

STATEMENT OF INVOICES UNPAID AS AT DEC 05TH 2023PAGE : 1
DATE : 05/12/2023
USER ID : NPATELCUSTOMER NAME : RAFA PHARMACY (NEW)
ADDRESS : P.O. BOX 2762
SALALAH

CUSTOMER ACCOUNT : R157

DOCUMENT DATE	DOCUMENT NUMBER	BALANCE AMOUNT RO.	MONTH AMOUNT RO.	% TO TOTAL
27/01/2021	045/21/00325	32.282		
27/01/2021	058/21/00140	150.512		
27/01/2021	058/21/00141	86.257		
28/01/2021	045/21/00343	46.108		
28/01/2021	058/21/00155	130.616		
28/01/2021	062/21/00107	63.322		
28/01/2021	065/21/00154	347.644		
31/01/2021	045/21/00397	347.536		
31/01/2021	045/21/00398	361.501		
31/01/2021	045/21/00399	332.160		
31/01/2021	045/21/00400	255.831		
31/01/2021	058/21/00164	64.623		
31/01/2021	058/21/00172	133.701		
JANUARY 2021		2,352.093		23.95
02/02/2021	065/21/00176	286.484		
02/02/2021	065/21/00179	445.117		
02/02/2021	065/21/00181	276.713		
02/02/2021	065/21/00183	276.720		
03/02/2021	045/21/00441	69.730		
03/02/2021	045/21/00451	127.990		
07/02/2021	062/21/00132	120.930		
FEBRUARY 2021		1,603.684		16.33
01/03/2021	CRS/21/00072	-5.026		
01/03/2021	RVT/21/75922	-200.000		
02/03/2021	045/21/00809	128.510		
02/03/2021	062/21/00223	35.700		
03/03/2021	045/21/00827	522.369		
04/03/2021	058/21/00368	13.104		
08/03/2021	058/21/00395	134.613		
10/03/2021	045/21/00945	251.724		
10/03/2021	058/21/00406	24.880		
15/03/2021	045/21/00986	13.000		
15/03/2021	058/21/00412	11.294		
15/03/2021	062/21/00273	26.970		
15/03/2021	062/21/00274	57.378		
21/03/2021	CRT/21/00517	-56.505		
24/03/2021	065/21/00572	48.204		
24/03/2021	065/21/00574	11.050		

Address: Post Box 867, Postal Code 211, Salalah

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- Mr. Ahmed Mursen: 91444483.

- Dr. Mursen: Q.R. : 90666672.

STATEMENT OF INVOICES UNPAID AS AT DEC 05TH 2023PAGE : 2
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DOCUMENT DATE	DOCUMENT NUMBER	BALANCE AMOUNT RO.	MONTH AMOUNT RO.	% TO TOTAL
28/03/2021	045/21/01155	56.088		
28/03/2021	062/21/00322	14.040		
29/03/2021	058/21/00508	35.341		
29/03/2021	058/21/00512	35.330		
31/03/2021	058/21/00525	43.590		
31/03/2021	058/21/00529	76.146		
31/03/2021	062/21/00338	79.122		
MARCH 2021		1,356.922		13.82
04/04/2021	045/21/01242	120.296		
14/04/2021	065/21/00730	23.634		
15/04/2021	CRT/21/00673	-31.200		
15/04/2021	CRT/21/00679	-1.658		
15/04/2021	CRT/21/00697	-8.670		
15/04/2021	CRT/21/00768	-13.158		
15/04/2021	CRT/21/00774	-10.488		
15/04/2021	CRT/21/00775	-125.837		
15/04/2021	CRT/21/00812	-.834		
18/04/2021	058/21/00636	37.598		
19/04/2021	045/21/01417	703.416		
20/04/2021	065/21/00759	97.428		
21/04/2021	065/21/00773	27.456		
25/04/2021	045/21/01506	13.604		
26/04/2021	062/21/00416	4.185		
28/04/2021	045/21/01538	135.835		
APRIL 2021		971.607		9.89
02/05/2021	045/21/01562	35.596		
03/05/2021	058/21/00700	21.850		
03/05/2021	058/21/00702	22.574		
03/05/2021	065/21/00814	22.100		
10/05/2021	045/21/01664	110.613		
10/05/2021	058/21/00770	24.340		
10/05/2021	065/21/00868	9.350		
11/05/2021	045/21/01682	84.126		
30/05/2021	CRS/21/00121	-2.544		
MAY 2021		328.005		3.34
07/06/2021	CRS/21/00147	2.710		
17/06/2021	045/21/02091	357.011		

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CUSTOMER ACCOUNT : R157

DOCUMENT DATE	DOCUMENT NUMBER	BALANCE AMOUNT RO.	MONTH AMOUNT RO.	% TO TOTAL
17/06/2021	045/21/02092	67.824		
17/06/2021	058/21/00962	186.154		
17/06/2021	065/21/01119	16.841		
20/06/2021	045/21/02103	72.425		
21/06/2021	045/21/02127	35.922		
21/06/2021	065/21/01130	209.556		
23/06/2021	065/21/01135	11.050		
24/06/2021	045/21/02182	13.514		
24/06/2021	058/21/00992	40.740		
JUNE 2021		1,013.747		10.32
01/07/2021	065/21/01197	157.962		
01/07/2021	100/21/101869	20.202		
05/07/2021	100/21/101885	8.658		
05/07/2021	100/21/101886	36.533		
13/07/2021	058/21/01101	41.424		
13/07/2021	058/21/01103	18.334		
14/07/2021	045/21/02439	183.784		
14/07/2021	045/21/02449	344.478		
14/07/2021	058/21/01110	81.480		
26/07/2021	100/21/101942	35.963		
JULY 2021		928.818		9.46
12/08/2021	065/21/01472	10.030		
24/08/2021	045/21/02898	238.085		
25/08/2021	045/21/02917	109.100		
26/08/2021	058/21/01326	44.000		
26/08/2021	065/21/01547	27.641		
30/08/2021	058/21/01336	6.720		
30/08/2021	058/21/01337	93.268		
30/08/2021	065/21/01563	4.914		
AUGUST 2021		533.758		5.43
01/09/2021	100/21/102074	36.533		
29/09/2021	CRS/21/00196	-.180		
SEPTEMBER 2021		36.353		0.37
12/10/2021	065/21/01883	256.297		
13/10/2021	045/21/03502	494.567		
27/10/2021	CRS/21/00246	-2.364		

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PAGE : 4
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CUSTOMER NAME : RAFA PHARMACY (NEW)
ADDRESS : P.O. BOX 2762
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CUSTOMER ACCOUNT : R157

DOCUMENT DATE	DOCUMENT NUMBER	BALANCE AMOUNT RO.	MONTH AMOUNT RO.	% TO TOTAL
	OCTOBER 2021	748.500		7.62
30/01/2022	CRT/22/00049	-51.587		
	JANUARY 2022	-51.587		-0.53
TOTAL UNPAID AMOUNT AS AT 05/12/2023			9,821.900	

Address:Post Box 867,Postal Code 211,Salalah

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STATEMENT OF INVOICES UNPAID AS AT DEC 05TH 2023PAGE : 1
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USER ID : NPATELCUSTOMER NAME : RAFA PHARMACY
ADDRESS : P.O. BOX 2672

CUSTOMER ACCOUNT : R058

DOCUMENT DATE	DOCUMENT NUMBER	BALANCE AMOUNT RO.	MONTH AMOUNT RO.	% TO TOTAL
05/02/2018	045/18/00446	737.071		
06/02/2018	045/18/00468	154.375		
07/02/2018	062/18/00105	44.520		
11/02/2018	058/18/00179	101.386		
26/02/2018	045/18/00765	13.092		
28/02/2018	045/18/00801	258.942		
28/02/2018	CRS/18/00053	-4.727		
FÉBRUARY 2018		1,304.659		36.69
01/03/2018	058/18/00280	36.967		
11/03/2018	045/18/00947	381.712		
19/03/2018	058/18/00381	56.550		
MARCH 2018		475.229		13.37
24/04/2018	CRT/18/01139	-6.300		
25/04/2018	CRT/18/01153	-32.194		
APRIL 2018		-38.494		-1.08
03/06/2018	045/18/02148	1214.886		
04/06/2018	062/18/00394	46.060		
06/06/2018	058/18/00784	149.766		
07/06/2018	062/18/00418	30.336		
10/06/2018	045/18/02253	373.025		
JUNE 2018		1,814.073		51.02
TOTAL UNPAID AMOUNT AS AT 05/12/2023			3,555.467	

Address: Post Box 867, Postal Code 211, Salalah

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البنك الوطني العماني
NBO

شيك
CHEQUE

M 2100088

Date 29/12/2022 التاريخ

NEW SALALAH

PAY AGAINST
THIS CHEQUE TO
OR BEARER

MUSCAT PHARMACY - SALALAH

إدفعوا بموجب هذا الشيك إلى
أو لحامله

رقم 3,555.467
R.O.

THE SUM OF
RIAL OMANI

THREE THOUSAND FIVE HUNDRED -

مبلغ وقدره
ريال عماني

- FIFTY FIVE & B.S. 467/1000 ONLY

A/C No: 10830190170001

RAFA PHARMACY L L C

PLEASE DO NOT WRITE OR STAMP IN THE SPACE BELOW

الرجاء عدم الكتابة أو الطبع في المساحة أدناه

02100088 18 1083 10830190170001 100

2058

CUSTOMER COPY

CHEQUE RETURN ADVICE



البنك الوطني العماني
NBO

Branch : NEW SALALAH Date : 08/Jan/2023 02:23:05 PM
Txn. Ref.: NEWSALALAH/TB06/N/1

To : MUSCAT PHARMACY STORES SALALAH LLC
OMAN
P.O.BOX 211, P.O.Code 211
Central Salalah

A/c Payee : 1006-598073001 MCT.PHRMC.SALH
Drawn By : 1083-0190170001 RAFA PHARMACY
Cheque No. : 2100088
Cheque Amt : OMR *3,555.467
Cheque Date: 29/Dec/2022
Rtn. Reason: INSF - Insufficient Funds/Exceeds Arrangement
Reason No. : 01 (In Arabic List)

هذا إشعار مستخرج من الحاسب الآلي وليس بحاجة إلى توقيعات
This is a computer generated advice and no signatures are required

أقبل المفضحة
P.T.O.

V-

بنك الوطني العماني
NBO

شيك
CHEQUE

14 2022

Date: 14/12/2022 التاريخ

NEW SALALAH

PAY AGAINST
THIS CHEQUE TO
OR BEARER

MUSCAT PHARMACY - SALALAH

إدفعوا بموجب هذا الشيك إلى

أو لحامله

THE SUM OF
RIAL OMANI

TWO THOUSAND ONLY ...

مبلغ وقدره
ريال عماني

ر.ع. 2,000/=

A/C No: 10830190170001

RAFA PHARMACY L L C

PLEASE DO NOT WRITE OR STAMP IN THE SPACE BELOW

الرجاء عدم الكتابة أو الطبع في المساحة أدناه

⑈02100089⑈⑈18⑈1083⑈10830190170001⑈ 100

- R157 -

CUSTOMER COPY

CHEQUE RETURN ADVICE



البنك الوطني العماني
NBO

Branch : NEW SALALAH Date : 08/Jan/2023 02:24:16 PM
Txn. Ref.: NEWSALALAH/TB06/N/2

To : MUSCAT PHARMACY STORES SALALAH LLC
OMAN
P.O.BOX 211, P.O.Code 211
Central Salalah

A/c Payee : 1006-598073001 MCT.PHRMC.SALH
Drawn By : 1083-0190170001 RAFA PHARMACY
Cheque No. : 2100089
Cheque Amt : OMR *2,000.000
Cheque Date: 29/Dec/2022
Rtn. Reason: INSF - Insufficient Funds/Exceeds Arrangement
Reason No. : 01 (In Arabic List)

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This is a computer generated advice and no signatures are required

أقلب الصفحة
P.T.O.

V-

Date: 31/01/2023

To: Muscat pharmacy Salalah

Subject: insufficient CHQ No 2100090

As per the Subject above we conform that the CHQ No 2100090 RAFA PHARMACY LLC is returned as insufficient funds and there is no balance in the Account .

With regards NBO new Salalah

National Bank of Oman (SAOG)
New Salalah Branch
P.O. Box : 1317
Postal Code: 211
Sultanate of Oman

البنك الوطني العماني
NBO
National Bank of Oman (SAOG)
NEW SALALAH BRANCH

شيك
CHEQUE

National Bank of Oman (SAOG)
NEW SALALAH BRANCH
30 JAN 2023
TRANSFER

M 2100090

Date 30.01.2023 التاريخ

PAY AGAINST
THIS CHEQUE TO
OR BEARER

MUSCAT PHARMACY-SALALAH

THE SUM OF
RIAL OMANI

ONE THOUSAND ONLY

أو لحامله
مبلغ وقدره
ريال عماني

ر.ع 1,000/=

A/C No: 10830190170001

PLEASE DO NOT WRITE OR STAMP IN THE SPACE BELOW

RAFA PHARMACY L L C

الرجاء عدم الكتابة أو التوقيع في المساحة أدناه

100 10830190170001 18 10830190170001 100

