

# Western Express Trading Services Llc

## MuscatOman

### Freight Expense

Period From 01-06-2021 to 24-06-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/2021			Opening Balance	34,303.060		34,303.060
01/06/2021	SI	01086	Inv :698429Freight Exp ( C/no 238691 )	20.000		34,323.060
01/06/2021	TDI	00181	Inv :TDH00126TD :TDH00126( )	421.000		34,744.060
01/06/2021	TDI	00182	Inv :TDH00123TD :TDH00123( )	421.000		35,165.060
02/06/2021	TDI	00183	Inv :TDH00130TD :TDH00130( )	85.000		35,250.060
02/06/2021	TDI	00184	Inv :TDH00131TD :TDH00131( )	85.000		35,335.060
02/06/2021	TDI	00185	Inv :TDH00128TD :TDH00128( )	421.100		35,756.160
03/06/2021	SI	01083	Inv :698406Freight Exp ( NOW Muscat C/no 238688 )	15.000		35,771.160
03/06/2021	SI	01084	Inv :698410Freight Exp ( Castolin Vale )	25.000		35,796.160
05/06/2021	SI	01082	Inv :650Freight Exp & Shifting Charges ( MCT to Abu tabul ) - C/no 243579	520.000		36,316.160
05/06/2021	TDI	00186	Inv :TDH00060TD :TDH00060( )	1.000		36,317.160
06/06/2021	TDI	00187	Inv :TDH00078TD :TDH00078( )	100.000		36,417.160
06/06/2021	TDI	00188	Inv :TDH00077TD :TDH00077( )	100.000		36,517.160
06/06/2021	TDI	00189	Inv :TDH00034TD :TDH00034( )	100.000		36,617.160
06/06/2021	TDI	00190	Inv :TDH00035TD :TDH00035( )	100.000		36,717.160
06/06/2021	TDI	00191	Inv :TDH00038TD :TDH00038( )	100.000		36,817.160
08/06/2021	TDI	00193	Inv :TDH00133TD :TDH00133( )	90.000		36,907.160
08/06/2021	TDI	00195	Inv :TDH00135TD :TDH00135( )	85.000		36,992.160
08/06/2021	TDI	00196	Inv :TDH00136TD :TDH00136( )	200.000		37,192.160
08/06/2021	TDI	00197	Inv :TDH00129TD :TDH00129( )	100.000		37,292.160
08/06/2021	TDI	00198	Inv :TDH00137TD :TDH00137( )	251.900		37,544.060
09/06/2021	SI	01085	Inv :698437Freight Exp ( C/no 239400 )	25.000		37,569.060
09/06/2021	TDI	00199	Inv :TDH00101TD :TDH00101( )	70.000		37,639.060
09/06/2021	TDI	00200	Inv :TDH00132TD :TDH00132( )	100.000		37,739.060
09/06/2021	TDI	00201	Inv :TDH00124TD :TDH00124( )	85.000		37,824.060
12/06/2021	TDI	00204	Inv :TDH00140TD :TDH00140( )	55.000		37,879.060
12/06/2021	TDI	00205	Inv :TDH00141TD :TDH00141( )	315.700		38,194.760
12/06/2021	TDI	00206	Inv :TDH00142TD :TDH00142( )	50.000		38,244.760
12/06/2021	TDI	00207	Inv :TDH00138TD :TDH00138( )	100.000		38,344.760
12/06/2021	TDI	00208	Inv :TDH00143TD :TDH00143( )	100.000		38,444.760
12/06/2021	TDI	00209	Inv :TDH00144TD :TDH00144( )	200.000		38,644.760

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/2021	SI	01146	Inv :10278Freight Exp ( Buraimi to Sohar )	100.000		38,744.760
13/06/2021	TDI	00210	Inv :TDH00145TD :TDH00145( )	140.000		38,884.760
14/06/2021	TDI	00211	Inv :TDH00146TD :TDH00146( )	55.000		38,939.760
14/06/2021	TDI	00212	Inv :TDH00052TD :TDH00052( )	860.000		39,799.760
16/06/2021	TDI	00214	Inv :TDH00117TD :TDH00117( )	50.000		39,849.760
16/06/2021	TDI	00215	Inv :TDH00089TD :TDH00089( )	210.000		40,059.760
16/06/2021	TDI	00216	Inv :TDH00111TD :TDH00111( )	284.000		40,343.760
17/06/2021	SI	01229	Inv :WEFN2102435Invoice for the Month of Feb	4,162.788		44,506.548
20/06/2021	TDI	00219	Inv :TDH00134TD :TDH00134( )	50.000		44,556.548
20/06/2021	TDI	00220	Inv :TDH00148TD :TDH00148( )	421.000		44,977.548
20/06/2021	TDI	00221	Inv :TDH00149TD :TDH00149( )	231.000		45,208.548
20/06/2021	TDI	00222	Inv :TDH00139TD :TDH00139( )	421.000		45,629.548
20/06/2021	TDI	00223	Inv :TDH00147TD :TDH00147( )	100.000		45,729.548
24/06/2021	TDI	00224	Inv :TDH00029TD :TDH00029( )	252.000		45,981.548
Grand Total				45,981.548		45,981.548