

CUSTOMER RECEIVABLE SUMMARY

Date : 04-04-2021 04:49:39

S.No	Customer Name	Cell	Balance
1	Garage Two		1,083,058.07
2	STELLAR FUEL TRADING		448,894.80
3	Shafiq Vehicle	055-1145461	436,320.16
4	SAIF AL JABRI HAJI ISMAIL		140,097.00
5	Modern Redymix		116,071.20
6	Abid UR Rahman	0503294394	97,734.19
7	Truck Village Gen TRP	0504926525-0504175769	87,147.83
8	Jaipur Golden	0565257958	82,088.48
9	Falcon Wings	0558217684-0509974949	78,860.77
10	Cemix Wahid Customer		77,490.00
11	AL Saudia Gen TRP	0501754966-0553431110	75,234.61
12	Mandara AL-Jadeeda TRP	0564731139	67,376.31
13	Shuaa AL Shams	+971558748675	64,519.18
14	Bathinda TRP	0552625948-0554990186	63,782.34
15	Sharma Gill Transport	0559694120-0506283619-0505113283	42,052.91
16	Famous AL Gharbyea	0523536665	40,180.35
17	Logistics Haulers TRP	0553052702-0557622900	39,317.27
18	Double King Gen TRP	056-7990061	37,660.24
19	AL HAMOOD		33,961.61
20	Satwinder TRP	0555812679	32,442.34
21	Tarsim Singh TRP	0559516246	30,833.04
22	Nasrullah	0501542300-0501224963	29,603.10
23	Iqbal Wazir	0501544387	26,121.14
24	Sicon Oil And Gas	0502808256	25,866.77
25	Nawaz Khan	0508784926	24,317.12
26	CARDIFF Gen Treansport		21,945.00
27	GS Engineering & Construction CORP	+971504415797	19,782.42
28	Pamma Transport	055-3500272	19,723.14
29	AL Amal Bakery		18,514.48
30	Geo GEN TRP	0506059017/0505416921	17,800.49
31	AL SANEENA		14,485.40
32	Mohmd Asif TRP	0507003049	14,460.49
33	Gebal Trading TRP CO LLC	0506919814	13,562.89
34	Rafiq	0551739662	12,162.26
35	Liwa Bakery	+971544410353	12,056.28
36	AL Fazal Arabi	0556141992	12,006.64
37	Pure Fodder Trading	0501566060	11,590.75
38	Zahir AL Hasakha TRP	0505919345	11,185.55
39	Jugraj Singh TRP	0507531504	11,075.95
40	Bronze Wings Gen TRP	0555944971	10,835.97
41	Baba TRP	0507615792	9,894.74

42	Umar	+971559117488/+971504142994	8,878.30
43	Ashraf AFG	0563216133	8,875.49
44	AL Reef Towers GEN TRP	0507804557	7,856.46
45	Bilal Bronz Wings	0508655601	7,234.14
46	Saeed Ullah	0558419119	6,352.04
47	Manmohan S Randhawa TRP	0523824448	6,066.36
48	Prabh GEN TRP	0509051623	4,713.94
49	Akmal	0547775808/0545467619	4,641.11
50	Malak Wahid		4,001.00
51	Alliance Gulf	0508138668	3,941.22
52	Red Rose TRP	0589582058	3,454.35
53	AL Kubain		3,425.50
54	Shuaa AL Shams Sorjit Singh TRP	0527771107	3,046.90
55	Ambitions Metal Products LLC	+971509194169	2,918.35
56	Good Morning TRP	0503289187	2,375.00
57	Nik Marullah	0507271906	1,701.40
58	CASH		1,585.13
59	Sekhon TRP	0555791265	1,157.50
60	Maqbol Khattak	0559262562	1,092.20
61	Noor Maula	0505421502	1,091.80
62	Tarloq Singh	0556402532	968.00
63	Farzad	0502624837	891.42
64	ADMAC	0551007147	815.00
65	Rabea Suryan		746.90
66	Khat Margham Trp		720.09
67	Heera Singh	0504096041	576.20
68	Jabbar Suryan	0561099161	498.80
69	Riaz Vehicles		440.00
70	Rabey al Beqa (Syrian)	0502005228	411.37
71	Shah Jaan	0508795596/0543126582	304.00
72	Ramjit Singh	0554431564	248.20
73	Rukman Bangali		134.80
74	Mulana	0555488551	134.00
75	Golden Brick Plastering Bricks Works	0502277303/0501211405/0554033717	97.40
76	Right Choice TRP		6.76
77	Ghulam Afridi		1.90
78	CANCEL		0.00
79	Kunoz Star GEN		0.00
80	Elite Road Supplier	000	0.00
81	DANAT AL MADINA TRP		0.00
82	Sukdev Singh		-0.32
83	CAFU		-6,000.00

TOTAL BALANCE : 3,597,515.99

CUSTOMER ADVANCES

S.No	Account	Cell	Balance
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TOTAL ADVANCES : 0.00

Receivable Total : 3,597,515.99

Advances Total : 0.00

Differance Total : 3,597,515.99