

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2021	IOP	814	Opening Posting for Party :Ali And Sultan Trading Enterprises Llc		235.000	-235.000
01/01/2021	IOP	815	Opening Posting for Party :Ibn Al Nnayari Trading		240.000	-475.000
01/01/2021	IOP	816	Opening Posting for Party :Mmt Transport Division (Mohamed Mubarak Trading)		80.000	-555.000
01/01/2021	IOP	817	Opening Posting for Party :Abu Dima Al Shidi Trading - Asstd		322.600	-877.600
01/01/2021	IOP	1035	Opening Posting for Party :Faz For Trading & Construction Llc		530.000	-1,407.600
01/01/2021	IOP	1036	Opening Posting for Party :Vitality Logistics & Ware Housing Service		340.100	-1,747.700
01/01/2021	IOP	1045	Opening Posting for Party :Tanveer 72289/dxb		196.000	-1,943.700
01/01/2021	IOP	1057	Opening Posting for Party :M. Saqib Arshad		561.000	-2,504.700
01/01/2021	IOP	1089	Opening Posting for Party :Luqman 30823/dxb		31.500	-2,536.200
01/01/2021	IOP	1098	Opening Posting for Party :Mubeen		77.000	-2,613.200
01/01/2021	IOP	1103	Opening Posting for Party :Sarfraz 32643 Dxb		108.400	-2,721.600
01/01/2021	IOP	1124	Opening Posting for Party :Mudassar 13886 Dxb		43.000	-2,764.600
01/01/2021	IOP	1233	Opening Posting for Party :Al Hamdani Golden Trading Est		170.000	-2,934.600
01/01/2021	IOP	3437	Opening Posting for Party :Shabir Ahmed (Buraimi 10 Ton)		64.000	-2,998.600
01/01/2021	IOP	3436	Opening Posting for Party :Sarwat 75833/dxb		115.900	-3,114.500
01/01/2021	IOP	3907	Opening Posting for Party :Farhat Khan 20927		117.600	-3,232.100
01/01/2021	IOP	3908	Opening Posting for Party :Khalid Mahmood 41855 Dxb		112.300	-3,344.400
01/01/2021	IOP	4539	Opening Posting for Party :Al Farooq United Projects		360.000	-3,704.400
01/01/2021	IOP	4546	Opening Posting for Party :Khalid Khan 46558 /dxb		616.000	-4,320.400
01/01/2021	IOP	4558	Opening Posting for Party :Al Badri Logistics Services Llc		2,092.654	-6,413.054
01/01/2021	IOP	4562	Opening Posting for Party :Western Express Freight Llc		94,830.600	-101,243.654
01/01/2021	IOP	4527	Opening Posting for Party :Usman 84292/dxb		44.800	-101,288.454
Grand Total					101,288.454	-101,288.454