

Texas Medical Equip. Tr. Co. LLC

PO Box 44365

Sharjah, UAE

Tel: 06-5358571

Fax:06-5358572

Email : Info@texasmedi.Com

TRN : 100375844600003

Prime Medical Store LLC

Bill-wise Details

P.O.Box:7162

Tel:04 2593288

Al Qusais - Dubai

1-Aug-2024 to 31-Aug-2024

Page 1 (A)

Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
7-Apr-2023	MN/21334	230.00 Dr		230.00 Dr	6-Jul-2023	422
20-Jun-2023	MN/21981	277.20 Dr		277.20 Dr	18-Sep-2023	348
7-Nov-2023	MN/23069	4,050.00 Dr		4,050.00 Dr	5-Feb-2024	208
9-Nov-2023	MN/23125	4,050.00 Dr		4,050.00 Dr	7-Feb-2024	206
10-Nov-2023	MN/23139	1,440.00 Dr		1,440.00 Dr	8-Feb-2024	205
6-Dec-2023	MN/23389	10,105.00 Dr		10,105.00 Dr	5-Mar-2024	179
6-Dec-2023	MN/23392	277.20 Dr		277.20 Dr	5-Mar-2024	179
13-Dec-2023	MN/23475	207.90 Dr		207.90 Dr	12-Mar-2024	172
15-Dec-2023	MN/23499	399.00 Dr		399.00 Dr	14-Mar-2024	170
27-Dec-2023	MN/23569	207.90 Dr		207.90 Dr	26-Mar-2024	158
26-Feb-2024	MN/24122	277.20 Dr		277.20 Dr	26-May-2024	97
15-Mar-2024	MN/24321	277.20 Dr		277.20 Dr	13-Jun-2024	79
3-Apr-2024	MN/24486	1,590.00 Dr		1,590.00 Dr	2-Jul-2024	60
4-May-2024	MN/24718	7,637.50 Dr		7,637.50 Dr	2-Aug-2024	29
6-May-2024	MN/24723	5,845.00 Dr		5,845.00 Dr	4-Aug-2024	27
6-May-2024	MN/24727	277.20 Dr		277.20 Dr	4-Aug-2024	27
6-May-2024	MN/24729	277.20 Dr		277.20 Dr	4-Aug-2024	27
7-May-2024	MN/24743	2,300.00 Dr		2,300.00 Dr	5-Aug-2024	26
7-May-2024	MN/24753	240.00 Dr		240.00 Dr	5-Aug-2024	26
7-May-2024	MN/24752	724.50 Dr		724.50 Dr	5-Aug-2024	26
11-May-2024	MN/24795	108.00 Dr		108.00 Dr	9-Aug-2024	22
13-May-2024	MN/24812	138.60 Dr		138.60 Dr	11-Aug-2024	20
15-May-2024	MN/24846	7,080.00 Dr		7,080.00 Dr	13-Aug-2024	18
16-May-2024	MN/24863	7,395.00 Dr		7,395.00 Dr	14-Aug-2024	17
20-May-2024	MN/24891	1,170.00 Dr		1,170.00 Dr	18-Aug-2024	13
20-May-2024	MN/24892	1,560.00 Dr		1,560.00 Dr	18-Aug-2024	13
20-May-2024	MN/24893	1,625.00 Dr		1,625.00 Dr	18-Aug-2024	13
22-May-2024	MN/24935	831.60 Dr		831.60 Dr	20-Aug-2024	11
24-May-2024	MN/24951	1,000.00 Dr		1,000.00 Dr	22-Aug-2024	9
25-May-2024	MN/24952	4,948.00 Dr		4,948.00 Dr	23-Aug-2024	8
28-May-2024	MN/24975	1,533.00 Dr		1,533.00 Dr	26-Aug-2024	5
28-May-2024	MN/24976	950.00 Dr		950.00 Dr	26-Aug-2024	5
28-May-2024	MN/24977	430.00 Dr		430.00 Dr	26-Aug-2024	5
28-May-2024	MN/24978	378.00 Dr		378.00 Dr	26-Aug-2024	5
29-May-2024	MN/24986	90.00 Dr		90.00 Dr	27-Aug-2024	4
30-May-2024	MN/24994	277.20 Dr		277.20 Dr	28-Aug-2024	3
3-Jun-2024	MN/25026	3,370.00 Dr		3,370.00 Dr	1-Sep-2024	
		73,574.40 Dr		73,574.40 Dr		

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Texas Medical Equip. Tr. Co. LLC

Prime Medical Store LLC Bill-wise Details : 1-Aug-2024 to 31-Aug-2024

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Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
		73,574.40 Dr		73,574.40 Dr		
3-Jun-2024	MN/25027	207.90 Dr		207.90 Dr	1-Sep-2024	
3-Jun-2024	MN/25038	5,415.00 Dr		5,415.00 Dr	1-Sep-2024	
3-Jun-2024	MN/25042	1,000.00 Dr		1,000.00 Dr	1-Sep-2024	
4-Jun-2024	MN/25048	3,295.00 Dr		3,295.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25049	10,185.00 Dr		10,185.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25052	16,200.00 Dr		16,200.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25053	7,320.00 Dr		7,320.00 Dr	2-Sep-2024	
7-Jun-2024	MN/25095	138.60 Dr		138.60 Dr	5-Sep-2024	
8-Jun-2024	MN/25103	17,250.00 Dr		17,250.00 Dr	6-Sep-2024	
8-Jun-2024	MN/25108	3,800.00 Dr		3,800.00 Dr	6-Sep-2024	
10-Jun-2024	MN/25109	207.90 Dr		207.90 Dr	8-Sep-2024	
10-Jun-2024	MN/25119	1,950.00 Dr		1,950.00 Dr	8-Sep-2024	
10-Jun-2024	MN/25120	5,775.00 Dr		5,775.00 Dr	8-Sep-2024	
11-Jun-2024	MN/25122	4,965.00 Dr		4,965.00 Dr	9-Sep-2024	
11-Jun-2024	MN/25145	173.25 Dr		173.25 Dr	9-Sep-2024	
12-Jun-2024	MN/25160	25,875.00 Dr		25,875.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25161	22,740.00 Dr		22,740.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25162	2,610.00 Dr		2,610.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25166	1,155.00 Dr		1,155.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25167	99.75 Dr		99.75 Dr	10-Sep-2024	
19-Jun-2024	MN/25197	3,325.00 Dr		3,325.00 Dr	17-Sep-2024	
19-Jun-2024	MN/25202	162.00 Dr		162.00 Dr	17-Sep-2024	
20-Jun-2024	MN/25233	26,655.00 Dr		26,655.00 Dr	18-Sep-2024	
24-Jun-2024	MN/25262	240.00 Dr		240.00 Dr	22-Sep-2024	
24-Jun-2024	MN/25265	207.90 Dr		207.90 Dr	22-Sep-2024	
26-Jun-2024	MN/25292	13,245.00 Dr		13,245.00 Dr	24-Sep-2024	
28-Jun-2024	MN/25317	4,965.00 Dr		4,965.00 Dr	26-Sep-2024	
29-Jun-2024	MN/25319	4,600.00 Dr		4,600.00 Dr	27-Sep-2024	
1-Jul-2024	MN/25338	4,627.50 Dr		4,627.50 Dr	29-Sep-2024	
1-Jul-2024	MN/25333	138.60 Dr		138.60 Dr	29-Sep-2024	
2-Jul-2024	MN/25347	3,090.00 Dr		3,090.00 Dr	30-Sep-2024	
4-Jul-2024	MN/25367	1,492.50 Dr		1,492.50 Dr	2-Oct-2024	
4-Jul-2024	MN/25376	173.25 Dr		173.25 Dr	2-Oct-2024	
4-Jul-2024	MN/25377	9,575.00 Dr		9,575.00 Dr	2-Oct-2024	
5-Jul-2024	MN/25385	6,715.00 Dr		6,715.00 Dr	3-Oct-2024	
5-Jul-2024	MN/25389	2,775.00 Dr		2,775.00 Dr	3-Oct-2024	
8-Jul-2024	MN/25405	12,115.00 Dr		12,115.00 Dr	6-Oct-2024	
8-Jul-2024	MN/25404	6,490.00 Dr		6,490.00 Dr	6-Oct-2024	
11-Jul-2024	MN/25441	1,027.50 Dr		1,027.50 Dr	9-Oct-2024	
12-Jul-2024	MN/25448	240.00 Dr		240.00 Dr	10-Oct-2024	
12-Jul-2024	MN/25459	3,900.00 Dr		3,900.00 Dr	10-Oct-2024	
13-Jul-2024	MN/25463	540.00 Dr		540.00 Dr	11-Oct-2024	
13-Jul-2024	MN/25464	2,160.00 Dr		2,160.00 Dr	11-Oct-2024	
17-Jul-2024	MN/25485	173.25 Dr		173.25 Dr	15-Oct-2024	
18-Jul-2024	MN/25489	1,012.50 Dr		1,012.50 Dr	16-Oct-2024	
19-Jul-2024	TX/25505	199,500.00 Dr		199,500.00 Dr	17-Oct-2024	
24-Jul-2024	MN/25559	277.20 Dr		277.20 Dr	22-Oct-2024	
26-Jul-2024	MN/25581	207.90 Dr		207.90 Dr	24-Oct-2024	
		513,566.90 Dr		513,566.90 Dr		

continued ...

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Prime Medical Store LLC Bill-wise Details : 1-Aug-2024 to 31-Aug-2024

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Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
		513,566.90 Dr		513,566.90 Dr		
26-Jul-2024	MN/25589	30,225.00 Dr		30,225.00 Dr	24-Oct-2024	
26-Jul-2024	MN/25590	1,380.00 Dr		1,380.00 Dr	24-Oct-2024	
29-Jul-2024	MN/25593	5,067.00 Dr		5,067.00 Dr	27-Oct-2024	
30-Jul-2024	MN/25601	277.20 Dr		277.20 Dr	28-Oct-2024	
1-Aug-2024	MN/25631	2,000.00 Dr		2,000.00 Dr	30-Oct-2024	
2-Aug-2024	MN/25647	346.50 Dr		346.50 Dr	31-Oct-2024	
3-Aug-2024	MN/25658	2,608.50 Dr		2,608.50 Dr	1-Nov-2024	
5-Aug-2024	MN/25665	5,945.00 Dr		5,945.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25666	1,865.00 Dr		1,865.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25668	7,570.00 Dr		7,570.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25667	138.60 Dr		138.60 Dr	3-Nov-2024	
6-Aug-2024	MN/25672	8,687.50 Dr		8,687.50 Dr	4-Nov-2024	
6-Aug-2024	MN/25681	1,437.50 Dr		1,437.50 Dr	4-Nov-2024	
6-Aug-2024	MN/25683	1,140.00 Dr		1,140.00 Dr	4-Nov-2024	
6-Aug-2024	MN/25684	6,900.00 Dr		6,900.00 Dr	4-Nov-2024	
9-Aug-2024	MN/25732	3,985.00 Dr		3,985.00 Dr	7-Nov-2024	
12-Aug-2024	MN/25748	3,525.00 Dr		3,525.00 Dr	10-Nov-2024	
12-Aug-2024	MN/25759	2,160.00 Dr		2,160.00 Dr	10-Nov-2024	
13-Aug-2024	MN/25762	1,210.00 Dr		1,210.00 Dr	11-Nov-2024	
13-Aug-2024	MN/25763	1,350.00 Dr		1,350.00 Dr	11-Nov-2024	
		601,384.70 Dr		601,384.70 Dr		

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Al Qusais - Dubai

1-Aug-2024 to 31-Aug-2024

Page 1 (B)

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7-Apr-2023	MN/21334	230.00 Dr		230.00 Dr	6-Jul-2023	422
20-Jun-2023	MN/21981	277.20 Dr		277.20 Dr	18-Sep-2023	348
7-Nov-2023	MN/23069	4,050.00 Dr		4,050.00 Dr	5-Feb-2024	208
9-Nov-2023	MN/23125	4,050.00 Dr		4,050.00 Dr	7-Feb-2024	206
10-Nov-2023	MN/23139	1,440.00 Dr		1,440.00 Dr	8-Feb-2024	205
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15-Dec-2023	MN/23499	399.00 Dr		399.00 Dr	14-Mar-2024	170
27-Dec-2023	MN/23569	207.90 Dr		207.90 Dr	26-Mar-2024	158
26-Feb-2024	MN/24122	277.20 Dr		277.20 Dr	26-May-2024	97
15-Mar-2024	MN/24321	277.20 Dr		277.20 Dr	13-Jun-2024	79
3-Apr-2024	MN/24486	1,590.00 Dr		1,590.00 Dr	2-Jul-2024	60
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6-May-2024	MN/24723	5,845.00 Dr		5,845.00 Dr	4-Aug-2024	27
6-May-2024	MN/24727	277.20 Dr		277.20 Dr	4-Aug-2024	27
6-May-2024	MN/24729	277.20 Dr		277.20 Dr	4-Aug-2024	27
7-May-2024	MN/24743	2,300.00 Dr		2,300.00 Dr	5-Aug-2024	26
7-May-2024	MN/24753	240.00 Dr		240.00 Dr	5-Aug-2024	26
7-May-2024	MN/24752	724.50 Dr		724.50 Dr	5-Aug-2024	26
11-May-2024	MN/24795	108.00 Dr		108.00 Dr	9-Aug-2024	22
13-May-2024	MN/24812	138.60 Dr		138.60 Dr	11-Aug-2024	20
15-May-2024	MN/24846	7,080.00 Dr		7,080.00 Dr	13-Aug-2024	18
16-May-2024	MN/24863	7,395.00 Dr		7,395.00 Dr	14-Aug-2024	17
20-May-2024	MN/24891	1,170.00 Dr		1,170.00 Dr	18-Aug-2024	13
20-May-2024	MN/24892	1,560.00 Dr		1,560.00 Dr	18-Aug-2024	13
20-May-2024	MN/24893	1,625.00 Dr		1,625.00 Dr	18-Aug-2024	13
22-May-2024	MN/24935	831.60 Dr		831.60 Dr	20-Aug-2024	11
24-May-2024	MN/24951	1,000.00 Dr		1,000.00 Dr	22-Aug-2024	9
25-May-2024	MN/24952	4,948.00 Dr		4,948.00 Dr	23-Aug-2024	8
28-May-2024	MN/24975	1,533.00 Dr		1,533.00 Dr	26-Aug-2024	5
28-May-2024	MN/24976	950.00 Dr		950.00 Dr	26-Aug-2024	5
28-May-2024	MN/24977	430.00 Dr		430.00 Dr	26-Aug-2024	5
28-May-2024	MN/24978	378.00 Dr		378.00 Dr	26-Aug-2024	5
29-May-2024	MN/24986	90.00 Dr		90.00 Dr	27-Aug-2024	4
30-May-2024	MN/24994	277.20 Dr		277.20 Dr	28-Aug-2024	3
3-Jun-2024	MN/25026	3,370.00 Dr		3,370.00 Dr	1-Sep-2024	
		73,574.40 Dr		73,574.40 Dr		

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Texas Medical Equip. Tr. Co. LLC

Prime Medical Store LLC Bill-wise Details : 1-Aug-2024 to 31-Aug-2024

Page 2 (B)

Date	Ref. No.	Pending Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
		73,574.40 Dr		73,574.40 Dr		
3-Jun-2024	MN/25027	207.90 Dr		207.90 Dr	1-Sep-2024	
3-Jun-2024	MN/25038	5,415.00 Dr		5,415.00 Dr	1-Sep-2024	
3-Jun-2024	MN/25042	1,000.00 Dr		1,000.00 Dr	1-Sep-2024	
4-Jun-2024	MN/25048	3,295.00 Dr		3,295.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25049	10,185.00 Dr		10,185.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25052	16,200.00 Dr		16,200.00 Dr	2-Sep-2024	
4-Jun-2024	MN/25053	7,320.00 Dr		7,320.00 Dr	2-Sep-2024	
7-Jun-2024	MN/25095	138.60 Dr		138.60 Dr	5-Sep-2024	
8-Jun-2024	MN/25103	17,250.00 Dr		17,250.00 Dr	6-Sep-2024	
8-Jun-2024	MN/25108	3,800.00 Dr		3,800.00 Dr	6-Sep-2024	
10-Jun-2024	MN/25109	207.90 Dr		207.90 Dr	8-Sep-2024	
10-Jun-2024	MN/25119	1,950.00 Dr		1,950.00 Dr	8-Sep-2024	
10-Jun-2024	MN/25120	5,775.00 Dr		5,775.00 Dr	8-Sep-2024	
11-Jun-2024	MN/25122	4,965.00 Dr		4,965.00 Dr	9-Sep-2024	
11-Jun-2024	MN/25145	173.25 Dr		173.25 Dr	9-Sep-2024	
12-Jun-2024	MN/25160	25,875.00 Dr		25,875.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25161	22,740.00 Dr		22,740.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25162	2,610.00 Dr		2,610.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25166	1,155.00 Dr		1,155.00 Dr	10-Sep-2024	
12-Jun-2024	MN/25167	99.75 Dr		99.75 Dr	10-Sep-2024	
19-Jun-2024	MN/25197	3,325.00 Dr		3,325.00 Dr	17-Sep-2024	
19-Jun-2024	MN/25202	162.00 Dr		162.00 Dr	17-Sep-2024	
20-Jun-2024	MN/25233	26,655.00 Dr		26,655.00 Dr	18-Sep-2024	
24-Jun-2024	MN/25262	240.00 Dr		240.00 Dr	22-Sep-2024	
24-Jun-2024	MN/25265	207.90 Dr		207.90 Dr	22-Sep-2024	
26-Jun-2024	MN/25292	13,245.00 Dr		13,245.00 Dr	24-Sep-2024	
28-Jun-2024	MN/25317	4,965.00 Dr		4,965.00 Dr	26-Sep-2024	
29-Jun-2024	MN/25319	4,600.00 Dr		4,600.00 Dr	27-Sep-2024	
1-Jul-2024	MN/25338	4,627.50 Dr		4,627.50 Dr	29-Sep-2024	
1-Jul-2024	MN/25333	138.60 Dr		138.60 Dr	29-Sep-2024	
2-Jul-2024	MN/25347	3,090.00 Dr		3,090.00 Dr	30-Sep-2024	
4-Jul-2024	MN/25367	1,492.50 Dr		1,492.50 Dr	2-Oct-2024	
4-Jul-2024	MN/25376	173.25 Dr		173.25 Dr	2-Oct-2024	
4-Jul-2024	MN/25377	9,575.00 Dr		9,575.00 Dr	2-Oct-2024	
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8-Jul-2024	MN/25405	12,115.00 Dr		12,115.00 Dr	6-Oct-2024	
8-Jul-2024	MN/25404	6,490.00 Dr		6,490.00 Dr	6-Oct-2024	
11-Jul-2024	MN/25441	1,027.50 Dr		1,027.50 Dr	9-Oct-2024	
12-Jul-2024	MN/25448	240.00 Dr		240.00 Dr	10-Oct-2024	
12-Jul-2024	MN/25459	3,900.00 Dr		3,900.00 Dr	10-Oct-2024	
13-Jul-2024	MN/25463	540.00 Dr		540.00 Dr	11-Oct-2024	
13-Jul-2024	MN/25464	2,160.00 Dr		2,160.00 Dr	11-Oct-2024	
17-Jul-2024	MN/25485	173.25 Dr		173.25 Dr	15-Oct-2024	
18-Jul-2024	MN/25489	1,012.50 Dr		1,012.50 Dr	16-Oct-2024	
19-Jul-2024	TX/25505	199,500.00 Dr		199,500.00 Dr	17-Oct-2024	
24-Jul-2024	MN/25559	277.20 Dr		277.20 Dr	22-Oct-2024	
26-Jul-2024	MN/25581	207.90 Dr		207.90 Dr	24-Oct-2024	
		513,566.90 Dr		513,566.90 Dr		

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Page 3 (B)

Date	Ref. No.	Pending Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
		513,566.90 Dr		513,566.90 Dr		
26-Jul-2024	MN/25589	30,225.00 Dr		30,225.00 Dr	24-Oct-2024	
26-Jul-2024	MN/25590	1,380.00 Dr		1,380.00 Dr	24-Oct-2024	
29-Jul-2024	MN/25593	5,067.00 Dr		5,067.00 Dr	27-Oct-2024	
30-Jul-2024	MN/25601	277.20 Dr		277.20 Dr	28-Oct-2024	
1-Aug-2024	MN/25631	2,000.00 Dr		2,000.00 Dr	30-Oct-2024	
2-Aug-2024	MN/25647	346.50 Dr		346.50 Dr	31-Oct-2024	
3-Aug-2024	MN/25658	2,608.50 Dr		2,608.50 Dr	1-Nov-2024	
5-Aug-2024	MN/25665	5,945.00 Dr		5,945.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25666	1,865.00 Dr		1,865.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25668	7,570.00 Dr		7,570.00 Dr	3-Nov-2024	
5-Aug-2024	MN/25667	138.60 Dr		138.60 Dr	3-Nov-2024	
6-Aug-2024	MN/25672	8,687.50 Dr		8,687.50 Dr	4-Nov-2024	
6-Aug-2024	MN/25681	1,437.50 Dr		1,437.50 Dr	4-Nov-2024	
6-Aug-2024	MN/25683	1,140.00 Dr		1,140.00 Dr	4-Nov-2024	
6-Aug-2024	MN/25684	6,900.00 Dr		6,900.00 Dr	4-Nov-2024	
9-Aug-2024	MN/25732	3,985.00 Dr		3,985.00 Dr	7-Nov-2024	
12-Aug-2024	MN/25748	3,525.00 Dr		3,525.00 Dr	10-Nov-2024	
12-Aug-2024	MN/25759	2,160.00 Dr		2,160.00 Dr	10-Nov-2024	
13-Aug-2024	MN/25762	1,210.00 Dr		1,210.00 Dr	11-Nov-2024	
13-Aug-2024	MN/25763	1,350.00 Dr		1,350.00 Dr	11-Nov-2024	
		601,384.70 Dr		601,384.70 Dr		