

Western Express Oman

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Day Book

From 01-03-2021 to 13-03-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/01/2021			
CRP-RV10041	Customer Receipt - Sahab Al Mabelah Trading		
	Customer Control A/c(customer receipt)		122.00
	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Sahab .	122.00	
		122.00	122.00
03/08/2021			
BKR-637	34		
	Bank Nbo - Ca / 1009-341367-001(d)	178.58	
	Abcdef Driver()		34.30
	Abc Construction Exp(d)		120.23
		178.58	154.54