

CUSTOMER RECEIVABLE SUMMARY

Date : 04-04-2021 04:50:32

| 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 | Fanous 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 |

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| 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 | 0502277303/0501211405/05540337 17 | 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 |
|------|---------|------|---------|
|------|---------|------|---------|

TOTAL ADVANCES : 0.00

Receivable Total : 3,597,515.99
Advances Total : 0.00
Differance Total : 3,597,515.99