

Western Express Oman

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Day Book

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

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
01/01/2021			
IOP-14	Opening Posting		
	Customer Control A/c(Opening)	3,434.00	
	Retained Earnings(Opening)	3,434.00	
IOP-15	Opening Posting		
	Customer Control A/c(Opening)	3,434.00	
	Retained Earnings(Opening)	3,434.00	
IOP-16	Opening Posting		
	Customer Control A/c(Opening)	234.00	
	Retained Earnings(Opening)	234.00	
IOP-26	Opening Posting for Party :Ali Al Aufy Trading Co. L .L. C		
	Retained Earnings(Opening)		
	Customer Control A/c(Opening)		
		14,204.00	
01/05/2021			
TDI-2	Inv :TD10001TD :TDS00001		
	Freight Expense(Vehicle Rent)		450.00
TDP-PV10003	TD-TDS00001		
	Cash - Subin(PV10003)		50.00
	Owner/driver Control A/c (Cr)(PV10003)	50.00	
TDI-2	Inv :TD10001TD :TDS00002		
	Freight Expense(Vehicle Rent)		450.00
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 30010 DXB)	450.00	
TDP-PV10004	TD-TDS00002		
	Bank Muscat(0317057267270012)(PV10004)		100.00
	Owner/driver Control A/c (Cr)(PV10004)	100.00	
		600.00	1,050.00
01/06/2021			
Acc-3	Con : 234566 Posting		
	Un-invoiced Consignment Note(234566)	66.00	
	Sales- Freight(234566)		8.00
	Sales - Customs Duty Paid At Border(234566)		58.00
		66.00	66.00

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01/07/2021			
TDI-3	Inv :TD10001TD :TDS00003		
	Freight Expense(Vehicle Rent)		500.00
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 30010 DXB)	500.00	
TDI-4	Inv :TD10001TD :TDS00004		
	Freight Expense(Vehicle Rent)		123.00
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 60937/DXB)	123.00	
TDI-5	Inv :TD10001TD :TDS00005		
	Freight Expense(Vehicle Rent)		250.00
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 60937/DXB)	250.00	
TDI-6	Inv :TD10001TD :TDS00006		
	Freight Expense(Vehicle Rent)		250.00
TDI-7	Inv :TD10001TD :TDS00007		
	Freight Expense(Vehicle Rent)		1.00
		873.00	1,124.00
01/09/2021			
Acc-2	Con : 233223 Posting		
	Un-invoiced Consignment Note(233223)	210.61	
	Sales- Freight(233223)		60.00
	Sales - Customs Duty Paid At Border(233223)		118.61
	Sales-bill Of Entry Cost(233223)		15.00
	Sales - Customs Clearing Charges(233223)		11.00
	Sales-toll Gate Charges(233223)		6.00
		210.61	210.61
01/17/2021			
Acc-4	Con : 235127 Posting		
	Un-invoiced Consignment Note(235127)	51.00	
	Sales- Freight(235127)		30.00
	Sales - Customs Duty Paid At Border(235127)		21.00
		51.00	51.00
01/18/2021			
SI-4	Gen.Invoice: IN11116 Posting		
	Customer Control A/c(IN11116)	210.61	
	Un-invoiced Consignment Note(IN11116)		210.61
		210.61	210.61

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
01/19/2021			
SI-5	Gen.Invoice: IN11117 Posting		
	Customer Control A/c(IN11117)	66.00	
	Un-invoiced Consignment Note(IN11117)		66.00
		66.00	66.00