

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

From 20-03-2021 to 20-03-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
<b>03/20/2021</b>			
ACC-00522	<b>RU-CN:241119 Oman Trading Establishment Posting</b>		
	Sales- Freight(241119)		18.10
	Un-invoiced Consignment Note(241119)	18.10	
ACC-00529	<b>RU-CN:204371 Al Rafaa Trading &amp; Contracting Llc Posting</b>		
	Un-invoiced Consignment Note(204371)	256.00	
	Abcdef Driver(204371)		44.00
	Vat- Paid At Uae(204371)	21.20	
	Accrued Expenses-lumpsum Provision(204371)		233.20
		<b>295.30</b>	<b>295.30</b>