP-RV10306	<b>Customer Receipt - Amran Cathodic Protection</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)	454.65	
Customer Receipts	Customer Control A/c(customer receipt)		454.65
CRP-RV10307	<b>Customer Receipt - Amran Cathodic Protection</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Protection)	207.95	
Customer Receipts	Customer Control A/c(customer receipt)		207.95
CI-01263	<b>CI:WEF0364 Bin Salim Enterprises Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0364)	450.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0364)		450.00
CI-01264	<b>CI:WEF0365 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0365)	17.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0365)		17.60
CI-01265	<b>CI:WEF0366 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0366)	15.30	
Customer Invoice	Un-invoiced Consignment Note(WEF0366)		15.30
ACC-02027	<b>RU-CN:247315 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247315)	11.16	
Revenue Update	Vat Payable(247315)		
Revenue Update	Sales- Freight(247315)		6.20
Revenue Update	Sales - Vat(247315)		4.96
ACC-02028	<b>RU-CN:239903 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239903)	26.90	
Revenue Update	Vat Payable(239903)		
Revenue Update	Sales- Freight(239903)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(239903)		10.20
Revenue Update	Sales - Vat(239903)		10.70
ACC-02029	<b>RU-CN:246716 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246716)	5.90	
Revenue Update	Vat Payable(246716)		
Revenue Update	Sales- Freight(246716)		5.00
Revenue Update	Sales - Vat(246716)		0.90
ACC-02030	<b>RU-CN:239902 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239902)	26.08	
Revenue Update	Vat Payable(239902)		
Revenue Update	Sales- Freight(239902)		14.18

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
Revenue Update	Sales - Vat(239902)		11.90
CI-01266	<b>CI:WEF0367 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0367)	26.08	
Customer Invoice	Un-invoiced Consignment Note(WEF0367)		26.08
CI-01267	<b>CI:WEF0368 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0368)	5.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0368)		5.90
CI-01268	<b>CI:WEF0369 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0369)	11.16	
Customer Invoice	Un-invoiced Consignment Note(WEF0369)		11.16
CI-01269	<b>CI:WEF0370 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Customer Invoice	Customer Control A/c(WEF0370)	26.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0370)		26.90
BKP-4573	<b>M-340 BK Mct Transfer Khamis ( Riyam Investment - Cust VAT - C/no 247099)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		304.62
Bank Payments	Customs Duty At Border()	141.27	
Bank Payments	Vat Paid At Oman Border()	148.34	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4574	<b>CW-86 Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		600.00
Bank Payments	Petty Cash Oman()	600.00	
BKP-4584	<b>M-353 BK Mct Transfer Telephone Bill for the Month of May (142.726+88.26)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		230.99
Bank Payments	Payable - Telephone()	230.99	
CBP-4589	<b>467: Cash paid Idris - Advance Border Exp - Stats UK C/no 239538</b>		
Cash Payments	Petty Cash Oman()		300.00
Cash Payments	Border Charge Other()	300.00	
CBP-4590	<b>468: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		62.10
Cash Payments	Fuel Exp For Contract Vehicle()	62.10	
ACC-02031	<b>RU-CN:238463 Mr Mohammed Said Amran Al Harthy Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238463)	178.00	
Revenue Update	Vat Payable(238463)		
Revenue Update	Sales- Freight(238463)		14.00
Revenue Update	Sales - Customs Duty Paid At Border(238463)		81.90
Revenue Update	Sales - Vat(238463)		82.10
ACC-02032	<b>RU-CN:249334 Mr Mohammed Said Amran Al Harthy Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249334)	119.00	

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
Revenue Update	Vat Payable(249334)		
Revenue Update	Sales- Freight(249334)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(249334)		54.00
Revenue Update	Sales - Vat(249334)		57.00
ACC-02033	<b>RU-CN:249488 Mr Mohammed Said Amran Al Harthy Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249488)	15.50	
Revenue Update	Vat Payable(249488)		
Revenue Update	Sales- Freight(249488)		9.00
Revenue Update	Sales - Customs Duty Paid At Border(249488)		3.20
Revenue Update	Sales - Vat(249488)		3.30
ACC-02035	<b>RU-CN:248206 Global Offshore And Onshore Supply Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248206)	59.00	
Revenue Update	Vat Payable(248206)		
Revenue Update	Sales- Freight(248206)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(248206)		26.00
Revenue Update	Sales - Vat(248206)		27.00
CI-01270	<b>CI:WEF0371 Global Offshore And Onshore Supply Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0371)	59.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0371)		59.00
CI-01271	<b>CI:WEF0372 Mr Mohammed Said Amran Al Harthy Posting</b>		
Customer Invoice	Customer Control A/c(WEF0372)	178.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0372)		178.00
CI-01272	<b>CI:WEF0373 Mr Mohammed Said Amran Al Harthy Posting</b>		
Customer Invoice	Customer Control A/c(WEF0373)	119.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0373)		119.00
CI-01273	<b>CI:WEF0374 Mr Mohammed Said Amran Al Harthy Posting</b>		
Customer Invoice	Customer Control A/c(WEF0374)	15.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0374)		15.50
CI-01274	<b>CI:WEF0375 Mr Mohammed Said Amran Al Harthy Posting</b>		
Customer Invoice	Customer Control A/c(WEF0375)	167.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0375)		167.20
ACC-02037	<b>RU-CN:247612 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247612)	610.60	
Revenue Update	Vat Payable(247612)		
Revenue Update	Sales- Freight(247612)		70.00
Revenue Update	Sales - Customs Duty Paid At Border(247612)		263.70
Revenue Update	Sales - Vat(247612)		276.90
CI-01277	<b>CI:WEF0376 Galadhari Automobile Co Ltd Posting</b>		
Customer Invoice	Customer Control A/c(WEF0376)	128.69	



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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
Customer Invoice	Un-invoiced Consignment Note(WEF0376)		128.69
ACC-02041	<b>RU-CN:249150 Bin Salim Enterprises Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249150)	579.74	
Revenue Update	Vat Payable(249150)		
Revenue Update	Sales - Vat(249150)		230.00
Revenue Update	Sales - Customs Duty Paid At Border(249150)		220.00
Revenue Update	Sales- Freight(249150)		80.00
Revenue Update	Sales-border Charge Other(249150)		15.00
Revenue Update	Sales - Customs Clearing Charges(249150)		16.00
Revenue Update	Sales-toll Gate Charges(249150)		15.00
Revenue Update	Sales-border Charge Other(249150)		3.74
ACC-02055	<b>RU-CN:248561 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248561)	17.50	
Revenue Update	Vat Payable(248561)		
Revenue Update	Sales- Freight(248561)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(248561)		5.60
Revenue Update	Sales - Vat(248561)		5.90
ACC-02057	<b>RU-CN:248560 Elite International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248560)	183.00	
Revenue Update	Vat Payable(248560)		
Revenue Update	Sales- Freight(248560)		19.00
Revenue Update	Sales - Customs Duty Paid At Border(248560)		80.00
Revenue Update	Sales - Vat(248560)		84.00
ACC-02059	<b>RU-CN:247196 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247196)	14.30	
Revenue Update	Vat Payable(247196)		
Revenue Update	Sales- Freight(247196)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(247196)		5.00
Revenue Update	Sales - Vat(247196)		5.30
ACC-02062	<b>RU-CN:246715 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246715)	32.00	
Revenue Update	Vat Payable(246715)		
Revenue Update	Sales- Freight(246715)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(246715)		12.70
Revenue Update	Sales - Vat(246715)		13.30
ACC-02085	<b>RU-CN:246215 Arabian Gulf Hose Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246215)	6.00	
Revenue Update	Vat Payable(246215)		
Revenue Update	Sales- Freight(246215)		5.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(246215)		0.50
Revenue Update	Sales - Vat(246215)		0.50
ACC-02089	<b>RU-CN:246217 Amran Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246217)	155.27	
Revenue Update	Vat Payable(246217)		
Revenue Update	Sales- Freight(246217)		21.00
Revenue Update	Sales-border Charge Other(246217)		15.00
Revenue Update	Sales - Customs Clearing Charges(246217)		11.00
Revenue Update	Sales-toll Gate Charges(246217)		1.00
Revenue Update	Sales - Customs Duty Paid At Border(246217)		45.01
Revenue Update	Sales - Vat(246217)		47.26
Revenue Update	Sales-bill Of Entry Cost(246217)		15.00
CRP-RV10324	<b>Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And	295.00	
Customer Receipts	Customer Control A/c(customer receipt)		295.00
ACC-02131	<b>RU-CN:246216 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246216)	42.96	
Revenue Update	Vat Payable(246216)		
Revenue Update	Sales- Freight(246216)		20.00
Revenue Update	Sales-border Charge Other(246216)		22.96
ACC-02132	<b>RU-CN:247316 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247316)	17.47	
Revenue Update	Vat Payable(247316)		
Revenue Update	Sales- Freight(247316)		9.30
Revenue Update	Sales-border Charge Other(247316)		8.17
CRP-PV10415	<b>M-341 Bk Mct Transfer Tabraz Akhtar 3199 MI - Full Settlnent Payment ( Hempel - 238816)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-341 Bk Mct Transfer Tabraz Akhtar 319		441.00
Customer Receipts	Driver Control Account(M-341 Bk Mct Transfer Tabraz Akhtar 3199 MI - Full Settln	441.00	
CRP-PV10416	<b>M-342 Bk Mct Transfer Shabir Ahmed - Full Settlnent Exp ( C/no238817 Hempel)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-342 Bk Mct Transfer Shabir Ahmed - Fu		300.00
Customer Receipts	Driver Control Account(M-342 Bk Mct Transfer Shabir Ahmed - Full Settlnent Exp (	300.00	
CRP-PV10417	<b>M-343 Bk Mct Transfer Shabir Ahmed - Full Settlnent Exp ( C/no238817 Hempel)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-343 Bk Mct Transfer Shabir Ahmed - Fu		309.00
Customer Receipts	Driver Control Account(M-343 Bk Mct Transfer Shabir Ahmed - Full Settlnent Exp (	309.00	
CRP-PV10418	<b>M-344 Bk Mct Transfer Kamran Ashraf 18466/dxb - Full Settlement Driver Payment ( Nov 2044</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-344 Bk Mct Transfer Kamran Ashraf 184		73.00
Customer Receipts	Driver Control Account(M-344 Bk Mct Transfer Kamran Ashraf 18466/dxb - Full Sett	73.00	
CRP-PV10419	<b>M-345 Bk Mct Transfer Muhammad Arsalan - Full Settlnent Of Driver Payment ( Nov- C/no 238</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-345 Bk Mct Transfer Muhammad Arsala		123.10

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/24/2021</b>			
<a href="#">Customer Receipts</a>	Driver Control Account(M-345 Bk Mct Transfer Muhammad Arsalan - Full Settlement	123.10	
CRP-PV10420	<b>M-346 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Hempel - C/no</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-346 Bk Mct Transfer Mubashir 18878/d		26.50
<a href="#">Customer Receipts</a>	Driver Control Account(M-346 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	26.50	
CRP-PV10421	<b>M-347 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Hempel - C/no</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-347 Bk Mct Transfer Mubashir 18878/d		78.70
<a href="#">Customer Receipts</a>	Driver Control Account(M-347 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	78.70	
CRP-PV10422	<b>M-348 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Castolin - C/r</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-348 Bk Mct Transfer Mubashir 18878/d		53.20
<a href="#">Customer Receipts</a>	Driver Control Account(M-348 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	53.20	
CRP-PV10423	<b>M-349 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Hempel - C/no</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-349 Bk Mct Transfer Mubashir 18878/d		80.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-349 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	80.00	
CRP-PV10424	<b>M-350 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Naranjee Hot</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-350 Bk Mct Transfer Mubashir 18878/d		56.50
<a href="#">Customer Receipts</a>	Driver Control Account(M-350 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	56.50	
CRP-PV10425	<b>M-351 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement Of Driver Payment( Nov - C/no 23</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-351 Bk Mct Transfer Mubashir 18878/d		50.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-351 Bk Mct Transfer Mubashir 18878/dxb - Full Settlement	50.00	
CRP-PV10426	<b>M-352 Bk Mct Transfer Azhar 53441/dxb - Full Settlement Of Driver Payment ( Imco C/no</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-352 Bk Mct Transfer Azhar 53441/dxb -		209.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-352 Bk Mct Transfer Azhar 53441/dxb - Full Settlement Of	209.00	
CRP-PV10428	<b>469: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(469: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris		1,000.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(469: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	1,000.00	
CRP-RV10313	<b>Customer Receipt - Teejan Equipment Llc</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,709.88	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		2,709.88
CRP-RV10304	<b>Customer Receipt - Leminar Air Conditioning Co. L.l.c.</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioni	1,892.74	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		1,892.74
		<b>13,387.57</b>	<b>13,387.57</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/26/2021</b>			
ACC-02039	<b>RU-CN:239905 Nscc International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239905)	161.10	
Revenue Update	Vat Payable(239905)		
Revenue Update	Sales- Freight(239905)		55.00
Revenue Update	Sales - Customs Duty Paid At Border(239905)		51.75
Revenue Update	Sales - Vat(239905)		54.35
CI-01278	<b>CI:WEF0377 Nscc International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0377)	161.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0377)		161.10
ACC-02080	<b>RU-CN:238580 Alpha Marketing &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238580)	37.30	
Revenue Update	Vat Payable(238580)		
Revenue Update	Sales- Freight(238580)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(238580)		14.30
Revenue Update	Sales - Vat(238580)		15.00
ACC-02081	<b>RU-CN:247400 Arabian Gulf Hose Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247400)	5.00	
Revenue Update	Vat Payable(247400)		
Revenue Update	Sales- Freight(247400)		5.00
CRP-PV10433	<b>470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel - C/no 238818 )</b>		
Customer Receipts	Petty Cash Oman(470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel - C/no		80.00
Customer Receipts	Driver Control Account(470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel -	80.00	
		<b>444.50</b>	<b>444.50</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
ACC-02040	<b>RU-CN:247318 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247318)	134.63	
Revenue Update	Vat Payable(247318)		
Revenue Update	Sales- Freight(247318)		73.17
Revenue Update	Sales - Vat(247318)		61.46
CI-01279	<b>CI:WEF0378 Bin Salim Enterprises Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0378)	129.74	
Customer Invoice	Un-invoiced Consignment Note(WEF0378)		129.74
CI-01280	<b>CI:WEF0379 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0379)	134.63	
Customer Invoice	Un-invoiced Consignment Note(WEF0379)		134.63
ACC-02042	<b>RU-CN:239369 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239369)	590.00	
Revenue Update	Vat Payable(239369)		
Revenue Update	Sales- Freight(239369)		590.00
CI-01281	<b>CI:WEF0380 Futuretech Gulf Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0380)	590.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0380)		590.00
ACC-02044	<b>RU-CN:234330 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234330)	213.09	
Revenue Update	Vat Payable(234330)		
Revenue Update	Sales - Vat(234330)		67.66
Revenue Update	Sales-bill Of Entry Cost(234330)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(234330)		64.44
Revenue Update	Sales- Freight(234330)		40.00
Revenue Update	Sales-border Charge Other(234330)		15.00
Revenue Update	Sales - Customs Clearing Charges(234330)		11.00
BKP-4618	<b>M-354 BK Mct Transfer Khamis ( Amran Cathodic- Cust VAT - C/no 246217)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		107.28
Bank Payments	Customs Duty At Border()	45.01	
Bank Payments	Vat Paid At Oman Border()	47.26	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4621	<b>M-355 BK Mct Transfer Khamis ( Bin Salim - Cust VAT - C/no 247099)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		453.74
Bank Payments	Customs Duty At Border()	214.02	
Bank Payments	Vat Paid At Oman Border()	224.72	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4627	<b>CW-87 BK Mct Transfer Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
Bank Payments	Petty Cash Oman()	1,000.00	
ACC-02047	<b>RU-CN:247809 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247809)	1,117.07	
Revenue Update	Vat Payable(247809)		
Revenue Update	Sales- Freight(247809)		118.00
Revenue Update	Sales- Vat Paid At Uae(247809)		35.00
Revenue Update	Sales - Documentation(247809)		10.00
Revenue Update	Sales - Gate Pass(247809)		7.70
Revenue Update	Sales - Vat(247809)		444.77
Revenue Update	Sales-bill Of Entry Cost(247809)		15.00
Revenue Update	Sales- Inspection Charges(247809)		18.00
Revenue Update	Sales - Customs Clearing Charges(247809)		16.00
Revenue Update	Sales-toll Gate Charges(247809)		14.00
Revenue Update	Sales - Customs Duty Paid At Border(247809)		438.60
CBP-4643	<b>472: Cash paid Rasheed - Fuel For Forklift</b>		
Cash Payments	Petty Cash Oman()		4.60
Cash Payments	Fuel Exp - Forklift()	4.60	
ACC-02133	<b>RU-CN:246860 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246860)	9.14	
Revenue Update	Vat Payable(246860)		
Revenue Update	Sales- Freight(246860)		6.00
Revenue Update	Sales-border Charge Other(246860)		3.14
ACC-02154	<b>RU-CN:249147 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249147)	78.50	
Revenue Update	Vat Payable(249147)		
Revenue Update	Sales- Freight(249147)		60.00
Revenue Update	Sales-border Charge Other(249147)		18.50
ACC-02158	<b>RU-CN:204329 Amran Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(204329)	4.00	
Revenue Update	Vat Payable(204329)		
Revenue Update	Sales- Freight(204329)		4.00
ACC-02169	<b>RU-CN:247253 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247253)	255.30	
Revenue Update	Vat Payable(247253)		
Revenue Update	Sales- Freight(247253)		140.00
Revenue Update	Sales- Vat Paid At Uae(247253)		35.00
Revenue Update	Sales - Documentation(247253)		10.00
Revenue Update	Sales - Gate Pass(247253)		7.70
Revenue Update	Sales- Inspection Charges(247253)		18.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/27/2021</b>			
Revenue Update	Sales - Customs Clearing Charges(247253)		16.00
Revenue Update	Sales-toll Gate Charges(247253)		28.60
ACC-02170	<b>RU-CN:246223 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246223)	4.00	
Revenue Update	Vat Payable(246223)		
Revenue Update	Sales- Freight(246223)		4.00
CRP-PV10430	<b>M-356 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 239369 ( Future Tec</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-356 Bk Mct Transfer Al Farooq United -		250.00
Customer Receipts	Supplier Control A/c ( Cr)(M-356 Bk Mct Transfer Al Farooq United - Advance Driver	250.00	
CRP-PV10434	<b>470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel - C/no 238818 )</b>		
Customer Receipts	Petty Cash Oman(470: Cash Paid Sarfaraz - Advance Border Exp ( Hempel - C/no		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)(470: Cash Paid Sarfaraz - Advance Border Exp ( Hempe	1,000.00	
SI-01770	<b>Inv :IN/2481/2021Freight Exp ( C/no 239543 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( C/no 239543 ))		24.80
Supplier Invoice	Customs Duty At Border(Custom Duty)	4.80	
Supplier Invoice	Freight Expense(Custom Duty)	20.00	
		<b>6,100.52</b>	<b>6,100.52</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
ACC-02043	<b>RU-CN:239302 Nscc International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239302)	55.00	
Revenue Update	Vat Payable(239302)		
Revenue Update	Sales- Freight(239302)		50.00
Revenue Update	Sales - Customs Duty Paid At Border(239302)		5.00
CI-01282	<b>CI:WEF0381 Nscc International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0381)	55.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0381)		55.00
CI-01283	<b>CI:WEF0382 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0382)	147.09	
Customer Invoice	Un-invoiced Consignment Note(WEF0382)		147.09
CI-01284	<b>CI:WEF0383 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0383)	66.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0383)		66.00
ACC-02045	<b>RU-CN:246226 Nscc International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246226)	85.20	
Revenue Update	Vat Payable(246226)		
Revenue Update	Sales- Freight(246226)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(246226)		34.20
Revenue Update	Sales - Vat(246226)		36.00
CI-01285	<b>CI:WEF0384 Nscc International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0384)	85.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0384)		85.20
CRP-RV10309	<b>Customer Receipt - Alpha Marketing &amp; Services Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Alpha Marketing & Ser	201.50	
Customer Receipts	Customer Control A/c(customer receipt)		201.50
BKP-4626	<b>CW-88 BK Mct Transfer Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4631	<b>M-358 BK Mct Transfer Khamis ( L:eminar - VAT - C/no 247809)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		459.77
Bank Payments	Vat Paid At Oman Border()	444.77	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4632	<b>M-359 BK Mct Transfer Khamis ( Middle East International Custom &amp; VAT - C/no 244651)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		130.74
Bank Payments	Customs Duty At Border()	56.46	
Bank Payments	Vat Paid At Oman Border()	59.28	
Bank Payments	Bill Of Entry - Oman()	15.00	



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
CBP-4633	<b>M-360 BK Mct Transfer Khamis ( Naranjee Hirjee Hotel &amp; VAT - C/no 247810)</b>		
Cash Payments	Petty Cash Oman()		98.62
Cash Payments	Vat Paid At Oman Border()	83.62	
Cash Payments	Bill Of Entry - Oman()	15.00	
BKP-4634	<b>M-361 BK Mct Transfer Khamis ( Towell Auto - Custom &amp; Vat - C/no 234330 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		147.10
Bank Payments	Customs Duty At Border()	64.44	
Bank Payments	Vat Paid At Oman Border()	67.66	
Bank Payments	Bill Of Entry - Oman()	15.01	
CI-01286	<b>CI:WEF0385 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0385)	188.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0385)		188.60
CBP-4644	<b>473: Cash paid Ayoob - lunch Exp</b>		
Cash Payments	Petty Cash Oman()		2.90
Cash Payments	Lunch Expense During Out Of Town Visit()	2.90	
CBP-4647	<b>476: Cash paid Esaan Ellahi - labour Charges for unloading - Hempel C/no239534, 238817)</b>		
Cash Payments	Petty Cash Oman()		12.00
Cash Payments	Loading & Unloading()	12.00	
CBP-4648	<b>477: Cash paid Sajid - Fuel Exp for the Month of June 21 ( Veh no 5152 AY )</b>		
Cash Payments	Petty Cash Oman()		58.50
Cash Payments	Fuel Exp- Sajid ( Veh No 5152 Y )()	58.50	
CBP-4649	<b>478: Cash paid Ayoob Dost - Fuel Exp - 3 ton pick up</b>		
Cash Payments	Petty Cash Oman()		18.20
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	18.20	
CRP-RV10310	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel	965.19	
Customer Receipts	Customer Control A/c(customer receipt)		965.19
BKP-4663	<b>Cash Withdrawal - NBO Chq 2100728</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		2,000.00
Bank Payments	Petty Cash Oman()	2,000.00	
ACC-02107	<b>RU-CN:239301 Iss Relocation Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239301)	30.00	
Revenue Update	Vat Payable(239301)		
Revenue Update	Sales- Freight(239301)		25.00
Revenue Update	Sales - Customs Duty Paid At Border(239301)		5.00
ACC-02134	<b>RU-CN:247321 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247321)	12.63	
Revenue Update	Vat Payable(247321)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
Revenue Update	Sales- Freight(247321)		6.73
Revenue Update	Sales-border Charge Other(247321)		5.90
ACC-02168	<b>RU-CN:246041 Al Shawamikh Oil Services S.A.O.C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246041)	330.00	
Revenue Update	Vat Payable(246041)		
Revenue Update	Sales- Freight(246041)		190.00
Revenue Update	Sales- Vat Paid At Uae(246041)		35.00
Revenue Update	Sales - Documentation(246041)		10.00
Revenue Update	Sales - Gate Pass(246041)		7.70
Revenue Update	Sales- Inspection Charges(246041)		18.00
Revenue Update	Sales - Other Charges(246041)		3.70
Revenue Update	Sales - Customs Clearing Charges(246041)		16.00
Revenue Update	Sales-toll Gate Charges(246041)		49.60
ACC-02185	<b>RU-CN:239550 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239550)	986.68	
Revenue Update	Vat Payable(239550)		
Revenue Update	Sales-border Charge Other(239550)		96.84
Revenue Update	Sales-toll Gate Charges(239550)		49.53
Revenue Update	Sales-border Charge Other(239550)		133.47
Revenue Update	Sales - Vat(239550)		214.84
Revenue Update	Sales-bill Of Entry Cost(239550)		15.00
Revenue Update	Sales- Other Charges Oman.(239550)		11.00
Revenue Update	Sales - Customs Clearing Charges(239550)		35.00
Revenue Update	Sales- Freight(239550)		361.00
Revenue Update	Sales - Other Charges(239550)		70.00
CRP-PV10435	<b>474: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabeer)</b>		
Customer Receipts	Petty Cash Oman(474: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shat		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)(474: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	1,000.00	
CRP-PV10436	<b>475: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Luqman)</b>		
Customer Receipts	Petty Cash Oman(475: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Luqman		3,500.00
Customer Receipts	Supplier Control A/c ( Cr)(475: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	3,500.00	
SI-01763	<b>Inv :1045CN 239369 ( Muscat to Nimar Sand )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(CN 239369 ( Muscat to Nimar Sand ))		480.00
Supplier Invoice	Freight Expense(Freight Exp)	480.00	
SI-01775	<b>Inv :5115Freight Exp ( muscat to Duqum ) - C/no 244651 ( Middle East Industrial Supplies )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( muscat to Duqum ) - C/no 244651 ( Middle E		60.00
Supplier Invoice	Freight Expense(Freight)	60.00	
TDI-00149	<b>Inv :TDH00155TD :TDH00155( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	330.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	97.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	133.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	46.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 301 MK)		606.00
BKP-5143	<b>CW-90 : Cash Withdrawal - Bank Muscat chq no 385882</b>		
<a href="#">Bank Payments</a>	Bank Muscat - Ca / 317 05726727 001 2()		1,500.00
<a href="#">Bank Payments</a>	Petty Cash Oman()	1,500.00	
CRP-PV10439	<b>Nb-46 nbo Chq No 2100729 idris Hiring Charges - Month Of April ( Partial Payment )</b>		
<a href="#">Customer Receipts</a>	Bank Nbo - Ca / 1009-341367-001(Nb-46 nbo Chq No 2100729 idris Hiring Charge		350.00
<a href="#">Customer Receipts</a>	Supplier Control A/c ( Cr)(Nb-46 nbo Chq No 2100729 idris Hiring Charges - Month	350.00	
CRP-PV10431	<b>M-357 Naveed Akhtar Naveed Akhtar - Advance Border Exp ( Hempel - C/no 249037)</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-357 Naveed Akhtar Naveed Akhtar - A		300.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-357 Naveed Akhtar Naveed Akhtar - Advance Border Ex	300.00	
ACC-02223	<b>RU-CN:246100 Oman Marketing (omasco) Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246100)	264.30	
<a href="#">Revenue Update</a>	Vat Payable(246100)		
<a href="#">Revenue Update</a>	Sales- Freight(246100)		180.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(246100)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(246100)		16.00
<a href="#">Revenue Update</a>	Sales - Other Charges(246100)		3.70
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(246100)		49.60
ACC-02224	<b>RU-CN:246100 A Oman Marketing (omasco) Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246100 A)	209.30	
<a href="#">Revenue Update</a>	Vat Payable(246100 A)		
<a href="#">Revenue Update</a>	Sales- Freight(246100 A)		145.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(246100 A)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(246100 A)		16.00
<a href="#">Revenue Update</a>	Sales - Other Charges(246100 A)		3.70
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(246100 A)		29.60
ACC-02225	<b>RU-CN:246100 B Oman Marketing (omasco) Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246100 B)	264.30	
<a href="#">Revenue Update</a>	Vat Payable(246100 B)		
<a href="#">Revenue Update</a>	Sales- Freight(246100 B)		180.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(246100 B)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(246100 B)		16.00
<a href="#">Revenue Update</a>	Sales - Other Charges(246100 B)		3.70
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(246100 B)		49.60
ACC-02226	<b>RU-CN:246100 C Oman Marketing (omasco) Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246100 C)	516.50	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/28/2021</b>			
Revenue Update	Vat Payable(246100 C)		
Revenue Update	Sales- Freight(246100 C)		390.00
Revenue Update	Sales-border Charge Other(246100 C)		15.00
Revenue Update	Sales - Customs Clearing Charges(246100 C)		16.00
Revenue Update	Sales - Other Charges(246100 C)		3.70
Revenue Update	Sales-toll Gate Charges(246100 C)		91.80
ACC-02227	<b>RU-CN:246100 D Oman Marketing (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246100 D)	551.50	
Revenue Update	Vat Payable(246100 D)		
Revenue Update	Sales- Freight(246100 D)		390.00
Revenue Update	Sales-border Charge Other(246100 D)		15.00
Revenue Update	Sales - Customs Clearing Charges(246100 D)		16.00
Revenue Update	Sales - Other Charges(246100 D)		3.70
Revenue Update	Sales-toll Gate Charges(246100 D)		91.80
Revenue Update	Sales-local Collection Charges(246100 D)		35.00
CRP-PV10432	<b>M-363 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 249037 ( Honey Wel</b>		
Customer Receipts	Main Cash - Oman(M-363 Bk Mct Transfer Al Farooq United - Advance Driver Payr		200.00
Customer Receipts	Supplier Control A/c ( Cr)(M-363 Bk Mct Transfer Al Farooq United - Advance Driver	200.00	
CRP-RV10314	<b>Customer Receipt - Khimji Ramdas</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Khimji Ramdas)	3,277.06	
Customer Receipts	Customer Control A/c(customer receipt)		3,277.06
		<b>20,214.87</b>	<b>20,214.87</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/29/2021</b>			
CI-01287	<b>CI:WEF0386 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0386)	1,117.07	
Customer Invoice	Un-invoiced Consignment Note(WEF0386)		1,117.07
CBP-4651	<b>480 - Cash paid to Sajid on medical Exp</b>		
Cash Payments	Petty Cash Oman()		2.40
Cash Payments	Medical Expenses()	2.40	
ACC-02048	<b>RU-CN:246724 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246724)	10.10	
Revenue Update	Vat Payable(246724)		
Revenue Update	Sales- Freight(246724)		5.50
Revenue Update	Sales - Vat(246724)		4.60
CI-01293	<b>CI:WEF0387 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0387)	10.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0387)		10.10
CI-01295	<b>CI:WEF0388 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0388)	27.07	
Customer Invoice	Un-invoiced Consignment Note(WEF0388)		27.07
CI-01298	<b>CI:WEF0389 Douglas Ohi Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0389)	231.02	
Customer Invoice	Un-invoiced Consignment Note(WEF0389)		231.02
ACC-02050	<b>RU-CN:247074 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247074)	369.52	
Revenue Update	Vat Payable(247074)		
Revenue Update	Sales - Customs Duty Paid At Border(247074)		105.37
Revenue Update	Sales - Vat(247074)		110.64
Revenue Update	Sales-bill Of Entry Cost(247074)		15.01
Revenue Update	Sales- Freight(247074)		90.00
Revenue Update	Sales-border Charge Other(247074)		18.50
Revenue Update	Sales - Customs Clearing Charges(247074)		16.00
Revenue Update	Sales-toll Gate Charges(247074)		14.00
CI-01299	<b>CI:WEF0390 Douglas Ohi Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0390)	138.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0390)		138.50
CI-01300	<b>CI:WEF0391 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0391)	488.21	
Customer Invoice	Un-invoiced Consignment Note(WEF0391)		488.21
CI-01301	<b>CI:WEF0392 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0392)	466.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/29/2021</b>			
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0392)		466.00
CI-01302	<b>CI:WEF0393 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0393)	528.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0393)		528.00
CI-01303	<b>CI:WEF0394 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0394)	468.22	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0394)		468.22
CI-01304	<b>CI:WEF0395 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0395)	347.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0395)		347.00
CI-01306	<b>CI:WEF0396 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0396)	583.97	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0396)		583.97
CI-01307	<b>CI:WEF0397 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0397)	572.03	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0397)		572.03
CI-01308	<b>CI:WEF0398 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0398)	555.68	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0398)		555.68
CI-01309	<b>CI:WEF0399 Hempel Oman Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0399)	557.73	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0399)		557.73
CI-01310	<b>CI:WEF0400 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0400)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0400)		6.00
CI-01311	<b>CI:WEF0401 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0401)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0401)		5.00
CI-01312	<b>CI:WEF0402 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0402)	4.70	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0402)		4.70
CI-01313	<b>CI:WEF0403 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0403)	43.20	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0403)		43.20
CI-01314	<b>CI:WEF0404 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0404)	76.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0404)		76.00

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<b>06/29/2021</b>			
CI-01315	<b>CI:WEF0405 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0405)	16.20	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0405)		16.20
CI-01316	<b>CI:WEF0406 Naranjeehirjee &amp; Co Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0406)	29.10	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0406)		29.10
CI-01317	<b>CI:WEF0407 Naranjeehirjee &amp; Co Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0407)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0407)		4.00
CI-01318	<b>CI:WEF0408 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0408)	22.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0408)		22.50
CI-01319	<b>CI:WEF0409 Safety Technical Services Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0409)	151.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0409)		151.00
CI-01320	<b>CI:WEF0410 Alpha Marketing &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0410)	37.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0410)		37.30
CI-01321	<b>CI:WEF0411 Amran Cathodic Protection Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0411)	50.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0411)		50.80
CI-01322	<b>CI:WEF0412 Mr Ahmed Said Al Harthy Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0412)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0412)		5.00
CI-01323	<b>CI:WEF0413 International Enterprises Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0413)	80.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0413)		80.00
CI-01324	<b>CI:WEF0414 Gulf Tower Technologies Services Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0414)	133.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0414)		133.00
CI-01325	<b>CI:WEF0415 Building Technology Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0415)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0415)		6.00
CI-01326	<b>CI:WEF0416 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0416)	32.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0416)		32.30
CI-01327	<b>CI:WEF0417 Osool Riam Trading Llc Posting</b>		

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<b>06/29/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0417)	165.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0417)		165.00
CI-01328	<b>CI:WEF0418 Osool Riam Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0418)	96.70	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0418)		96.70
CI-01329	<b>CI:WEF0419 Osool Riam Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0419)	14.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0419)		14.30
CI-01330	<b>CI:WEF0420 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0420)	32.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0420)		32.00
CI-01331	<b>CI:WEF0421 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0421)	17.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0421)		17.50
CI-01332	<b>CI:WEF0422 Iss Relocation Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0422)	377.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0422)		377.80
CI-01333	<b>CI:WEF0423 Riyam Investmet And Trdg. Est. ( R I T E) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0423)	431.61	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0423)		431.61
CI-01334	<b>CI:WEF0424 Diamond Rist Enterprises Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0424)	449.98	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0424)		449.98
CI-01335	<b>CI:WEF0425 Futuretech Gulf Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0425)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0425)		5.00
CI-01337	<b>CI:WEF0427 Amran Marine Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0427)	38.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0427)		38.00
CI-01338	<b>CI:WEF0426 Elite International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0426)	183.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0426)		183.00
ACC-02093	<b>RU-CN:248575 Middle East Industrial Supplies Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(248575)	127.29	
<a href="#">Revenue Update</a>	Vat Payable(248575)		
<a href="#">Revenue Update</a>	Sales- Freight(248575)		55.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(248575)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(248575)		15.26



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/29/2021</b>			
Revenue Update	Sales - Vat(248575)		16.03
Revenue Update	Sales-bill Of Entry Cost(248575)		15.00
Revenue Update	Sales - Customs Clearing Charges(248575)		11.00
ACC-02137	<b>RU-CN:246235 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246235)	23.10	
Revenue Update	Vat Payable(246235)		
Revenue Update	Sales- Freight(246235)		12.30
Revenue Update	Sales-border Charge Other(246235)		10.80
ACC-02151	<b>RU-CN:247853 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247853)	1,128.12	
Revenue Update	Vat Payable(247853)		
Revenue Update	Sales- Freight(247853)		130.00
Revenue Update	Sales - Other Charges(247853)		3.70
Revenue Update	Sales-border Charge Other(247853)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(247853)		448.69
Revenue Update	Sales - Vat(247853)		471.13
Revenue Update	Sales-bill Of Entry Cost(247853)		15.00
Revenue Update	Sales - Customs Clearing Charges(247853)		16.00
Revenue Update	Sales-toll Gate Charges(247853)		28.60
ACC-02160	<b>RU-CN:239304 Arabian Gulf Hose Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239304)	11.10	
Revenue Update	Vat Payable(239304)		
Revenue Update	Sales- Freight(239304)		9.00
Revenue Update	Sales - Customs Duty Paid At Border(239304)		2.10
CRP-PV10438	<b>M-363 Bk Mct Transfer Ali Raza - Advance Border Exp ( Hempel - Cino 239534 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-363 Bk Mct Transfer Ali Raza - Advance		250.00
Customer Receipts	Driver Control Account(M-363 Bk Mct Transfer Ali Raza - Advance Border Exp ( Her	250.00	
SI-01764	<b>Inv :1046CNO 249037</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(CNO 249037)		560.00
Supplier Invoice	Sales- Freight(Freight)	560.00	
TDI-00151	<b>Inv :TDH00157TD :TDH00157( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	300.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	70.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	100.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	133.00	
Truck Details	Driver Control Account(Supplier of Vehicle 930 HW)		603.00
CRP-RV10315	<b>Customer Receipt - Leminar Air Conditioning Co. Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Leminar Air Conditioning Co. Llc)	950.00	
Customer Receipts	Customer Control A/c(customer receipt)		950.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		12,638.22	12,638.22

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
CRP-RV10312	<b>Customer Receipt - Nimar Sand Trading Services Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading S	88.00	
Customer Receipts	Customer Control A/c(customer receipt)		88.00
CBP-4666	<b>CD40 - Cash Deposited to bank Muscat ( 1127+5)</b>		
Cash Payments	Main Cash - Oman()		1,132.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	1,132.00	
BKP-4671	<b>M-365 BK Mct Transfer Khamis (Middle East industial Supplies Custom &amp; VAT - C/no 248575)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		46.30
Bank Payments	Customs Duty At Border()	15.26	
Bank Payments	Vat Paid At Oman Border()	16.03	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4672	<b>M-367 BK Mct 395822 Khairan printing Press - payment against bill no 15022</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		934.83
Bank Payments	Customs Duty At Border()	448.69	
Bank Payments	Vat Paid At Oman Border()	471.13	
Bank Payments	Bill Of Entry - Oman()	15.01	
CBP-4679	<b>480: Cash paid Ayoob - Fuel Exp for 3 Ton</b>		
Cash Payments	Petty Cash Oman()		15.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	15.00	
ACC-02087	<b>RU-CN:204364 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(204364)	295.00	
Revenue Update	Vat Payable(204364)		
Revenue Update	Sales- Freight(204364)		295.00
CI-01339	<b>CI:WEF0428 Futuretech Gulf Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0428)	295.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0428)		295.00
CI-01340	<b>CI:WEF0429 Amran Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0429)	48.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0429)		48.00
CI-01341	<b>CI:WEF0430 Amran Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0430)	107.27	
Customer Invoice	Un-invoiced Consignment Note(WEF0430)		107.27
CI-01342	<b>CI:WEF0431 Falcon Air Services &amp; Transport Co Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0431)	151.01	
Customer Invoice	Un-invoiced Consignment Note(WEF0431)		151.01
CI-01343	<b>CI:WEF0432 Falcon Air Services &amp; Transport Co Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0432)	47.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0432)		47.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
CI-01344	<b>CI:WEF0433 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0433)	70.58	
Customer Invoice	Un-invoiced Consignment Note(WEF0433)		70.58
CI-01345	<b>CI:WEF0434 Muna Noor Mfg Trading Posting</b>		
Customer Invoice	Customer Control A/c(WEF0434)	64.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0434)		64.00
CI-01346	<b>CI:WEF0435 Middle East Industrial Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0435)	296.74	
Customer Invoice	Un-invoiced Consignment Note(WEF0435)		296.74
CI-01347	<b>CI:WEF0436 Middle East Industrial Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0436)	127.29	
Customer Invoice	Un-invoiced Consignment Note(WEF0436)		127.29
CI-01348	<b>CI:WEF0437 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0437)	2,303.52	
Customer Invoice	Un-invoiced Consignment Note(WEF0437)		2,303.52
CI-01349	<b>CI:WEF0438 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0438)	80.08	
Customer Invoice	Un-invoiced Consignment Note(WEF0438)		80.08
CI-01350	<b>CI:WEF0439 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0439)	1,205.55	
Customer Invoice	Un-invoiced Consignment Note(WEF0439)		1,205.55
CI-01351	<b>CI:WEF0440 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0440)	86.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0440)		86.70
ACC-02095	<b>RU-CN:247257 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247257)	121.76	
Revenue Update	Vat Payable(247257)		
Revenue Update	Sales- Freight(247257)		5.00
Revenue Update	Sales - Documentation(247257)		10.00
Revenue Update	Sales - Gate Pass(247257)		7.70
Revenue Update	Sales- Vat Paid At Uae(247257)		35.00
Revenue Update	Sales - Customs Clearing Charges(247257)		11.00
Revenue Update	Sales- Inspection Charges(247257)		18.00
Revenue Update	Sales - Customs Duty Paid At Border(247257)		12.86
Revenue Update	Sales - Vat(247257)		7.20
Revenue Update	Sales-bill Of Entry Cost(247257)		15.00
CI-01352	<b>CI:WEF0441 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0441)	35.06	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0441)		35.06
CI-01353	<b>CI:WEF0442 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0442)	364.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0442)		364.00
CI-01354	<b>CI:WEF0443 Riyam Investmet And Trdg. Est. ( R I T E) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0443)	169.03	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0443)		169.03
CI-01355	<b>CI:WEF0444 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0444)	133.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0444)		133.50
JV-4814	<b>Provision for PASI for the month of June 21</b>		
<a href="#">JV</a>	Company Contribution Towards - Pasi(June)	41.35	
<a href="#">JV</a>	Salary Outstanding(June)	30.40	
<a href="#">JV</a>	Provision Public Authority For Social Insurance(June)		71.75
JV-4847	<b>Provision for Staff Salary - June 2021 ( Subin, Sajid , Rasheed , Sudeep , Shoukath , Ayoob)</b>		
<a href="#">JV</a>	Salary & Allowances(June)	3,930.00	
<a href="#">JV</a>	Salary Outstanding(June)		3,930.00
JV-4848	<b>Provision Staff Salary - June 2021 ( Labour - Mohammed Rashid )</b>		
<a href="#">JV</a>	Salary & Allowances(june)	165.00	
<a href="#">JV</a>	Salary Outstanding(June)		165.00
ACC-02147	<b>RU-CN:238820 Sun Business Trading Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(238820)	8,801.89	
<a href="#">Revenue Update</a>	Vat Payable(238820)		
<a href="#">Revenue Update</a>	Sales- Freight(238820)		240.00
<a href="#">Revenue Update</a>	Sales- Offloading/loading Oman(238820)		300.00
<a href="#">Revenue Update</a>	Sales - Do Charges Paid To Shipping Company(238820)		15.00
<a href="#">Revenue Update</a>	Sales - Port Charges(238820)		28.40
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(238820)		3,758.15
<a href="#">Revenue Update</a>	Sales - Vat(238820)		3,930.30
<a href="#">Revenue Update</a>	Sales- Inspection Charges(238820)		80.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(238820)		35.00
<a href="#">Revenue Update</a>	Sales - Do Charges Paid To Shipping Company(238820)		380.04
<a href="#">Revenue Update</a>	Sales- Offloading/loading Oman(238820)		35.00
CRP-RV10316	<b>Customer Receipt - Sun Business Trading Llc</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	7,880.00	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		7,880.00
ACC-02148	<b>RU-CN:247256 Arabian Gulf Hose Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(247256)	517.81	
<a href="#">Revenue Update</a>	Vat Payable(247256)		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
Revenue Update	Sales- Freight(247256)		42.00
Revenue Update	Sales- Vat Paid At Uae(247256)		35.00
Revenue Update	Sales - Documentation(247256)		10.00
Revenue Update	Sales - Gate Pass(247256)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(247256)		96.20
Revenue Update	Sales - Vat(247256)		270.91
Revenue Update	Sales-bill Of Entry Cost(247256)		25.00
Revenue Update	Sales- Inspection Charges(247256)		18.00
Revenue Update	Sales - Customs Clearing Charges(247256)		11.00
Revenue Update	Sales-toll Gate Charges(247256)		2.00
ACC-02167	<b>RU-CN:247854 Elite International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247854)	515.37	
Revenue Update	Vat Payable(247854)		
Revenue Update	Sales- Freight(247854)		140.00
Revenue Update	Sales-border Charge Other(247854)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(247854)		115.20
Revenue Update	Sales - Vat(247854)		120.96
Revenue Update	Sales-bill Of Entry Cost(247854)		20.00
Revenue Update	Sales - Other Charges(247854)		3.70
Revenue Update	Sales - Customs Clearing Charges(247854)		16.00
Revenue Update	Sales-toll Gate Charges(247854)		28.60
Revenue Update	Sales - Medical Expenses At Border(247854)		55.90
CRP-PV10437	<b>479: Cash Paid Wef Dubai - Custom Cuty Of Arabian Gulf Hose</b>		
Customer Receipts	Petty Cash Oman(479: Cash Paid Wef Dubai - Custom Cuty Of Arabian Gulf Hose)		96.20
Customer Receipts	Supplier Control A/c ( Cr)(479: Cash Paid Wef Dubai - Custom Cuty Of Arabian Gul	96.20	
CRP-PV10440	<b>M-364 Bk Mct Transfer Al Badri Logistic - Custom &amp; Vat Payment ( C/no 238820 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-364 Bk Mct Transfer Al Badri Logistic - (		7,880.00
Customer Receipts	Supplier Control A/c ( Cr)(M-364 Bk Mct Transfer Al Badri Logistic - Custom & Vat P	7,880.00	
CRP-PV10441	<b>M-367 Bk Mct 395822 Khairan Printing Press - Payment Against Bill No 15022</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-367 Bk Mct 395822 Khairan Printing Pre		31.50
Customer Receipts	Supplier Control A/c ( Cr)(M-367 Bk Mct 395822 Khairan Printing Press - Payment A	31.50	
CRP-PV10442	<b>M-368 Bk Mct Transfer Al Farooq United - Advance Payment For Driver Exp ( Futre Tech Gulf (</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-368 Bk Mct Transfer Al Farooq United -		125.00
Customer Receipts	Supplier Control A/c ( Cr)(M-368 Bk Mct Transfer Al Farooq United - Advance Paym	125.00	
SI-01768	<b>Inv :1408Freight Exp ( Muscat to Salalah )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Muscat to Salalah ))		77.50
Supplier Invoice	Freight Expense(Freight)	75.00	
Supplier Invoice	Toll Exp(Freight)	2.50	
SI-01774	<b>Inv :7915Border Charges &amp; Custom Clearance for NOV ( C/no 239549 )</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
Supplier Invoice	Supplier Control A/c ( Cr)(Border Charges & Custom Clearance for NOV ( C/no 239		413.36
Supplier Invoice	Bill Of Entry - Oman(BOE)	15.00	
Supplier Invoice	Customs Duty At Border(BOE)	18.40	
Supplier Invoice	Vat Paid At Oman Border(BOE)	313.46	
Supplier Invoice	Border Charge Other(BOE)	41.50	
Supplier Invoice	Customs Clearing Charge(BOE)	25.00	
SI-01777	<b>Inv :VLW/03777Warehousing Services fore the month of June 21</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Warehousing Services fore the month of June 21)		40.00
Supplier Invoice	Storage-exp(40)	40.00	
SI-01803	<b>Inv :INV/MO/17267Freight Exp ( Mct to SLL ) - C/no 249026</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Mct to SLL ) - C/no 249026)		4.00
Supplier Invoice	Freight Expense(Freight)	4.00	
TDI-00158	<b>Inv :TDH00164TD :TDH00164( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	140.00	
Truck Details	Driver Control Account(Supplier of Vehicle 2 Container)		140.00
SI-01816	<b>Inv :ABLS/21/06/7928Shipping &amp; Custom &amp; Vat Charges ( Sun Bussiness C/no 238820 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Shipping & Custom & Vat Charges ( Sun Bussiness C/no		8,136.89
Supplier Invoice	Bill Of Entry - Oman(Bill Of Entry - Oman)	15.00	
Supplier Invoice	Customs Duty At Border(Bill Of Entry - Oman)	3,743.15	
Supplier Invoice	Vat Paid At Oman Border(Bill Of Entry - Oman)	3,930.30	
Supplier Invoice	Do Charge To Shipping Co(Bill Of Entry - Oman)	380.04	
Supplier Invoice	Addl. Collection/delievery Expense(Bill Of Entry - Oman)	15.00	
Supplier Invoice	Border Charge Other(Bill Of Entry - Oman)	28.40	
Supplier Invoice	Customs Clearing Charge(Bill Of Entry - Oman)	25.00	
CRP-RV10330	<b>Customer Receipt - Elite International Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Elite International Llc)	250.00	
Customer Receipts	Customer Control A/c(customer receipt)		250.00
SI-01823	<b>Inv :June 21Hiring Charges - Month June21</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Hiring Charges - Month June21)		650.00
Supplier Invoice	Hired Vehicles Expense(June 21)	650.00	
SI-01825	<b>Inv :15022bussiness Card &amp; Adress Sticker</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(bussiness Card & Adress Sticker)		31.50
Supplier Invoice	Advertisement & Business Promotion(Adverstiment)	31.50	
SI-01862	<b>Inv :WEFN2106693</b>		
Supplier Invoice	Supplier Control A/c ( Cr)()		8,845.47
Supplier Invoice	Freight Expense(Edit it)	8,845.47	
SI-01870	<b>Inv :WEFN2106802</b>		
Supplier Invoice	Supplier Control A/c ( Cr)()		10,064.01
Supplier Invoice	Freight Expense(Freight)	10,064.01	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>06/30/2021</b>			
SI-01885	<b>Inv :WEFN2106717</b>		
Supplier Invoice	Supplier Control A/c ( Cr )()		628.51
Supplier Invoice	Freight Expense(Freight)	628.51	
SI-01886	<b>Inv :WEFN2106717</b>		
Supplier Invoice	Supplier Control A/c ( Cr )()		628.51
Supplier Invoice	Freight Expense(fre)	628.51	
SI-01889	<b>Inv :17267Freight Exp - SLL ( C/no 249026 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr )(Freight Exp - SLL ( C/no 249026 ))		4.00
Supplier Invoice	Freight Expense(freight)	4.00	
JV-5398	<b>Telephone Bill of the Month of May 21</b>		
JV	Telephone & Fax Expenses(Telephone)	238.89	
JV	Payable - Telephone(Telephone)		238.89
		<b>68,384.38</b>	<b>68,384.38</b>



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
CRP-RV10317	<b>Customer Receipt - Oman Marketing (omasco)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	1,106.60	
Customer Receipts	Customer Control A/c(customer receipt)		1,106.60
CRP-RV10319	<b>Customer Receipt - Douglas Ohi Llc</b>		
Customer Receipts	Petty Cash Oman(Customer Receipt - Douglas Ohi Llc)	10.00	
Customer Receipts	Customer Control A/c(customer receipt)		10.00
CRP-RV10318	<b>Customer Receipt - Naranjeehirjee &amp; Co Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co L	551.90	
Customer Receipts	Customer Control A/c(customer receipt)		551.90
BKP-4793	<b>CW-91: Cash paid Cash Withdrwal - Cash Withdrawal - Bank Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		120.00
Bank Payments	Petty Cash Oman()	120.00	
CBP-4794	<b>481: Cash paid to Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		67.30
Cash Payments	Fuel Exp For Contract Vehicle()	67.30	
BKP-4802	<b>M-369 BK Mct 395824 Paid to - BestLine Gulf Trading LLC - Payment Settlement</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		359.30
Bank Payments	Freight Expense()	359.30	
BKP-4803	<b>M-370 BK Mct Transfer Paid to - Nasser Aggaithi - Border payment ( VAT - Hempel - C/no 239</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		229.84
Bank Payments	Vat Paid At Oman Border()	214.84	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4804	<b>M-371 BK Mct Transfer Paid to - Khamis (Teejan Equipments VAT - C/no 247258)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		530.59
Bank Payments	Vat Paid At Oman Border()	515.59	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4805	<b>M-372 BK Mct Transfer Paid to - Khamis (Douglas OHI Custom &amp; VAT - C/no 247074)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		231.02
Bank Payments	Customs Duty At Border()	105.37	
Bank Payments	Vat Paid At Oman Border()	110.64	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4806	<b>M-373 BK Mct Transfer Paid to - Khamis (Towell Auto Centre VAT - C/no 247853)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		22.20
Bank Payments	Vat Paid At Oman Border()	7.20	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4807	<b>M-374 BK Mct Transfer Paid to - Khamis (Élite International - Custom &amp; VAT - C/no 247854)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		256.17
Bank Payments	Customs Duty At Border()	115.20	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
Bank Payments	Vat Paid At Oman Border()	120.96	
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Border Charge Other()	5.01	
BKP-4816	<b>NB-48 NBO Transfer Staff Salary - June 2021 ( Ayoob )</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		349.60
Bank Payments	Salary Outstanding()	349.60	
BKP-4816	<b>NB-49 NBO Transfer Bank Charges for the above Transfer</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		1.58
Bank Payments	Bank Charges()	1.58	
ACC-02109	<b>RU-CN:239334 German Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239334)	100.00	
Revenue Update	Vat Payable(239334)		
Revenue Update	Sales - Storage Charges(239334)		100.00
ACC-02162	<b>RU-CN:246727 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246727)	14.30	
Revenue Update	Vat Payable(246727)		
Revenue Update	Sales- Freight(246727)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(246727)		5.00
Revenue Update	Sales-border Charge Other(246727)		5.30
ACC-02163	<b>RU-CN:239308 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239308)	144.60	
Revenue Update	Vat Payable(239308)		
Revenue Update	Sales- Freight(239308)		45.00
Revenue Update	Sales - Customs Duty Paid At Border(239308)		96.60
Revenue Update	Sales - Customs Clearing Charges(239308)		3.00
ACC-02172	<b>RU-CN:248925 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248925)	140.67	
Revenue Update	Vat Payable(248925)		
Revenue Update	Sales- Freight(248925)		15.00
Revenue Update	Sales - Documentation(248925)		50.00
Revenue Update	Sales - Gate Pass(248925)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(248925)		16.70
Revenue Update	Sales - Vat(248925)		6.97
Revenue Update	Sales-bill Of Entry Cost(248925)		15.00
Revenue Update	Sales- Inspection Charges(248925)		18.00
Revenue Update	Sales - Customs Clearing Charges(248925)		11.00
ACC-02177	<b>RU-CN:248926 Sun Business Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248926)	143.33	
Revenue Update	Vat Payable(248926)		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
Revenue Update	Sales- Freight(248926)		8.00
Revenue Update	Sales- Vat Paid At Uae(248926)		35.00
Revenue Update	Sales - Documentation(248926)		10.00
Revenue Update	Sales - Gate Pass(248926)		7.70
Revenue Update	Sales- Inspection Charges(248926)		18.00
Revenue Update	Sales-bill Of Entry Cost(248926)		15.00
Revenue Update	Sales - Customs Clearing Charges(248926)		11.00
Revenue Update	Sales - Vat(248926)		14.58
Revenue Update	Sales - Customs Duty Paid At Border(248926)		24.05
CRP-PV10444	<b>482: Cash Paid To Baktzada 36253 / Dxb - Advance Driver Payment ( Golden International - C</b>		
Customer Receipts	Petty Cash Oman(482: Cash Paid To Baktzada 36253 / Dxb - Advance Driver Payi		100.00
Customer Receipts	Driver Control Account(482: Cash Paid To Baktzada 36253 / Dxb - Advance Driver	100.00	
CRP-PV10445	<b>Nb-47 Nbo 2100730 Al Badri Logistic Service Llc - Advance Payment Agst Custom &amp; Vat ( Nov</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-47 Nbo 2100730 Al Badri Logistic Service L		335.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-47 Nbo 2100730 Al Badri Logistic Service Llc - Advan	335.00	
CRP-PV10462	<b>M-375 Bk Mct Transfer Mohammed Arshad - Driver Payment - (sun Bussiness - C/no 238820 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-375 Bk Mct Transfer Mohammed Arsha		140.00
Customer Receipts	Driver Control Account(M-375 Bk Mct Transfer Mohammed Arshad - Driver Paymen	140.00	
ACC-02189	<b>RU-CN:239309 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239309)	7.50	
Revenue Update	Vat Payable(239309)		
Revenue Update	Sales- Freight(239309)		5.20
Revenue Update	Sales - Customs Duty Paid At Border(239309)		2.30
SI-01786	<b>Inv :Jul 21Rent for the month of June 21</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Rent for the month of June 21)		325.00
Supplier Invoice	Rent Ware House/office - Muscat(July 21)	325.00	
TDI-00152	<b>Inv :TDH00158TD :TDH00158( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	90.00	
Truck Details	Driver Control Account(Supplier of Vehicle 36253 / DXB)		90.00
TDI-00171	<b>Inv :TDH00156TD :TDH00156( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	1.00	
Truck Details	Driver Control Account(Supplier of Vehicle 32643 DXB)		1.00
DN-DN00001	<b>wrongly entered twice so reversed DN: for Safeway Transport &amp; Logistic Llc invoice : 17267</b>		
DN	Supplier Control A/c ( Cr)(debit note)		4.00
DN	Supplier Control A/c ( Cr)(debit note)	4.00	
ACC-02278	<b>RU-CN:247330 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247330)	20.00	
Revenue Update	Vat Payable(247330)		
Revenue Update	Sales- Freight(247330)		10.70

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/01/2021</b>			
<a href="#">Revenue Update</a>	Sales-border Charge Other(247330)		9.30
ACC-02279	<b>RU-CN:246240 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246240)	15.60	
<a href="#">Revenue Update</a>	Vat Payable(246240)		
<a href="#">Revenue Update</a>	Sales- Freight(246240)		8.30
<a href="#">Revenue Update</a>	Sales-border Charge Other(246240)		7.30
		<b>5,417.11</b>	<b>5,417.11</b>
<b>07/02/2021</b>			
SI-01773	<b>Inv :1048Freight Exp ( MCT to NIMR ) - PDO - C/no 204364 Future Tech</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( MCT to NIMR ) - PDO - C/no 204364 Future		240.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight)	240.00	
SI-01791	<b>Inv :5132Freight Exp ( Muscat to Duqum )</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( Muscat to Duqum ))		60.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight)	60.00	
		<b>300.00</b>	<b>300.00</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/03/2021</b>			
ACC-02051	<b>RU-CN:238811 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238811)	954.21	
Revenue Update	Vat Payable(238811)		
Revenue Update	Sales-border Charge Other(238811)		96.84
Revenue Update	Sales-toll Gate Charges(238811)		49.53
Revenue Update	Sales-border Charge Other(238811)		133.47
Revenue Update	Sales - Vat(238811)		147.37
Revenue Update	Sales-bill Of Entry Cost(238811)		15.00
Revenue Update	Sales- Other Charges Oman.(238811)		11.00
Revenue Update	Sales - Customs Clearing Charges(238811)		35.00
Revenue Update	Sales- Freight(238811)		361.00
Revenue Update	Sales - Other Charges(238811)		105.00
ACC-02186	<b>RU-CN:239305 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239305)	948.73	
Revenue Update	Vat Payable(239305)		
Revenue Update	Sales-border Charge Other(239305)		100.38
Revenue Update	Sales-toll Gate Charges(239305)		49.53
Revenue Update	Sales-border Charge Other(239305)		133.47
Revenue Update	Sales - Vat(239305)		219.35
Revenue Update	Sales-bill Of Entry Cost(239305)		15.00
Revenue Update	Sales- Other Charges Oman.(239305)		5.00
Revenue Update	Sales - Customs Clearing Charges(239305)		35.00
Revenue Update	Sales- Freight(239305)		361.00
Revenue Update	Sales - Other Charges(239305)		30.00
ACC-02234	<b>RU-CN:247206 Amran Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247206)	3.00	
Revenue Update	Vat Payable(247206)		
Revenue Update	Sales- Freight(247206)		3.00
		<b>1,905.94</b>	<b>1,905.94</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
CRP-RV10322	<b>Customer Receipt - Douglas Ohi Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	569.92	
Customer Receipts	Customer Control A/c(customer receipt)		569.92
ACC-02094	<b>RU-CN:247258 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247258)	1,205.55	
Revenue Update	Vat Payable(247258)		
Revenue Update	Sales- Freight(247258)		80.00
Revenue Update	Sales- Vat Paid At Uae(247258)		35.00
Revenue Update	Sales-border Charge Other(247258)		10.00
Revenue Update	Sales - Gate Pass(247258)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(247258)		495.25
Revenue Update	Sales - Vat(247258)		515.59
Revenue Update	Sales-bill Of Entry Cost(247258)		15.00
Revenue Update	Sales - Customs Clearing Charges(247258)		11.00
Revenue Update	Sales-toll Gate Charges(247258)		18.00
Revenue Update	Sales- Inspection Charges(247258)		18.00
BKP-4797	<b>CW-92: Cash Withdrawal - Bank Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		250.00
Bank Payments	Petty Cash Oman()	250.00	
CBP-4798	<b>483: Cash paid to Shabir Ahmed - Border Exp ( Sun Bussiness VAT - C/no 248926)</b>		
Cash Payments	Petty Cash Oman()		29.60
Cash Payments	Vat Paid At Oman Border()	14.58	
Cash Payments	Bill Of Entry - Oman()	15.02	
CBP-4799	<b>484: Cash paid to Shabir Ahmed - Border Exp ( Gulg Wind VAT - C/no 248925)</b>		
Cash Payments	Petty Cash Oman()		22.00
Cash Payments	Vat Paid At Oman Border()	6.97	
Cash Payments	Bill Of Entry - Oman()	15.03	
CBP-4800	<b>485: Cash paid to Ayoob Dost - Fuel for 3 Ton Pickup</b>		
Cash Payments	Petty Cash Oman()		20.20
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	20.20	
CBP-4801	<b>486: Cash paid to Rasheed Mohammed - Labour - Salary for the month of June 2021</b>		
Cash Payments	Petty Cash Oman()		165.00
Cash Payments	Salary Outstanding()	165.00	
CRP-RV10326	<b>Customer Receipt - Bin Salim Enterprises Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Bin Salim Enterprises	450.00	
Customer Receipts	Customer Control A/c(customer receipt)		450.00
CBP-4809	<b>CD-42 BK Mct Cash Deposit COD Cash Deposit 151.000</b>		
Cash Payments	Main Cash - Oman()		151.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	151.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
CBP-4810	<b>CD-43 BK Mct Cash Deposit Cash Deposited - COD + Douglas Invoice settlement 570.000</b>		
Cash Payments	Main Cash - Oman()		570.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	570.00	
BKP-4811	<b>M-376 BK Mct Transfer Paid to - Nasser Aggaithi - Border payment ( VAT - Hempel - C/no 239</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		234.35
Bank Payments	Vat Paid At Oman Border()	219.35	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4817	<b>NB-50 NBO Transfer Ayoob (Pension Employee &amp; Employer Contribution ) -to Public Authorit</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		71.75
Bank Payments	Provision Public Authority For Social Insurance()	71.75	
ACC-02101	<b>RU-CN:247335 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247335)	11.60	
Revenue Update	Vat Payable(247335)		
Revenue Update	Sales- Freight(247335)		6.30
Revenue Update	Sales - Vat(247335)		5.30
CI-01361	<b>CI:WEF0445 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0445)	11.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0445)		11.60
CI-01364	<b>CI:WEF0446 Middle East International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0446)	86.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0446)		86.70
ACC-02102	<b>RU-CN:249290 Middle East International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249290)	169.94	
Revenue Update	Vat Payable(249290)		
Revenue Update	Sales- Freight(249290)		5.00
Revenue Update	Sales- Vat Paid At Uae(249290)		35.00
Revenue Update	Sales - Documentation(249290)		10.00
Revenue Update	Sales - Gate Pass(249290)		7.70
Revenue Update	Sales- Inspection Charges(249290)		18.00
Revenue Update	Sales - Customs Clearing Charges(249290)		11.00
Revenue Update	Sales - Customs Duty Paid At Border(249290)		38.60
Revenue Update	Sales-bill Of Entry Cost(249290)		15.00
Revenue Update	Sales - Vat(249290)		29.64
CI-01365	<b>CI:WEF0447 Middle East International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0447)	83.24	
Customer Invoice	Un-invoiced Consignment Note(WEF0447)		83.24
ACC-02106	<b>RU-CN:239313 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239313)	333.85	
Revenue Update	Vat Payable(239313)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
Revenue Update	Sales- Freight(239313)		160.00
Revenue Update	Sales-additional Delivery/ Collection Oman(239313)		20.00
Revenue Update	Sales - Labour Charges(239313)		5.00
Revenue Update	Sales-border Charge Other(239313)		120.25
Revenue Update	Sales-toll Gate Charges(239313)		28.60
CI-01366	<b>CI:WEF0448 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0448)	333.85	
Customer Invoice	Un-invoiced Consignment Note(WEF0448)		333.85
CI-01367	<b>CI:WEF0449 Iss Relocation Posting</b>		
Customer Invoice	Customer Control A/c(WEF0449)	30.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0449)		30.00
ACC-02108	<b>RU-CN:107456 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(107456)	570.06	
Revenue Update	Vat Payable(107456)		
Revenue Update	Sales- Freight(107456)		110.00
Revenue Update	Sales-border Charge Other(107456)		18.50
Revenue Update	Sales - Customs Duty Paid At Border(107456)		192.96
Revenue Update	Sales - Vat(107456)		202.60
Revenue Update	Sales-bill Of Entry Cost(107456)		15.00
Revenue Update	Sales-toll Gate Charges(107456)		15.00
Revenue Update	Sales - Customs Clearing Charges(107456)		16.00
CI-01369	<b>CI:WEF0450 German Cathodic Protection Posting</b>		
Customer Invoice	Customer Control A/c(WEF0450)	100.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0450)		100.00
ACC-02142	<b>RU-CN:246736 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246736)	17.30	
Revenue Update	Vat Payable(246736)		
Revenue Update	Sales- Freight(246736)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(246736)		6.00
Revenue Update	Sales-border Charge Other(246736)		6.30
ACC-02164	<b>RU-CN:239311 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239311)	45.00	
Revenue Update	Vat Payable(239311)		
Revenue Update	Sales- Freight(239311)		45.00
ACC-02188	<b>RU-CN:238830 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238830)	410.15	
Revenue Update	Vat Payable(238830)		
Revenue Update	Sales-border Charge Other(238830)		94.74
Revenue Update	Sales-toll Gate Charges(238830)		28.47



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/04/2021</b>			
Revenue Update	Sales-border Charge Other(238830)		36.84
Revenue Update	Sales - Customs Duty Paid At Border(238830)		18.33
Revenue Update	Sales - Vat(238830)		170.77
Revenue Update	Sales-bill Of Entry Cost(238830)		15.00
Revenue Update	Sales-border Charge Other(238830)		11.00
Revenue Update	Sales - Customs Clearing Charges(238830)		35.00
SI-01776	<b>Inv :5119Freight Exp ( Duqm to Salalah ) - Trans Asia C/no 239312</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Duqm to Salalah ) - Trans Asia C/no 239312		385.00
Supplier Invoice	Freight Expense(Freight)	380.00	
Supplier Invoice	Gate Pass For Goods & Trucks(Freight)	5.00	
TDI-00153	<b>Inv :TDH00159TD :TDH00159( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	100.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	149.00	
Truck Details	Waiting Cahrges(Vehicle Other Charge)	5.00	
Truck Details	Driver Control Account(Supplier of Vehicle 2661 HA ( Rizwan ))		254.00
TDI-00155	<b>Inv :TDH00161TD :TDH00161( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	315.80	
Truck Details	Border Charge Other(Vehicle Other Charge)	37.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	95.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	49.00	
Truck Details	Driver Control Account(Supplier of Vehicle 68996)		496.80
ACC-02280	<b>RU-CN:246312 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246312)	11.60	
Revenue Update	Vat Payable(246312)		
Revenue Update	Sales- Freight(246312)		6.20
Revenue Update	Sales-border Charge Other(246312)		5.40
ACC-02299	<b>RU-CN:247333 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247333)	7.88	
Revenue Update	Vat Payable(247333)		
Revenue Update	Sales- Freight(247333)		5.00
Revenue Update	Sales-border Charge Other(247333)		2.88
		<b>7,097.94</b>	<b>7,097.94</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/05/2021</b>			
BKP-4836	<b>M-379 BK Mct Transfer Paid to - Renewal of Fire &amp; Sfatey &amp; Extension of Municipality Certific</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		73.90
Bank Payments	Municipality Charges()	73.90	
CRP-RV10328	<b>Customer Receipt - Ali Al Aufy Trading Co. L .L. C</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	303.14	
Customer Receipts	Customer Control A/c(customer receipt)		303.14
CRP-RV10329	<b>Customer Receipt - Riyam Investmet And Trdg. Est. ( R I T E)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Riyam Investmet And	203.68	
Customer Receipts	Customer Control A/c(customer receipt)		203.68
CI-01370	<b>CI:WEF0451 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0451)	570.06	
Customer Invoice	Un-invoiced Consignment Note(WEF0451)		570.06
CI-01371	<b>CI:WEF0452 Middle East Industrial Supplies Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0452)	45.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0452)		45.00
CI-01372	<b>CI:WEF0453 Western Express Freight Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0453)	2,695.91	
Customer Invoice	Un-invoiced Consignment Note(WEF0453)		2,695.91
CI-01373	<b>CI:WEF0454 Western Express Freight Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0454)	3,481.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0454)		3,481.10
CI-01374	<b>CI:WEF0455 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0455)	513.13	
Customer Invoice	Un-invoiced Consignment Note(WEF0455)		513.13
CI-01375	<b>CI:WEF0456 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0456)	403.84	
Customer Invoice	Un-invoiced Consignment Note(WEF0456)		403.84
ACC-02144	<b>RU-CN:248591 Khimji Ramdas - Marine Division Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248591)	169.60	
Revenue Update	Vat Payable(248591)		
Revenue Update	Sales - Customs Duty Paid At Border(248591)		46.39
Revenue Update	Sales - Vat(248591)		48.71
Revenue Update	Sales-bill Of Entry Cost(248591)		15.00
Revenue Update	Sales- Freight(248591)		30.00
Revenue Update	Sales-border Charge Other(248591)		18.50
Revenue Update	Sales - Customs Clearing Charges(248591)		11.00
ACC-02152	<b>RU-CN:246301 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246301)	407.69	

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/05/2021</b>			
Revenue Update	Vat Payable(246301)		
Revenue Update	Sales- Freight(246301)		20.00
Revenue Update	Sales-border Charge Other(246301)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(246301)		168.14
Revenue Update	Sales - Vat(246301)		176.55
Revenue Update	Sales-bill Of Entry Cost(246301)		15.00
Revenue Update	Sales - Customs Clearing Charges(246301)		11.00
Revenue Update	Sales-toll Gate Charges(246301)		2.00
CRP-PV10446	<b>M-377 - M-333 Bk Mct Transfer Paid To - Muhammad Naveed 31905/dxb - Full Settlement Driv</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-377 - M-333 Bk Mct Transfer Paid To -		91.50
Customer Receipts	Driver Control Account(M-377 - M-333 Bk Mct Transfer Paid To - Muhammad Nave	91.50	
CRP-PV10447	<b>M--378 Bk Mct Transfer Paid To - Rizwan 2661ha / Advance Border Exp - C/no 239313</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M--378 Bk Mct Transfer Paid To - Rizwar		148.50
Customer Receipts	Driver Control Account(M--378 Bk Mct Transfer Paid To - Rizwan 2661ha / Advanc	148.50	
ACC-02191	<b>RU-CN:239357 Amran Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239357)	5.00	
Revenue Update	Vat Payable(239357)		
Revenue Update	Sales- Freight(239357)		5.00
SI-01802	<b>Inv :698552Freight Exp ( Muscat - Sohar ) - C/no 239311</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Muscat - Sohar ) - C/no 239311)		25.00
Supplier Invoice	Freight Expense(Freight)	25.00	
ACC-02233	<b>RU-CN:248287 International Enterprises Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248287)	13.80	
Revenue Update	Vat Payable(248287)		
Revenue Update	Sales- Freight(248287)		7.00
Revenue Update	Sales - Customs Duty Paid At Border(248287)		3.30
Revenue Update	Sales-border Charge Other(248287)		3.50
		<b>9,150.84</b>	<b>9,150.84</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/06/2021</b>			
BKP-4864	<b>M-381 BK Mct Transfer Paid to - Khamis (payment for Arabian Gulf Hose VAT - C/no247256)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		295.91
Bank Payments	Vat Paid At Oman Border()	270.91	
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Border Charge Other()	10.00	
BKP-4865	<b>M-382 BK Mct Transfer Paid to - Khamis (payment for Teejan VAT - C/no 246301.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		359.69
Bank Payments	Customs Duty At Border()	168.14	
Bank Payments	Vat Paid At Oman Border()	176.55	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4866	<b>M-383 BK Mct Transfer Paid to - Khamis (payment for middle East VAT - C/no 249290.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		44.64
Bank Payments	Vat Paid At Oman Border()	29.64	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4867	<b>M-384 BK Mct Transfer Paid to - Khamis (payment for Leminar Custom / VAT - C/no 107456.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		410.56
Bank Payments	Customs Duty At Border()	192.96	
Bank Payments	Vat Paid At Oman Border()	202.60	
Bank Payments	Bill Of Entry - Oman()	15.01	
CRP-RV10331	<b>Customer Receipt - Towell Auto Centre Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre L	4,430.81	
Customer Receipts	Customer Control A/c(customer receipt)		4,430.81
ACC-02139	<b>RU-CN:246738 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246738)	6.00	
Revenue Update	Vat Payable(246738)		
Revenue Update	Sales- Freight(246738)		5.00
Revenue Update	Sales-border Charge Other(246738)		1.00
ACC-02141	<b>RU-CN:247345 Sand Storm Adventures Llc ( Maritime ) . Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247345)	8.15	
Revenue Update	Vat Payable(247345)		
Revenue Update	Sales- Freight(247345)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(247345)		2.00
Revenue Update	Sales-border Charge Other(247345)		2.15
ACC-02161	<b>RU-CN:239384 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239384)	237.22	
Revenue Update	Vat Payable(239384)		
Revenue Update	Sales- Freight(239384)		35.00
Revenue Update	Sales- Other Charges Oman.(239384)		70.00
Revenue Update	Sales - Do Charges Paid To Shipping Company(239384)		10.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/06/2021</b>			
Revenue Update	Sales-bill Of Entry Cost(239384)		15.00
Revenue Update	Sales - Vat(239384)		43.82
Revenue Update	Sales- Inspection Charges(239384)		10.00
Revenue Update	Sales-border Charge Other(239384)		23.40
Revenue Update	Sales - Customs Clearing Charges(239384)		30.00
CRP-PV10448	<b>M-380 Bk Mct 395826 Paid To - Wef Dubai ( Internal Trf ) - Paid To Sama Sur Al Abri Trading</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-380 Bk Mct 395826 Paid To - Wef Dub		500.00
Customer Receipts	Supplier Control A/c ( Cr)(M-380 Bk Mct 395826 Paid To - Wef Dubai ( Internal Trf	500.00	
CRP-PV10449	<b>M-385 Bk Mct Transfer Paid To - Naveed Akhtar -full Settlement Exp ( Hempel - C/no 239550</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-385 Bk Mct Transfer Paid To - Naveec		306.00
Customer Receipts	Driver Control Account(M-385 Bk Mct Transfer Paid To - Naveed Akhtar -full Settlt	306.00	
CRP-PV10450	<b>M-386 Bk Mct Transfer Paid To - Arsalan Aziz ( Full Settlement Of Driver Exp - Nov C/no 2387</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-386 Bk Mct Transfer Paid To - Arsalan		79.00
Customer Receipts	Driver Control Account(M-386 Bk Mct Transfer Paid To - Arsalan Aziz ( Full Settler	79.00	
CRP-PV10451	<b>M-387 Bk Mct Transfer Paid To - Ali Raza -full Settlement Driver Payment ( Hempel - C/no 23</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-387 Bk Mct Transfer Paid To - Ali Raz		353.00
Customer Receipts	Driver Control Account(M-387 Bk Mct Transfer Paid To - Ali Raza -full Settlement	353.00	
CRP-PV10452	<b>M-388 Bk Mct Transfer Paid To - Sarafraz - Full Settlement Driver Payment ( Overseas Equip</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-388 Bk Mct Transfer Paid To - Sarafra		172.00
Customer Receipts	Driver Control Account(M-388 Bk Mct Transfer Paid To - Sarafraz - Full Settlement	172.00	
ACC-02192	<b>RU-CN:239333 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239333)	6.00	
Revenue Update	Vat Payable(239333)		
Revenue Update	Sales- Freight(239333)		6.00
ACC-02193	<b>RU-CN:239332 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239332)	5.00	
Revenue Update	Vat Payable(239332)		
Revenue Update	Sales- Freight(239332)		5.00
SI-01801	<b>Inv :698581Freight Exp ( Muscat - Sohar ) - C/no 239322</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Muscat - Sohar ) - C/no 239322)		10.00
Supplier Invoice	Freight Expense(Freight)	10.00	
ACC-02208	<b>RU-CN:246873 Tuboscope &amp; Co Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246873)	445.66	
Revenue Update	Vat Payable(246873)		
Revenue Update	Sales- Freight(246873)		68.40
Revenue Update	Sales- Vat Paid At Uae(246873)		35.00
Revenue Update	Sales - Documentation(246873)		20.00
Revenue Update	Sales - Gate Pass(246873)		25.60
Revenue Update	Sales - Customs Duty Paid At Border(246873)		126.60

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/06/2021</b>			
Revenue Update	Sales - Vat(246873)		121.06
Revenue Update	Sales-bill Of Entry Cost(246873)		15.00
Revenue Update	Sales - Customs Clearing Charges(246873)		16.00
Revenue Update	Sales- Inspection Charges(246873)		18.00
ACC-02211	<b>RU-CN:239322 Cash Customer - Muscat Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239322)	10.00	
Revenue Update	Vat Payable(239322)		
Revenue Update	Sales- Freight(239322)		10.00
SI-01895	<b>Inv :IN*2678/2021Freight &amp; Duty ( C/no 239319 , 239318, 239320, 239308, 247873, 239317)</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight & Duty ( C/no 239319 , 239318, 239320, 239308,		47.00
Supplier Invoice	Freight Expense(Freight)	25.00	
Supplier Invoice	Customs Duty At Border(Freight)	22.00	
SI-01896	<b>Inv :IN/2682/2021Freight &amp; Custom Duty ( C/no 239303, 239302, 239301)</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight & Custom Duty ( C/no 239303, 239302, 239301))		31.30
Supplier Invoice	Customs Duty At Border(Custom Duty)	6.30	
Supplier Invoice	Freight Expense(Custom Duty)	25.00	
ACC-02281	<b>RU-CN:246320 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246320)	37.15	
Revenue Update	Vat Payable(246320)		
Revenue Update	Sales- Freight(246320)		19.80
Revenue Update	Sales-border Charge Other(246320)		17.35
ACC-02282	<b>RU-CN:247822 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247822)	21.93	
Revenue Update	Vat Payable(247822)		
Revenue Update	Sales- Freight(247822)		11.70
Revenue Update	Sales-border Charge Other(247822)		10.23
ACC-02283	<b>RU-CN:247344 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247344)	10.55	
Revenue Update	Vat Payable(247344)		
Revenue Update	Sales- Freight(247344)		5.60
Revenue Update	Sales-border Charge Other(247344)		4.95
		<b>7,827.56</b>	<b>7,827.56</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
CRP-RV10332	<b>Customer Receipt - Adhi Pools Oman</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	21.50	
Customer Receipts	Customer Control A/c(customer receipt)		21.50
CRP-RV10333	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	67.60	
Customer Receipts	Customer Control A/c(customer receipt)		67.60
CRP-RV10334	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Teejan Equipment Llc)	683.99	
Customer Receipts	Customer Control A/c(customer receipt)		683.99
CRP-RV10335	<b>Customer Receipt - Muna Noor Mfg Trading</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	566.10	
Customer Receipts	Customer Control A/c(customer receipt)		566.10
ACC-02112	<b>RU-CN:249432 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(249432)	14.35	
Revenue Update	Vat Payable(249432)		
Revenue Update	Sales- Freight(249432)		7.65
Revenue Update	Sales-border Charge Other(249432)		6.70
ACC-02135	<b>RU-CN:248877 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248877)	9.00	
Revenue Update	Vat Payable(248877)		
Revenue Update	Sales- Freight(248877)		5.00
Revenue Update	Sales-border Charge Other(248877)		4.00
ACC-02140	<b>RU-CN:244852 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244852)	6.30	
Revenue Update	Vat Payable(244852)		
Revenue Update	Sales- Freight(244852)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(244852)		1.10
Revenue Update	Sales-border Charge Other(244852)		1.20
ACC-02143	<b>RU-CN:247347 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247347)	9.76	
Revenue Update	Vat Payable(247347)		
Revenue Update	Sales- Freight(247347)		5.30
Revenue Update	Sales-border Charge Other(247347)		4.46
CI-01376	<b>CI:WEF0457 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0457)	9.76	
Customer Invoice	Un-invoiced Consignment Note(WEF0457)		9.76
CI-01377	<b>CI:WEF0458 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0458)	6.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0458)		6.00
CI-01378	<b>CI:WEF0459 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0459)	17.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0459)		17.30
CI-01379	<b>CI:WEF0460 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0460)	6.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0460)		6.30
CI-01380	<b>CI:WEF0461 Sand Storm Adventures Llc ( Maritime ) . Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0461)	8.15	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0461)		8.15
CI-01381	<b>CI:WEF0462 Khimji Ramdas - Marine Division Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0462)	110.10	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0462)		110.10
CRP-RV10336	<b>Customer Receipt - Hempel Oman Llc</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	185.05	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		185.05
BKP-4922	<b>CW-93 BK - Cash Withdrawal - Bank Muscat Card</b>		
<a href="#">Bank Payments</a>	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
<a href="#">Bank Payments</a>	Petty Cash Oman()	1,000.00	
CBP-4923	<b>M-389 BK Mct Transfer Repayment of Bank Loan - Principal</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		202.91
<a href="#">Cash Payments</a>	Business Loan- Bank Muscat()	202.91	
BKP-4924	<b>M-390 BK Mct Transfer Repayment of Bank Loan - Interest</b>		
<a href="#">Bank Payments</a>	Bank Muscat - Ca / 317 05726727 001 2()		82.87
<a href="#">Bank Payments</a>	Business Loan- Bank Muscat()	82.87	
CBP-4950	<b>487: Cash paid Idris - Bill of Entry printing charges ( C/no 249290 Middle East International )</b>		
<a href="#">Cash Payments</a>	Petty Cash Oman()		1.00
<a href="#">Cash Payments</a>	Customs Clearing Charge()	1.00	
CI-01388	<b>CI:WEF0463 Khimji Ramdas - Marine Division Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0463)	59.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0463)		59.50
ACC-02157	<b>RU-CN:239536 Douglas Ohi Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239536)	4.00	
<a href="#">Revenue Update</a>	Vat Payable(239536)		
<a href="#">Revenue Update</a>	Sales- Freight(239536)		4.00
ACC-02166	<b>RU-CN:239338 Ali Al Aufy Trading Co. L .L. C Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239338)	30.00	
<a href="#">Revenue Update</a>	Vat Payable(239338)		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
Revenue Update	Sales- Freight(239338)		30.00
ACC-02187	<b>RU-CN:239343 Hempel Oman Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239343)	627.08	
Revenue Update	Vat Payable(239343)		
Revenue Update	Sales-border Charge Other(239343)		100.39
Revenue Update	Sales-toll Gate Charges(239343)		49.53
Revenue Update	Sales-border Charge Other(239343)		128.21
Revenue Update	Sales - Vat(239343)		287.96
Revenue Update	Sales-bill Of Entry Cost(239343)		15.00
Revenue Update	Sales-border Charge Other(239343)		11.00
Revenue Update	Sales - Customs Clearing Charges(239343)		35.00
CRP-PV10456	<b>Nb-51 Nbo Transfer Vitality Logistic - Office Rent For The Month Of July 21</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-51 Nbo Transfer Vitality Logistic - Office Re		325.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-51 Nbo Transfer Vitality Logistic - Office Rent For The	325.00	
CRP-PV10457	<b>488: Cash Paid Mohammed Chand - Advance Driver Payment ( Sun Bussiness - C/no 239339</b>		
Customer Receipts	Petty Cash Oman(488: Cash Paid Mohammed Chand - Advance Driver Payment (		855.00
Customer Receipts	Driver Control Account(488: Cash Paid Mohammed Chand - Advance Driver Payme	855.00	
SI-01793	<b>Inv :10279Freight Exp ( Buraimi to Sohar ) TAC C/no 239532</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Buraimi to Sohar ) TAC C/no 239532)		200.00
Supplier Invoice	Freight Expense(Freight Exp ( Buraimi to Sohar ) TAC C/no 239532)	200.00	
ACC-02196	<b>RU-CN:246338 Oman Marketing (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246338)	92.60	
Revenue Update	Vat Payable(246338)		
Revenue Update	Sales- Freight(246338)		20.00
Revenue Update	Sales - Customs Duty Paid At Border(246338)		35.40
Revenue Update	Sales - Vat(246338)		37.20
TDI-00154	<b>Inv :TDH00160TD :TDH00160( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	300.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	46.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	128.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	100.00	
Truck Details	Driver Control Account(Supplier of Vehicle 6993 BA)		574.00
TDI-00156	<b>Inv :TDH00162TD :TDH00162( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	135.00	
Truck Details	Driver Control Account(Supplier of Vehicle 92311)		135.00
ACC-02205	<b>RU-CN:248599 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248599)	6.50	
Revenue Update	Vat Payable(248599)		
Revenue Update	Sales- Freight(248599)		5.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
Revenue Update	Sales - Customs Duty Paid At Border(248599)		1.50
CRP-RV10371	<b>Customer Receipt - Iss Relocation</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Iss Relocation)	30.00	
Customer Receipts	Customer Control A/c(customer receipt)		30.00
ACC-02238	<b>RU-CN:238828 Ali AI Aufy Trading Co. L .L. C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238828)	346.80	
Revenue Update	Vat Payable(238828)		
Revenue Update	Sales- Freight(238828)		75.00
Revenue Update	Sales - Customs Clearing Charges(238828)		16.00
Revenue Update	Sales-border Charge Other(238828)		18.50
Revenue Update	Sales - Vat(238828)		113.86
Revenue Update	Sales-bill Of Entry Cost(238828)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(238828)		108.44
ACC-02239	<b>RU-CN:247221 Ali AI Aufy Trading Co. L .L. C Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247221)	5,886.10	
Revenue Update	Vat Payable(247221)		
Revenue Update	Sales- Freight(247221)		310.00
Revenue Update	Sales-border Charge Other(247221)		18.50
Revenue Update	Sales - Other Charges(247221)		3.70
Revenue Update	Sales - Customs Clearing Charges(247221)		16.00
Revenue Update	Sales-toll Gate Charges(247221)		49.60
Revenue Update	Sales - Medical Expenses At Border(247221)		15.80
Revenue Update	Sales - Customs Duty Paid At Border(247221)		2,662.20
Revenue Update	Sales - Vat(247221)		2,795.31
Revenue Update	Sales-bill Of Entry Cost(247221)		15.00
ACC-02247	<b>RU-CN:247877 Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247877)	277.50	
Revenue Update	Vat Payable(247877)		
Revenue Update	Sales- Freight(247877)		210.00
Revenue Update	Sales - Documentation(247877)		10.00
Revenue Update	Sales-border Charge Other(247877)		7.90
Revenue Update	Sales-toll Gate Charges(247877)		49.60
ACC-02248	<b>RU-CN:247877 A Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247877 A)	277.50	
Revenue Update	Vat Payable(247877 A)		
Revenue Update	Sales- Freight(247877 A)		210.00
Revenue Update	Sales - Documentation(247877 A)		10.00
Revenue Update	Sales-border Charge Other(247877 A)		7.90
Revenue Update	Sales-toll Gate Charges(247877 A)		49.60

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/07/2021</b>			
ACC-02249	<b>RU-CN:247877 B Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247877 B)	277.50	
Revenue Update	Vat Payable(247877 B)		
Revenue Update	Sales- Freight(247877 B)		210.00
Revenue Update	Sales - Documentation(247877 B)		10.00
Revenue Update	Sales-border Charge Other(247877 B)		7.90
Revenue Update	Sales-toll Gate Charges(247877 B)		49.60
ACC-02250	<b>RU-CN:247877 C Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247877 C)	277.50	
Revenue Update	Vat Payable(247877 C)		
Revenue Update	Sales- Freight(247877 C)		210.00
Revenue Update	Sales - Documentation(247877 C)		10.00
Revenue Update	Sales-border Charge Other(247877 C)		7.90
Revenue Update	Sales-toll Gate Charges(247877 C)		49.60
CRP-RV10337	<b>Customer Receipt - Leminar Air Conditioning Co. L.l.c.</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Leminar Air Conditioni	1,500.00	
Customer Receipts	Customer Control A/c(customer receipt)		1,500.00
ACC-02300	<b>RU-CN:247348 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247348)	7.25	
Revenue Update	Vat Payable(247348)		
Revenue Update	Sales- Freight(247348)		5.00
Revenue Update	Sales-border Charge Other(247348)		2.25
		<b>14,796.87</b>	<b>14,796.87</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/08/2021</b>			
ACC-02138	<b>RU-CN:239321 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239321)	403.84	
Revenue Update	Vat Payable(239321)		
Revenue Update	Sales- Freight(239321)		230.00
Revenue Update	Sales- Offloading/loading Oman(239321)		5.00
Revenue Update	Sales-border Charge Other(239321)		61.20
Revenue Update	Sales-toll Gate Charges(239321)		107.64
BKP-4925	<b>CW-94 BK Mct Transfer Cash Withdrawal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
CRP-RV10339	<b>Customer Receipt - Sun Business Trading Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	750.00	
Customer Receipts	Customer Control A/c(customer receipt)		750.00
BKP-4930	<b>M-392 BK Mct Transfer Khamis (payment for Ali Al Aufy Custom / VAT - C/no 247221.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		5,472.51
Bank Payments	Customs Duty At Border()	2,662.20	
Bank Payments	Vat Paid At Oman Border()	2,795.31	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4931	<b>M-393 BK Mct Transfer Khamis (payment for Ali Al Aufy Custom / VAT - C/no 238828.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		234.35
Bank Payments	Customs Duty At Border()	108.44	
Bank Payments	Vat Paid At Oman Border()	113.86	
Bank Payments	Bill Of Entry - Oman()	12.05	
BKP-4933	<b>M-395 BK Mct Transfer Khamis (payment for Muna Noor VAT - C/no 247964.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		45.97
Bank Payments	Vat Paid At Oman Border()	30.97	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4934	<b>M-396 BK Mct Transfer Khamis (payment for Khimji Ramdas Custom / VAT - C/no 248591.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		110.10
Bank Payments	Customs Duty At Border()	46.39	
Bank Payments	Vat Paid At Oman Border()	48.71	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4936	<b>CW-95 BK Mct Transfer Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKP-4937	<b>M-397 BK Mct Transfer Khamis (payment for Al ShawamikhVAT - C/no 246874.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		69.99
Bank Payments	Vat Paid At Oman Border()	54.99	
Bank Payments	Bill Of Entry - Oman()	15.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/08/2021</b>			
BKP-4938	<b>M-398 BK Mct Transfer Khamis (payment for Naranjee Hirjee Hotel - VAT - C/no 246875.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		162.10
Bank Payments	Vat Paid At Oman Border()	147.10	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-4939	<b>M-399 BK Mct Transfer Nasser Agaithi ( payment for Hempel - C/n 238830 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		204.11
Bank Payments	Customs Duty At Border()	18.33	
Bank Payments	Vat Paid At Oman Border()	170.77	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-4940	<b>M-400 BK Mct 395825 Towell Auto Centre : Service of Veh no 5152 Y</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		33.92
Bank Payments	Vehicle Repair And Services()	33.92	
CBP-4941	<b>M-401 BK Mct Transfer Khamis (payment for Amran Cathodice VAT - C/no 247870.)</b>		
Cash Payments	Petty Cash Oman()		1,334.39
Cash Payments	Vat Paid At Oman Border()	1,319.39	
Cash Payments	Bill Of Entry - Oman()	15.00	
ACC-02145	<b>RU-CN:234347 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(234347)	4.00	
Revenue Update	Vat Payable(234347)		
Revenue Update	Sales- Freight(234347)		4.00
CI-01383	<b>CI:WEF0464 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0464)	4.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0464)		4.00
ACC-02146	<b>RU-CN:244855 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244855)	5.73	
Revenue Update	Vat Payable(244855)		
Revenue Update	Sales- Freight(244855)		5.00
Revenue Update	Sales-border Charge Other(244855)		0.73
CI-01386	<b>CI:WEF0465 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0465)	5.73	
Customer Invoice	Un-invoiced Consignment Note(WEF0465)		5.73
CBP-4953	<b>489: Cash paid Sajid - Lunch Exp During Sohar Visit for Sajid &amp; Sudeep</b>		
Cash Payments	Petty Cash Oman()		4.60
Cash Payments	Lunch Expense During Out Of Town Visit()	4.60	
CBP-4954	<b>490: Cash paid Musbashir - Additional Delivery - Towell Auto Centre - 247822, 246320, 247344</b>		
Cash Payments	Petty Cash Oman()		8.00
Cash Payments	Addl. Collection/delivery Expense()	8.00	
CBP-4958	<b>493: Cash paid Idris - Fuel Exp</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/08/2021</b>			
Cash Payments	Petty Cash Oman()		58.70
Cash Payments	Fuel Exp For Contract Vehicle()	58.70	
CBP-4959	<b>494: Cash paid Idris - Advance Border Exp - ( NOV - C/no 239344 )</b>		
Cash Payments	Petty Cash Oman()		76.00
Cash Payments	Customs Duty At Border()	76.00	
CBP-4960	<b>495: Cash paid Ayoob Dost - Fuel Exp for 3 TON pick up</b>		
Cash Payments	Petty Cash Oman()		20.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	20.00	
CBP-4961	<b>496: Cash paid Ajmal - Sales Promotion ( Hempel Paints - C/no )</b>		
Cash Payments	Petty Cash Oman()		160.00
Cash Payments	Gift & Commission Expenses()	160.00	
CBP-4962	<b>497: Cash paid Sudeep - Fuel Exp For the month of Jun and July 21</b>		
Cash Payments	Petty Cash Oman()		56.30
Cash Payments	Fuel Exp - Sudeep ( Veh No B82802d )()	56.30	
CRP-RV10343	<b>Customer Receipt - Al Rafaa Trading &amp; Contracting Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Rafaa Trading & Cc	650.00	
Customer Receipts	Customer Control A/c(customer receipt)		650.00
CI-01387	<b>CI:WEF0466 Sun Business Trading Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0466)	8,801.89	
Customer Invoice	Un-invoiced Consignment Note(WEF0466)		8,801.89
ACC-02176	<b>RU-CN:239310 Freight Masters Integrated Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239310)	58.00	
Revenue Update	Vat Payable(239310)		
Revenue Update	Sales- Freight(239310)		50.00
Revenue Update	Sales-local Collection Charges(239310)		5.00
Revenue Update	Sales - Customs Clearing Charges(239310)		3.00
CRP-PV10458	<b>Cw-95: Cash Paid Cash Withdrawal - Bank Card</b>		
Customer Receipts	Petty Cash Oman(Cw-95: Cash Paid Cash Withdrawal - Bank Card)		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)(Cw-95: Cash Paid Cash Withdrawal - Bank Card)	1,000.00	
CRP-PV10461	<b>M-391 Bk Mct Transfer Muhammad Sajid 6993 Ba - Advance Border Exp ( Hempel - C/no 2393</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-391 Bk Mct Transfer Muhammad Sajid		250.00
Customer Receipts	Driver Control Account(M-391 Bk Mct Transfer Muhammad Sajid 6993 Ba - Advanc	250.00	
ACC-02194	<b>RU-CN:239347 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239347)	5.00	
Revenue Update	Vat Payable(239347)		
Revenue Update	Sales- Freight(239347)		5.00
TDI-00161	<b>Inv :TDH00167TD :TDH00167( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	70.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/08/2021</b>			
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 2 Container)		70.00
ACC-02203	<b>RU-CN:244702 Gulf Winds International Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(244702)	127.00	
<a href="#">Revenue Update</a>	Vat Payable(244702)		
<a href="#">Revenue Update</a>	Sales- Freight(244702)		25.00
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(244702)		44.50
<a href="#">Revenue Update</a>	Sales-border Charge Other(244702)		57.50
ACC-02231	<b>RU-CN:239346 Leminar Air Conditioning Co. Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239346)	231.30	
<a href="#">Revenue Update</a>	Vat Payable(239346)		
<a href="#">Revenue Update</a>	Sales- Freight(239346)		50.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(239346)		140.30
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(239346)		16.00
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(239346)		15.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(239346)		10.00
TDI-00168	<b>Inv :TDH00163TD :TDH00163( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	35.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	138.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	16.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 18878 DXB)		189.00
ACC-02251	<b>RU-CN:247230 Khimji Ramdas Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(247230)	309.30	
<a href="#">Revenue Update</a>	Vat Payable(247230)		
<a href="#">Revenue Update</a>	Sales- Freight(247230)		210.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(247230)		15.00
<a href="#">Revenue Update</a>	Sales - Other Charges(247230)		3.70
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(247230)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(247230)		16.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(247230)		49.60
ACC-02252	<b>RU-CN:247230 A Khimji Ramdas Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(247230 A)	309.30	
<a href="#">Revenue Update</a>	Vat Payable(247230 A)		
<a href="#">Revenue Update</a>	Sales- Freight(247230 A)		210.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(247230 A)		15.00
<a href="#">Revenue Update</a>	Sales - Other Charges(247230 A)		3.70
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(247230 A)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(247230 A)		16.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(247230 A)		49.60
ACC-02254	<b>RU-CN:247230 C Khimji Ramdas Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/08/2021</b>			
Revenue Update	Un-invoiced Consignment Note(247230 C)	309.30	
Revenue Update	Vat Payable(247230 C)		
Revenue Update	Sales- Freight(247230 C)		210.00
Revenue Update	Sales-border Charge Other(247230 C)		15.00
Revenue Update	Sales - Other Charges(247230 C)		3.70
Revenue Update	Sales-bill Of Entry Cost(247230 C)		15.00
Revenue Update	Sales - Customs Clearing Charges(247230 C)		16.00
Revenue Update	Sales-toll Gate Charges(247230 C)		49.60
ACC-02255	<b>RU-CN:247230 B Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247230 B)	309.30	
Revenue Update	Vat Payable(247230 B)		
Revenue Update	Sales- Freight(247230 B)		210.00
Revenue Update	Sales-border Charge Other(247230 B)		15.00
Revenue Update	Sales - Other Charges(247230 B)		3.70
Revenue Update	Sales-bill Of Entry Cost(247230 B)		15.00
Revenue Update	Sales - Customs Clearing Charges(247230 B)		16.00
Revenue Update	Sales-toll Gate Charges(247230 B)		49.60
ACC-02256	<b>RU-CN:247230 D Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247230 D)	309.30	
Revenue Update	Vat Payable(247230 D)		
Revenue Update	Sales- Freight(247230 D)		210.00
Revenue Update	Sales-border Charge Other(247230 D)		15.00
Revenue Update	Sales - Other Charges(247230 D)		3.70
Revenue Update	Sales-bill Of Entry Cost(247230 D)		15.00
Revenue Update	Sales - Customs Clearing Charges(247230 D)		16.00
Revenue Update	Sales-toll Gate Charges(247230 D)		49.60
CRP-RV10338	<b>Customer Receipt - Ali Al Aufy Trading Company Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	5,700.00	
Customer Receipts	Customer Control A/c(customer receipt)		5,700.00
CRP-RV10342	<b>Customer Receipt - Sun Business Trading Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	4,200.00	
Customer Receipts	Customer Control A/c(customer receipt)		4,200.00
SI-01898	<b>Inv :698589Freight Exp from Muscat to Sohar</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp from Muscat to Sohar)		15.00
Supplier Invoice	Freight Expense(Freight)	15.00	
CRP-PV10455	<b>M-395 Bk Mct Transfer Khamis (payment For Muna Noor Vat - C/no 247964.)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-395 Bk Mct Transfer Khamis (payment		4,200.00
Customer Receipts	Supplier Control A/c ( Cr)(M-395 Bk Mct Transfer Khamis (payment For Muna Noor	4,200.00	
		<b>38,268.03</b>	<b>38,268.03</b>



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/09/2021</b>			
CRP-PV10460	<b>498: Cash Paid Faizan Arshan - Full &amp; Final Settlement Of Driver Payment - C/no 238830</b>		
<a href="#">Customer Receipts</a>	Petty Cash Oman(498: Cash Paid Faizan Arshan - Full & Final Settlement Of Drive		496.00
<a href="#">Customer Receipts</a>	Driver Control Account(498: Cash Paid Faizan Arshan - Full & Final Settlement Of	496.00	
CRP-RV10346	<b>Customer Receipt - Douglas Ohi Llc</b>		
<a href="#">Customer Receipts</a>	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	32.30	
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		32.30
		<b>528.30</b>	<b>528.30</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/10/2021</b>			
CBP-4964	<b>499: Cash paid Shabir 19464/FUJ - Additional Delivery of hempel - C/no 238830</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Addl. Collection/delievery Expense()	5.00	
ACC-02173	<b>RU-CN:229020 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(229020)	12.07	
Revenue Update	Vat Payable(229020)		
Revenue Update	Sales- Freight(229020)		6.57
Revenue Update	Sales-border Charge Other(229020)		5.50
ACC-02174	<b>RU-CN:246739 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246739)	9.20	
Revenue Update	Vat Payable(246739)		
Revenue Update	Sales- Freight(246739)		5.00
Revenue Update	Sales-border Charge Other(246739)		4.20
CI-01403	<b>CI:WEF0467 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0467)	9.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0467)		9.20
CI-01404	<b>CI:WEF0468 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0468)	12.07	
Customer Invoice	Un-invoiced Consignment Note(WEF0468)		12.07
ACC-02181	<b>RU-CN:247880 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247880)	485.30	
Revenue Update	Vat Payable(247880)		
Revenue Update	Sales- Freight(247880)		210.00
Revenue Update	Sales-border Charge Other(247880)		18.50
Revenue Update	Sales - Vat(247880)		172.50
Revenue Update	Sales-bill Of Entry Cost(247880)		15.00
Revenue Update	Sales - Other Charges(247880)		3.70
Revenue Update	Sales - Customs Clearing Charges(247880)		16.00
Revenue Update	Sales-toll Gate Charges(247880)		49.60
ACC-02246	<b>RU-CN:247881 Oman Marketing (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247881)	209.30	
Revenue Update	Vat Payable(247881)		
Revenue Update	Sales- Freight(247881)		145.00
Revenue Update	Sales - Other Charges(247881)		3.70
Revenue Update	Sales-border Charge Other(247881)		15.00
Revenue Update	Sales - Customs Clearing Charges(247881)		16.00
Revenue Update	Sales-toll Gate Charges(247881)		29.60
SI-01900	<b>Inv :ABLS/21/07/7974Border Charges &amp; Custom Clearance for Sun Bussiness ( C/no 238829)</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Border Charges & Custom Clearance for Sun Bussiness		4,125.23

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/10/2021</b>			
Supplier Invoice	Bill Of Entry - Oman(Bill of Entry)	15.00	
Supplier Invoice	Customs Duty At Border(Bill of Entry)	1,871.96	
Supplier Invoice	Vat Paid At Oman Border(Bill of Entry)	1,965.55	
Supplier Invoice	Do Charge To Shipping Co(Bill of Entry)	228.52	
Supplier Invoice	Border Charge Other(Bill of Entry)	19.20	
Supplier Invoice	Customs Clearing Charge(Bill of Entry)	25.00	
ACC-02315	<b>RU-CN:247646 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247646)	96.30	
Revenue Update	Vat Payable(247646)		
Revenue Update	Sales- Freight(247646)		65.00
Revenue Update	Sales - Customs Clearing Charges(247646)		5.00
Revenue Update	Sales-toll Gate Charges(247646)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(247646)		9.90
Revenue Update	Sales-border Charge Other(247646)		10.40
		<b>4,963.67</b>	<b>4,963.67</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
BKP-5004	<b>M-402 BK Mct Transfer Khamis ref M-393 (balance of payment for Ali Al Aufy Custom / VAT -</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		2.95
Bank Payments	Bill Of Entry - Oman()	2.95	
BKP-5005	<b>M-403 BK Mct Transfer to Khamis (payment for leminar - VAT - C/no 247880.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		187.50
Bank Payments	Vat Paid At Oman Border()	172.50	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5008	<b>M-406 BK Mct Transfer to Nasser Gaithi - Border Exp ( Hempel C/no 239343 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		303.00
Bank Payments	Vat Paid At Oman Border()	288.00	
Bank Payments	Bill Of Entry - Oman()	15.00	
CBP-5009	<b>500: Cash paid Rasheed - Fuel Exp for the month of June &amp; July</b>		
Cash Payments	Petty Cash Oman()		95.00
Cash Payments	Fuel Exp - Rasheed ( Veh B3728 Y )()	95.00	
BKP-5010	<b>501: Cash paid Ayoob Dost - Telephone allowance for the month of July</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		5.00
Bank Payments	Telephone & Fax Expenses()	5.00	
CBP-5011	<b>502: Cash paid to Ayoob Dost for Fuel for Forklift</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Fuel Exp - Forklift()	5.00	
ACC-02175	<b>RU-CN:246342 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246342)	17.12	
Revenue Update	Vat Payable(246342)		
Revenue Update	Sales- Freight(246342)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(246342)		5.90
Revenue Update	Sales-border Charge Other(246342)		6.22
CI-01405	<b>CI:WEF0469 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0469)	17.12	
Customer Invoice	Un-invoiced Consignment Note(WEF0469)		17.12
CRP-RV10344	<b>Customer Receipt - Naranjeehirjee &amp; Co Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjeehirjee & Co L	3.00	
Customer Receipts	Customer Control A/c(customer receipt)		3.00
CRP-RV10341	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Naranjee Hirjee Hotel Supp	1,299.49	
Customer Receipts	Customer Control A/c(customer receipt)		1,299.49
CI-01406	<b>CI:WEF0470 Arabian Gulf Hose Posting</b>		
Customer Invoice	Customer Control A/c(WEF0470)	11.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0470)		11.10

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
CI-01407	<b>CI:WEF0471 Arabian Gulf Hose Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0471)	517.81	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0471)		517.81
CI-01408	<b>CI:WEF0472 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0472)	200.70	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0472)		200.70
CI-01409	<b>CI:WEF0473 Elite International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0473)	515.37	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0473)		515.37
CI-01410	<b>CI:WEF0474 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0474)	1,128.12	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0474)		1,128.12
CI-01411	<b>CI:WEF0475 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0475)	407.69	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0475)		407.69
CI-01412	<b>CI:WEF0476 Sun Business Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0476)	121.99	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0476)		121.99
CI-01413	<b>CI:WEF0477 Amran Cathodic Protection Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0477)	90.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0477)		90.00
CI-01414	<b>CI:WEF0478 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0478)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0478)		4.00
CI-01415	<b>CI:WEF0479 Middle East Industrial Supplies Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0479)	237.22	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0479)		237.22
CI-01416	<b>CI:WEF0480 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0480)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0480)		4.00
CI-01417	<b>CI:WEF0481 Futuretech Gulf Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0481)	14.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0481)		14.30
CI-01418	<b>CI:WEF0482 Ali Al Aufy Trading Co. L .L. C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0482)	30.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0482)		30.00
CI-01419	<b>CI:WEF0483 Muna Noor Mfg Trading Posting</b>		

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0483)	176.60	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0483)		176.60
CI-01420	<b>CI:WEF0484 Muna Noor Mfg Trading Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0484)	35.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0484)		35.00
CI-01421	<b>CI:WEF0485 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0485)	78.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0485)		78.50
CI-01422	<b>CI:WEF0486 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0486)	4.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0486)		4.00
CI-01423	<b>CI:WEF0487 Gulf Winds International Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0487)	140.67	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0487)		140.67
CI-01424	<b>CI:WEF0488 AI Shawamikh Oil Services S.A.O.C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0488)	330.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0488)		330.00
CI-01425	<b>CI:WEF0489 AI Shawamikh Oil Services S.A.O.C Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0489)	255.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0489)		255.30
CI-01426	<b>CI:WEF0490 Sun Business Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0490)	143.33	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0490)		143.33
CI-01427	<b>CI:WEF0491 Freight Masters Integrated Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0491)	58.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0491)		58.00
ACC-02178	<b>RU-CN:239402 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239402)	258.17	
<a href="#">Revenue Update</a>	Vat Payable(239402)		
<a href="#">Revenue Update</a>	Sales- Freight(239402)		160.00
<a href="#">Revenue Update</a>	Sales-additional Delivery/ Collection Oman(239402)		20.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(239402)		49.57
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(239402)		28.60
CI-01428	<b>CI:WEF0492 Towell Auto Centre Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0492)	258.17	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0492)		258.17
CRP-RV10347	<b>Customer Receipt - Tasneem United Trading</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Tasneem United Tradi	384.00	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
<a href="#">Customer Receipts</a>	Customer Control A/c(customer receipt)		384.00
CRP-PV10464	<b>M-405 Bk Mct Transfer To Rizwan 2661ha / Full Settlement Of Driver Payment C/no 239313</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-405 Bk Mct Transfer To Rizwan 2661ha / Full Settlement		105.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-405 Bk Mct Transfer To Rizwan 2661ha / Full Settlement	105.00	
CRP-PV10466	<b>M-408 Bk Mct Transfer To Mohammad Arshad - Full &amp; Final Driver Payment ( Sun Bussiness -</b>		
<a href="#">Customer Receipts</a>	Bank Muscat - Ca / 317 05726727 001 2(M-408 Bk Mct Transfer To Mohammad Ar		70.00
<a href="#">Customer Receipts</a>	Driver Control Account(M-408 Bk Mct Transfer To Mohammad Arshad - Full & Final	70.00	
SI-01796	<b>Inv :698180Freight Exp ( Muscat - Duqum ) - C/no 242659</b>		
<a href="#">Supplier Invoice</a>	Supplier Control A/c ( Cr)(Freight Exp ( Muscat - Duqum ) - C/no 242659)		25.00
<a href="#">Supplier Invoice</a>	Freight Expense(Freight Exp)	25.00	
TDI-00160	<b>Inv :TDH00166TD :TDH00166( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	200.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 5784 HM)		200.00
ACC-02206	<b>RU-CN:238834 Sun Business Trading Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(238834)	402.25	
<a href="#">Revenue Update</a>	Vat Payable(238834)		
<a href="#">Revenue Update</a>	Sales - Storage Charges(238834)		402.25
CBP-5169	<b>CDN4 COD Cash Deposit into Bank NBO</b>		
<a href="#">Cash Payments</a>	Main Cash - Oman()		375.00
<a href="#">Cash Payments</a>	Bank Nbo - Ca / 1009-341367-001()	375.00	
ACC-02263	<b>RU-CN:246049 Khimji Ramdas Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246049)	269.30	
<a href="#">Revenue Update</a>	Vat Payable(246049)		
<a href="#">Revenue Update</a>	Sales- Freight(246049)		170.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(246049)		15.00
<a href="#">Revenue Update</a>	Sales - Other Charges(246049)		3.70
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(246049)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(246049)		16.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(246049)		49.60
ACC-02264	<b>RU-CN:246049 A Khimji Ramdas Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246049 A)	309.30	
<a href="#">Revenue Update</a>	Vat Payable(246049 A)		
<a href="#">Revenue Update</a>	Sales- Freight(246049 A)		210.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(246049 A)		15.00
<a href="#">Revenue Update</a>	Sales - Other Charges(246049 A)		3.70
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(246049 A)		15.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(246049 A)		16.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(246049 A)		49.60
ACC-02265	<b>RU-CN:246049 B Khimji Ramdas Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
Revenue Update	Un-invoiced Consignment Note(246049 B)	309.30	
Revenue Update	Vat Payable(246049 B)		
Revenue Update	Sales- Freight(246049 B)		210.00
Revenue Update	Sales-border Charge Other(246049 B)		15.00
Revenue Update	Sales - Other Charges(246049 B)		3.70
Revenue Update	Sales-bill Of Entry Cost(246049 B)		15.00
Revenue Update	Sales - Customs Clearing Charges(246049 B)		16.00
Revenue Update	Sales-toll Gate Charges(246049 B)		49.60
ACC-02266	<b>RU-CN:246049 C Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246049 C)	309.30	
Revenue Update	Vat Payable(246049 C)		
Revenue Update	Sales- Freight(246049 C)		210.00
Revenue Update	Sales-border Charge Other(246049 C)		15.00
Revenue Update	Sales - Other Charges(246049 C)		3.70
Revenue Update	Sales-bill Of Entry Cost(246049 C)		15.00
Revenue Update	Sales-toll Gate Charges(246049 C)		49.60
Revenue Update	Sales - Customs Clearing Charges(246049 C)		16.00
ACC-02268	<b>RU-CN:239340 Eint Automotive Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239340)	144.00	
Revenue Update	Vat Payable(239340)		
Revenue Update	Sales- Freight(239340)		144.00
ACC-02271	<b>RU-CN:239340 A Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239340 A)	72.00	
Revenue Update	Vat Payable(239340 A)		
Revenue Update	Sales- Freight(239340 A)		72.00
TDI-00179	<b>Inv :TDH00165TD :TDH00165( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	100.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	46.00	
Truck Details	Toll Exp(Vehicle Other Charge)	28.00	
Truck Details	Addl. Collection/delivery Expense(Vehicle Other Charge)	5.00	
Truck Details	Driver Control Account(Supplier of Vehicle 3532 RK)		179.00
CRP-PV10463	<b>M-404 Bk Mct Transfer To Shabbir Ahmed 3532/rk - Advance Border Exp ( Towell Auto - C/no</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-404 Bk Mct Transfer To Shabbir Ahmed		78.00
Customer Receipts	Driver Control Account(M-404 Bk Mct Transfer To Shabbir Ahmed 3532/rk - Advanc	78.00	
CRP-PV10465	<b>M-407 Bk Mct Transfer To Naveed Asim - Advance Driver Payment ( Towell ( SII ) - C/no</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-407 Bk Mct Transfer To Naveed Asim -		100.00
Customer Receipts	Driver Control Account(M-407 Bk Mct Transfer To Naveed Asim - Advance Driver F	100.00	
ACC-02284	<b>RU-CN:244858 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244858)	18.97	



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/11/2021</b>			
Revenue Update	Vat Payable(244858)		
Revenue Update	Sales- Freight(244858)		10.10
Revenue Update	Sales-border Charge Other(244858)		8.87
ACC-02318	<b>RU-CN:246048 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246048)	9.80	
Revenue Update	Vat Payable(246048)		
Revenue Update	Sales- Freight(246048)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(246048)		2.80
Revenue Update	Sales-border Charge Other(246048)		3.00
ACC-02319	<b>RU-CN:247648 Osool Riam Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247648)	77.00	
Revenue Update	Vat Payable(247648)		
Revenue Update	Sales- Freight(247648)		40.00
Revenue Update	Sales - Customs Duty Paid At Border(247648)		13.20
Revenue Update	Sales-border Charge Other(247648)		13.80
Revenue Update	Sales - Customs Clearing Charges(247648)		4.00
Revenue Update	Sales-toll Gate Charges(247648)		6.00
		<b>10,392.44</b>	<b>10,392.44</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/12/2021</b>			
CRP-RV10345	<b>Customer Receipt - Douglas Ohi Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	7.00	
Customer Receipts	Customer Control A/c(customer receipt)		7.00
ACC-02179	<b>RU-CN:244863 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244863)	62.10	
Revenue Update	Vat Payable(244863)		
Revenue Update	Sales- Freight(244863)		33.75
Revenue Update	Sales-border Charge Other(244863)		28.35
ACC-02180	<b>RU-CN:246347 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246347)	84.42	
Revenue Update	Vat Payable(246347)		
Revenue Update	Sales- Freight(246347)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(246347)		33.87
Revenue Update	Sales-border Charge Other(246347)		35.55
CI-01429	<b>CI:WEF0493 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0493)	84.42	
Customer Invoice	Un-invoiced Consignment Note(WEF0493)		84.42
CI-01430	<b>CI:WEF0494 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0494)	62.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0494)		62.10
CRP-RV10348	<b>Customer Receipt - Sun Business Trading Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	3,100.00	
Customer Receipts	Customer Control A/c(customer receipt)		3,100.00
CRP-RV10349	<b>Customer Receipt - Amran Cathodic Protection</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cathodic Prote	1,352.00	
Customer Receipts	Customer Control A/c(customer receipt)		1,352.00
BKP-5062	<b>CW-96 Being Cash Withdrawn from Bank Muscat - Chq no 395883</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		3,100.00
Bank Payments	Petty Cash Oman()	3,100.00	
BKP-5063	<b>CW-97 : Being Cash Withdrawn from bank</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		165.00
Bank Payments	Petty Cash Oman()	165.00	
BKR-5064	<b>222 BK Mct Transfer Assrain International ( VAT &amp; Cost of material ) C/o Prashant</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	1,460.00	
BKR	Other Payables()		1,460.00
BKP-5066	<b>CW-98 BK Mct 395884 Cash Withdrwal - Bank Muscat - Chq 395884</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		4,950.00
Bank Payments	Petty Cash Oman()	4,950.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/12/2021</b>			
ACC-02190	<b>RU-CN:239337 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239337)	7.00	
Revenue Update	Vat Payable(239337)		
Revenue Update	Sales- Freight(239337)		7.00
CBP-5086	<b>507: Cash paid Esaan Ellahi - labour Charges for unloading - Hempel C/no239305, 239550, 23</b>		
Cash Payments	Petty Cash Oman()		24.00
Cash Payments	Loading & Unloading()	24.00	
CBP-5087	<b>508: Cash paid Ayoob Dost - Fuel Exp for 3 TON pick up</b>		
Cash Payments	Petty Cash Oman()		18.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	18.00	
CBP-5088	<b>509: Cash paid Muhammad usman - Additional Delivery ( OMASCO - C/no 246338)</b>		
Cash Payments	Petty Cash Oman()		10.00
Cash Payments	Addl. Collection/delievery Expense()	10.00	
ACC-02201	<b>RU-CN:239410 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239410)	10.00	
Revenue Update	Vat Payable(239410)		
Revenue Update	Sales- Freight(239410)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(239410)		2.00
ACC-02202	<b>RU-CN:239408 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239408)	20.50	
Revenue Update	Vat Payable(239408)		
Revenue Update	Sales- Freight(239408)		15.80
Revenue Update	Sales - Customs Duty Paid At Border(239408)		4.70
ACC-02235	<b>RU-CN:239407 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239407)	6.00	
Revenue Update	Vat Payable(239407)		
Revenue Update	Sales- Freight(239407)		6.00
ACC-02236	<b>RU-CN:239409 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239409)	6.00	
Revenue Update	Vat Payable(239409)		
Revenue Update	Sales- Freight(239409)		6.00
ACC-02237	<b>RU-CN:239406 Naranjeehirjee &amp; Co Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239406)	5.00	
Revenue Update	Vat Payable(239406)		
Revenue Update	Sales- Freight(239406)		5.00
ACC-02258	<b>RU-CN:204366 Sun Business Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(204366)	4,456.66	
Revenue Update	Vat Payable(204366)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/12/2021</b>			
Revenue Update	Sales- Freight(204366)		820.00
Revenue Update	Sales - Labour Charges(204366)		60.00
Revenue Update	Sales - Documentation(204366)		100.00
Revenue Update	Sales - Medical Expenses At Border(204366)		62.89
Revenue Update	Sales-border Charge Other(204366)		2,788.78
Revenue Update	Sales- Offloading/loading Oman(204366)		100.00
Revenue Update	Sales-bill Of Entry Cost(204366)		60.00
Revenue Update	Sales - Customs Clearing Charges(204366)		100.00
Revenue Update	Sales-toll Gate Charges(204366)		364.99
ACC-02262	<b>RU-CN:239339 Sun Business Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239339)	1,092.65	
Revenue Update	Vat Payable(239339)		
Revenue Update	Sales- Freight(239339)		205.00
Revenue Update	Sales- Offloading/loading Oman(239339)		25.00
Revenue Update	Sales - Documentation(239339)		25.00
Revenue Update	Sales-bill Of Entry Cost(239339)		15.00
Revenue Update	Sales - Customs Clearing Charges(239339)		25.00
Revenue Update	Sales-border Charge Other(239339)		675.68
Revenue Update	Sales- Offloading/loading Oman(239339)		15.00
Revenue Update	Sales - Medical Expenses At Border(239339)		15.72
Revenue Update	Sales-toll Gate Charges(239339)		91.25
SI-01897	<b>Inv :IN/2799/2021Freight &amp; Custom Duty ( C/no 239310, 239349, 238831)</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight & Custom Duty ( C/no 239310, 239349, 238831))		148.40
Supplier Invoice	Customs Duty At Border(Custom Duty)	88.40	
Supplier Invoice	Freight Expense(Custom Duty)	60.00	
ACC-02285	<b>RU-CN:244862 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244862)	19.75	
Revenue Update	Vat Payable(244862)		
Revenue Update	Sales- Freight(244862)		10.55
Revenue Update	Sales-border Charge Other(244862)		9.20
ACC-02288	<b>RU-CN:247835 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247835)	14.84	
Revenue Update	Vat Payable(247835)		
Revenue Update	Sales- Freight(247835)		7.90
Revenue Update	Sales-border Charge Other(247835)		6.94
		<b>20,265.84</b>	<b>20,265.84</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/13/2021</b>			
CI-01431	<b>CI:WEF0495 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0495)	485.30	
Customer Invoice	Un-invoiced Consignment Note(WEF0495)		485.30
CRP-RV10350	<b>Customer Receipt - Sun Business Trading Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading	3,200.00	
Customer Receipts	Customer Control A/c(customer receipt)		3,200.00
BKP-5067	<b>M-409 BK Mct Transfer Khamis (payment for Naranjee Hirjee Hotel - VAT - C/no 247279.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		225.50
Bank Payments	Customs Duty At Border()	19.50	
Bank Payments	Vat Paid At Oman Border()	191.00	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5068	<b>M-410 BK Mct Transfer ROP Customs - Bayan Registration Charges ( ISS Relocation C/no 239</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		10.00
Bank Payments	Bill Of Entry - Oman()	10.00	
CI-01432	<b>CI:WEF0496 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0496)	466.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0496)		466.00
CI-01433	<b>CI:WEF0497 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0497)	431.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0497)		431.00
CI-01434	<b>CI:WEF0498 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0498)	431.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0498)		431.00
CI-01435	<b>CI:WEF0499 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0499)	431.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0499)		431.00
CI-01436	<b>CI:WEF0500 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0500)	391.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0500)		391.00
CI-01437	<b>CI:WEF0501 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0501)	410.15	
Customer Invoice	Un-invoiced Consignment Note(WEF0501)		410.15
CI-01438	<b>CI:WEF0502 Hempel Oman Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0502)	627.08	
Customer Invoice	Un-invoiced Consignment Note(WEF0502)		627.08
ACC-02200	<b>RU-CN:239412 Al Salaam Petroleum Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239412)	32.50	
Revenue Update	Vat Payable(239412)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/13/2021</b>			
Revenue Update	Sales- Freight(239412)		30.00
Revenue Update	Sales - Gate Pass(239412)		2.50
CI-01804	<b>CI:WEF0503 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0503)	15.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0503)		15.00
CI-01805	<b>CI:WEF0504 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0504)	37.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0504)		37.00
CI-01806	<b>CI:WEF0505 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0505)	22.40	
Customer Invoice	Un-invoiced Consignment Note(WEF0505)		22.40
ACC-02228	<b>RU-CN:239413 Iss Relocation Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239413)	423.40	
Revenue Update	Vat Payable(239413)		
Revenue Update	Sales- Freight(239413)		240.00
Revenue Update	Sales - Documentation(239413)		10.00
Revenue Update	Sales - Medical Expenses At Border(239413)		15.80
Revenue Update	Sales - Customs Clearing Charges(239413)		16.00
Revenue Update	Sales-bill Of Entry Cost(239413)		5.00
Revenue Update	Sales-toll Gate Charges(239413)		107.60
Revenue Update	Sales-border Charge Other(239413)		29.00
ACC-02229	<b>RU-CN:244205 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244205)	302.86	
Revenue Update	Vat Payable(244205)		
Revenue Update	Sales- Freight(244205)		55.00
Revenue Update	Sales-border Charge Other(244205)		18.50
Revenue Update	Sales - Customs Duty Paid At Border(244205)		96.76
Revenue Update	Sales - Vat(244205)		101.60
Revenue Update	Sales-bill Of Entry Cost(244205)		15.00
Revenue Update	Sales - Customs Clearing Charges(244205)		16.00
ACC-02244	<b>RU-CN:247836 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247836)	8.20	
Revenue Update	Vat Payable(247836)		
Revenue Update	Sales- Freight(247836)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(247836)		2.05
Revenue Update	Sales-border Charge Other(247836)		2.15
CRP-PV10479	<b>515: Cash Paid Muhammad Chand - Advance Border Exp - ( Nov - C/no 239405 )</b>		
Customer Receipts	Petty Cash Oman(515: Cash Paid Muhammad Chand - Advance Border Exp - ( No		130.00
Customer Receipts	Driver Control Account(515: Cash Paid Muhammad Chand - Advance Border Exp -	130.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/13/2021</b>			
ACC-02287	<b>RU-CN:246355 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(246355)	52.90	
<a href="#">Revenue Update</a>	Vat Payable(246355)		
<a href="#">Revenue Update</a>	Sales- Freight(246355)		28.20
<a href="#">Revenue Update</a>	Sales-border Charge Other(246355)		24.70
ACC-02289	<b>RU-CN:244867 Towell Auto Centre Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(244867)	6.47	
<a href="#">Revenue Update</a>	Vat Payable(244867)		
<a href="#">Revenue Update</a>	Sales- Freight(244867)		5.00
<a href="#">Revenue Update</a>	Sales-border Charge Other(244867)		1.47
		<b>8,138.76</b>	<b>8,138.76</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/14/2021</b>			
CRP-RV10351	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel	311.90	
Customer Receipts	Customer Control A/c(customer receipt)		311.90
CRP-RV10353	<b>Customer Receipt - Oman Marketing (omasco)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	498.00	
Customer Receipts	Customer Control A/c(customer receipt)		498.00
CRP-RV10354	<b>Customer Receipt - Oman Marketing (omasco)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing (oma	182.30	
Customer Receipts	Customer Control A/c(customer receipt)		182.30
CRP-RV10355	<b>Customer Receipt - Muna Noor Mfg Trading</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Muna Noor Mfg Trading)	683.87	
Customer Receipts	Customer Control A/c(customer receipt)		683.87
COD-00222	<b>RU-CN:238731 Cod Customer Posting</b>		
COD	Un-invoiced Consignment Note(238731)	613.90	
COD	Vat Payable(238731)		
COD	Sales- Freight(238731)		613.90
ACC-02199	<b>RU-CN:239415 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239415)	9.90	
Revenue Update	Vat Payable(239415)		
Revenue Update	Sales- Freight(239415)		5.20
Revenue Update	Sales - Customs Duty Paid At Border(239415)		4.70
BKP-5150	<b>CW-99: Cash Withdrawal - Bank Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		240.00
Bank Payments	Petty Cash Oman()	240.00	
BKP-5159	<b>NB-54 NBO 2100699 Teejan Equipment LLC - 4th/6 installment of Forklift</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		700.00
Bank Payments	Loan - Teejan Equipment ( Forklift Purchase )()	700.00	
CRP-PV10467	<b>Nb-56 Nbo 2100732 Mazaya Shinas - Partial Settlnment For Bill For The Month Of May21</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-56 Nbo 2100732 Mazaya Shinas - Partial S		345.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-56 Nbo 2100732 Mazaya Shinas - Partial Settlnment Fc	345.00	
BKP-5162	<b>NB-55 NBO 2100733 Mohammaed Arshad - ( Against Loading/Unloading &amp; Warehousing Char</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		707.00
Bank Payments	Loading & Unloading()	450.00	
Bank Payments	Storage-exp()	257.00	
CRP-RV10352	<b>Customer Receipt - Oman Trading Establishment Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Trading Establis	226.83	
Customer Receipts	Customer Control A/c(customer receipt)		226.83
ACC-02232	<b>RU-CN:238835 Amran Establishment Llc Posting</b>		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/14/2021</b>			
Revenue Update	Un-invoiced Consignment Note(238835)	5.00	
Revenue Update	Vat Payable(238835)		
Revenue Update	Sales- Freight(238835)		5.00
ACC-02245	<b>RU-CN:246356 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246356)	398.87	
Revenue Update	Vat Payable(246356)		
Revenue Update	Sales- Freight(246356)		85.00
Revenue Update	Sales-border Charge Other(246356)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(246356)		125.79
Revenue Update	Sales - Vat(246356)		132.08
Revenue Update	Sales-bill Of Entry Cost(246356)		15.00
Revenue Update	Sales - Customs Clearing Charges(246356)		11.00
Revenue Update	Sales-toll Gate Charges(246356)		15.00
ACC-02259	<b>RU-CN:246357 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246357)	39.90	
Revenue Update	Vat Payable(246357)		
Revenue Update	Sales- Freight(246357)		5.00
Revenue Update	Sales - Customs Duty Paid At Border(246357)		17.00
Revenue Update	Sales-border Charge Other(246357)		17.90
CRP-RV10382	<b>Customer Receipt - Techno Plastic Industry Llc</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Techno Plastic Industry Llc)	138.00	
Customer Receipts	Customer Control A/c(customer receipt)		138.00
ACC-02290	<b>RU-CN:244869 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244869)	9.20	
Revenue Update	Vat Payable(244869)		
Revenue Update	Sales- Freight(244869)		5.00
Revenue Update	Sales-border Charge Other(244869)		4.20
CRP-RV10385	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Teejan Equipment Llc)	283.00	
Customer Receipts	Customer Control A/c(customer receipt)		283.00
ACC-02324	<b>RU-CN:239417 Naranjee Hirjee Hotel Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239417)	154.10	
Revenue Update	Vat Payable(239417)		
Revenue Update	Sales- Freight(239417)		30.00
Revenue Update	Sales-bill Of Entry Cost(239417)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(239417)		52.70
Revenue Update	Sales - Customs Clearing Charges(239417)		30.00
Revenue Update	Sales-border Charge Other(239417)		26.40
		<b>5,546.77</b>	<b>5,546.77</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/15/2021</b>			
ACC-02212	<b>RU-CN:239421 Galadhari Automobile Co Ltd Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239421)	14.00	
Revenue Update	Vat Payable(239421)		
Revenue Update	Sales- Freight(239421)		5.20
Revenue Update	Sales - Customs Duty Paid At Border(239421)		8.80
CBP-5145	<b>520: Cash paid Ayoob Dost - Fuel Exp for 3 TON pick up</b>		
Cash Payments	Petty Cash Oman()		20.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	20.00	
CBP-5146	<b>521: Cash paid Shoukath - Special Allowance Extra Work done during absence of labour</b>		
Cash Payments	Petty Cash Oman()		20.00
Cash Payments	Staff Allowance()	20.00	
CBP-5147	<b>522: Cash paid Shoukath - Special Allowance for the month April</b>		
Cash Payments	Petty Cash Oman()		30.00
Cash Payments	Staff Allowance()	30.00	
CBP-5148	<b>523: Cash paid Shoukath - Special Allowance - for the month of May</b>		
Cash Payments	Petty Cash Oman()		40.00
Cash Payments	Staff Allowance()	40.00	
CBP-5149	<b>524: Cash paid subin - Allowance for the work done during software upgradation &amp; during Sh</b>		
Cash Payments	Petty Cash Oman()		40.00
Cash Payments	Staff Allowance()	40.00	
BKP-5151	<b>CW-100: Cash Withdrawal - Bank NBO - Chq no 2100735</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		1,500.00
Bank Payments	Petty Cash Oman()	1,500.00	
BKP-5152	<b>CW-101: Cash Withdrawal - Bank Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		900.00
Bank Payments	Petty Cash Oman()	900.00	
BKP-5153	<b>M-411 BK Mct Transfer Nasser Gaithi - ( Vat Payment - Hempel -- C/no 239418)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		301.00
Bank Payments	Customs Clearing Charge()	35.00	
Bank Payments	Customs Duty At Border()	266.00	
BKP-5154	<b>M-412 BK Mct Transfer Khamis (payment for leminar -Custom/ VAT - C/no 244205.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		213.36
Bank Payments	Customs Duty At Border()	96.76	
Bank Payments	Vat Paid At Oman Border()	101.60	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5155	<b>M-413 BK Mct Transfer Khamis (payment for Teejan - Custom ,VAT - C/no 246356.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		272.87
Bank Payments	Customs Duty At Border()	125.79	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/15/2021</b>			
Bank Payments	Vat Paid At Oman Border()	132.08	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5156	<b>M-414 BK Mct Transfer Khamis (payment for Teejan - Custom ,VAT - C/no 246361.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		33.05
Bank Payments	Customs Duty At Border()	8.80	
Bank Payments	Vat Paid At Oman Border()	9.24	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-5157	<b>M-415 BK Mct Transfer Khamis (payment for Amran Cathodic - Custom ,VAT - C/no 246360.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		108.56
Bank Payments	Vat Paid At Oman Border()	93.56	
Bank Payments	Bill Of Entry - Oman()	15.00	
CRP-PV10468	<b>Nb-58 Nbo 2100741 Muhammad Isn'an - Full Settlement Of Driver Payment ( C/no 204535 Tac )</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-58 Nbo 2100741 Muhammad Isn'an - Full S		106.00
Customer Receipts	Driver Control Account(Nb-58 Nbo 2100741 Muhammad Isn'an - Full Settlement Of I	106.00	
CRP-PV10469	<b>Nb-59 Nbo 2100741 Nazakath Ali 72449 / Dxb - Full Settlement Of Driver Payment - ( Tac C/no :</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-59 Nbo 2100741 Nazakath Ali 72449 / Dxb		101.00
Customer Receipts	Driver Control Account(Nb-59 Nbo 2100741 Nazakath Ali 72449 / Dxb - Full Settlem	101.00	
CRP-PV10470	<b>Nb-60 Nbo 2100740 Muhammad Sajjad 6993/dxb - Full Lsettlment Of Driver Paayment ( Hempt</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-60 Nbo 2100740 Muhammad Sajjad 6993/d		324.00
Customer Receipts	Driver Control Account(Nb-60 Nbo 2100740 Muhammad Sajjad 6993/dxb - Full Lset	324.00	
CRP-PV10471	<b>Nb-61 Nbo 2100737 Ibn Al Nayari - Full Settlnent Of Bill No 0082</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-61 Nbo 2100737 Ibn Al Nayari - Full Settlnent		150.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-61 Nbo 2100737 Ibn Al Nayari - Full Settlnent Of Bill N	150.00	
CRP-PV10472	<b>Nb-62 Nbo 2100738 Al Badri Logistic - Settlement Against Bill No 7341, 7352, 7395</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Nb-62 Nbo 2100738 Al Badri Logistic - Set		256.82
Customer Receipts	Supplier Control A/c ( Cr)(Nb-62 Nbo 2100738 Al Badri Logistic - Settlement Agains	256.82	
CRP-RV10367	<b>Customer Receipt - Tuboscope &amp; Co</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)	1,457.96	
Customer Receipts	Customer Control A/c(customer receipt)		1,457.96
CRP-RV10368	<b>Customer Receipt - Naranjee Hirjee Hotel Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel	399.86	
Customer Receipts	Customer Control A/c(customer receipt)		399.86
CBP-5171	<b>CD-44 COD Cash Deposit to Bank Muscat</b>		
Cash Payments	Main Cash - Oman()		467.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	467.00	
CBP-5172	<b>CD-44 COD Cash Deposited to bank Muscat</b>		
Cash Payments	Main Cash - Oman()		340.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	340.00	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/15/2021</b>			
CRP-RV10369	<b>Customer Receipt - Gulf Tower Technologies Services</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Tower Technolog	75.00	
Customer Receipts	Customer Control A/c(customer receipt)		75.00
CRP-PV10473	<b>517 cash Paid To Aamir Sohail for Full &amp; Final Settlnment Of Driver Payment - C/no 239418</b>		
Customer Receipts	Petty Cash Oman(517 cash Paid To Aamir Sohail for Full & Final Settlnment Of Drive		601.00
Customer Receipts	Driver Control Account(517 cash Paid To Aamir Sohail for Full & Final Settlnment Of	601.00	
TDI-00169	<b>Inv :TDH00168TD :TDH00168( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	315.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	113.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	167.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	6.00	
Truck Details	Driver Control Account(Supplier of Vehicle 31171 / DXB)		601.00
BKP-5230	<b>NB-64 NBO Transfer Bank Charges - Monthly Maintenance</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		6.30
Bank Payments	Bank Charges()	6.30	
CBP-5251	<b>519: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		94.40
Cash Payments	Fuel Exp For Contract Vehicle()	94.40	
CBP-5252	<b>526: Cash paid Idris - Border Exp ( Leminar - C/no 239422 )</b>		
Cash Payments	Petty Cash Oman()		61.80
Cash Payments	Border Charge Other()	61.80	
CBP-5254	<b>528: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		61.30
Cash Payments	Fuel Exp For Contract Vehicle()	61.30	
CRP-RV10383	<b>Customer Receipt - Khimji Ramdas - Marine Division</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Khimji Ramdas - Marine Division)	110.10	
Customer Receipts	Customer Control A/c(customer receipt)		110.10
CRP-RV10384	<b>Customer Receipt - Douglas Ohi Llc</b>		
Customer Receipts	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	231.02	
Customer Receipts	Customer Control A/c(customer receipt)		231.02
ACC-02301	<b>RU-CN:244870 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244870)	7.70	
Revenue Update	Vat Payable(244870)		
Revenue Update	Sales- Freight(244870)		5.00
Revenue Update	Sales-border Charge Other(244870)		2.70
ACC-02316	<b>RU-CN:238839 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238839)	590.00	
Revenue Update	Vat Payable(238839)		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/15/2021			
Revenue Update	Sales- Freight(238839)		590.00
		9,535.11	9,535.11

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/17/2021</b>			
ACC-02221	<b>RU-CN:246741 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246741)	24.35	
Revenue Update	Vat Payable(246741)		
Revenue Update	Sales- Freight(246741)		13.25
Revenue Update	Sales-border Charge Other(246741)		11.10
CI-01807	<b>CI:WEF0506 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0506)	24.35	
Customer Invoice	Un-invoiced Consignment Note(WEF0506)		24.35
CI-01811	<b>CI:WEF0507 Sun Business Trading Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0507)	4,445.23	
Customer Invoice	Un-invoiced Consignment Note(WEF0507)		4,445.23
ACC-02230	<b>RU-CN:239422 Leminar Air Conditioning Co. Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239422)	114.50	
Revenue Update	Vat Payable(239422)		
Revenue Update	Sales- Freight(239422)		30.00
Revenue Update	Sales-border Charge Other(239422)		47.50
Revenue Update	Sales-bill Of Entry Cost(239422)		15.00
Revenue Update	Sales - Customs Clearing Charges(239422)		16.00
Revenue Update	Sales-toll Gate Charges(239422)		6.00
CI-01812	<b>CI:WEF0508 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0508)	302.86	
Customer Invoice	Un-invoiced Consignment Note(WEF0508)		302.86
CI-01813	<b>CI:WEF0509 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0509)	231.30	
Customer Invoice	Un-invoiced Consignment Note(WEF0509)		231.30
CI-01814	<b>CI:WEF0510 Leminar Air Conditioning Co. Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0510)	114.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0510)		114.50
CI-01815	<b>CI:WEF0511 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0511)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0511)		10.00
CBP-5250	<b>518: Cash paid Idris - Advance Border Exp ( Hempel - 238836, Naranjee Hotel - 239417)</b>		
Cash Payments	Petty Cash Oman()		155.50
Cash Payments	Border Charge Other()	155.50	
		<b>5,422.58</b>	<b>5,422.58</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/18/2021</b>			
CRP-RV10370	<b>Customer Receipt - Al Shawamikh Oil Services S.A.O.C</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services	2,901.34	
Customer Receipts	Customer Control A/c(customer receipt)		2,901.34
CRP-RV10372	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Cash Customer - Muscat)	10.00	
Customer Receipts	Customer Control A/c(customer receipt)		10.00
ACC-02242	<b>RU-CN:239424 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239424)	5.00	
Revenue Update	Vat Payable(239424)		
Revenue Update	Sales- Freight(239424)		5.00
ACC-02243	<b>RU-CN:239423 Amran Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239423)	5.00	
Revenue Update	Vat Payable(239423)		
Revenue Update	Sales- Freight(239423)		5.00
BKP-5231	<b>NB-65 NBO Transfer Bank Charges - Bank Transfer</b>		
Bank Payments	Bank Nbo - Ca / 1009-341367-001()		1.58
Bank Payments	Bank Charges()	1.58	
		<b>2,922.91</b>	<b>2,922.91</b>
<b>07/24/2021</b>			
ACC-02291	<b>RU-CN:246368 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246368)	43.70	
Revenue Update	Vat Payable(246368)		
Revenue Update	Sales- Freight(246368)		23.30
Revenue Update	Sales-border Charge Other(246368)		20.40
ACC-02322	<b>RU-CN:246742 Amran Marine Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246742)	3.00	
Revenue Update	Vat Payable(246742)		
Revenue Update	Sales- Freight(246742)		3.00
ACC-02332	<b>RU-CN:247973 Ali Al Aufy Trading Company Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247973)	844.03	
Revenue Update	Vat Payable(247973)		
Revenue Update	Sales- Freight(247973)		85.00
Revenue Update	Sales-border Charge Other(247973)		18.50
Revenue Update	Sales - Customs Clearing Charges(247973)		16.00
Revenue Update	Sales-bill Of Entry Cost(247973)		15.00
Revenue Update	Sales - Customs Duty Paid At Border(247973)		346.11
Revenue Update	Sales - Vat(247973)		363.42
		<b>890.73</b>	<b>890.73</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/25/2021</b>			
ACC-02222	<b>RU-CN:238829 Sun Business Trading Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238829)	4,445.23	
Revenue Update	Vat Payable(238829)		
Revenue Update	Sales- Freight(238829)		120.00
Revenue Update	Sales- Offloading/loading Oman(238829)		150.00
Revenue Update	Sales- Inspection Charges(238829)		40.00
Revenue Update	Sales - Port Charges(238829)		19.20
Revenue Update	Sales - Customs Duty Paid At Border(238829)		1,871.96
Revenue Update	Sales - Vat(238829)		1,965.55
Revenue Update	Sales - Do Charges Paid To Shipping Company(238829)		15.00
Revenue Update	Sales - Customs Clearing Charges(238829)		35.00
Revenue Update	Sales - Do Charges Paid To Shipping Company(238829)		213.52
Revenue Update	Sales-bill Of Entry Cost(238829)		15.00
ACC-02240	<b>RU-CN:244878 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244878)	10.00	
Revenue Update	Vat Payable(244878)		
Revenue Update	Sales- Freight(244878)		5.40
Revenue Update	Sales-border Charge Other(244878)		4.60
CI-01817	<b>CI:WEF0512 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0512)	10.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0512)		10.00
BKP-5219	<b>M-416 BK Mct Transfer Khamis (payment for Amran Cathodic - Custom ,VAT - C/no 247973.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		724.54
Bank Payments	Customs Duty At Border()	346.11	
Bank Payments	Vat Paid At Oman Border()	363.42	
Bank Payments	Bill Of Entry - Oman()	15.01	
CRP-RV10373	<b>Customer Receipt - Middle East Industrial Supplies Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Middle East Industrial	638.80	
Customer Receipts	Customer Control A/c(customer receipt)		638.80
CRP-RV10374	<b>Customer Receipt - Ali Al Aufy Trading Company Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	600.00	
Customer Receipts	Customer Control A/c(customer receipt)		600.00
CI-01819	<b>CI:WEF0513 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Customer Invoice	Customer Control A/c(WEF0513)	39.90	
Customer Invoice	Un-invoiced Consignment Note(WEF0513)		39.90
CI-01820	<b>CI:WEF0514 Iss Relocation Posting</b>		
Customer Invoice	Customer Control A/c(WEF0514)	423.40	
Customer Invoice	Un-invoiced Consignment Note(WEF0514)		423.40
CBP-5253	<b>527: Cash paid Rasheed - Fuel for 3 Ton Pickup</b>		



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/25/2021</b>			
Cash Payments	Petty Cash Oman()		18.70
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	18.70	
CI-01821	<b>CI:WEF0515 Ali Al Aufy Trading Company Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0515)	5,886.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0515)		5,886.10
CI-01822	<b>CI:WEF0516 Ali Al Aufy Trading Company Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0516)	346.80	
Customer Invoice	Un-invoiced Consignment Note(WEF0516)		346.80
SI-01899	<b>Inv :698631Freight Exp from Muscat to Nizwa ( C/no 246354 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp from Muscat to Nizwa ( C/no 246354 ))		20.00
Supplier Invoice	Freight Expense(Freight)	20.00	
ACC-02320	<b>RU-CN:239433 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239433)	5.00	
Revenue Update	Vat Payable(239433)		
Revenue Update	Sales- Freight(239433)		5.00
ACC-02321	<b>RU-CN:239432 Douglas Ohi Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239432)	5.00	
Revenue Update	Vat Payable(239432)		
Revenue Update	Sales- Freight(239432)		5.00
ACC-02323	<b>RU-CN:238582 Alpha Marketing &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238582)	15.10	
Revenue Update	Vat Payable(238582)		
Revenue Update	Sales- Freight(238582)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(238582)		3.50
Revenue Update	Sales-border Charge Other(238582)		3.60
		<b>13,188.57</b>	<b>13,188.57</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/26/2021</b>			
ACC-02241	<b>RU-CN:239434 Middle East Oilfield Services L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239434)	25.00	
Revenue Update	Vat Payable(239434)		
Revenue Update	Sales- Freight(239434)		25.00
BKP-5223	<b>Cw-102 Cash Withdrwal - Bank Muscat - Ch No 395885</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		4,800.00
Bank Payments	Petty Cash Oman()	4,800.00	
CRP-RV10378	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	2,456.30	
Customer Receipts	Customer Control A/c(customer receipt)		2,456.30
CRP-PV10475	<b>Nb-68 Nbo 2100743 Al Badri Logistic Services - Advance Custom &amp; Do Charges</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-68 Nbo 2100743 Al Badri Logistic Services		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)(Nb-68 Nbo 2100743 Al Badri Logistic Services - Advance	1,000.00	
TDI-00170	<b>Inv :TDH00169TD :TDH00169( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	100.00	
Truck Details	Driver Control Account(Supplier of Vehicle 6974 / 3817 OMN)		100.00
CRP-PV10480	<b>529 Nb-47: Cash Paid Idris - Full Settlement - Hiring Charges - Month Of April 21</b>		
Customer Receipts	Petty Cash Oman(529 Nb-47: Cash Paid Idris - Full Settlement - Hiring Charges - M		300.00
Customer Receipts	Supplier Control A/c ( Cr)(529 Nb-47: Cash Paid Idris - Full Settlement - Hiring Char	300.00	
CRP-PV10481	<b>530: Cash Paid Idris - Full Settlement - Hiring Charges - Month Of May 21</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(530: Cash Paid Idris - Full Settlement - Hir		650.00
Customer Receipts	Supplier Control A/c ( Cr)(530: Cash Paid Idris - Full Settlement - Hiring Charges - M	650.00	
CRP-PV10482	<b>531: Cash Paid Mubashir - Partial Payment Against Border ( Hempel C/no 239346 )</b>		
Customer Receipts	Petty Cash Oman(531: Cash Paid Mubashir - Partial Payment Against Border ( Her		53.90
Customer Receipts	Driver Control Account(531: Cash Paid Mubashir - Partial Payment Against Border	53.90	
CRP-PV10483	<b>532: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris)</b>		
Customer Receipts	Petty Cash Oman(532: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris)		3,640.00
Customer Receipts	Supplier Control A/c ( Cr)(532: Cash Paid Wef Dubai - Internal Transfer ( Sent Driv	3,640.00	
CBP-5259	<b>533: Cash paid Ayoob Dost - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	5.00	
CRP-RV10375	<b>Customer Receipt - Hempel Oman Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	4,146.46	
Customer Receipts	Customer Control A/c(customer receipt)		4,146.46
CRP-PV10474	<b>Nb-67 Nbo 2100742 Al Badri Logistic Services - Bill Settlement</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nb-67 Nbo 2100742 Al Badri Logistic Services		496.44
Customer Receipts	Supplier Control A/c ( Cr)(Nb-67 Nbo 2100742 Al Badri Logistic Services - Bill Settle	496.44	

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/26/2021</b>			
SI-01911	<b>Inv :5309Freight Exp</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp)		50.00
Supplier Invoice	Freight Expense(Muscat to Duqm)	50.00	
SI-01912	<b>Inv :5280Freight Exp ( Muscat to Duqm ) - C/mo 232873</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp ( Muscat to Duqm ) - C/mo 232873)		15.00
Supplier Invoice	Freight Expense(Freight)	15.00	
ACC-02292	<b>RU-CN:246372 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246372)	17.15	
Revenue Update	Vat Payable(246372)		
Revenue Update	Sales- Freight(246372)		9.15
Revenue Update	Sales-border Charge Other(246372)		8.00
ACC-02293	<b>RU-CN:244886 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244886)	6.36	
Revenue Update	Vat Payable(244886)		
Revenue Update	Sales- Freight(244886)		5.00
Revenue Update	Sales-border Charge Other(244886)		1.36
ACC-02313	<b>RU-CN:247894 Diamond Rist Enterprises Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247894)	46.50	
Revenue Update	Vat Payable(247894)		
Revenue Update	Sales- Freight(247894)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(247894)		19.80
Revenue Update	Sales-border Charge Other(247894)		20.70
ACC-02330	<b>RU-CN:246750 Amran Establishment L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246750)	4.00	
Revenue Update	Vat Payable(246750)		
Revenue Update	Sales- Freight(246750)		4.00
		<b>17,812.11</b>	<b>17,812.11</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
CRP-RV10376	<b>Customer Receipt - Oman Marketing And Services Company Llc (omasco)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Marketing And :	136.60	
Customer Receipts	Customer Control A/c(customer receipt)		136.60
BKP-5225	<b>M-417 BK Mct Transfer Khamis (payment for Amran Cathodic - Custom ,VAT - C/no 247890.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		368.67
Bank Payments	Vat Paid At Oman Border()	353.67	
Bank Payments	Bill Of Entry - Oman()	15.00	
CRP-RV10377	<b>Customer Receipt - Mr Mohammed Said Amran Al Harthy</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Mr Mohammed Said A	601.00	
Customer Receipts	Customer Control A/c(customer receipt)		601.00
SI-01818	<b>Inv :20159403Service of Vehicle no B3728Y ( Left Door Glass Repair )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Service of Vehicle no B3728Y ( Left Door Glass Repair ))		55.92
Supplier Invoice	Vehicle Repair And Services(Service of Vehicle no B3728Y ( Left Door Glass repair	55.92	
BKP-5244	<b>M-419 BK Mct Transfer Nasser Gaith ( Payment for Hempel - VAT Payment - C/no 239437 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		156.00
Bank Payments	Vat Paid At Oman Border()	140.79	
Bank Payments	Bill Of Entry - Oman()	15.21	
CRP-PV10476	<b>M-418 Bk Mct 395827 Towell Auto Centre - Service Of Veh No B3728y</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-418 Bk Mct 395827 Towell Auto Centre		58.72
Customer Receipts	Supplier Control A/c ( Cr)(M-418 Bk Mct 395827 Towell Auto Centre - Service Of Ve	58.72	
ACC-02260	<b>RU-CN:244891 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244891)	11.31	
Revenue Update	Vat Payable(244891)		
Revenue Update	Sales- Freight(244891)		6.15
Revenue Update	Sales-border Charge Other(244891)		5.16
CI-01824	<b>CI:WEF0517 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0517)	11.31	
Customer Invoice	Un-invoiced Consignment Note(WEF0517)		11.31
CI-01826	<b>CI:WEF0518 Gulf Winds International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0518)	6.50	
Customer Invoice	Un-invoiced Consignment Note(WEF0518)		6.50
CI-01827	<b>CI:WEF0519 Gulf Winds International Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0519)	127.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0519)		127.00
CI-01828	<b>CI:WEF0520 Sun Business Trading Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0520)	402.25	
Customer Invoice	Un-invoiced Consignment Note(WEF0520)		402.25
CI-01830	<b>CI:WEF0522 Oman Marketing And Services Company Llc (omasco) Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0522)	209.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0522)		209.30
CI-01831	<b>CI:WEF0523 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0523)	398.87	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0523)		398.87
CI-01832	<b>CI:WEF0524 Teejan Equipment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0524)	8.20	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0524)		8.20
CI-01833	<b>CI:WEF0525 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0525)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0525)		5.00
CI-01834	<b>CI:WEF0526 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0526)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0526)		5.00
CI-01835	<b>CI:WEF0527 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0527)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0527)		6.00
CI-01836	<b>CI:WEF0528 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0528)	7.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0528)		7.00
CI-01837	<b>CI:WEF0529 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0529)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0529)		5.00
CI-01838	<b>CI:WEF0530 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0530)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0530)		6.00
CI-01839	<b>CI:WEF0531 Douglas Ohi Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0531)	6.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0531)		6.00
CI-01840	<b>CI:WEF0532 Amran Cahthodic Protection Systems &amp; Services Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0532)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0532)		5.00
CI-01841	<b>CI:WEF0533 Middle East Oilfield Services L.I.c. Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0533)	25.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0533)		25.00
CI-01842	<b>CI:WEF0534 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0534)	7.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0534)		7.50

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
CI-01843	<b>CI:WEF0535 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0535)	20.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0535)		20.50
CI-01844	<b>CI:WEF0536 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0536)	10.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0536)		10.00
CI-01845	<b>CI:WEF0537 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0537)	9.90	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0537)		9.90
CI-01846	<b>CI:WEF0538 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0538)	14.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0538)		14.00
CI-01847	<b>CI:WEF0539 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0539)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0539)		5.00
CI-01848	<b>CI:WEF0540 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0540)	3.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0540)		3.00
CI-01849	<b>CI:WEF0541 Amran Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0541)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0541)		5.00
CI-01850	<b>CI:WEF0542 Naranjeehirjee And Co Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0542)	5.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0542)		5.00
CI-01851	<b>CI:WEF0543 International Enterprises Co Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0543)	13.80	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0543)		13.80
CI-01852	<b>CI:WEF0544 Al Salaam Petroleum Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0544)	32.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0544)		32.50
CI-01853	<b>CI:WEF0545 Tuboscope &amp; Co Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0545)	445.66	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0545)		445.66
CI-01854	<b>CI:WEF0546 Oman Marketing And Services Company Llc (omasco) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0546)	264.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0546)		264.30
CI-01855	<b>CI:WEF0547 Oman Marketing And Services Company Llc (omasco) Posting</b>		

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0547)	209.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0547)		209.30
CI-01857	<b>CI:WEF0549 Oman Marketing And Services Company Llc (omasco) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0549)	516.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0549)		516.50
CI-01858	<b>CI:WEF0550 Oman Marketing And Services Company Llc (omasco) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0550)	551.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0550)		551.50
CI-01859	<b>CI:WEF0548 Oman Marketing And Services Company Llc (omasco) Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0548)	264.30	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0548)		264.30
ACC-02261	<b>RU-CN:238832 Sun Business Trading Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(238832)	4,542.62	
<a href="#">Revenue Update</a>	Vat Payable(238832)		
<a href="#">Revenue Update</a>	Sales- Freight(238832)		820.00
<a href="#">Revenue Update</a>	Sales - Labour Charges(238832)		60.00
<a href="#">Revenue Update</a>	Sales - Documentation(238832)		100.00
<a href="#">Revenue Update</a>	Sales - Medical Expenses At Border(238832)		62.89
<a href="#">Revenue Update</a>	Sales- Offloading/loading Oman(238832)		100.00
<a href="#">Revenue Update</a>	Sales-bill Of Entry Cost(238832)		60.00
<a href="#">Revenue Update</a>	Sales - Customs Clearing Charges(238832)		100.00
<a href="#">Revenue Update</a>	Sales-toll Gate Charges(238832)		364.99
<a href="#">Revenue Update</a>	Sales-border Charge Other(238832)		2,874.74
CI-01863	<b>CI:WEF0551 Sun Business Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0551)	1,092.65	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0551)		1,092.65
CI-01864	<b>CI:WEF0552 Sun Business Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0552)	4,456.66	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0552)		4,456.66
CI-01865	<b>CI:WEF0553 Sun Business Trading Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0553)	4,542.62	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0553)		4,542.62
CI-01866	<b>CI:WEF0554 Khimji Ramdas Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0554)	1,110.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0554)		1,110.00
CI-01867	<b>CI:WEF0555 Khimji Ramdas Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0555)	1,546.50	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0555)		1,546.50



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
CI-01890	<b>CI:WEF0556 Khimji Ramdas Posting</b>		
Customer Invoice	Customer Control A/c(WEF0556)	1,197.20	
Customer Invoice	Un-invoiced Consignment Note(WEF0556)		1,197.20
CI-01891	<b>CI:WEF0521 Oman Marketing And Services Company Llc (omasco) Posting</b>		
Customer Invoice	Customer Control A/c(WEF0521)	92.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0521)		92.60
ACC-02267	<b>RU-CN:239435 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239435)	255.80	
Revenue Update	Vat Payable(239435)		
Revenue Update	Sales- Freight(239435)		160.00
Revenue Update	Sales-border Charge Other(239435)		61.20
Revenue Update	Sales - Labour Charges(239435)		5.00
Revenue Update	Sales-toll Gate Charges(239435)		29.60
CI-01894	<b>CI:WEF0557 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0557)	255.80	
Customer Invoice	Un-invoiced Consignment Note(WEF0557)		255.80
CI-01904	<b>CI:WEF0559 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0559)	24.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0559)		24.00
CI-01905	<b>CI:WEF0560 Eint Automotive Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0560)	144.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0560)		144.00
CI-01906	<b>CI:WEF0558 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0558)	72.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0558)		72.00
CI-01907	<b>CI:WEF0561 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Customer Invoice	Customer Control A/c(WEF0561)	46.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0561)		46.00
ACC-02274	<b>RU-CN:244903 Leminar Air Conditioning Co. L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244903)	528.10	
Revenue Update	Vat Payable(244903)		
Revenue Update	Sales- Freight(244903)		35.00
Revenue Update	Sales- Vat Paid At Uae(244903)		35.00
Revenue Update	Sales-border Charge Other(244903)		10.00
Revenue Update	Sales - Gate Pass(244903)		7.80
Revenue Update	Sales - Customs Duty Paid At Border(244903)		194.20
Revenue Update	Sales- Inspection Charges(244903)		18.00
Revenue Update	Sales - Vat(244903)		191.11
Revenue Update	Sales-bill Of Entry Cost(244903)		15.00



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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
Revenue Update	Sales - Customs Clearing Charges(244903)		16.00
Revenue Update	Sales-toll Gate Charges(244903)		6.00
TDI-00174	<b>Inv :TDH00170TD :TDH00170( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	315.70	
Truck Details	Border Charge Other(Vehicle Other Charge)	114.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	153.00	
Truck Details	Toll Exp(Vehicle Other Charge)	28.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	6.00	
Truck Details	Driver Control Account(Supplier of Vehicle 13588/DXB)		616.70
CRP-PV10486	<b>M-420 Shabbir Ahmed 3532/rk - Full Settlement Exp ( Towell Auto - C/no 239402 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-420 Shabbir Ahmed 3532/rk - Full Settlr		101.00
Customer Receipts	Driver Control Account(M-420 Shabbir Ahmed 3532/rk - Full Settlement Exp ( Towell	101.00	
CRP-PV10478	<b>M-420 Bk Mct Transfer Mohammad Rizwan 3817/md ( Advance Border Exp - Towell C/no 2394:</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-420 Bk Mct Transfer Mohammad Rizwa		99.00
Customer Receipts	Driver Control Account(M-420 Bk Mct Transfer Mohammad Rizwan 3817/md ( Adva	99.00	
ACC-02294	<b>RU-CN:244892 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244892)	7.30	
Revenue Update	Vat Payable(244892)		
Revenue Update	Sales- Freight(244892)		5.00
Revenue Update	Sales-border Charge Other(244892)		2.30
ACC-02308	<b>RU-CN:244353 Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244353)	315.30	
Revenue Update	Vat Payable(244353)		
Revenue Update	Sales- Freight(244353)		170.00
Revenue Update	Sales - Other Charges(244353)		3.70
Revenue Update	Sales-border Charge Other(244353)		30.00
Revenue Update	Sales-bill Of Entry Cost(244353)		30.00
Revenue Update	Sales - Customs Clearing Charges(244353)		32.00
Revenue Update	Sales-toll Gate Charges(244353)		49.60
ACC-02309	<b>RU-CN:245307 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(245307)	11.40	
Revenue Update	Vat Payable(245307)		
Revenue Update	Sales- Freight(245307)		7.00
Revenue Update	Sales - Customs Duty Paid At Border(245307)		4.40
ACC-02310	<b>RU-CN:248831 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(248831)	10.60	
Revenue Update	Vat Payable(248831)		
Revenue Update	Sales- Freight(248831)		8.00
Revenue Update	Sales - Customs Duty Paid At Border(248831)		2.60

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/27/2021</b>			
ACC-02311	<b>RU-CN:244907 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244907)	2,716.54	
Revenue Update	Vat Payable(244907)		
Revenue Update	Sales- Freight(244907)		140.00
Revenue Update	Sales - Documentation(244907)		10.00
Revenue Update	Sales - Gate Pass(244907)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(244907)		1,203.30
Revenue Update	Sales - Vat(244907)		1,238.24
Revenue Update	Sales-bill Of Entry Cost(244907)		15.00
Revenue Update	Sales - Other Charges(244907)		3.70
Revenue Update	Sales-toll Gate Charges(244907)		29.60
Revenue Update	Sales - Customs Clearing Charges(244907)		16.00
Revenue Update	Sales- Vat Paid At Uae(244907)		35.00
Revenue Update	Sales- Inspection Charges(244907)		18.00
ACC-02329	<b>RU-CN:244905 Arabian Gulf Hose Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244905)	137.02	
Revenue Update	Vat Payable(244905)		
Revenue Update	Sales- Freight(244905)		10.00
Revenue Update	Sales- Vat Paid At Uae(244905)		35.00
Revenue Update	Sales - Documentation(244905)		10.00
Revenue Update	Sales - Gate Pass(244905)		7.70
Revenue Update	Sales - Customs Duty Paid At Border(244905)		20.00
Revenue Update	Sales- Inspection Charges(244905)		18.00
Revenue Update	Sales - Vat(244905)		10.32
Revenue Update	Sales-bill Of Entry Cost(244905)		15.00
Revenue Update	Sales - Customs Clearing Charges(244905)		11.00
ACC-02331	<b>RU-CN:238838 Middle East Industrial Supplies Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(238838)	45.00	
Revenue Update	Vat Payable(238838)		
Revenue Update	Sales- Freight(238838)		45.00
ACC-02333	<b>RU-CN:245309 Elite International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(245309)	7.70	
Revenue Update	Vat Payable(245309)		
Revenue Update	Sales- Freight(245309)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(245309)		0.80
Revenue Update	Sales-border Charge Other(245309)		0.90
ACC-02334	<b>RU-CN:247899 Oman Marketing And Services Company Llc (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247899)	217.80	
Revenue Update	Vat Payable(247899)		
Revenue Update	Sales- Freight(247899)		150.00

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<b>07/27/2021</b>			
Revenue Update	Sales-border Charge Other(247899)		18.50
Revenue Update	Sales - Customs Clearing Charges(247899)		16.00
Revenue Update	Sales - Other Charges(247899)		3.70
Revenue Update	Sales-toll Gate Charges(247899)		29.60
ACC-02335	<b>RU-CN:247900 Oman Marketing And Services Company Llc (omasco) Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247900)	34.50	
Revenue Update	Vat Payable(247900)		
Revenue Update	Sales-border Charge Other(247900)		18.50
Revenue Update	Sales - Customs Clearing Charges(247900)		16.00
ACC-02336	<b>RU-CN:244501 Ali Al Aufy Trading Company Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244501)	817.30	
Revenue Update	Vat Payable(244501)		
Revenue Update	Sales- Freight(244501)		140.00
Revenue Update	Sales-border Charge Other(244501)		37.00
Revenue Update	Sales - Customs Clearing Charges(244501)		32.00
Revenue Update	Sales - Customs Duty Paid At Border(244501)		277.22
Revenue Update	Sales-bill Of Entry Cost(244501)		40.00
Revenue Update	Sales - Vat(244501)		291.08
ACC-02337	<b>RU-CN:244904 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244904)	354.07	
Revenue Update	Vat Payable(244904)		
Revenue Update	Sales - Customs Duty Paid At Border(244904)		120.80
Revenue Update	Sales - Vat(244904)		115.57
Revenue Update	Sales-bill Of Entry Cost(244904)		15.00
Revenue Update	Sales- Freight(244904)		21.00
Revenue Update	Sales - Documentation(244904)		10.00
Revenue Update	Sales - Gate Pass(244904)		7.70
Revenue Update	Sales- Vat Paid At Uae(244904)		35.00
Revenue Update	Sales- Inspection Charges(244904)		18.00
Revenue Update	Sales - Customs Clearing Charges(244904)		11.00
		<b>30,397.19</b>	<b>30,397.19</b>

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/28/2021</b>			
CRP-RV10379	<b>Customer Receipt - Ali Al Aufy Trading Company Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co	750.00	
Customer Receipts	Customer Control A/c(customer receipt)		750.00
BKR-5235	<b>234 NBO 2100116 Other Payable ( Naba Al Hayah ) - Payment Against VAT Payment C/no 2468</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2(Tax Payable - nabaya)	246.33	
BKR	Vat Payable(Tax Payable)		11.73
BKR	Other Payables(Tax Payable - nabaya)		234.60
BKP-5236	<b>CW-103 Cash Withdrwal - Bank Muscat - Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		600.00
Bank Payments	Petty Cash Oman()	600.00	
CRP-RV10380	<b>Customer Receipt - Khimji Ramdas - Marine Division</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas - Mari	373.09	
Customer Receipts	Customer Control A/c(customer receipt)		373.09
BKP-5239	<b>M-422 BK Mct Transfer Khamis (payment for Arabian Gulf Hose- ,VAT - C/no 244905.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		25.32
Bank Payments	Vat Paid At Oman Border()	10.32	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5240	<b>M-423 BK Mct Transfer Other Payable - Khamis (payment for Naba Al Hayah ,VAT - C/no 2468</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		234.67
Bank Payments	Other Payables()	234.67	
BKP-5241	<b>M-424 BK Mct Transfer Khamis (payment for Teejan - ,VAT - C/no 244904.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		130.57
Bank Payments	Vat Paid At Oman Border()	115.57	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKR-5242	<b>M-425 BK Mct Transfer Khamis (payment for Ali Al Aufy Custom ,VAT - C/no 244501)</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	608.32	
BKR	Vat Paid At Oman Border()		277.22
BKR	Customs Duty At Border()		291.08
BKR	Bill Of Entry - Oman()		40.02
BKP-5243	<b>M-426 BK Mct Transfer Khamis (payment for Teejan - VAT - C/no 246361.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		206.11
Bank Payments	Vat Paid At Oman Border()	191.11	
Bank Payments	Bill Of Entry - Oman()	15.00	
CBP-5260	<b>534: Cash paid Oaisis Water Co - Purchase of 21 Leaf water leaf coupon</b>		
Cash Payments	Petty Cash Oman()		20.00
Cash Payments	Office Exp()	20.00	
CBP-5261	<b>536: Cash paid Idris - Installation of fan in 3 Ton</b>		
Cash Payments	Petty Cash Oman()		5.00

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/28/2021</b>			
Cash Payments	Vehicle Repair And Services()	5.00	
TDI-00173	<b>Inv :TDH00171TD :TDH00171( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	200.00	
Truck Details	Driver Control Account(Supplier of Vehicle 7659 HA)		200.00
ACC-02275	<b>RU-CN:239438 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239438)	60.00	
Revenue Update	Vat Payable(239438)		
Revenue Update	Sales- Freight(239438)		60.00
ACC-02276	<b>RU-CN:239438 A Eint Automotive Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239438 A)	144.00	
Revenue Update	Vat Payable(239438 A)		
Revenue Update	Sales- Freight(239438 A)		144.00
ACC-02277	<b>RU-CN:239438 B Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239438 B)	36.00	
Revenue Update	Vat Payable(239438 B)		
Revenue Update	Sales- Freight(239438 B)		36.00
CRP-PV10484	<b>535: Cash Paid Mohammad Irfan 57638/dxb - Full &amp; Final Payment Of Driver Exp ( Hemepel - (</b>		
Customer Receipts	Petty Cash Oman(535: Cash Paid Mohammad Irfan 57638/dxb - Full & Final Payme		383.10
Customer Receipts	Driver Control Account(535: Cash Paid Mohammad Irfan 57638/dxb - Full & Final P	383.10	
CBP-5374	<b>537: Cash paid Ayoob Dost - Fuel for 3 Ton Pickup</b>		
Cash Payments	Petty Cash Oman()		19.50
Cash Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	19.50	
TDI-00177	<b>Inv :TDH00172TD :TDH00172( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	231.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	43.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	12.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	98.00	
Truck Details	Driver Control Account(Supplier of Vehicle 57638 /DXB)		384.00
ACC-02295	<b>RU-CN:246381 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246381)	10.30	
Revenue Update	Vat Payable(246381)		
Revenue Update	Sales- Freight(246381)		5.50
Revenue Update	Sales-border Charge Other(246381)		4.80
ACC-02327	<b>RU-CN:244895 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244895)	23.40	
Revenue Update	Vat Payable(244895)		
Revenue Update	Sales- Freight(244895)		6.00
Revenue Update	Sales - Customs Duty Paid At Border(244895)		8.50
Revenue Update	Sales-border Charge Other(244895)		8.90

Western Express Trading Services Llc

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Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
07/28/2021			
ACC-02328	RU-CN:238583 Alpha Marketing & Services Llc Posting		
Revenue Update	Un-invoiced Consignment Note(238583)	9.70	
Revenue Update	Vat Payable(238583)		
Revenue Update	Sales- Freight(238583)		6.00
Revenue Update	Sales - Customs Clearing Charges(238583)		1.80
Revenue Update	Sales-border Charge Other(238583)		1.90
		4,469.40	4,469.40

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/29/2021</b>			
ACC-02272	<b>RU-CN:244307 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244307)	32.00	
Revenue Update	Vat Payable(244307)		
Revenue Update	Sales- Freight(244307)		17.40
Revenue Update	Sales-border Charge Other(244307)		14.60
ACC-02273	<b>RU-CN:246375 Oman Marketing &amp; Services Company-parts Division Posting</b>		
Revenue Update	Un-invoiced Consignment Note(246375)	46.00	
Revenue Update	Vat Payable(246375)		
Revenue Update	Sales- Freight(246375)		15.00
Revenue Update	Sales-border Charge Other(246375)		15.00
Revenue Update	Sales - Customs Clearing Charges(246375)		16.00
CI-01908	<b>CI:WEF0562 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0562)	32.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0562)		32.00
CRP-RV10381	<b>Customer Receipt - Golden International Plastic Factory Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International P	327.70	
Customer Receipts	Customer Control A/c(customer receipt)		327.70
CBP-5345	<b>CD45 BK Mct Cash Deposit COD Cash Deposit + Muna Noor Custom Duty</b>		
Cash Payments	Main Cash - Oman()		630.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	630.00	
CI-01909	<b>CI:WEF0563 Leminar Air Conditioning Co. L.I.c. Posting</b>		
Customer Invoice	Customer Control A/c(WEF0563)	528.10	
Customer Invoice	Un-invoiced Consignment Note(WEF0563)		528.10
CBP-5352	<b>COD - Cash Deposit &amp; Muna Noor Custom Duty</b>		
Cash Payments	Main Cash - Oman()		630.00
Cash Payments	Bank Muscat - Ca / 317 05726727 001 2()	630.00	
CRP-RV10386	<b>Customer Receipt - Teejan Equipment Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Teejan Equipment Llc)	335.00	
Customer Receipts	Customer Control A/c(customer receipt)		335.00
CRP-RV10387	<b>Customer Receipt - Amran Cahthodic Protection Systems &amp; Services Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Amran Cahthodic Prot	385.00	
Customer Receipts	Customer Control A/c(customer receipt)		385.00
CRP-RV10388	<b>Customer Receipt - Eint Automotive Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Eint Automotive Llc)	204.00	
Customer Receipts	Customer Control A/c(customer receipt)		204.00
CRP-RV10389	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Mus	8.00	
Customer Receipts	Customer Control A/c(customer receipt)		8.00

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/29/2021</b>			
CRP-RV10390	<b>Customer Receipt - Al Maha Printers And Stationery Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers And	1,343.53	
Customer Receipts	Customer Control A/c(customer receipt)		1,343.53
CRP-RV10391	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Mus	200.00	
Customer Receipts	Customer Control A/c(customer receipt)		200.00
SI-01910	<b>Inv :INV/MO/17689Freight Exp &amp; Other Charges ( 239431)</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight Exp & Other Charges ( 239431))		5.78
Supplier Invoice	Freight Expense(Freight)	5.78	
SI-01913	<b>Inv :3066Freight &amp; Custom Duty ( C/no 238837 )</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Freight & Custom Duty ( C/no 238837 ))		13.20
Supplier Invoice	Freight Expense(Freight)	3.20	
Supplier Invoice	Customs Duty At Border(Freight)	10.00	
CI-01914	<b>CI:WEF0564 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0564)	60.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0564)		60.00
CI-01915	<b>CI:WEF0565 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0565)	36.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0565)		36.00
CI-01916	<b>CI:WEF0566 Eint Automotive Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0566)	144.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0566)		144.00
TDI-00178	<b>Inv :TDH00173TD :TDH00173( )</b>		
Truck Details	Freight Expense(Vehicle Rent)	85.00	
Truck Details	Border Charge Other(Vehicle Other Charge)	116.00	
Truck Details	Toll Exp(Vehicle Other Charge)	42.00	
Truck Details	Driver Control Account(Supplier of Vehicle 30010 DXB)		243.00
CRP-PV10485	<b>540: Cash Paid Almas 30010/dxb - Advance Border Exp ( Nov - C/no 239444, 239443)</b>		
Customer Receipts	Petty Cash Oman(540: Cash Paid Almas 30010/dxb - Advance Border Exp ( Nov -		150.00
Customer Receipts	Driver Control Account(540: Cash Paid Almas 30010/dxb - Advance Border Exp ( N	150.00	
CBP-5377	<b>541: Cash paid Sudeep - purchase of Battery for Veh no 8280D</b>		
Cash Payments	Petty Cash Oman()		22.60
Cash Payments	Vehicle Repair And Services()	22.60	
CBP-5378	<b>542: Cash paid Sudeep - Medical Exp</b>		
Cash Payments	Petty Cash Oman()		10.86
Cash Payments	Medical Expenses()	10.86	
CBP-5379	<b>543: Cash paid Idris - Fuel Exp</b>		
Cash Payments	Petty Cash Oman()		39.00



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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/29/2021</b>			
Cash Payments	Fuel Exp For Contract Vehicle()	39.00	
CBP-5380	<b>544: Cash paid Shoukath - Special Allowance - for the month of June</b>		
Cash Payments	Petty Cash Oman()		30.00
Cash Payments	Staff Allowance()	30.00	
CBP-5381	<b>539 Cash paid Ayoob Dost - Fuel Exp ( using personel vehicle for company purpose )</b>		
Cash Payments	Petty Cash Oman()		5.00
Cash Payments	Fuel Exp For Contract Vehicle()	5.00	
BKP-5387	<b>M-427 BK Mct Transfer Khamis (payment for Teejan - VAT - C/no 244907.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,253.24
Bank Payments	Vat Paid At Oman Border()	1,238.24	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5388	<b>M-428 BK Mct Khamis (payment for Asarain Int - VAT - C/no 247884 .)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		159.71
Bank Payments	Customs Duty At Border()	70.59	
Bank Payments	Vat Paid At Oman Border()	74.12	
Bank Payments	Bill Of Entry - Oman()	15.00	
CRP-PV10487	<b>M-429 Bk Mct Transfer Mohammad Arshat 7659/dxb - ( Towell SII C/no 239438 )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-429 Bk Mct Transfer Mohammad Arshal		100.00
Customer Receipts	Driver Control Account(M-429 Bk Mct Transfer Mohammad Arshat 7659/dxb - ( Tow	100.00	
CRP-PV10489	<b>Nbo Chq No 2100744 paid To Idris - Hiring Charges - Month Of June ( Partial Payment )</b>		
Customer Receipts	Bank Nbo - Ca / 1009-341367-001(Nbo Chq No 2100744 paid To Idris - Hiring Ch		300.00
Customer Receipts	Supplier Control A/c ( Cr)(Nbo Chq No 2100744 paid To Idris - Hiring Charges - Mor	300.00	
CI-01918	<b>CI:WEF0567 Cash Customer - Muscat Posting</b>		
Customer Invoice	Customer Control A/c(WEF0567)	610.60	
Customer Invoice	Un-invoiced Consignment Note(WEF0567)		610.60
ACC-02296	<b>RU-CN:244896 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244896)	29.71	
Revenue Update	Vat Payable(244896)		
Revenue Update	Sales- Freight(244896)		15.85
Revenue Update	Sales-border Charge Other(244896)		13.86
CRP-RV10397	<b>Customer Receipt - Oriental Polystyrene Products</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oriental Polystyrene P	180.00	
Customer Receipts	Customer Control A/c(customer receipt)		180.00
ACC-02325	<b>RU-CN:244898 Amran Cathodic Protection Systems &amp; Services Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244898)	11.10	
Revenue Update	Vat Payable(244898)		
Revenue Update	Sales- Freight(244898)		4.00
Revenue Update	Sales - Customs Duty Paid At Border(244898)		3.50

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>07/29/2021</b>			
Revenue Update	Sales-border Charge Other(244898)		3.60
ACC-02326	<b>RU-CN:245891 Teejan Equipment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(245891)	543.05	
Revenue Update	Vat Payable(245891)		
Revenue Update	Sales- Freight(245891)		130.00
Revenue Update	Sales-border Charge Other(245891)		15.00
Revenue Update	Sales - Gate Pass(245891)		1.00
Revenue Update	Sales - Customs Duty Paid At Border(245891)		171.25
Revenue Update	Sales - Vat(245891)		179.81
Revenue Update	Sales-bill Of Entry Cost(245891)		15.00
Revenue Update	Sales - Customs Clearing Charges(245891)		16.00
Revenue Update	Sales-toll Gate Charges(245891)		15.00
ACC-02340	<b>RU-CN:245317 Gulf Winds International Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(245317)	133.10	
Revenue Update	Vat Payable(245317)		
Revenue Update	Sales- Freight(245317)		70.00
Revenue Update	Sales - Customs Duty Paid At Border(245317)		63.10
		<b>8,781.28</b>	<b>8,781.28</b>
<b>07/31/2021</b>			
ACC-02270	<b>RU-CN:239340 B Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239340 B)	24.00	
Revenue Update	Vat Payable(239340 B)		
Revenue Update	Sales- Freight(239340 B)		24.00
JV-5370	<b>Provision for Staff Salary - July 2021 ( Subin, Sajid , Rasheed , Sudeep , Shoukath , Ayoob)</b>		
JV	Salary & Allowances(Provision)	3,930.00	
JV	Salary Outstanding(Provision)		3,930.00
SI-01917	<b>Inv :July 21Hired Vehicle for the month of July 21</b>		
Supplier Invoice	Supplier Control A/c ( Cr)(Hired Vehicle for the month of July 21)		650.00
Supplier Invoice	Hired Vehicles Expense(July 21)	650.00	
CI-01919	<b>CI:WEF0568 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0568)	376.31	
Customer Invoice	Un-invoiced Consignment Note(WEF0568)		376.31
		<b>4,980.31</b>	<b>4,980.31</b>

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/01/2021</b>			
CBP-5382	<b>545: Cash paid Hameed mahmood ( DHL ) - Custom Duty Payment ( NOV - 239454)</b>		
Cash Payments	Petty Cash Oman()		19.01
Cash Payments	Customs Duty At Border()	19.01	
CBP-5383	<b>546: Cash paid Sajid - Fuel exp for veh no 5152Y</b>		
Cash Payments	Petty Cash Oman()		80.00
Cash Payments	Fuel Exp- Sajid ( Veh No 5152 Y )()	80.00	
CBP-5384	<b>547: Cash paid Rasheed - Salary for the month of June</b>		
Cash Payments	Petty Cash Oman()		165.00
Cash Payments	Salary Outstanding()	165.00	
BKP-5385	<b>548: Cash paid Ayoob - Fuel for 3 Ton pickup</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		20.00
Bank Payments	Fuel Exp- 3 Ton ( Veh No 8430 Da )()	20.00	
BKP-5386	<b>CW-104: Cash Withdrwal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		500.00
Bank Payments	Petty Cash Oman()	500.00	
BKP-5390	<b>M-430 BK Mct 395828 Nawras Al Fajer - purchase of Wireless keyboard &amp; Mouse , Lan Port Sw</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		75.00
Bank Payments	Repairs & Maintenance- Office Equipments()	75.00	
CRP-PV10488	<b>M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnment Of Driver Payment ( C/no 239340)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-431 - M-407 Bk Mct Transfer Naveed As		100.00
Customer Receipts	Driver Control Account(M-431 - M-407 Bk Mct Transfer Naveed Asim - Full Settlnmer	100.00	
BKP-5392	<b>M-432 BK Mct Transfer Nasser Gaithi - Payment against border Exp ( Hemepel - 239437,23884</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		119.50
Bank Payments	Vat Paid At Oman Border()	59.50	
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Customs Clearing Charge()	35.00	
Bank Payments	Customs Duty At Border()	10.00	
BKP-5393	<b>M-433 BK Mct Transfer Khamis - Payment against border Exp ( Muna Noor C/no 244502)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		260.31
Bank Payments	Vat Paid At Oman Border()	235.31	
Bank Payments	Bill Of Entry - Oman()	25.00	
BKP-5394	<b>M-434 BK Mct Transfer Khamis - Payment against border Exp ( Muna Noor C/no 244356)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		50.84
Bank Payments	Vat Paid At Oman Border()	35.84	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5395	<b>M-435 BK Mct Transfer Khamis - Payment against border Exp ( Muna Noor C/no 245891)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		366.06
Bank Payments	Customs Duty At Border()	171.25	

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/01/2021</b>			
Bank Payments	Vat Paid At Oman Border()	179.81	
Bank Payments	Bill Of Entry - Oman()	15.01	
BKP-5396	<b>M-436 BK Mct Transfer Khamis - Payment against border Exp ( Muna Noor C/no 244356)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		76.88
Bank Payments	Vat Paid At Oman Border()	61.88	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKP-5397	<b>M-437 BK Mct Transfer Telephone Exp for the month of June</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		238.89
Bank Payments	Payable - Telephone()	238.89	
BKP-5399	<b>M-438 BK Mct Transfer Nasser Gaithi ( Clearing Charges - c/no 239437 )</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		35.00
Bank Payments	Customs Clearing Charge()	35.00	
ACC-02297	<b>RU-CN:239455 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239455)	258.17	
Revenue Update	Vat Payable(239455)		
Revenue Update	Sales- Freight(239455)		160.00
Revenue Update	Sales-additional Delivery/ Collection Oman(239455)		20.00
Revenue Update	Sales-border Charge Other(239455)		49.57
Revenue Update	Sales-toll Gate Charges(239455)		28.60
CI-01920	<b>CI:WEF0569 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0569)	258.17	
Customer Invoice	Un-invoiced Consignment Note(WEF0569)		258.17
ACC-02305	<b>RU-CN:239480 German Cathodic Protection Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239480)	100.00	
Revenue Update	Vat Payable(239480)		
Revenue Update	Sales - Storage Charges(239480)		100.00
ACC-02307	<b>RU-CN:244361 Khimji Ramdas Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244361)	309.30	
Revenue Update	Vat Payable(244361)		
Revenue Update	Sales- Freight(244361)		210.00
Revenue Update	Sales - Other Charges(244361)		3.70
Revenue Update	Sales-border Charge Other(244361)		15.00
Revenue Update	Sales-bill Of Entry Cost(244361)		15.00
Revenue Update	Sales - Customs Clearing Charges(244361)		16.00
Revenue Update	Sales-toll Gate Charges(244361)		49.60
ACC-02317	<b>RU-CN:239453 Futuretech Gulf Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239453)	885.00	
Revenue Update	Vat Payable(239453)		
Revenue Update	Sales- Freight(239453)		885.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
		3,917.12	3,917.12

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/02/2021</b>			
ACC-02298	<b>RU-CN:239462 Towell Auto Centre Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239462)	420.00	
Revenue Update	Vat Payable(239462)		
Revenue Update	Sales- Freight(239462)		375.00
Revenue Update	Sales-bill Of Entry Cost(239462)		15.00
Revenue Update	Sales - Customs Clearing Charges(239462)		30.00
CI-01921	<b>CI:WEF0570 Towell Auto Centre Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0570)	420.00	
Customer Invoice	Un-invoiced Consignment Note(WEF0570)		420.00
ACC-02302	<b>RU-CN:255053 Oman Trading Establishment Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(255053)	10.70	
Revenue Update	Vat Payable(255053)		
Revenue Update	Sales- Freight(255053)		5.80
Revenue Update	Sales-border Charge Other(255053)		4.90
CI-01922	<b>CI:WEF0571 Oman Trading Establishment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0571)	10.70	
Customer Invoice	Un-invoiced Consignment Note(WEF0571)		10.70
CRP-RV10392	<b>Customer Receipt - Cash Customer - Muscat</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Cash Customer - Musc	610.00	
Customer Receipts	Customer Control A/c(customer receipt)		610.00
CRP-RV10393	<b>Customer Receipt - Sand Storm Adventures Llc ( Maritime ) .</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sand Storm Adventure	43.90	
Customer Receipts	Customer Control A/c(customer receipt)		43.90
CRP-RV10394	<b>Customer Receipt - Rayaha Al Etifak Llc ( Maritime Muscat )</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rayaha Al Etifak Llc (	64.10	
Customer Receipts	Customer Control A/c(customer receipt)		64.10
CRP-RV10395	<b>Customer Receipt - Khimji Ramdas</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Khimji Ramdas)	4,185.79	
Customer Receipts	Customer Control A/c(customer receipt)		4,185.79
BKP-5424	<b>M-439 BK Mct Transfer Khamis (payment for Future Tech - Custom Dty - VAT - C/no 246900.)</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		170.93
Bank Payments	Vat Paid At Oman Border()	155.93	
Bank Payments	Bill Of Entry - Oman()	15.00	
BKR-5425	<b>M-440 BK Mct Transfer Khamis (payment for Local Line - Custom Dty - VAT - C/no 247779)</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	33.04	
BKR	Vat Paid At Oman Border()		18.04
BKR	Bill Of Entry - Oman()		15.00
BKP-5426	<b>M-441 BK Mct Transfer Khamis (payment for -Arabian Gulf Hose VAT - C/no 245159.)</b>		

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/02/2021</b>			
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		23.92
Bank Payments	Vat Paid At Oman Border()	8.92	
Bank Payments	Vat Paid At Oman Border()	15.00	
BKP-5427	<b>M-442 BK Mct Transfer Khamis (payment for Naranjee Hotel - Custom Dty - VAT - C/no 2453i</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		63.31
Bank Payments	Vat Paid At Oman Border()	47.31	
Bank Payments	Bill Of Entry - Oman()	15.00	
Bank Payments	Other Payables()	1.00	
BKR-5428	<b>M-443 BK Mct Transfer Khamis (payment for International Ent - Custom Dty - VAT - C/no 246i</b>		
BKR	Bank Muscat - Ca / 317 05726727 001 2()	198.91	
BKR	Customs Duty At Border()		88.73
BKR	Vat Paid At Oman Border()		93.17
BKR	Bill Of Entry - Oman()		15.01
BKR	Other Payables()		2.00
CRP-PV10490	<b>M-444 Bk Mct Transfer Arshat Ali 13588/dxb ( Hempel -c/no 238840)</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-444 Bk Mct Transfer Arshat Ali 13588/d:		617.00
Customer Receipts	Driver Control Account(M-444 Bk Mct Transfer Arshat Ali 13588/dxb ( Hempel -c/no	617.00	
CI-01923	<b>CI:WEF0572 Teejan Equipment Llc Posting</b>		
Customer Invoice	Customer Control A/c(WEF0572)	251.37	
Customer Invoice	Un-invoiced Consignment Note(WEF0572)		251.37
ACC-02304	<b>RU-CN:244209 Leminar Air Conditioning Co. L.I.c. Posting</b>		
Revenue Update	Un-invoiced Consignment Note(244209)	634.02	
Revenue Update	Vat Payable(244209)		
Revenue Update	Sales- Freight(244209)		70.00
Revenue Update	Sales-border Charge Other(244209)		18.50
Revenue Update	Sales - Customs Clearing Charges(244209)		16.00
Revenue Update	Sales - Customs Duty Paid At Border(244209)		247.09
Revenue Update	Sales - Vat(244209)		259.44
Revenue Update	Sales-bill Of Entry Cost(244209)		15.00
Revenue Update	Sales-toll Gate Charges(244209)		8.00
		<b>7,757.69</b>	<b>7,757.69</b>

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/03/2021</b>			
CRP-PV10491	<b>M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-445 Bk Mct 395829 Abu Dima Al Shidi T		306.43
Customer Receipts	Supplier Control A/c ( Cr)(M-445 Bk Mct 395829 Abu Dima Al Shidi Trading - Asstd	306.43	
CRP-PV10492	<b>M-446 Bk Mct 395830 Al Badri Logistic - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-446 Bk Mct 395830 Al Badri Logistic - P		310.01
Customer Receipts	Supplier Control A/c ( Cr)(M-446 Bk Mct 395830 Al Badri Logistic - Payment Settler	310.01	
CRP-PV10493	<b>M-447 Bk Mct 395831 Modern Arabian Control Trading Llc - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-447 Bk Mct 395831 Modern Arabian Co		120.00
Customer Receipts	Supplier Control A/c ( Cr)(M-447 Bk Mct 395831 Modern Arabian Control Trading Llc	120.00	
CRP-PV10494	<b>M-448 Bk Mct 395832 Al Farooq United - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-448 Bk Mct 395832 Al Farooq United - F		470.00
Customer Receipts	Supplier Control A/c ( Cr)(M-448 Bk Mct 395832 Al Farooq United - Payment Settler	470.00	
CRP-PV10495	<b>M-449 Bk Mct 395833 Road Runner Transport - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-449 Bk Mct 395833 Road Runner Trans		411.00
Customer Receipts	Supplier Control A/c ( Cr)(M-449 Bk Mct 395833 Road Runner Transport - Payment	411.00	
CRP-PV10496	<b>M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-450 Bk Mct 395834 Vitality Logistic - Pa		199.50
Customer Receipts	Supplier Control A/c ( Cr)(M-450 Bk Mct 395834 Vitality Logistic - Payment Settlement	199.50	
BKP-5436	<b>CW-105 Cash Withdawal - Bank Muscat Card</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		1,000.00
Bank Payments	Petty Cash Oman()	1,000.00	
BKR-5437			
BKR	Bank Muscat - Ca / 317 05726727 001 2()	521.52	
BKR	Customs Duty At Border()		247.09
BKR	Vat Paid At Oman Border()		259.44
BKR	Bill Of Entry - Oman()		15.00
CRP-RV10396	<b>Customer Receipt - Towell Auto Centre Llc</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Towell Auto Centre L	182.15	
Customer Receipts	Customer Control A/c(customer receipt)		182.15
CRP-PV10497	<b>M-452 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To Khamis On Behalf Wef Dubai</b>		
Customer Receipts	Bank Muscat - Ca / 317 05726727 001 2(M-452 Bk Mct Transfer Wef Dubai ( Intern		1,000.00
Customer Receipts	Supplier Control A/c ( Cr)(M-452 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To	1,000.00	
BKP-5440	<b>M-453 BK Mct Transfer Integrated World of Creativity Trading - Clearance Charges ( C/no 239</b>		
Bank Payments	Bank Muscat - Ca / 317 05726727 001 2()		40.00
Bank Payments	Customs Clearing Charge()	40.00	
CI-01925	<b>CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting</b>		
Customer Invoice	Customer Control A/c(WEF0574)	634.02	
Customer Invoice	Un-invoiced Consignment Note(WEF0574)		634.02



# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/03/2021</b>			
TDI-00180	<b>Inv :TDH00174TD :TDH00174( )</b>		
<a href="#">Truck Details</a>	Freight Expense(Vehicle Rent)	60.00	
<a href="#">Truck Details</a>	Toll Exp(Vehicle Other Charge)	23.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	12.00	
<a href="#">Truck Details</a>	Border Charge Other(Vehicle Other Charge)	30.00	
<a href="#">Truck Details</a>	Driver Control Account(Supplier of Vehicle 18878 DXB)		125.00
		<b>5,319.64</b>	<b>5,319.64</b>
<b>08/04/2021</b>			
CI-01924	<b>CI:WEF0573 German Cathodic Protection Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0573)	100.00	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0573)		100.00
ACC-02306	<b>RU-CN:239478 Douglas Ohi Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239478)	8.00	
<a href="#">Revenue Update</a>	Vat Payable(239478)		
<a href="#">Revenue Update</a>	Sales- Freight(239478)		8.00
ACC-02312	<b>RU-CN:255070 Oman Trading Establishment Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(255070)	23.24	
<a href="#">Revenue Update</a>	Vat Payable(255070)		
<a href="#">Revenue Update</a>	Sales- Freight(255070)		12.64
<a href="#">Revenue Update</a>	Sales-border Charge Other(255070)		10.60
CI-01926	<b>CI:WEF0575 Oman Trading Establishment Llc Posting</b>		
<a href="#">Customer Invoice</a>	Customer Control A/c(WEF0575)	23.24	
<a href="#">Customer Invoice</a>	Un-invoiced Consignment Note(WEF0575)		23.24
ACC-02339	<b>RU-CN:239481 Galadhari Automobile Co Ltd Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(239481)	6.65	
<a href="#">Revenue Update</a>	Vat Payable(239481)		
<a href="#">Revenue Update</a>	Sales- Freight(239481)		5.20
<a href="#">Revenue Update</a>	Sales - Customs Duty Paid At Border(239481)		1.45
ACC-02342	<b>RU-CN:247411 Western Express Freight Llc Posting</b>		
<a href="#">Revenue Update</a>	Un-invoiced Consignment Note(247411)	25.00	
<a href="#">Revenue Update</a>	Vat Payable(247411)		
<a href="#">Revenue Update</a>	Sales-additional Delivery/ Collection Oman(247411)		25.00
		<b>186.13</b>	<b>186.13</b>

# Western Express Trading Services Llc

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## Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>08/05/2021</b>			
ACC-02341	<b>RU-CN:239472 Ali Al Aufy Trading Company Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(239472)	30.00	
Revenue Update	Vat Payable(239472)		
Revenue Update	Sales- Freight(239472)		30.00
ACC-02343	<b>RU-CN:255668 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(255668)	3.00	
Revenue Update	Vat Payable(255668)		
Revenue Update	Sales-additional Delivery/ Collection Oman(255668)		3.00
ACC-02344	<b>RU-CN:245326 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(245326)	2.00	
Revenue Update	Vat Payable(245326)		
Revenue Update	Sales-additional Delivery/ Collection Oman(245326)		2.00
ACC-02345	<b>RU-CN:247986 Western Express Freight Llc Posting</b>		
Revenue Update	Un-invoiced Consignment Note(247986)	4.00	
Revenue Update	Vat Payable(247986)		
Revenue Update	Sales-additional Delivery/ Collection Oman(247986)		4.00
		<b>39.00</b>	<b>39.00</b>
<b>Grand Total</b>		<b>565039.83</b>	<b>565039.83</b>