

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

DEBIT NOTE VOUCHER

Voucher No. DN00001

Voucher Date 01/07/2021

Received From

Narration wrongly entered twice so reversed

Particulars /Chart of Account	Amount
Retained Earnings Account	4.000
Main Cash - Oman	4.000
Sales - Other Charges	4.000
Sales- Freight	4.000
Sales - Customs Duty Paid At Border	4.000
Sales - Documentation	4.000
Vehicle Hire Charges (income)	4.000
Customer Control A/c	4.000
Customs Duty Control A/c (dubai)	4.000
Customs Duty Control A/c (qatar)	4.000
Ab Driver	4.000
Abc Driver	4.000
Hired Vehicles Expense	4.000
Contract Vehicles Expense	4.000
Forwarding Agent Expense	4.000
Own Vehicles Expense	4.000
Western Express (Transport Division)	4.000
Free Of Cost	4.000
Addl. Collection/delievery Expense	4.000
Forwarders Control A/c (Cr)	4.000
Owner/driver Control A/c (Cr)	4.000
Freight Expense	4.000
Customs Duty Paid At Fzc	4.000
Other Charges Expense	4.000
Insurance-staff Health	4.000
Loading & Unloading	4.000
Pickup Rental	4.000
Diesel Expenses	4.000
Trade License Fees	4.000
Municipality Charges	4.000
Sponsor Fees(adil)	4.000

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Advertisement & Business Promotion	4.000
Gift & Commission Expenses	4.000
Damage Of Goods & Fine Expenses	4.000
Electricity & Water Expenses	4.000
Telephone & Fax Expenses	4.000
Telephone Card For Co. Drivers	4.000
Visa & Recruitment Expenses	4.000
Car Rental Charges	4.000
Vehicle Repair And Services	4.000
Repairs & Maintenance-office And Accommodation	4.000
Repairs & Maintenance- Office Equipments	4.000
Pest Control Expenses	4.000
Security Expense	4.000
Fuel Exp - Sudeep (Veh No B82802d)	4.000
Meals & Entertainment Expense	4.000
Lunch Expense During Out Of Town Visit	4.000
Printing Expenses	4.000
Printing & Stationery Expenses	4.000
Subscriptions	4.000
Commission Expenses	4.000
Medical Expenses	4.000
Postage & Courier Expenses	4.000
Miscellaneous Expenses	4.000
Rent Ware House/office - Muscat	4.000
Interest Expense	4.000
Bank Charges	4.000
Bank Interest	4.000
Depreciation Vehicles	4.000
Bad Debts	4.000
Professional Fees	4.000
Foreign Currency Exchange Diff.	4.000
Prior Year Income Or Expense	4.000
Furnitures & Fixtures	4.000
Computers & Printers	4.000
Motor Vehicle - Oman	4.000
Dep Res- Interiors & Office Equipment-dubai	4.000
Dep Res- Interiors & Office Equipment -qatar	4.000

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Dep Res - Motor Vehicles - Dubai	4.000
Dep Res-motor Vehicles- Qatar	4.000
Prepaid License Fees & Tax	4.000
Prepaid Vehicle Rent	4.000
Prepaid Finance Charges - Bank Loan	4.000
Deposits 1	4.000
Deposit-ware House	4.000
Deposit - Bank Guarantee - Staff Visa	4.000
Deposit Telephone - Muscat	4.000
Credit Invoice Lumpsum Provision	4.000
Consignment Note Lumpsum Provision	4.000
Staff Personal Telephone	4.000
Bank Nbo - Ca / 1009-341367-001	4.000
Sample Ledger	4.000
Provision For Gratuity	4.000
Provision For Leave Salary	4.000
Provision For Air Fare	4.000
Salary & Wages - Staff1	4.000
Goodwill	4.000
Accrued Liability-others	4.000
Accrued Expenses-lumpsum Provision	4.000
Accrued Liability-transportation Charge	4.000
Accrued Liability-dewa & Etisalat	4.000
Cost Of Material Payable	4.000
Rejish- Staff Advance	4.000
Gopakumar- Staff Advance	4.000
Loans Mitsubishi -canter.# M-62465	4.000
Vehicle Loan- Qatar	4.000
Provision For Bad Debts	4.000
Capital- Sunil Cm	4.000
Capital- Mohammed Sajid	4.000
Capital- Mohammed Shaju	4.000
Capital- Abdul Rasheed	4.000
Capital- Salaj P.S.	4.000
Border Charge Other	4.000
Exit Fee	4.000
Salary & Allowances	4.000

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Staff Gratuity - Oman	4.000
Staff Gratuity - Qatar	4.000
Staff Leave Salary - Oman	4.000
Staff Leave Salary - Qatar	4.000
Staff Air Ticket - Oman	4.000
Staff Air Ticket - Qatar	4.000
Customs Duty Payable	4.000
Salary & Wages -staff1	4.000
Staff Water & Electricity - Dubai	4.000
Staff Water & Electricity - Qatar	4.000
Staff Accomodation Rent - Qatar	4.000
Staff Mess Exp. - Dubai	4.000
Staff Incentive	4.000
Discount Allowed	4.000
Gate Pass For Goods & Trucks	4.000
Staff Accomodation Maintanance- Dxb	4.000
Document Processing Exp	4.000
Abcde Driver	4.000
Partners Remuneration	4.000
Parking Charges	4.000
Discount Received	4.000
Vehicle Registration And Fine Exp	4.000
Visa Expense (qtr Drivers)	4.000
Web Hosting Exp	4.000
Suspense Clearing A/c Dubai	4.000
Allowance- Personal	4.000
Business Setup Exp- Dubai	4.000
Other Income	4.000
Housing Fees	4.000
Temporary Staff Salary	4.000
Income-warehouse Rent	4.000
Deposit-port And Customs	4.000
Business Loan- Bank Muscat	4.000
Loan Rak Businesscredit Card(5362 7264 7070 5006)	4.000
Drs/crs Adjustment	4.000
Advance Oman Branch Development	4.000
Profit / Loss On Sale Of Fixed Asset	4.000

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Packing Charges	4.000
Prepaid Others	4.000
Supplier Control A/c (Cr)	4.000
Office Exp	4.000
Suspense Clearing A/c Qatar	4.000
Prepaid Insurance-warehouse & Office	4.000
Staff Overtime Expense	4.000
Staff Bonus Expense	4.000
Other Receivable - Mazaya Shinas	4.000
L L C Formation Expense	4.000
Loss/income-sale Of Fixed Asset	4.000
Staff Allowance	4.000
Abcdef Driver	4.000
Border Medical Exp	4.000
Retained Earnings	4.000
Other Repair Charges	4.000
Other Liability	4.000
Suspense Clearing A/c For Customs Duty	4.000
Drs/crs Adjustment New	4.000
Travelling Expenses	4.000
Drs Ageing & Controll A/c. Diff 31/12/2013	4.000
Financial Charges-others	4.000
Insurance-warehouse & Office	4.000
Prepaid Rent-warehouse/office	4.000
Insurance-vehicle	4.000
Down Payment For Vehicle	4.000
Sales- Offloading/loading Oman	4.000
Drawings Account	4.000
Staff Uniform Exp	4.000
Abc Imprest	4.000
Diesel From Mct For Dubai Vehicle	4.000
Storage-income	4.000
Salary & Wages -staff1	4.000
Rent Staff Accommodation - Muscat	4.000
Legal Charge	4.000
Prepaid Maintanance For Software (amc)	4.000
Staff Salary - A Branch	4.000

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Other Receivables	4.000
Staff Gratuity - A Branch	4.000
Staff Leave Salary - A Branch	4.000
Staff Air Ticket - A Branch	4.000
Dep Res-interiros & Office Equipment- A Branch	4.000
Abc Construction Exp	4.000
Storage-exp	4.000
Buisines Traveling Exp	4.000
Bank Muscat - Ca / 317 05726727 001 2	4.000
Prepaid Rent Staff Accomodation	4.000
Trip Allowance For Truck Drivers	4.000
B/e Cancellation Charges	4.000
Jebel Ali Inspection Charges	4.000
Crossway Charges	4.000
Chamber Of Commerce Charges	4.000
Demurage Charges	4.000
Deposits Staff Accommodation	4.000
Staff Advance Against Deduction	4.000
Abcd	4.000
Buisiness Setup- Qatar	4.000
Dep Res - Land & Building	4.000
Deposit- Standing Guarantee(Customs)	4.000
Vehicle Allowance	4.000
Miscellanious Staff Expense	4.000
Rera & Other Dutys And Taxes	4.000
Deposit - Bank Gurantee - Partners Visa	4.000
Suspense Clearing A/c A Branch	4.000
Do Charge To Shipping Co	4.000
Customs Duty At Border	4.000
Marine Insurance	4.000
Goods Medical Exp	4.000
Customs Clearing Charge	4.000
Dp-world Charges	4.000
Sales - Do Charges Paid To Shipping Company	4.000
Sales - Jabel Ali Doc. Processing Charges	4.000
Sales - B/e Cancellation Charges	4.000
Sales - Jabel Ali Inspection Charges	4.000

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Sales - Dp World Charges	4.000
Sales - Customs Duty Paid At Fze	4.000
Sales - Storage Charges	4.000
Sales - Gate Pass	4.000
Sales - Local Transportation Uae	4.000
Sales - Labour Charges	4.000
Sales - Silla Border Charges	4.000
Sales - Batha Border Charges	4.000
Sales - Causeway Charges	4.000
Sales - Customs Clearing Charges	4.000
Sales - Chamber Of Commerce	4.000
Sales - Goods Medical Exp.	4.000
Sales - Medical Expenses At Border	4.000
Sales - Marine Insurance	4.000
Sales - Trip Cancellation Charges	4.000
Prepaid Visa Exp	4.000
Staff Medical Insurance Exp	4.000
Insurance Haulers Liability (for Goods)	4.000
Insurance - Group Life	4.000
Fuel Exp For Contract Vehicle	4.000
Prepaid Vehicle Insurance Muscat	4.000
Prepaid Commission Exp	4.000
Prepaid Dubai Trade Yearly Subscription	4.000
True Books App.Software	4.000
Office Equipments Other	4.000
Salary & Wages -staff1	4.000
Information Technologies & Related Expenses	4.000
Customs Inspection And Fine Charge	4.000
Petty Cash Oman	4.000
Devotional Expenses	4.000
Sales - Abu Samara Boder Charges	4.000
Sales - Hatta Border Charges	4.000
Sales - Customs Handling & Clearance	4.000
Sales- Inspection Charges	4.000
Sales-local Collection Charges	4.000
Sales-additional Delivery/ Collection Oman	4.000
Sales-demurage Charges	4.000

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Sales-licence Usage Charge	4.000
Sales - Destination Clearance	4.000
Sales-cost Of Material	4.000
Capital- Western Express Freght L L C	4.000
Capital- Sudeep Salian	4.000
Labour Charge Against Consignment	4.000
Forklift Charge Against Consignment	4.000
Provision For Sila Border Charge	4.000
Provision For Batha Border Charges	4.000
Provisions For Custom Duty At Border	4.000
Provision For Custom Duty At Free Zone	4.000
Provision For Misc Exp/gcc Exp	4.000
Salary Outstanding	4.000
Sales-border Charge Other	4.000
Provision For Commision Exp.	4.000
Provision For Gen.Exp(staff Party+incentive & Misc	4.000
Sales-bill Of Entry Cost	4.000
Sales- Overload Charge	4.000
Sales-additional Collection/ Delivery Uae	4.000
Sales- Pallets	4.000
Provision - Sponsorship Fees	4.000
Staff Advance Against Expense	4.000
Fuel Exp - Rasheed (Veh B3728 Y)	4.000
Visa-emirates Id Exp	4.000
Home Appliances	4.000
Prepaid Maintanance For Fire Alarm(amc)	4.000
Annual Maintanace Contract-fire Equipments	4.000
Prepaid Hauliers Liability Insurance	4.000
Other Payables	4.000
Advance - Asset	4.000
Loans Mitsubishi- Canter.# M- 62483	4.000
Deferred Interest	4.000
Saeed Al Mulla. Advances	4.000
Provision For Advt & Business Promotion Expense	4.000
Provision For Business Travel(directors)	4.000
Provision For Medical Exp	4.000
Loans Nissan Pick Up-47679/dxb	4.000

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Office Premise	4.000
Sales-toll Gate Charges	4.000
Prepaid Medical Insurance- Staff	4.000
Sales-customs Code Renewal	4.000
Depreciation Furniture & Fixtures	4.000
Depreciation Office Premise	4.000
Depreciation Computers & Printers	4.000
Depreciation Office Equipments	4.000
Depreciation Computer Software	4.000
Accu.Depreciation(vehicles)	4.000
Accu.Depreciation(computers)	4.000
Accu.Depreciation(Office Premise)	4.000
Accu.Depreciation(office Equipments)	4.000
Accu.Depreciation(Furnitures & Fixtures)	4.000
Accu.Depreciation(Software)	4.000
Sales-packing Charge.	4.000
Loan Rak Amal Credit Card(5337 6771 4100 0008)	4.000
Sales- Other Charges Oman.	4.000
Vehicle-tyre	4.000
Prepaid Staff Uniform Expense	4.000
Misc	4.000
Prepaid E-diesel	4.000
Sales- Road Permission	4.000
Loans Nissan U D 10 Ton#p-79152	4.000
Fuel Exp- Sajid (Veh No 5152 Y)	4.000
Business Loan- First Gulf Bank	4.000
Cod Control A/c.	4.000
Sales-offloading / Loading Charge Uae	4.000
Veh- Tarpaulin Exp.	4.000
Prepaid Amc For Computers/printers	4.000
Sales- Container Storage(T L U C)	4.000
Container Storage (T L U C)	4.000
Proxy Bank	4.000
Loans Mitsubishi Attrage Car-79878/d	4.000
Loans Mitsubishi Attrage Car- Q 16088	4.000
Fuel Exp- 3 Ton (Veh No 8430 Da)	4.000
Sales-container Service & Repair	4.000

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Sales - Local Transportation Oman	4.000
Sales- Vat Paid At Uae	4.000
Vat- Paid At Uae	4.000
Other Payables- Vat Collection	4.000
Other Payable (mohd.Sajid Car Cx5 Loan)	4.000
Provision For Audit Fee	4.000
Audit Fee	4.000
Mazaya Shinas National Trad Llc	4.000
Suspense	4.000
Dubai Islamic Bank	4.000
Driver Control Account	4.000
Un-invoiced Consignment Note	4.000
Forwarding Agent Control Account	4.000
Contract Vehicle Control Account	4.000
Income From Own Vehicles	4.000
Pickup Cash Control Account	4.000
Sales - Destuffing Charges	4.000
Vat Payable	4.000
Vat Paid At Oman Border	4.000
Waiting Cahrges	4.000
Bill Of Entry - Oman	4.000
Fuel Exp - Forklift	4.000
Sales - Vat	4.000
Toll Exp	4.000
Code Renewal Charges	4.000
Bussiness Meeting Exp	4.000
Payable - Telephone	4.000
Malu Soft India	4.000
Loan - Teejan Equipment (Forklift Purchase)	4.000
Recovery Charges	4.000
Forklift	4.000
Current Period Profit & Loss Account	4.000
Provision Public Authority For Social Insurance	4.000
Company Contribution Towards - Pasi	4.000
Sales - Port Charges	4.000
Driver Medical Exp At Border	4.000

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Prepared By

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