

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

10/01/2021	PV10017	235.000			
		OpeningInvoice 3203	-65.000	65.000	-130.000
		OpeningInvoice 3466	-170.000	170.000	-340.000
<b>Remarks :</b>		Bank Muscat Chq No 3102516 For Payment Settlement		<b>-235.00</b>	
10/01/2021	PV10018	90.000			
		OpeningInvoice 66	-90.000	90.000	-180.000
<b>Remarks :</b>		Bank Muscat Chq No 204807 For Payment Settlement		<b>-90.00</b>	
10/01/2021	PV10019	80.000			
		OpeningInvoice 509568	-10.000	10.000	-20.000
		OpeningInvoice 509656	-10.000	10.000	-20.000
		OpeningInvoice 509655	-20.000	20.000	-40.000
		OpeningInvoice 509654	-20.000	20.000	-40.000
		OpeningInvoice 509653	-20.000	20.000	-40.000
<b>Remarks :</b>		Payment Against - Payment Settlement		<b>-80.00</b>	
12/01/2021	PV10020	322.600			
		OpeningInvoice 10269	-322.600	322.600	-645.200
<b>Remarks :</b>		M-19 Bk Mct 3102523 Abu Dima Al Shidi - Payment Settlement		<b>-322.60</b>	
10/01/2021	PV10021	938.000			
		OpeningInvoice 6610	-136.680	136.680	-273.360
		OpeningInvoice 6605	-197.500	197.500	-395.000
		OpeningInvoice 6656	-168.530	168.530	-337.060
		OpeningInvoice 6709	-154.870	154.870	-309.740
		OpeningInvoice ABLS	-218.214	218.214	-436.428
		OpeningInvoice 6271	-295.236	62.206	-357.442
<b>Remarks :</b>		Bank Muscat Chq No 3102514 Against Payment Settlement		<b>-938.00</b>	
12/01/2021	PV10029	654.913			
		OpeningInvoice 6271	-295.236	233.030	-528.266
		OpeningInvoice 6762	-67.810	67.810	-135.620
		OpeningInvoice 6767	-81.223	81.223	-162.446
		OpeningInvoice 6850	-250.380	250.380	-500.760
		OpeningInvoice 6846	-22.470	22.470	-44.940
<b>Remarks :</b>		M-21 Bk Mct 3102525 Al Badri Logistic Service Llc - Payment Settlement		<b>-654.91</b>	
20/01/2021	PV10031	150.000			

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

		OpeningInvoice 67	-150.000	150.000	-300.000
<b>Remarks :</b>	Bank Muscat Chq No 3102592			<b>-150.00</b>	
12/01/2021	PV10034	240.000			
		OpeningInvoice 3627	-160.000	160.000	-320.000
		OpeningInvoice 3669	-80.000	80.000	-160.000
<b>Remarks :</b>	Bank Muscat Chq No 3102524 For Invoice Settlemnt			<b>-240.00</b>	
10/01/2021	PV10037	274.100			
		OpeningInvoice VLW/03450	-75.000	75.000	-150.000
		OpeningInvoice VLW/03490	-78.000	78.000	-156.000
		OpeningInvoice VLW/03526	-121.100	121.100	-242.200
<b>Remarks :</b>	M-17 Bk Mct 3102522 Vatality Logistic - Payment Settlement			<b>-274.10</b>	
10/03/2021	PV10039	659.662			
		OpeningInvoice 6863	-99.070	99.070	-198.140
		OpeningInvoice 6939	-82.690	82.690	-165.380
		OpeningInvoice 6972	-104.910	104.910	-209.820
		OpeningInvoice 7052	-89.690	89.690	-179.380
		OpeningInvoice 7059	-81.730	81.730	-163.460
		OpeningInvoice 7137	-41.651	41.651	-83.302
<b>Remarks :</b>	Bank Muscat Chq No 3102455 Agst Bill Settlement			<b>-499.74</b>	
10/01/2021	PV10041	240.000			
		OpeningInvoice 3532	-160.000	160.000	-320.000
		OpeningInvoice 3528	-80.000	80.000	-160.000
<b>Remarks :</b>	Bank Nbo Chq No 2100682 For Payment Settlement			<b>-240.00</b>	
30/03/2021	PV10123	170.000			
		OpeningInvoice HG/SS/35328	-170.000	170.000	-340.000
<b>Remarks :</b>	M-123 Bk Mct 3102471 Al Hamdani Golden Trading - Payment Settlement			<b>-170.00</b>	
20/04/2021	PV10147	186.000			
		OpeningInvoice VLW/03538	-66.000	66.000	-132.000
<b>Remarks :</b>	M-148 ( Bank Muscat : Chq No 310478 For Payment Settlement )			<b>-66.00</b>	
20/04/2021	PV10149	715.000			
		OpeningInvoice 3675	-50.000	50.000	-100.000
<b>Remarks :</b>	M-150 ( Bank Muscat Chq No 3102480 For Invoice Settlement )			<b>-50.00</b>	

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

06/05/2021	PV10218	50.000				
		OpeningInvoice	Opening	-94,830.600	50.000	-94,880.600
<b>Remarks :</b>	M-215 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To Hamid Salim Rushaidi ( Ref Rapid )				<b>-50.00</b>	
12/05/2021	PV10225	338.000				
		OpeningInvoice	Opening	-94,830.600	338.000	-95,168.600
<b>Remarks :</b>	M-223 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid To Hamid Salim Rushaidi ( Ref Rapid )				<b>-338.00</b>	
10/01/2021	PV10226	685.000				
		OpeningInvoice	Opening	-94,830.600	685.000	-95,515.600
<b>Remarks :</b>	M-11 Bk Mct 3102520 Mazaya Shinas National Trading - Full Settlement Of Nov Bill				<b>-685.00</b>	
12/01/2021	PV10227	7,500.000				
		OpeningInvoice	Opening	-94,830.600	989.728	-95,820.328
		OpeningInvoice	Opening	-94,830.600	369.678	-95,200.278
		OpeningInvoice	Opening	-94,830.600	80.000	-94,910.600
		OpeningInvoice	Opening	-94,830.600	912.100	-95,742.700
		OpeningInvoice	Opening	-94,830.600	775.004	-95,605.604
		OpeningInvoice	Opening	-94,830.600	15.700	-94,846.300
		OpeningInvoice	Opening	-94,830.600	15.700	-94,846.300
<b>Remarks :</b>	20: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Sajid )				<b>-3157.91</b>	
18/01/2021	PV10228	3,000.000				
		OpeningInvoice	Opening	-94,830.600	3,000.000	-97,830.600
<b>Remarks :</b>	43: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Mubashir ) - ( Actual Paid 2000 Balnce 1000 Ajusted With Capital				<b>-3000.00</b>	
20/01/2021	PV10229	1,155.000				
		OpeningInvoice	Opening	-94,830.600	1,155.000	-95,985.600
<b>Remarks :</b>	M-30 Bk Mct Transfer Ineternal Transfer - Mazaya Shinaz ( Full Settlement For The Month Of Dec 20 )				<b>-1155.00</b>	
04/02/2021	PV10230	661.000				
		OpeningInvoice	Opening	-94,830.600	661.000	-95,491.600
<b>Remarks :</b>	M-45 Bk Mct Wef - Dubai Internal Transfer ( Custom Duty - Nov )				<b>-661.00</b>	
07/02/2021	PV10231	2,000.000				
		OpeningInvoice	Opening	-94,830.600	2,000.000	-96,830.600
<b>Remarks :</b>	106: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver M. Shabir )				<b>-2000.00</b>	
09/02/2021	PV10232	4,000.000				

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

		OpeningInvoice	Opening	-94,830.600	4,000.000	-98,830.600
<b>Remarks :</b>	116: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Shahid)				<b>-4000.00</b>	
15/02/2021	PV10233	2,500.000				
		OpeningInvoice	Opening	-94,830.600	2,500.000	-97,330.600
<b>Remarks :</b>	128: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir				<b>-2500.00</b>	
18/02/2021	PV10234	600.000				
		OpeningInvoice	Opening	-94,830.600	600.000	-95,430.600
<b>Remarks :</b>	135: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Idris )				<b>-600.00</b>	
24/02/2021	PV10235	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>	152: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir				<b>-1000.00</b>	
26/02/2021	PV10236	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>	159: Cash Paid Wef Dubai - Internal Transfer - Sent With Idris				<b>-1000.00</b>	
10/03/2021	PV10237	3,000.000				
		OpeningInvoice	Opening	-94,830.600	3,000.000	-97,830.600
<b>Remarks :</b>	186: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver M. Shabir )				<b>-3000.00</b>	
18/03/2021	PV10240	3,000.000				
		OpeningInvoice	Opening	-94,830.600	3,000.000	-97,830.600
<b>Remarks :</b>	203: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Idris )				<b>-3000.00</b>	
25/03/2021	PV10241	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>	220: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Idris )				<b>-1000.00</b>	
29/03/2021	PV10242	2,000.000				
		OpeningInvoice	Opening	-94,830.600	2,000.000	-96,830.600
<b>Remarks :</b>	237: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Amjad Ali)				<b>-2000.00</b>	
30/03/2021	PV10243	2,000.000				
		OpeningInvoice	Opening	-94,830.600	2,000.000	-96,830.600
<b>Remarks :</b>	239: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Mubashir)				<b>-2000.00</b>	
31/03/2021	PV10245	2,500.000				
		OpeningInvoice	Opening	-94,830.600	2,500.000	-97,330.600

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

<b>Remarks :</b>		240: Cash Paid Wef Dubai - Internal Transfer ( Sent With Driver Mohd Shabir)	<b>-2500.00</b>		
12/04/2021	PV10247	360.000			
		OpeningInvoice Opening	-94,830.600	360.000	-95,190.600
<b>Remarks :</b>		277: Cash Paid Wef Dubai - Internal Transfer ( Custom Duty - Future Tech )	<b>-360.00</b>		
15/04/2021	PV10248	4,500.000			
		OpeningInvoice Opening	-94,830.600	4,500.000	-99,330.600
<b>Remarks :</b>		288: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris )	<b>-4500.00</b>		
15/04/2021	PV10250	588.290			
		OpeningInvoice Opening	-94,830.600	588.290	-95,418.890
<b>Remarks :</b>		291: Cash Paid Wef Dubai - Internal Transfer ( Custom Duty Payment - 419.290 ( Direct Deposit To Dubai Acct) + 169 ( Balan	<b>-588.29</b>		
17/04/2021	PV10251	1,000.000			
		OpeningInvoice Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>		297: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir)	<b>-1000.00</b>		
18/04/2021	PV10252	1,107.700			
		OpeningInvoice Opening	-94,830.600	6,677.000	-101,507.600
<b>Remarks :</b>		300: Cash Paid Wef Dubai - Internal Tranfer ( Idris Trip Cost Jan , Feb ) Adjusted By Depositing In Bank	<b>-6677.00</b>		
21/04/2021	PV10253	3,000.000			
		OpeningInvoice Opening	-94,830.600	3,000.000	-97,830.600
<b>Remarks :</b>		310: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir)	<b>-3000.00</b>		
28/04/2021	PV10255	2,186.017			
		OpeningInvoice Opening	-94,830.600	2,186.017	-97,016.617
<b>Remarks :</b>		M-178 Bk Mct Transfer Wef Dubai ( Internal Trf ) - Paid Custom Duty Of Nov On Behalf Of Wef Dubai	<b>-2186.02</b>		
29/04/2021	PV10256	1,314.000			
		OpeningInvoice Opening	-94,830.600	1,314.000	-96,144.600
		OpeningInvoice Opening	-94,830.600	1,431.185	-96,261.785
		OpeningInvoice Opening	-94,830.600	4,545.756	-99,376.356
		OpeningInvoice Opening	-94,830.600	7,351.562	-102,182.162
		OpeningInvoice Opening	-94,830.600	2,214.153	-97,044.753
		OpeningInvoice Opening	-94,830.600	19,461.942	-114,292.542
<b>Remarks :</b>		332: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris ) - Balance Custom Duty Of Fastco Less Nov ( Custom Duty	<b>-36318.60</b>		

# Western Express Trading Services Llc

Western Express Trading Services Llc

## Supplier Invoice Allocation

As on 01-01-0001

24/05/2021	PV10257	710.000				
		OpeningInvoice	Opening	-94,830.600	710.000	-95,540.600
<b>Remarks :</b>	369: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Idris ) - As Custom Duty Of Arbian Gulf Hose 369: Cash Paid W					<b>-710.00</b>
24/05/2021	PV10261	1,500.000				
		OpeningInvoice	Opening	-94,830.600	1,500.000	-96,330.600
<b>Remarks :</b>	379: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey )					<b>-1500.00</b>
26/05/2021	PV10268	336.900				
		OpeningInvoice	Opening	-94,830.600	336.900	-95,167.500
<b>Remarks :</b>	388: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir ) - As Custom Duty Of Naranjee Hirjee Hotel					<b>-336.90</b>
27/05/2021	PV10282	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>	389: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey ) - Ref Rapid Shipment					<b>-1000.00</b>
31/05/2021	PV10284	911.400				
		OpeningInvoice	Opening	-94,830.600	911.400	-95,742.000
<b>Remarks :</b>	393: Cash Paid Wef Dubai - Internal Transfer ( Paid To Khamis ( Border Exp ) On Behalf Of Wef Dubai					<b>-911.40</b>
08/03/2021	PV10297	895.000				
		OpeningInvoice	Opening	-94,830.600	895.000	-95,725.600
<b>Remarks :</b>	M-83 Bk Mct 3102453 Internal Transfer Mazaya Shinas National Trading -					<b>-895.00</b>
10/03/2021	PV10298	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
<b>Remarks :</b>	M-89 bk Mct transfer ineternal Transfer ( Paid Al Badri : Custom Duty Of Dhofar Power Co - C/no 240508					<b>-1000.00</b>
02/06/2021	PV10338	2,469.000				
		OpeningInvoice	Opening	-94,830.600	2,469.000	-97,299.600
<b>Remarks :</b>	401: Cash Paid Wef Dubai - Internal Transfer ( Paid To Dr. Ahmed Wailey ) - Ref Rapid Shipment					<b>-2469.00</b>
02/06/2021	PV10339	2,000.000				
		OpeningInvoice	Opening	-94,830.600	23,823.680	-118,654.280
<b>Remarks :</b>	402: Cash Paid Wef Dubai - Internal Transfer ( Sent Driver Shabir )					<b>-23823.68</b>
10/01/2021	PV10393	360.000				
		OpeningInvoice	1028	-360.000	360.000	-720.000
<b>Remarks :</b>	M-6 bk Mct Chq No 3102515 Faisal Mahmood ( Al Farooq ) - Payment Settlement					<b>-360.00</b>

# Western Express Trading Services Llc

Western Express Trading Services Llc

---

Supplier Invoice Allocation

As on 01-01-0001

---