

Western Express Trading Services Llc

MuscatOman

PL/Trading Account

Period From 01-06-2021 to 25-06-2021

| Particulars | Debit | Credit |
|---|-----------------|------------------|
| Revenue | | |
| Indirect Income | | |
| Discount Received | | 339.00 |
| Income From Own Vehicles | 6,288.75 | |
| Indirect Income Total | 6,288.75 | 339.00 |
| Sales | | |
| Sales - Other Charges | | 14.80 |
| Sales- Freight | | 4,859.54 |
| Sales - Customs Duty Paid At Border | | 6,014.08 |
| Sales - Documentation | | 90.80 |
| Sales- Offloading/loading Oman | | 25.00 |
| Sales - Do Charges Paid To Shipping Company | | 10.00 |
| Sales - Storage Charges | | 100.00 |
| Sales - Gate Pass | | 5.37 |
| Sales - Customs Clearing Charges | | 578.53 |
| Sales- Inspection Charges | | 136.00 |
| Sales-additional Delivery/ Collection Oman | | 110.00 |
| Sales-cost Of Material | | 5.00 |
| Sales-border Charge Other | | 762.94 |
| Sales-bill Of Entry Cost | | 415.00 |
| Sales-toll Gate Charges | | 376.97 |
| Sales-customs Code Renewal | | 75.00 |
| Sales- Other Charges Oman. | | 150.84 |
| Sales- Vat Paid At Uae | | 245.00 |
| Sales - Vat | | 3,063.11 |
| Sales Total | | 17,037.98 |
| Revenue Total | 6,288.75 | 17,376.98 |

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Period From 01-06-2021 to 25-06-2021

| Particulars | Debit | Credit |
|---|-----------------|-------------|
| Operating Expense | | |
| Indirect Expense | | |
| Gift & Donation Expenses | 410.00 | |
| Vat Paid At Oman Border | 2,885.58 | |
| Indirect Expense Total | 3,295.58 | |
| Other Administration Expense | | |
| Sponsor Fees(adil) | 150.00 | |
| Telephone & Fax Expenses | 5.00 | |
| Vehicle Repair And Services | 6.00 | |
| Printing & Stationery Expenses | 20.60 | |
| Miscellaneous Expenses | 2.45 | |
| Office Exp | 2,462.50 | |
| Other Repair Charges | 39.00 | |
| Staff Uniform Exp | 1.00 | |
| Fuel Exp For Contract Vehicle | 205.70 | |
| Fuel Exp - Rasheed (Veh B3728 Y) | 70.00 | |
| Fuel Exp- Sajid (Veh No 5152 Y) | 127.90 | |
| Fuel Exp- 3 Ton (Veh No 8430 Da) | 81.70 | |
| Other Administration Expense Total | 3,171.85 | |
| Freight Charge | | |
| Hired Vehicles Expense | | 0.70 |
| Freight Charge Total | | 0.70 |

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| Particulars | Debit | Credit |
|---|------------------|---------------|
| Cost of Goods and Services | | |
| Addl. Collection/delivery Expense | 40.00 | |
| Freight Expense | 11,678.49 | |
| Loading & Unloading | 78.00 | |
| Border Charge Other | 2,378.93 | |
| Document Processing Exp | 364.26 | |
| Do Charge To Shipping Co | 83.00 | |
| Customs Duty At Border | 4,307.46 | |
| Customs Clearing Charge | 418.61 | |
| Customs Inspection And Fine Charge | 41.69 | |
| Labour Charge Against Consignment | 12.86 | |
| Waiting Cahrges | 446.00 | |
| Bill Of Entry - Oman | 795.72 | |
| Toll Exp | 1,705.27 | |
| Cost of Goods and Services Total | 22,350.28 | |
| Rent Expenses | | |
| Rent Ware House/office - Muscat | 325.00 | |
| Rent Expenses Total | 325.00 | |
| Financial Expense | | |
| Bank Charges | 3.15 | |
| Financial Expense Total | 3.15 | |
| Depreciation & Bad Debts | | |
| Depreciation Office Premise | | 458.10 |
| Depreciation & Bad Debts Total | | 458.10 |
| General Expense | | |
| Audit Fee | 200.00 | |
| General Expense Total | 200.00 | |
| Operating Expense Total | 29,345.86 | 458.80 |
| Gross Loss | 17,798.82 | |
| Net Profit | | |