

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Day Book

From 01-01-2021 to 30-01-2021

Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/02/2021	Sup-Inv	SI-01724		Inv :Jan 21Rent - Jan 21	Rent Ware House/office - Muscat(Rent - Jan 21)	325.00	
					Supplier Control A/c ( Cr) (Rent - Jan 21)		325.00
01/02/2021	Sup-Inv	SI-01728		Inv :WEFN2101003Invoice Agast Code Renewal	Code Renewal Charges(Code Renewal)	15.72	
					Supplier Control A/c ( Cr) (Invoice Agast Code Renewal)		15.72
						<b>340.72</b>	<b>340.72</b>
01/04/2021	Sup-Inv	SI-01439		Inv :531928Freight Exp	Customs Duty At Border(1)	30.00	
					Supplier Control A/c ( Cr) (Freight Exp)		48.00
01/04/2021	Sup-Inv	SI-01515		Inv :68Freight Exp ( Lakhwair to Ghala ) C/no 204964	Freight Expense(Freight)	150.00	
					Supplier Control A/c ( Cr) (Freight Exp ( Lakhwair to Ghala ) C/no 204964)		150.00
01/04/2021	T-Det	TDI-00014		Inv :TDH00017TD :TDH00017( )	Freight Expense(Vehicle Rent)	50.00	
					Driver Control Account(Supplier of Vehicle 71758 / DXB)		116.00
01/04/2021	T-Det	TDI-00024		Inv :TDH00027TD :TDH00027( )	Border Charge Other(Vehicle Other Charge)	78.00	
					Driver Control Account(Supplier of Vehicle 18878 DXB)		155.00
						<b>469.00</b>	<b>469.00</b>
01/05/2021	T-Det	TDI-00002		Inv :TDH00001TD :TDH00001(Test )	Freight Expense(Vehicle Rent)	450.00	
					Driver Control Account(Supplier of Vehicle 18878 DXB)		500.00
01/05/2021	T-Det	TDI-00003		Inv :TDH00002TD :TDH00002(for allowance )	Freight Expense(Vehicle Rent)	450.00	
					Driver Control Account(Supplier of Vehicle 30010 DXB)		500.00
						<b>1,000.00</b>	<b>1,000.00</b>

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01/06/2021	T-Det	TDI-00009		Inv :TDH00011TD :TDH00011( )	Freight Expense(Vehicle Rent)	50.00	
					Driver Control Account(Supplier of Vehicle 30823/DXB)		84.00
01/06/2021	T-Det	TDI-00012		Inv :TDH00015TD :TDH00015(Advance )	Freight Expense(Vehicle Rent)	60.00	
					Driver Control Account(Supplier of Vehicle 30823/DXB)		110.00
01/06/2021	T-Det	TDI-00047		Inv :TDH00053TD :TDH00053( )	Freight Expense(Vehicle Rent)	50.00	
					Driver Control Account(Supplier of Vehicle 30823/DXB)		129.00
						<b>323.00</b>	<b>323.00</b>
01/07/2021	Sup-Inv	SI-01662		Inv :509740Freight Exp	Freight Expense(Freight)	20.00	
					Supplier Control A/c ( Cr) (Freight Exp)		20.00
01/07/2021	T-Det	TDI-00004		Inv :TDH00003TD :TDH00003( )	Freight Expense(Vehicle Rent)	500.00	
					Driver Control Account(Supplier of Vehicle 30010 DXB)		550.00
01/07/2021	T-Det	TDI-00005		Inv :TDH00004TD :TDH00004( )	Freight Expense(Vehicle Rent)	123.00	
					Driver Control Account(Supplier of Vehicle 60937/DXB)		123.00
01/07/2021	T-Det	TDI-00006		Inv :TDH00005TD :TDH00005( )	Freight Expense(Vehicle Rent)	250.00	
					Driver Control Account(Supplier of Vehicle 60937/DXB)		260.00
01/07/2021	T-Det	TDI-00007		Inv :TDS00006TD :TDS00006( )	Freight Expense(Vehicle Rent)	250.00	
					Driver Control Account(Supplier of Vehicle 30010 DXB)		270.00
01/07/2021	T-Det	TDI-00008		Inv :TDS00007TD :TDS00007( )	Freight Expense(Vehicle Rent)	1.00	
					Driver Control Account(Supplier of Vehicle 18878 DXB)		1.00
						<b>1,224.00</b>	<b>1,224.00</b>
01/09/2021	Sup-Inv	SI-01514		Inv :3475Bank Muscat Chq no 234540	Freight Expense(Freight)	50.00	
					Supplier Control A/c ( Cr) (Bank Muscat Chq no 234540)		50.00
						<b>50.00</b>	<b>50.00</b>

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01/10/2021	T-Det	TDI-00016		Inv :TDH00019TD :TDH00019( )	Freight Expense(Vehicle Rent)	273.00	
					Driver Control Account(Supplier of Vehicle 9595 OMN)		716.00
						<b>716.00</b>	<b>716.00</b>
01/11/2021	Sup-Inv	SI-01663		Inv :0006Purcahse of 2 Nos Toner	Printing & Stationery Expenses(Printing & Stationaery)	42.00	
					Supplier Control A/c ( Cr) (Purcahse of 2 Nos Toner)		42.00
						<b>42.00</b>	<b>42.00</b>
01/12/2021	Sup-Inv	SI-01517		Inv :10271Freight Exp ( Buraimi to JBL )	Freight Expense(freight)	150.00	
					Supplier Control A/c ( Cr) (Freight Exp ( Buraimi to JBL ))		317.00
01/12/2021	T-Det	TDI-00010		Inv :TDH00012TD :TDH00012( )	Freight Expense(Vehicle Rent)	284.20	
					Driver Control Account(Supplier of Vehicle 5142 / DXB)		492.20
01/12/2021	T-Det	TDI-00011		Inv :TDH00013TD :TDH00013(Advance )	Freight Expense(Vehicle Rent)	284.20	
					Driver Control Account(Supplier of Vehicle 5142 / DXB)		284.20
01/12/2021	T-Det	TDI-00018		Inv :TDH00021TD :TDH00021( )	Freight Expense(Vehicle Rent)	55.00	
					Driver Control Account(Supplier of Vehicle 81798 / DXB)		126.00
01/12/2021	T-Det	TDI-00140		Inv :TDH00146TD :TDH00146( )	Freight Expense(Vehicle Rent)	55.00	
					Driver Control Account(Supplier of Vehicle 81798 / DXB)		126.00
						<b>1,345.40</b>	<b>1,345.40</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/13/2021	Sup-Inv	SI-01513		Inv :3536Freight Charges	Freight Expense(Freight)	10.00	
					Supplier Control A/c ( Cr ) (Freight Charges)		10.00
01/13/2021	T-Det	TDI-00013		Inv :TDH00016TD :TDH00016( )	Border Charge	101.00	
					Other(Vehicle Other Charge)		241.00
01/13/2021	T-Det	TDI-00019		Inv :TDH00022TD :TDH00022( )	Driver Control Account(Supplier of Vehicle 2661 / HA)	273.60	
					Freight Expense(Vehicle Rent)		565.60
					Driver Control Account(Supplier of Vehicle 6974 / OMN)		
						<b>816.60</b>	<b>816.60</b>
01/14/2021	Sup-Inv	SI-01441		Inv :522150	Customs Duty At Border(1)	15.00	
					Supplier Control A/c ( Cr )()		22.40
						<b>22.40</b>	<b>22.40</b>
01/16/2021	Sup-Inv	SI-01442		Inv :3653Transport Charges form Muscat to Duqumn	Freight Expense(1)	25.00	
					Supplier Control A/c ( Cr ) (Transport Charges form Muscat to Duqumn)		25.00
01/16/2021	Sup-Inv	SI-01443		Inv :Inv/so/3007Freight Exp	Freight Expense(1)	127.50	
					Supplier Control A/c ( Cr ) (Freight Exp)		127.50
01/16/2021	Sup-Inv	SI-01511		Inv :INV/MO/13743Freight Exp ( MCT - SLL ) - C/no 235107	Freight Expense(Freight)	3.00	
					Supplier Control A/c ( Cr ) (Freight Exp ( MCT - SLL ) - C/no 235107)		3.00
01/16/2021	Sup-Inv	SI-01729		Inv :WEFN2101124Code Renewal Chargs	Code Renewal Charges(Code Renewal)	15.72	
					Supplier Control A/c ( Cr ) (Code Renewal Chargs)		15.72
01/16/2021	T-Det	TDI-00039		Inv :TDH00045TD :TDH00045( )	Freight Expense(Vehicle Rent)	70.00	
					Driver Control Account(Supplier of Vehicle 3817/MD)		141.00
01/16/2021	T-Det	TDI-00121		Inv :TDH00127TD :TDH00127( )	Freight Expense(Vehicle Rent)	60.00	
					Driver Control Account(Supplier of Vehicle 34737 / DXB)		131.00
						<b>443.22</b>	<b>443.22</b>

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Date	Type	V NO..	Ref No.	NARRATIONS	Account Head	DEBIT	CREDIT
01/17/2021	Sup-Inv	SI-01661		Inv :509793Freight Exp	Freight Expense(Freight)	10.00	
					Supplier Control A/c ( Cr ) (Freight Exp)		10.00
01/17/2021	T-Det	TDI-00069		Inv :TDH00075TD :TDH00075( )	Freight Expense(Vehicle Rent)	220.00	
					Driver Control Account(Supplier of Vehicle 53441 / DXB)		396.00
						<b>406.00</b>	<b>406.00</b>
01/19/2021	T-Det	TDI-00064		Inv :TDH00070TD :TDH00070( )	Border Charge Other(Vehicle Other Charge)	34.00	
					Driver Control Account(Supplier of Vehicle 88908 / DXB)		80.00
						<b>80.00</b>	<b>80.00</b>
01/20/2021	Sup-Inv	SI-01444		Inv :3673Transport Charges form Muscat to Duqumn	Freight Expense(1)	45.00	
					Supplier Control A/c ( Cr ) (Transport Charges form Muscat to Duqumn)		45.00
01/20/2021	Sup-Inv	SI-01479		Inv :509813Freight Charges ( Trueno Readymade ) - C/no 233371	Freight Expense(20)	20.00	
					Supplier Control A/c ( Cr ) (Freight Charges ( Trueno Readymade ) - C/no 233371)		20.00
01/20/2021	Sup-Inv	SI-01519		Inv :7154Clearance / Airport Charges / Custom Duty	Customs Duty At Border(Clerance)	31.54	
					Supplier Control A/c ( Cr ) (Clearance / Airport Charges / Custom Duty)		79.24
01/20/2021	Sup-Inv	SI-01736		Inv :WEFN2101189Custom Code Renewal Charges	Code Renewal Charges(Custom Code Renewal Charges)	15.72	
					Supplier Control A/c ( Cr ) (Custom Code Renewal Charges)		15.72
01/20/2021	T-Det	TDI-00020		Inv :TDH00023TD :TDH00023( )	Freight Expense(Vehicle Rent)	273.00	
					Driver Control Account(Supplier of Vehicle 4601 OMN)		548.00
01/20/2021	T-Det	TDI-00062		Inv :TDH00068TD :TDH00068( )	Freight Expense(Vehicle Rent)	85.00	
					Driver Control Account(Supplier of Vehicle 94118)		165.00
						<b>872.96</b>	<b>872.96</b>

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01/21/2021	Sup-Inv	SI-01445		Inv :2021Hire of 10 Ton Truck ( Rima to Muscat )	Freight Expense(1)	175.00	
					Supplier Control A/c ( Cr ) (Hire of 10 Ton Truck ( Rima to Muscat ))		175.00
01/21/2021	T-Det	TDI-00023		Inv :TDH00026TD :TDH00026( )	Freight Expense(Vehicle Rent)	55.00	
					Driver Control Account(Supplier of Vehicle 18878 DXB)		120.00
						<b>295.00</b>	<b>295.00</b>
01/23/2021	T-Det	TDI-00058		Inv :TDH00064TD :TDH00064( )	Border Charge Other(Vehicle Other Charge)	518.00	
					Driver Control Account(Supplier of Vehicle 19464 / FUJ)		584.00
						<b>584.00</b>	<b>584.00</b>
01/24/2021	Sup-Inv	SI-01446		Inv :3684Transport Charges form Muscat to Duqumn	Freight Expense(1)	25.00	
					Supplier Control A/c ( Cr ) (Transport Charges form Muscat to Duqumn)		25.00
01/24/2021	Sup-Inv	SI-01447		Inv :0070Freight Exp	Freight Expense(1)	100.00	
					Supplier Control A/c ( Cr ) (Freight Exp)		100.00
01/24/2021	Sup-Inv	SI-01448		Inv :00713 ton Ghala to Yibal to Al kuwair	Freight Expense(1)	180.00	
					Supplier Control A/c ( Cr )(3 ton Ghala to Yibal to Al kuwair)		180.00
01/24/2021	Sup-Inv	SI-01516		Inv :69Freight Exp ( Ghala to Marmul ) C/no 233246	Freight Expense(Freight)	210.00	
					Supplier Control A/c ( Cr ) (Freight Exp ( Ghala to Marmul ) C/no 233246)		210.00
01/24/2021	T-Det	TDI-00103		Inv :TDH00109TD :TDH00109( )	Freight Expense(Vehicle Rent)	100.00	
					Driver Control Account(Supplier of Vehicle 3532 RK)		177.00
						<b>692.00</b>	<b>692.00</b>

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01/25/2021	T-Det	TDI-00022		Inv :TDH00025TD :TDH00025( )	Freight Expense(Vehicle Rent)	273.00	
					Driver Control Account(Supplier of Vehicle 9641 / OMN)		553.00
01/25/2021	T-Det	TDI-00037		Inv :TDH00043TD :TDH00043( )	Freight Expense(Vehicle Rent)	242.00	
					Driver Control Account(Supplier of Vehicle 99256)		505.00
01/25/2021	T-Det	TDI-00162		Inv :TDH00066TD :TDH00066( )	Freight Expense(Vehicle Rent)	140.00	
					Driver Control Account(Supplier of Vehicle 15869)		310.00
01/25/2021	T-Det	TDI-00163		Inv :TDH00018TD :TDH00018( )	Freight Expense(Vehicle Rent)	105.00	
					Driver Control Account(Supplier of Vehicle 2661 / HA)		177.00
						<b>1,545.00</b>	<b>1,545.00</b>
01/26/2021	Sup-Inv	SI-01480		Inv :509864Freight Charges - Trueno readymade ( C/no 233813 )	Freight Expense(Freight)	30.00	
					Supplier Control A/c ( Cr ) (Freight Charges - Trueno readymade ( C/no 233813 ) )		30.00
01/26/2021	Sup-Inv	SI-01730		Inv :WEFN2101264Custom Code Renewal Charges	Code Renewal Charges(Custom Code Renewal Charges)	15.72	
					Supplier Control A/c ( Cr ) (Custom Code Renewal Charges)		15.72
						<b>45.72</b>	<b>45.72</b>
01/27/2021	T-Det	TDI-00040		Inv :TDH00046TD :TDH00046( )	Freight Expense(Vehicle Rent)	95.00	
					Driver Control Account(Supplier of Vehicle 53441 / DXB)		187.00
						<b>187.00</b>	<b>187.00</b>
01/28/2021	Sup-Inv	SI-01518		Inv :7186Clearance / DO / Inspection / Custom - Agst C/no 204230 ( Sun Bussiness )	Do Charge To Shipping Co(Clearance)	252.00	
					Supplier Control A/c ( Cr ) (Clearance / DO / Inspection / Custom - Agst C/no 204230 ( Sun Bussiness ) )		580.68
						<b>580.68</b>	<b>580.68</b>

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01/30/2021	T-Det	TDI-00017		Inv :TDH00020TD :TDH00020( )	Freight Expense(Vehicle Rent)	55.00	
					Driver Control Account(Supplier of Vehicle 18878 DXB)		126.00
						126.00	126.00
Grand Total						12206.71	12206.71