

Western Express Oman

Muscat Oman

Trial Balance

As on :16 January 2021

Particulars	Debit	Credit
Current Assets		
Cash		
Cash - Subin	394.00	
Cash	394.00	
Sundry Debtors		
Customer Control A/c	866,394.00	
Sundry Debtors	866,394.00	
Current Assets	866,788.00	
Current Liability		
Sundry Creditors		
Western Express (Transport Division)		238.00
Sundry Creditors		238.00
Control Accounts		
Customs Duty Control A/c (dubai)	164,038.00	
Owner/driver Control A/c (Cr)	2,090.00	
Supplier Control A/c (Cr)	233.00	
Control Accounts	166,361.00	
Contract Vehicle		
Abc Driver	60.00	
Contract Vehicle	60.00	
Current Liability	166,421.00	238.00
Loan Term Liability		
Capital		
Retained Earnings	2,666.00	
Capital	2,666.00	
Profit and Loss Account		
Profit and Loss Account	1,038,842.00	
Profit and Loss Account	1,038,842.00	
Loan Term Liability	1,041,508.00	
Revenue		
Sales		
Sales- Freight	2,401.00	
Sales - Customs Duty Paid At Border	3,962.00	
Sales - Documentation	210.00	

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Particulars	Debit	Credit
Sales	6,573.00	
Revenue	6,573.00	
Operating Expense		
Direct Cost		
Addl. Collection/delievery Expense	1,720.00	
Freight Expense		12,773.00
Direct Cost	1,720.00	12,773.00
Operating Expense	1,720.00	12,773.00
Non Operating Expense		
Other Administration Expense		
Insurance-staff Health	688.00	
Buisiness Setup- Qatar		444.00
Other Administration Expense	688.00	444.00
Non Operating Expense	688.00	444.00
Grand Total	2,083,698.00	13,455.00