

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

AWB TimeLine Report

From 01-07-2021 to 06-08-2021

Consignment No	Consignment Date	Revenue EntryDate	Entered By	Amount	Invoice No.	Invoice Date	Receipt No.	Rec. Date	Rec. Amount
107456	04/07/2021	04/07/2021	Subin	570.058	WEF0451	05/07/2021	RV10337	07/07/2021	-395.558
238829	11/07/2021	25/07/2021	Subin	4445.227	WEF0507	17/07/2021	RV10342	07/08/2021	-4,200.000
239311	04/07/2021	04/07/2021	Shoukath	45.000	WEF0452	05/07/2021	RV10373	07/25/2021	-45.000
239322	06/07/2021	06/07/2021	Shoukath	10.000	WEF0511	17/07/2021	RV10372	07/18/2021	-10.000
239346	08/07/2021	08/07/2021	Subin	231.300	WEF0509	17/07/2021	RV10337	07/07/2021	-140.300
239384	11/07/2021	06/07/2021	Shoukath	237.223	WEF0479	11/07/2021	RV10356	05/09/2021	-237.223
239422	17/07/2021	17/07/2021	Subin	114.500	WEF0510	17/07/2021	RV10337	07/07/2021	-47.500
244205	13/07/2021	13/07/2021	Subin	302.857	WEF0508	17/07/2021	RV10337	07/07/2021	-198.357
247221	07/07/2021	07/07/2021	Shoukath	5886.100	WEF0515	25/07/2021	RV10338	07/08/2021	-5,700.000
247877	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 A	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 B	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247877 C	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	RV10395	08/02/2021	-0.005
247880	10/07/2021	10/07/2021	Subin	485.300	WEF0495	13/07/2021	RV10337	07/07/2021	-172.500
248591	05/07/2021	05/07/2021	Subin	110.099	WEF0462	07/07/2021	RV10383	07/15/2021	-110.099
Grand Total									