

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Day Book

From 01-03-2021 to 19-04-2021

VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/01/2021			
ACC-00432	RU-CN:204442 German Cathodic Protection Posting		
	Un-invoiced Consignment Note(204442)	100.00	
	Sales - Storage Charges(204442)		100.00
ACC-00433	RU-CN:204245 Taazeez Al Neft Llc Posting		
	Un-invoiced Consignment Note(204245)	75.00	
	Sales - Storage Charges(204245)		75.00
SI-00292	CI:MCT00256 German Cathodic Protection Posting		
	Customer Control A/c(MCT00256)	100.00	
	Un-invoiced Consignment Note(MCT00256)		100.00
SI-00293	CI:MCT00257 Taazeez Al Neft Llc Posting		
	Customer Control A/c(MCT00257)	75.00	
	Un-invoiced Consignment Note(MCT00257)		75.00
SI-00398	Inv :1053Birba to Muscut (PDO Delivery)		
	Income From Own Vehicles(Birba to Muscut (PDO Delivery))		310.00
	Freight Expense(BirBa to Muscat)	310.00	
		660.00	660.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/02/2021			
TDI-00037	Inv :TDI10070TD :TDH00001() Driver Control Account(Supplier of Vehicle 8308 OM) Freight Expense(Vehicle Rent)	250.00	250.00
TDI-00039	Inv :TDI10072TD :TDH00003() Driver Control Account(Supplier of Vehicle 78837) Freight Expense(Vehicle Rent)	252.60	252.60
SI-00289	CI:MCT00253 Towell Auto Centre (Ilc) Posting Customer Control A/c(MCT00253) Un-invoiced Consignment Note(MCT00253)	354.77	354.77
ACC-00429	RU-CN:241102 Oman Trading Establishment Posting Un-invoiced Consignment Note(241102) Sales- Freight(241102)	13.00	13.00
ACC-00430	RU-CN:241102 Oman Trading Establishment Posting Un-invoiced Consignment Note(241102) Sales- Freight(241102)	16.30	16.30
SI-00295	CI:MCT00259 Towell Auto Centre (Ilc) Posting Customer Control A/c(MCT00259) Un-invoiced Consignment Note(MCT00259)	251.80	251.80
ACC-00439	RU-CN:241075 Towell Auto Centre (Ilc) Posting Un-invoiced Consignment Note(241075) Sales- Freight(241075) Sales - Customs Duty Paid At Border(241075) Sales-toll Gate Charges(241075)	599.27	195.00 354.77 49.50
SI-00296	CI:MCT00260 Towell Auto Centre (Ilc) Posting Customer Control A/c(MCT00260) Un-invoiced Consignment Note(MCT00260)	244.50	244.50
ACC-00495	RU-CN:204433 Khimji Ramdas Posting Un-invoiced Consignment Note(204433) Sales- Freight(204433) Sales - Customs Clearing Charges(204433) Sales-border Charge Other(204433) Sales-border Charge Other(204433) Sales-bill Of Entry Cost(204433) Sales-toll Gate Charges(204433) Sales- Other Charges Oman.(204433)	588.10	425.00 25.00 19.00 48.60 15.00 49.50 6.00
ACC-00496	RU-CN:204433a Khimji Ramdas Posting Un-invoiced Consignment Note(204433a) Sales- Freight(204433a)	598.10	425.00

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03/02/2021			
	Sales - Customs Clearing Charges(204433a)		25.00
	Sales-border Charge Other(204433a)		19.00
	Sales-border Charge Other(204433a)		48.60
	Sales-bill Of Entry Cost(204433a)		25.00
	Sales-toll Gate Charges(204433a)		49.50
	Sales- Other Charges Oman.(204433a)		6.00
ACC-00497	RU-CN:204433b Khimji Ramdas Posting		
	Un-invoiced Consignment Note(204433b)	598.10	
	Sales- Freight(204433b)		425.00
	Sales - Customs Clearing Charges(204433b)		25.00
	Sales-border Charge Other(204433b)		19.00
	Sales-border Charge Other(204433b)		48.60
	Sales-bill Of Entry Cost(204433b)		25.00
	Sales-toll Gate Charges(204433b)		49.50
	Sales- Other Charges Oman.(204433b)		6.00
SI-00353	CI:MCT00305 Khimji Ramdas Posting		
	Customer Control A/c(MCT00305)	1,196.20	
	Un-invoiced Consignment Note(MCT00305)		1,196.20
SI-00391	Inv :51purcahse of A4 size paper , Toner , Spring File		
	Supplier Control A/c (Cr)(purcahse of A4 size paper , Toner , S		19.40
	Printing & Stationery Expenses(tonner, paper , file)	19.40	
SI-00400	Inv :INV/MO/14715Freight Exp (MCT - SLL) - C/no 232730 - BP Salalah		
	Income From Own Vehicles(Freight Exp (MCT - SLL) - C/no 23		10.00
	Freight Expense(Freieght)	10.00	
		4,992.14	4,992.14

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/03/2021			
SI-00290	CI:MCT00254 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00254)	16.30	
	Un-invoiced Consignment Note(MCT00254)		16.30
TDI-00040	Inv :TDI10073TD :TDH00004()		
	Driver Control Account(Supplier of Vehicle 3392 MK)		1.00
	Freight Expense(Vehicle Rent)	1.00	
CRP-RV10050	Customer Receipt - German Cathodic Protection		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ge	200.00	
	Customer Control A/c(customer receipt)		200.00
ACC-00434	RU-CN:240655 Rahaya AI Etifak Llc (Maritime Muscat) Posting		
	Un-invoiced Consignment Note(240655)	38.50	
	Sales- Freight(240655)		10.60
	Sales - Customs Duty Paid At Border(240655)		27.90
SI-00294	CI:MCT00258 Rahaya AI Etifak Llc (Maritime Muscat) Posting		
	Customer Control A/c(MCT00258)	38.50	
	Un-invoiced Consignment Note(MCT00258)		38.50
		294.30	294.30

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/04/2021			
SI-00297	CI:MCT00261 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00261)	244.60	
	Un-invoiced Consignment Note(MCT00261)		244.60
ACC-00440	RU-CN:240503 Towell Auto Centre (Ilc) Posting		
	Un-invoiced Consignment Note(240503)	795.01	
	Sales- Freight(240503)		195.00
	Sales - Customs Duty Paid At Border(240503)		550.41
	Sales-toll Gate Charges(240503)		49.60
SI-00298	CI:MCT00262 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00262)	550.41	
	Un-invoiced Consignment Note(MCT00262)		550.41
ACC-00443	RU-CN:237032 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(237032)	5.00	
	Sales- Freight(237032)		5.00
SI-00301	CI:MCT00265 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00265)	5.00	
	Un-invoiced Consignment Note(MCT00265)		5.00
ACC-00470	RU-CN:204432 Hempel Oman Llc Posting		
	Un-invoiced Consignment Note(204432)	725.10	
	Sales- Freight(204432)		361.00
	Sales-border Charge Other(204432)		60.00
	Sales-border Charge Other(204432)		94.80
	Sales-border Charge Other(204432)		159.80
	Sales-toll Gate Charges(204432)		49.50
SI-00327	CI:MCT00289 Hempel Oman Llc Posting		
	Customer Control A/c(MCT00289)	725.10	
	Un-invoiced Consignment Note(MCT00289)		725.10
		3,050.22	3,050.22

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/06/2021			
ACC-00437	RU-CN:204438 Towell Auto Centre (Ilc) Posting		
	Un-invoiced Consignment Note(204438)	251.80	
	Sales- Freight(204438)		160.00
	Sales-toll Gate Charges(204438)		91.80
TDI-00043	Inv :TDI10076TD :TDH00018()		
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 30823/DXB)		50.00
	Freight Expense(Vehicle Rent)	50.00	
CBP-806	Cash to Idris for - Hiring Charges for the month of Dec'2020		
	Hired Vehicles Expense()	650.00	650.00
SI-00399	Inv :508Hyabb Hiring Charges (Ghla Store - Abutabool Bisatt)		
	Income From Own Vehicles(Hyabb Hiring Charges (Ghla Store		300.00
	Freight Expense(1)	300.00	
		1,251.80	1,251.80
03/07/2021			
SI-00392	Inv :510113Freight Exp (Muscat to Sur) - C/no 240258		
	Income From Own Vehicles(Freight Exp (Muscat to Sur) - C/no		15.00
	Freight Expense(Freight)	15.00	
		15.00	15.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/08/2021			
SI-00323	CI:MCT00285 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00285)	695.15	
	Un-invoiced Consignment Note(MCT00285)		695.15
TDI-00044	Inv :TDI10077TD :TDH00021()		
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 90961 / DXB)		390.60
	Freight Expense(Vehicle Rent)	273.60	
	Border Charge Other(Vehicle Other Charge)	19.00	
	Border Charge Other(Vehicle Other Charge)	46.00	
	Office Exp(Vehicle Other Charge)	52.00	
TDI-00045	Inv :TDI10078TD :TDH00022()		
	Driver Control Account(Supplier of Vehicle 64194 / DXB)		390.60
	Freight Expense(Vehicle Rent)	273.60	
	Border Charge Other(Vehicle Other Charge)	19.00	
	Border Charge Other(Vehicle Other Charge)	46.00	
	Office Exp(Vehicle Other Charge)	52.00	
ACC-00486	RU-CN:240515 Towell Auto Centre (Ilc) Posting		
	Un-invoiced Consignment Note(240515)	1,024.35	
	Sales - Other Charges(240515)		3.70
	Sales- Freight(240515)		255.00
	Sales - Customs Duty Paid At Border(240515)		695.15
	Sales - Documentation(240515)		10.00
	Sales - Customs Clearing Charges(240515)		11.00
	Sales-toll Gate Charges(240515)		49.50
SI-00343	CI:MCT00299 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00299)	329.20	
	Un-invoiced Consignment Note(MCT00299)		329.20
		2,829.90	2,829.90

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/09/2021			
TDI-00046	Inv :TDI10079TD :TDH00023()		
	Driver Control Account(Supplier of Vehicle 9633 / OMN)		588.60
	Freight Expense(Vehicle Rent)	273.60	
	Border Charge Other(Vehicle Other Charge)	160.00	
	Border Charge Other(Vehicle Other Charge)	60.00	
	Office Exp(Vehicle Other Charge)	95.00	
TDI-00047	Inv :TDI10080TD :TDH00024()		
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 18878 DXB)		102.00
	Freight Expense(Vehicle Rent)	60.00	
	Border Charge Other(Vehicle Other Charge)	30.00	
	Office Exp(Vehicle Other Charge)	12.00	
ACC-00472	RU-CN:241506 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(241506)	83.40	
	Sales- Freight(241506)		83.40
SI-00328	CI:MCT00290 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00290)	83.40	
	Un-invoiced Consignment Note(MCT00290)		83.40
ACC-00484	RU-CN:235093 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(235093)	5.00	
	Sales- Freight(235093)		5.00
ACC-00489	RU-CN:240526 Leminar Air Conditioning Co , Dubai Posting		
	Un-invoiced Consignment Note(240526)	188.41	
	Sales- Freight(240526)		30.00
	Sales - Customs Duty Paid At Border(240526)		117.91
	Sales - Customs Clearing Charges(240526)		16.00
	Sales-bill Of Entry Cost(240526)		18.50
	Sales-toll Gate Charges(240526)		6.00
ACC-00490	RU-CN:240526 Leminar Air Conditioning Co. Llc Posting		
	Un-invoiced Consignment Note(240526)	188.41	
	Sales- Freight(240526)		30.00
	Sales - Customs Duty Paid At Border(240526)		117.91
	Sales - Customs Clearing Charges(240526)		16.00
	Sales-bill Of Entry Cost(240526)		18.50
	Sales-toll Gate Charges(240526)		6.00
SI-00389	Inv :INV/MO/14769Freight Exp (MCT - SLL) - C/no 241062		
	Income From Own Vehicles(Freight Exp (MCT - SLL) - C/no 2		20.00
	Freight Expense(Freight)	20.00	
		1,259.22	1,259.22

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/10/2021			
ACC-00482	RU-CN:241106 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(241106)	12.20	
	Sales- Freight(241106)		12.20
ACC-00483	RU-CN:235097 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(235097)	24.90	
	Sales- Freight(235097)		24.90
SI-00340	CI:MCT00296 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00296)	5.00	
	Un-invoiced Consignment Note(MCT00296)		5.00
SI-00341	CI:MCT00297 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00297)	24.90	
	Un-invoiced Consignment Note(MCT00297)		24.90
ACC-00485	RU-CN:237189 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(237189)	5.80	
	Sales- Freight(237189)		5.80
SI-00342	CI:MCT00298 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00298)	5.80	
	Un-invoiced Consignment Note(MCT00298)		5.80
SI-00354	CI:MCT00308 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00308)	53.00	
	Un-invoiced Consignment Note(MCT00308)		53.00
ACC-00517	RU-CN:241852 Arabian Gulf Hose Posting		
	Un-invoiced Consignment Note(241852)	145.23	
	Sales - Customs Duty Paid At Border(241852)		145.23
		276.83	276.83

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/11/2021			
ACC-00480	RU-CN:242686 Rahaya AI Etifak Llc (Maritime Muscat) Posting		
	Un-invoiced Consignment Note(242686)	9.30	
	Sales- Freight(242686)		5.00
	Sales - Customs Duty Paid At Border(242686)		4.30
SI-00332	CI:MCT00294 Rahaya AI Etifak Llc (Maritime Muscat) Posting		
	Customer Control A/c(MCT00294)	9.30	
	Un-invoiced Consignment Note(MCT00294)		9.30
ACC-00501	RU-CN:235096 Towell Auto Centre (Ilc) Posting		
	Un-invoiced Consignment Note(235096)	53.00	
	Sales- Freight(235096)		25.00
	Sales - Customs Duty Paid At Border(235096)		28.00
ACC-00514	RU-CN:234221 Oman Marketing (omasco) Posting		
	Un-invoiced Consignment Note(234221)	201.48	
	Sales- Freight(234221)		15.00
	Sales - Customs Duty Paid At Border(234221)		151.98
	Sales - Customs Clearing Charges(234221)		16.00
	Sales-bill Of Entry Cost(234221)		18.50
SI-00371	CI:MCT00317 Oman Marketing (omasco) Posting		
	Customer Control A/c(MCT00317)	201.48	
	Un-invoiced Consignment Note(MCT00317)		201.48
ACC-00515	RU-CN:204469 Iss Relocations Posting		
	Un-invoiced Consignment Note(204469)	331.90	
	Sales- Freight(204469)		170.00
	Sales - Customs Clearing Charges(204469)		16.00
	Sales-cost Of Material(204469)		20.00
	Sales-border Charge Other(204469)		34.30
	Sales-bill Of Entry Cost(204469)		5.00
	Sales-toll Gate Charges(204469)		86.60
SI-00372	CI:MCT00318 Iss Relocations Posting		
	Customer Control A/c(MCT00318)	331.90	
	Un-invoiced Consignment Note(MCT00318)		331.90
		1,138.36	1,138.36

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/13/2021			
CRP-RV10052	Customer Receipt - Sun Business Trading Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Su Customer Control A/c(customer receipt)	205.00	205.00
CRP-RV10053	Customer Receipt - Towell Auto Centre (llc)	953.00	953.00
CRP-RV10054	Customer Receipt - Sun Business Trading Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Su Customer Control A/c(customer receipt)	850.00	850.00
CRP-RV10055	Customer Receipt - Freight Masters Integrated Services Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Fr Customer Control A/c(customer receipt)	373.00	373.00
CRP-RV10056	Customer Receipt - Rahaya Al Etifak Llc (Maritime Muscat) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ra Customer Control A/c(customer receipt)	407.20	407.20
CRP-RV10057	Customer Receipt - Middle East Oilfield Services L.I.c. Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Mi Customer Control A/c(customer receipt)	463.87	463.87
CRP-RV10058	Customer Receipt - Nimar Sand Trading Services Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Nii Customer Control A/c(customer receipt)	166.00	166.00
CRP-RV10059	Customer Receipt - Leminar Air Conditioning Co. Llc	930.00	930.00
CRP-RV10060	Customer Receipt - Tasneem United Trading Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ta Customer Control A/c(customer receipt)	264.58	264.58
CRP-RV10061	Customer Receipt - Alpha Marketing & Services Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Al Customer Control A/c(customer receipt)	189.70	189.70
CRP-RV10062	Customer Receipt - Leminar Air Conditioning Co. Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Le Customer Control A/c(customer receipt)	255.00	255.00
CRP-RV10063	Customer Receipt - Riyam Investmet And Trdg. Est. (R I T E) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ri Customer Control A/c(customer receipt)	118.61	118.61
CRP-RV10064	Customer Receipt - Amran Marine Llc		

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03/13/2021			
CRP-RV10065	Customer Receipt - Oman Trading Establishment		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Or	167.83	
	Customer Control A/c(customer receipt)		167.83
CRP-RV10066	Customer Receipt - Hempel Oman Llc		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - He	5,316.50	
	Customer Control A/c(customer receipt)		5,316.50
CRP-RV10067	Customer Receipt - Premier Production Fabrication Llc		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Pr	260.10	
	Customer Control A/c(customer receipt)		260.10
CRP-RV10068	Customer Receipt - Arabian Control System Co Llc		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ar	281.30	
	Customer Control A/c(customer receipt)		281.30
CRP-RV10069	Customer Receipt - Oman Marketing (omasco)		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Or	4,137.70	
	Customer Control A/c(customer receipt)		4,137.70
CRP-RV10070	Customer Receipt - Oman Marketing & Services Company-parts Division		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Or	140.46	
	Customer Control A/c(customer receipt)		140.46
ACC-00488	RU-CN:241110 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(241110)	5.00	
	Sales- Freight(241110)		5.00
SI-00386	Inv :INV/MO/14816Freight Exp (MCT - SLL) - C/no 241677		
	Income From Own Vehicles(Freight Exp (MCT - SLL) - C/no 24		35.00
	Freight Expense(Freight Exp)	35.00	
		15,519.85	15,519.85

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/14/2021			
SI-00339	CI:MCT00295 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00295)	12.20	
	Un-invoiced Consignment Note(MCT00295)		12.20
CRP-RV10071	Customer Receipt - Jubilee Engineering And Tech Services		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ju	445.18	
	Customer Control A/c(customer receipt)		445.18
CRP-RV10072	Customer Receipt - Gulf Winds International Llc		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Gu	695.98	
	Customer Control A/c(customer receipt)		695.98
SI-00347	CI:MCT00302 Leminar Air Conditioning Co. Llc Posting		
	Customer Control A/c(MCT00302)	188.41	
	Un-invoiced Consignment Note(MCT00302)		188.41
ACC-00503	RU-CN:241100 Leminar Air Conditioning Co , Dubai Posting		
	Un-invoiced Consignment Note(241100)	63.00	
	Sales- Freight(241100)		15.00
	Sales - Customs Duty Paid At Border(241100)		42.00
	Sales - Customs Clearing Charges(241100)		3.00
	Sales-toll Gate Charges(241100)		3.00
ACC-00504	RU-CN:241100 Leminar Air Conditioning Co , Dubai Posting		
	Un-invoiced Consignment Note(241100)	63.00	
	Sales- Freight(241100)		15.00
	Sales - Customs Duty Paid At Border(241100)		42.00
	Sales - Customs Clearing Charges(241100)		3.00
	Sales-toll Gate Charges(241100)		3.00
ACC-00505	RU-CN:241100 Leminar Air Conditioning Co. Llc Posting		
	Un-invoiced Consignment Note(241100)	63.00	
	Sales- Freight(241100)		15.00
	Sales - Customs Duty Paid At Border(241100)		42.00
	Sales - Customs Clearing Charges(241100)		3.00
	Sales-toll Gate Charges(241100)		3.00
SI-00356	CI:MCT00310 Leminar Air Conditioning Co. Llc Posting		
	Customer Control A/c(MCT00310)	63.00	
	Un-invoiced Consignment Note(MCT00310)		63.00
		1,593.77	1,593.77

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/15/2021			
SI-00346	CI:MCT00301 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00301)	5.00	
	Un-invoiced Consignment Note(MCT00301)		5.00
ACC-00494	RU-CN:236081 A Khimji Ramdas Posting		
	Un-invoiced Consignment Note(236081 A)	415.30	
	Sales - Other Charges(236081 A)		3.70
	Sales- Freight(236081 A)		310.00
	Sales - Customs Duty Paid At Border(236081 A)		15.00
	Sales - Documentation(236081 A)		15.00
	Sales - Customs Clearing Charges(236081 A)		16.00
	Sales-toll Gate Charges(236081 A)		49.60
	Sales- Other Charges Oman.(236081 A)		6.00
ACC-00506	RU-CN:204443 Towell Auto Centre (Ilc) Posting		
	Un-invoiced Consignment Note(204443)	249.80	
	Sales- Freight(204443)		160.00
	Sales-border Charge Other(204443)		61.20
	Sales-toll Gate Charges(204443)		28.60
SI-00365	CI:MCT00311 Towell Auto Centre (Ilc) Posting		
	Customer Control A/c(MCT00311)	249.80	
	Un-invoiced Consignment Note(MCT00311)		249.80
		919.90	919.90

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/16/2021			
SI-00355	CI:MCT00309 AI Maha Printers Llc Posting		
	Customer Control A/c(MCT00309)	53.80	
	Un-invoiced Consignment Note(MCT00309)		53.80
CRP-RV10073	Customer Receipt - International Enterprises Llc		
	Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Int	331.50	
	Customer Control A/c(customer receipt)		331.50
TDI-00048	Inv :TDH00025TD :TDH00025()		
	Driver Control Account(Supplier of Vehicle 8065 RK)		188.00
	Freight Expense(Vehicle Rent)	100.00	
	Office Exp(Vehicle Other Charge)	59.00	
	Office Exp(Vehicle Other Charge)	29.00	
ACC-00520	RU-CN:204373 Towell Auto Centre (llc) Posting		
	Un-invoiced Consignment Note(204373)	212.40	
	Sales- Freight(204373)		160.00
	Sales - Customs Duty Paid At Border(204373)		23.80
	Sales-toll Gate Charges(204373)		28.60
SI-00383	CI:MCT00323 Towell Auto Centre (llc) Posting		
	Customer Control A/c(MCT00323)	212.40	
	Un-invoiced Consignment Note(MCT00323)		212.40
		998.10	998.10

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/17/2021			
CRP-RV10074	Customer Receipt - Towell Auto Centre (Ilc) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - To Customer Control A/c(customer receipt)	3,100.14	3,100.14
CRP-RV10028	Customer Receipt - Sun Business Trading Llc Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Sun Bu Customer Control A/c(customer receipt)	500.00	500.00
TDI-00049	Inv :TDH00026TD :TDH00026() Driver Control Account(Supplier of Vehicle 18948 DXB) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge)	 80.00 300.00	380.00
TDI-00050	Inv :TDH00027TD :TDH00027() Driver Control Account(Supplier of Vehicle 1069 RK) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Border Charge Other(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 273.60 134.00 66.00 85.00	558.60
ACC-00516	RU-CN:204470 Hempel Oman Lic Posting Un-invoiced Consignment Note(204470) Sales- Freight(204470) Sales-border Charge Other(204470) Sales-border Charge Other(204470) Sales-border Charge Other(204470) Sales-toll Gate Charges(204470)	694.50	361.00 66.00 84.50 133.50 49.50
SI-00373	CI:MCT00319 Hempel Oman Lic Posting Customer Control A/c(MCT00319) Un-invoiced Consignment Note(MCT00319)	694.50	694.50
CRP-RV10075	Customer Receipt - Arabian Gulf Hose Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ar Customer Control A/c(customer receipt)	2,090.36	2,090.36
CRP-RV10076	Customer Receipt - Taazeez Al Neft Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ta Customer Control A/c(customer receipt)	375.00	375.00
CRP-RV10077	Customer Receipt - Sun Business Trading Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Su Customer Control A/c(customer receipt)	831.22	831.22
CRP-RV10078	Customer Receipt - Muna Noor Mfg Trading Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - Ml Customer Control A/c(customer receipt)	589.23	589.23

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/17/2021			
CRP-RV10079	Customer Receipt - Amran Marine Llc Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - An Customer Control A/c(customer receipt)	262.00	262.00
CRP-RV10081	Customer Receipt - Amran Marine Llc Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran Customer Control A/c(customer receipt)	54.30	54.30
CRP-RV10080	Customer Receipt - Amran Marine Llc Bank Nbo - Ca / 1009-341367-001(Customer Receipt - Amran Customer Control A/c(customer receipt)	392.90	392.90
CRP-RV10082	Customer Receipt - Towell Auto Centre (llc) Bank Muscat - Ca / 317 05726727 001 2(Customer Receipt - To Customer Control A/c(customer receipt)	1,600.33	1,600.33
ACC-00518	RU-CN:240419 Oman Trading Establishment Posting Un-invoiced Consignment Note(240419) Sales- Freight(240419)	5.00	5.00
SI-00381	CI:MCT00321 Oman Trading Establishment Posting Customer Control A/c(MCT00321) Un-invoiced Consignment Note(MCT00321)	5.00	5.00
ACC-00519	RU-CN:240422 Sand Storm Adventures Llc (Maritime) . Posting Un-invoiced Consignment Note(240422) Sales- Freight(240422) Sales - Customs Duty Paid At Border(240422)	22.00	9.00 13.00
SI-00382	CI:MCT00322 Sand Storm Adventures Llc (Maritime) . Posting Customer Control A/c(MCT00322) Un-invoiced Consignment Note(MCT00322)	22.00	22.00
		12,177.08	12,177.08

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/18/2021			
SI-00379	CI:MCT00320 Arabian Gulf Hose Posting		
	Customer Control A/c(MCT00320)	145.23	
	Un-invoiced Consignment Note(MCT00320)		145.23
TDI-00051	Inv :TDH00028TD :TDH00028()		
	Driver Control Account(Supplier of Vehicle 2661 / HA)		100.00
	Freight Expense(Vehicle Rent)	100.00	
TDI-00052	Inv :TDH00020TD :TDH00020()		
	Driver Control Account(Supplier of Vehicle 64094)		292.60
	Freight Expense(Vehicle Rent)	273.60	
	Border Charge Other(Vehicle Other Charge)	19.00	
SI-00387	Inv :INV/MO/14937Freight Exp (MCT - SLL) C/no 235094		
	Income From Own Vehicles(Freight Exp (MCT - SLL) C/no 235		20.00
	Freight Expense(Freight)	20.00	
SI-00388	Inv :INV/MO/14942Freight Exp (MCT - SLL) - C/no 240508		
	Income From Own Vehicles(Freight Exp (MCT - SLL) - C/no 24		20.00
	Freight Expense(Freight)	20.00	
ACC-00521	RU-CN:233647 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(233647)	11.20	
	Sales- Freight(233647)		11.20
SI-00412	CI:MCT00324 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00324)	11.20	
	Un-invoiced Consignment Note(MCT00324)		11.20
		600.23	600.23

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/20/2021			
TDI-00053	Inv :TDH00029TD :TDH00029() Driver Control Account(Supplier of Vehicle 94118) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 135.00 16.00 324.00 42.00	517.00
TDI-00056	Inv :TDH00064TD :TDH00064() Owner/driver Control A/c (Cr)(Supplier of Vehicle 19464 / FUJ) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 50.00 16.00 518.00	584.00
TDI-00057	Inv :TDH00065TD :TDH00065() Owner/driver Control A/c (Cr)(Supplier of Vehicle 19464 / FUJ) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 50.00 32.00 314.00	396.00
TDI-00058	Inv :TDH00066TD :TDH00066() Driver Control Account(Supplier of Vehicle 15869) Freight Expense(Vehicle Rent) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 1.00 102.00 67.00	170.00
TDI-00059	Inv :TDH00067TD :TDH00067() Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Depreciation Office Premise(Supplier of Vehicle 71758 / DXB) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 85.00 16.00 59.00 86.00	246.00
TDI-00060	Inv :TDH00068TD :TDH00068() Driver Control Account(Supplier of Vehicle 94118) Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 85.00 6.00 42.00 32.00	165.00
TDI-00061	Inv :TDH00069TD :TDH00069() Freight Expense(Vehicle Rent) Border Charge Other(Vehicle Other Charge) Discount Allowed(Supplier of Vehicle 53441 / DXB) Office Exp(Vehicle Other Charge) Office Exp(Vehicle Other Charge)	 135.00 16.00 42.00 495.00	688.00

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/20/2021			
ACC-00522	RU-CN:241119 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(241119)	18.10	
	Sales- Freight(241119)		18.10
ACC-00529	RU-CN:204371 Al Rafaa Trading & Contracting Llc Posting		
	Accrued Expenses-lumpsum Provision(204371)		233.20
	Abcdef Driver(204371)		44.00
	Un-invoiced Consignment Note(204371)	256.00	
	Vat- Paid At Uae(204371)	21.20	
		3,061.30	3,061.30
03/21/2021			
SI-00416	CI:MCT00325 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00325)	18.10	
	Un-invoiced Consignment Note(MCT00325)		18.10
ACC-00526	RU-CN:237841 Oman Trading Establishment Posting		
	Un-invoiced Consignment Note(237841)	5.00	
	Sales- Freight(237841)		5.00
SI-00422	CI:MCT00330 Oman Trading Establishment Posting		
	Customer Control A/c(MCT00330)	5.00	
	Un-invoiced Consignment Note(MCT00330)		5.00
		28.10	28.10

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/22/2021			
TDI-00062	Inv :TDH00017TD :TDH00017()		
	Driver Control Account(Supplier of Vehicle 71758 / DXB)		116.00
	Freight Expense(Vehicle Rent)	50.00	
	Border Charge Other(Vehicle Other Charge)	25.00	
	Office Exp(Vehicle Other Charge)	12.00	
	Office Exp(Vehicle Other Charge)	29.00	
TDI-00063	Inv :TDH00019TD :TDH00019()		
	Driver Control Account(Supplier of Vehicle 9595 OMN)		716.00
	Freight Expense(Vehicle Rent)	273.00	
	Border Charge Other(Vehicle Other Charge)	181.00	
	Border Charge Other(Vehicle Other Charge)	164.00	
	Office Exp(Vehicle Other Charge)	98.00	
TDI-00064	Inv :TDH00021TD :TDH00021()		
	Driver Control Account(Supplier of Vehicle 81798 / DXB)		126.00
	Freight Expense(Vehicle Rent)	55.00	
	Border Charge Other(Vehicle Other Charge)	30.00	
	Office Exp(Vehicle Other Charge)	12.00	
	Office Exp(Vehicle Other Charge)	29.00	
TDI-00065	Inv :TDH00022TD :TDH00022()		
	Discount Received(Supplier of Vehicle 6974 / OMN)		565.60
	Freight Expense(Vehicle Rent)	273.60	
	Border Charge Other(Vehicle Other Charge)	76.00	
	Border Charge Other(Vehicle Other Charge)	131.00	
	Office Exp(Vehicle Other Charge)	85.00	
TDI-00066	Inv :TDH00016TD :TDH00016()		
	Driver Control Account(Supplier of Vehicle 2661 / HA)		241.00
	Addl. Collection/delievery Expense(Vehicle Other Charge)	10.00	
	Freight Expense(Vehicle Rent)	100.00	
	Office Exp(Vehicle Other Charge)	28.00	
	Office Exp(Vehicle Other Charge)	103.00	
TDI-00067	Inv :TDH00018TD :TDH00018()		
	Driver Control Account(Supplier of Vehicle 2661 / HA)		177.00
	Freight Expense(Vehicle Rent)	105.00	
	Office Exp(Vehicle Other Charge)	72.00	
		1,941.60	1,941.60

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VOUCHER NO..	NARRATIONS	DEBIT	CREDIT
03/23/2021			
JV-1078	This is a test		
	Salary & Wages - Staff1(Test)	300.00	
	Salary Outstanding(Test)		500.00
TDI-00068	Inv :TDH00012TD :TDH00012()		
	Owner/driver Control A/c (Cr)(Supplier of Vehicle 5142 / DXB)		492.20
	Freight Expense(Vehicle Rent)	284.20	
	Border Charge Other(Vehicle Other Charge)	54.00	
	Border Charge Other(Vehicle Other Charge)	56.00	
	Office Exp(Vehicle Other Charge)	98.00	
TDI-00069	Inv :TDH00070TD :TDH00070()		
	Freight Expense(Vehicle Rent)	30.00	
	Border Charge Other(Vehicle Other Charge)	16.00	
	Depreciation Vehicles(Supplier of Vehicle 88908 / DXB)		80.00
	Office Exp(Vehicle Other Charge)	34.00	
DN-DN00001	2sdfasdf DN: for Safeway invoice : INV/MO/14587		
	Accu.Depreciation(Office Premise)(debit note)		20.00
	Supplier Control A/c (Cr)(debit note)	20.00	
		892.20	1,092.20
03/24/2021			
CN-CN00001	Credit Note for Ali Al Aufy Trading Co. L .L. C invoice : MCT00006		
	Customer Control A/c()		200.00
	Sales- Freight(credit note)	200.00	
CRP-RV10083	Customer Receipt - Ali Al Aufy Trading Co. L .L. C		
	Main Cash - Oman(Customer Receipt - Ali Al Aufy Trading Co.	100.00	
	Customer Control A/c(customer receipt)		100.00
DN-DN00002	dfasdf DN: for Aftab Ahmed 90961 / Dxb invoice : TDH00028		
	Supplier Control A/c (Cr)(debit note)	100.00	
		400.00	300.00