

# 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 |         |           |          |  | Customer Control A/c(MCT00015)         | 75.00         |               |
|            |         | 281.00    |          |  |  |               |               |
| 01/01/2021 | Cus-Inv | CI-00017  | MCT00015 | CI:MCT00015 Taazeez AI Neft Llc Posting          | Un-invoiced Consignment Note(MCT00015) |               | 75.00         |
|            |         | 281.00    |          |  |  |               |               |
| 01/01/2021 |         |           |          |  | Customer Control A/c(MCT00014)         | 100.00        |               |
|            |         | 283.00    |          |  |  |               |               |
| 01/01/2021 | Cus-Inv | CI-00018  | MCT00014 | CI:MCT00014 German Cathodic Protection Posting   | Un-invoiced Consignment Note(MCT00014) |               | 100.00        |
|            |         | 283.00    |          |  |  |               |               |
| 01/01/2021 |         |           |          |  | Un-invoiced Consignment Note(204268)   | 193.75        |               |
|            |         | 3793.00   |          |  |  |               |               |
| 01/01/2021 | Rv-ACC  | ACC-00815 | 204268   | RU-CN:204268 Western Express Freight Llc Posting | Sales - Storage Charges(204268)        |               | 193.75        |
|            |         | 3793.00   |          |  |  |               |               |
| 01/01/2021 |         |           |          |  | Un-invoiced Consignment Note(204259)   | 100.00        |               |
|            |         | 8653.00   |          |  |  |               |               |
| 01/01/2021 | Rv-ACC  | ACC-00007 | 204259   | RU-CN:204259 German Cathodic Protection Posting  | Vat Payable(204259)                    |               |               |
|            |         | 8653.00   |          |  |  |               |               |
| 01/01/2021 |         |           |          |  | Un-invoiced Consignment Note(204260)   | 75.00         |               |
|            |         | 8654.00   |          |  |  |               |               |
| 01/01/2021 | Rv-ACC  | ACC-00008 | 204260   | RU-CN:204260 Taazeez AI Neft Llc Posting         | Vat Payable(204260)                    |               |               |
|            |         | 8654.00   |          |  |  |               |               |
|            |         |           |          |  |  | <b>543.75</b> | <b>543.75</b> |

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## Day Book

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

| Date       | Type    | V NO..      | Ref No.  | NARRATIONS   | Account Head   | DEBIT         | CREDIT        |
|------------|---------|-------------|----------|--|--|---------------|---------------|
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(235366)   | 3.50          |               |
| 01/02/2021 | Rv-ACC  | ACC-00029   | 235366   | RU-CN:235366 Towell Auto Centre (llc) Posting      | Sales- Freight(235366)   |               | 3.50          |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(234992)   | 23.60         |               |
| 01/02/2021 | Rv-ACC  | ACC-00062   | 234992   | RU-CN:234992 Osool Riam Trading Llc Posting        | Sales- Freight(234992)   |               | 12.00         |
| 01/02/2021 |         |             |          |  | Customer Control A/c(MCT00080)   | 23.60         |               |
| 01/02/2021 | Cus-Inv | CI-00093    | MCT00080 | CI:MCT00080 Osool Riam Trading Llc Posting         | Un-invoiced Consignment Note(MCT00080)   |               | 23.60         |
| 01/02/2021 |         |             |          |  | Bank Nbo - Ca / 1009-341367-001(Custome r Receipt - Ali Al Aufy Trading Co. L .L. C) | 360.00        |               |
| 01/02/2021 | Ch-Rcpt | CRP-RV10104 |          | Customer Receipt - Ali Al Aufy Trading Co. L .L. C | Customer Control A/c(customer receipt)   |               | 360.00        |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(234538)   | 3.00          |               |
| 01/02/2021 | Rv-COD  | COD-00006   | 234538   | RU-CN:234538 Cod Customer Posting                  | Vat Payable(234538)  |               |               |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(231950)   | 18.20         |               |
| 01/02/2021 | Rv-COD  | COD-00007   | 231950   | RU-CN:231950 Cod Customer Posting                  | Vat Payable(231950)  |               |               |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(234986)   | 30.00         |               |
| 01/02/2021 | Rv-COD  | COD-00008   | 234986   | RU-CN:234986 Cod Customer Posting                  | Vat Payable(234986)  |               |               |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(231510)   | 11.00         |               |
| 01/02/2021 | Rv-COD  | COD-00213   | 231510   | RU-CN:231510 Cod Customer Posting                  | Vat Payable(231510)  |               |               |
| 01/02/2021 |         |             |          |  | Un-invoiced Consignment Note(229009)   | 7.00          |               |
| 01/02/2021 | Rv-COD  | COD-00214   | 229009   | RU-CN:229009 Cod Customer Posting                  | Vat Payable(229009)  |               |               |
|            |         |             |          |  |  | <b>479.90</b> | <b>479.90</b> |

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                           | DEBIT  | CREDIT |
|------------|---------|-----------|----------|---|--|--------|--------|
| 01/03/2021 |         |           |          |   | Customer Control A/c(MCT00006)         | 486.78 |        |
| 01/03/2021 | Cus-Inv | CI-00006  | MCT00006 | CI:MCT00006 Ali Al Aufy Trading Co. L .L. C Posting         | Un-invoiced Consignment Note(MCT00006) |        | 486.78 |
| 01/03/2021 |         |           |          |   | Customer Control A/c(MCT00007)         | 469.63 |        |
| 01/03/2021 | Cus-Inv | CI-00007  | MCT00007 | CI:MCT00007 Ali Al Aufy Trading Co. L .L. C Posting         | Un-invoiced Consignment Note(MCT00007) |        | 469.63 |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(234935)   | 17.50  |        |
| 01/03/2021 | Rv-ACC  | ACC-00032 | 234935   | RU-CN:234935 Gulf Winds International Llc Posting           | Sales- Freight(234935)                 |        | 7.00   |
| 01/03/2021 |         |           |          |   | Customer Control A/c(MCT00088)         | 17.50  |        |
| 01/03/2021 | Cus-Inv | CI-00101  | MCT00088 | CI:MCT00088 Gulf Winds International Llc Posting            | Un-invoiced Consignment Note(MCT00088) |        | 17.50  |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(233285)   | 61.60  |        |
| 01/03/2021 | Rv-ACC  | ACC-00171 | 233285   | RU-CN:233285 Muna Noor Mfg Trading Posting                  | Sales- Freight(233285)                 |        | 5.00   |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(234558)   | 34.00  |        |
| 01/03/2021 | Rv-ACC  | ACC-00190 | 234558   | RU-CN:234558 Falcon Air Services & Transport Co Llc Posting | Sales- Freight(234558)                 |        | 15.00  |
| 01/03/2021 |         |           |          |   | Customer Control A/c(MCT00095)         | 34.00  |        |
| 01/03/2021 | Cus-Inv | CI-00108  | MCT00095 | CI:MCT00095 Falcon Air Services & Transport Co Llc Posting  | Un-invoiced Consignment Note(MCT00095) |        | 34.00  |
| 01/03/2021 |         |           |          |   | Customer Control A/c(MCT00109)         | 61.60  |        |
| 01/03/2021 | Cus-Inv | CI-00122  | MCT00109 | CI:MCT00109 Muna Noor Mfg Trading Posting                   | Un-invoiced Consignment Note(MCT00109) |        | 61.60  |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(234540)   | 486.78 |        |
| 01/03/2021 | Rv-ACC  | ACC-00459 | 234540   | RU-CN:234540 Ali Al Aufy Trading Co. L .L. C Posting        | Sales- Freight(234540)                 |        | 250.00 |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(204937)   | 469.63 |        |
| 01/03/2021 | Rv-ACC  | ACC-00460 | 204937   | RU-CN:204937 Ali Al Aufy Trading Co. L .L. C Posting        | Sales- Freight(204937)                 |        | 75.00  |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(234841)   | 4.00   |        |
| 01/03/2021 | Rv-COD  | COD-00019 | 234841   | RU-CN:234841 Cod Customer Posting                           | Vat Payable(234841)                    |        |        |
| 01/03/2021 |         |           |          |   | Un-invoiced Consignment Note(233112)   | 47.30  |        |
| 01/03/2021 | Rv-COD  | COD-00020 | 233112   | RU-CN:233112 Cod Customer Posting                           | Vat Payable(233112)                    |        |        |

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Day Book

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

| Date       | Type    | V NO..                 | Ref No. | NARRATIONS                            | Account Head   | DEBIT    | CREDIT   |
|------------|---------|------------------------|---------|---------------------------------------|--|----------|----------|
| 01/03/2021 |         | 4251.00                |         |                                       | Main Cash -<br>Oman(Customer Receipt -<br>Douglas Ohi Llc) | 513.70   |          |
| 01/03/2021 | Ch-Rcpt | CRP-RV10134<br>4251.00 |         | Customer Receipt -<br>Douglas Ohi Llc | Customer Control<br>A/c(customer receipt)                  |          | 513.70   |
|            |         |                        |         |                                       |  | 2,704.02 | 2,704.02 |

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## Day Book

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

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

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## Day Book

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

| Date       | Type   | V NO..    | Ref No. | NARRATIONS                                       | Account Head                         | DEBIT    | CREDIT   |
|------------|--------|-----------|---------|--|--------------------------------------|----------|----------|
| 01/04/2021 | Rv-COD | COD-00021 | 235371  | RU-CN:235371 Cod Customer Posting                | Vat Payable(235371)                  |          |          |
|            |        |           | 4178.00 |  |                                      |          |          |
| 01/04/2021 |        |           | 4739.00 |  | Un-invoiced Consignment Note(204968) | 106.86   |          |
| 01/04/2021 | Rv-ACC | ACC-01132 | 204968  | RU-CN:204968 Western Express Freight Llc Posting | Vat Payable(204968)                  |          |          |
|            |        |           | 4739.00 |  |                                      |          |          |
| 01/04/2021 |        |           | 4741.00 |  | Un-invoiced Consignment Note(204969) | 81.86    |          |
| 01/04/2021 | Rv-ACC | ACC-01133 | 204969  | RU-CN:204969 Western Express Freight Llc Posting | Vat Payable(204969)                  |          |          |
|            |        |           | 4741.00 |  |                                      |          |          |
| 01/04/2021 |        |           | 4917.00 |  | Un-invoiced Consignment Note(233616) | 5.00     |          |
| 01/04/2021 | Rv-ACC | ACC-01208 | 233616  | RU-CN:233616 Western Express Freight Llc Posting | Vat Payable(233616)                  |          |          |
|            |        |           | 4917.00 |  |                                      |          |          |
| 01/04/2021 |        |           | 4918.00 |  | Un-invoiced Consignment Note(232795) | 5.00     |          |
| 01/04/2021 | Rv-ACC | ACC-01209 | 232795  | RU-CN:232795 Western Express Freight Llc Posting | Vat Payable(232795)                  |          |          |
|            |        |           | 4918.00 |  |                                      |          |          |
|            |        |           |         |  |                                      | 2,832.15 | 2,832.15 |

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## Day Book

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

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

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

| Date       | Type   | V NO..    | Ref No. | NARRATIONS                                       | Account Head                         | DEBIT    | CREDIT   |
|------------|--------|-----------|---------|--|--------------------------------------|----------|----------|
| 01/05/2021 | Rv-ACC | ACC-00972 | 233137  | RU-CN:233137 Tasneem United Trading Posting      | Vat Payable(233137)                  |          |          |
|            |        |           | 4323.00 |  |                                      |          |          |
| 01/05/2021 |        |           | 5048.00 |  | Un-invoiced Consignment Note(233215) | 6.00     |          |
| 01/05/2021 | Rv-ACC | ACC-01297 | 233215  | RU-CN:233215 Western Express Freight Llc Posting | Vat Payable(233215)                  |          |          |
|            |        |           | 5048.00 |  |                                      |          |          |
|            |        |           |         |  |                                      | 1,383.63 | 1,383.63 |



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

printed by truebook on 06-08-2021 16:37:02

# Western Express Trading Services Llc

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## Day Book

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

| Date       | Type   | V NO..    | Ref No. | NARRATIONS                                       | Account Head                         | DEBIT  | CREDIT |
|------------|--------|-----------|---------|--|--------------------------------------|--------|--------|
| 01/06/2021 | Rv-ACC | ACC-01210 | 233996  | RU-CN:233996 Western Express Freight Llc Posting | Vat Payable(233996)                  |        |        |
|            |        | 4919.00   |         |  |                                      |        |        |
| 01/06/2021 |        | 4920.00   |         |  | Un-invoiced Consignment Note(229865) | 2.00   |        |
| 01/06/2021 | Rv-ACC | ACC-01211 | 229865  | RU-CN:229865 Western Express Freight Llc Posting | Vat Payable(229865)                  |        |        |
|            |        | 4920.00   |         |  |                                      |        |        |
| 01/06/2021 |        | 5049.00   |         |  | Un-invoiced Consignment Note(234979) | 3.00   |        |
| 01/06/2021 | Rv-ACC | ACC-01298 | 234979  | RU-CN:234979 Western Express Freight Llc Posting | Vat Payable(234979)                  |        |        |
|            |        | 5049.00   |         |  |                                      |        |        |
| 01/06/2021 |        | 5050.00   |         |  | Un-invoiced Consignment Note(235151) | 3.00   |        |
| 01/06/2021 | Rv-ACC | ACC-01299 | 235151  | RU-CN:235151 Western Express Freight Llc Posting | Vat Payable(235151)                  |        |        |
|            |        | 5050.00   |         |  |                                      |        |        |
| 01/06/2021 |        | 5113.00   |         |  | Un-invoiced Consignment Note(204962) | 30.00  |        |
| 01/06/2021 | Rv-ACC | ACC-01361 | 204962  | RU-CN:204962 Western Express Freight Llc Posting | Vat Payable(204962)                  |        |        |
|            |        | 5113.00   |         |  |                                      |        |        |
| 01/06/2021 |        | 5114.00   |         |  | Un-invoiced Consignment Note(204963) | 12.00  |        |
| 01/06/2021 | Rv-ACC | ACC-01362 | 204963  | RU-CN:204963 Western Express Freight Llc Posting | Vat Payable(204963)                  |        |        |
|            |        | 5114.00   |         |  |                                      |        |        |
|            |        |           |         |  |                                      | 688.27 | 688.27 |

# Western Express Trading Services Llc

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                           | DEBIT | CREDIT |
|------------|---------|-----------|----------|--|--|-------|--------|
| 01/07/2021 |         |           |          |  | Customer Control A/c(MCT0001)          | 87.00 |        |
| 01/07/2021 | Cus-Inv | CI-00001  | MCT0001  | CI:MCT0001 Leminar Air Conditioning Co. Llc Posting    | Un-invoiced Consignment Note(MCT0001)  |       | 87.00  |
| 01/07/2021 |         |           |          |  | Customer Control A/c(MCT00002)         | 87.00 |        |
| 01/07/2021 | Cus-Inv | CI-00002  | MCT00002 | CI:MCT00002 Leminar Air Conditioning Co. Llc Posting   | Un-invoiced Consignment Note(MCT00002) |       | 87.00  |
| 01/07/2021 |         |           |          |  | Customer Control A/c(MCT00064)         | 98.00 |        |
| 01/07/2021 | Cus-Inv | CI-00076  | MCT00064 | CI:MCT00064 Naranjeehirjee & Co Llc Posting            | Un-invoiced Consignment Note(MCT00064) |       | 98.00  |
| 01/07/2021 |         |           |          |  | Customer Control A/c(MCT00084)         | 11.00 |        |
| 01/07/2021 | Cus-Inv | CI-00097  | MCT00084 | CI:MCT00084 Douglas Ohi Llc Posting                    | Un-invoiced Consignment Note(MCT00084) |       | 11.00  |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(229869)   | 3.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01212 | 229869   | RU-CN:229869 Western Express Freight Llc Posting       | Vat Payable(229869)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(229866)   | 2.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01213 | 229866   | RU-CN:229866 Western Express Freight Llc Posting       | Vat Payable(229866)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(235702)   | 2.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01214 | 235702   | RU-CN:235702 Western Express Freight Llc Posting       | Vat Payable(235702)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(232796)   | 2.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01215 | 232796   | RU-CN:232796 Western Express Freight Llc Posting       | Vat Payable(232796)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(232798)   | 6.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01216 | 232798   | RU-CN:232798 Western Express Freight Llc Posting       | Vat Payable(232798)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(232800)   | 2.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01217 | 232800   | RU-CN:232800 Western Express Freight Llc Posting       | Vat Payable(232800)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(232307)   | 3.00  |        |
| 01/07/2021 | Rv-ACC  | ACC-01300 | 232307   | RU-CN:232307 Western Express Freight Llc Posting       | Vat Payable(232307)                    |       |        |
| 01/07/2021 |         |           |          |  | Un-invoiced Consignment Note(235274a)  | 87.00 |        |
| 01/07/2021 | Rv-ACC  | ACC-00001 | 235274a  | RU-CN:235274a Leminar Air Conditioning Co. Llc Posting | Vat Payable(235274a)                   |       |        |

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| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                           | DEBIT         | CREDIT        |
|------------|---------|-----------|----------|--|--|---------------|---------------|
|            |         |           |          |  |  | <b>390.00</b> | <b>390.00</b> |
| 01/09/2021 |         |           |          |  | Customer Control A/c(MCT00008)         | 210.61        |               |
| 01/09/2021 | Cus-Inv | CI-00008  | MCT00008 | CI:MCT00008 Riyam Investmet And Trdg. Est. ( R I T E) Posting  | Un-invoiced Consignment Note(MCT00008) |               | 210.61        |
| 01/09/2021 |         |           |          |  | Un-invoiced Consignment Note(233223)   | 210.61        |               |
| 01/09/2021 | Rv-ACC  | ACC-00140 | 233223   | RU-CN:233223 Riyam Investmet And Trdg. Est. ( R I T E) Posting | Sales- Freight(233223)                 |               | 60.00         |
| 01/09/2021 |         |           |          |  | Un-invoiced Consignment Note(234706)   | 31.30         |               |
| 01/09/2021 | Rv-COD  | COD-00011 | 234706   | RU-CN:234706 Cod Customer Posting                              | Vat Payable(234706)                    |               |               |
|            |         |           |          |  |  | <b>452.52</b> | <b>452.52</b> |

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

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|------------|---------|-----------|----------|--|--|----------|----------|
| 01/10/2021 | Cus-Inv | CI-00078  | MCT00066 | CI:MCT00066 Naranjeehirjee & Co Llc Posting            | Un-invoiced Consignment Note(MCT00066) |          | 108.00   |
|            |         |           | 527.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(234576)   | 76.30    |          |
|            |         |           | 563.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00166 | 234576   | RU-CN:234576 Al Shawamikh Oil Services S.A.O.C Posting | Sales- Freight(234576)                 |          | 9.00     |
|            |         |           | 563.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(234575)   | 131.40   |          |
|            |         |           | 564.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00167 | 234575   | RU-CN:234575 Arabian Gulf Hose Posting                 | Sales- Freight(234575)                 |          | 17.00    |
|            |         |           | 564.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(234573)   | 281.30   |          |
|            |         |           | 571.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00173 | 234573   | RU-CN:234573 Arabian Control System Co Llc Posting     | Sales- Freight(234573)                 |          | 100.00   |
|            |         |           | 571.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00105)         | 76.30    |          |
|            |         |           | 610.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00118  | MCT00105 | CI:MCT00105 Al Shawamikh Oil Services S.A.O.C Posting  | Un-invoiced Consignment Note(MCT00105) |          | 76.30    |
|            |         |           | 610.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00106)         | 131.40   |          |
|            |         |           | 611.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00119  | MCT00106 | CI:MCT00106 Arabian Gulf Hose Posting                  | Un-invoiced Consignment Note(MCT00106) |          | 131.40   |
|            |         |           | 611.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00110)         | 281.30   |          |
|            |         |           | 619.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00123  | MCT00110 | CI:MCT00110 Arabian Control System Co Llc Posting      | Un-invoiced Consignment Note(MCT00110) |          | 281.30   |
|            |         |           | 619.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(204894)   | 141.73   |          |
|            |         |           | 853.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00254 | 204894   | RU-CN:204894 Sun Business Trading Llc Posting          | Sales- Freight(204894)                 |          | 40.00    |
|            |         |           | 853.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00143)         | 141.73   |          |
|            |         |           | 854.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00178  | MCT00143 | CI:MCT00143 Sun Business Trading Llc Posting           | Un-invoiced Consignment Note(MCT00143) |          | 141.73   |
|            |         |           | 854.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(204895)   | 1,276.65 |          |
|            |         |           | 872.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00256 | 204895   | RU-CN:204895 Sun Business Trading Llc Posting          | Sales- Freight(204895)                 |          | 110.00   |
|            |         |           | 872.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00159)         | 1,276.65 |          |
|            |         |           | 878.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00194  | MCT00159 | CI:MCT00159 Sun Business Trading Llc Posting           | Un-invoiced Consignment Note(MCT00159) |          | 1,276.65 |
|            |         |           | 878.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Un-invoiced Consignment Note(237313)   | 3.70     |          |
|            |         |           | 981.00   |  |  |          |          |
| 01/10/2021 | Rv-ACC  | ACC-00329 | 237313   | RU-CN:237313 Amran Marine Llc Posting                  | Sales- Freight(237313)                 |          | 3.00     |
|            |         |           | 981.00   |  |  |          |          |
| 01/10/2021 |         |           |          |  | Customer Control A/c(MCT00182)         | 3.70     |          |
|            |         |           | 982.00   |  |  |          |          |
| 01/10/2021 | Cus-Inv | CI-00218  | MCT00182 | CI:MCT00182 Amran Marine Llc Posting                   | Un-invoiced Consignment Note(MCT00182) |          | 3.70     |
|            |         |           | 982.00   |  |  |          |          |

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|------------|---------|------------------------------|---------|---|---|-----------------|-----------------|
| 01/10/2021 |         | 1156.00                      |         |   | Bank Nbo - Ca / 1009-341367-001(Custome<br>r Receipt - Leminar Air<br>Conditioning Co. Llc) | 2,541.50        |                 |
| 01/10/2021 | Ch-Rcpt | CRP-RV10004<br>1156.00       |         | Customer Receipt -<br>Leminar Air Conditioning<br>Co. Llc           | Customer Control<br>A/c(receipt)  |                 | 2,541.50        |
| 01/10/2021 |         | 1638.00                      |         |   | Un-invoiced Consignment<br>Note(204887)   | 346.10          |                 |
| 01/10/2021 | Rv-ACC  | ACC-00476 204887<br>1638.00  |         | RU-CN:204887 Golden<br>International Plastic<br>Factory Llc Posting | Sales- Freight(204887)  |                 | 190.00          |
| 01/10/2021 |         | 1639.00                      |         |   | Customer Control<br>A/c(MCT00293)   | 346.10          |                 |
| 01/10/2021 | Cus-Inv | CI-00331 MCT00293<br>1639.00 |         | CI:MCT00293 Golden<br>International Plastic<br>Factory Llc Posting  | Un-invoiced Consignment<br>Note(MCT00293)   |                 | 346.10          |
| 01/10/2021 |         | 3849.00                      |         |   | Un-invoiced Consignment<br>Note(234937)   | 10.00           |                 |
| 01/10/2021 | Rv-COD  | COD-00012 234937<br>3849.00  |         | RU-CN:234937 Cod<br>Customer Posting                                | Vat Payable(234937)   |                 |                 |
| 01/10/2021 |         | 3851.00                      |         |   | Un-invoiced Consignment<br>Note(234943)   | 59.60           |                 |
| 01/10/2021 | Rv-COD  | COD-00013 234943<br>3851.00  |         | RU-CN:234943 Cod<br>Customer Posting                                | Vat Payable(234943)   |                 |                 |
| 01/10/2021 |         | 3852.00                      |         |   | Un-invoiced Consignment<br>Note(233150)   | 6.00            |                 |
| 01/10/2021 | Rv-COD  | COD-00014 233150<br>3852.00  |         | RU-CN:233150 Cod<br>Customer Posting                                | Vat Payable(233150)   |                 |                 |
| 01/10/2021 |         | 4180.00                      |         |   | Un-invoiced Consignment<br>Note(229864)   | 12.20           |                 |
| 01/10/2021 | Rv-COD  | COD-00022 229864<br>4180.00  |         | RU-CN:229864 Cod<br>Customer Posting                                | Vat Payable(229864)   |                 |                 |
| 01/10/2021 |         | 4485.00                      |         |   | Un-invoiced Consignment<br>Note(204939)   | 51.10           |                 |
| 01/10/2021 | Rv-ACC  | ACC-01054 204939<br>4485.00  |         | RU-CN:204939 Western<br>Express Freight Llc<br>Posting              | Vat Payable(204939)   |                 |                 |
| 01/10/2021 |         | 5052.00                      |         |   | Un-invoiced Consignment<br>Note(235708)   | 3.00            |                 |
| 01/10/2021 | Rv-ACC  | ACC-01301 235708<br>5052.00  |         | RU-CN:235708 Western<br>Express Freight Llc<br>Posting              | Vat Payable(235708)   |                 |                 |
| 01/10/2021 |         | 5112.00                      |         |   | Un-invoiced Consignment<br>Note(204938)   | 15.00           |                 |
| 01/10/2021 | Rv-ACC  | ACC-01360 204938<br>5112.00  |         | RU-CN:204938 Western<br>Express Freight Llc<br>Posting              | Vat Payable(204938)   |                 |                 |
| 01/10/2021 |         | 10319.00                     |         |   | Un-invoiced Consignment<br>Note(238732)   | 542.40          |                 |
| 01/10/2021 | Rv-COD  | COD-00223 238732<br>10319.00 |         | RU-CN:238732 Cod<br>Customer Posting                                | Vat Payable(238732)   |                 |                 |
|            |         |                              |         |   |   | <b>9,841.14</b> | <b>9,841.14</b> |

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



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|------------|---------|-------------|---------|--|--|---------------|---------------|
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(233128)                 | 6.20          |               |
| 01/11/2021 | Rv-COD  | COD-00015   | 233128  | RU-CN:233128 Cod Customer Posting                | Vat Payable(233128)                                  |               |               |
|            |         | 3853.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(235389)                 | 6.30          |               |
| 01/11/2021 | Rv-COD  | COD-00016   | 235389  | RU-CN:235389 Cod Customer Posting                | Vat Payable(235389)                                  |               |               |
|            |         | 3854.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Main Cash - Oman(Customer Receipt - Douglas Ohi Llc) | 215.90        |               |
| 01/11/2021 | Ch-Rcpt | CRP-RV10135 |         | Customer Receipt - Douglas Ohi Llc               | Customer Control A/c(customer receipt)               |               | 215.90        |
|            |         | 3925.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(237324)                 | 3.00          |               |
| 01/11/2021 | Rv-COD  | COD-00032   | 237324  | RU-CN:237324 Cod Customer Posting                | Vat Payable(237324)                                  |               |               |
|            |         | 4262.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(204942)                 | 20.00         |               |
| 01/11/2021 | Rv-ACC  | ACC-01134   | 204942  | RU-CN:204942 Western Express Freight Llc Posting | Vat Payable(204942)                                  |               |               |
|            |         | 4747.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(204940)                 | 8.00          |               |
| 01/11/2021 | Rv-ACC  | ACC-01358   | 204940  | RU-CN:204940 Western Express Freight Llc Posting | Vat Payable(204940)                                  |               |               |
|            |         | 5110.00     |         |  |  |               |               |
| 01/11/2021 |         |             |         |  | Un-invoiced Consignment Note(204960)                 | 5.00          |               |
| 01/11/2021 | Rv-ACC  | ACC-01359   | 204960  | RU-CN:204960 Western Express Freight Llc Posting | Vat Payable(204960)                                  |               |               |
|            |         | 5111.00     |         |  |  |               |               |
|            |         |             |         |  |  | <b>839.50</b> | <b>839.50</b> |

# 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 |
|------------|---------|-----------|----------|---|--|--------|--------|
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(234579)   | 45.60  |        |
| 01/12/2021 | Rv-ACC  | ACC-00068 | 234579   | RU-CN:234579 Al Maha Printers Llc Posting               | Sales- Freight(234579)                 |        | 9.00   |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(204947)   | 185.05 |        |
| 01/12/2021 | Rv-ACC  | ACC-00108 | 204947   | RU-CN:204947 Hempel Oman Llc Posting                    | Sales- Freight(204947)                 |        | 100.00 |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00033)         | 185.05 |        |
| 01/12/2021 | Cus-Inv | CI-00038  | MCT00033 | CI:MCT00033 Hempel Oman Llc Posting                     | Un-invoiced Consignment Note(MCT00033) |        | 185.05 |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(234583)   | 5.00   |        |
| 01/12/2021 | Rv-ACC  | ACC-00118 | 234583   | RU-CN:234583 Oman Trading Establishment Posting         | Sales- Freight(234583)                 |        | 5.00   |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(233300)   | 3.00   |        |
| 01/12/2021 | Rv-ACC  | ACC-00129 | 233300   | RU-CN:233300 Towell Auto Centre (llc) Posting           | Sales- Freight(233300)                 |        | 3.00   |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00039)         | 5.00   |        |
| 01/12/2021 | Cus-Inv | CI-00056  | MCT00039 | CI:MCT00039 Oman Trading Establishment Posting          | Un-invoiced Consignment Note(MCT00039) |        | 5.00   |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00068)         | 14.40  |        |
| 01/12/2021 | Cus-Inv | CI-00081  | MCT00068 | CI:MCT00068 Douglas Ohi Llc Posting                     | Un-invoiced Consignment Note(MCT00068) |        | 14.40  |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00071)         | 45.60  |        |
| 01/12/2021 | Cus-Inv | CI-00084  | MCT00071 | CI:MCT00071 Al Maha Printers Llc Posting                | Un-invoiced Consignment Note(MCT00071) |        | 45.60  |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(204946)   | 20.00  |        |
| 01/12/2021 | Rv-ACC  | ACC-00191 | 204946   | RU-CN:204946 Sun Business Trading Llc Posting           | Sales- Freight(204946)                 |        | 20.00  |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00097)         | 20.00  |        |
| 01/12/2021 | Cus-Inv | CI-00110  | MCT00097 | CI:MCT00097 Sun Business Trading Llc Posting            | Un-invoiced Consignment Note(MCT00097) |        | 20.00  |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(204956)   | 732.36 |        |
| 01/12/2021 | Rv-ACC  | ACC-00201 | 204956   | RU-CN:204956 Hempel Oman Llc Posting                    | Sales- Freight(204956)                 |        | 420.00 |
| 01/12/2021 |         |           |          |   | Customer Control A/c(MCT00005)         | 732.36 |        |
| 01/12/2021 | Cus-Inv | CI-00130  | MCT00005 | CI:MCT00005 Hempel Oman Llc Posting                     | Un-invoiced Consignment Note(MCT00005) |        | 732.36 |
| 01/12/2021 |         |           |          |   | Un-invoiced Consignment Note(236605)   | 295.70 |        |
| 01/12/2021 | Rv-ACC  | ACC-00211 | 236605   | RU-CN:236605 Naranjee Hirjee Hotel Supplies Llc Posting | Sales- Freight(236605)                 |        | 90.00  |

# Western Express Trading Services Llc

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## Day Book

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

| Date       | Type    | V NO..      | Ref No.  | NARRATIONS  | Account Head   | DEBIT            | CREDIT           |
|------------|---------|-------------|----------|---|--|------------------|------------------|
| 01/12/2021 |         |             |          |   | Customer Control A/c(MCT00132)   | 295.70           |                  |
| 01/12/2021 | Cus-Inv | CI-00147    | MCT00132 | CI:MCT00132 Naranjee Hirjee Hotel Supplies Llc Posting      | Un-invoiced Consignment Note(MCT00132)   |                  | 295.70           |
| 01/12/2021 |         |             |          |   | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Golden International Plastic Factory Llc) | 9,669.52         |                  |
| 01/12/2021 | Ch-Rcpt | CRP-RV10047 |          | Customer Receipt - Golden International Plastic Factory Llc | Customer Control A/c(receipt)  |                  | 9,669.52         |
| 01/12/2021 |         |             |          |   | Un-invoiced Consignment Note(204941)   | 10.00            |                  |
| 01/12/2021 | Rv-ACC  | ACC-00822   | 204941   | RU-CN:204941 Western Express Freight Llc Posting            | Sales- Offloading/loading Oman(204941)   |                  | 10.00            |
| 01/12/2021 |         |             |          |   | Un-invoiced Consignment Note(233812)   | 24.00            |                  |
| 01/12/2021 | Rv-COD  | COD-00025   | 233812   | RU-CN:233812 Cod Customer Posting                           | Vat Payable(233812)  |                  |                  |
| 01/12/2021 |         |             |          |   | Un-invoiced Consignment Note(234724)   | 13.80            |                  |
| 01/12/2021 | Rv-ACC  | ACC-00965   | 234724   | RU-CN:234724 Tasneem United Trading Posting                 | Vat Payable(234724)  |                  |                  |
| 01/12/2021 |         |             |          |   | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Maha Printers Llc)                     | 562.25           |                  |
| 01/12/2021 | Ch-Rcpt | CRP-RV10019 |          | Customer Receipt - Al Maha Printers Llc                     | Customer Control A/c(customer receipt)   |                  | 562.25           |
|            |         |             |          |   |  | <b>12,864.39</b> | <b>12,864.39</b> |

# 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 |
|------------|---------|-----------|----------|---|---|--------|--------|
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(204948)        | 338.30 |        |
|            |         | 296.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00017 | 204948   | RU-CN:204948 Towell Auto Centre (llc) Posting             | Sales- Freight(204948)                      |        | 160.00 |
|            |         | 296.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(204243)        | 25.00  |        |
|            |         | 311.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00025 | 204243   | RU-CN:204243 Middle East Oilfield Services L.l.c. Posting | Sales- Freight(204243)                      |        | 25.00  |
|            |         | 311.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Customer Control A/c(MCT00022)              | 575.18 |        |
|            |         | 323.00    |          |   |   |        |        |
| 01/13/2021 | Cus-Inv | CI-00025  | MCT00022 | CI:MCT00022 Khimji Ramdas Posting                         | Un-invoiced Consignment Note(MCT00022)      |        | 575.18 |
|            |         | 323.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(204951)        | 701.57 |        |
|            |         | 335.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00043 | 204951   | RU-CN:204951 Hempel Oman Llc Posting                      | Sales- Freight(204951)                      |        | 361.00 |
|            |         | 335.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(234730)        | 12.00  |        |
|            |         | 369.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00066 | 234730   | RU-CN:234730 Al Maha Printers Llc Posting                 | Sales- Freight(234730)                      |        | 12.00  |
|            |         | 369.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(232508)        | 99.60  |        |
|            |         | 373.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00070 | 232508   | RU-CN:232508 Douglas Ohi Llc Posting                      | Sales- Freight(232508)                      |        | 90.00  |
|            |         | 373.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(234586)        | 14.40  |        |
|            |         | 376.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00073 | 234586   | RU-CN:234586 Douglas Ohi Llc Posting                      | Sales- Freight(234586)                      |        | 12.00  |
|            |         | 376.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Customer Control A/c(MCT00024)              | 701.57 |        |
|            |         | 382.00    |          |   |   |        |        |
| 01/13/2021 | Cus-Inv | CI-00032  | MCT00024 | CI:MCT00024 Hempel Oman Llc Posting                       | Un-invoiced Consignment Note(MCT00024)      |        | 701.57 |
|            |         | 382.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(235119)        | 6.50   |        |
|            |         | 409.00    |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00101 | 235119   | RU-CN:235119 Amran Cathodic Protection Posting            | Sales- Freight(235119)                      |        | 4.00   |
|            |         | 409.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Customer Control A/c(MCT00070)              | 99.60  |        |
|            |         | 532.00    |          |   |   |        |        |
| 01/13/2021 | Cus-Inv | CI-00083  | MCT00070 | CI:MCT00070 Douglas Ohi Llc Posting                       | Un-invoiced Consignment Note(MCT00070)      |        | 99.60  |
|            |         | 532.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Customer Control A/c(MCT00087)              | 12.00  |        |
|            |         | 550.00    |          |   |   |        |        |
| 01/13/2021 | Cus-Inv | CI-00100  | MCT00087 | CI:MCT00087 Al Maha Printers Llc Posting                  | Un-invoiced Consignment Note(MCT00087)      |        | 12.00  |
|            |         | 550.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Customer Control A/c(MCT00092)              | 25.00  |        |
|            |         | 555.00    |          |   |   |        |        |
| 01/13/2021 | Cus-Inv | CI-00105  | MCT00092 | CI:MCT00092 Middle East Oilfield Services L.l.c. Posting  | Un-invoiced Consignment Note(MCT00092)      |        | 25.00  |
|            |         | 555.00    |          |   |   |        |        |
| 01/13/2021 |         |           |          |   | Un-invoiced Consignment Note(235027)        | 879.48 |        |
|            |         | 1069.00   |          |   |   |        |        |
| 01/13/2021 | Rv-ACC  | ACC-00364 | 235027   | RU-CN:235027 Khimji Ramdas Posting                        | Sales - Customs Duty Paid At Border(235027) |        | 575.18 |
|            |         | 1069.00   |          |   |   |        |        |

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                              | DEBIT           | CREDIT          |
|------------|---------|-----------|----------|--|---|-----------------|-----------------|
| 01/13/2021 |         |           |          |  | Customer Control<br>A/c(MCT00218)         | 304.30          |                 |
| 01/13/2021 | Cus-Inv | CI-00254  | MCT00218 | CI:MCT00218 Khimji<br>Ramdas Posting                   | Un-invoiced Consignment<br>Note(MCT00218) |                 | 304.30          |
| 01/13/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(235113)   | 16.30           |                 |
| 01/13/2021 | Rv-COD  | COD-00029 | 235113   | RU-CN:235113 Cod<br>Customer Posting                   | Vat Payable(235113)                       |                 |                 |
| 01/13/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(234846)   | 7.40            |                 |
| 01/13/2021 | Rv-COD  | COD-00046 | 234846   | RU-CN:234846 Cod<br>Customer Posting                   | Vat Payable(234846)                       |                 |                 |
| 01/13/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(233227)   | 195.00          |                 |
| 01/13/2021 | Rv-ACC  | ACC-01053 | 233227   | RU-CN:233227 Western<br>Express Freight Llc<br>Posting | Vat Payable(233227)                       |                 |                 |
| 01/13/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(235024)   | 204.00          |                 |
| 01/13/2021 | Rv-ACC  | ACC-01281 | 235024   | RU-CN:235024 Western<br>Express Freight Llc<br>Posting | Vat Payable(235024)                       |                 |                 |
|            |         |           |          |  |   | <b>4,217.20</b> | <b>4,217.20</b> |

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

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## Day Book

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

| Date       | Type    | V NO..      | Ref No.  | NARRATIONS   | Account Head  | DEBIT           | CREDIT          |
|------------|---------|-------------|----------|--|---|-----------------|-----------------|
| 01/14/2021 | Ch-Rcpt | CRP-RV10022 |          | Customer Receipt - Arabian Control System Co Llc         | Customer Control A/c(receipt)   |                 | 126.42          |
|            |         | 1170.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 1171.00     |          |  | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nimar Sand Trading Services Llc) | 232.48          |                 |
| 01/14/2021 | Ch-Rcpt | CRP-RV10023 |          | Customer Receipt - Nimar Sand Trading Services Llc       | Customer Control A/c(receipt)   |                 | 232.48          |
|            |         | 1171.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 4257.00     |          |  | Un-invoiced Consignment Note(236835)  | 30.00           |                 |
| 01/14/2021 | Rv-COD  | COD-00027   | 236835   | RU-CN:236835 Cod Customer Posting                        | Vat Payable(236835)   |                 |                 |
|            |         | 4257.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 4261.00     |          |  | Un-invoiced Consignment Note(237405)  | 3.00            |                 |
| 01/14/2021 | Rv-COD  | COD-00031   | 237405   | RU-CN:237405 Cod Customer Posting                        | Vat Payable(237405)   |                 |                 |
|            |         | 4261.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 4411.00     |          |  | Un-invoiced Consignment Note(204949)  | 61.86           |                 |
| 01/14/2021 | Rv-ACC  | ACC-01010   | 204949   | RU-CN:204949 Western Express Freight Llc Posting         | Vat Payable(204949)   |                 |                 |
|            |         | 4411.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 4550.00     |          |  | Un-invoiced Consignment Note(204957)  | 79.80           |                 |
| 01/14/2021 | Rv-ACC  | ACC-01094   | 204957   | RU-CN:204957 Western Express Freight Llc Posting         | Vat Payable(204957)   |                 |                 |
|            |         | 4550.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 4551.00     |          |  | Un-invoiced Consignment Note(204950)  | 13.70           |                 |
| 01/14/2021 | Rv-ACC  | ACC-01095   | 204950   | RU-CN:204950 Western Express Freight Llc Posting         | Vat Payable(204950)   |                 |                 |
|            |         | 4551.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 5053.00     |          |  | Un-invoiced Consignment Note(232989)  | 3.00            |                 |
| 01/14/2021 | Rv-ACC  | ACC-01302   | 232989   | RU-CN:232989 Western Express Freight Llc Posting         | Vat Payable(232989)   |                 |                 |
|            |         | 5053.00     |          |  |   |                 |                 |
| 01/14/2021 |         | 5109.00     |          |  | Un-invoiced Consignment Note(204954)  | 162.50          |                 |
| 01/14/2021 | Rv-ACC  | ACC-01357   | 204954   | RU-CN:204954 Western Express Freight Llc Posting         | Vat Payable(204954)   |                 |                 |
|            |         | 5109.00     |          |  |   |                 |                 |
|            |         |             |          |  |   | <b>3,104.86</b> | <b>3,104.86</b> |
| 01/15/2021 |         | 1051.00     |          |  | Customer Control A/c(MCT00209)  | 15.00           |                 |
| 01/15/2021 | Cus-Inv | CI-00245    | MCT00209 | CI:MCT00209 Middle East Oilfield Services L.I.c. Posting | Un-invoiced Consignment Note(MCT00209)  |                 | 15.00           |
|            |         | 1051.00     |          |  |   |                 |                 |
| 01/15/2021 |         | 1905.00     |          |  | Customer Control A/c(MCT00326)  | 35.00           |                 |
| 01/15/2021 | Cus-Inv | CI-00418    | MCT00326 | CI:MCT00326 Middle East Oilfield Services L.I.c. Posting | Un-invoiced Consignment Note(MCT00326)  |                 | 35.00           |
|            |         | 1905.00     |          |  |   |                 |                 |
|            |         |             |          |  |   | <b>50.00</b>    | <b>50.00</b>    |

# Western Express Trading Services Llc

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## Day Book

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

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



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| Date | Type | V NO.. | Ref No. | NARRATIONS | Account Head | DEBIT  | CREDIT |
|------|------|--------|---------|------------|--------------|--------|--------|
|      |      |        |         |            |              | 951.00 | 951.00 |

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                           | DEBIT  | CREDIT |
|------------|---------|-----------|----------|---|--|--------|--------|
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(229872)   | 86.50  |        |
| 01/17/2021 | Rv-ACC  | ACC-00005 | 229872   | RU-CN:229872 Leminar Air Conditioning Co. Llc Posting   | Sales- Freight(229872)                 |        | 25.00  |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00003)         | 86.50  |        |
| 01/17/2021 | Cus-Inv | CI-00003  | MCT00003 | CI:MCT00003 Leminar Air Conditioning Co. Llc Posting    | Un-invoiced Consignment Note(MCT00003) |        | 86.50  |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(204955)   | 256.10 |        |
| 01/17/2021 | Rv-ACC  | ACC-00016 | 204955   | RU-CN:204955 Towell Auto Centre (llc) Posting           | Sales- Freight(204955)                 |        | 160.00 |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00018)         | 256.10 |        |
| 01/17/2021 | Cus-Inv | CI-00021  | MCT00018 | CI:MCT00018 Towell Auto Centre (llc) Posting            | Un-invoiced Consignment Note(MCT00018) |        | 256.10 |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(236844)   | 7.00   |        |
| 01/17/2021 | Rv-ACC  | ACC-00088 | 236844   | RU-CN:236844 Amran Cathodic Protection Posting          | Sales- Freight(236844)                 |        | 6.00   |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(232171)   | 5.00   |        |
| 01/17/2021 | Rv-ACC  | ACC-00138 | 232171   | RU-CN:232171 Oman Trading Establishment Posting         | Sales- Freight(232171)                 |        | 5.00   |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00040)         | 5.00   |        |
| 01/17/2021 | Cus-Inv | CI-00057  | MCT00040 | CI:MCT00040 Oman Trading Establishment Posting          | Un-invoiced Consignment Note(MCT00040) |        | 5.00   |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(236612)   | 57.00  |        |
| 01/17/2021 | Rv-ACC  | ACC-00177 | 236612   | RU-CN:236612 Al Maha Printers Llc Posting               | Sales- Freight(236612)                 |        | 28.00  |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(236611)   | 137.53 |        |
| 01/17/2021 | Rv-ACC  | ACC-00178 | 236611   | RU-CN:236611 Naranjee Hirjee Hotel Supplies Llc Posting | Sales- Freight(236611)                 |        | 26.00  |
| 01/17/2021 |         |           |          |   | Un-invoiced Consignment Note(234734)   | 101.00 |        |
| 01/17/2021 | Rv-ACC  | ACC-00179 | 234734   | RU-CN:234734 Naranjee Hirjee Hotel Supplies Llc Posting | Sales- Freight(234734)                 |        | 50.00  |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00102)         | 57.00  |        |
| 01/17/2021 | Cus-Inv | CI-00115  | MCT00102 | CI:MCT00102 Al Maha Printers Llc Posting                | Un-invoiced Consignment Note(MCT00102) |        | 57.00  |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00103)         | 137.53 |        |
| 01/17/2021 | Cus-Inv | CI-00116  | MCT00103 | CI:MCT00103 Naranjee Hirjee Hotel Supplies Llc Posting  | Un-invoiced Consignment Note(MCT00103) |        | 137.53 |
| 01/17/2021 |         |           |          |   | Customer Control A/c(MCT00104)         | 101.00 |        |

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|------------|---------|-------------|----------|---|--|-----------------|-----------------|
| 01/17/2021 | Cus-Inv | CI-00117    | MCT00104 | CI:MCT00104 Naranjee Hirjee Hotel Supplies Llc Posting      | Un-invoiced Consignment Note(MCT00104)   |                 | 101.00          |
|            |         | 609.00      |          |   |  |                 |                 |
| 01/17/2021 |         | 1174.00     |          |   | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat )) | 4,943.84        |                 |
| 01/17/2021 | Ch-Rcpt | CRP-RV10026 |          | Customer Receipt - Rahaya Al Etifak Llc ( Maritime Muscat ) | Customer Control A/c(receipt)  |                 | 4,943.84        |
|            |         | 1174.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 4253.00     |          |   | Un-invoiced Consignment Note(235107)   | 14.70           |                 |
| 01/17/2021 | Rv-COD  | COD-00023   | 235107   | RU-CN:235107 Cod Customer Posting                           | Vat Payable(235107)  |                 |                 |
|            |         | 4253.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 4254.00     |          |   | Un-invoiced Consignment Note(234058)   | 9.80            |                 |
| 01/17/2021 | Rv-COD  | COD-00024   | 234058   | RU-CN:234058 Cod Customer Posting                           | Vat Payable(234058)  |                 |                 |
|            |         | 4254.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 4317.00     |          |   | Un-invoiced Consignment Note(235127)   | 32.60           |                 |
| 01/17/2021 | Rv-ACC  | ACC-00966   | 235127   | RU-CN:235127 Tasneem United Trading Posting                 | Vat Payable(235127)  |                 |                 |
|            |         | 4317.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 5058.00     |          |   | Un-invoiced Consignment Note(204241)   | 699.50          |                 |
| 01/17/2021 | Rv-ACC  | ACC-01307   | 204241   | RU-CN:204241 Western Express Freight Llc Posting            | Vat Payable(204241)  |                 |                 |
|            |         | 5058.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 5108.00     |          |   | Un-invoiced Consignment Note(204244)   | 30.00           |                 |
| 01/17/2021 | Rv-ACC  | ACC-01356   | 204244   | RU-CN:204244 Western Express Freight Llc Posting            | Vat Payable(204244)  |                 |                 |
|            |         | 5108.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 6851.00     |          |   | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)                          | 22.50           |                 |
| 01/17/2021 | Ch-Rcpt | CRP-RV10262 |          | Customer Receipt - Adhi Pools Oman                          | Customer Control A/c(customer receipt)   |                 | 22.50           |
|            |         | 6851.00     |          |   |  |                 |                 |
| 01/17/2021 |         | 6852.00     |          |   | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Adhi Pools Oman)                          | 67.20           |                 |
| 01/17/2021 | Ch-Rcpt | CRP-RV10263 |          | Customer Receipt - Adhi Pools Oman                          | Customer Control A/c(customer receipt)   |                 | 67.20           |
|            |         | 6852.00     |          |   |  |                 |                 |
|            |         |             |          |   |  | <b>7,113.40</b> | <b>7,113.40</b> |

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## Day Book

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

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

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

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

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| Date       | Type    | V NO..      | Ref No. | NARRATIONS             | Account Head          | DEBIT    | CREDIT   |
|------------|---------|-------------|---------|------------------------|-----------------------|----------|----------|
| 01/19/2021 | Ch-Rcpt | CRP-RV10028 |         | Customer Receipt - Sun | Customer Control      |          | 500.00   |
|            |         | 6677.00     |         | Business Trading Llc   | A/c(customer receipt) |          |          |
|            |         |             |         |                        |                       | 4,122.02 | 4,122.02 |

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| Date       | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                           | DEBIT  | CREDIT |
|------------|---------|-----------|----------|---|--|--------|--------|
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(204231)   | 689.70 |        |
|            |         | 325.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00036 | 204231   | RU-CN:204231 Hempel Oman Llc Posting              | Sales- Freight(204231)                 |        | 361.00 |
|            |         | 325.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Customer Control A/c(MCT00025)         | 689.70 |        |
|            |         | 337.00    |          |   |  |        |        |
| 01/20/2021 | Cus-Inv | CI-00028  | MCT00025 | CI:MCT00025 Hempel Oman Llc Posting               | Un-invoiced Consignment Note(MCT00025) |        | 689.70 |
|            |         | 337.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(235146)   | 15.00  |        |
|            |         | 375.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00072 | 235146   | RU-CN:235146 Khimji Ramdas Posting                | Sales- Freight(235146)                 |        | 6.00   |
|            |         | 375.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(236537)   | 35.00  |        |
|            |         | 407.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00099 | 236537   | RU-CN:236537 Arabian Gulf Hose Posting            | Sales-customs Code Renewal(236537)     |        | 35.00  |
|            |         | 407.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(235144)   | 96.33  |        |
|            |         | 419.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00106 | 235144   | RU-CN:235144 Eint Automotive Llc Posting          | Sales- Freight(235144)                 |        | 20.00  |
|            |         | 419.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(236561)   | 24.60  |        |
|            |         | 455.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00132 | 236561   | RU-CN:236561 Towell Auto Centre (llc) Posting     | Sales- Freight(236561)                 |        | 24.60  |
|            |         | 455.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(234744)   | 85.35  |        |
|            |         | 466.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00141 | 234744   | RU-CN:234744 Gulf Winds International Llc Posting | Sales- Freight(234744)                 |        | 55.00  |
|            |         | 466.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(236402)   | 68.00  |        |
|            |         | 475.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00145 | 236402   | RU-CN:236402 Amran Cathodic Protection Posting    | Sales- Freight(236402)                 |        | 20.00  |
|            |         | 475.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(235780)   | 26.30  |        |
|            |         | 477.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00147 | 235780   | RU-CN:235780 Al Maha Printers Llc Posting         | Sales-customs Code Renewal(235780)     |        | 26.30  |
|            |         | 477.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Un-invoiced Consignment Note(234599)   | 12.50  |        |
|            |         | 482.00    |          |   |  |        |        |
| 01/20/2021 | Rv-ACC  | ACC-00152 | 234599   | RU-CN:234599 Oman Trading Establishment Posting   | Sales- Freight(234599)                 |        | 12.50  |
|            |         | 482.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Customer Control A/c(MCT00069)         | 15.00  |        |
|            |         | 531.00    |          |   |  |        |        |
| 01/20/2021 | Cus-Inv | CI-00082  | MCT00069 | CI:MCT00069 Khimji Ramdas Posting                 | Un-invoiced Consignment Note(MCT00069) |        | 15.00  |
|            |         | 531.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Customer Control A/c(MCT00090)         | 85.35  |        |
|            |         | 553.00    |          |   |  |        |        |
| 01/20/2021 | Cus-Inv | CI-00103  | MCT00090 | CI:MCT00090 Gulf Winds International Llc Posting  | Un-invoiced Consignment Note(MCT00090) |        | 85.35  |
|            |         | 553.00    |          |   |  |        |        |
| 01/20/2021 |         |           |          |   | Customer Control A/c(MCT00091)         | 35.00  |        |
|            |         | 554.00    |          |   |  |        |        |
| 01/20/2021 | Cus-Inv | CI-00104  | MCT00091 | CI:MCT00091 Arabian Gulf Hose Posting             | Un-invoiced Consignment Note(MCT00091) |        | 35.00  |
|            |         | 554.00    |          |   |  |        |        |



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| Date       | Type    | V NO..      | Ref No.  | NARRATIONS   | Account Head  | DEBIT  | CREDIT |
|------------|---------|-------------|----------|--|---|--------|--------|
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(235923)  | 305.81 |        |
| 01/20/2021 | Rv-ACC  | ACC-00175   | 235923   | RU-CN:235923 Arabian Gulf Hose Posting               | Sales- Freight(235923)  |        | 90.00  |
| 01/20/2021 |         |             |          |  | Customer Control A/c(MCT00099)  | 305.81 |        |
| 01/20/2021 | Cus-Inv | CI-00112    | MCT00099 | CI:MCT00099 Arabian Gulf Hose Posting                | Un-invoiced Consignment Note(MCT00099)  |        | 305.81 |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(205000)  | 327.10 |        |
| 01/20/2021 | Rv-ACC  | ACC-00209   | 205000   | RU-CN:205000 Iss Relocations Posting                 | Sales- Freight(205000)  |        | 170.00 |
| 01/20/2021 |         |             |          |  | Customer Control A/c(MCT00160)  | 750.68 |        |
| 01/20/2021 | Cus-Inv | CI-00199    | MCT00160 | CI:MCT00160 Sun Business Trading Llc Posting         | Un-invoiced Consignment Note(MCT00160)  |        | 750.68 |
| 01/20/2021 |         |             |          |  | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ali Al Aufy Trading Co. L .L. C) | 311.29 |        |
| 01/20/2021 | Ch-Rcpt | CRP-RV10002 |          | Customer Receipt - Ali Al Aufy Trading Co. L .L. C   | Customer Control A/c(receipt)   |        | 311.29 |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(204992)  | 35.00  |        |
| 01/20/2021 | Rv-ACC  | ACC-00525   | 204992   | RU-CN:204992 Khimji Ramdas - Marine Division Posting | Sales- Freight(204992)  |        | 35.00  |
| 01/20/2021 |         |             |          |  | Customer Control A/c(MCT00329)  | 35.00  |        |
| 01/20/2021 | Cus-Inv | CI-00421    | MCT00329 | CI:MCT00329 Khimji Ramdas - Marine Division Posting  | Un-invoiced Consignment Note(MCT00329)  |        | 35.00  |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(235925)  | 83.05  |        |
| 01/20/2021 | Rv-ACC  | ACC-00688   | 235925   | RU-CN:235925 Amran Cathodic Protection Posting       | Sales- Freight(235925)  |        | 5.00   |
| 01/20/2021 |         |             |          |  | Customer Control A/c(MCT00440)  | 83.05  |        |
| 01/20/2021 | Cus-Inv | CI-00549    | MCT00440 | CI:MCT00440 Amran Cathodic Protection Posting        | Un-invoiced Consignment Note(MCT00440)  |        | 83.05  |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(232512)  | 169.50 |        |
| 01/20/2021 | Rv-COD  | COD-00033   | 232512   | RU-CN:232512 Cod Customer Posting                    | Vat Payable(232512)   |        |        |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(232517)  | 13.40  |        |
| 01/20/2021 | Rv-COD  | COD-00034   | 232517   | RU-CN:232517 Cod Customer Posting                    | Vat Payable(232517)   |        |        |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(204976)  | 32.50  |        |
| 01/20/2021 | Rv-ACC  | ACC-01136   | 204976   | RU-CN:204976 Western Express Freight Llc Posting     | Vat Payable(204976)   |        |        |
| 01/20/2021 |         |             |          |  | Un-invoiced Consignment Note(204994)  | 60.00  |        |

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|------------|--------|-----------|---------|--|--------------------------------------|-----------------|-----------------|
| 01/20/2021 | Rv-ACC | ACC-01139 | 204994  | RU-CN:204994 Western Express Freight Llc Posting | Vat Payable(204994)                  |                 |                 |
|            |        | 4768.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5075.00   |         |  | Un-invoiced Consignment Note(235710) | 3.00            |                 |
| 01/20/2021 | Rv-ACC | ACC-01323 | 235710  | RU-CN:235710 Western Express Freight Llc Posting | Vat Payable(235710)                  |                 |                 |
|            |        | 5075.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5087.00   |         |  | Un-invoiced Consignment Note(204238) | 10.00           |                 |
| 01/20/2021 | Rv-ACC | ACC-01335 | 204238  | RU-CN:204238 Western Express Freight Llc Posting | Vat Payable(204238)                  |                 |                 |
|            |        | 5087.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5088.00   |         |  | Un-invoiced Consignment Note(204240) | 10.00           |                 |
| 01/20/2021 | Rv-ACC | ACC-01336 | 204240  | RU-CN:204240 Western Express Freight Llc Posting | Vat Payable(204240)                  |                 |                 |
|            |        | 5088.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5115.00   |         |  | Un-invoiced Consignment Note(204235) | 15.00           |                 |
| 01/20/2021 | Rv-ACC | ACC-01363 | 204235  | RU-CN:204235 Western Express Freight Llc Posting | Vat Payable(204235)                  |                 |                 |
|            |        | 5115.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5116.00   |         |  | Un-invoiced Consignment Note(204236) | 10.00           |                 |
| 01/20/2021 | Rv-ACC | ACC-01364 | 204236  | RU-CN:204236 Western Express Freight Llc Posting | Vat Payable(204236)                  |                 |                 |
|            |        | 5116.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5117.00   |         |  | Un-invoiced Consignment Note(204237) | 10.00           |                 |
| 01/20/2021 | Rv-ACC | ACC-01365 | 204237  | RU-CN:204237 Western Express Freight Llc Posting | Vat Payable(204237)                  |                 |                 |
|            |        | 5117.00   |         |  |                                      |                 |                 |
| 01/20/2021 |        | 5118.00   |         |  | Un-invoiced Consignment Note(204959) | 140.24          |                 |
| 01/20/2021 | Rv-ACC | ACC-01366 | 204959  | RU-CN:204959 Western Express Freight Llc Posting | Vat Payable(204959)                  |                 |                 |
|            |        | 5118.00   |         |  |                                      |                 |                 |
|            |        |           |         |  |                                      | <b>4,588.23</b> | <b>4,588.23</b> |

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

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| Date       | Type    | V NO..    | Ref No.  | NARRATIONS                                       | Account Head                           | DEBIT    | CREDIT   |
|------------|---------|-----------|----------|--|--|----------|----------|
| 01/21/2021 | Rv-ACC  | ACC-00316 | 237433a  | RU-CN:237433a Khimji Ramdas Posting              | Sales- Freight(237433a)                |          | 220.00   |
|            |         |           | 965.00   |  |  |          |          |
| 01/21/2021 |         |           | 966.00   |  | Un-invoiced Consignment Note(237433b)  | 459.30   |          |
| 01/21/2021 | Rv-ACC  | ACC-00317 | 237433b  | RU-CN:237433b Khimji Ramdas Posting              | Sales- Freight(237433b)                |          | 220.00   |
|            |         |           | 966.00   |  |  |          |          |
| 01/21/2021 |         |           | 967.00   |  | Un-invoiced Consignment Note(237433c)  | 459.30   |          |
| 01/21/2021 | Rv-ACC  | ACC-00318 | 237433c  | RU-CN:237433c Khimji Ramdas Posting              | Sales- Freight(237433c)                |          | 220.00   |
|            |         |           | 967.00   |  |  |          |          |
| 01/21/2021 |         |           | 968.00   |  | Un-invoiced Consignment Note(237433d)  | 459.30   |          |
| 01/21/2021 | Rv-ACC  | ACC-00319 | 237433d  | RU-CN:237433d Khimji Ramdas Posting              | Sales- Freight(237433d)                |          | 220.00   |
|            |         |           | 968.00   |  |  |          |          |
| 01/21/2021 |         |           | 1029.00  |  | Customer Control A/c(MCT00201)         | 4,392.30 |          |
| 01/21/2021 | Cus-Inv | CI-00237  | MCT00201 | CI:MCT00201 Khimji Ramdas Posting                | Un-invoiced Consignment Note(MCT00201) |          | 4,392.30 |
|            |         |           | 1029.00  |  |  |          |          |
| 01/21/2021 |         |           | 1299.00  |  | Customer Control A/c(MCT00246)         | 272.40   |          |
| 01/21/2021 | Cus-Inv | CI-00282  | MCT00246 | CI:MCT00246 Oman Marketing (omasco) Posting      | Un-invoiced Consignment Note(MCT00246) |          | 272.40   |
|            |         |           | 1299.00  |  |  |          |          |
| 01/21/2021 |         |           | 3269.00  |  | Customer Control A/c(MCT00397)         | 327.10   |          |
| 01/21/2021 | Cus-Inv | CI-00490  | MCT00397 | CI:MCT00397 Iss Relocation Posting               | Un-invoiced Consignment Note(MCT00397) |          | 327.10   |
|            |         |           | 3269.00  |  |  |          |          |
| 01/21/2021 |         |           | 3330.00  |  | Un-invoiced Consignment Note(204981)   | 5.00     |          |
| 01/21/2021 | Rv-ACC  | ACC-00637 | 204981   | RU-CN:204981 Arabian Gulf Hose Posting           | Sales- Freight(204981)                 |          | 5.00     |
|            |         |           | 3330.00  |  |  |          |          |
| 01/21/2021 |         |           | 3483.00  |  | Customer Control A/c(MCT00433)         | 5.00     |          |
| 01/21/2021 | Cus-Inv | CI-00542  | MCT00433 | CI:MCT00433 Arabian Gulf Hose Posting            | Un-invoiced Consignment Note(MCT00433) |          | 5.00     |
|            |         |           | 3483.00  |  |  |          |          |
| 01/21/2021 |         |           | 4318.00  |  | Un-invoiced Consignment Note(236405)   | 6.60     |          |
| 01/21/2021 | Rv-ACC  | ACC-00967 | 236405   | RU-CN:236405 Tasneem United Trading Posting      | Vat Payable(236405)                    |          |          |
|            |         |           | 4318.00  |  |  |          |          |
| 01/21/2021 |         |           | 4410.00  |  | Un-invoiced Consignment Note(204998)   | 61.86    |          |
| 01/21/2021 | Rv-ACC  | ACC-01009 | 204998   | RU-CN:204998 Western Express Freight Llc Posting | Vat Payable(204998)                    |          |          |
|            |         |           | 4410.00  |  |  |          |          |
| 01/21/2021 |         |           | 4495.00  |  | Un-invoiced Consignment Note(204978)   | 8.00     |          |
| 01/21/2021 | Rv-ACC  | ACC-01064 | 204978   | RU-CN:204978 Western Express Freight Llc Posting | Vat Payable(204978)                    |          |          |
|            |         |           | 4495.00  |  |  |          |          |
| 01/21/2021 |         |           | 4758.00  |  | Un-invoiced Consignment Note(204977)   | 11.00    |          |
| 01/21/2021 | Rv-ACC  | ACC-01135 | 204977   | RU-CN:204977 Western Express Freight Llc Posting | Vat Payable(204977)                    |          |          |
|            |         |           | 4758.00  |  |  |          |          |
| 01/21/2021 |         |           | 4766.00  |  | Un-invoiced Consignment Note(204997)   | 61.86    |          |

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|------------|---------|-----------|----------|--|--|-----------------|-----------------|
| 01/21/2021 | Rv-ACC  | ACC-01138 | 204997   | RU-CN:204997 Western Express Freight Llc Posting             | Vat Payable(204997)                    |                 |                 |
|            |         | 4766.00   |          |  |  |                 |                 |
| 01/21/2021 |         | 5034.00   |          |  | Un-invoiced Consignment Note(235160)   | 8.00            |                 |
| 01/21/2021 | Rv-ACC  | ACC-01284 | 235160   | RU-CN:235160 Western Express Freight Llc Posting             | Vat Payable(235160)                    |                 |                 |
|            |         | 5034.00   |          |  |  |                 |                 |
| 01/21/2021 |         | 5076.00   |          |  | Un-invoiced Consignment Note(237437)   | 161.00          |                 |
| 01/21/2021 | Rv-ACC  | ACC-01324 | 237437   | RU-CN:237437 Western Express Freight Llc Posting             | Vat Payable(237437)                    |                 |                 |
|            |         | 5076.00   |          |  |  |                 |                 |
| 01/21/2021 |         | 5122.00   |          |  | Un-invoiced Consignment Note(204982)   | 5.00            |                 |
| 01/21/2021 | Rv-ACC  | ACC-01370 | 204982   | RU-CN:204982 Western Express Freight Llc Posting             | Vat Payable(204982)                    |                 |                 |
|            |         | 5122.00   |          |  |  |                 |                 |
|            |         |           |          |  |  | <b>9,056.59</b> | <b>9,056.59</b> |
| 01/22/2021 |         | 1003.00   |          |  | Customer Control A/c(MCT00192)         | 62.00           |                 |
| 01/22/2021 | Cus-Inv | CI-00228  | MCT00192 | CI:MCT00192 Rahaya Al Etifak Llc ( Maritime Muscat ) Posting | Un-invoiced Consignment Note(MCT00192) |                 | 62.00           |
|            |         | 1003.00   |          |  |  |                 |                 |
|            |         |           |          |  |  | <b>62.00</b>    | <b>62.00</b>    |

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| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                           | DEBIT           | CREDIT          |
|------------|---------|-----------|----------|--|--|-----------------|-----------------|
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(237440)   | 129.00          |                 |
| 01/23/2021 | Rv-ACC  | ACC-00247 | 237440   | RU-CN:237440 Naranjeehirjee & Co Llc Posting         | Sales- Freight(237440)                 |                 | 45.00           |
| 01/23/2021 |         |           |          |  | Customer Control A/c(MCT00148)         | 129.00          |                 |
| 01/23/2021 | Cus-Inv | CI-00183  | MCT00148 | CI:MCT00148 Naranjeehirjee & Co Llc Posting          | Un-invoiced Consignment Note(MCT00148) |                 | 129.00          |
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(236902)   | 115.39          |                 |
| 01/23/2021 | Rv-ACC  | ACC-00357 | 236902   | RU-CN:236902 Khimji Ramdas - Marine Division Posting | Sales- Freight(236902)                 |                 | 28.00           |
| 01/23/2021 |         |           |          |  | Customer Control A/c(MCT00208)         | 115.39          |                 |
| 01/23/2021 | Cus-Inv | CI-00244  | MCT00208 | CI:MCT00208 Khimji Ramdas - Marine Division Posting  | Un-invoiced Consignment Note(MCT00208) |                 | 115.39          |
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(204325)   | 40.00           |                 |
| 01/23/2021 | Rv-ACC  | ACC-00524 | 204325   | RU-CN:204325 Khimji Ramdas - Marine Division Posting | Sales- Freight(204325)                 |                 | 40.00           |
| 01/23/2021 |         |           |          |  | Customer Control A/c(MCT00328)         | 40.00           |                 |
| 01/23/2021 | Cus-Inv | CI-00420  | MCT00328 | CI:MCT00328 Khimji Ramdas - Marine Division Posting  | Un-invoiced Consignment Note(MCT00328) |                 | 40.00           |
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(236410)   | 40.70           |                 |
| 01/23/2021 | Rv-ACC  | ACC-00968 | 236410   | RU-CN:236410 Tasneem United Trading Posting          | Vat Payable(236410)                    |                 |                 |
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(204999)   | 810.40          |                 |
| 01/23/2021 | Rv-ACC  | ACC-01137 | 204999   | RU-CN:204999 Western Express Freight Llc Posting     | Vat Payable(204999)                    |                 |                 |
| 01/23/2021 |         |           |          |  | Un-invoiced Consignment Note(232531)   | 3.00            |                 |
| 01/23/2021 | Rv-ACC  | ACC-01221 | 232531   | RU-CN:232531 Western Express Freight Llc Posting     | Vat Payable(232531)                    |                 |                 |
|            |         |           |          |  |  | <b>1,422.88</b> | <b>1,422.88</b> |

# Western Express Trading Services Llc

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                                   | DEBIT  | CREDIT |
|------------|---------|-----------|----------|---|--|--------|--------|
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00004)              | 487.79 |        |
| 01/24/2021 | Cus-Inv | CI-00004  | MCT00004 | CI:MCT00004 Leminar<br>Air Conditioning Co. Llc<br>Posting        | Un-invoiced Consignment<br>Note(MCT00004)      |        | 487.79 |
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00009)              | 202.78 |        |
| 01/24/2021 | Cus-Inv | CI-00009  | MCT00009 | CI:MCT00009 Ali Al Aufy<br>Trading Co. L .L. C<br>Posting         | Un-invoiced Consignment<br>Note(MCT00009)      |        | 202.78 |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(204995)        | 256.10 |        |
| 01/24/2021 | Rv-ACC  | ACC-00015 | 204995   | RU-CN:204995 Towell<br>Auto Centre (llc) Posting                  | Sales- Freight(204995)                         |        | 160.00 |
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00019)              | 256.10 |        |
| 01/24/2021 | Cus-Inv | CI-00022  | MCT00019 | CI:MCT00019 Towell<br>Auto Centre (llc) Posting                   | Un-invoiced Consignment<br>Note(MCT00019)      |        | 256.10 |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(236414)        | 37.00  |        |
| 01/24/2021 | Rv-ACC  | ACC-00223 | 236414   | RU-CN:236414 Teejan<br>Equipment Llc Posting                      | Sales- Freight(236414)                         |        | 12.00  |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(236701)        | 139.00 |        |
| 01/24/2021 | Rv-ACC  | ACC-00240 | 236701   | RU-CN:236701 Muna<br>Noor Mfg Trading<br>Posting                  | Sales- Freight(236701)                         |        | 90.00  |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(236567)        | 307.28 |        |
| 01/24/2021 | Rv-ACC  | ACC-00245 | 236567   | RU-CN:236567 Ali Al<br>Aufy Trading Co. L .L. C<br>Posting        | Sales - Customs Duty Paid<br>At Border(236567) |        | 202.78 |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(236404)        | 140.68 |        |
| 01/24/2021 | Rv-ACC  | ACC-00248 | 236404   | RU-CN:236404 Falcon<br>Air Services & Transport<br>Co Llc Posting | Sales- Freight(236404)                         |        | 46.00  |
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00149)              | 104.50 |        |
| 01/24/2021 | Cus-Inv | CI-00184  | MCT00149 | CI:MCT00149 Ali Al Aufy<br>Trading Co. L .L. C<br>Posting         | Un-invoiced Consignment<br>Note(MCT00149)      |        | 104.50 |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(233622)        | 486.97 |        |
| 01/24/2021 | Rv-ACC  | ACC-00330 | 233622   | RU-CN:233622 Naranjee<br>Hirjee Hotel Supplies Llc<br>Posting     | Sales- Freight(233622)                         |        | 150.00 |
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00190)              | 486.97 |        |
| 01/24/2021 | Cus-Inv | CI-00226  | MCT00190 | CI:MCT00190 Naranjee<br>Hirjee Hotel Supplies Llc<br>Posting      | Un-invoiced Consignment<br>Note(MCT00190)      |        | 486.97 |
| 01/24/2021 |         |           |          |   | Un-invoiced Consignment<br>Note(233241)        | 9.20   |        |
| 01/24/2021 | Rv-ACC  | ACC-00351 | 233241   | RU-CN:233241 Gulf<br>Winds International Llc<br>Posting           | Sales- Freight(233241)                         |        | 5.00   |
| 01/24/2021 |         |           |          |   | Customer Control<br>A/c(MCT00202)              | 9.20   |        |

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS                                       | Account Head                           | DEBIT    | CREDIT   |
|------------|---------|-----------|----------|--|--|----------|----------|
| 01/24/2021 | Cus-Inv | CI-00238  | MCT00202 | CI:MCT00202 Gulf Winds International Llc Posting | Un-invoiced Consignment Note(MCT00202) |          | 9.20     |
|            |         | 1037.00   |          |  |  |          |          |
| 01/24/2021 |         | 4270.00   |          |  | Un-invoiced Consignment Note(232991)   | 7.40     |          |
| 01/24/2021 | Rv-COD  | COD-00039 | 232991   | RU-CN:232991 Cod Customer Posting                | Vat Payable(232991)                    |          |          |
|            |         | 4270.00   |          |  |  |          |          |
| 01/24/2021 |         | 4320.00   |          |  | Un-invoiced Consignment Note(236419)   | 8.60     |          |
| 01/24/2021 | Rv-ACC  | ACC-00969 | 236419   | RU-CN:236419 Tasneem United Trading Posting      | Vat Payable(236419)                    |          |          |
|            |         | 4320.00   |          |  |  |          |          |
| 01/24/2021 |         | 4931.00   |          |  | Un-invoiced Consignment Note(235162)   | 5.00     |          |
| 01/24/2021 | Rv-ACC  | ACC-01222 | 235162   | RU-CN:235162 Western Express Freight Llc Posting | Vat Payable(235162)                    |          |          |
|            |         | 4931.00   |          |  |  |          |          |
| 01/24/2021 |         | 5033.00   |          |  | Un-invoiced Consignment Note(233246)   | 281.00   |          |
| 01/24/2021 | Rv-ACC  | ACC-01283 | 233246   | RU-CN:233246 Western Express Freight Llc Posting | Vat Payable(233246)                    |          |          |
|            |         | 5033.00   |          |  |  |          |          |
| 01/24/2021 |         | 5057.00   |          |  | Un-invoiced Consignment Note(204270)   | 416.68   |          |
| 01/24/2021 | Rv-ACC  | ACC-01306 | 204270   | RU-CN:204270 Western Express Freight Llc Posting | Vat Payable(204270)                    |          |          |
|            |         | 5057.00   |          |  |  |          |          |
| 01/24/2021 |         | 5120.00   |          |  | Un-invoiced Consignment Note(204993)   | 10.20    |          |
| 01/24/2021 | Rv-ACC  | ACC-01368 | 204993   | RU-CN:204993 Western Express Freight Llc Posting | Vat Payable(204993)                    |          |          |
|            |         | 5120.00   |          |  |  |          |          |
|            |         |           |          |  |  | 3,652.45 | 3,652.45 |



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## Day Book

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

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

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

| Date       | Type   | V NO..    | Ref No. | NARRATIONS                                       | Account Head                         | DEBIT           | CREDIT          |
|------------|--------|-----------|---------|--|--------------------------------------|-----------------|-----------------|
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(236816) | 57.00           |                 |
|            |        | 4268.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-COD | COD-00037 | 236816  | RU-CN:236816 Cod Customer Posting                | Vat Payable(236816)                  |                 |                 |
|            |        | 4268.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(236422) | 42.20           |                 |
|            |        | 4321.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-00970 | 236422  | RU-CN:236422 Tasneem United Trading Posting      | Vat Payable(236422)                  |                 |                 |
|            |        | 4321.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204271) | 67.40           |                 |
|            |        | 4494.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01063 | 204271  | RU-CN:204271 Western Express Freight Llc Posting | Vat Payable(204271)                  |                 |                 |
|            |        | 4494.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204983) | 13.00           |                 |
|            |        | 4770.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01140 | 204983  | RU-CN:204983 Western Express Freight Llc Posting | Vat Payable(204983)                  |                 |                 |
|            |        | 4770.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(233245) | 193.00          |                 |
|            |        | 5032.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01282 | 233245  | RU-CN:233245 Western Express Freight Llc Posting | Vat Payable(233245)                  |                 |                 |
|            |        | 5032.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204269) | 5.00            |                 |
|            |        | 5119.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01367 | 204269  | RU-CN:204269 Western Express Freight Llc Posting | Vat Payable(204269)                  |                 |                 |
|            |        | 5119.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204315) | 5.00            |                 |
|            |        | 5121.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01369 | 204315  | RU-CN:204315 Western Express Freight Llc Posting | Vat Payable(204315)                  |                 |                 |
|            |        | 5121.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204990) | 15.00           |                 |
|            |        | 5123.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01371 | 204990  | RU-CN:204990 Western Express Freight Llc Posting | Vat Payable(204990)                  |                 |                 |
|            |        | 5123.00   |         |  |                                      |                 |                 |
| 01/25/2021 |        |           |         |  | Un-invoiced Consignment Note(204922) | 15.00           |                 |
|            |        | 5124.00   |         |  |                                      |                 |                 |
| 01/25/2021 | Rv-ACC | ACC-01372 | 204922  | RU-CN:204922 Western Express Freight Llc Posting | Vat Payable(204922)                  |                 |                 |
|            |        | 5124.00   |         |  |                                      |                 |                 |
|            |        |           |         |  |                                      | <b>4,250.58</b> | <b>4,250.58</b> |

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## Day Book

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

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

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

| Date       | Type    | V NO..      | Ref No.  | NARRATIONS   | Account Head   | DEBIT  | CREDIT |
|------------|---------|-------------|----------|--|--|--------|--------|
| 01/26/2021 | Cus-Inv | CI-00186    | MCT00151 | CI:MCT00151 Muna Noor Mfg Trading Posting              | Un-invoiced Consignment Note(MCT00151)   |        | 238.70 |
| 01/26/2021 |         | 866.00      |          |  | Customer Control A/c(MCT00153)   | 72.70  |        |
| 01/26/2021 |         | 868.00      |          |  |  |        |        |
| 01/26/2021 | Cus-Inv | CI-00188    | MCT00153 | CI:MCT00153 Naranjee Hirjee Hotel Supplies Llc Posting | Un-invoiced Consignment Note(MCT00153)   |        | 72.70  |
| 01/26/2021 |         | 868.00      |          |  | Un-invoiced Consignment Note(232538)   | 110.50 |        |
| 01/26/2021 |         | 1246.00     |          |  |  |        |        |
| 01/26/2021 | Rv-ACC  | ACC-00380   | 232538   | RU-CN:232538 Arabian Gulf Hose Posting                 | Sales- Freight(232538)   |        | 10.00  |
| 01/26/2021 |         | 1246.00     |          |  | Customer Control A/c(MCT00225)   | 110.50 |        |
| 01/26/2021 |         | 1252.00     |          |  |  |        |        |
| 01/26/2021 | Cus-Inv | CI-00261    | MCT00225 | CI:MCT00225 Arabian Gulf Hose Posting                  | Un-invoiced Consignment Note(MCT00225)   |        | 110.50 |
| 01/26/2021 |         | 1252.00     |          |  | Un-invoiced Consignment Note(233947)   | 86.26  |        |
| 01/26/2021 |         | 1259.00     |          |  |  |        |        |
| 01/26/2021 | Rv-ACC  | ACC-00384   | 233947   | RU-CN:233947 Safety Technical Services Co Ltd Posting  | Sales - Customs Duty Paid At Border(233947)  |        | 52.26  |
| 01/26/2021 |         | 1259.00     |          |  | Customer Control A/c(MCT00228)   | 86.26  |        |
| 01/26/2021 |         | 1260.00     |          |  |  |        |        |
| 01/26/2021 | Cus-Inv | CI-00264    | MCT00228 | CI:MCT00228 Safety Technical Services Co Ltd Posting   | Un-invoiced Consignment Note(MCT00228)   |        | 86.26  |
| 01/26/2021 |         | 1260.00     |          |  | Un-invoiced Consignment Note(236729)   | 73.80  |        |
| 01/26/2021 |         | 3543.00     |          |  |  |        |        |
| 01/26/2021 | Rv-ACC  | ACC-00710   | 236729   | RU-CN:236729 Gulf Winds International Llc Posting      | Sales- Freight(236729)   |        | 16.00  |
| 01/26/2021 |         | 3543.00     |          |  | Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Sun Business Trading Llc) | 205.00 |        |
| 01/26/2021 |         | 3754.00     |          |  |  |        |        |
| 01/26/2021 | Ch-Rcpt | CRP-RV10052 |          | Customer Receipt - Sun Business Trading Llc            | Customer Control A/c(customer receipt)   |        | 205.00 |
| 01/26/2021 |         | 3754.00     |          |  | Un-invoiced Consignment Note(236415)   | 15.00  |        |
| 01/26/2021 |         | 4271.00     |          |  |  |        |        |
| 01/26/2021 | Rv-COD  | COD-00040   | 236415   | RU-CN:236415 Cod Customer Posting                      | Vat Payable(236415)  |        |        |
| 01/26/2021 |         | 4271.00     |          |  | Un-invoiced Consignment Note(236105)   | 3.00   |        |
| 01/26/2021 |         | 4272.00     |          |  |  |        |        |
| 01/26/2021 | Rv-COD  | COD-00041   | 236105   | RU-CN:236105 Cod Customer Posting                      | Vat Payable(236105)  |        |        |
| 01/26/2021 |         | 4272.00     |          |  | Un-invoiced Consignment Note(236413)   | 8.40   |        |
| 01/26/2021 |         | 4273.00     |          |  |  |        |        |
| 01/26/2021 | Rv-COD  | COD-00042   | 236413   | RU-CN:236413 Cod Customer Posting                      | Vat Payable(236413)  |        |        |
| 01/26/2021 |         | 4273.00     |          |  | Un-invoiced Consignment Note(237454)   | 46.60  |        |
| 01/26/2021 |         | 4274.00     |          |  |  |        |        |
| 01/26/2021 | Rv-COD  | COD-00043   | 237454   | RU-CN:237454 Cod Customer Posting                      | Vat Payable(237454)  |        |        |
| 01/26/2021 |         | 4274.00     |          |  | Un-invoiced Consignment Note(236431)   | 13.00  |        |
| 01/26/2021 |         | 4322.00     |          |  |  |        |        |
| 01/26/2021 | Rv-ACC  | ACC-00971   | 236431   | RU-CN:236431 Tasneem United Trading Posting            | Vat Payable(236431)  |        |        |
| 01/26/2021 |         | 4322.00     |          |  |  |        |        |

# Western Express Trading Services Llc

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

| Date       | Type   | V NO..    | Ref No. | NARRATIONS                                       | Account Head                         | DEBIT           | CREDIT          |
|------------|--------|-----------|---------|--|--------------------------------------|-----------------|-----------------|
| 01/26/2021 |        | 4771.00   |         |  | Un-invoiced Consignment Note(204987) | 4.50            |                 |
| 01/26/2021 | Rv-ACC | ACC-01141 | 204987  | RU-CN:204987 Western Express Freight Llc Posting | Vat Payable(204987)                  |                 |                 |
|            |        | 4771.00   |         |  |                                      |                 |                 |
| 01/26/2021 |        | 4773.00   |         |  | Un-invoiced Consignment Note(204986) | 6.50            |                 |
| 01/26/2021 | Rv-ACC | ACC-01142 | 204986  | RU-CN:204986 Western Express Freight Llc Posting | Vat Payable(204986)                  |                 |                 |
|            |        | 4773.00   |         |  |                                      |                 |                 |
|            |        |           |         |  |                                      | <b>3,104.52</b> | <b>3,104.52</b> |

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## Day Book

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                              | DEBIT  | CREDIT |
|------------|---------|-----------|----------|--|---|--------|--------|
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00012)         | 223.50 |        |
| 01/27/2021 | Cus-Inv | CI-00014  | MCT00012 | CI:MCT00012 Leminar<br>Air Conditioning Co. Llc<br>Posting         | Un-invoiced Consignment<br>Note(MCT00012) |        | 223.50 |
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00013)         | 134.00 |        |
| 01/27/2021 | Cus-Inv | CI-00015  | MCT00013 | CI:MCT00013 Leminar<br>Air Conditioning Co. Llc<br>Posting         | Un-invoiced Consignment<br>Note(MCT00013) |        | 134.00 |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(236432)   | 106.50 |        |
| 01/27/2021 | Rv-ACC  | ACC-00010 | 236432   | RU-CN:236432 Leminar<br>Air Conditioning Co. Llc<br>Posting        | Sales- Freight(236432)                    |        | 45.00  |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(236436)   | 188.00 |        |
| 01/27/2021 | Rv-ACC  | ACC-00123 | 236436   | RU-CN:236436 Maritime<br>Muscat Rahaya Al Etifak<br>Llc Posting    | Sales- Freight(236436)                    |        | 20.00  |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(237453)   | 5.00   |        |
| 01/27/2021 | Rv-ACC  | ACC-00149 | 237453   | RU-CN:237453 Oman<br>Trading Establishment<br>Posting              | Sales- Freight(237453)                    |        | 5.00   |
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00049)         | 5.00   |        |
| 01/27/2021 | Cus-Inv | CI-00054  | MCT00049 | CI:MCT00049 Oman<br>Trading Establishment<br>Posting               | Un-invoiced Consignment<br>Note(MCT00049) |        | 5.00   |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(236572)   | 14.10  |        |
| 01/27/2021 | Rv-ACC  | ACC-00159 | 236572   | RU-CN:236572 Oman<br>Trading Establishment<br>Posting              | Sales- Freight(236572)                    |        | 14.10  |
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00048)         | 14.10  |        |
| 01/27/2021 | Cus-Inv | CI-00079  | MCT00048 | CI:MCT00048 Oman<br>Trading Establishment<br>Posting               | Un-invoiced Consignment<br>Note(MCT00048) |        | 14.10  |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(236630)   | 297.25 |        |
| 01/27/2021 | Rv-ACC  | ACC-00207 | 236630   | RU-CN:236630 Freight<br>Masters Integrated<br>Services Llc Posting | Sales- Freight(236630)                    |        | 105.00 |
| 01/27/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(236106)   | 68.00  |        |
| 01/27/2021 | Rv-ACC  | ACC-00208 | 236106   | RU-CN:236106 Freight<br>Masters Integrated<br>Services Llc Posting | Sales- Freight(236106)                    |        | 20.00  |
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00122)         | 68.00  |        |
| 01/27/2021 | Cus-Inv | CI-00136  | MCT00122 | CI:MCT00122 Freight<br>Masters Integrated<br>Services Llc Posting  | Un-invoiced Consignment<br>Note(MCT00122) |        | 68.00  |
| 01/27/2021 |         |           |          |  | Customer Control<br>A/c(MCT00121)         | 297.25 |        |
| 01/27/2021 | Cus-Inv | CI-00137  | MCT00121 | CI:MCT00121 Freight<br>Masters Integrated<br>Services Llc Posting  | Un-invoiced Consignment<br>Note(MCT00121) |        | 297.25 |

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                           | DEBIT           | CREDIT          |
|------------|---------|-----------|----------|---|--|-----------------|-----------------|
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(232298)   | 75.00           |                 |
| 01/27/2021 | Rv-ACC  | ACC-00246 | 232298   | RU-CN:232298 Naranjee Hirjee Hotel Supplies Llc Posting | Sales- Freight(232298)                 |                 | 10.00           |
| 01/27/2021 |         |           |          |   | Customer Control A/c(MCT00155)         | 75.00           |                 |
| 01/27/2021 | Cus-Inv | CI-00190  | MCT00155 | CI:MCT00155 Naranjee Hirjee Hotel Supplies Llc Posting  | Un-invoiced Consignment Note(MCT00155) |                 | 75.00           |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(237456)   | 42.40           |                 |
| 01/27/2021 | Rv-ACC  | ACC-00378 | 237456   | RU-CN:237456 Teejan Equipment Llc Posting               | Sales- Freight(237456)                 |                 | 15.00           |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(204275)   | 276.10          |                 |
| 01/27/2021 | Rv-ACC  | ACC-00383 | 204275   | RU-CN:204275 Hempel Oman Llc Posting                    | Sales- Freight(204275)                 |                 | 170.00          |
| 01/27/2021 |         |           |          |   | Customer Control A/c(MCT00227)         | 276.10          |                 |
| 01/27/2021 | Cus-Inv | CI-00263  | MCT00227 | CI:MCT00227 Hempel Oman Llc Posting                     | Un-invoiced Consignment Note(MCT00227) |                 | 276.10          |
| 01/27/2021 |         |           |          |   | Customer Control A/c(MCT00229)         | 42.40           |                 |
| 01/27/2021 | Cus-Inv | CI-00265  | MCT00229 | CI:MCT00229 Teejan Equipment Llc Posting                | Un-invoiced Consignment Note(MCT00229) |                 | 42.40           |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(236629)   | 99.60           |                 |
| 01/27/2021 | Rv-ACC  | ACC-00561 | 236629   | RU-CN:236629 Amran Cathodic Protection Posting          | Sales- Freight(236629)                 |                 | 9.00            |
| 01/27/2021 |         |           |          |   | Customer Control A/c(MCT00356)         | 99.60           |                 |
| 01/27/2021 | Cus-Inv | CI-00449  | MCT00356 | CI:MCT00356 Amran Cathodic Protection Posting           | Un-invoiced Consignment Note(MCT00356) |                 | 99.60           |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(204257)   | 8.00            |                 |
| 01/27/2021 | Rv-ACC  | ACC-01143 | 204257   | RU-CN:204257 Western Express Freight Llc Posting        | Vat Payable(204257)                    |                 |                 |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(234939)   | 141.70          |                 |
| 01/27/2021 | Rv-ACC  | ACC-00002 | 234939   | RU-CN:234939 Arabian Gulf Hose Posting                  | Vat Payable(234939)                    |                 |                 |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(237305)   | 98.00           |                 |
| 01/27/2021 | Rv-ACC  | ACC-00003 | 237305   | RU-CN:237305 Naranjeehirjee & Co Llc Posting            | Vat Payable(237305)                    |                 |                 |
| 01/27/2021 |         |           |          |   | Un-invoiced Consignment Note(233143)   | 11.00           |                 |
| 01/27/2021 | Rv-ACC  | ACC-00004 | 233143   | RU-CN:233143 Douglas Ohi Llc Posting                    | Vat Payable(233143)                    |                 |                 |
|            |         |           |          |   |  | <b>2,665.60</b> | <b>2,665.60</b> |

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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                              | DEBIT  | CREDIT |
|------------|---------|-----------|----------|--|---|--------|--------|
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00011)         | 952.61 |        |
| 01/28/2021 | Cus-Inv | CI-00013  | MCT00011 | CI:MCT00011 Towell<br>Auto Centre (llc) Posting            | Un-invoiced Consignment<br>Note(MCT00011) |        | 952.61 |
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00016)         | 106.50 |        |
| 01/28/2021 | Cus-Inv | CI-00019  | MCT00016 | CI:MCT00016 Leminar<br>Air Conditioning Co. Llc<br>Posting | Un-invoiced Consignment<br>Note(MCT00016) |        | 106.50 |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(204985)   | 3.00   |        |
| 01/28/2021 | Rv-ACC  | ACC-00039 | 204985   | RU-CN:204985 Towell<br>Auto Centre (llc) Posting           | Sales- Freight(204985)                    |        | 3.00   |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(204258)   | 2.00   |        |
| 01/28/2021 | Rv-ACC  | ACC-00040 | 204258   | RU-CN:204258 Tasneem<br>United Trading Posting             | Sales- Freight(204258)                    |        | 2.00   |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(233948)   | 21.70  |        |
| 01/28/2021 | Rv-ACC  | ACC-00047 | 233948   | RU-CN:233948 Towell<br>Auto Centre (llc) Posting           | Sales- Freight(233948)                    |        | 8.00   |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(237457)   | 3.00   |        |
| 01/28/2021 | Rv-ACC  | ACC-00050 | 237457   | RU-CN:237457 Towell<br>Auto Centre (llc) Posting           | Sales- Freight(237457)                    |        | 3.00   |
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00032)         | 21.70  |        |
| 01/28/2021 | Cus-Inv | CI-00037  | MCT00032 | CI:MCT00032 Towell<br>Auto Centre (llc) Posting            | Un-invoiced Consignment<br>Note(MCT00032) |        | 21.70  |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(233949)   | 70.20  |        |
| 01/28/2021 | Rv-ACC  | ACC-00150 | 233949   | RU-CN:233949 Oman<br>Trading Establishment<br>Posting      | Sales- Freight(233949)                    |        | 70.20  |
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00050)         | 70.20  |        |
| 01/28/2021 | Cus-Inv | CI-00055  | MCT00050 | CI:MCT00050 Oman<br>Trading Establishment<br>Posting       | Un-invoiced Consignment<br>Note(MCT00050) |        | 70.20  |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(235936)   | 142.00 |        |
| 01/28/2021 | Rv-ACC  | ACC-00243 | 235936   | RU-CN:235936 Gulf<br>Winds International Llc<br>Posting    | Sales- Freight(235936)                    |        | 60.00  |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment<br>Note(237001)   | 4.50   |        |
| 01/28/2021 | Rv-ACC  | ACC-00252 | 237001   | RU-CN:237001 Oman<br>Marketing (omasco)<br>Posting         | Sales- Freight(237001)                    |        | 4.00   |
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00154)         | 4.50   |        |
| 01/28/2021 | Cus-Inv | CI-00189  | MCT00154 | CI:MCT00154 Oman<br>Marketing (omasco)<br>Posting          | Un-invoiced Consignment<br>Note(MCT00154) |        | 4.50   |
| 01/28/2021 |         |           |          |  | Customer Control<br>A/c(MCT00156)         | 142.00 |        |
| 01/28/2021 |         |           |          |  |   |        |        |



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

| Date       | Type    | V NO..    | Ref No.  | NARRATIONS   | Account Head                                | DEBIT    | CREDIT |
|------------|---------|-----------|----------|--|---|----------|--------|
| 01/28/2021 | Cus-Inv | CI-00191  | MCT00156 | CI:MCT00156 Gulf Winds International Llc Posting       | Un-invoiced Consignment Note(MCT00156)      |          | 142.00 |
|            |         |           | 871.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(236111)        | 34.50    |        |
|            |         |           | 876.00   |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00259 | 236111   | RU-CN:236111 Naranjeehirjee & Co Llc Posting           | Sales- Freight(236111)                      |          | 17.00  |
|            |         |           | 876.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00158)              | 34.50    |        |
|            |         |           | 877.00   |  |   |          |        |
| 01/28/2021 | Cus-Inv | CI-00193  | MCT00158 | CI:MCT00158 Naranjeehirjee & Co Llc Posting            | Un-invoiced Consignment Note(MCT00158)      |          | 34.50  |
|            |         |           | 877.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(236441)        | 19.40    |        |
|            |         |           | 916.00   |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00286 | 236441   | RU-CN:236441 Gulf Winds International Llc Posting      | Sales- Freight(236441)                      |          | 12.00  |
|            |         |           | 916.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00168)              | 19.40    |        |
|            |         |           | 917.00   |  |   |          |        |
| 01/28/2021 | Cus-Inv | CI-00204  | MCT00168 | CI:MCT00168 Gulf Winds International Llc Posting       | Un-invoiced Consignment Note(MCT00168)      |          | 19.40  |
|            |         |           | 917.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(233627)        | 616.90   |        |
|            |         |           | 970.00   |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00321 | 233627   | RU-CN:233627 Muna Noor Mfg Trading Posting             | Sales- Freight(233627)                      |          | 480.00 |
|            |         |           | 970.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00186)              | 616.90   |        |
|            |         |           | 986.00   |  |   |          |        |
| 01/28/2021 | Cus-Inv | CI-00222  | MCT00186 | CI:MCT00186 Muna Noor Mfg Trading Posting              | Un-invoiced Consignment Note(MCT00186)      |          | 616.90 |
|            |         |           | 986.00   |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(229893)        | 509.50   |        |
|            |         |           | 1235.00  |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00372 | 229893   | RU-CN:229893 Hempel Oman Llc Posting                   | Sales- Freight(229893)                      |          | 379.00 |
|            |         |           | 1235.00  |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00238)              | 69.50    |        |
|            |         |           | 1270.00  |  |   |          |        |
| 01/28/2021 | Cus-Inv | CI-00274  | MCT00238 | CI:MCT00238 Al Shawamikh Oil Services S.A.O.C Posting  | Un-invoiced Consignment Note(MCT00238)      |          | 69.50  |
|            |         |           | 1270.00  |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(236109)        | 1,441.81 |        |
|            |         |           | 1513.00  |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00435 | 236109   | RU-CN:236109 Towell Auto Centre (llc) Posting          | Sales - Customs Duty Paid At Border(236109) |          | 952.61 |
|            |         |           | 1513.00  |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00352)              | 56.00    |        |
|            |         |           | 3142.00  |  |   |          |        |
| 01/28/2021 | Cus-Inv | CI-00445  | MCT00352 | CI:MCT00352 Amran Cathodic Protection Posting          | Un-invoiced Consignment Note(MCT00352)      |          | 56.00  |
|            |         |           | 3142.00  |  |   |          |        |
| 01/28/2021 |         |           |          |  | Un-invoiced Consignment Note(229894)        | 46.00    |        |
|            |         |           | 3497.00  |  |   |          |        |
| 01/28/2021 | Rv-ACC  | ACC-00690 | 229894   | RU-CN:229894 Al Shawamikh Oil Services S.A.O.C Posting | Sales- Freight(229894)                      |          | 10.00  |
|            |         |           | 3497.00  |  |   |          |        |
| 01/28/2021 |         |           |          |  | Customer Control A/c(MCT00441)              | 46.00    |        |
|            |         |           | 3498.00  |  |   |          |        |

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| Date               | Type    | V NO..    | Ref No.  | NARRATIONS  | Account Head                           | DEBIT           | CREDIT          |
|--------------------|---------|-----------|----------|---|--|-----------------|-----------------|
| 01/28/2021         | Cus-Inv | CI-00550  | MCT00441 | CI:MCT00441 Al Shawamikh Oil Services S.A.O.C Posting         | Un-invoiced Consignment Note(MCT00441) |                 | 46.00           |
|                    |         | 3498.00   |          |   |  |                 |                 |
| 01/28/2021         |         | 4491.00   |          |   | Un-invoiced Consignment Note(204991)   | 10.40           |                 |
| 01/28/2021         | Rv-ACC  | ACC-01060 | 204991   | RU-CN:204991 Western Express Freight Llc Posting              | Vat Payable(204991)                    |                 |                 |
|                    |         | 4491.00   |          |   |  |                 |                 |
| 01/28/2021         |         | 4775.00   |          |   | Un-invoiced Consignment Note(204267)   | 62.90           |                 |
| 01/28/2021         | Rv-ACC  | ACC-01144 | 204267   | RU-CN:204267 Western Express Freight Llc Posting              | Vat Payable(204267)                    |                 |                 |
|                    |         | 4775.00   |          |   |  |                 |                 |
| 01/28/2021         |         | 8651.00   |          |   | Un-invoiced Consignment Note(236625)   | 223.50          |                 |
| 01/28/2021         | Rv-ACC  | ACC-00005 | 236625   | RU-CN:236625 Leminar Air Conditioning Co. Llc Posting         | Vat Payable(236625)                    |                 |                 |
|                    |         | 8651.00   |          |   |  |                 |                 |
| 01/28/2021         |         | 8652.00   |          |   | Un-invoiced Consignment Note(236430)   | 134.00          |                 |
| 01/28/2021         | Rv-ACC  | ACC-00006 | 236430   | RU-CN:236430 Leminar Air Conditioning Co. Llc Posting         | Vat Payable(236430)                    |                 |                 |
|                    |         | 8652.00   |          |   |  |                 |                 |
|                    |         |           |          |   |  | <b>5,485.12</b> | <b>5,485.12</b> |
| 01/30/2021         |         | 702.00    |          |   | Customer Control A/c(MCT00125)         | 82.00           |                 |
| 01/30/2021         | Cus-Inv | CI-00140  | MCT00125 | CI:MCT00125 Riyam Investmet And Trdg. Est. ( R I T E) Posting | Un-invoiced Consignment Note(MCT00125) |                 | 82.00           |
|                    |         | 702.00    |          |   |  |                 |                 |
|                    |         |           |          |   |  | <b>82.00</b>    | <b>82.00</b>    |
| <b>Grand Total</b> |         |           |          |   |  | <b>90457.78</b> | <b>90457.78</b> |