

Western Express Oman

Muscat Oman

Trial Balance

As on :26 February 2021

Particulars	Debit	Credit
Current Assets		
Cash		
Petty Cash Oman		8.00
	Cash	8.00
Bank		
Bank Muscat - Ca / 317 05726727 001 2		463.63
	Bank	463.63
Sundry Debtors		
Customer Control A/c	147,709.03	
	Sundry Debtors	147,709.03
	Current Assets	471.63
Current Liability		
Control Accounts		
Owner/driver Control A/c (Cr)	3,112.00	
Supplier Control A/c (Cr)	10.00	
Un-invoiced Consignment Note	5,187.79	
	Control Accounts	8,309.79
Contract Vehicle		
Abcde Driver		10.00
	Contract Vehicle	10.00
	Current Liability	10.00
Loan Term Liability		
Capital		
Retained Earnings		110,498.92
	Capital	110,498.92
	Loan Term Liability	110,498.92
Revenue		
Sales		
Sales - Other Charges		778.00
Sales- Freight		16,514.65
Sales - Customs Duty Paid At Border		12,860.62
Sales - Documentation		643.50
Sales- Offloading/loading Oman		355.00
Sales - Do Charges Paid To Shipping Company		120.00
Sales - Storage Charges		250.00

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Particulars	Debit	Credit
Sales - Gate Pass		243.50
Sales - Customs Clearing Charges		1,247.20
Sales- Inspection Charges		165.00
Sales-additional Delivery/ Collection Oman		195.00
Sales-cost Of Material		120.00
Sales-border Charge Other		3,117.27
Sales-bill Of Entry Cost		1,065.13
Sales-toll Gate Charges		2,420.93
Sales-customs Code Renewal		111.30
Sales- Other Charges Oman.		2,150.80
Sales- Vat Paid At Uae		40.00
Sales		42,397.90
Revenue		42,397.90
Operating Expense		
Direct Cost		
Addl. Collection/delievery Expense	8.00	
Freight Expense		3,091.00
Border Charge Other		332.00
Customs Duty At Border	363.63	
Direct Cost	371.63	3,423.00
Operating Expense	371.63	3,423.00
Non Operating Expense		
Other Administration Expense		
Office Exp		290.00
Other Administration Expense		290.00
Non Operating Expense		290.00
Grand Total	156,390.46	157,091.46