

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## AWB TimeLine Report

From 01-07-2021 to 11-08-2021

| Consignment No. | Consignment Date | Revenue EntryDate | Entered By | Rev. Amount | Invoice No. | Invoice Date | Invoice Amount  | Receipt No. | Rec. Date  | Rec. Amount     |
|-----------------|------------------|-------------------|------------|-------------|-------------|--------------|-----------------|-------------|------------|-----------------|
| 107456          | 04/07/2021       | 04/07/2021        | Subin      | 570.058     | WEF0451     | 05/07/2021   | 570.06          | RV10337     | 07/07/2021 | 395.558         |
|                 |                  |                   |            |             |             |              | <b>570.058</b>  |             |            | <b>395.558</b>  |
| 204366          | 12/07/2021       | 12/07/2021        | Shoukath   | 4456.664    | WEF0552     | 27/07/2021   | 4456.66         | RV10348     | 12/07/2021 | 3,100.000       |
|                 |                  |                   |            |             |             |              | <b>4456.664</b> |             |            | <b>3100.000</b> |
| 238829          | 11/07/2021       | 25/07/2021        | Subin      | 4445.227    | WEF0507     | 17/07/2021   | 4445.23         | RV10342     | 08/07/2021 | 4,200.000       |
|                 |                  |                   |            |             |             |              | <b>4445.227</b> |             |            | <b>4200.000</b> |
| 238832          | 13/07/2021       | 27/07/2021        | Shoukath   | 4542.618    | WEF0553     | 27/07/2021   | 4542.62         | RV10350     | 13/07/2021 | 3,200.000       |
|                 |                  |                   |            |             |             |              | <b>4542.618</b> |             |            | <b>3200.000</b> |
| 239311          | 04/07/2021       | 04/07/2021        | Shoukath   | 45.000      | WEF0452     | 05/07/2021   | 45.00           | RV10373     | 25/07/2021 | 45.000          |
|                 |                  |                   |            |             |             |              | <b>45.000</b>   |             |            | <b>45.000</b>   |
| 239322          | 06/07/2021       | 06/07/2021        | Shoukath   | 10.000      | WEF0511     | 17/07/2021   | 10.00           | RV10372     | 18/07/2021 | 10.000          |
|                 |                  |                   |            |             |             |              | <b>10.000</b>   |             |            | <b>10.000</b>   |
| 239339          | 07/07/2021       | 12/07/2021        | Shoukath   | 1092.650    | WEF0551     | 27/07/2021   | 1092.65         | RV10339     | 08/07/2021 | 750.000         |
|                 |                  |                   |            |             |             |              | <b>1092.650</b> |             |            | <b>750.000</b>  |
| 239346          | 08/07/2021       | 08/07/2021        | Subin      | 231.300     | WEF0509     | 17/07/2021   | 231.30          | RV10337     | 07/07/2021 | 140.300         |
|                 |                  |                   |            |             |             |              | <b>231.300</b>  |             |            | <b>140.300</b>  |
| 239384          | 11/07/2021       | 06/07/2021        | Shoukath   | 237.223     | WEF0479     | 11/07/2021   | 237.22          | RV10356     | 09/05/2021 | 237.223         |
|                 |                  |                   |            |             |             |              | <b>237.223</b>  |             |            | <b>237.223</b>  |
| 239422          | 17/07/2021       | 17/07/2021        | Subin      | 114.500     | WEF0510     | 17/07/2021   | 114.50          | RV10337     | 07/07/2021 | 47.500          |
|                 |                  |                   |            |             |             |              | <b>114.500</b>  |             |            | <b>47.500</b>   |

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| 244205          | 13/07/2021       | 13/07/2021        | Subin      | 302.857     | WEF0508     | 17/07/2021   | 302.86          | RV10337     | 07/07/2021 | 198.357         |
|                 |                  |                   |            |             |             |              | <b>302.857</b>  |             |            | <b>198.357</b>  |
| 244209          | 02/08/2021       | 02/08/2021        | Subin      | 634.024     | WEF0574     | 03/08/2021   | 634.02          | RV10337     | 07/07/2021 | 145.581         |
|                 |                  |                   |            |             |             |              | 634.02          | RV10408     | 08/08/2021 | 376.043         |
|                 |                  |                   |            |             |             |              | <b>1268.048</b> |             |            | <b>521.624</b>  |
| 244501          | 27/07/2021       | 27/07/2021        | Shoukath   | 817.304     | WEF0581     | 04/08/2021   | 817.30          | RV10374     | 25/07/2021 | 600.000         |
|                 |                  |                   |            |             |             |              | <b>817.304</b>  |             |            | <b>600.000</b>  |
| 244903          | 27/07/2021       | 27/07/2021        | Subin      | 528.104     | WEF0563     | 29/07/2021   | 528.10          | RV10337     | 07/07/2021 | 400.204         |
|                 |                  |                   |            |             |             |              | <b>528.104</b>  |             |            | <b>400.204</b>  |
| 244904          | 27/07/2021       | 27/07/2021        | Shoukath   | 251.366     | WEF0572     | 02/08/2021   | 251.37          | RV10409     | 04/08/2021 | 251.366         |
|                 |                  |                   |            |             |             |              | <b>251.366</b>  |             |            | <b>251.366</b>  |
| 244907          | 27/07/2021       | 27/07/2021        | Shoukath   | 2716.538    | WEF0590     | 04/08/2021   | 2716.54         | RV10378     | 26/07/2021 | 2,456.300       |
|                 |                  |                   |            |             |             |              | <b>2716.538</b> |             |            | <b>2456.300</b> |
| 246356          | 14/07/2021       | 14/07/2021        | Shoukath   | 398.870     | WEF0523     | 27/07/2021   | 398.87          | RV10385     | 14/07/2021 | 283.000         |
|                 |                  |                   |            |             |             |              | <b>398.870</b>  |             |            | <b>283.000</b>  |
| 247221          | 07/07/2021       | 07/07/2021        | Shoukath   | 5886.100    | WEF0515     | 25/07/2021   | 5886.10         | RV10338     | 08/07/2021 | 5,700.000       |
|                 |                  |                   |            |             |             |              | <b>5886.100</b> |             |            | <b>5700.000</b> |
| 247877          | 07/07/2021       | 07/07/2021        | Shoukath   | 277.500     | WEF0554     | 27/07/2021   | 1110.00         | RV10395     | 02/08/2021 | 0.005           |
|                 |                  |                   |            |             |             |              | <b>1110.000</b> |             |            | <b>0.005</b>    |
| 247877 A        | 07/07/2021       | 07/07/2021        | Shoukath   | 277.500     | WEF0554     | 27/07/2021   | 1110.00         | RV10395     | 02/08/2021 | 0.005           |

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|                    |                  |                   |            |             |             |              | <b>1110.000</b> |             |            | <b>0.005</b>   |
| 247877 B           | 07/07/2021       | 07/07/2021        | Shoukath   | 277.500     | WEF0554     | 27/07/2021   | 1110.00         | RV10395     | 02/08/2021 | 0.005          |
|                    |                  |                   |            |             |             |              | <b>1110.000</b> |             |            | <b>0.005</b>   |
| 247877 C           | 07/07/2021       | 07/07/2021        | Shoukath   | 277.500     | WEF0554     | 27/07/2021   | 1110.00         | RV10395     | 02/08/2021 | 0.005          |
|                    |                  |                   |            |             |             |              | <b>1110.000</b> |             |            | <b>0.005</b>   |
| 247880             | 10/07/2021       | 10/07/2021        | Subin      | 485.300     | WEF0495     | 13/07/2021   | 485.30          | RV10337     | 07/07/2021 | 172.500        |
|                    |                  |                   |            |             |             |              | <b>485.300</b>  |             |            | <b>172.500</b> |
| 247973             | 18/07/2021       | 24/07/2021        | Shoukath   | 844.029     | WEF0580     | 04/08/2021   | 844.03          | RV10379     | 28/07/2021 | 750.000        |
|                    |                  |                   |            |             |             |              | <b>844.029</b>  |             |            | <b>750.000</b> |
| 248591             | 05/07/2021       | 05/07/2021        | Subin      | 110.099     | WEF0462     | 07/07/2021   | 110.10          | RV10383     | 15/07/2021 | 110.099        |
|                    |                  |                   |            |             |             |              | <b>110.099</b>  |             |            | <b>110.099</b> |
| <b>Grand Total</b> |                  |                   |            |             |             |              |                 |             |            |                |