

Western Express Trading Services Llc

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Supplier Invoice Allocation

As on 01-01-0001

Supplier Name: Abu Dima Al Shidi Trading - Ass

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	PV10020	322.600					
		OpeningInvoice	10269		-322.600	322.600	-645.200
Remarks :	M-19 Bk Mct 3102523 Abu Dima Al Shidi - Payment Settlement					-322.60	
Customer wise Grand Total		322.600				-322.600	

Supplier Name: Al Badri Logistics Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10021	938.000					
		OpeningInvoice	6610		-136.680	136.680	-273.360
		OpeningInvoice	6605		-197.500	197.500	-395.000
		OpeningInvoice	6656		-168.530	168.530	-337.060
		OpeningInvoice	6709		-154.870	154.870	-309.740
		OpeningInvoice	ABLS		-218.214	218.214	-436.428
		OpeningInvoice	6271		-295.236	62.206	-357.442
Remarks :	Bank Muscat Chq No 3102514 Against Payment Settlement					-938.00	
12/01/2021	PV10029	654.913					
		OpeningInvoice	6271		-295.236	233.030	-528.266
		OpeningInvoice	6762		-67.810	67.810	-135.620
		OpeningInvoice	6767		-81.223	81.223	-162.446
		OpeningInvoice	6850		-250.380	250.380	-500.760
		OpeningInvoice	6846		-22.470	22.470	-44.940
Remarks :	M-21 Bk Mct 3102525 Al Badri Logistic Service Llc - Payment Settlement					-654.91	
10/03/2021	PV10039	659.662					
		OpeningInvoice	6863		-99.070	99.070	-198.140
		OpeningInvoice	6939		-82.690	82.690	-165.380
		OpeningInvoice	6972		-104.910	104.910	-209.820
		OpeningInvoice	7052		-89.690	89.690	-179.380
		OpeningInvoice	7059		-81.730	81.730	-163.460
		OpeningInvoice	7137		-41.651	41.651	-83.302
Remarks :	Bank Muscat Chq No 3102455 Agst Bill Settlement					-499.74	

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Customer wise Grand Total		12,860.537			-2,092.654		
Supplier Name:		Al Farooq United Projects					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10393	360.000					
		OpeningInvoice	1028		-360.000	360.000	-720.000
Remarks :	M-6 bk Mct Chq No 3102515 Faisal Mahmood (Al Farooq) - Payment Settlement					-360.00	
Customer wise Grand Total		360.000			-360.000		
Supplier Name:		Al Hamdani Golden Trading Est					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/03/2021	PV10123	170.000					
		OpeningInvoice	HG/SS/35328		-170.000	170.000	-340.000
Remarks :	M-123 Bk Mct 3102471 Al Hamdani Golden Trading - Payment Settlement					-170.00	
Customer wise Grand Total		170.000			-170.000		
Supplier Name:		Ali And Sultan Trading Enterpris					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10017	235.000					
		OpeningInvoice	3203		-65.000	65.000	-130.000
		OpeningInvoice	3466		-170.000	170.000	-340.000
Remarks :	Bank Muscat Chq No 3102516 For Payment Settlnent					-235.00	
Customer wise Grand Total		470.000			-235.000		
Supplier Name:		Faz For Trading & Construction					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	PV10034	240.000					
		OpeningInvoice	3627		-160.000	160.000	-320.000
		OpeningInvoice	3669		-80.000	80.000	-160.000
Remarks :	Bank Muscat Chq No 3102524 For Invoice Settlemt					-240.00	
10/01/2021	PV10041	240.000					
		OpeningInvoice	3532		-160.000	160.000	-320.000
		OpeningInvoice	3528		-80.000	80.000	-160.000
Remarks :	Bank Nbo Chq No 2100682 For Payment Settlnent					-240.00	

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20/04/2021	PV10149	715.000					
		OpeningInvoice 3675			-50.000	50.000	-100.000
Remarks :		M-150 (Bank Muscat Chq No 3102480 For Invoice Settlement)				-50.00	
Customer wise Grand Total		1,675.000				-530.000	
Supplier Name:		Ibn Al Nnayari Trading					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10018	90.000					
		OpeningInvoice 66			-90.000	90.000	-180.000
Remarks :		Bank Muscat Chq No 204807 For Payment Settlement				-90.00	
20/01/2021	PV10031	150.000					
		OpeningInvoice 67			-150.000	150.000	-300.000
Remarks :		Bank Muscat Chq No 3102592				-150.00	
Customer wise Grand Total		240.000				-240.000	
Supplier Name:		Mmt Transport Division (Moharr					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10019	80.000					
		OpeningInvoice 509568			-10.000	10.000	-20.000
		OpeningInvoice 509656			-10.000	10.000	-20.000
		OpeningInvoice 509655			-20.000	20.000	-40.000
		OpeningInvoice 509654			-20.000	20.000	-40.000
		OpeningInvoice 509653			-20.000	20.000	-40.000
Remarks :		Payment Against - Payment Settlement				-80.00	
Customer wise Grand Total		400.000				-80.000	
Supplier Name:		Vitality Logistics & Ware Housin					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	PV10037	274.100					
		OpeningInvoice VLW/03450			-75.000	75.000	-150.000
		OpeningInvoice VLW/03490			-78.000	78.000	-156.000
		OpeningInvoice VLW/03526			-121.100	121.100	-242.200
Remarks :		M-17 Bk Mct 3102522 Vatality Logistic - Payment Settlement				-274.10	
20/04/2021	PV10147	186.000					

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		OpeningInvoice	VLW/03538		-66.000	66.000	-132.000
Remarks :	M-148 (Bank Muscat : Chq No 310478 For Payment Settlement)					-66.00	
Customer wise Grand Total			1,008.300			-340.100	
Supplier Name:	Western Express Freight Llc						
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/05/2021	PV10218	50.000					
		OpeningInvoice	Opening		-94,830.600	50.000	-94,880.600
Remarks :	M-215 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)					-50.00	
12/05/2021	PV10225	338.000					
		OpeningInvoice	Opening		-94,830.600	338.000	-95,168.600
Remarks :	M-223 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)					-338.00	
10/01/2021	PV10226	685.000					
		OpeningInvoice	Opening		-94,830.600	685.000	-95,515.600
Remarks :	M-11 Bk Mct 3102520 Mazaya Shinas National Trading - Full Settlement Of Nov Bill					-685.00	
12/01/2021	PV10227	7,500.000					
		OpeningInvoice	Opening		-94,830.600	989.728	-95,820.328
		OpeningInvoice	Opening		-94,830.600	369.678	-95,200.278
		OpeningInvoice	Opening		-94,830.600	80.000	-94,910.600
		OpeningInvoice	Opening		-94,830.600	912.100	-95,742.700
		OpeningInvoice	Opening		-94,830.600	775.004	-95,605.604
		OpeningInvoice	Opening		-94,830.600	15.700	-94,846.300
		OpeningInvoice	Opening		-94,830.600	15.700	-94,846.300
Remarks :	20: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Sajid)					-3157.91	
18/01/2021	PV10228	3,000.000					
		OpeningInvoice	Opening		-94,830.600	3,000.000	-97,830.600
Remarks :	43: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir) - (Actual Paid 2000 Balnce 1000 Ajusted With Capital					-3000.00	
20/01/2021	PV10229	1,155.000					
		OpeningInvoice	Opening		-94,830.600	1,155.000	-95,985.600
Remarks :	M-30 Bk Mct Transfer Ineternal Transfer - Mazaya Shinaz (Full Settlement For The Month Of Dec 20)					-1155.00	
04/02/2021	PV10230	661.000					
		OpeningInvoice	Opening		-94,830.600	661.000	-95,491.600

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Remarks :		M-45 Bk Mct Wef - Dubai Internal Transfer (Custom Duty - Nov)	-661.00		
07/02/2021	PV10231	2,000.000			
		OpeningInvoice	Opening	-94,830.600	2,000.000 -96,830.600
Remarks :		106: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	-2000.00		
09/02/2021	PV10232	4,000.000			
		OpeningInvoice	Opening	-94,830.600	4,000.000 -98,830.600
Remarks :		116: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Shahid)	-4000.00		
15/02/2021	PV10233	2,500.000			
		OpeningInvoice	Opening	-94,830.600	2,500.000 -97,330.600
Remarks :		128: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	-2500.00		
18/02/2021	PV10234	600.000			
		OpeningInvoice	Opening	-94,830.600	600.000 -95,430.600
Remarks :		135: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-600.00		
24/02/2021	PV10235	1,000.000			
		OpeningInvoice	Opening	-94,830.600	1,000.000 -95,830.600
Remarks :		152: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	-1000.00		
26/02/2021	PV10236	1,000.000			
		OpeningInvoice	Opening	-94,830.600	1,000.000 -95,830.600
Remarks :		159: Cash Paid Wef Dubai - Internal Transfer - Sent With Idris	-1000.00		
10/03/2021	PV10237	3,000.000			
		OpeningInvoice	Opening	-94,830.600	3,000.000 -97,830.600
Remarks :		186: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	-3000.00		
18/03/2021	PV10240	3,000.000			
		OpeningInvoice	Opening	-94,830.600	3,000.000 -97,830.600
Remarks :		203: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-3000.00		
25/03/2021	PV10241	1,000.000			
		OpeningInvoice	Opening	-94,830.600	1,000.000 -95,830.600
Remarks :		220: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	-1000.00		
29/03/2021	PV10242	2,000.000			
		OpeningInvoice	Opening	-94,830.600	2,000.000 -96,830.600
Remarks :		237: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Amjad Ali)	-2000.00		

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30/03/2021	PV10243	2,000.000				
		OpeningInvoice	Opening	-94,830.600	2,000.000	-96,830.600
Remarks :	239: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mubashir)				-2000.00	
31/03/2021	PV10245	2,500.000				
		OpeningInvoice	Opening	-94,830.600	2,500.000	-97,330.600
Remarks :	240: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mohd Shabir)				-2500.00	
12/04/2021	PV10247	360.000				
		OpeningInvoice	Opening	-94,830.600	360.000	-95,190.600
Remarks :	277: Cash Paid Wef Dubai - Internal Transfer (Custom Duty - Future Tech)				-360.00	
15/04/2021	PV10248	4,500.000				
		OpeningInvoice	Opening	-94,830.600	4,500.000	-99,330.600
Remarks :	288: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)				-4500.00	
15/04/2021	PV10250	588.290				
		OpeningInvoice	Opening	-94,830.600	588.290	-95,418.890
Remarks :	291: Cash Paid Wef Dubai - Internal Transfer (Custom Duty Payment - 419.290 (Direct Deposit To Dubai Acct) + 169 (Balan				-588.29	
17/04/2021	PV10251	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
Remarks :	297: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)				-1000.00	
18/04/2021	PV10252	1,107.700				
		OpeningInvoice	Opening	-94,830.600	6,677.000	-101,507.600
Remarks :	300: Cash Paid Wef Dubai - Internal Tranfer (Idris Trip Cost Jan , Feb) Adjusted By Depositing In Bank				-6677.00	
21/04/2021	PV10253	3,000.000				
		OpeningInvoice	Opening	-94,830.600	3,000.000	-97,830.600
Remarks :	310: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)				-3000.00	
28/04/2021	PV10255	2,186.017				
		OpeningInvoice	Opening	-94,830.600	2,186.017	-97,016.617
Remarks :	M-178 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid Custom Duty Of Nov On Behalf Of Wef Dubai				-2186.02	
29/04/2021	PV10256	1,314.000				
		OpeningInvoice	Opening	-94,830.600	1,314.000	-96,144.600
		OpeningInvoice	Opening	-94,830.600	1,431.185	-96,261.785
		OpeningInvoice	Opening	-94,830.600	4,545.756	-99,376.356

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		OpeningInvoice	Opening	-94,830.600	7,351.562	-102,182.162
		OpeningInvoice	Opening	-94,830.600	2,214.153	-97,044.753
		OpeningInvoice	Opening	-94,830.600	19,461.942	-114,292.542
Remarks :	332: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - Balance Custom Duty Of Fastco Less Nov (Custom Duty					-36318.60
24/05/2021	PV10257	710.000				
		OpeningInvoice	Opening	-94,830.600	710.000	-95,540.600
Remarks :	369: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - As Custom Duty Of Arbian Gulf Hose 369: Cash Paid W					-710.00
24/05/2021	PV10261	1,500.000				
		OpeningInvoice	Opening	-94,830.600	1,500.000	-96,330.600
Remarks :	379: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey)					-1500.00
26/05/2021	PV10268	336.900				
		OpeningInvoice	Opening	-94,830.600	336.900	-95,167.500
Remarks :	388: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir) - As Custom Duty Of Naranjee Hirjee Hotel					-336.90
27/05/2021	PV10282	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
Remarks :	389: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment					-1000.00
31/05/2021	PV10284	911.400				
		OpeningInvoice	Opening	-94,830.600	911.400	-95,742.000
Remarks :	393: Cash Paid Wef Dubai - Internal Transfer (Paid To Khamis (Border Exp) On Behalf Of Wef Dubai					-911.40
08/03/2021	PV10297	895.000				
		OpeningInvoice	Opening	-94,830.600	895.000	-95,725.600
Remarks :	M-83 Bk Mct 3102453 Internal Transfer Mazaya Shinas National Trading -					-895.00
10/03/2021	PV10298	1,000.000				
		OpeningInvoice	Opening	-94,830.600	1,000.000	-95,830.600
Remarks :	M-89 bk Mct transfer ineternal Transfer (Paid Al Badri : Custom Duty Of Dhofar Power Co - C/no 240508					-1000.00
02/06/2021	PV10338	2,469.000				
		OpeningInvoice	Opening	-94,830.600	2,469.000	-97,299.600
Remarks :	401: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment					-2469.00
02/06/2021	PV10339	2,000.000				

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	OpeningInvoice	Opening			
			-94,830.600	23,823.680	-118,654.280
Remarks :	402: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)			-23823.68	
Customer wise Grand Total	114,437.307			-120,922.795	