

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-08-2021 to 24-08-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/01/2021	Cus-Inv	CI-01920	WEF0569	CI:WEF0569 Towell Auto Centre Llc Posting for Consignment 239455	Customer Control A/c(WEF0569)	258.17	
					Un-invoiced Consignment Note(WEF0569)		258.17
						258.17	258.17
08/02/2021	Cus-Inv	CI-01921	WEF0570	CI:WEF0570 Towell Auto Centre Llc Posting for Consignment 239462	Customer Control A/c(WEF0570)	420.00	
					Un-invoiced Consignment Note(WEF0570)		420.00
08/02/2021	Cus-Inv	CI-01922	WEF0571	CI:WEF0571 Oman Trading Establishment Llc Posting for Consignment 255053	Customer Control A/c(WEF0571)	10.70	
					Un-invoiced Consignment Note(WEF0571)		10.70
08/02/2021	Cus-Inv	CI-01923	WEF0572	CI:WEF0572 Teejan Equipment Llc Posting for Consignment 244904	Customer Control A/c(WEF0572)	251.37	
					Un-invoiced Consignment Note(WEF0572)		251.37
						682.07	682.07
08/03/2021	Cus-Inv	CI-01925	WEF0574	CI:WEF0574 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 244209	Customer Control A/c(WEF0574)	634.02	
					Un-invoiced Consignment Note(WEF0574)		634.02
						634.02	634.02

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08/04/2021	Cus-Inv	CI-01924	WEF0573	CI:WEF0573 German Cathodic Protection Posting for Consignment 239480	Customer Control A/c(WEF0573)	100.00	
					Un-invoiced Consignment Note(WEF0573)		100.00
08/04/2021	Cus-Inv	CI-01926	WEF0575	CI:WEF0575 Oman Trading Establishment Llc Posting for Consignment 255070	Customer Control A/c(WEF0575)	23.24	
					Un-invoiced Consignment Note(WEF0575)		23.24
08/04/2021	Cus-Inv	CI-01927	WEF0576	CI:WEF0576 Osool Riam Trading Llc Posting for Consignment 246048	Customer Control A/c(WEF0576)	9.80	
					Un-invoiced Consignment Note(WEF0576)		9.80
08/04/2021	Cus-Inv	CI-01928	WEF0577	CI:WEF0577 Osool Riam Trading Llc Posting for Consignment 247646	Customer Control A/c(WEF0577)	96.30	
					Un-invoiced Consignment Note(WEF0577)		96.30
08/04/2021	Cus-Inv	CI-01929	WEF0578	CI:WEF0578 Osool Riam Trading Llc Posting for Consignment 247648	Customer Control A/c(WEF0578)	77.00	
					Un-invoiced Consignment Note(WEF0578)		77.00
08/04/2021	Cus-Inv	CI-01930	WEF0579	CI:WEF0579 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 239417	Customer Control A/c(WEF0579)	154.10	
					Un-invoiced Consignment Note(WEF0579)		154.10
08/04/2021	Cus-Inv	CI-01931	WEF0580	CI:WEF0580 Ali Al Aufy Trading Company Llc Posting for Consignment 247973	Customer Control A/c(WEF0580)	844.03	
					Un-invoiced Consignment Note(WEF0580)		844.03
08/04/2021	Cus-Inv	CI-01932	WEF0581	CI:WEF0581 Ali Al Aufy Trading Company Llc Posting for Consignment 244501	Customer Control A/c(WEF0581)	817.30	
					Un-invoiced Consignment Note(WEF0581)		817.30
08/04/2021	Cus-Inv	CI-01933	WEF0582	CI:WEF0582 Alpha Marketing & Services Llc Posting for Consignment 238583	Customer Control A/c(WEF0582)	9.70	
					Un-invoiced Consignment Note(WEF0582)		9.70
08/04/2021	Cus-Inv	CI-01934	WEF0583	CI:WEF0583 Alpha Marketing & Services Llc Posting for Consignment 238582	Customer Control A/c(WEF0583)	15.10	
					Un-invoiced Consignment Note(WEF0583)		15.10
08/04/2021	Cus-Inv	CI-01935	WEF0584	CI:WEF0584 Douglas Ohi Llc Posting for Consignment 239432	Customer Control A/c(WEF0584)	5.00	
					Un-invoiced Consignment Note(WEF0584)		5.00

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08/04/2021	Cus-Inv	CI-01936	WEF0585	CI:WEF0585 Douglas Ohi Llc Posting for Consignment 239433	Customer Control A/c(WEF0585)	5.00	
					Un-invoiced Consignment Note(WEF0585)		5.00
08/04/2021	Cus-Inv	CI-01937	WEF0586	CI:WEF0586 Douglas Ohi Llc Posting for Consignment 239478	Customer Control A/c(WEF0586)	8.00	
					Un-invoiced Consignment Note(WEF0586)		8.00
08/04/2021	Cus-Inv	CI-01938	WEF0587	CI:WEF0587 Teejan Equipment Llc Posting for Consignment 244904	Customer Control A/c(WEF0587)	102.70	
					Un-invoiced Consignment Note(WEF0587)		102.70
08/04/2021	Cus-Inv	CI-01939	WEF0588	CI:WEF0588 Teejan Equipment Llc Posting for Consignment 245891	Customer Control A/c(WEF0588)	543.05	
					Un-invoiced Consignment Note(WEF0588)		543.05
08/04/2021	Cus-Inv	CI-01941	WEF0589	CI:WEF0589 Teejan Equipment Llc Posting for Consignment 244895	Customer Control A/c(WEF0589)	23.40	
					Un-invoiced Consignment Note(WEF0589)		23.40
08/04/2021	Cus-Inv	CI-01942	WEF0590	CI:WEF0590 Teejan Equipment Llc Posting for Consignment 244907	Customer Control A/c(WEF0590)	2,716.54	
					Un-invoiced Consignment Note(WEF0590)		2,716.54
08/04/2021	Cus-Inv	CI-01943	WEF0591	CI:WEF0591 Galadhari Automobile Co Ltd Posting for Consignment 239481	Customer Control A/c(WEF0591)	6.65	
					Un-invoiced Consignment Note(WEF0591)		6.65
08/04/2021	Cus-Inv	CI-01944	WEF0592	CI:WEF0592 Middle East Industrial Supplies Llc Posting for Consignment 238838	Customer Control A/c(WEF0592)	45.00	
					Un-invoiced Consignment Note(WEF0592)		45.00
08/04/2021	Cus-Inv	CI-01945	WEF0593	CI:WEF0593 Elite International Llc Posting for Consignment 245309	Customer Control A/c(WEF0593)	7.70	
					Un-invoiced Consignment Note(WEF0593)		7.70
08/04/2021	Cus-Inv	CI-01947	WEF0595	CI:WEF0595 Gulf Winds International Llc Posting for Consignment 248831	Customer Control A/c(WEF0595)	10.60	
					Un-invoiced Consignment Note(WEF0595)		10.60
08/04/2021	Cus-Inv	CI-01948	WEF0596	CI:WEF0596 Gulf Winds International Llc Posting for Consignment 245307	Customer Control A/c(WEF0596)	11.40	
					Un-invoiced Consignment Note(WEF0596)		11.40
08/04/2021	Cus-Inv	CI-01949	WEF0597	CI:WEF0597 Gulf Winds International Llc Posting for Consignment 245317	Customer Control A/c(WEF0597)	133.10	
					Un-invoiced Consignment Note(WEF0597)		133.10

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
08/04/2021	Cus-Inv	CI-01950	WEF0598	CI:WEF0598 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 244898	Customer Control A/c(WEF0598)	11.10	
					Un-invoiced Consignment Note(WEF0598)		11.10
08/04/2021	Cus-Inv	CI-01951	WEF0599	CI:WEF0599 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 249743	Customer Control A/c(WEF0599)	55.00	
					Un-invoiced Consignment Note(WEF0599)		55.00
08/04/2021	Cus-Inv	CI-01952	WEF0600	CI:WEF0600 Amran Establishment L.I.c. Posting for Consignment 246750	Customer Control A/c(WEF0600)	4.00	
					Un-invoiced Consignment Note(WEF0600)		4.00
08/04/2021	Cus-Inv	CI-01953	WEF0601	CI:WEF0601 Diamond Rist Enterprises Llc Posting for Consignment 247894	Customer Control A/c(WEF0601)	46.50	
					Un-invoiced Consignment Note(WEF0601)		46.50
08/04/2021	Cus-Inv	CI-01954	WEF0602	CI:WEF0602 Arabian Gulf Hose Llc Posting for Consignment 244905	Customer Control A/c(WEF0602)	137.02	
					Un-invoiced Consignment Note(WEF0602)		137.02
08/04/2021	Cus-Inv	CI-01956	WEF0604	CI:WEF0604 Futuretech Gulf Llc Posting for Consignment 239453	Customer Control A/c(WEF0604)	885.00	
					Un-invoiced Consignment Note(WEF0604)		885.00
08/04/2021	Cus-Inv	CI-01957	WEF0605	CI:WEF0605 Khimji Ramdas Posting for Consignment 244353	Customer Control A/c(WEF0605)	315.30	
					Un-invoiced Consignment Note(WEF0605)		315.30
08/04/2021	Cus-Inv	CI-01958	WEF0606	CI:WEF0606 Khimji Ramdas Posting for Consignment 244361	Customer Control A/c(WEF0606)	309.30	
					Un-invoiced Consignment Note(WEF0606)		309.30
08/04/2021	Cus-Inv	CI-01962	WEF0594	CI:WEF0594 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 247899,247900	Customer Control A/c(WEF0594)	252.30	
					Un-invoiced Consignment Note(WEF0594)		252.30
08/04/2021	Cus-Inv	CI-02071	WEF0603	CI:WEF0603 Futuretech Gulf Llc Posting for Consignment 238839 for Consignment 238839	Customer Control A/c(WEF0603)	590.00	
					Un-invoiced Consignment Note(WEF0603)		590.00
						8,370.23	8,370.23

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08/05/2021	Cus-Inv	CI-01959	WEF0607	CI:WEF0607 Ali Al Aufy Trading Company Llc Posting for Consignment 239472	Customer Control A/c(WEF0607)	30.00	
					Un-invoiced Consignment Note(WEF0607)		30.00
08/05/2021	Cus-Inv	CI-01960	WEF0608	CI:WEF0608 Oman Trading Establishment Llc Posting for Consignment 245169	Customer Control A/c(WEF0608)	13.91	
					Un-invoiced Consignment Note(WEF0608)		13.91
08/05/2021	Cus-Inv	CI-01963	WEF0609	CI:WEF0609 Tasneem United Trading Llc Posting for Consignment 249378,249425,249442,249445,249372,249374,246201,246213,246236,238690	Customer Control A/c(WEF0609)	99.20	
					Un-invoiced Consignment Note(WEF0609)		99.20
08/05/2021	Cus-Inv	CI-01964	WEF0610	CI:WEF0610 Tasneem United Trading Llc Posting for Consignment 244701,246351,246362,246370	Customer Control A/c(WEF0610)	87.42	
					Un-invoiced Consignment Note(WEF0610)		87.42
08/05/2021	Cus-Inv	CI-01965	WEF0611	CI:WEF0611 Tasneem Water Division Posting for Consignment 249972	Customer Control A/c(WEF0611)	32.66	
					Un-invoiced Consignment Note(WEF0611)		32.66
08/05/2021	Cus-Inv	CI-01966	WEF0612	CI:WEF0612 Tasneem Water Division Posting for Consignment 247084	Customer Control A/c(WEF0612)	26.66	
					Un-invoiced Consignment Note(WEF0612)		26.66
08/05/2021	Cus-Inv	CI-01967	WEF0613	CI:WEF0613 Hempel (Oman) Llc Posting for Consignment 238830	Customer Control A/c(WEF0613)	414.00	
					Un-invoiced Consignment Note(WEF0613)		414.00
08/05/2021	Cus-Inv	CI-01968	WEF0614	CI:WEF0614 Hempel (Oman) Llc Posting for Consignment 239343	Customer Control A/c(WEF0614)	396.00	
					Un-invoiced Consignment Note(WEF0614)		396.00
08/05/2021	Cus-Inv	CI-01969	WEF0615	CI:WEF0615 Hempel (Oman) Llc Posting for Consignment 238818	Customer Control A/c(WEF0615)	276.03	
					Un-invoiced Consignment Note(WEF0615)		276.03
08/05/2021	Cus-Inv	CI-01970	WEF0616	CI:WEF0616 Hempel (Oman) Llc Posting for Consignment 238836	Customer Control A/c(WEF0616)	195.05	
					Un-invoiced Consignment Note(WEF0616)		195.05
08/05/2021	Cus-Inv	CI-01972	WEF0618	CI:WEF0618 Hempel (Oman) Llc Posting for Consignment 239418	Customer Control A/c(WEF0618)	414.00	
					Un-invoiced Consignment Note(WEF0618)		414.00

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08/05/2021	Cus-Inv	CI-01975	WEF0621	CI:WEF0621 Hempel (Oman) Llc Posting for Consignment 238842	Customer Control A/c(WEF0621)	189.79	
					Un-invoiced Consignment Note(WEF0621)		189.79
08/05/2021	Cus-Inv	CI-01976	WEF0619	CI:WEF0619 Hempel (Oman) Llc Posting for Consignment 239437	Customer Control A/c(WEF0619)	376.43	
					Un-invoiced Consignment Note(WEF0619)		376.43
08/05/2021	Cus-Inv	CI-01977	WEF0620	CI:WEF0620 Hempel (Oman) Llc Posting for Consignment 239437	Customer Control A/c(WEF0620)	347.00	
					Un-invoiced Consignment Note(WEF0620)		347.00
08/05/2021	Cus-Inv	CI-02004	WEF0617	CI:WEF0617 Hempel (Oman) Llc Posting for Consignment 239418	Customer Control A/c(WEF0617)	614.52	
					Un-invoiced Consignment Note(WEF0617)		614.52
						3,512.67	3,512.67

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08/07/2021	Cus-Inv	CI-01978	WEF0622	CI:WEF0622 Alpha Marketing & Services Llc Posting for Consignment 238581	Customer Control A/c(WEF0622)	13.00	
					Un-invoiced Consignment Note(WEF0622)		13.00
08/07/2021	Cus-Inv	CI-01979	WEF0623	CI:WEF0623 Douglas Ohi Llc Posting for Consignment 248886	Customer Control A/c(WEF0623)	6.00	
					Un-invoiced Consignment Note(WEF0623)		6.00
08/07/2021	Cus-Inv	CI-01980	WEF0624	CI:WEF0624 Douglas Ohi Llc Posting for Consignment 247842	Customer Control A/c(WEF0624)	193.20	
					Un-invoiced Consignment Note(WEF0624)		193.20
08/07/2021	Cus-Inv	CI-01981	WEF0625	CI:WEF0625 Douglas Ohi Llc Posting for Consignment 244868	Customer Control A/c(WEF0625)	6.10	
					Un-invoiced Consignment Note(WEF0625)		6.10
08/07/2021	Cus-Inv	CI-01982	WEF0626	CI:WEF0626 Douglas Ohi Llc Posting for Consignment 239451	Customer Control A/c(WEF0626)	5.00	
					Un-invoiced Consignment Note(WEF0626)		5.00
08/07/2021	Cus-Inv	CI-01983	WEF0627	CI:WEF0627 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 247870	Customer Control A/c(WEF0627)	1,607.69	
					Un-invoiced Consignment Note(WEF0627)		1,607.69
08/07/2021	Cus-Inv	CI-01984	WEF0628	CI:WEF0628 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 246360	Customer Control A/c(WEF0628)	168.56	
					Un-invoiced Consignment Note(WEF0628)		168.56
08/07/2021	Cus-Inv	CI-01985	WEF0629	CI:WEF0629 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 246083	Customer Control A/c(WEF0629)	402.10	
					Un-invoiced Consignment Note(WEF0629)		402.10
08/07/2021	Cus-Inv	CI-01986	WEF0630	CI:WEF0630 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 247890	Customer Control A/c(WEF0630)	611.87	
					Un-invoiced Consignment Note(WEF0630)		611.87
08/07/2021	Cus-Inv	CI-01987	WEF0631	CI:WEF0631 Gulf Tower Technologies Services Posting for Consignment 244853	Customer Control A/c(WEF0631)	12.50	
					Un-invoiced Consignment Note(WEF0631)		12.50
08/07/2021	Cus-Inv	CI-01988	WEF0632	CI:WEF0632 Arabian Gulf Hose Llc Posting for Consignment 246315	Customer Control A/c(WEF0632)	48.00	
					Un-invoiced Consignment Note(WEF0632)		48.00

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08/07/2021	Cus-Inv	CI-01989	WEF0633	CI:WEF0633 Arabian Gulf Hose Llc Posting for Consignment 239914	Customer Control A/c(WEF0633)	53.00	
					Un-invoiced Consignment Note(WEF0633)		53.00
08/07/2021	Cus-Inv	CI-01990	WEF0634	CI:WEF0634 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 246875	Customer Control A/c(WEF0634)	481.40	
					Un-invoiced Consignment Note(WEF0634)		481.40
08/07/2021	Cus-Inv	CI-01991	WEF0635	CI:WEF0635 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 247279	Customer Control A/c(WEF0635)	672.80	
					Un-invoiced Consignment Note(WEF0635)		672.80
08/07/2021	Cus-Inv	CI-01992	WEF0636	CI:WEF0636 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 244301	Customer Control A/c(WEF0636)	49.30	
					Un-invoiced Consignment Note(WEF0636)		49.30
08/07/2021	Cus-Inv	CI-01993	WEF0637	CI:WEF0637 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 246874	Customer Control A/c(WEF0637)	220.13	
					Un-invoiced Consignment Note(WEF0637)		220.13
08/07/2021	Cus-Inv	CI-01994	WEF0638	CI:WEF0638 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 246361	Customer Control A/c(WEF0638)	65.05	
					Un-invoiced Consignment Note(WEF0638)		65.05
08/07/2021	Cus-Inv	CI-01995	WEF0639	CI:WEF0639 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 242534	Customer Control A/c(WEF0639)	22.91	
					Un-invoiced Consignment Note(WEF0639)		22.91
08/07/2021	Cus-Inv	CI-01996	WEF0640	CI:WEF0640 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247863	Customer Control A/c(WEF0640)	202.30	
					Un-invoiced Consignment Note(WEF0640)		202.30
08/07/2021	Cus-Inv	CI-01997	WEF0641	CI:WEF0641 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247964	Customer Control A/c(WEF0641)	179.57	
					Un-invoiced Consignment Note(WEF0641)		179.57
08/07/2021	Cus-Inv	CI-01998	WEF0642	CI:WEF0642 Muna Noor Manufacturing & Trading Llc. Posting for Consignment 247871	Customer Control A/c(WEF0642)	257.10	
					Un-invoiced Consignment Note(WEF0642)		257.10
08/07/2021	Cus-Inv	CI-01999	WEF0643	CI:WEF0643 International Enterprises Co Llc Posting for Consignment 244952	Customer Control A/c(WEF0643)	5.50	
					Un-invoiced Consignment Note(WEF0643)		5.50

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08/07/2021	Cus-Inv	CI-02000	WEF0644	CI:WEF0644 Galadhari Automobile Co Ltd Posting for Consignment 239439	Customer Control A/c(WEF0644)	23.80	
					Un-invoiced Consignment Note(WEF0644)		23.80
08/07/2021	Cus-Inv	CI-02001	WEF0645	CI:WEF0645 Galadhari Automobile Co Ltd Posting for Consignment 239445	Customer Control A/c(WEF0645)	6.07	
					Un-invoiced Consignment Note(WEF0645)		6.07
08/07/2021	Cus-Inv	CI-02002	WEF0646	CI:WEF0646 Capital United International Llc Posting for Consignment 249281	Customer Control A/c(WEF0646)	523.33	
					Un-invoiced Consignment Note(WEF0646)		523.33
08/07/2021	Cus-Inv	CI-02003	WEF0647	CI:WEF0647 Tuboscope & Co Posting for Consignment 246885	Customer Control A/c(WEF0647)	767.34	
					Un-invoiced Consignment Note(WEF0647)		767.34
08/07/2021	Cus-Inv	CI-02005	WEF0648	CI:WEF0648 Cash Customer - Muscat Posting for Consignment 204368,236398,238681,238182,242051,204278	Customer Control A/c(WEF0648)	135.30	
					Un-invoiced Consignment Note(WEF0648)		135.30
						6,738.91	6,738.91

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08/10/2021	Cus-Inv	CI-02006	WEF0649	CI:WEF0649 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 255005	Customer Control A/c(WEF0649)	1,000.63	
					Un-invoiced Consignment Note(WEF0649)		1,000.63
08/10/2021	Cus-Inv	CI-02007	WEF0650	CI:WEF0650 Cash Customer - Muscat Posting for Consignment 240224,239169,248286,244000,246592,243996,248455,249085,248456,246584,247452,246581,239529,248458,249080,246038,247187,246078,248125,239545,247732,246643,247735,248460,248127,247750,248457	Customer Control A/c(WEF0650)	610.70	
					Un-invoiced Consignment Note(WEF0650)		610.70
08/10/2021	Cus-Inv	CI-02008	WEF0651	CI:WEF0651 Thaiba Printing Press Posting for Consignment 243697	Customer Control A/c(WEF0651)	30.00	
					Un-invoiced Consignment Note(WEF0651)		30.00
08/10/2021	Cus-Inv	CI-02009	WEF0652	CI:WEF0652 Thaiba Printing Press Posting for Consignment 241568	Customer Control A/c(WEF0652)	4.70	
					Un-invoiced Consignment Note(WEF0652)		4.70
08/10/2021	Cus-Inv	CI-02010	WEF0653	CI:WEF0653 Middle East Marketing & Services Co Llc Posting for Consignment 244918	Customer Control A/c(WEF0653)	125.55	
					Un-invoiced Consignment Note(WEF0653)		125.55
08/10/2021	Cus-Inv	CI-02011	WEF0654	CI:WEF0654 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 245313	Customer Control A/c(WEF0654)	34.00	
					Un-invoiced Consignment Note(WEF0654)		34.00
08/10/2021	Cus-Inv	CI-02012	WEF0655	CI:WEF0655 Arabian Gulf Hose Llc Posting for Consignment 245159	Customer Control A/c(WEF0655)	96.62	
					Un-invoiced Consignment Note(WEF0655)		96.62
08/10/2021	Cus-Inv	CI-02013	WEF0656	CI:WEF0656 Techno Plastic Industry Llc Posting for Consignment 239336	Customer Control A/c(WEF0656)	46.90	
					Un-invoiced Consignment Note(WEF0656)		46.90
08/10/2021	Cus-Inv	CI-02014	WEF0657	CI:WEF0657 Sun Business Trading Llc Posting for Consignment 244917	Customer Control A/c(WEF0657)	346.25	
					Un-invoiced Consignment Note(WEF0657)		346.25
08/10/2021	Cus-Inv	CI-02015	WEF0658	CI:WEF0658 International Enterprises Co Llc Posting for Consignment 246897	Customer Control A/c(WEF0658)	315.90	

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					Un-invoiced Consignment Note(WEF0658)		315.90
08/10/2021	Cus-Inv	CI-02016	WEF0659	CI:WEF0659 Futuretech Gulf Llc Posting for Consignment 246900	Customer Control A/c(WEF0659)	211.93	
					Un-invoiced Consignment Note(WEF0659)		211.93
08/10/2021	Cus-Inv	CI-02017	WEF0660	CI:WEF0660 Naranjee Hirjee Hotel Supplies Llc Posting for Consignment 245318	Customer Control A/c(WEF0660)	106.31	
					Un-invoiced Consignment Note(WEF0660)		106.31
08/10/2021	Cus-Inv	CI-02018	WEF0661	CI:WEF0661 Douglas Ohi Llc Posting for Consignment 238833	Customer Control A/c(WEF0661)	12.00	
					Un-invoiced Consignment Note(WEF0661)		12.00
08/10/2021	Cus-Inv	CI-02019	WEF0662	CI:WEF0662 Amran Cahthodic Protection Systems & Services Llc Posting for Consignment 244354	Customer Control A/c(WEF0662)	45.00	
					Un-invoiced Consignment Note(WEF0662)		45.00
08/10/2021	Cus-Inv	CI-02020	WEF0663	CI:WEF0663 Gulf Winds International Llc Posting for Consignment 255653	Customer Control A/c(WEF0663)	52.40	
					Un-invoiced Consignment Note(WEF0663)		52.40
08/10/2021	Cus-Inv	CI-02021	WEF0664	CI:WEF0664 Gulf Winds International Llc Posting for Consignment 245161	Customer Control A/c(WEF0664)	11.30	
					Un-invoiced Consignment Note(WEF0664)		11.30
08/10/2021	Cus-Inv	CI-02022	WEF0665	CI:WEF0665 Middle East Industrial Supplies Llc Posting for Consignment 255751	Customer Control A/c(WEF0665)	295.04	
					Un-invoiced Consignment Note(WEF0665)		295.04
08/10/2021	Cus-Inv	CI-02023	WEF0666	CI:WEF0666 Elite International Llc Posting for Consignment 255057	Customer Control A/c(WEF0666)	44.00	
					Un-invoiced Consignment Note(WEF0666)		44.00
08/10/2021	Cus-Inv	CI-02024	WEF0667	CI:WEF0667 Teejan Equipment Llc Posting for Consignment 245053	Customer Control A/c(WEF0667)	41.40	
					Un-invoiced Consignment Note(WEF0667)		41.40
08/10/2021	Cus-Inv	CI-02025	WEF0668	CI:WEF0668 Khimji Ramdas - Marine Division Posting for Consignment 255064	Customer Control A/c(WEF0668)	11.50	
					Un-invoiced Consignment Note(WEF0668)		11.50
08/10/2021	Cus-Inv	CI-02026	WEF0669	CI:WEF0669 Naranjeehirjee And Co Llc Posting for Consignment 244440	Customer Control A/c(WEF0669)	48.30	
					Un-invoiced Consignment Note(WEF0669)		48.30

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08/10/2021	Cus-Inv	CI-02027	WEF0670	CI:WEF0670 Oman Marketing And Services Company Llc (omasco) Posting for Consignment 244255	Customer Control A/c(WEF0670)	46.00	
					Un-invoiced Consignment Note(WEF0670)		46.00
08/10/2021	Cus-Inv	CI-02028	WEF0671	CI:WEF0671 Oman Marketing & Services Company-parts Division Posting for Consignment 245160	Customer Control A/c(WEF0671)	59.00	
					Un-invoiced Consignment Note(WEF0671)		59.00
08/10/2021	Cus-Inv	CI-02029	WEF0672	CI:WEF0672 Dan International Llc Posting for Consignment 244874	Customer Control A/c(WEF0672)	5.00	
					Un-invoiced Consignment Note(WEF0672)		5.00
08/10/2021	Cus-Inv	CI-02032	WEF0675	CI:WEF0675 Rayaha Al Etifak Llc (Maritime Muscat) Posting for Consignment 245570	Customer Control A/c(WEF0675)	88.15	
					Un-invoiced Consignment Note(WEF0675)		88.15
08/10/2021	Cus-Inv	CI-02035	WEF0676	CI:WEF0676 Hempel (Oman) Llc Posting for Consignment 238843	Customer Control A/c(WEF0676)	379.00	
					Un-invoiced Consignment Note(WEF0676)		379.00
08/10/2021	Cus-Inv	CI-02036	WEF0677	CI:WEF0677 Hempel (Oman) Llc Posting for Consignment 238843	Customer Control A/c(WEF0677)	738.16	
					Un-invoiced Consignment Note(WEF0677)		738.16
08/10/2021	Cus-Inv	CI-02037	WEF0673	CI:WEF0673 Hempel (Oman) Llc Posting for Consignment 238840	Customer Control A/c(WEF0673)	379.00	
					Un-invoiced Consignment Note(WEF0673)		379.00
08/10/2021	Cus-Inv	CI-02038	WEF0674	CI:WEF0674 Hempel (Oman) Llc Posting for Consignment 238840	Customer Control A/c(WEF0674)	421.51	
					Un-invoiced Consignment Note(WEF0674)		421.51
08/10/2021	Cus-Inv	CI-02039	WEF0678	CI:WEF0678 Al Shawamikh Oil Services S.A.O.C Posting for Consignment 239495	Customer Control A/c(WEF0678)	149.00	
					Un-invoiced Consignment Note(WEF0678)		149.00
08/10/2021	Cus-Inv	CI-02040	WEF0679	CI:WEF0679 Middle East Industrial Supplies Llc Posting for Consignment 255092	Customer Control A/c(WEF0679)	203.43	
					Un-invoiced Consignment Note(WEF0679)		203.43
08/10/2021	Cus-Inv	CI-02041	WEF0680	CI:WEF0680 Dan International Llc Posting for Consignment 239345	Customer Control A/c(WEF0680)	5.00	
					Un-invoiced Consignment Note(WEF0680)		5.00
						5,963.70	5,963.70

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08/12/2021	Cus-Inv	CI-02042	WEF0681	CI:WEF0681 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 255698	Customer Control A/c(WEF0681)	679.78	
					Un-invoiced Consignment Note(WEF0681)		679.78
08/12/2021	Cus-Inv	CI-02043	WEF0682	CI:WEF0682 Cash Customer - Muscat Posting for Consignment 243971,243975,243977,243980,243983,243991,246046,246228,247885,244611,244655,246647,247637,248461,246650,246330,246050,248148,246354,248140	Customer Control A/c(WEF0682)	623.40	
					Un-invoiced Consignment Note(WEF0682)		623.40
08/12/2021	Cus-Inv	CI-02044	WEF0683	CI:WEF0683 Cash Customer - Muscat Posting for Consignment 248464,248463,247628,247891,239441,244956,248465,248466,248462,244402	Customer Control A/c(WEF0683)	101.90	
					Un-invoiced Consignment Note(WEF0683)		101.90
08/12/2021	Cus-Inv	CI-02045	WEF0684	CI:WEF0684 Cash Customer - Muscat Posting for Consignment 242657,242659,242656	Customer Control A/c(WEF0684)	179.00	
					Un-invoiced Consignment Note(WEF0684)		179.00
08/12/2021	Cus-Inv	CI-02046	WEF0685	CI:WEF0685 Cash Customer - Muscat Posting for Consignment 257605	Customer Control A/c(WEF0685)	553.60	
					Un-invoiced Consignment Note(WEF0685)		553.60
						2,137.68	2,137.68

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08/15/2021	Cus-Inv	CI-02047	WEF0686	CI:WEF0686 Oman Marketing & Services Company-parts Division Posting for Consignment 244083	Customer Control A/c(WEF0686)	30.30	
					Un-invoiced Consignment Note(WEF0686)		30.30
08/15/2021	Cus-Inv	CI-02048	WEF0687	CI:WEF0687 Oman Marketing & Services Company-parts Division Posting for Consignment 245183	Customer Control A/c(WEF0687)	91.00	
					Un-invoiced Consignment Note(WEF0687)		91.00
08/15/2021	Cus-Inv	CI-02049	WEF0688	CI:WEF0688 Al Rafaa Trading & Contracting Llc Posting for Consignment 255759	Customer Control A/c(WEF0688)	13.40	
					Un-invoiced Consignment Note(WEF0688)		13.40
08/15/2021	Cus-Inv	CI-02050	WEF0689	CI:WEF0689 Gulf Winds International Llc Posting for Consignment 245200	Customer Control A/c(WEF0689)	192.19	
					Un-invoiced Consignment Note(WEF0689)		192.19
08/15/2021	Cus-Inv	CI-02051	WEF0690	CI:WEF0690 Sand Storm Adventures Llc (Maritime) . Posting for Consignment 256005	Customer Control A/c(WEF0690)	64.50	
					Un-invoiced Consignment Note(WEF0690)		64.50
08/15/2021	Cus-Inv	CI-02052	WEF0691	CI:WEF0691 Oman Trading Establishment Llc Posting for Consignment 256003	Customer Control A/c(WEF0691)	10.25	
					Un-invoiced Consignment Note(WEF0691)		10.25
08/15/2021	Cus-Inv	CI-02053	WEF0692	CI:WEF0692 Ibn Al Shizawi Trading Llc Posting for Consignment 244312	Customer Control A/c(WEF0692)	100.00	
					Un-invoiced Consignment Note(WEF0692)		100.00
						501.64	501.64
08/16/2021	Cus-Inv	CI-02054	WEF0693	CI:WEF0693 Oman Trading Establishment Llc Posting for Consignment 256010	Customer Control A/c(WEF0693)	8.40	
					Un-invoiced Consignment Note(WEF0693)		8.40
						8.40	8.40

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08/18/2021	Cus-Inv	CI-02055	WEF0694	CI:WEF0694 Leminar Air Conditioning Co. L.I.c. Posting for Consignment 244210	Customer Control A/c(WEF0694)	348.82	
					Un-invoiced Consignment Note(WEF0694)		348.82
08/18/2021	Cus-Inv	CI-02056	WEF0695	CI:WEF0695 Golden International Plastic Factory Llc Posting for Consignment 204365	Customer Control A/c(WEF0695)	298.70	
					Un-invoiced Consignment Note(WEF0695)		298.70
08/18/2021	Cus-Inv	CI-02057	WEF0696	CI:WEF0696 Towell Auto Centre Llc Posting for Consignment 257603	Customer Control A/c(WEF0696)	254.70	
					Un-invoiced Consignment Note(WEF0696)		254.70
08/18/2021	Cus-Inv	CI-02058	WEF0697	CI:WEF0697 Hempel (Oman) Llc Posting for Consignment 239499	Customer Control A/c(WEF0697)	185.10	
					Un-invoiced Consignment Note(WEF0697)		185.10
08/18/2021	Cus-Inv	CI-02060	WEF0699	CI:WEF0699 Hempel (Oman) Llc Posting for Consignment 239496	Customer Control A/c(WEF0699)	385.00	
					Un-invoiced Consignment Note(WEF0699)		385.00
08/18/2021	Cus-Inv	CI-02061	WEF0698	CI:WEF0698 Hempel (Oman) Llc Posting for Consignment 239496	Customer Control A/c(WEF0698)	379.00	
					Un-invoiced Consignment Note(WEF0698)		379.00
08/18/2021	Cus-Inv	CI-02062	WEF0700	CI:WEF0700 Rayaha Al Etifak Llc (Maritime Muscat) Posting for Consignment 248895	Customer Control A/c(WEF0700)	95.05	
					Un-invoiced Consignment Note(WEF0700)		95.05
08/18/2021	Cus-Inv	CI-02063	WEF0701	CI:WEF0701 white United Enterprises Posting for Consignment 244087	Customer Control A/c(WEF0701)	88.30	
					Un-invoiced Consignment Note(WEF0701)		88.30
08/18/2021	Cus-Inv	CI-02064	WEF0702	CI:WEF0702 Yahya Trading & Lifestyle Llc Posting for Consignment 239133	Customer Control A/c(WEF0702)	10.60	
					Un-invoiced Consignment Note(WEF0702)		10.60

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08/18/2021	Cus-Inv	CI-02065	WEF0703	CI:WEF0703 Western Express Freight Llc Posting for Consignment 238687,238742,238801,2 38694,238688,239511,23 9509,239515,238339,248 120,248507,248506,2484 36,246810,239520,24681 5,246714,242527,236340 ,239502,238810,239514, 239507,239525,239538,2 39542,239368,239544,23 9543,239303,243244,248 784,238534,238536,2385 39,243246,242395,23854 0,238541,243249,248420 ,246067,238543,236341, 249357,248501,248504,2 42398,248115,238548,24 8545,248231,246019,246 802,248434,248505,2468 07,246805,246806,24680 4,246811,246814,249026 ,247182,246818,246854, 246819,248514,246821,2 46822,246820,247317,24 6045,246823,232870,246 824,239306,239547,2395 48,239537,239540,23930 7,239533,239541,238802 ,238803,238699,239521, 239523,239519,204500,2 39506,239530,238809,23 9505,249037,249011	Customer Control A/c(WEF0703)	3,020.52	
					Un-invoiced Consignment Note(WEF0703)		3,020.52
08/18/2021	Cus-Inv	CI-02066	WEF0704	CI:WEF0704 Western Express Freight Llc Posting for Consignment 239310,239444,247205,2 46242,246826,234338,23 4341,246828,246827,247 961,246830,246309,2425 34,247869,246835,24683 3,246839,248522,244703 ,247509,224973,245358, 246740,247093,248035,2 46840,246841,246843,24 6847,244756,245304,248 524,248525,245305,2485 23,247970,247839,24471 2,246848,247928,247928 ,232873,248532,246850, 247979,248535,244762,2 45311,247898,244908,24 4906,244763,245315,248 537,247981,247982,2394 43,238837,239420,23941 6,239405,239411,239349 ,239344,239317,247873, 239318,239319,239320,2 39312,239549,239316,23 9315,239314,239350,204 297,239404,239431,2394 29,239430,239419,23945 2,239335,239442,239348 ,239427	Customer Control A/c(WEF0704)	3,639.82	
					Un-invoiced Consignment Note(WEF0704)		3,639.82

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						8,705.61	8,705.61
08/22/2021	Cus-Inv	CI-02067	WEF0705	CI:WEF0705 Oman Trading Establishment Llc Posting for Consignment 256031	Customer Control A/c(WEF0705)	11.30	
					Un-invoiced Consignment Note(WEF0705)		11.30
08/22/2021	Cus-Inv	CI-02068	WEF0706	CI:WEF0706 Towell Auto Centre Llc Posting for Consignment 239469 A	Customer Control A/c(WEF0706)	60.00	
					Un-invoiced Consignment Note(WEF0706)		60.00
08/22/2021	Cus-Inv	CI-02069	WEF0707	CI:WEF0707 Towell Auto Centre Llc Posting for Consignment 239469 B	Customer Control A/c(WEF0707)	24.00	
					Un-invoiced Consignment Note(WEF0707)		24.00
08/22/2021	Cus-Inv	CI-02070	WEF0708	CI:WEF0708 Towell Auto Centre Llc Posting for Consignment 239469 C	Customer Control A/c(WEF0708)	12.00	
					Un-invoiced Consignment Note(WEF0708)		12.00
Grand Total						37620.40	37620.40