

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
02/01/2021	SI	01728	Inv :WEFN2101003Invoice Agast Code Renewal		15.723	-15.723
02/01/2021	SI	01724	Inv :Jan 21Rent - Jan 21		325.000	-340.723
04/01/2021	SI	01439	Inv :531928Freight Exp		48.000	-388.723
04/01/2021	SI	01515	Inv :68Freight Exp (Lakhwair to Ghala) C/no 204964		150.000	-538.723
07/01/2021	SI	01662	Inv :509740Freight Exp		20.000	-558.723
09/01/2021	SI	01514	Inv :3475Bank Muscat Chq no 234540		50.000	-608.723
11/01/2021	SI	01663	Inv :0006Purcahse of 2 Nos Toner		42.000	-650.723
12/01/2021	SI	01517	Inv :10271Freight Exp (Buraimi to JBL)		317.000	-967.723
13/01/2021	SI	01513	Inv :3536Freight Charges		10.000	-977.723
14/01/2021	SI	01441	Inv :522150		22.400	-1,000.123
16/01/2021	SI	01442	Inv :3653Transport Charges form Muscat to Duqumn		25.000	-1,025.123
16/01/2021	SI	01443	Inv :Inv/so/3007Freight Exp		127.500	-1,152.623
16/01/2021	SI	01511	Inv :INV/MO/13743Freight Exp (MCT - SLL) - C/no 235107		3.000	-1,155.623
16/01/2021	SI	01729	Inv :WEFN2101124Code Renewal Chargs		15.723	-1,171.346
17/01/2021	SI	01661	Inv :509793Freight Exp		10.000	-1,181.346
20/01/2021	SI	01519	Inv :7154Clearance / Airport Charges / Custom Duty		79.240	-1,260.586
20/01/2021	SI	01444	Inv :3673Transport Charges form Muscat to Duqumn		45.000	-1,305.586
20/01/2021	SI	01479	Inv :509813Freight Charges (Trueno Readymade) - C/no 233371		20.000	-1,325.586
20/01/2021	SI	01736	Inv :WEFN2101189Custom Code Renewal Charges		15.723	-1,341.309
21/01/2021	SI	01445	Inv :2021Hire of 10 Ton Truck (Rima to Muscat)		175.000	-1,516.309
24/01/2021	SI	01446	Inv :3684Transport Charges form Muscat to Duqumn		25.000	-1,541.309
24/01/2021	SI	01447	Inv :0070Freight Exp		100.000	-1,641.309
24/01/2021	SI	01448	Inv :00713 ton Ghala to Yibal to Al kuwair		180.000	-1,821.309
24/01/2021	SI	01516	Inv :69Freight Exp (Ghala to Marmul) C/no 233246		210.000	-2,031.309
26/01/2021	SI	01480	Inv :509864Freight Charges - Trueno readymade (C/no 233813)		30.000	-2,061.309
26/01/2021	SI	01730	Inv :WEFN2101264Custom Code Renewal Charges		15.723	-2,077.032
28/01/2021	SI	01518	Inv :7186Clearance / DO / Inspection / Custom - Agst C/no 204230 (Sun Bussiness)		580.681	-2,657.713
31/01/2021	SI	01553	Inv :3573Material Handling Charges		120.000	-2,777.713
31/01/2021	SI	01613	Inv :001Hiring Charges - Month Jan 21		650.000	-3,427.713
31/01/2021	SI	01634	Inv :WEFN2101502		1,431.185	-4,858.898
31/01/2021	SI	01635	Inv :WEFN2101546		989.728	-5,848.626
31/01/2021	SI	01636	Inv :WEFN2101509		4,545.756	-10,394.382
31/01/2021	SI	01637	Inv :WEFN2101491		7,351.562	-17,745.944
01/02/2021	SI	01671	Inv :7224BAF Charges		70.000	-17,815.944
01/02/2021	SI	01689	Inv :Feb 21Rent - Feb 21		325.000	-18,140.944
01/02/2021	SI	01451	Inv :3709Freight Charges (Muscut to Duqum)		70.000	-18,210.944

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2021	SI	01495	Inv :532565Freight Exp (MCT - DXB) - Agst C/no 204278		8.800	-18,219.744
02/02/2021	SI	01449	Inv :509891Freight Charges		5.000	-18,224.744
02/02/2021	SI	01450	Inv :509892Freight Charges (Mct to Sohar) C/no 204280		20.000	-18,244.744
04/02/2021	SI	01672	Inv :7239Sohar to Gahal (C/no 204382)		1,109.060	-19,353.804
05/02/2021	SI	01678	Inv :7244Freight & Other (C/no 204310)		357.288	-19,711.092
07/02/2021	SI	01481	Inv :509921Freight Exp (C/no 233373)		30.000	-19,741.092
08/02/2021	SI	01484	Inv :3849Charges to Offload 2 X 20 Feet Contaner		160.000	-19,901.092
08/02/2021	SI	01731	Inv :WEFN2102057Custom Code Renewal Charges		15.723	-19,916.815
11/02/2021	SI	01496	Inv :532794Freight Exp (Agst C/n 204287, 204265, 204286)		35.300	-19,952.115
11/02/2021	SI	01452	Inv :421Purchase of 2.3 Kg Plastic Stretch Film		11.425	-19,963.540
12/02/2021	SI	01485	Inv :3848Charges of Forklift and Crane - Load 40 feet Trailer & IX 40 Feet Trailer MCT to Naha Station		165.000	-20,128.540
12/02/2021	SI	01486	Inv :3847Forklift Charges & Freifght Charges		340.000	-20,468.540
13/02/2021	SI	01440	Inv :0180Freight Exp (1 X 10 Ton) from Muscat to Rima		175.000	-20,643.540
14/02/2021	SI	01487	Inv :2052Freight charges (10 Ton truck) - Muscat to Fahud & Lekhware & Extra Collection from Misfa Station		230.000	-20,873.540
14/02/2021	SI	01578	Inv :3785Freight Exp (Muscat to Duqm)		15.000	-20,888.540
15/02/2021	SI	01494	Inv :532868Freight Exp (MCT to Dubai) - Agst c/NO 204343, 204354		9.800	-20,898.340
15/02/2021	SI	01732	Inv :WEFN2102100Custom Code Renewal Charges		15.723	-20,914.063
16/02/2021	SI	01482	Inv :509985Freight Exp (C/no 236972) - Al Suhubath Trd		3.000	-20,917.063
17/02/2021	SI	01483	Inv :0072Freight Exp 3TON (Ghala to Lekhware)		140.000	-21,057.063
17/02/2021	SI	01492	Inv :532900Freight Exp (C/no 204367 , 204360, 204368, 204347)		62.500	-21,119.563
17/02/2021	SI	01574	Inv :509996Freight Exp		20.000	-21,139.563
21/02/2021	SI	01506	Inv :3809Freight Exp (Muscat to Duqm) - C/no 232330		60.000	-21,199.563
23/02/2021	SI	01493	Inv :533090Freight Exp (204389, 204390, 204396, 204237)		94.700	-21,294.263
23/02/2021	SI	01488	Inv :2032Freight Exp - 10 Ton (lekhware Fahud to Muscat		230.000	-21,524.263
25/02/2021	SI	01489	Inv :3904Freight Charges (Muscat to Duqm)		18.000	-21,542.263
25/02/2021	SI	01491	Inv :10273Freight charges from Buraimi to Jebel Ali		295.000	-21,837.263
25/02/2021	SI	01512	Inv :10272Freight & Border exp (C/no		306.550	-22,143.813
25/02/2021	SI	01575	Inv :510068Freight Exp		15.000	-22,158.813
26/02/2021	SI	01680	Inv :7341Freight Exp & Other Charges (204435)		324.891	-22,483.704
27/02/2021	SI	01681	Inv :7352Freight & Other Charges (C/no NOW Shipment)		82.270	-22,565.974
27/02/2021	SI	01510	Inv :INV/MO/14538Freight Exp (MCT - SLL) - C/no 240877		10.000	-22,575.974
28/02/2021	SI	01509	Inv :INV/MO/14587Freight Exp (MCT - SLL) C/no 240883		20.000	-22,595.974
28/02/2021	SI	01552	Inv :3606Material Handling Charges		180.000	-22,775.974

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/2021	SI	01614	Inv :002Hiring Charges - Month Feb 21		650.000	-23,425.974
28/02/2021	SI	01888	Inv :WEFN2102435Invoice for the Month of Feb		9,055.649	-32,481.623
01/03/2021	SI	01638	Inv :WENE2103049		377.626	-32,859.249
01/03/2021	SI	01639	Inv :WEFN2103658		2,214.153	-35,073.402
01/03/2021	SI	01690	Inv :Mar 21Rent - March 21		325.000	-35,398.402
01/03/2021	SI	01478	Inv :1053Birba to Muscut (PDO Delivery)		310.000	-35,708.402
02/03/2021	SI	01490	Inv :3916Freight Charges from Muscat to Duqm		15.000	-35,723.402
02/03/2021	SI	01473	Inv :51purchase of A4 size paper , Toner , Spring File		19.400	-35,742.802
02/03/2021	SI	01571	Inv :510090Freight Exp		8.000	-35,750.802
02/03/2021	SI	01508	Inv :INV/MO/14715Freight Exp (MCT - SLL) - C/no 232730 - BP Salalah		10.000	-35,760.802
03/03/2021	SI	01570	Inv :510099Freight Exp		10.000	-35,770.802
06/03/2021	SI	01474	Inv :508Hyabb Hiring Charges (Ghla Store - Abutabool Bisatt)		300.000	-36,070.802
07/03/2021	SI	01507	Inv :510113Freight Exp (Muscat to Sur) - C/no 240258		15.000	-36,085.802
09/03/2021	SI	01569	Inv :510132Freight Exp (C/no 242652)		30.000	-36,115.802
09/03/2021	SI	01505	Inv :INV/MO/14769Freight Exp (MCT - SLL) - C/no 241062		20.000	-36,135.802
10/03/2021	SI	01572	Inv :510148Freight Exp		10.000	-36,145.802
13/03/2021	SI	01502	Inv :INV/MO/14816Freight Exp (MCT - SLL) - C/no 241677		35.000	-36,180.802
15/03/2021	SI	01557	Inv :3960Freight Exp		25.000	-36,205.802
15/03/2021	SI	01683	Inv :7395Freight & DO Charges		1,269.660	-37,475.462
15/03/2021	SI	01794	Inv :510170Freight Exp (Muscat - Duqum) - C/no 242656		15.000	-37,490.462
16/03/2021	SI	01565	Inv :4401Charges for Crane to Offload 1X 20Feet Container		80.000	-37,570.462
18/03/2021	SI	01503	Inv :INV/MO/14937Freight Exp (MCT - SLL) C/no 235094		20.000	-37,590.462
18/03/2021	SI	01504	Inv :INV/MO/14942Freight Exp (MCT - SLL) - C/no 240508		20.000	-37,610.462
19/03/2021	SI	01684	Inv :7423Freight Exp		819.996	-38,430.458
19/03/2021	SI	01682	Inv :7414Freight & Other Charges		154.740	-38,585.198
19/03/2021	SI	01679	Inv :7415Freight Exp (C/no 204387)		297.720	-38,882.918
21/03/2021	SI	01733	Inv :WEFN2103351Custom Code Renewal Charges		15.723	-38,898.641
22/03/2021	SI	01548	Inv :15046Freight Charges		50.000	-38,948.641
22/03/2021	SI	01549	Inv :3883Freight Exp		30.000	-38,978.641
23/03/2021	SI	01550	Inv :OM10421Freight Exp		43.050	-39,021.691
23/03/2021	SI	01734	Inv :WEFN2103368Custom Code Renewal Charges		15.723	-39,037.414
24/03/2021	SI	01795	Inv :510240Freight Exp (Muscat - Duqum) - C/no 242657		25.000	-39,062.414
24/03/2021	SI	01551	Inv :376Freight Exp		47.400	-39,109.814
24/03/2021	SI	01573	Inv :510234Freight Exp		10.000	-39,119.814
25/03/2021	SI	01558	Inv :4070Freight Exp		170.000	-39,289.814
25/03/2021	SI	01546	Inv :437fREIGHT		39.200	-39,329.014

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Supplier Control A/c (Cr)

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/2021	SI	01576	Inv :698171Freight Exp		20.000	-39,349.014
29/03/2021	SI	01685	Inv :7477Freight & Other Charges (C/no 204522)		63.700	-39,412.714
29/03/2021	SI	01559	Inv :15279Freight Exp		25.000	-39,437.714
29/03/2021	SI	01568	Inv :698174Freight Exp		55.000	-39,492.714
31/03/2021	SI	01554	Inv :3640Material Handling Charges		75.000	-39,567.714
31/03/2021	SI	01555	Inv :3647Rent for Open Space usage (14 pallet from 2303/21 - 30/03/21) X 0.250 per day		24.500	-39,592.214
31/03/2021	SI	01556	Inv :3646Rent from 16.1.21 to 31.3.21		100.000	-39,692.214
31/03/2021	SI	01640	Inv :WEFN2103706		80.000	-39,772.214
31/03/2021	SI	01641	Inv :WEFN2103705		912.100	-40,684.314
31/03/2021	SI	01642	Inv :WEFN2103050		775.004	-41,459.318
31/03/2021	SI	01615	Inv :003Hiring Charges - Month March 21		650.000	-42,109.318
01/04/2021	SI	01577	Inv :4174Freight Exp (Muscat to Duqm) - C/no 242317		35.000	-42,144.318
01/04/2021	SI	01691	Inv :Apr 21Rent April 21		325.000	-42,469.318
01/04/2021	SI	01901	Inv :WEFN2104635Western Express Bill for the month of April		2,525.760	-44,995.078
01/04/2021	SI	01902	Inv :WEFN2104450		20,221.270	-65,216.348
04/04/2021	SI	01735	Inv :WEFN2104017Custom Code Renewal Charges		15.723	-65,232.071
04/04/2021	SI	01581	Inv :2062Freight Exp (10 Ton truck froFahud STST to Muscat)		120.000	-65,352.071
06/04/2021	SI	01580	Inv :4231Freight Exp (Muscat to Duqm)		30.000	-65,382.071
07/04/2021	SI	01582	Inv :146265000 Letter printing Charges		85.000	-65,467.071
07/04/2021	SI	01579	Inv :15400Freifgt Exp c/no 243331		4.000	-65,471.071
08/04/2021	SI	01686	Inv :7529Freight & Other Charges (C/no 239351)		177.720	-65,648.791
08/04/2021	SI	01547	Inv :15128Freight Exp		2.000	-65,650.791
08/04/2021	SI	01797	Inv :698215Freight Exp (Muscat - Nizwa) - C/no 243971		15.000	-65,665.791
12/04/2021	SI	01588	Inv :15658Freight Exp		25.000	-65,690.791
13/04/2021	SI	01594	Inv :4299Freight Exp (C/no 241798) Muscat to Duqm		25.000	-65,715.791
13/04/2021	SI	01583	Inv :15503Freight Exp (12.500	-65,728.291
14/04/2021	SI	01798	Inv :698231Freight Exp (Muscat - Nizwa) - C/no 243975		25.000	-65,753.291
15/04/2021	SI	01595	Inv :832Freight Exp (C/no 238603, 238604, 238606, 238608, 238609)		81.000	-65,834.291
15/04/2021	SI	01652	Inv :4286Freight Exp		35.000	-65,869.291
17/04/2021	SI	01587	Inv :15641Freight Exp		5.000	-65,874.291
19/04/2021	SI	01644	Inv :698246Freight Exp (From Sohar to Muscat) - C/no 238630		30.000	-65,904.291
20/04/2021	SI	01596	Inv :OM11458Freight Exp (C/no 238616, 238617, 238616, 238619)		101.600	-66,005.891
22/04/2021	SI	01611	Inv :15764Freight Exp (Muscat - SLL) C/no 243440		5.000	-66,010.891
22/04/2021	SI	01655	Inv :VLW/03685Utility Charges fo rthe Month of January , February and March		119.600	-66,130.491
24/04/2021	SI	01626	Inv :1021Freight Exp (Muscat - To Dubai)		72.100	-66,202.591
24/04/2021	SI	01627	Inv :1033freight Exp (Muscat - Dubai)		53.500	-66,256.091

Western Express Trading Services Llc

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Supplier Control A/c (Cr)

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/2021	SI	01646	Inv :698260Freight Exp (Muscat - Sohar)		15.000	-66,271.091
24/04/2021	SI	01607	Inv :1057Freight (Form Muscat to Salalah) - C/no 243969		45.000	-66,316.091
24/04/2021	SI	01799	Inv :698264Freight Exp (Muscat - Nizwa) - C/no 2439777		20.000	-66,336.091
26/04/2021	SI	01647	Inv :698269		10.000	-66,346.091
26/04/2021	SI	01653	Inv :WEFN2104481Custom Code Rewal Charges - Al Jezem (Absolute Pools)		15.723	-66,361.814
27/04/2021	SI	01608	Inv :79Freight Exp (Ghala to Lakwair) C/no 238645		150.000	-66,511.814
28/04/2021	SI	01612	Inv :81Freight Exp (3 Ton truck) - Ghala to fahud C/no 238703 (ststs UK)		60.000	-66,571.814
28/04/2021	SI	01645	Inv :698275Freight Exp (Muscat - Sohar)		20.000	-66,591.814
29/04/2021	SI	01624	Inv :4709Freight Exp (muscat to Duqum) - C/no 242376, 242378, 238145		75.000	-66,666.814
29/04/2021	SI	01628	Inv :87Purchase of Stationery		52.600	-66,719.414
29/04/2021	SI	01687	Inv :7606Freight & Other Exp		482.293	-67,201.707
30/04/2021	SI	01625	Inv :VLW/03704Storage Charges (10SQM Warehoiuse Rent -Month April 21 A RO 4/- per sqm)		40.000	-67,241.707
30/04/2021	SI	01882	Inv :WEFN2104807		1,023.320	-68,265.027
30/04/2021	SI	01883	Inv :WEFN2104064		200.360	-68,465.387
30/04/2021	SI	01884	Inv :WEFN2104810		3,189.880	-71,655.267
30/04/2021	SI	01893	Inv :April 21Hiring Charges - Month April 21		650.000	-72,305.267
30/04/2021	SI	01887	Inv :WEFN2104808		16,614.500	-88,919.767
01/05/2021	SI	01800	Inv :698278Freight Exp (Muscat - Nizwa) - C/no 243980		18.000	-88,937.767
01/05/2021	SI	01623	Inv :4710Freight Exp (Muscat - Duqum)		15.000	-88,952.767
03/05/2021	SI	01648	Inv :698280Freight Exp (Muscat - Sohar)		5.000	-88,957.767
05/05/2021	SI	01656	Inv :MAY 21Rent - May 21		325.000	-89,282.767
05/05/2021	SI	01706	Inv :1844Freight Exp		42.200	-89,324.967
06/05/2021	SI	01649	Inv :82Freight Exp (Lekhwair to Ghala) C/no 238720		150.000	-89,474.967
06/05/2021	SI	01620	Inv :698315Freight Exp (Ghala to Sohar) - Middle East Industial Supplies (Cno 698315)		50.000	-89,524.967
09/05/2021	SI	01622	Inv :OM12234Freight Exp (238715, 238710, 238716, 239385, 238717)		37.600	-89,562.567
10/05/2021	SI	01621	Inv :ABLS/21/05/7632-ASTrasnport / Clearance / DO Charges		107.223	-89,669.790
10/05/2021	SI	01654	Inv :WEFN2105107Custom Code Rewal Charges - Sun Bussiness Trading		15.723	-89,685.513
16/05/2021	SI	01650	Inv :16178Freight Exp (Muscat - SLL) C/no 238468		6.000	-89,691.513
17/05/2021	SI	01711	Inv :17.5Freight Exp		15.000	-89,706.513
20/05/2021	SI	01664	Inv :10277Freight & Other Charge s- C/no 238733 (towell)		306.500	-90,013.013
20/05/2021	SI	01665	Inv :10276Freight & Other Exp (Towell Auto Centre - C/no 238733)		306.425	-90,319.438
27/05/2021	SI	01666	Inv :7744Clearance & Airport Charges (C/no 238742 - Now Muscat)		183.636	-90,503.074
29/05/2021	SI	01669	Inv :16442Freight Exp		22.500	-90,525.574
30/05/2021	SI	01719	Inv :4344Forklift & Shifting Charges - 238680 238679		70.000	-90,595.574

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Supplier Control A/c (Cr)

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

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/2021	SI	01707	Inv :1873Freight Exp (C/no 204428 , 204439)		39.400	-90,634.974
30/05/2021	SI	01705	Inv :1767Freight & Custom Duty		30.500	-90,665.474
31/05/2021	SI	01708	Inv :1855Freight Exp & Custom Duty (C/no 238639)		3.700	-90,669.174
31/05/2021	SI	01709	Inv :1791Freight Exp		30.500	-90,699.674
31/05/2021	SI	01712	Inv :VLW/0374010 SQM - Rent For the month of May 2021		40.000	-90,739.674
31/05/2021	SI	01860	Inv :WEFN2105755Bill for the Month of May		7,581.153	-98,320.827
31/05/2021	SI	01868	Inv :WEFN2105756		3,920.760	-102,241.587
31/05/2021	SI	01872	Inv :WEFN2105757		1,089.680	-103,331.267
31/05/2021	SI	01670	Inv :0964Freight Exp (Flat Bed - Niamr to Muscat)		600.000	-103,931.267
31/05/2021	SI	01667	Inv :May 21Hiring Charges - Month May 21		650.000	-104,581.267
01/06/2021	SI	01668	Inv :0105Purchase of 2 Toner & A4 Paper Rim		20.600	-104,601.867
01/06/2021	SI	01704	Inv :698429Freight Exp (C/no 238691)		20.000	-104,621.867
02/06/2021	SI	01725	Inv :June 21Rent for the month of June 21		325.000	-104,946.867
03/06/2021	SI	01753	Inv :WEFN2106047Code Renewal Charges 249867		15.723	-104,962.590
03/06/2021	SI	01701	Inv :698406Freight Exp (NOW Muscat C/no 238688)		15.000	-104,977.590
03/06/2021	SI	01702	Inv :698410Freight Exp (Castolin Vale)		25.000	-105,002.590
03/06/2021	SI	01710	Inv :7793Freight . Clearance , Shipping Charges - Middle East Industrial Supplies		245.772	-105,248.362
05/06/2021	SI	01700	Inv :650Freight Exp & Shifting Charges (MCT to Abu tabul) - C/no 243579		580.000	-105,828.362
08/06/2021	SI	01752	Inv :WEFN2106084Code Renewal Charges		15.723	-105,844.085
09/06/2021	SI	01703	Inv :698437Freight Exp (C/no 239400)		25.000	-105,869.085
10/06/2021	SI	01766	Inv :4968CNO 246067		5.000	-105,874.085
13/06/2021	SI	01718	Inv :10278Freight Exp (Buraimi to Sohar)		100.000	-105,974.085
16/06/2021	SI	01765	Inv :5015CNO 248434 (Freight Exp - Muscat to Duqum)		15.000	-105,989.085
20/06/2021	SI	01769	Inv :698470Freight Exp (238339) - Jinadal Delivery		20.000	-106,009.085
22/06/2021	SI	01762	Inv :1043Cno 239533 (Yibal to Muscat) - Stats		160.000	-106,169.085
23/06/2021	SI	01875	Inv :WEFN2106396cudrom Code		15.723	-106,184.808
27/06/2021	SI	01770	Inv :IN/2481/2021Freight Exp (C/no 239543)		24.800	-106,209.608
28/06/2021	SI	01763	Inv :1045CN 239369 (Muscat to Nimar Sand)		480.000	-106,689.608
28/06/2021	SI	01775	Inv :5115Freight Exp (muscat to Duqum) - C/no 244651 (Middle East Industrial Supplies)		60.000	-106,749.608
29/06/2021	SI	01764	Inv :1046CNO 249037		560.000	-107,309.608
30/06/2021	SI	01768	Inv :1408Freight Exp (Muscat to Salalah)		77.500	-107,387.108
30/06/2021	SI	01777	Inv :VLW/03777Warehousing Services fore the month of June 21		40.000	-107,427.108
30/06/2021	SI	01774	Inv :7915Border Charges & Custom Clearance for NOV (C/no 239549)		413.355	-107,840.463
30/06/2021	SI	01803	Inv :INV/MO/17267Freight Exp (Mct to SLL) - C/no 249026		4.000	-107,844.463
30/06/2021	SI	01816	Inv :ABLS/21/06/7928Shipping & Custom & Vat Charges (Sun Bussiness C/no 238820)		8,136.894	-115,981.357
30/06/2021	SI	01870	Inv :WEFN2106802		10,064.008	-126,045.365

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
30/06/2021	SI	01862	Inv :WEFN2106693		8,845.470	-134,890.835
30/06/2021	SI	01823	Inv :June 21Hiring Charges - Month June21		650.000	-135,540.835
30/06/2021	SI	01825	Inv :15022bussiness Card & Adress Sticker		31.500	-135,572.335
30/06/2021	SI	01885	Inv :WEFN2106717		628.512	-136,200.847
30/06/2021	SI	01886	Inv :WEFN2106717		628.512	-136,829.359
30/06/2021	SI	01889	Inv :17267Freight Exp - SLL (C/no 249026)		4.000	-136,833.359
01/07/2021	SI	01786	Inv :Jul 21Rent for the month of June 21		325.000	-137,158.359
02/07/2021	SI	01791	Inv :5132Freight Exp (Muscat to Duqum)		60.000	-137,218.359
02/07/2021	SI	01773	Inv :1048Freight Exp (MCT to NIMR) - PDO - C/no 204364 Future Tech		240.000	-137,458.359
04/07/2021	SI	01776	Inv :5119Freight Exp (Duqm to Salalah) - Trans Asia C/no 239312		385.000	-137,843.359
05/07/2021	SI	01802	Inv :698552Freight Exp (Muscat - Sohar) - C/no 239311		25.000	-137,868.359
06/07/2021	SI	01801	Inv :698581Freight Exp (Muscat - Sohar) - C/no 239322		10.000	-137,878.359
06/07/2021	SI	01895	Inv :IN*2678/2021Freight & Duty (C/no 239319 , 239318, 239320, 239308, 247873, 239317)		47.000	-137,925.359
06/07/2021	SI	01896	Inv :IN/2682/2021Freight & Custom Duty (C/no 239303, 239302, 239301)		31.300	-137,956.659
07/07/2021	SI	01793	Inv :10279Freight Exp (Buraimi to Sohar) TAC C/no 239532		200.000	-138,156.659
08/07/2021	SI	01898	Inv :698589Freight Exp from Muscat to Sohar		15.000	-138,171.659
10/07/2021	SI	01900	Inv :ABLS/21/07/7974Border Charges & Custom Clearance for Sun Bussiness (C/no 238829)		4,125.232	-142,296.891
11/07/2021	SI	01796	Inv :698180Freight Exp (Muscat - Duqum) - C/no 242659		25.000	-142,321.891
12/07/2021	SI	01897	Inv :IN/2799/2021Freight & Custom Duty (C/no 239310, 239349, 238831)		148.400	-142,470.291
25/07/2021	SI	01899	Inv :698631Freight Exp from Muscat to Nizwa (C/no 246354)		20.000	-142,490.291
26/07/2021	SI	01911	Inv :5309Freight Exp		50.000	-142,540.291
26/07/2021	SI	01912	Inv :5280Freight Exp (Muscat to Duqm) - C/mo 232873		15.000	-142,555.291
27/07/2021	SI	01818	Inv :20159403Service of Vehicle no B3728Y (Left Door Glass Repair)		55.924	-142,611.215
29/07/2021	SI	01913	Inv :3066Freight & Custom Duty (C/no 238837)		13.200	-142,624.415
29/07/2021	SI	01910	Inv :INV/MO/17689Freight Exp & Other Charges (239431)		5.775	-142,630.190
31/07/2021	SI	01917	Inv :July 21Hired Vehicle for the month of July 21		650.000	-143,280.190
Grand Total					143,280.190	-143,280.190