

Specialized Ceiling for Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

VATIN : OM1100067994

WAAD INTERNATIONAL TRAD W.L.L (Nav)

Ledger Account

PO BOX-62, POSTAL CODE- 312,AL MUSANAH, Sultanate Of Oman
MR.VISHNU PILLAI/MR.TARIF 91660692/98469146 26868667 26869007

1-Jan-21 to 19-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			200.880	
27-Jan-21	By Cash	Receipt	78		25.000
5-Feb-21	By Cash	Receipt	105		90.600
6-Feb-21	To Sales Account	Sales	1270	80.600	
12-Feb-21	By Cash	Receipt	127		68.200
	To Sales Account	Sales	1284	10.000	
	To Sales Account	Sales	1297	68.200	
23-Feb-21	To Sales Account	Sales	1321	4.600	
24-Feb-21	By Cash	Receipt	173		8.450
25-Feb-21	To Sales Account	Sales	1325	3.850	
15-Mar-21	To Sales Account	Sales	1362	64.600	
	By Cash	Receipt	233		64.600
28-Mar-21	To Sales Account	Sales	1386	43.700	
29-Mar-21	By Cash	Receipt	267		43.700
8-Apr-21	To Sales Account	Sales	1415	9.500	
10-Apr-21	By Cash	Receipt	304		9.500
22-Jun-21	By Cash	Receipt	500		23.000
23-Jun-21	To Sales Account	Sales	1559	23.000	
5-Aug-21	To VAT Sales	Sales	1624	115.710	
8-Aug-21	By Cash	Receipt	608		115.700
				624.640	448.750
	By Closing Balance				175.890
				624.640	624.640