

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-01-2021 to 30-01-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/01/2021	Cus-Inv	CI-00017	MCT00015	CI:MCT00015 Taazeez Al Neft Llc Posting	Customer Control A/c(MCT00015)	75.00	
					Un-invoiced Consignment Note(MCT00015)		75.00
01/01/2021	Cus-Inv	CI-00018	MCT00014	CI:MCT00014 German Cathodic Protection Posting	Customer Control A/c(MCT00014)	100.00	
					Un-invoiced Consignment Note(MCT00014)		100.00
01/01/2021	Rv-ACC	ACC-00815	204268	RU-CN:204268 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204268)	193.75	
					Sales - Storage Charges(204268)		193.75
01/01/2021	Rv-ACC	ACC-00007	204259	RU-CN:204259 German Cathodic Protection Posting	Un-invoiced Consignment Note(204259)	100.00	
					Vat Payable(204259)		
01/01/2021	Rv-ACC	ACC-00008	204260	RU-CN:204260 Taazeez Al Neft Llc Posting	Un-invoiced Consignment Note(204260)	75.00	
					Vat Payable(204260)		
						543.75	543.75
01/02/2021	Rv-ACC	ACC-00029	235366	RU-CN:235366 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(235366)	3.50	
					Sales- Freight(235366)		3.50
01/02/2021	Rv-ACC	ACC-00062	234992	RU-CN:234992 Osool Riam Trading Llc Posting	Un-invoiced Consignment Note(234992)	23.60	
					Sales- Freight(234992)		12.00
01/02/2021	Cus-Inv	CI-00093	MCT00080	CI:MCT00080 Osool Riam Trading Llc Posting	Customer Control A/c(MCT00080)	23.60	
					Un-invoiced Consignment Note(MCT00080)		23.60
01/02/2021	Ch-Rcpt	CRP-RV10104		Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)	360.00	
					Customer Control A/c(customer receipt)		360.00
01/02/2021	Rv-COD	COD-00006	234538	RU-CN:234538 Cod Customer Posting	Un-invoiced Consignment Note(234538)	3.00	
					Vat Payable(234538)		
01/02/2021	Rv-COD	COD-00007	231950	RU-CN:231950 Cod Customer Posting	Un-invoiced Consignment Note(231950)	18.20	
					Vat Payable(231950)		
01/02/2021	Rv-COD	COD-00008	234986	RU-CN:234986 Cod Customer Posting	Un-invoiced Consignment Note(234986)	30.00	
					Vat Payable(234986)		
01/02/2021	Rv-COD	COD-00213	231510	RU-CN:231510 Cod Customer Posting	Un-invoiced Consignment Note(231510)	11.00	
					Vat Payable(231510)		
01/02/2021	Rv-COD	COD-00214	229009	RU-CN:229009 Cod Customer Posting	Un-invoiced Consignment Note(229009)	7.00	
					Vat Payable(229009)		
						479.90	479.90

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01/03/2021	Cus-Inv	CI-00006	MCT00006	CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00006)	486.78	
					Un-invoiced Consignment Note(MCT00006)		486.78
01/03/2021	Cus-Inv	CI-00007	MCT00007	CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00007)	469.63	
					Un-invoiced Consignment Note(MCT00007)		469.63
01/03/2021	Rv-ACC	ACC-00032	234935	RU-CN:234935 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(234935)	17.50	
					Sales- Freight(234935)		7.00
01/03/2021	Cus-Inv	CI-00101	MCT00088	CI:MCT00088 Gulf Winds International Llc Posting	Customer Control A/c(MCT00088)	17.50	
					Un-invoiced Consignment Note(MCT00088)		17.50
01/03/2021	Rv-ACC	ACC-00171	233285	RU-CN:233285 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(233285)	61.60	
					Sales- Freight(233285)		5.00
01/03/2021	Rv-ACC	ACC-00190	234558	RU-CN:234558 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(234558)	34.00	
					Sales- Freight(234558)		15.00
01/03/2021	Cus-Inv	CI-00108	MCT00095	CI:MCT00095 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00095)	34.00	
					Un-invoiced Consignment Note(MCT00095)		34.00
01/03/2021	Cus-Inv	CI-00122	MCT00109	CI:MCT00109 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00109)	61.60	
					Un-invoiced Consignment Note(MCT00109)		61.60
01/03/2021	Rv-ACC	ACC-00459	234540	RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(234540)	486.78	
					Sales- Freight(234540)		250.00
01/03/2021	Rv-ACC	ACC-00460	204937	RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(204937)	469.63	
					Sales- Freight(204937)		75.00
01/03/2021	Rv-COD	COD-00019	234841	RU-CN:234841 Cod Customer Posting	Un-invoiced Consignment Note(234841)	4.00	
					Vat Payable(234841)		
01/03/2021	Rv-COD	COD-00020	233112	RU-CN:233112 Cod Customer Posting	Un-invoiced Consignment Note(233112)	47.30	
					Vat Payable(233112)		
01/03/2021	Ch-Rcpt	CRP-RV10134		Customer Receipt - Douglas Ohi Llc	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	513.70	
					Customer Control A/c(customer receipt)		513.70
						2,704.02	2,704.02

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021	Rv-ACC	ACC-00026	204966	RU-CN:204966 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(204966)	21.50	
					Sales- Freight(204966)		13.00
01/04/2021	Rv-ACC	ACC-00028	233213	RU-CN:233213 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233213)	3.00	
					Sales- Freight(233213)		3.00
01/04/2021	Rv-ACC	ACC-00033	235370	RU-CN:235370 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(235370)	11.10	
					Sales- Freight(235370)		5.00
01/04/2021	Cus-Inv	CI-00030	MCT00027	CI:MCT00027 Hempel Oman Llc Posting	Customer Control A/c(MCT00027)	190.00	
					Un-invoiced Consignment Note(MCT00027)		190.00
01/04/2021	Rv-ACC	ACC-00045	204967	RU-CN:204967 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204967)	190.00	
					Sales- Freight(204967)		110.00
01/04/2021	Rv-ACC	ACC-00154	233990	RU-CN:233990 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233990)	5.00	
					Sales- Freight(233990)		5.00
01/04/2021	Cus-Inv	CI-00102	MCT00089	CI:MCT00089 Gulf Winds International Llc Posting	Customer Control A/c(MCT00089)	11.10	
					Un-invoiced Consignment Note(MCT00089)		11.10
01/04/2021	Ch-Rcpt	CRP-RV10014		Customer Receipt - Oman Speedy International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)	100.00	
					Customer Control A/c(receipt)		100.00
01/04/2021	Ch-Rcpt	CRP-RV10018		Customer Receipt - Muna Noor Mfg Trading	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	1,278.20	
					Customer Control A/c(receipt)		1,278.20
01/04/2021	Ch-Rcpt	CRP-RV10105		Customer Receipt - Muna Noor Mfg Trading	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Muna Noor Mfg Trading)	589.23	
					Customer Control A/c(customer receipt)		589.23
01/04/2021	Rv-ACC	ACC-00816	204964	RU-CN:204964 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204964)	230.00	
					Sales-additional Delivery/ Collection Oman(204964)		230.00
01/04/2021	Rv-COD	COD-00021	235371	RU-CN:235371 Cod Customer Posting	Un-invoiced Consignment Note(235371)	4.30	
					Vat Payable(235371)		
01/04/2021	Rv-ACC	ACC-01132	204968	RU-CN:204968 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204968)	106.86	
					Vat Payable(204968)		
01/04/2021	Rv-ACC	ACC-01133	204969	RU-CN:204969 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204969)	81.86	
					Vat Payable(204969)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/04/2021	Rv-ACC	ACC-01208	233616	RU-CN:233616 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233616)	5.00	
					Vat Payable(233616)		
01/04/2021	Rv-ACC	ACC-01209	232795	RU-CN:232795 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232795)	5.00	
					Vat Payable(232795)		
						2,832.15	2,832.15

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/05/2021	Rv-ACC	ACC-00003	235274	RU-CN:235274 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(235274)	87.00	
					Sales- Freight(235274)		25.00
01/05/2021	Rv-ACC	ACC-00022	235273	RU-CN:235273 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(235273)	4.00	
					Sales- Freight(235273)		4.00
01/05/2021	Rv-ACC	ACC-00060	235373	RU-CN:235373 Teejan Equipments (L L C) Posting	Un-invoiced Consignment Note(235373)	114.59	
					Sales- Freight(235373)		20.00
01/05/2021	Rv-ACC	ACC-00143	235904	RU-CN:235904 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(235904)	61.00	
					Sales- Freight(235904)		32.00
01/05/2021	Cus-Inv	CI-00086	MCT00073	CI:MCT00073 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00073)	61.00	
					Un-invoiced Consignment Note(MCT00073)		61.00
01/05/2021	Cus-Inv	CI-00096	MCT00083	CI:MCT00083 Haimo Technologies & Co Posting	Customer Control A/c(MCT00083)	21.50	
					Un-invoiced Consignment Note(MCT00083)		21.50
01/05/2021	Rv-ACC	ACC-00170	235373	RU-CN:235373 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(235373)	114.59	
					Sales- Freight(235373)		20.00
01/05/2021	Cus-Inv	CI-00121	MCT00108	CI:MCT00108 Teejan Equipment Llc Posting	Customer Control A/c(MCT00108)	114.59	
					Un-invoiced Consignment Note(MCT00108)		114.59
01/05/2021	Rv-ACC	ACC-00210	235275	RU-CN:235275 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(235275)	349.63	
					Sales - Documentation(235275)		15.00
01/05/2021	Cus-Inv	CI-00149	MCT00134	CI:MCT00134 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00134)	349.63	
					Un-invoiced Consignment Note(MCT00134)		349.63
01/05/2021	Rv-COD	COD-00010	233809	RU-CN:233809 Cod Customer Posting	Un-invoiced Consignment Note(233809)	45.70	
					Vat Payable(233809)		
01/05/2021	Rv-COD	COD-00026	233810	RU-CN:233810 Cod Customer Posting	Un-invoiced Consignment Note(233810)	52.00	
					Vat Payable(233810)		
01/05/2021	Rv-ACC	ACC-00972	233137	RU-CN:233137 Tasneem United Trading Posting	Un-invoiced Consignment Note(233137)	2.40	
					Vat Payable(233137)		
01/05/2021	Rv-ACC	ACC-01297	233215	RU-CN:233215 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233215)	6.00	
					Vat Payable(233215)		
						1,383.63	1,383.63

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/06/2021	Rv-ACC	Acc-00002	234566	Con : 234566 Posting	Un-invoiced Consignment Note(234566)	66.00	
					Sales- Freight(234566)		8.00
01/06/2021	Cus-Inv	CI-00010	MCT00010	CI:MCT00010 Arabian Gulf Hose Posting	Customer Control A/c(MCT00010)	141.70	
					Un-invoiced Consignment Note(MCT00010)		141.70
01/06/2021	Rv-ACC	ACC-00023	229863	RU-CN:229863 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(229863)	30.00	
					Sales- Freight(229863)		30.00
01/06/2021	Rv-ACC	ACC-00027	232169	RU-CN:232169 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232169)	6.90	
					Sales- Freight(232169)		6.90
01/06/2021	Rv-ACC	ACC-00063	233142	RU-CN:233142 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(233142)	22.50	
					Sales- Freight(233142)		8.00
01/06/2021	Rv-ACC	ACC-00064	234561	RU-CN:234561 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(234561)	50.00	
					Sales- Freight(234561)		8.00
01/06/2021	Rv-ACC	ACC-00155	232170	RU-CN:232170 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232170)	5.50	
					Sales- Freight(232170)		5.50
01/06/2021	Cus-Inv	CI-00072	MCT00060	CI:MCT00060 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00060)	185.27	
					Un-invoiced Consignment Note(MCT00060)		185.27
01/06/2021	Cus-Inv	CI-00092	MCT00079	CI:MCT00079 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00079)	30.00	
					Un-invoiced Consignment Note(MCT00079)		30.00
01/06/2021	Rv-ACC	ACC-00162	229862	RU-CN:229862 Khimji Ramdas Posting	Un-invoiced Consignment Note(229862)	16.20	
					Sales - Customs Duty Paid At Border(229862)		1.20
01/06/2021	Cus-Inv	CI-00094	MCT00081	CI:MCT00081 Khimji Ramdas Posting	Customer Control A/c(MCT00081)	16.20	
					Un-invoiced Consignment Note(MCT00081)		16.20
01/06/2021	Cus-Inv	CI-00095	MCT00082	CI:MCT00082 Haimo Technologies & Co Posting	Customer Control A/c(MCT00082)	66.00	
					Un-invoiced Consignment Note(MCT00082)		66.00
01/06/2021	Rv-ACC	ACC-01210	233996	RU-CN:233996 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233996)	2.00	
					Vat Payable(233996)		
01/06/2021	Rv-ACC	ACC-01211	229865	RU-CN:229865 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229865)	2.00	
					Vat Payable(229865)		
01/06/2021	Rv-ACC	ACC-01298	234979	RU-CN:234979 Western Express Freight Llc Posting	Un-invoiced Consignment Note(234979)	3.00	
					Vat Payable(234979)		

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01/06/2021	Rv-ACC	ACC-01299	235151	RU-CN:235151 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235151)	3.00	
					Vat Payable(235151)		
01/06/2021	Rv-ACC	ACC-01361	204962	RU-CN:204962 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204962)	30.00	
					Vat Payable(204962)		
01/06/2021	Rv-ACC	ACC-01362	204963	RU-CN:204963 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204963)	12.00	
					Vat Payable(204963)		
						688.27	688.27

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01/07/2021	Cus-Inv	CI-00001	MCT0001	CI:MCT0001 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT0001)	87.00	
					Un-invoiced Consignment Note(MCT0001)		87.00
01/07/2021	Cus-Inv	CI-00002	MCT00002	CI:MCT00002 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00002)	87.00	
					Un-invoiced Consignment Note(MCT00002)		87.00
01/07/2021	Cus-Inv	CI-00076	MCT00064	CI:MCT00064 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00064)	98.00	
					Un-invoiced Consignment Note(MCT00064)		98.00
01/07/2021	Cus-Inv	CI-00097	MCT00084	CI:MCT00084 Douglas Ohi Llc Posting	Customer Control A/c(MCT00084)	11.00	
					Un-invoiced Consignment Note(MCT00084)		11.00
01/07/2021	Rv-ACC	ACC-01212	229869	RU-CN:229869 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229869)	3.00	
					Vat Payable(229869)		
01/07/2021	Rv-ACC	ACC-01213	229866	RU-CN:229866 Western Express Freight Llc Posting	Un-invoiced Consignment Note(229866)	2.00	
					Vat Payable(229866)		
01/07/2021	Rv-ACC	ACC-01214	235702	RU-CN:235702 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235702)	2.00	
					Vat Payable(235702)		
01/07/2021	Rv-ACC	ACC-01215	232796	RU-CN:232796 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232796)	2.00	
					Vat Payable(232796)		
01/07/2021	Rv-ACC	ACC-01216	232798	RU-CN:232798 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232798)	6.00	
					Vat Payable(232798)		
01/07/2021	Rv-ACC	ACC-01217	232800	RU-CN:232800 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232800)	2.00	
					Vat Payable(232800)		
01/07/2021	Rv-ACC	ACC-01300	232307	RU-CN:232307 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232307)	3.00	
					Vat Payable(232307)		
01/07/2021	Rv-ACC	ACC-00001	235274a	RU-CN:235274a Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(235274a)	87.00	
					Vat Payable(235274a)		
						390.00	390.00

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01/09/2021	Cus-Inv	CI-00008	MCT00008	CI:MCT00008 Riyam Investmet And Trdg. Est. (R I T E) Posting	Customer Control A/c(MCT00008)	210.61	
					Un-invoiced Consignment Note(MCT00008)		210.61
01/09/2021	Rv-ACC	ACC-00140	233223	RU-CN:233223 Riyam Investmet And Trdg. Est. (R I T E) Posting	Un-invoiced Consignment Note(233223)	210.61	
					Sales- Freight(233223)		60.00
01/09/2021	Rv-COD	COD-00011	234706	RU-CN:234706 Cod Customer Posting	Un-invoiced Consignment Note(234706)	31.30	
					Vat Payable(234706)		
						452.52	452.52

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01/10/2021	Rv-ACC	ACC-00042	204943	RU-CN:204943 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204943)	854.09	
					Sales- Freight(204943)		361.00
01/10/2021	Cus-Inv	CI-00026	MCT00023	CI:MCT00023 Hempel Oman Llc Posting	Customer Control A/c(MCT00023)	854.09	
					Un-invoiced Consignment Note(MCT00023)		854.09
01/10/2021	Rv-ACC	ACC-00075	233149	RU-CN:233149 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(233149)	46.00	
					Sales- Freight(233149)		26.00
01/10/2021	Rv-ACC	ACC-00078	235290	RU-CN:235290 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(235290)	108.00	
					Sales- Freight(235290)		67.00
01/10/2021	Rv-ACC	ACC-00122	233224	RU-CN:233224 Maritime Muscat Rahaya Al Etifak Llc Posting	Un-invoiced Consignment Note(233224)	41.00	
					Sales- Freight(233224)		10.00
01/10/2021	Rv-ACC	ACC-00128	233225	RU-CN:233225 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233225)	3.00	
					Sales- Freight(233225)		3.00
01/10/2021	Rv-ACC	ACC-00146	237321	RU-CN:237321 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237321)	4.00	
					Sales- Freight(237321)		4.00
01/10/2021	Rv-ACC	ACC-00156	233935	RU-CN:233935 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233935)	26.90	
					Sales- Freight(233935)		26.90
01/10/2021	Rv-ACC	ACC-00157	233936	RU-CN:233936 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233936)	5.00	
					Sales- Freight(233936)		5.00
01/10/2021	Cus-Inv	CI-00051	MCT00046	CI:MCT00046 Oman Trading Establishment Posting	Customer Control A/c(MCT00046)	26.90	
					Un-invoiced Consignment Note(MCT00046)		26.90
01/10/2021	Cus-Inv	CI-00052	MCT00047	CI:MCT00047 Oman Trading Establishment Posting	Customer Control A/c(MCT00047)	5.00	
					Un-invoiced Consignment Note(MCT00047)		5.00
01/10/2021	Cus-Inv	CI-00077	MCT00065	CI:MCT00065 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00065)	4.00	
					Un-invoiced Consignment Note(MCT00065)		4.00
01/10/2021	Cus-Inv	CI-00078	MCT00066	CI:MCT00066 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00066)	108.00	
					Un-invoiced Consignment Note(MCT00066)		108.00
01/10/2021	Rv-ACC	ACC-00166	234576	RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(234576)	76.30	
					Sales- Freight(234576)		9.00
01/10/2021	Rv-ACC	ACC-00167	234575	RU-CN:234575 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(234575)	131.40	
					Sales- Freight(234575)		17.00

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01/10/2021	Rv-ACC	ACC-00173	234573	RU-CN:234573 Arabian Control System Co Llc Posting	Un-invoiced Consignment Note(234573)	281.30	
					Sales- Freight(234573)		100.00
01/10/2021	Cus-Inv	CI-00118	MCT00105	CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00105)	76.30	
					Un-invoiced Consignment Note(MCT00105)		76.30
01/10/2021	Cus-Inv	CI-00119	MCT00106	CI:MCT00106 Arabian Gulf Hose Posting	Customer Control A/c(MCT00106)	131.40	
					Un-invoiced Consignment Note(MCT00106)		131.40
01/10/2021	Cus-Inv	CI-00123	MCT00110	CI:MCT00110 Arabian Control System Co Llc Posting	Customer Control A/c(MCT00110)	281.30	
					Un-invoiced Consignment Note(MCT00110)		281.30
01/10/2021	Rv-ACC	ACC-00254	204894	RU-CN:204894 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204894)	141.73	
					Sales- Freight(204894)		40.00
01/10/2021	Cus-Inv	CI-00178	MCT00143	CI:MCT00143 Sun Business Trading Llc Posting	Customer Control A/c(MCT00143)	141.73	
					Un-invoiced Consignment Note(MCT00143)		141.73
01/10/2021	Rv-ACC	ACC-00256	204895	RU-CN:204895 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204895)	1,276.65	
					Sales- Freight(204895)		110.00
01/10/2021	Cus-Inv	CI-00194	MCT00159	CI:MCT00159 Sun Business Trading Llc Posting	Customer Control A/c(MCT00159)	1,276.65	
					Un-invoiced Consignment Note(MCT00159)		1,276.65
01/10/2021	Rv-ACC	ACC-00329	237313	RU-CN:237313 Amran Marine Llc Posting	Un-invoiced Consignment Note(237313)	3.70	
					Sales- Freight(237313)		3.00
01/10/2021	Cus-Inv	CI-00218	MCT00182	CI:MCT00182 Amran Marine Llc Posting	Customer Control A/c(MCT00182)	3.70	
					Un-invoiced Consignment Note(MCT00182)		3.70
01/10/2021	Ch-Rcpt	CRP-RV10004		Customer Receipt - Leminar Air Conditioning Co. Llc	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Leminar Air Conditioning Co. Llc)	2,541.50	
					Customer Control A/c(receipt)		2,541.50
01/10/2021	Rv-ACC	ACC-00476	204887	RU-CN:204887 Golden International Plastic Factory Llc Posting	Un-invoiced Consignment Note(204887)	346.10	
					Sales- Freight(204887)		190.00
01/10/2021	Cus-Inv	CI-00331	MCT00293	CI:MCT00293 Golden International Plastic Factory Llc Posting	Customer Control A/c(MCT00293)	346.10	
					Un-invoiced Consignment Note(MCT00293)		346.10
01/10/2021	Rv-COD	COD-00012	234937	RU-CN:234937 Cod Customer Posting	Un-invoiced Consignment Note(234937)	10.00	
					Vat Payable(234937)		

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01/10/2021	Rv-COD	COD-00013	234943	RU-CN:234943 Cod Customer Posting	Un-invoiced Consignment Note(234943) Vat Payable(234943)	59.60	
01/10/2021	Rv-COD	COD-00014	233150	RU-CN:233150 Cod Customer Posting	Un-invoiced Consignment Note(233150) Vat Payable(233150)	6.00	
01/10/2021	Rv-COD	COD-00022	229864	RU-CN:229864 Cod Customer Posting	Un-invoiced Consignment Note(229864) Vat Payable(229864)	12.20	
01/10/2021	Rv-ACC	ACC-01054	204939	RU-CN:204939 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204939) Vat Payable(204939)	51.10	
01/10/2021	Rv-ACC	ACC-01301	235708	RU-CN:235708 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235708) Vat Payable(235708)	3.00	
01/10/2021	Rv-ACC	ACC-01360	204938	RU-CN:204938 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204938) Vat Payable(204938)	15.00	
01/10/2021	Rv-COD	COD-00223	238732	RU-CN:238732 Cod Customer Posting	Un-invoiced Consignment Note(238732) Vat Payable(238732)	542.40	
						9,841.14	9,841.14

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01/11/2021	Rv-ACC	ACC-00082	235110	RU-CN:235110 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235110)	7.30	
					Sales- Freight(235110)		4.00
01/11/2021	Rv-ACC	ACC-00083	233939	RU-CN:233939 Alpha Marketing & Services Llc Posting	Un-invoiced Consignment Note(233939)	3.00	
					Sales- Freight(233939)		3.00
01/11/2021	Rv-ACC	ACC-00086	232504	RU-CN:232504 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(232504)	7.40	
					Sales- Freight(232504)		6.00
01/11/2021	Cus-Inv	CI-00080	MCT00067	CI:MCT00067 Alpha Marketing & Services Llc Posting	Customer Control A/c(MCT00067)	3.00	
					Un-invoiced Consignment Note(MCT00067)		3.00
01/11/2021	Cus-Inv	CI-00085	MCT00072	CI:MCT00072 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00072)	7.40	
					Un-invoiced Consignment Note(MCT00072)		7.40
01/11/2021	Rv-ACC	ACC-00174	234714	RU-CN:234714 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(234714)	109.00	
					Sales- Freight(234714)		68.00
01/11/2021	Rv-ACC	ACC-00176	234949	RU-CN:234949 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(234949)	83.70	
					Sales- Freight(234949)		40.00
01/11/2021	Rv-ACC	ACC-00181	234950	RU-CN:234950 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(234950)	78.30	
					Sales- Freight(234950)		6.00
01/11/2021	Cus-Inv	CI-00113	MCT00100	CI:MCT00100 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00100)	109.00	
					Un-invoiced Consignment Note(MCT00100)		109.00
01/11/2021	Cus-Inv	CI-00114	MCT00101	CI:MCT00101 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00101)	83.70	
					Un-invoiced Consignment Note(MCT00101)		83.70
01/11/2021	Cus-Inv	CI-00233	MCT00197	CI:MCT00197 Sun Business Trading Llc Posting	Customer Control A/c(MCT00197)	78.30	
					Un-invoiced Consignment Note(MCT00197)		78.30
01/11/2021	Rv-ACC	ACC-00823	204317	RU-CN:204317 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204317)	5.00	
					Sales- Offloading/loading Oman(204317)		5.00
01/11/2021	Rv-COD	COD-00015	233128	RU-CN:233128 Cod Customer Posting	Un-invoiced Consignment Note(233128)	6.20	
					Vat Payable(233128)		
01/11/2021	Rv-COD	COD-00016	235389	RU-CN:235389 Cod Customer Posting	Un-invoiced Consignment Note(235389)	6.30	
					Vat Payable(235389)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/11/2021	Ch-Rcpt	CRP-RV10135		Customer Receipt - Douglas Ohi Llc	Main Cash - Oman(Customer Receipt - Douglas Ohi Llc)	215.90	
					Customer Control A/c(customer receipt)		215.90
01/11/2021	Rv-COD	COD-00032	237324	RU-CN:237324 Cod Customer Posting	Un-invoiced Consignment Note(237324)	3.00	
					Vat Payable(237324)		
01/11/2021	Rv-ACC	ACC-01134	204942	RU-CN:204942 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204942)	20.00	
					Vat Payable(204942)		
01/11/2021	Rv-ACC	ACC-01358	204940	RU-CN:204940 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204940)	8.00	
					Vat Payable(204940)		
01/11/2021	Rv-ACC	ACC-01359	204960	RU-CN:204960 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204960)	5.00	
					Vat Payable(204960)		
						839.50	839.50

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/12/2021	Rv-ACC	ACC-00068	234579	RU-CN:234579 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(234579)	45.60	
					Sales- Freight(234579)		9.00
01/12/2021	Rv-ACC	ACC-00108	204947	RU-CN:204947 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204947)	185.05	
					Sales- Freight(204947)		100.00
01/12/2021	Cus-Inv	CI-00038	MCT00033	CI:MCT00033 Hempel Oman Llc Posting	Customer Control A/c(MCT00033)	185.05	
					Un-invoiced Consignment Note(MCT00033)		185.05
01/12/2021	Rv-ACC	ACC-00118	234583	RU-CN:234583 Oman Trading Establishment Posting	Un-invoiced Consignment Note(234583)	5.00	
					Sales- Freight(234583)		5.00
01/12/2021	Rv-ACC	ACC-00129	233300	RU-CN:233300 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233300)	3.00	
					Sales- Freight(233300)		3.00
01/12/2021	Cus-Inv	CI-00056	MCT00039	CI:MCT00039 Oman Trading Establishment Posting	Customer Control A/c(MCT00039)	5.00	
					Un-invoiced Consignment Note(MCT00039)		5.00
01/12/2021	Cus-Inv	CI-00081	MCT00068	CI:MCT00068 Douglas Ohi Llc Posting	Customer Control A/c(MCT00068)	14.40	
					Un-invoiced Consignment Note(MCT00068)		14.40
01/12/2021	Cus-Inv	CI-00084	MCT00071	CI:MCT00071 Al Maha Printers Llc Posting	Customer Control A/c(MCT00071)	45.60	
					Un-invoiced Consignment Note(MCT00071)		45.60
01/12/2021	Rv-ACC	ACC-00191	204946	RU-CN:204946 Sun Business Trading Llc Posting	Un-invoiced Consignment Note(204946)	20.00	
					Sales- Freight(204946)		20.00
01/12/2021	Cus-Inv	CI-00110	MCT00097	CI:MCT00097 Sun Business Trading Llc Posting	Customer Control A/c(MCT00097)	20.00	
					Un-invoiced Consignment Note(MCT00097)		20.00
01/12/2021	Rv-ACC	ACC-00201	204956	RU-CN:204956 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204956)	732.36	
					Sales- Freight(204956)		420.00
01/12/2021	Cus-Inv	CI-00130	MCT00005	CI:MCT00005 Hempel Oman Llc Posting	Customer Control A/c(MCT00005)	732.36	
					Un-invoiced Consignment Note(MCT00005)		732.36
01/12/2021	Rv-ACC	ACC-00211	236605	RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236605)	295.70	
					Sales- Freight(236605)		90.00
01/12/2021	Cus-Inv	CI-00147	MCT00132	CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00132)	295.70	
					Un-invoiced Consignment Note(MCT00132)		295.70
01/12/2021	Ch-Rcpt	CRP-RV10047		Customer Receipt - Golden International Plastic Factory Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International Plastic Factory Llc)	9,669.52	

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					Customer Control A/c(receipt)		9,669.52
01/12/2021	Rv-ACC	ACC-00822	204941	RU-CN:204941 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204941)	10.00	
					Sales- Offloading/loading Oman(204941)		10.00
01/12/2021	Rv-COD	COD-00025	233812	RU-CN:233812 Cod Customer Posting	Un-invoiced Consignment Note(233812)	24.00	
					Vat Payable(233812)		
01/12/2021	Rv-ACC	ACC-00965	234724	RU-CN:234724 Tasneem United Trading Posting	Un-invoiced Consignment Note(234724)	13.80	
					Vat Payable(234724)		
01/12/2021	Ch-Rcpt	CRP-RV10019		Customer Receipt - Al Maha Printers Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	562.25	
					Customer Control A/c(customer receipt)		562.25
						12,864.39	12,864.39

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/13/2021	Rv-ACC	ACC-00017	204948	RU-CN:204948 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204948)	338.30	
					Sales- Freight(204948)		160.00
01/13/2021	Rv-ACC	ACC-00025	204243	RU-CN:204243 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(204243)	25.00	
					Sales- Freight(204243)		25.00
01/13/2021	Cus-Inv	CI-00025	MCT00022	CI:MCT00022 Khimji Ramdas Posting	Customer Control A/c(MCT00022)	575.18	
					Un-invoiced Consignment Note(MCT00022)		575.18
01/13/2021	Rv-ACC	ACC-00043	204951	RU-CN:204951 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204951)	701.57	
					Sales- Freight(204951)		361.00
01/13/2021	Rv-ACC	ACC-00066	234730	RU-CN:234730 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(234730)	12.00	
					Sales- Freight(234730)		12.00
01/13/2021	Rv-ACC	ACC-00070	232508	RU-CN:232508 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(232508)	99.60	
					Sales- Freight(232508)		90.00
01/13/2021	Rv-ACC	ACC-00073	234586	RU-CN:234586 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(234586)	14.40	
					Sales- Freight(234586)		12.00
01/13/2021	Cus-Inv	CI-00032	MCT00024	CI:MCT00024 Hempel Oman Llc Posting	Customer Control A/c(MCT00024)	701.57	
					Un-invoiced Consignment Note(MCT00024)		701.57
01/13/2021	Rv-ACC	ACC-00101	235119	RU-CN:235119 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235119)	6.50	
					Sales- Freight(235119)		4.00
01/13/2021	Cus-Inv	CI-00083	MCT00070	CI:MCT00070 Douglas Ohi Llc Posting	Customer Control A/c(MCT00070)	99.60	
					Un-invoiced Consignment Note(MCT00070)		99.60
01/13/2021	Cus-Inv	CI-00100	MCT00087	CI:MCT00087 Al Maha Printers Llc Posting	Customer Control A/c(MCT00087)	12.00	
					Un-invoiced Consignment Note(MCT00087)		12.00
01/13/2021	Cus-Inv	CI-00105	MCT00092	CI:MCT00092 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00092)	25.00	
					Un-invoiced Consignment Note(MCT00092)		25.00
01/13/2021	Rv-ACC	ACC-00364	235027	RU-CN:235027 Khimji Ramdas Posting	Un-invoiced Consignment Note(235027)	879.48	
					Sales - Customs Duty Paid At Border(235027)		575.18
01/13/2021	Cus-Inv	CI-00254	MCT00218	CI:MCT00218 Khimji Ramdas Posting	Customer Control A/c(MCT00218)	304.30	
					Un-invoiced Consignment Note(MCT00218)		304.30
01/13/2021	Rv-COD	COD-00029	235113	RU-CN:235113 Cod Customer Posting	Un-invoiced Consignment Note(235113)	16.30	
					Vat Payable(235113)		
01/13/2021	Rv-COD	COD-00046	234846	RU-CN:234846 Cod Customer Posting	Un-invoiced Consignment Note(234846)	7.40	
					Vat Payable(234846)		

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01/13/2021	Rv-ACC	ACC-01053	233227	RU-CN:233227 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233227)	195.00	
					Vat Payable(233227)		
01/13/2021	Rv-ACC	ACC-01281	235024	RU-CN:235024 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235024)	204.00	
					Vat Payable(235024)		
						4,217.20	4,217.20

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01/14/2021	Cus-Inv	CI-00020	MCT00017	CI:MCT00017 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00017)	338.30	
					Un-invoiced Consignment Note(MCT00017)		338.30
01/14/2021	Rv-ACC	ACC-00126	233918	RU-CN:233918 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233918)	3.80	
					Sales- Freight(233918)		3.80
01/14/2021	Rv-ACC	ACC-00130	233941	RU-CN:233941 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233941)	6.30	
					Sales- Freight(233941)		6.30
01/14/2021	Rv-ACC	ACC-00139	233943	RU-CN:233943 Teejan Equipments (L L C) Posting	Un-invoiced Consignment Note(233943)	37.00	
					Sales- Freight(233943)		15.00
01/14/2021	Rv-ACC	ACC-00165	229877	RU-CN:229877 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(229877)	393.50	
					Sales- Freight(229877)		90.00
01/14/2021	Rv-ACC	ACC-00186	233943	RU-CN:233943 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(233943)	37.00	
					Sales- Freight(233943)		15.00
01/14/2021	Cus-Inv	CI-00111	MCT00098	CI:MCT00098 Teejan Equipment Llc Posting	Customer Control A/c(MCT00098)	37.00	
					Un-invoiced Consignment Note(MCT00098)		37.00
01/14/2021	Rv-ACC	ACC-00193	229879	RU-CN:229879 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(229879)	244.80	
					Sales- Freight(229879)		80.00
01/14/2021	Cus-Inv	CI-00120	MCT00107	CI:MCT00107 Al Maha Printers Llc Posting	Customer Control A/c(MCT00107)	244.80	
					Un-invoiced Consignment Note(MCT00107)		244.80
01/14/2021	Cus-Inv	CI-00148	MCT00133	CI:MCT00133 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00133)	393.50	
					Un-invoiced Consignment Note(MCT00133)		393.50
01/14/2021	Cus-Inv	CI-00179	MCT00144	CI:MCT00144 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00144)	537.30	
					Un-invoiced Consignment Note(MCT00144)		537.30
01/14/2021	Ch-Rcpt	CRP-RV10021		Customer Receipt - Al Maha Printers Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)	118.80	
					Customer Control A/c(receipt)		118.80
01/14/2021	Ch-Rcpt	CRP-RV10022		Customer Receipt - Arabian Control System Co Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Arabian Control System Co Llc)	126.42	
					Customer Control A/c(receipt)		126.42
01/14/2021	Ch-Rcpt	CRP-RV10023		Customer Receipt - Nimar Sand Trading Services Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc)	232.48	
					Customer Control A/c(receipt)		232.48
01/14/2021	Rv-COD	COD-00027	236835	RU-CN:236835 Cod Customer Posting	Un-invoiced Consignment Note(236835)	30.00	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/14/2021	Rv-COD	COD-00031	237405	RU-CN:237405 Cod Customer Posting	Vat Payable(236835) Un-invoiced Consignment Note(237405)	3.00	
01/14/2021	Rv-ACC	ACC-01010	204949	RU-CN:204949 Western Express Freight Llc Posting	Vat Payable(237405) Un-invoiced Consignment Note(204949)	61.86	
01/14/2021	Rv-ACC	ACC-01094	204957	RU-CN:204957 Western Express Freight Llc Posting	Vat Payable(204949) Un-invoiced Consignment Note(204957)	79.80	
01/14/2021	Rv-ACC	ACC-01095	204950	RU-CN:204950 Western Express Freight Llc Posting	Vat Payable(204957) Un-invoiced Consignment Note(204950)	13.70	
01/14/2021	Rv-ACC	ACC-01302	232989	RU-CN:232989 Western Express Freight Llc Posting	Vat Payable(204950) Un-invoiced Consignment Note(232989)	3.00	
01/14/2021	Rv-ACC	ACC-01357	204954	RU-CN:204954 Western Express Freight Llc Posting	Vat Payable(232989) Un-invoiced Consignment Note(204954)	162.50	
					Vat Payable(204954)		
						3,104.86	3,104.86
01/15/2021	Cus-Inv	CI-00245	MCT00209	CI:MCT00209 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00209)	15.00	
					Un-invoiced Consignment Note(MCT00209)		15.00
01/15/2021	Cus-Inv	CI-00418	MCT00326	CI:MCT00326 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00326)	35.00	
					Un-invoiced Consignment Note(MCT00326)		35.00
						50.00	50.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/16/2021	Rv-ACC	ACC-00158	234592	RU-CN:234592 Haimo Technologies & Co Posting	Un-invoiced Consignment Note(234592)	10.00	
					Sales- Freight(234592)		8.00
01/16/2021	Rv-ACC	ACC-00161	235040	RU-CN:235040 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(235040)	40.00	
					Sales- Freight(235040)		29.00
01/16/2021	Cus-Inv	CI-00073	MCT00061	CI:MCT00061 Falcon Air Services & Transport Co Llc Posting	Customer Control A/c(MCT00061)	40.00	
					Un-invoiced Consignment Note(MCT00061)		40.00
01/16/2021	Cus-Inv	CI-00089	MCT00076	CI:MCT00076 Haimo Technologies & Co Posting	Customer Control A/c(MCT00076)	10.00	
					Un-invoiced Consignment Note(MCT00076)		10.00
01/16/2021	Cus-Inv	CI-00099	MCT00086	CI:MCT00086 Al Maha Printers Llc Posting	Customer Control A/c(MCT00086)	26.30	
					Un-invoiced Consignment Note(MCT00086)		26.30
01/16/2021	Ch-Rcpt	CRP-RV10024		Customer Receipt - Gulf Winds International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gulf Winds International Llc)	150.00	
					Customer Control A/c(receipt)		150.00
01/16/2021	Rv-ACC	ACC-00369	204953	RU-CN:204953 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204953)	195.10	
					Sales- Freight(204953)		110.00
01/16/2021	Cus-Inv	CI-00257	MCT00221	CI:MCT00221 Hempel Oman Llc Posting	Customer Control A/c(MCT00221)	195.10	
					Un-invoiced Consignment Note(MCT00221)		195.10
01/16/2021	Ch-Rcpt	CRP-RV10025		Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	238.80	
					Customer Control A/c(customer receipt)		238.80
01/16/2021	Rv-ACC	ACC-00826	204649	RU-CN:204649 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204649)	4.00	
					Sales-additional Delivery/ Collection Oman(204649)		4.00
01/16/2021	Rv-COD	COD-00017	233811	RU-CN:233811 Cod Customer Posting	Un-invoiced Consignment Note(233811)	36.70	
					Vat Payable(233811)		
01/16/2021	Rv-ACC	ACC-01218	235153	RU-CN:235153 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235153)	5.00	
					Vat Payable(235153)		
						951.00	951.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021	Rv-ACC	ACC-00005	229872	RU-CN:229872 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(229872)	86.50	
					Sales- Freight(229872)		25.00
01/17/2021	Cus-Inv	CI-00003	MCT00003	CI:MCT00003 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00003)	86.50	
					Un-invoiced Consignment Note(MCT00003)		86.50
01/17/2021	Rv-ACC	ACC-00016	204955	RU-CN:204955 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204955)	256.10	
					Sales- Freight(204955)		160.00
01/17/2021	Cus-Inv	CI-00021	MCT00018	CI:MCT00018 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00018)	256.10	
					Un-invoiced Consignment Note(MCT00018)		256.10
01/17/2021	Rv-ACC	ACC-00088	236844	RU-CN:236844 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236844)	7.00	
					Sales- Freight(236844)		6.00
01/17/2021	Rv-ACC	ACC-00138	232171	RU-CN:232171 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232171)	5.00	
					Sales- Freight(232171)		5.00
01/17/2021	Cus-Inv	CI-00057	MCT00040	CI:MCT00040 Oman Trading Establishment Posting	Customer Control A/c(MCT00040)	5.00	
					Un-invoiced Consignment Note(MCT00040)		5.00
01/17/2021	Rv-ACC	ACC-00177	236612	RU-CN:236612 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(236612)	57.00	
					Sales- Freight(236612)		28.00
01/17/2021	Rv-ACC	ACC-00178	236611	RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236611)	137.53	
					Sales- Freight(236611)		26.00
01/17/2021	Rv-ACC	ACC-00179	234734	RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(234734)	101.00	
					Sales- Freight(234734)		50.00
01/17/2021	Cus-Inv	CI-00115	MCT00102	CI:MCT00102 Al Maha Printers Llc Posting	Customer Control A/c(MCT00102)	57.00	
					Un-invoiced Consignment Note(MCT00102)		57.00
01/17/2021	Cus-Inv	CI-00116	MCT00103	CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00103)	137.53	
					Un-invoiced Consignment Note(MCT00103)		137.53
01/17/2021	Cus-Inv	CI-00117	MCT00104	CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00104)	101.00	
					Un-invoiced Consignment Note(MCT00104)		101.00
01/17/2021	Ch-Rcpt	CRP-RV10026		Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat)	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat))	4,943.84	
					Customer Control A/c(receipt)		4,943.84
01/17/2021	Rv-COD	COD-00023	235107	RU-CN:235107 Cod Customer Posting	Un-invoiced Consignment Note(235107)	14.70	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021	Rv-COD	COD-00024	234058	RU-CN:234058 Cod Customer Posting	Vat Payable(235107) Un-invoiced Consignment Note(234058)	9.80	
01/17/2021	Rv-ACC	ACC-00966	235127	RU-CN:235127 Tasneem United Trading Posting	Vat Payable(234058) Un-invoiced Consignment Note(235127)	32.60	
01/17/2021	Rv-ACC	ACC-01307	204241	RU-CN:204241 Western Express Freight Llc Posting	Vat Payable(235127) Un-invoiced Consignment Note(204241)	699.50	
01/17/2021	Rv-ACC	ACC-01356	204244	RU-CN:204244 Western Express Freight Llc Posting	Vat Payable(204241) Un-invoiced Consignment Note(204244)	30.00	
01/17/2021	Ch-Rcpt	CRP-RV10262		Customer Receipt - Adhi Pools Oman	Vat Payable(204244) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	22.50	
					Customer Control A/c(customer receipt)		22.50
01/17/2021	Ch-Rcpt	CRP-RV10263		Customer Receipt - Adhi Pools Oman	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)	67.20	
					Customer Control A/c(customer receipt)		67.20
						7,113.40	7,113.40

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/18/2021	Rv-ACC	ACC-00058	204971	RU-CN:204971 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(204971)	185.27	
					Sales- Freight(204971)		90.00
01/18/2021	Rv-ACC	ACC-00067	235131	RU-CN:235131 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(235131)	13.00	
					Sales- Freight(235131)		7.00
01/18/2021	Rv-ACC	ACC-00089	235129	RU-CN:235129 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235129)	34.00	
					Sales- Freight(235129)		8.00
01/18/2021	Rv-ACC	ACC-00090	235130	RU-CN:235130 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235130)	10.50	
					Sales- Freight(235130)		6.00
01/18/2021	Rv-ACC	ACC-00131	236553	RU-CN:236553 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236553)	3.00	
					Sales- Freight(236553)		3.00
01/18/2021	Rv-ACC	ACC-00151	236552	RU-CN:236552 Oman Trading Establishment Posting	Un-invoiced Consignment Note(236552)	39.30	
					Sales- Freight(236552)		39.30
01/18/2021	Cus-Inv	CI-00058	MCT00041	CI:MCT00041 Oman Trading Establishment Posting	Customer Control A/c(MCT00041)	39.30	
					Un-invoiced Consignment Note(MCT00041)		39.30
01/18/2021	Cus-Inv	CI-00098	MCT00085	CI:MCT00085 Al Maha Printers Llc Posting	Customer Control A/c(MCT00085)	13.00	
					Un-invoiced Consignment Note(MCT00085)		13.00
01/18/2021	Rv-ACC	ACC-00163	233235	RU-CN:233235 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(233235)	66.00	
					Sales - Customs Duty Paid At Border(233235)		24.00
01/18/2021	Cus-Inv	CI-00106	MCT00093	CI:MCT00093 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00093)	66.00	
					Un-invoiced Consignment Note(MCT00093)		66.00
01/18/2021	Rv-ACC	ACC-00180	232516	RU-CN:232516 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(232516)	163.62	
					Sales- Freight(232516)		35.00
01/18/2021	Rv-ACC	ACC-00184	236615	RU-CN:236615 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(236615)	68.21	
					Sales- Freight(236615)		5.00
01/18/2021	Rv-ACC	ACC-00196	236617	RU-CN:236617 Middle East Oilfield Services L.I.c. Posting	Un-invoiced Consignment Note(236617)	137.70	
					Sales- Freight(236617)		35.00
01/18/2021	Cus-Inv	CI-00125	MCT00112	CI:MCT00112 Middle East Oilfield Services L.I.c. Posting	Customer Control A/c(MCT00112)	137.70	
					Un-invoiced Consignment Note(MCT00112)		137.70
01/18/2021	Cus-Inv	CI-00126	MCT00113	CI:MCT00113 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00113)	68.21	

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
					Un-invoiced Consignment Note(MCT00113)		68.21
01/18/2021	Rv-ACC	ACC-00224	236616	RU-CN:236616 International Enterprises Llc Posting	Un-invoiced Consignment Note(236616)	533.63	
					Sales- Freight(236616)		130.00
01/18/2021	Rv-ACC	ACC-00234	237409	RU-CN:237409 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(237409)	487.79	
					Sales- Freight(237409)		130.00
01/18/2021	Ch-Rcpt	CRP-RV10006		Customer Receipt - Tuboscope & Co	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Tuboscope & Co)	294.85	
					Customer Control A/c(receipt)		294.85
01/18/2021	Ch-Rcpt	CRP-RV10027		Customer Receipt - Hempel Oman Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Hempel Oman Llc)	596.75	
					Customer Control A/c(receipt)		596.75
01/18/2021	Cus-Inv	CI-00269	MCT00233	CI:MCT00233 Douglas Ohi Llc Posting	Customer Control A/c(MCT00233)	163.62	
					Un-invoiced Consignment Note(MCT00233)		163.62
01/18/2021	Ch-Rcpt	CRP-RV10048		Customer Receipt - Al Shawamikh Oil Services S.A.O.C	Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Al Shawamikh Oil Services S.A.O.C)	368.60	
					Customer Control A/c(customer receipt)		368.60
01/18/2021	Rv-ACC	ACC-01219	235156	RU-CN:235156 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235156)	5.00	
					Vat Payable(235156)		
01/18/2021	Rv-ACC	ACC-01355	204234	RU-CN:204234 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204234)	15.00	
					Vat Payable(204234)		
						3,510.07	3,510.07

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/19/2021	Rv-ACC	ACC-00093	237429	RU-CN:237429 International Enterprises Llc Posting	Un-invoiced Consignment Note(237429)	21.00	
					Sales- Freight(237429)		9.00
01/19/2021	Rv-ACC	ACC-00094	237430	RU-CN:237430 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237430)	17.50	
					Sales- Freight(237430)		15.00
01/19/2021	Cus-Inv	CI-00074	MCT00062	CI:MCT00062 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00062)	17.50	
					Un-invoiced Consignment Note(MCT00062)		17.50
01/19/2021	Cus-Inv	CI-00088	MCT00075	CI:MCT00075 International Enterprises Llc Posting	Customer Control A/c(MCT00075)	21.00	
					Un-invoiced Consignment Note(MCT00075)		21.00
01/19/2021	Ch-Rcpt	CRP-RV10030		Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,669.10	
					Customer Control A/c(receipt)		1,669.10
01/19/2021	Ch-Rcpt	CRP-RV10073		Customer Receipt - International Enterprises Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - International Enterprises Llc)	331.50	
					Customer Control A/c(customer receipt)		331.50
01/19/2021	Ch-Rcpt	CRP-RV10012		Customer Receipt - Oman Speedy International Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Oman Speedy International Llc)	313.46	
					Customer Control A/c(customer receipt)		313.46
01/19/2021	Rv-ACC	ACC-01007	204232	RU-CN:204232 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204232)	106.86	
					Vat Payable(204232)		
01/19/2021	Rv-ACC	ACC-01322	235158	RU-CN:235158 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235158)	8.00	
					Vat Payable(235158)		
01/19/2021	Ch-Rcpt	CRP-RV10029		Customer Receipt - Naranjee Hirjee Hotel Supplies Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Naranjee Hirjee Hotel Supplies Llc)	1,116.10	
					Customer Control A/c(customer receipt)		1,116.10
01/19/2021	Ch-Rcpt	CRP-RV10028		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	500.00	
					Customer Control A/c(customer receipt)		500.00
						4,122.02	4,122.02

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Rv-ACC	ACC-00036	204231	RU-CN:204231 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204231)	689.70	
					Sales- Freight(204231)		361.00
01/20/2021	Cus-Inv	CI-00028	MCT00025	CI:MCT00025 Hempel Oman Llc Posting	Customer Control A/c(MCT00025)	689.70	
					Un-invoiced Consignment Note(MCT00025)		689.70
01/20/2021	Rv-ACC	ACC-00072	235146	RU-CN:235146 Khimji Ramdas Posting	Un-invoiced Consignment Note(235146)	15.00	
					Sales- Freight(235146)		6.00
01/20/2021	Rv-ACC	ACC-00099	236537	RU-CN:236537 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(236537)	35.00	
					Sales-customs Code Renewal(236537)		35.00
01/20/2021	Rv-ACC	ACC-00106	235144	RU-CN:235144 Eint Automotive Llc Posting	Un-invoiced Consignment Note(235144)	96.33	
					Sales- Freight(235144)		20.00
01/20/2021	Rv-ACC	ACC-00132	236561	RU-CN:236561 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236561)	24.60	
					Sales- Freight(236561)		24.60
01/20/2021	Rv-ACC	ACC-00141	234744	RU-CN:234744 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(234744)	85.35	
					Sales- Freight(234744)		55.00
01/20/2021	Rv-ACC	ACC-00145	236402	RU-CN:236402 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236402)	68.00	
					Sales- Freight(236402)		20.00
01/20/2021	Rv-ACC	ACC-00147	235780	RU-CN:235780 Al Maha Printers Llc Posting	Un-invoiced Consignment Note(235780)	26.30	
					Sales-customs Code Renewal(235780)		26.30
01/20/2021	Rv-ACC	ACC-00152	234599	RU-CN:234599 Oman Trading Establishment Posting	Un-invoiced Consignment Note(234599)	12.50	
					Sales- Freight(234599)		12.50
01/20/2021	Cus-Inv	CI-00082	MCT00069	CI:MCT00069 Khimji Ramdas Posting	Customer Control A/c(MCT00069)	15.00	
					Un-invoiced Consignment Note(MCT00069)		15.00
01/20/2021	Cus-Inv	CI-00103	MCT00090	CI:MCT00090 Gulf Winds International Llc Posting	Customer Control A/c(MCT00090)	85.35	
					Un-invoiced Consignment Note(MCT00090)		85.35
01/20/2021	Cus-Inv	CI-00104	MCT00091	CI:MCT00091 Arabian Gulf Hose Posting	Customer Control A/c(MCT00091)	35.00	
					Un-invoiced Consignment Note(MCT00091)		35.00
01/20/2021	Rv-ACC	ACC-00175	235923	RU-CN:235923 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(235923)	305.81	
					Sales- Freight(235923)		90.00
01/20/2021	Cus-Inv	CI-00112	MCT00099	CI:MCT00099 Arabian Gulf Hose Posting	Customer Control A/c(MCT00099)	305.81	
					Un-invoiced Consignment Note(MCT00099)		305.81
01/20/2021	Rv-ACC	ACC-00209	205000	RU-CN:205000 Iss Relocations Posting	Un-invoiced Consignment Note(205000)	327.10	
					Sales- Freight(205000)		170.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Cus-Inv	CI-00199	MCT00160	CI:MCT00160 Sun Business Trading Llc Posting	Customer Control A/c(MCT00160)	750.68	
					Un-invoiced Consignment Note(MCT00160)		750.68
01/20/2021	Ch-Rcpt	CRP-RV10002		Customer Receipt - Ali Al Aufy Trading Co. L .L. C	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C)	311.29	
					Customer Control A/c(receipt)		311.29
01/20/2021	Rv-ACC	ACC-00525	204992	RU-CN:204992 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(204992)	35.00	
					Sales- Freight(204992)		35.00
01/20/2021	Cus-Inv	CI-00421	MCT00329	CI:MCT00329 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00329)	35.00	
					Un-invoiced Consignment Note(MCT00329)		35.00
01/20/2021	Rv-ACC	ACC-00688	235925	RU-CN:235925 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(235925)	83.05	
					Sales- Freight(235925)		5.00
01/20/2021	Cus-Inv	CI-00549	MCT00440	CI:MCT00440 Amran Cathodic Protection Posting	Customer Control A/c(MCT00440)	83.05	
					Un-invoiced Consignment Note(MCT00440)		83.05
01/20/2021	Rv-COD	COD-00033	232512	RU-CN:232512 Cod Customer Posting	Un-invoiced Consignment Note(232512)	169.50	
					Vat Payable(232512)		
01/20/2021	Rv-COD	COD-00034	232517	RU-CN:232517 Cod Customer Posting	Un-invoiced Consignment Note(232517)	13.40	
					Vat Payable(232517)		
01/20/2021	Rv-ACC	ACC-01136	204976	RU-CN:204976 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204976)	32.50	
					Vat Payable(204976)		
01/20/2021	Rv-ACC	ACC-01139	204994	RU-CN:204994 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204994)	60.00	
					Vat Payable(204994)		
01/20/2021	Rv-ACC	ACC-01323	235710	RU-CN:235710 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235710)	3.00	
					Vat Payable(235710)		
01/20/2021	Rv-ACC	ACC-01335	204238	RU-CN:204238 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204238)	10.00	
					Vat Payable(204238)		
01/20/2021	Rv-ACC	ACC-01336	204240	RU-CN:204240 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204240)	10.00	
					Vat Payable(204240)		
01/20/2021	Rv-ACC	ACC-01363	204235	RU-CN:204235 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204235)	15.00	
					Vat Payable(204235)		

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/20/2021	Rv-ACC	ACC-01364	204236	RU-CN:204236 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204236)	10.00	
					Vat Payable(204236)		
01/20/2021	Rv-ACC	ACC-01365	204237	RU-CN:204237 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204237)	10.00	
					Vat Payable(204237)		
01/20/2021	Rv-ACC	ACC-01366	204959	RU-CN:204959 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204959)	140.24	
					Vat Payable(204959)		
						4,588.23	4,588.23

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021	Rv-ACC	ACC-00095	204980	RU-CN:204980 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204980)	179.79	
					Sales-toll Gate Charges(204980)		23.21
01/21/2021	Cus-Inv	CI-00033	MCT00028	CI:MCT00028 Hempel Oman Llc Posting	Customer Control A/c(MCT00028)	179.79	
					Un-invoiced Consignment Note(MCT00028)		179.79
01/21/2021	Rv-ACC	ACC-00120	232521	RU-CN:232521 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232521)	3.70	
					Sales- Freight(232521)		3.70
01/21/2021	Rv-ACC	ACC-00153	232523	RU-CN:232523 Oman Trading Establishment Posting	Un-invoiced Consignment Note(232523)	15.35	
					Sales- Freight(232523)		15.35
01/21/2021	Cus-Inv	CI-00107	MCT00094	CI:MCT00094 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00094)	169.97	
					Un-invoiced Consignment Note(MCT00094)		169.97
01/21/2021	Rv-ACC	ACC-00238	236409	RU-CN:236409 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236409)	57.00	
					Sales- Freight(236409)		16.00
01/21/2021	Rv-ACC	ACC-00242	237435	RU-CN:237435 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(237435)	378.17	
					Sales - Customs Duty Paid At Border(237435)		169.97
01/21/2021	Rv-ACC	ACC-00244	235034	RU-CN:235034 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(235034)	537.30	
					Sales- Freight(235034)		160.00
01/21/2021	Cus-Inv	CI-00181	MCT00146	CI:MCT00146 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00146)	208.20	
					Un-invoiced Consignment Note(MCT00146)		208.20
01/21/2021	Cus-Inv	CI-00182	MCT00147	CI:MCT00147 Amran Cathodic Protection Posting	Customer Control A/c(MCT00147)	57.00	
					Un-invoiced Consignment Note(MCT00147)		57.00
01/21/2021	Rv-ACC	ACC-00258	236408	RU-CN:236408 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236408)	54.00	
					Sales- Freight(236408)		14.00
01/21/2021	Cus-Inv	CI-00192	MCT00157	CI:MCT00157 Amran Cathodic Protection Posting	Customer Control A/c(MCT00157)	54.00	
					Un-invoiced Consignment Note(MCT00157)		54.00
01/21/2021	Rv-ACC	ACC-00316	237433a	RU-CN:237433a Khimji Ramdas Posting	Un-invoiced Consignment Note(237433a)	459.30	
					Sales- Freight(237433a)		220.00
01/21/2021	Rv-ACC	ACC-00317	237433b	RU-CN:237433b Khimji Ramdas Posting	Un-invoiced Consignment Note(237433b)	459.30	
					Sales- Freight(237433b)		220.00
01/21/2021	Rv-ACC	ACC-00318	237433c	RU-CN:237433c Khimji Ramdas Posting	Un-invoiced Consignment Note(237433c)	459.30	
					Sales- Freight(237433c)		220.00

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/21/2021	Rv-ACC	ACC-00319	237433d	RU-CN:237433d Khimji Ramdas Posting	Un-invoiced Consignment Note(237433d)	459.30	
					Sales- Freight(237433d)		220.00
01/21/2021	Cus-Inv	CI-00237	MCT00201	CI:MCT00201 Khimji Ramdas Posting	Customer Control A/c(MCT00201)	4,392.30	
					Un-invoiced Consignment Note(MCT00201)		4,392.30
01/21/2021	Cus-Inv	CI-00282	MCT00246	CI:MCT00246 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00246)	272.40	
					Un-invoiced Consignment Note(MCT00246)		272.40
01/21/2021	Cus-Inv	CI-00490	MCT00397	CI:MCT00397 Iss Relocation Posting	Customer Control A/c(MCT00397)	327.10	
					Un-invoiced Consignment Note(MCT00397)		327.10
01/21/2021	Rv-ACC	ACC-00637	204981	RU-CN:204981 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(204981)	5.00	
					Sales- Freight(204981)		5.00
01/21/2021	Cus-Inv	CI-00542	MCT00433	CI:MCT00433 Arabian Gulf Hose Posting	Customer Control A/c(MCT00433)	5.00	
					Un-invoiced Consignment Note(MCT00433)		5.00
01/21/2021	Rv-ACC	ACC-00967	236405	RU-CN:236405 Tasneem United Trading Posting	Un-invoiced Consignment Note(236405)	6.60	
					Vat Payable(236405)		
01/21/2021	Rv-ACC	ACC-01009	204998	RU-CN:204998 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204998)	61.86	
					Vat Payable(204998)		
01/21/2021	Rv-ACC	ACC-01064	204978	RU-CN:204978 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204978)	8.00	
					Vat Payable(204978)		
01/21/2021	Rv-ACC	ACC-01135	204977	RU-CN:204977 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204977)	11.00	
					Vat Payable(204977)		
01/21/2021	Rv-ACC	ACC-01138	204997	RU-CN:204997 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204997)	61.86	
					Vat Payable(204997)		
01/21/2021	Rv-ACC	ACC-01284	235160	RU-CN:235160 Western Express Freight Llc Posting	Un-invoiced Consignment Note(235160)	8.00	
					Vat Payable(235160)		
01/21/2021	Rv-ACC	ACC-01324	237437	RU-CN:237437 Western Express Freight Llc Posting	Un-invoiced Consignment Note(237437)	161.00	
					Vat Payable(237437)		
01/21/2021	Rv-ACC	ACC-01370	204982	RU-CN:204982 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204982)	5.00	
					Vat Payable(204982)		
						9,056.59	9,056.59

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01/22/2021	Cus-Inv	CI-00228	MCT00192	CI:MCT00192 Rahaya Al Etifak Llc (Maritime Muscat) Posting	Customer Control A/c(MCT00192)	62.00	
					Un-invoiced Consignment Note(MCT00192)		62.00
						62.00	62.00
01/23/2021	Rv-ACC	ACC-00247	237440	RU-CN:237440 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237440)	129.00	
					Sales- Freight(237440)		45.00
01/23/2021	Cus-Inv	CI-00183	MCT00148	CI:MCT00148 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00148)	129.00	
					Un-invoiced Consignment Note(MCT00148)		129.00
01/23/2021	Rv-ACC	ACC-00357	236902	RU-CN:236902 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(236902)	115.39	
					Sales- Freight(236902)		28.00
01/23/2021	Cus-Inv	CI-00244	MCT00208	CI:MCT00208 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00208)	115.39	
					Un-invoiced Consignment Note(MCT00208)		115.39
01/23/2021	Rv-ACC	ACC-00524	204325	RU-CN:204325 Khimji Ramdas - Marine Division Posting	Un-invoiced Consignment Note(204325)	40.00	
					Sales- Freight(204325)		40.00
01/23/2021	Cus-Inv	CI-00420	MCT00328	CI:MCT00328 Khimji Ramdas - Marine Division Posting	Customer Control A/c(MCT00328)	40.00	
					Un-invoiced Consignment Note(MCT00328)		40.00
01/23/2021	Rv-ACC	ACC-00968	236410	RU-CN:236410 Tasneem United Trading Posting	Un-invoiced Consignment Note(236410)	40.70	
					Vat Payable(236410)		
01/23/2021	Rv-ACC	ACC-01137	204999	RU-CN:204999 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204999)	810.40	
					Vat Payable(204999)		
01/23/2021	Rv-ACC	ACC-01221	232531	RU-CN:232531 Western Express Freight Llc Posting	Un-invoiced Consignment Note(232531)	3.00	
					Vat Payable(232531)		
						1,422.88	1,422.88

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01/24/2021	Cus-Inv	CI-00004	MCT00004	CI:MCT00004 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00004)	487.79	
					Un-invoiced Consignment Note(MCT00004)		487.79
01/24/2021	Cus-Inv	CI-00009	MCT00009	CI:MCT00009 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00009)	202.78	
					Un-invoiced Consignment Note(MCT00009)		202.78
01/24/2021	Rv-ACC	ACC-00015	204995	RU-CN:204995 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204995)	256.10	
					Sales- Freight(204995)		160.00
01/24/2021	Cus-Inv	CI-00022	MCT00019	CI:MCT00019 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00019)	256.10	
					Un-invoiced Consignment Note(MCT00019)		256.10
01/24/2021	Rv-ACC	ACC-00223	236414	RU-CN:236414 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(236414)	37.00	
					Sales- Freight(236414)		12.00
01/24/2021	Rv-ACC	ACC-00240	236701	RU-CN:236701 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(236701)	139.00	
					Sales- Freight(236701)		90.00
01/24/2021	Rv-ACC	ACC-00245	236567	RU-CN:236567 Ali Al Aufy Trading Co. L .L. C Posting	Un-invoiced Consignment Note(236567)	307.28	
					Sales - Customs Duty Paid At Border(236567)		202.78
01/24/2021	Rv-ACC	ACC-00248	236404	RU-CN:236404 Falcon Air Services & Transport Co Llc Posting	Un-invoiced Consignment Note(236404)	140.68	
					Sales- Freight(236404)		46.00
01/24/2021	Cus-Inv	CI-00184	MCT00149	CI:MCT00149 Ali Al Aufy Trading Co. L .L. C Posting	Customer Control A/c(MCT00149)	104.50	
					Un-invoiced Consignment Note(MCT00149)		104.50
01/24/2021	Rv-ACC	ACC-00330	233622	RU-CN:233622 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(233622)	486.97	
					Sales- Freight(233622)		150.00
01/24/2021	Cus-Inv	CI-00226	MCT00190	CI:MCT00190 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00190)	486.97	
					Un-invoiced Consignment Note(MCT00190)		486.97
01/24/2021	Rv-ACC	ACC-00351	233241	RU-CN:233241 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(233241)	9.20	
					Sales- Freight(233241)		5.00
01/24/2021	Cus-Inv	CI-00238	MCT00202	CI:MCT00202 Gulf Winds International Llc Posting	Customer Control A/c(MCT00202)	9.20	
					Un-invoiced Consignment Note(MCT00202)		9.20
01/24/2021	Rv-COD	COD-00039	232991	RU-CN:232991 Cod Customer Posting	Un-invoiced Consignment Note(232991)	7.40	
					Vat Payable(232991)		
01/24/2021	Rv-ACC	ACC-00969	236419	RU-CN:236419 Tasneem United Trading Posting	Un-invoiced Consignment Note(236419)	8.60	

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01/24/2021	Rv-ACC	ACC-01222	235162	RU-CN:235162 Western Express Freight Llc Posting	Vat Payable(236419) Un-invoiced Consignment Note(235162)	5.00	
01/24/2021	Rv-ACC	ACC-01283	233246	RU-CN:233246 Western Express Freight Llc Posting	Vat Payable(235162) Un-invoiced Consignment Note(233246)	281.00	
01/24/2021	Rv-ACC	ACC-01306	204270	RU-CN:204270 Western Express Freight Llc Posting	Vat Payable(233246) Un-invoiced Consignment Note(204270)	416.68	
01/24/2021	Rv-ACC	ACC-01368	204993	RU-CN:204993 Western Express Freight Llc Posting	Vat Payable(204270) Un-invoiced Consignment Note(204993)	10.20	
					Vat Payable(204993)		
						3,652.45	3,652.45

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/25/2021	Rv-ACC	ACC-00019	204984	RU-CN:204984 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204984)	434.35	
					Sales- Freight(204984)		230.00
01/25/2021	Cus-Inv	CI-00023	MCT00020	CI:MCT00020 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00020)	434.35	
					Un-invoiced Consignment Note(MCT00020)		434.35
01/25/2021	Cus-Inv	CI-00029	MCT00026	CI:MCT00026 Hempel Oman Llc Posting	Customer Control A/c(MCT00026)	690.54	
					Un-invoiced Consignment Note(MCT00026)		690.54
01/25/2021	Rv-ACC	ACC-00121	232177	RU-CN:232177 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(232177)	3.00	
					Sales- Freight(232177)		3.00
01/25/2021	Rv-ACC	ACC-00222	236569	RU-CN:236569 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(236569)	29.50	
					Sales- Freight(236569)		17.00
01/25/2021	Cus-Inv	CI-00138	MCT00123	CI:MCT00123 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00123)	29.50	
					Un-invoiced Consignment Note(MCT00123)		29.50
01/25/2021	Rv-ACC	ACC-00227	232535	RU-CN:232535 Tuboscope & Co Posting	Un-invoiced Consignment Note(232535)	322.30	
					Sales- Freight(232535)		165.00
01/25/2021	Cus-Inv	CI-00151	MCT00135	CI:MCT00135 Tuboscope & Co Posting	Customer Control A/c(MCT00135)	322.30	
					Un-invoiced Consignment Note(MCT00135)		322.30
01/25/2021	Rv-ACC	ACC-00356	232534	RU-CN:232534 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(232534)	61.00	
					Sales- Freight(232534)		20.00
01/25/2021	Cus-Inv	CI-00243	MCT00207	CI:MCT00207 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00207)	61.00	
					Un-invoiced Consignment Note(MCT00207)		61.00
01/25/2021	Rv-ACC	ACC-00382	204262	RU-CN:204262 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204262)	697.07	
					Sales- Freight(204262)		379.00
01/25/2021	Cus-Inv	CI-00262	MCT00226	CI:MCT00226 Hempel Oman Llc Posting	Customer Control A/c(MCT00226)	697.07	
					Un-invoiced Consignment Note(MCT00226)		697.07
01/25/2021	Rv-ACC	ACC-00557	236420	RU-CN:236420 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236420)	56.00	
					Sales- Freight(236420)		15.00
01/25/2021	Rv-COD	COD-00037	236816	RU-CN:236816 Cod Customer Posting	Un-invoiced Consignment Note(236816)	57.00	
					Vat Payable(236816)		
01/25/2021	Rv-ACC	ACC-00970	236422	RU-CN:236422 Tasneem United Trading Posting	Un-invoiced Consignment Note(236422)	42.20	
					Vat Payable(236422)		
01/25/2021	Rv-ACC	ACC-01063	204271	RU-CN:204271 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204271)	67.40	
					Vat Payable(204271)		

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01/25/2021	Rv-ACC	ACC-01140	204983	RU-CN:204983 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204983)	13.00	
					Vat Payable(204983)		
01/25/2021	Rv-ACC	ACC-01282	233245	RU-CN:233245 Western Express Freight Llc Posting	Un-invoiced Consignment Note(233245)	193.00	
					Vat Payable(233245)		
01/25/2021	Rv-ACC	ACC-01367	204269	RU-CN:204269 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204269)	5.00	
					Vat Payable(204269)		
01/25/2021	Rv-ACC	ACC-01369	204315	RU-CN:204315 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204315)	5.00	
					Vat Payable(204315)		
01/25/2021	Rv-ACC	ACC-01371	204990	RU-CN:204990 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204990)	15.00	
					Vat Payable(204990)		
01/25/2021	Rv-ACC	ACC-01372	204922	RU-CN:204922 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204922)	15.00	
					Vat Payable(204922)		
						4,250.58	4,250.58

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/26/2021	Rv-ACC	ACC-00020	204988	RU-CN:204988 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204988)	373.55	
					Sales- Freight(204988)		230.00
01/26/2021	Cus-Inv	CI-00024	MCT00021	CI:MCT00021 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00021)	373.55	
					Un-invoiced Consignment Note(MCT00021)		373.55
01/26/2021	Rv-ACC	ACC-00124	236703	RU-CN:236703 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236703)	11.60	
					Sales- Freight(236703)		11.60
01/26/2021	Rv-ACC	ACC-00213	236627	RU-CN:236627 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(236627)	12.00	
					Sales- Freight(236627)		4.00
01/26/2021	Rv-ACC	ACC-00220	232539	RU-CN:232539 Tuboscope & Co Posting	Un-invoiced Consignment Note(232539)	379.70	
					Sales- Freight(232539)		195.70
01/26/2021	Cus-Inv	CI-00141	MCT00126	CI:MCT00126 Tuboscope & Co Posting	Customer Control A/c(MCT00126)	379.70	
					Un-invoiced Consignment Note(MCT00126)		379.70
01/26/2021	Rv-ACC	ACC-00226	236424	RU-CN:236424 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(236424)	34.50	
					Sales- Freight(236424)		12.00
01/26/2021	Cus-Inv	CI-00144	MCT00129	CI:MCT00129 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00129)	34.50	
					Un-invoiced Consignment Note(MCT00129)		34.50
01/26/2021	Cus-Inv	CI-00145	MCT00130	CI:MCT00130 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00130)	12.00	
					Un-invoiced Consignment Note(MCT00130)		12.00
01/26/2021	Rv-ACC	ACC-00241	232537	RU-CN:232537 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(232537)	238.70	
					Sales- Freight(232537)		90.00
01/26/2021	Rv-ACC	ACC-00250	236104	RU-CN:236104 Al Rafaa Trading & Contracting Llc Posting	Un-invoiced Consignment Note(236104)	101.30	
					Sales- Freight(236104)		60.00
01/26/2021	Rv-ACC	ACC-00251	236626	RU-CN:236626 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(236626)	72.70	
					Sales- Freight(236626)		13.00
01/26/2021	Cus-Inv	CI-00186	MCT00151	CI:MCT00151 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00151)	238.70	
					Un-invoiced Consignment Note(MCT00151)		238.70
01/26/2021	Cus-Inv	CI-00188	MCT00153	CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00153)	72.70	
					Un-invoiced Consignment Note(MCT00153)		72.70
01/26/2021	Rv-ACC	ACC-00380	232538	RU-CN:232538 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(232538)	110.50	
					Sales- Freight(232538)		10.00

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01/26/2021	Cus-Inv	CI-00261	MCT00225	CI:MCT00225 Arabian Gulf Hose Posting	Customer Control A/c(MCT00225)	110.50	
					Un-invoiced Consignment Note(MCT00225)		110.50
01/26/2021	Rv-ACC	ACC-00384	233947	RU-CN:233947 Safety Technical Services Co Ltd Posting	Un-invoiced Consignment Note(233947)	86.26	
					Sales - Customs Duty Paid At Border(233947)		52.26
01/26/2021	Cus-Inv	CI-00264	MCT00228	CI:MCT00228 Safety Technical Services Co Ltd Posting	Customer Control A/c(MCT00228)	86.26	
					Un-invoiced Consignment Note(MCT00228)		86.26
01/26/2021	Rv-ACC	ACC-00710	236729	RU-CN:236729 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(236729)	73.80	
					Sales- Freight(236729)		16.00
01/26/2021	Ch-Rcpt	CRP-RV10052		Customer Receipt - Sun Business Trading Llc	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc)	205.00	
					Customer Control A/c(customer receipt)		205.00
01/26/2021	Rv-COD	COD-00040	236415	RU-CN:236415 Cod Customer Posting	Un-invoiced Consignment Note(236415)	15.00	
					Vat Payable(236415)		
01/26/2021	Rv-COD	COD-00041	236105	RU-CN:236105 Cod Customer Posting	Un-invoiced Consignment Note(236105)	3.00	
					Vat Payable(236105)		
01/26/2021	Rv-COD	COD-00042	236413	RU-CN:236413 Cod Customer Posting	Un-invoiced Consignment Note(236413)	8.40	
					Vat Payable(236413)		
01/26/2021	Rv-COD	COD-00043	237454	RU-CN:237454 Cod Customer Posting	Un-invoiced Consignment Note(237454)	46.60	
					Vat Payable(237454)		
01/26/2021	Rv-ACC	ACC-00971	236431	RU-CN:236431 Tasneem United Trading Posting	Un-invoiced Consignment Note(236431)	13.00	
					Vat Payable(236431)		
01/26/2021	Rv-ACC	ACC-01141	204987	RU-CN:204987 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204987)	4.50	
					Vat Payable(204987)		
01/26/2021	Rv-ACC	ACC-01142	204986	RU-CN:204986 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204986)	6.50	
					Vat Payable(204986)		
						3,104.52	3,104.52

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01/27/2021	Cus-Inv	CI-00014	MCT00012	CI:MCT00012 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00012)	223.50	
					Un-invoiced Consignment Note(MCT00012)		223.50
01/27/2021	Cus-Inv	CI-00015	MCT00013	CI:MCT00013 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00013)	134.00	
					Un-invoiced Consignment Note(MCT00013)		134.00
01/27/2021	Rv-ACC	ACC-00010	236432	RU-CN:236432 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236432)	106.50	
					Sales- Freight(236432)		45.00
01/27/2021	Rv-ACC	ACC-00123	236436	RU-CN:236436 Maritime Muscat Rahaya Al Etifak Llc Posting	Un-invoiced Consignment Note(236436)	188.00	
					Sales- Freight(236436)		20.00
01/27/2021	Rv-ACC	ACC-00149	237453	RU-CN:237453 Oman Trading Establishment Posting	Un-invoiced Consignment Note(237453)	5.00	
					Sales- Freight(237453)		5.00
01/27/2021	Cus-Inv	CI-00054	MCT00049	CI:MCT00049 Oman Trading Establishment Posting	Customer Control A/c(MCT00049)	5.00	
					Un-invoiced Consignment Note(MCT00049)		5.00
01/27/2021	Rv-ACC	ACC-00159	236572	RU-CN:236572 Oman Trading Establishment Posting	Un-invoiced Consignment Note(236572)	14.10	
					Sales- Freight(236572)		14.10
01/27/2021	Cus-Inv	CI-00079	MCT00048	CI:MCT00048 Oman Trading Establishment Posting	Customer Control A/c(MCT00048)	14.10	
					Un-invoiced Consignment Note(MCT00048)		14.10
01/27/2021	Rv-ACC	ACC-00207	236630	RU-CN:236630 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(236630)	297.25	
					Sales- Freight(236630)		105.00
01/27/2021	Rv-ACC	ACC-00208	236106	RU-CN:236106 Freight Masters Integrated Services Llc Posting	Un-invoiced Consignment Note(236106)	68.00	
					Sales- Freight(236106)		20.00
01/27/2021	Cus-Inv	CI-00136	MCT00122	CI:MCT00122 Freight Masters Integrated Services Llc Posting	Customer Control A/c(MCT00122)	68.00	
					Un-invoiced Consignment Note(MCT00122)		68.00
01/27/2021	Cus-Inv	CI-00137	MCT00121	CI:MCT00121 Freight Masters Integrated Services Llc Posting	Customer Control A/c(MCT00121)	297.25	
					Un-invoiced Consignment Note(MCT00121)		297.25
01/27/2021	Rv-ACC	ACC-00246	232298	RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting	Un-invoiced Consignment Note(232298)	75.00	
					Sales- Freight(232298)		10.00
01/27/2021	Cus-Inv	CI-00190	MCT00155	CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting	Customer Control A/c(MCT00155)	75.00	

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					Un-invoiced Consignment Note(MCT00155)		75.00
01/27/2021	Rv-ACC	ACC-00378	237456	RU-CN:237456 Teejan Equipment Llc Posting	Un-invoiced Consignment Note(237456)	42.40	
					Sales- Freight(237456)		15.00
01/27/2021	Rv-ACC	ACC-00383	204275	RU-CN:204275 Hempel Oman Llc Posting	Un-invoiced Consignment Note(204275)	276.10	
					Sales- Freight(204275)		170.00
01/27/2021	Cus-Inv	CI-00263	MCT00227	CI:MCT00227 Hempel Oman Llc Posting	Customer Control A/c(MCT00227)	276.10	
					Un-invoiced Consignment Note(MCT00227)		276.10
01/27/2021	Cus-Inv	CI-00265	MCT00229	CI:MCT00229 Teejan Equipment Llc Posting	Customer Control A/c(MCT00229)	42.40	
					Un-invoiced Consignment Note(MCT00229)		42.40
01/27/2021	Rv-ACC	ACC-00561	236629	RU-CN:236629 Amran Cathodic Protection Posting	Un-invoiced Consignment Note(236629)	99.60	
					Sales- Freight(236629)		9.00
01/27/2021	Cus-Inv	CI-00449	MCT00356	CI:MCT00356 Amran Cathodic Protection Posting	Customer Control A/c(MCT00356)	99.60	
					Un-invoiced Consignment Note(MCT00356)		99.60
01/27/2021	Rv-ACC	ACC-01143	204257	RU-CN:204257 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204257)	8.00	
					Vat Payable(204257)		
01/27/2021	Rv-ACC	ACC-00002	234939	RU-CN:234939 Arabian Gulf Hose Posting	Un-invoiced Consignment Note(234939)	141.70	
					Vat Payable(234939)		
01/27/2021	Rv-ACC	ACC-00003	237305	RU-CN:237305 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(237305)	98.00	
					Vat Payable(237305)		
01/27/2021	Rv-ACC	ACC-00004	233143	RU-CN:233143 Douglas Ohi Llc Posting	Un-invoiced Consignment Note(233143)	11.00	
					Vat Payable(233143)		
						2,665.60	2,665.60

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01/28/2021	Cus-Inv	CI-00013	MCT00011	CI:MCT00011 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00011)	952.61	
					Un-invoiced Consignment Note(MCT00011)		952.61
01/28/2021	Cus-Inv	CI-00019	MCT00016	CI:MCT00016 Leminar Air Conditioning Co. Llc Posting	Customer Control A/c(MCT00016)	106.50	
					Un-invoiced Consignment Note(MCT00016)		106.50
01/28/2021	Rv-ACC	ACC-00039	204985	RU-CN:204985 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(204985)	3.00	
					Sales- Freight(204985)		3.00
01/28/2021	Rv-ACC	ACC-00040	204258	RU-CN:204258 Tasneem United Trading Posting	Un-invoiced Consignment Note(204258)	2.00	
					Sales- Freight(204258)		2.00
01/28/2021	Rv-ACC	ACC-00047	233948	RU-CN:233948 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(233948)	21.70	
					Sales- Freight(233948)		8.00
01/28/2021	Rv-ACC	ACC-00050	237457	RU-CN:237457 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(237457)	3.00	
					Sales- Freight(237457)		3.00
01/28/2021	Cus-Inv	CI-00037	MCT00032	CI:MCT00032 Towell Auto Centre (llc) Posting	Customer Control A/c(MCT00032)	21.70	
					Un-invoiced Consignment Note(MCT00032)		21.70
01/28/2021	Rv-ACC	ACC-00150	233949	RU-CN:233949 Oman Trading Establishment Posting	Un-invoiced Consignment Note(233949)	70.20	
					Sales- Freight(233949)		70.20
01/28/2021	Cus-Inv	CI-00055	MCT00050	CI:MCT00050 Oman Trading Establishment Posting	Customer Control A/c(MCT00050)	70.20	
					Un-invoiced Consignment Note(MCT00050)		70.20
01/28/2021	Rv-ACC	ACC-00243	235936	RU-CN:235936 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(235936)	142.00	
					Sales- Freight(235936)		60.00
01/28/2021	Rv-ACC	ACC-00252	237001	RU-CN:237001 Oman Marketing (omasco) Posting	Un-invoiced Consignment Note(237001)	4.50	
					Sales- Freight(237001)		4.00
01/28/2021	Cus-Inv	CI-00189	MCT00154	CI:MCT00154 Oman Marketing (omasco) Posting	Customer Control A/c(MCT00154)	4.50	
					Un-invoiced Consignment Note(MCT00154)		4.50
01/28/2021	Cus-Inv	CI-00191	MCT00156	CI:MCT00156 Gulf Winds International Llc Posting	Customer Control A/c(MCT00156)	142.00	
					Un-invoiced Consignment Note(MCT00156)		142.00
01/28/2021	Rv-ACC	ACC-00259	236111	RU-CN:236111 Naranjeehirjee & Co Llc Posting	Un-invoiced Consignment Note(236111)	34.50	
					Sales- Freight(236111)		17.00
01/28/2021	Cus-Inv	CI-00193	MCT00158	CI:MCT00158 Naranjeehirjee & Co Llc Posting	Customer Control A/c(MCT00158)	34.50	
					Un-invoiced Consignment Note(MCT00158)		34.50

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01/28/2021	Rv-ACC	ACC-00286	236441	RU-CN:236441 Gulf Winds International Llc Posting	Un-invoiced Consignment Note(236441)	19.40	
					Sales- Freight(236441)		12.00
01/28/2021	Cus-Inv	CI-00204	MCT00168	CI:MCT00168 Gulf Winds International Llc Posting	Customer Control A/c(MCT00168)	19.40	
					Un-invoiced Consignment Note(MCT00168)		19.40
01/28/2021	Rv-ACC	ACC-00321	233627	RU-CN:233627 Muna Noor Mfg Trading Posting	Un-invoiced Consignment Note(233627)	616.90	
					Sales- Freight(233627)		480.00
01/28/2021	Cus-Inv	CI-00222	MCT00186	CI:MCT00186 Muna Noor Mfg Trading Posting	Customer Control A/c(MCT00186)	616.90	
					Un-invoiced Consignment Note(MCT00186)		616.90
01/28/2021	Rv-ACC	ACC-00372	229893	RU-CN:229893 Hempel Oman Llc Posting	Un-invoiced Consignment Note(229893)	509.50	
					Sales- Freight(229893)		379.00
01/28/2021	Cus-Inv	CI-00274	MCT00238	CI:MCT00238 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00238)	69.50	
					Un-invoiced Consignment Note(MCT00238)		69.50
01/28/2021	Rv-ACC	ACC-00435	236109	RU-CN:236109 Towell Auto Centre (llc) Posting	Un-invoiced Consignment Note(236109)	1,441.81	
					Sales - Customs Duty Paid At Border(236109)		952.61
01/28/2021	Cus-Inv	CI-00445	MCT00352	CI:MCT00352 Amran Cathodic Protection Posting	Customer Control A/c(MCT00352)	56.00	
					Un-invoiced Consignment Note(MCT00352)		56.00
01/28/2021	Rv-ACC	ACC-00690	229894	RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting	Un-invoiced Consignment Note(229894)	46.00	
					Sales- Freight(229894)		10.00
01/28/2021	Cus-Inv	CI-00550	MCT00441	CI:MCT00441 Al Shawamikh Oil Services S.A.O.C Posting	Customer Control A/c(MCT00441)	46.00	
					Un-invoiced Consignment Note(MCT00441)		46.00
01/28/2021	Rv-ACC	ACC-01060	204991	RU-CN:204991 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204991)	10.40	
					Vat Payable(204991)		
01/28/2021	Rv-ACC	ACC-01144	204267	RU-CN:204267 Western Express Freight Llc Posting	Un-invoiced Consignment Note(204267)	62.90	
					Vat Payable(204267)		
01/28/2021	Rv-ACC	ACC-00005	236625	RU-CN:236625 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236625)	223.50	
					Vat Payable(236625)		
01/28/2021	Rv-ACC	ACC-00006	236430	RU-CN:236430 Leminar Air Conditioning Co. Llc Posting	Un-invoiced Consignment Note(236430)	134.00	
					Vat Payable(236430)		

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						5,485.12	5,485.12
01/30/2021	Cus-Inv	CI-00140	MCT00125	CI:MCT00125 Riyam Investmet And Trdg. Est. (R I T E) Posting	Customer Control A/c(MCT00125)	82.00	
							82.00
						82.00	82.00
Grand Total						90457.78	90457.78