

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2021	IOP	814	Opening Posting for Party :Ali And Sultan Trading Enterprises Llc		235.000	-235.000
01/01/2021	IOP	815	Opening Posting for Party :Ibn Al Nnayari Trading		240.000	-475.000
01/01/2021	IOP	816	Opening Posting for Party :Mmt Transport Division (Mohamed Mubarak Trading)		80.000	-555.000
01/01/2021	IOP	817	Opening Posting for Party :Abu Dima Al Shidi Trading - Asstd		322.600	-877.600
01/01/2021	IOP	1035	Opening Posting for Party :Faz For Trading & Construction Llc		530.000	-1,407.600
01/01/2021	IOP	1036	Opening Posting for Party :Vitality Logistics & Ware Housing Service		340.100	-1,747.700
01/01/2021	IOP	1045	Opening Posting for Party :Tanveer 72289/dxb		196.000	-1,943.700
01/01/2021	IOP	1057	Opening Posting for Party :M. Saqib Arshad		561.000	-2,504.700
01/01/2021	IOP	1089	Opening Posting for Party :Luqman 30823/dxb		31.500	-2,536.200
01/01/2021	IOP	1098	Opening Posting for Party :Mubeen		77.000	-2,613.200
01/01/2021	IOP	1103	Opening Posting for Party :Sarfraz 32643 Dxb		108.400	-2,721.600
01/01/2021	IOP	1124	Opening Posting for Party :Mudassar 13886 Dxb		43.000	-2,764.600
01/01/2021	IOP	1233	Opening Posting for Party :Al Hamdani Golden Trading Est		170.000	-2,934.600
01/01/2021	IOP	3437	Opening Posting for Party :Shabir Ahmed (Buraimi 10 Ton)		64.000	-2,998.600
01/01/2021	IOP	3436	Opening Posting for Party :Sarwat 75833/dxb		115.900	-3,114.500
01/01/2021	IOP	3907	Opening Posting for Party :Farhat Khan 20927		117.600	-3,232.100
01/01/2021	IOP	3908	Opening Posting for Party :Khalid Mahmood 41855 Dxb		112.300	-3,344.400
01/01/2021	IOP	4539	Opening Posting for Party :Al Farooq United Projects		360.000	-3,704.400
01/01/2021	IOP	4546	Opening Posting for Party :Khalid Khan 46558 /dxb		616.000	-4,320.400
01/01/2021	IOP	4558	Opening Posting for Party :Al Badri Logistics Services Llc		2,092.654	-6,413.054
01/01/2021	IOP	4562	Opening Posting for Party :Western Express Freight Llc		94,830.600	-101,243.654
01/01/2021	IOP	4527	Opening Posting for Party :Usman 84292/dxb		44.800	-101,288.454
02/01/2021	SI	01728	Inv :WEFN2101003Invoice Agast Code Renewal		15.723	-101,304.177
02/01/2021	SI	01724	Inv :Jan 21Rent - Jan 21		325.000	-101,629.177
04/01/2021	SI	01515	Inv :68Freight Exp (Lakhwair to Ghala) C/no 204964		150.000	-101,779.177
04/01/2021	CRP	PV10274	Vitality Logistic - Rent For The Month Of January 2021	325.000		-101,454.177
04/01/2021	SI	01439	Inv :531928Freight Exp		48.000	-101,502.177
07/01/2021	SI	01662	Inv :509740Freight Exp		20.000	-101,522.177
09/01/2021	SI	01514	Inv :3475Bank Muscat Chq no 234540		50.000	-101,572.177
10/01/2021	CRP	PV10393	M-6 bk Mct Chq No 3102515 Faisal Mahmood (Al Farooq) - Payment Settlement	360.000		-101,212.177
10/01/2021	CRP	PV10017	Bank Muscat Chq No 3102516 For Payment Settiment	235.000		-100,977.177
10/01/2021	CRP	PV10018	Bank Muscat Chq No 204807 For Payment Settiment	90.000		-100,887.177
10/01/2021	CRP	PV10019	Payment Against - Payment Settiment	80.000		-100,807.177
10/01/2021	CRP	PV10021	Bank Muscat Chq No 3102514 Against Payment Settlement	938.000		-99,869.177

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Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2021	CRP	PV10037	M-17 Bk Mct 3102522 Vatality Logistic - Payment Settlement	274.100		-99,595.077
10/01/2021	CRP	PV10041	Bank Nbo Chq No 2100682 For Payment Settlement	240.000		-99,355.077
10/01/2021	CRP	PV10042	Bank Muscat Chq No 3102519 For Payment Settlement	48.000		-99,307.077
10/01/2021	CRP	PV10226	M-11 Bk Mct 3102520 Mazaya Shinas National Trading - Full Settlement Of Nov Bill	685.000		-98,622.077
11/01/2021	SI	01663	Inv :0006Purchse of 2 Nos Toner		42.000	-98,664.077
12/01/2021	SI	01517	Inv :10271Freight Exp (Buraimi to JBL)		317.000	-98,981.077
12/01/2021	CRP	PV10227	20: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Sajid)	7,500.000		-91,481.077
12/01/2021	CRP	PV10034	Bank Muscat Chq No 3102524 For Invoice Settlement	240.000		-91,241.077
12/01/2021	CRP	PV10029	M-21 Bk Mct 3102525 Al Badri Logistic Service Llc - Payment Settlement	654.913		-90,586.164
12/01/2021	CRP	PV10020	M-19 Bk Mct 3102523 Abu Dima Al Shidi - Payment Settlement	322.600		-90,263.564
13/01/2021	SI	01513	Inv :3536Freight Charges		10.000	-90,273.564
14/01/2021	SI	01441	Inv :522150		22.400	-90,295.964
16/01/2021	SI	01442	Inv :3653Transport Charges form Muscat to Duqumn		25.000	-90,320.964
16/01/2021	SI	01443	Inv :Inv/so/3007Freight Exp		127.500	-90,448.464
16/01/2021	SI	01511	Inv :INV/MO/13743Freight Exp (MCT - SLL) - C/no 235107		3.000	-90,451.464
16/01/2021	SI	01729	Inv :WEFN2101124Code Renewal Chargs		15.723	-90,467.187
17/01/2021	SI	01661	Inv :509793Freight Exp		10.000	-90,477.187
17/01/2021	CRP	PV10030	Bank Muscat Chq No 3102526 For Payment Settlement	60.000		-90,417.187
18/01/2021	CRP	PV10228	43: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir) - (Actual Paid 2000 Balnce 1000 Ajusted With Capital	3,000.000		-87,417.187
20/01/2021	CRP	PV10229	M-30 Bk Mct Transfer Ineternal Transfer - Mazaya Shinaz (Full Settlement For The Month Of Dec 20)	1,155.000		-86,262.187
20/01/2021	CRP	PV10031	Bank Muscat Chq No 3102592	150.000		-86,112.187
20/01/2021	SI	01444	Inv :3673Transport Charges form Muscat to Duqumn		45.000	-86,157.187
20/01/2021	SI	01479	Inv :509813Freight Charges (Trueno Readymade) - C/no 233371		20.000	-86,177.187
20/01/2021	CRP	PV10040	M-33 - M-86 Bk Mct 3102527 Al Badri Logistic - Adv Custom Duty & Do Charges - Sun Bussiness (C/no 204230)	500.000		-85,677.187
20/01/2021	CRP	PV10280	M-26 Bk Mct 3102530 Mohammed Mubarak Trading - Payment Settlement (Freight 232044)	30.000		-85,647.187
20/01/2021	CRP	PV10281	M-28 Bk Mct 3102528 Najam Al Zahra Trading - Payment Settlement (Purchse Of Stationery , Tonner)	42.000		-85,605.187
20/01/2021	SI	01519	Inv :7154Clearance / Airport Charges / Custom Duty		79.240	-85,684.427
20/01/2021	SI	01736	Inv :WEFN2101189Custom Code Renewal Charges		15.723	-85,700.150
21/01/2021	SI	01445	Inv :2021Hire of 10 Ton Truck (Rima to Muscat)		175.000	-85,875.150
24/01/2021	SI	01446	Inv :3684Transport Charges form Muscat to Duqumn		25.000	-85,900.150
24/01/2021	SI	01447	Inv :0070Freight Exp		100.000	-86,000.150

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Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/2021	SI	01448	Inv :00713 ton Ghala to Yibal to Al kuwair		180.000	-86,180.150
24/01/2021	SI	01516	Inv :69Freight Exp (Ghala to Marmul) C/no 233246		210.000	-86,390.150
26/01/2021	SI	01730	Inv :WEFN2101264Custom Code Renewal Charges		15.723	-86,405.873
26/01/2021	SI	01480	Inv :509864Freight Charges - Trueno readymade (C/no 233813)		30.000	-86,435.873
28/01/2021	SI	01518	Inv :7186Clearance / DO / Inspection / Custom - Agst C/no 204230 (Sun Bussiness)		580.681	-87,016.554
31/01/2021	SI	01553	Inv :3573Material Handling Charges		120.000	-87,136.554
31/01/2021	SI	01613	Inv :001Hiring Charges - Month Jan 21		650.000	-87,786.554
31/01/2021	SI	01634	Inv :WEFN2101502		1,431.185	-89,217.739
31/01/2021	SI	01635	Inv :WEFN2101546		989.728	-90,207.467
31/01/2021	SI	01636	Inv :WEFN2101509		4,545.756	-94,753.223
31/01/2021	SI	01637	Inv :WEFN2101491		7,351.562	-102,104.785
01/02/2021	SI	01671	Inv :7224BAF Charges		70.000	-102,174.785
01/02/2021	SI	01689	Inv :Feb 21Rent - Feb 21		325.000	-102,499.785
01/02/2021	SI	01495	Inv :532565Freight Exp (MCT - DXB) - Agst C/no 204278		8.800	-102,508.585
01/02/2021	SI	01451	Inv :3709Freight Charges (Muscut to Duqum)		70.000	-102,578.585
02/02/2021	SI	01449	Inv :509891Freight Charges		5.000	-102,583.585
02/02/2021	SI	01450	Inv :509892Freight Charges (Mct to Sohar) C/no 204280		20.000	-102,603.585
04/02/2021	CRP	PV10230	M-45 Bk Mct Wef - Dubai Internal Transfer (Custom Duty - Nov)	661.000		-101,942.585
04/02/2021	SI	01672	Inv :7239Sohar to Gahal (C/no 204382)		1,109.060	-103,051.645
05/02/2021	SI	01678	Inv :7244Freight & Other (C/no 204310)		357.288	-103,408.933
07/02/2021	CRP	PV10231	106: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	2,000.000		-101,408.933
07/02/2021	SI	01481	Inv :509921Freight Exp (C/no 233373)		30.000	-101,438.933
07/02/2021	CRP	PV10294	M-49 bk Mct chq No 3102535 al Badri Logistic (Custom Duty - Sunn Bussiness C/no 204382)	850.000		-100,588.933
07/02/2021	CRP	PV10295	M-50 bk Mct chq No 3102534 al Badri Logistic (Custom Duty - Sunn Bussiness C/no 204310)	205.000		-100,383.933
08/02/2021	CRP	PV10309	M-51 Bk Mct 93072 Vitality Logistic - Rent For The Month Of February 2021	325.000		-100,058.933
08/02/2021	SI	01731	Inv :WEFN2102057Custom Code Renewal Charges		15.723	-100,074.656
08/02/2021	SI	01484	Inv :3849Charges to Offload 2 X 20 Feet Contaner		160.000	-100,234.656
09/02/2021	CRP	PV10232	116: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Shahid)	4,000.000		-96,234.656
11/02/2021	SI	01452	Inv :421Purchase of 2.3 Kg Plastic Stretch Film		11.425	-96,246.081
11/02/2021	SI	01496	Inv :532794Freight Exp (Agst C/n 204287, 204265, 204286)		35.300	-96,281.381
12/02/2021	SI	01485	Inv :3848Charges of Forklift and Crane - Load 40 feet Trailer & IX 40 Feet Trailer MCT to Naha Station		165.000	-96,446.381
12/02/2021	SI	01486	Inv :3847Forklift Charges & Freifght Charges		340.000	-96,786.381
13/02/2021	SI	01440	Inv :0180Freight Exp (1 X 10 Ton) from Muscat to Rima		175.000	-96,961.381

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Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/2021	SI	01487	Inv :2052Freight charges (10 Ton truck) - Muscat to Fahud & Lekhware & Extra Collection from Misfa Station		230.000	-97,191.381
14/02/2021	SI	01578	Inv :3785Freight Exp (Muscat to Duqm)		15.000	-97,206.381
15/02/2021	SI	01494	Inv :532868Freight Exp (MCT to Dubai) - Agst c/NO 204343, 204354		9.800	-97,216.181
15/02/2021	SI	01732	Inv :WEFN2102100Custom Code Renewal Charges		15.723	-97,231.904
15/02/2021	CRP	PV10296	Nb-15 nbo Chq No 2100691 al Badri Logistic - Advance Custom Duty (C/no 204387) - Eurfl21105409soh	350.000		-96,881.904
15/02/2021	CRP	PV10233	128: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	2,500.000		-94,381.904
16/02/2021	SI	01482	Inv :509985Freight Exp (C/no 236972) - Al Suhubath Trd		3.000	-94,384.904
17/02/2021	SI	01483	Inv :0072Freight Exp 3TON (Ghala to Lekhware)		140.000	-94,524.904
17/02/2021	CRP	PV10036	Bank Muscat Chq No For Payment Settlnent	124.300		-94,400.604
17/02/2021	SI	01492	Inv :532900Freight Exp (C/no 204367 , 204360, 204368, 204347)		62.500	-94,463.104
17/02/2021	SI	01574	Inv :509996Freight Exp		20.000	-94,483.104
18/02/2021	CRP	PV10234	135: Cash Paid Wef Dubai - Ineternal Transfer (Sent With Driver Idris)	600.000		-93,883.104
18/02/2021	CRP	PV10032	Bank Muscat Chq No 3102540 Foe Payment Bill Settlnent	175.000		-93,708.104
18/02/2021	CRP	PV10033	Bank Muscat Chq No 3102539 For Payment Settlemnt	360.000		-93,348.104
21/02/2021	SI	01506	Inv :3809Freight Exp (Muscat to Duqm) - C/no 232330		60.000	-93,408.104
23/02/2021	SI	01493	Inv :533090Freight Exp (204389, 204390, 204396, 204237)		94.700	-93,502.804
23/02/2021	SI	01488	Inv :2032Freight Exp - 10 Ton (lekware Fahud to Muscat		230.000	-93,732.804
24/02/2021	CRP	PV10235	152: Cash Paid Wef Dubai - Internal Transfer - Sent With Mubashir	1,000.000		-92,732.804
25/02/2021	SI	01489	Inv :3904Freight Charges (Muscat to Duqm)		18.000	-92,750.804
25/02/2021	SI	01491	Inv :10273Freight charges from Buraimi to Jebel Ali		295.000	-93,045.804
25/02/2021	SI	01512	Inv :10272Freight & Border exp (C/no		306.550	-93,352.354
25/02/2021	SI	01575	Inv :510068Freight Exp		15.000	-93,367.354
26/02/2021	SI	01680	Inv :7341Freight Exp & Other Charges (204435)		324.891	-93,692.245
26/02/2021	CRP	PV10236	159: Cash Paid Wef Dubai - Internal Transfer - Sent With Idris	1,000.000		-92,692.245
27/02/2021	SI	01681	Inv :7352Freight & Other Charges (C/no NOW Shipment)		82.270	-92,774.515
27/02/2021	SI	01510	Inv :INV/MO/14538Freight Exp (MCT - SLL) - C/no 240877		10.000	-92,784.515
28/02/2021	SI	01509	Inv :INV/MO/14587Freight Exp (MCT - SLL) C/no 240883		20.000	-92,804.515
28/02/2021	SI	01552	Inv :3606Material Handling Charges		180.000	-92,984.515
28/02/2021	SI	01614	Inv :002Hiring Charges - Month Feb 21		650.000	-93,634.515
28/02/2021	SI	01888	Inv :WEFN2102435Invoice for the Month of Feb		9,055.649	-102,690.164
01/03/2021	SI	01638	Inv :WENE2103049		377.626	-103,067.790
01/03/2021	SI	01639	Inv :WEFN2103658		2,214.153	-105,281.943

Western Express Trading Services Llc

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Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/2021	SI	01690	Inv :Mar 21Rent - March 21		325.000	-105,606.943
01/03/2021	SI	01478	Inv :1053Birba to Muscat (PDO Delivery)		310.000	-105,916.943
02/03/2021	SI	01490	Inv :3916Freight Charges from Muscat to Duqm		15.000	-105,931.943
02/03/2021	SI	01508	Inv :INV/MO/14715Freight Exp (MCT - SLL) - C/no 232730 - BP Salalah		10.000	-105,941.943
02/03/2021	SI	01571	Inv :510090Freight Exp		8.000	-105,949.943
02/03/2021	SI	01473	Inv :51purchase of A4 size paper , Toner , Spring File		19.400	-105,969.343
02/03/2021	CRP	PV10316	M-76 Bk Mct 3102452 Al Badri Logistic (Custom Duty & Do Collection - Sun Bussiness C/no	220.000		-105,749.343
03/03/2021	SI	01570	Inv :510099Freight Exp		10.000	-105,759.343
04/03/2021	CRP	PV10038	Cash Paid : Shakeel - Advance Payment Agst C/no 236096	150.000		-105,609.343
06/03/2021	SI	01474	Inv :508Hyabb Hiring Charges (Ghla Store - Abutabool Bisatt)		300.000	-105,909.343
07/03/2021	SI	01507	Inv :510113Freight Exp (Muscat to Sur) - C/no 240258		15.000	-105,924.343
08/03/2021	CRP	PV10317	M-82 Bk Mct 93073 Vitality Logistic - Rent For The Month Of March 2021	325.000		-105,599.343
08/03/2021	CRP	PV10297	M-83 Bk Mct 3102453 Internal Transfer Mazaya Shinas National Trading -	895.000		-104,704.343
09/03/2021	CRP	PV10212	183 : Cash Paid Idris - Hiring Charges - Month Of January 21	650.000		-104,054.343
09/03/2021	SI	01505	Inv :INV/MO/14769Freight Exp (MCT - SLL) - C/no 241062		20.000	-104,074.343
09/03/2021	SI	01569	Inv :510132Freight Exp (C/no 242652)		30.000	-104,104.343
10/03/2021	SI	01572	Inv :510148Freight Exp		10.000	-104,114.343
10/03/2021	CRP	PV10298	M-89 bk Mct transfer ineternal Transfer (Paid Al Badri : Custom Duty Of Dhofar Power Co - C/no 240508	1,000.000		-103,114.343
10/03/2021	CRP	PV10318	M-87, M-95 Bk Mct 3102454 Al Badri Logistic Llc - (Advance Custom Duty & Do Charges) - Sun Bussiness C/no 204440 Awb Eurfl2	250.000		-102,864.343
10/03/2021	CRP	PV10039	Bank Muscat Chq No 3102455 Agst Bill Settlnent	659.662		-102,204.681
10/03/2021	CRP	PV10035	Bank Muscat Chq No 3102456 For Payment Settlnent	280.000		-101,924.681
10/03/2021	CRP	PV10237	186: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver M. Shabir)	3,000.000		-98,924.681
13/03/2021	SI	01502	Inv :INV/MO/14816Freight Exp (MCT - SLL) - C/no 241677		35.000	-98,959.681
14/03/2021	CRP	PV10319	M-90 Bk Mct Transfer Al Badri Logistic : Custom Duty Payment - Sun Bussiness C/no 204447	1,200.000		-97,759.681
15/03/2021	SI	01557	Inv :3960Freight Exp		25.000	-97,784.681
15/03/2021	SI	01683	Inv :7395Freight & DO Charges		1,269.660	-99,054.341
15/03/2021	SI	01794	Inv :510170Freight Exp (Muscat - Duqum) - C/no 242656		15.000	-99,069.341
16/03/2021	CRP	PV10320	M-95 , M-87 Bk Mct 3102458 Al Badri Logistic (Baf Charges - Agst Sun Bussiness) - C/no 204470 Eurfl21108389soh	292.000		-98,777.341
16/03/2021	SI	01565	Inv :4401Charges for Crane to Offload 1X 20Feet Container		80.000	-98,857.341
18/03/2021	SI	01503	Inv :INV/MO/14937Freight Exp (MCT - SLL) C/no 235094		20.000	-98,877.341
18/03/2021	SI	01504	Inv :INV/MO/14942Freight Exp (MCT - SLL) - C/no 240508		20.000	-98,897.341

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Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/2021	CRP	PV10240	203: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	3,000.000		-95,897.341
19/03/2021	SI	01684	Inv :7423Freight Exp		819.996	-96,717.337
19/03/2021	SI	01679	Inv :7415Freight Exp (C/no 204387)		297.720	-97,015.057
19/03/2021	SI	01682	Inv :7414Freight & Other Charges		154.740	-97,169.797
21/03/2021	SI	01733	Inv :WEFN2103351Custom Code Renewal Charges		15.723	-97,185.520
21/03/2021	CRP	PV10120	Bank Muscat Chq No 3102466 Agst Bill Settlement	265.500		-96,920.020
21/03/2021	CRP	PV10121	Bank Muscat Chq No 3102467 For Bill Settlement	19.400		-96,900.620
21/03/2021	CRP	PV10114	Bank Muscat Chq No 3102459 Agst Bill Payment	310.000		-96,590.620
21/03/2021	CRP	PV10115	Bank Muscat Chq No 3102461 Against Bill Settlement	258.000		-96,332.620
21/03/2021	CRP	PV10116	Bank Muscat Chq No 3102462 Against Bill Payment	150.000		-96,182.620
21/03/2021	CRP	PV10117	Bank Muscat Chq No 3102463	123.000		-96,059.620
21/03/2021	CRP	PV10118	Bank Muscat Chq No 3102464	460.000		-95,599.620
22/03/2021	SI	01548	Inv :15046Freight Charges		50.000	-95,649.620
22/03/2021	SI	01549	Inv :3883Freight Exp		30.000	-95,679.620
23/03/2021	SI	01550	Inv :OM10421Freight Exp		43.050	-95,722.670
23/03/2021	SI	01734	Inv :WEFN2103368Custom Code Renewal Charges		15.723	-95,738.393
24/03/2021	SI	01551	Inv :376Freight Exp		47.400	-95,785.793
24/03/2021	SI	01573	Inv :510234Freight Exp		10.000	-95,795.793
24/03/2021	CRP	PV10119	Bank Muscat Chq No 3102465 Agaist Bill Settlement	109.200		-95,686.593
24/03/2021	SI	01795	Inv :510240Freight Exp (Muscat - Duqum) - C/no 242657		25.000	-95,711.593
25/03/2021	CRP	PV10241	220: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Idris)	1,000.000		-94,711.593
25/03/2021	SI	01576	Inv :698171Freight Exp		20.000	-94,731.593
25/03/2021	SI	01558	Inv :4070Freight Exp		170.000	-94,901.593
25/03/2021	SI	01546	Inv :437fREIGHT		39.200	-94,940.793
29/03/2021	SI	01559	Inv :15279Freight Exp		25.000	-94,965.793
29/03/2021	SI	01568	Inv :698174Freight Exp		55.000	-95,020.793
29/03/2021	SI	01685	Inv :7477Freight & Other Charges (C/no 204522)		63.700	-95,084.493
29/03/2021	CRP	PV10242	237: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Amjad Ali)	2,000.000		-93,084.493
30/03/2021	CRP	PV10243	239: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mubashir)	2,000.000		-91,084.493
30/03/2021	CRP	PV10244	M-120 Bk Mct 3102468 Mazaya Shinas National Trading - Full Settlement Of Feb 21 Bill	970.000		-90,114.493
30/03/2021	CRP	PV10123	M-123 Bk Mct 3102471 Al Hamdani Golden Trading - Payment Settlement	170.000		-89,944.493
30/03/2021	CRP	PV10124	Bank Muscat Chq No 3102470	140.000		-89,804.493
30/03/2021	CRP	PV10125	Bank Muscat Chq No 3103469	317.000		-89,487.493
31/03/2021	CRP	PV10245	240: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Mohd Shabir)	2,500.000		-86,987.493
31/03/2021	SI	01640	Inv :WEFN2103706		80.000	-87,067.493
31/03/2021	SI	01641	Inv :WEFN2103705		912.100	-87,979.593

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2021	SI	01642	Inv :WEFN2103050		775.004	-88,754.597
31/03/2021	SI	01615	Inv :003Hiring Charges - Month March 21		650.000	-89,404.597
31/03/2021	SI	01554	Inv :3640Material Handling Charges		75.000	-89,479.597
31/03/2021	SI	01555	Inv :3647Rent for Open Space usage (14 pallet from 2303/21 - 30/03/21) X 0.250 per day		24.500	-89,504.097
31/03/2021	SI	01556	Inv :3646Rent from 16.1.21 to 31.3.21		100.000	-89,604.097
01/04/2021	SI	01577	Inv :4174Freight Exp (Muscat to Duqm) - C/no 242317		35.000	-89,639.097
01/04/2021	SI	01691	Inv :Apr 21Rent April 21		325.000	-89,964.097
01/04/2021	SI	01901	Inv :WEFN2104635Western Express Bill for the month of April		2,525.760	-92,489.857
01/04/2021	SI	01902	Inv :WEFN2104450		20,221.270	-112,711.127
04/04/2021	SI	01735	Inv :WEFN2104017Custom Code Renewal Charges		15.723	-112,726.850
04/04/2021	SI	01581	Inv :2062Freight Exp (10 Ton truck froFahud STST to Muscat)		120.000	-112,846.850
06/04/2021	SI	01580	Inv :4231Freight Exp (Muscat to Duqm)		30.000	-112,876.850
07/04/2021	SI	01582	Inv :146265000 Letter printing Charges		85.000	-112,961.850
07/04/2021	SI	01579	Inv :15400Freifgt Exp c/no 243331		4.000	-112,965.850
08/04/2021	SI	01547	Inv :15128Freight Exp		2.000	-112,967.850
08/04/2021	SI	01686	Inv :7529Freight & Other Charges (C/no 239351)		177.720	-113,145.570
08/04/2021	SI	01797	Inv :698215Freight Exp (Muscat - Nizwa) - C/no 243971		15.000	-113,160.570
12/04/2021	SI	01588	Inv :15658Freight Exp		25.000	-113,185.570
12/04/2021	CRP	PV10247	277: Cash Paid Wef Dubai - Internal Transfer (Custom Duty - Future Tech)	360.000		-112,825.570
13/04/2021	SI	01594	Inv :4299Freight Exp (C/no 241798) Muscat to Duqm		25.000	-112,850.570
13/04/2021	SI	01583	Inv :15503Freight Exp (12.500	-112,863.070
14/04/2021	CRP	PV10329	Nb-25 Nbo 2100706 Vitality Logistic - Office Rent For The Month Of April 21	325.000		-112,538.070
14/04/2021	SI	01798	Inv :698231Freight Exp (Muscat - Nizwa) - C/no 243975		25.000	-112,563.070
15/04/2021	CRP	PV10248	288: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)	4,500.000		-108,063.070
15/04/2021	CRP	PV10249	289: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)	2,000.000		-106,063.070
15/04/2021	CRP	PV10250	291: Cash Paid Wef Dubai - Internal Transfer (Custom Duty Payment - 419.290 (Direct Deposit To Dubai Acct) + 169 (Balan	588.290		-105,474.780
15/04/2021	SI	01595	Inv :832Freight Exp (C/no 238603, 238604, 238606, 238608, 238609)		81.000	-105,555.780
15/04/2021	SI	01652	Inv :4286Freight Exp		35.000	-105,590.780
17/04/2021	SI	01587	Inv :15641Freight Exp		5.000	-105,595.780
17/04/2021	CRP	PV10251	297: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	1,000.000		-104,595.780
18/04/2021	CRP	PV10252	300: Cash Paid Wef Dubai - Internal Tranfer (Idris Trip Cost Jan , Feb) Adjusted By Depositing In Bank	1,107.700		-103,488.080
18/04/2021	CRP	PV10146	M-147 (Bank Muscat Chq No 3102474) For Payment Settlement	85.000		-103,403.080
19/04/2021	SI	01644	Inv :698246Freight Exp (From Sohar to Muscat) - C/no 238630		30.000	-103,433.080

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/2021	SI	01596	Inv :OM11458Freight Exp (C/no 238616, 238617, 238616, 238619)		101.600	-103,534.680
20/04/2021	CRP	PV10147	M-148 (Bank Muscat : Chq No 310478 For Payment Settlement)	186.000		-103,348.680
20/04/2021	CRP	PV10148	M-149 (Bank Muscat Chq No 3102479 For Payment Settlement)	43.050		-103,305.630
20/04/2021	CRP	PV10149	M-150 (Bank Muscat Chq No 3102480 For Invoice Settlement)	715.000		-102,590.630
20/04/2021	CRP	PV10150	M-151 (Bank Muscat Chq No 3102481 For Payment Settlement)	86.600		-102,504.030
20/04/2021	CRP	PV10151	M-152 (Bank Muscat Chq No 3102483 For Invoice Settlement)	601.550		-101,902.480
21/04/2021	CRP	PV10253	310: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	3,000.000		-98,902.480
22/04/2021	SI	01611	Inv :15764Freight Exp (Muscat - SLL) C/no 243440		5.000	-98,907.480
22/04/2021	SI	01655	Inv :VLW/03685Utility Charges fo rthe Month of January , February and March		119.600	-99,027.080
24/04/2021	SI	01626	Inv :1021Freight Exp (Muscat - To Dubai)		72.100	-99,099.180
24/04/2021	SI	01627	Inv :1033freight Exp (Muscat - Dubai)		53.500	-99,152.680
24/04/2021	SI	01646	Inv :698260Freight Exp (Muscat - Sohar)		15.000	-99,167.680
24/04/2021	SI	01607	Inv :1057Freight (Form Muscat to Salalah) - C/no 243969		45.000	-99,212.680
24/04/2021	SI	01799	Inv :698264Freight Exp (Muscat - Nizwa) - C/no 2439777		20.000	-99,232.680
26/04/2021	SI	01647	Inv :698269		10.000	-99,242.680
26/04/2021	SI	01653	Inv :WEFN2104481Custom Code Rewal Charges - Al Jezem (Absolute Pools)		15.723	-99,258.403
26/04/2021	CRP	PV10177	Cash Paid : As Internal Transfer	6,000.000		-93,258.403
26/04/2021	CRP	PV10180	Bank Muscat Chq No 3102485 For Adv Payment Agst Now C/no 204505	350.000		-92,908.403
27/04/2021	CRP	PV10254	326: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)	2,600.000		-90,308.403
27/04/2021	SI	01608	Inv :79Freight Exp (Ghala to Lakwair) C/no 238645		150.000	-90,458.403
28/04/2021	SI	01612	Inv :81Freight Exp (3 Ton truck) - Ghala to fahud C/no 238703 (ststs UK)		60.000	-90,518.403
28/04/2021	SI	01645	Inv :698275Freight Exp (Muscat - Sohar)		20.000	-90,538.403
28/04/2021	CRP	PV10255	M-178 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid Custom Duty Of Nov On Behalf Of Wef Dubai	2,186.017		-88,352.386
29/04/2021	CRP	PV10256	332: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - Balance Custom Duty Of Fastco Less Nov (Custom Duty	1,314.000		-87,038.386
29/04/2021	SI	01624	Inv :4709Freight Exp (muscat to Duqum) - C/no 242376, 242378, 238145		75.000	-87,113.386
29/04/2021	SI	01628	Inv :87Purchase of Stationery		52.600	-87,165.986
29/04/2021	SI	01687	Inv :7606Freight & Other Exp		482.293	-87,648.279
30/04/2021	SI	01625	Inv :VLW/03704Storage Charges (10SQM Warehoiuse Rent -Month April 21 A RO 4/- per sqm)		40.000	-87,688.279
30/04/2021	SI	01893	Inv :April 21Hiring Charges - Month April 21		650.000	-88,338.279
30/04/2021	SI	01882	Inv :WEFN2104807		1,023.320	-89,361.599
30/04/2021	SI	01883	Inv :WEFN2104064		200.360	-89,561.959
30/04/2021	SI	01884	Inv :WEFN2104810		3,189.880	-92,751.839

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2021	SI	01887	Inv :WEFN2104808		16,614.500	-109,366.339
01/05/2021	SI	01800	Inv :698278Freight Exp (Muscat - Nizwa) - C/no 243980		18.000	-109,384.339
01/05/2021	SI	01623	Inv :4710Freight Exp (Muscat - Duqum)		15.000	-109,399.339
02/05/2021	CRP	PV10186	M-189 : Bank Muscat Chq No 3102486 : Ali Sultan - Bill Settlement	240.000		-109,159.339
02/05/2021	CRP	PV10187	M-190 : Bk Mct Chq No 3102487 - Faz For Trading - Bill Settlement	80.000		-109,079.339
02/05/2021	CRP	PV10188	M-191 : Bk Mct Trf : Mmt - Bill Settlement	178.000		-108,901.339
02/05/2021	CRP	PV10189	M-192 : Bk Mct Trf : Rrt - Bill Settlement	81.000		-108,820.339
02/05/2021	CRP	PV10190	M-193 : Bk Mct Trf : Safeway - Payment Settlement	123.500		-108,696.839
02/05/2021	CRP	PV10191	M-194 : Bk Mct : Vitality - Payment Settlement	180.000		-108,516.839
02/05/2021	CRP	PV10192	M-195 : Bk Mct : Internal Transfer : Mazaya Shinas National Trading - Full Settlement Of March 21 Bill -	1,090.000		-107,426.839
03/05/2021	CRP	PV10206	346: Cash Paid Idris Hire Charges - For The Mpnth Of Feb 21	650.000		-106,776.839
03/05/2021	CRP	PV10429	347: Cash Paid Idris Hire Charges - Partial Payment For The Month Of March 21	325.000		-106,451.839
03/05/2021	SI	01648	Inv :698280Freight Exp (Muscat - Sohar)		5.000	-106,456.839
05/05/2021	SI	01656	Inv :MAY 21Rent - May 21		325.000	-106,781.839
05/05/2021	SI	01706	Inv :1844Freight Exp		42.200	-106,824.039
05/05/2021	CRP	PV10216	Nb-30 Bk Nbo : Chq No 2100707 : Vitality - Rent May 21	325.000		-106,499.039
06/05/2021	CRP	PV10218	M-215 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)	50.000		-106,449.039
06/05/2021	SI	01649	Inv :82Freight Exp (Lekhwaier to Ghala) C/no 238720		150.000	-106,599.039
06/05/2021	SI	01620	Inv :698315Freight Exp (Ghala to Sohar) - Middle East Industial Supplies (Cno 698315)		50.000	-106,649.039
08/05/2021	CRP	PV10219	Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid) (2500+2519)	5,019.000		-101,630.039
09/05/2021	SI	01622	Inv :OM12234Freight Exp (238715, 238710, 238716, 239385, 238717)		37.600	-101,667.639
10/05/2021	SI	01621	Inv :ABLS/21/05/7632-ASTrasnport / Clearance / DO Charges		107.223	-101,774.862
10/05/2021	SI	01654	Inv :WEFN2105107Custom Code Rewal Charges - Sun Bussiness Trading		15.723	-101,790.585
12/05/2021	CRP	PV10225	M-223 Bk Mct Transfer Wef Dubai (Internal Trf) - Paid To Hamid Salim Rushaidi (Ref Rapid)	338.000		-101,452.585
16/05/2021	SI	01650	Inv :16178Freight Exp (Muscat - SLL) C/no 238468		6.000	-101,458.585
17/05/2021	SI	01711	Inv :17.5Freight Exp		15.000	-101,473.585
20/05/2021	SI	01664	Inv :10277Freight & Other Charge s- C/no 238733 (towel)		306.500	-101,780.085
20/05/2021	SI	01665	Inv :10276Freight & Other Exp (Towell Auto Centre - C/no 238733)		306.425	-102,086.510
23/05/2021	CRP	PV10259	M-234 Bk Mct 395804 Ags Logistic & Shipping - Payment Settlement	139.200		-101,947.310
24/05/2021	CRP	PV10260	M-239 Bk Mct 395806 Al Raheel Int Transport - Payment Against Bill Settlement	45.000		-101,902.310
24/05/2021	CRP	PV10261	379: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey)	1,500.000		-100,402.310

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/2021	CRP	PV10257	369: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris) - As Custom Duty Of Arabian Gulf Hose 369: Cash Paid W	710.000		-99,692.310
26/05/2021	CRP	PV10268	388: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir) - As Custom Duty Of Naranjee Hirjee Hotel	336.900		-99,355.410
27/05/2021	CRP	PV10282	389: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment	1,000.000		-98,355.410
27/05/2021	SI	01666	Inv :7744Clearance & Airport Charges (C/no 238742 - Now Muscat)		183.636	-98,539.046
29/05/2021	SI	01669	Inv :16442Freight Exp		22.500	-98,561.546
30/05/2021	SI	01707	Inv :1873Freight Exp (C/no 204428 , 204439)		39.400	-98,600.946
30/05/2021	SI	01705	Inv :1767Freight & Custom Duty		30.500	-98,631.446
30/05/2021	SI	01719	Inv :4344Forklift & Shifting Charges - 238680 238679		70.000	-98,701.446
31/05/2021	SI	01872	Inv :WEFN2105757		1,089.680	-99,791.126
31/05/2021	SI	01860	Inv :WEFN2105755Bill for the Month of May		7,581.153	-107,372.279
31/05/2021	SI	01868	Inv :WEFN2105756		3,920.760	-111,293.039
31/05/2021	SI	01708	Inv :1855Freight Exp & Custom Duty (C/no 238639)		3.700	-111,296.739
31/05/2021	SI	01709	Inv :1791Freight Exp		30.500	-111,327.239
31/05/2021	SI	01712	Inv :VLW/0374010 SQM - Rent For the month of May 2021		40.000	-111,367.239
31/05/2021	SI	01670	Inv :0964Freight Exp (Flat Bed - Niamr to Muscat)		600.000	-111,967.239
31/05/2021	SI	01667	Inv :May 21Hiring Charges - Month May 21		650.000	-112,617.239
31/05/2021	CRP	PV10284	393: Cash Paid Wef Dubai - Internal Transfer (Paid To Khamis (Border Exp) On Behalf Of Wef Dubai	911.400		-111,705.839
01/06/2021	SI	01668	Inv :0105Purchse of 2 Toner & A4 Paper Rim		20.600	-111,726.439
01/06/2021	SI	01704	Inv :698429Freight Exp (C/no 238691)		20.000	-111,746.439
02/06/2021	CRP	PV10338	401: Cash Paid Wef Dubai - Internal Transfer (Paid To Dr. Ahmed Wailey) - Ref Rapid Shipment	2,469.000		-109,277.439
02/06/2021	CRP	PV10339	402: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	2,000.000		-107,277.439
02/06/2021	CRP	PV10350	M-259 Bk Mct 395807 Al Badri Logistic - Payment Settlement	429.068		-106,848.371
02/06/2021	CRP	PV10351	M-260 Bk Mct 395808 Ali Sultan Trading - Payment Settlement	215.000		-106,633.371
02/06/2021	CRP	PV10352	M-261 Bk Mct 395809 Bright Future Logistic & Services - Payment Settlement	600.000		-106,033.371
02/06/2021	CRP	PV10353	M-262 Bk Mct 395810 Great Line International - Pymment Settlement	100.000		-105,933.371
02/06/2021	CRP	PV10354	M-263 Bk Mct 395811 Ibn Al Nayari - Payment Settlement	210.000		-105,723.371
02/06/2021	CRP	PV10355	M-264 Bk Mct 395812 Mohamed Mubarak Trading (Mmt) - Payment Settlement	30.000		-105,693.371
02/06/2021	CRP	PV10356	M-265 Bk Mct 395813 Modern Arabian Control Trading Llc - Payment Settlement	175.000		-105,518.371
02/06/2021	CRP	PV10357	M-266 Bk Mct 395814 Najam Al Zahra - Payment Settlement	73.200		-105,445.171
02/06/2021	CRP	PV10358	M-267 Bk Mct 395815 Road Runner Transport - Payment Settlement	125.600		-105,319.571

Western Express Trading Services Llc

Muscat - Oman

Supplier Control A/c (Cr)

Period From 01-01-2021 to 03-08-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/06/2021	CRP	PV10359	M-268 Bk Mct 395816 Safeway Transport - Payment Settlement	33.500		-105,286.071
02/06/2021	CRP	PV10360	M-269 Bk Mct 395817 Mazaya Shinas National Trading - Payment Settlement	850.000		-104,436.071
02/06/2021	CRP	PV10361	M-271 Bk Mct 395819 Al Badri Logistic - (Vat / C.dty Oayment - Middle East Industial - C/no 238691)	250.000		-104,186.071
02/06/2021	CRP	PV10363	M-275 Bk Mct Transfer Faizal Mahmood - Shifting Charges & Advance Frieght C/no 243579 (Oq Refinery)	270.000		-103,916.071
02/06/2021	SI	01725	Inv :June 21Rent for the month of June 21		325.000	-104,241.071
03/06/2021	SI	01753	Inv :WEFN2106047Code Renewal Charges 249867		15.723	-104,256.794
03/06/2021	CRP	PV10341	417: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)	2,000.000		-102,256.794
03/06/2021	SI	01710	Inv :7793Freight . Clearance , Shipping Charges - Middle East Industrial Supplies		245.772	-102,502.566
03/06/2021	SI	01701	Inv :698406Freight Exp (NOW Muscat C/no 238688)		15.000	-102,517.566
03/06/2021	SI	01702	Inv :698410Freight Exp (Castolin Vale)		25.000	-102,542.566
05/06/2021	SI	01700	Inv :650Freight Exp & Shifting Charges (MCT to Abu tabul) - C/no 243579		580.000	-103,122.566
06/06/2021	CRP	PV10386	Nb-41 Nbo 2100708 Vitality Logistic - Office Rent For The Month Of June 21	325.000		-102,797.566
06/06/2021	CRP	PV10342	419: Cash Paid Wef Dubai - Internal Transfer (Balance Of 1350 Adjusted With Trip Cost)	438.600		-102,358.966
08/06/2021	CRP	PV10344	425: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	2,700.000		-99,658.966
08/06/2021	SI	01752	Inv :WEFN2106084Code Renewal Charges		15.723	-99,674.689
09/06/2021	SI	01703	Inv :698437Freight Exp (C/no 239400)		25.000	-99,699.689
10/06/2021	CRP	PV10375	435: Cash Paid Wef Dubai - Internal Transfer (Sent With Driver Shabir)	1,900.000		-97,799.689
10/06/2021	CRP	PV10394	172 bk Mct trasnfer tasneem United - Invoice Settlement 560.700/- Less Ajusted Their Bill 11.425	11.425		-97,788.264
10/06/2021	SI	01766	Inv :4968CNO 246067		5.000	-97,793.264
13/06/2021	CRP	PV10384	M-303 Bk Mct 395820 Abu Dima Al Shidi Trading - Asstd - Payment Settlement	306.500		-97,486.764
13/06/2021	SI	01718	Inv :10278Freight Exp (Buraimi to Sohar)		100.000	-97,586.764
16/06/2021	SI	01765	Inv :5015CNO 248434 (Freight Exp - Muscat to Duqum)		15.000	-97,601.764
17/06/2021	CRP	PV10401	447: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	1,200.000		-96,401.764
17/06/2021	CRP	PV10402		1,000.000		-95,401.764
17/06/2021	CRP	PV10403	450: Cash Paid Idris - Hiring Charges - Month Of March (Full Settlement)	325.000		-95,076.764
20/06/2021	SI	01769	Inv :698470Freight Exp (238339) - Jinadal Delivery		20.000	-95,096.764
22/06/2021	SI	01762	Inv :1043Cno 239533 (Yibal to Muscat) - Stats		160.000	-95,256.764
22/06/2021	CRP	PV10411	462: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubeen)	2,000.000		-93,256.764
22/06/2021	CRP	PV10412	463: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabir)	2,000.000		-91,256.764
23/06/2021	CRP	PV10427	464: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Mubashir)	3,300.000		-87,956.764
23/06/2021	SI	01875	Inv :WEFN2106396cudrom Code		15.723	-87,972.487

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/2021	CRP	PV10428	469: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)	1,000.000		-86,972.487
27/06/2021	CRP	PV10430	M-356 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 239369 (Future Tech)	250.000		-86,722.487
27/06/2021	CRP	PV10434	470: Cash Paid Sarfaraz - Advance Border Exp (Hempel - C/no 238818)	1,000.000		-85,722.487
27/06/2021	SI	01770	Inv :IN/2481/2021Freight Exp (C/no 239543)		24.800	-85,747.287
28/06/2021	SI	01763	Inv :1045CN 239369 (Muscat to Nimar Sand)		480.000	-86,227.287
28/06/2021	CRP	PV10439	Nb-46 nbo Chq No 2100729 idris Hiring Charges - Month Of April (Partial Payment)	350.000		-85,877.287
28/06/2021	SI	01775	Inv :5115Freight Exp (muscat to Duqum) - C/no 244651 (Middle East Industrial Supplies)		60.000	-85,937.287
28/06/2021	CRP	PV10432	M-363 Bk Mct Transfer Al Farooq United - Advance Driver Payment - C/no 249037 (Honey Well)	200.000		-85,737.287
28/06/2021	CRP	PV10435	474: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Shabeer)	1,000.000		-84,737.287
28/06/2021	CRP	PV10436	475: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Luqman)	3,500.000		-81,237.287
29/06/2021	SI	01764	Inv :1046CNO 249037		560.000	-81,797.287
30/06/2021	SI	01774	Inv :7915Border Charges & Custom Clearance for NOV (C/no 239549)		413.355	-82,210.642
30/06/2021	SI	01768	Inv :1408Freight Exp (Muscat to Salalah)		77.500	-82,288.142
30/06/2021	SI	01777	Inv :VLW/03777Warehousing Services fore the month of June 21		40.000	-82,328.142
30/06/2021	SI	01823	Inv :June 21Hiring Charges - Month June21		650.000	-82,978.142
30/06/2021	SI	01825	Inv :15022bussiness Card & Adress Sticker		31.500	-83,009.642
30/06/2021	SI	01870	Inv :WEFN2106802		10,064.008	-93,073.650
30/06/2021	SI	01862	Inv :WEFN2106693		8,845.470	-101,919.120
30/06/2021	SI	01803	Inv :INV/MO/17267Freight Exp (Mct to SLL) - C/no 249026		4.000	-101,923.120
30/06/2021	SI	01816	Inv :ABLS/21/06/7928Shipping & Custom & Vat Charges (Sun Bussiness C/no 238820)		8,136.894	-110,060.014
30/06/2021	SI	01885	Inv :WEFN2106717		628.512	-110,688.526
30/06/2021	SI	01886	Inv :WEFN2106717		628.512	-111,317.038
30/06/2021	SI	01889	Inv :17267Freight Exp - SLL (C/no 249026)		4.000	-111,321.038
30/06/2021	CRP	PV10437	479: Cash Paid Wef Dubai - Custom Cuty Of Arabian Gulf Hose	96.200		-111,224.838
30/06/2021	CRP	PV10440	M-364 Bk Mct Transfer Al Badri Logistic - Custom & Vat Payment (C/no 238820)	7,880.000		-103,344.838
30/06/2021	CRP	PV10441	M-367 Bk Mct 395822 Khairan Printing Press - Payment Against Bill No 15022	31.500		-103,313.338
30/06/2021	CRP	PV10442	M-368 Bk Mct Transfer Al Farooq United - Advance Payment For Driver Exp (Futre Tech Gulf C/no 204364)	125.000		-103,188.338
01/07/2021	CRP	PV10445	Nb-47 Nbo 2100730 Al Badri Logistic Service Llc - Advance Payment Agst Custom & Vat (Nov - C/n 239549)	335.000		-102,853.338
01/07/2021	SI	01786	Inv :Jul 21Rent for the month of June 21		325.000	-103,178.338
01/07/2021	DN	DN00001	wrongly entered twice so reversed DN: for Safeway Transport & Logistic Llc invoice : 17267		4.000	-103,182.338
01/07/2021	DN	DN00001	wrongly entered twice so reversed DN: for Safeway Transport & Logistic Llc invoice : 17267	4.000		-103,178.338
02/07/2021	SI	01791	Inv :5132Freight Exp (Muscat to Duqum)		60.000	-103,238.338

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02/07/2021	SI	01773	Inv :1048Freight Exp (MCT to NIMR) - PDO - C/no 204364 Future Tech		240.000	-103,478.338
04/07/2021	SI	01776	Inv :5119Freight Exp (Duqm to Salalah) - Trans Asia C/no 239312		385.000	-103,863.338
05/07/2021	SI	01802	Inv :698552Freight Exp (Muscat - Sohar) - C/no 239311		25.000	-103,888.338
06/07/2021	SI	01895	Inv :IN*2678/2021Freight & Duty (C/no 239319 , 239318, 239320, 239308, 247873, 239317)		47.000	-103,935.338
06/07/2021	SI	01896	Inv :IN/2682/2021Freight & Custom Duty (C/no 239303, 239302, 239301)		31.300	-103,966.638
06/07/2021	SI	01801	Inv :698581Freight Exp (Muscat - Sohar) - C/no 239322		10.000	-103,976.638
06/07/2021	CRP	PV10448	M-380 Bk Mct 395826 Paid To - Wef Dubai (Internal Trf) - Paid To Sama Sur Al Abri Trading On Behalf Wef Dubai C/no 23239	500.000		-103,476.638
07/07/2021	CRP	PV10456	Nb-51 Nbo Transfer Vitality Logistic - Office Rent For The Month Of July 21	325.000		-103,151.638
07/07/2021	SI	01793	Inv :10279Freight Exp (Buraimi to Sohar) TAC C/no 239532		200.000	-103,351.638
08/07/2021	SI	01898	Inv :698589Freight Exp from Muscat to Sohar		15.000	-103,366.638
08/07/2021	CRP	PV10455	M-395 Bk Mct Transfer Khamis (payment For Muna Noor Vat - C/no 247964.)	4,200.000		-99,166.638
08/07/2021	CRP	PV10458	Cw-95: Cash Paid Cash Withdrawal - Bank Card	1,000.000		-98,166.638
10/07/2021	SI	01900	Inv :ABLS/21/07/7974Border Charges & Custom Clearance for Sun Bussiness (C/no 238829)		4,125.232	-102,291.870
11/07/2021	SI	01796	Inv :698180Freight Exp (Muscat - Duqm) - C/no 242659		25.000	-102,316.870
12/07/2021	SI	01897	Inv :IN/2799/2021Freight & Custom Duty (C/no 239310, 239349, 238831)		148.400	-102,465.270
14/07/2021	CRP	PV10467	Nb-56 Nbo 2100732 Mazaya Shinas - Partial Settment For Bill For The Month Of May21	345.000		-102,120.270
15/07/2021	CRP	PV10471	Nb-61 Nbo 2100737 Ibn Al Nayari - Full Settment Of Bill No 0082	150.000		-101,970.270
15/07/2021	CRP	PV10472	Nb-62 Nbo 2100738 Al Badri Logistic - Settlement Against Bill No 7341, 7352, 7395	256.821		-101,713.449
25/07/2021	SI	01899	Inv :698631Freight Exp from Muscat to Nizwa (C/no 246354)		20.000	-101,733.449
26/07/2021	CRP	PV10480	529 Nb-47: Cash Paid Idris - Full Settment - Hiring Charges - Month Of April 21	300.000		-101,433.449
26/07/2021	CRP	PV10481	530: Cash Paid Idris - Full Settment - Hiring Charges - Month Of May 21	650.000		-100,783.449
26/07/2021	CRP	PV10483	532: Cash Paid Wef Dubai - Internal Transfer (Sent Driver Idris)	3,640.000		-97,143.449
26/07/2021	CRP	PV10474	Nb-67 Nbo 2100742 Al Badri Logistic Services - Bill Settlement	496.436		-96,647.013
26/07/2021	CRP	PV10475	Nb-68 Nbo 2100743 Al Badri Logistic Services - Advance Custom & Do Charges	1,000.000		-95,647.013
26/07/2021	SI	01911	Inv :5309Freight Exp		50.000	-95,697.013
26/07/2021	SI	01912	Inv :5280Freight Exp (Muscat to Duqm) - C/no 232873		15.000	-95,712.013
27/07/2021	CRP	PV10476	M-418 Bk Mct 395827 Towell Auto Centre - Service Of Veh No B3728y	58.720		-95,653.293
27/07/2021	SI	01818	Inv :20159403Service of Vehicle no B3728Y (Left Door Glass Repair)		55.924	-95,709.217
29/07/2021	SI	01913	Inv :3066Freight & Custom Duty (C/no 238837)		13.200	-95,722.417
29/07/2021	SI	01910	Inv :INV/MO/17689Freight Exp & Other Charges (239431)		5.775	-95,728.192

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/2021	CRP	PV10489	Nbo Chq No 2100744 paid To Idris - Hiring Charges - Month Of June (Partial Payment)	300.000		-95,428.192
31/07/2021	SI	01917	Inv :July 21Hired Vehicle for the month of July 21		650.000	-96,078.192
Grand Total				148,494.452	244,572.644	-96,078.192