Nice Al Marri Express Services Llc

Customer Ledger

From 01-01-2021 to 10-06-2021

Credit

A.R EXPRESS SERVICES

Mian Ameer-Ud-Din ParkStreet #5

Lahore Pakistan

Tel: . 00923218836898

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Receipt	RPV-0013841	12/01/2021		0.00	0.00	
Receipt	RPV-0013832	16/01/2021		0.00	0.00	
Receipt	RPV-0013780	19/01/2021		0.00	0.00	
Receipt	RPV-0013750	24/01/2021		0.00	0.00	
Receipt	RPV-0013829	28/01/2021		0.00	0.00	



Nice Al Marri Express Services Llc

Customer Ledger
From 01-01-2021 to 10-06-2021

Invoice 83923 31/01/2021 112260,12305822,125014,125 171696.27 0.00 171,696.270

016,127323,127327,1990235, 21000336,21000338,2140727 2,21407274,222444842,33344 36,3334446,3334449,3334450 ,3334718,3334763,3335770,3 335771,3335772,3335774,333 5776,3335778,3336112,33376 85,3337739,3337741,3337742 ,3337769,3338446,3339528,3 339803,3339804,3339805,333 9806,3339807,3339921,33408 10,3344001,3344003,335407, 335687,38154,400694,400695 ,406694,406695,4218478,421 8491,4218492,4842882,50182 6.503039.50583882.50583883 ,5079,51272167,51272168,57 865931,601079851,60107996 3,601079970,601079977,6010 79998,613095,728160,786502 638,786502648,786512177,78 712398,78712399,79512407,7 9512408,79512409,795714,79 5715,8400699,86118446,8611 9441,86120653,8619445,9100 4556,95424841,95424843,961 19450,978642,1002681,10026 87,1090258,1122263,1122265 ,114108,114109,120337,1992 2141,19922146,19922150,199 2357,20010861,20011066,202 03282,20203533,2020568,214 07173.21407176.21407182.21 407183,3326079,3334228,333 5079,3335080,3336510,33365 12,3336525,3336527,3337652 ,3337653,3338354,3338371,3 338376,3340183,3340559,334 0564,3340566,3340568,33413 76,3341377,3341378,3341379 ,3341441,3341598,3341852,3 342285,3342711,3343540,334 3543,3343544,3343782,33437 83,3343788,3345039,3345184 ,3345185,334951,334952,334 953,334954,334955,334956,3 34957,334958,334959,334960 ,334961,334962,334963,3349 64,334965,334967,334969,33 4970,334971,334972,334973, 334974,334975,334976,33497 7,334978,334979,334980,334 981,335810,336124,336234,3 36235,345299,355311,355344 .363260.363265.363502.3666 80,377004403,38124,38126,3 8127,3949462,3949463,39494 64,405794,4217939,4842824, 4842825,4842826,5509550,57 865824,57865881,601077405, 601077412,6300132,670178,7 771452,78633753,786500315, 786501295.786501296.78650 1299,7867978,79512388,7953 87,81010101,8366679,861203



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

63,878610189,9025480,91002 680,91002686,9120335,91203 40,9120341,9120342,9120343 ,9120344,91900638,9334966, 9334968,9363435,9366683,95 424763,9773054,978626400,9 90234,1002505,1002506,1111 038,1122370,113302,121746, 123051,123052,123053,12305 823,12305827,123073,123081 ,126489,126914,14572141.19 92373,1992374,21000427,210 00453.21407280.21407283.21 407284.21407285.222444843. 222444845,309839,3327034,3 327060,3334711,3334722,333 4723,3334730,3334739,33347 45,3335782,3335790,3335792 .3335799.3335800.3335957.3 336010,3336025,3336029,333 6032,3336036,3336040,33372 57,3337260,3337266,3337282 ,3337288,3337289,3337292,3 337297,3337707,3337744,333 7755,3337756,3337757,33382 98,3338299,3339205,3339516 ,3339521,3339809,3339812,3 339922.3340880.3340881.334 0882,3340884,3340885,33408 86,3340887,3341679,3341867 ,3341868,3341869,3341870,3 346708,3346709,3346710,334 6711.3346713.3347486.33479 10,3347912,335692,3949534, 3949535,400747,406665,4067 82,4218490,4442011,4442012 ,4842886,4842887,50005366, 502045,50583886,50583887,5 0583889,512171,512172,5592 01,601080103,601080152,606 169,606229,613107,613150,6 363203,708071,727645,72764 7,727648,727658,727659,727 781,728122,728154,728190,7 55632,755634,7771481,78627 3166,786273167,786502640,7 86502641.786502645.787124 01,79512411,86120663,86120 668,86120672,888031,888032 .91002514.9112221.9112335. 9112554,9120764,918735,933 4851,94006088,95424850,972 7780,9773145,9773146,97862 0006,97868170,990288,99145 275,9996006,1002517,10422, 1060186,1122972,112849,116 613,116620,116622,116701,1 17314,117336,120404,121501 ,122218,12305830,12305831, 12305838,123062,123064,123 065,123069,123070,123071,1 23072,123074,123079,123090 ,123095,123097,123222,1232 28,123234,123235,123248,12 5017,125019,126196,126448, 126924,126931,14572146,145



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

72147,14572148,18773,20203 319,21000059,21000071,2140 7287,21407288,21407290,222 00022,222444846,309841,322 772,322774,322775,3327061, 3327064,3327065,3333653,33 34748,3334749,3334750,3334 770,3334776,3335958,333595 9,3335960,3337299,3337300, 3338509,3339306,3339651,33 39813,3339814,3339816,3339 854,3339865,3339923,333992 7,3339928,3339929,3341054, 3341057.3341066.3341067.33 41068,3341802,3341819,3341 820,3341835,3341841,334184 3,3341872,3343316,3343320, 3343911,3343918,3344007,33 44009,3344012,3344013,3344 014,3344016,3344017,334426 5,3344267,3344268,3344275, 3344286,3344724,3344725,33 44726,3344727,3344732,3347 489,335202,335206,335693,3 35695,335699,33956,3770044 50,3811395,3811396,38156,3 8157,38158,38159,38160,394 9538.3949539.400616.406862 ,406968,406969,4218570,421 8652,4457152,466812,484288 8,4842890,4842892,50005374 ,502046,50583779,50583890, 50583894,50583895,5058389 8,51272160,51272177,512721 78,52020337,52020338,52020 339,555226,601080277,60108 0312,601080347,601080354,6 01080403,601080417,601748 1,6017482,6017483,606255,6 071243,6071245,6071247,613 204,613218,613329,6300178, 708073,727646,727680,72768 4,727699,727700,7771485,78 601351,78601357,78601401,7 8601403,786273187,7862731 90,786273191,786273192,786 273206.78633929.78633953.7 86500631,786502646,787124 02,86120673,86120686,86120 704.86120751.8877148.88803 7,888038,888040,9120403,91 23073,9123084,9123086,9123 087,9123099,93811349,95035 0,950354,95424860,95424864 ,95424865,95424866,9727783 ,97868174,99951580,10416,1 0417,113552,113553,113555, 113558,113559,113560,11529 0,115292,116618,116621,116 626,123087,123098,126160,2 1000076,21407295,22200025, 322779,3327066,3327069,333 5962,3335964,3335966,33372 25,3337293,3338558,3339565 ,3339568,3339821,3339824,3 339825,3339826,3339864,333



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

9867,3339931,3339933,33399 34,3340830,3341078,3341083 ,3341821,3341848,3341874,3 341875,3343315,3343335,334 3343,3344704,3344734,33474 85,335410,335412,335691,33 5700,3949543,400622,400623 ,406992,407017,407018,4070 44,407045,4842895,4842897, 5082,55356250,555227,60108 0550.601080557.601080564.6 01080578,606242,613244,613 245,613246,66898,728191,72 8257.786273209.78633960.78 65419,795735,86120714,8650 0636,865121774,888041,8910 418,8910419,8910420,910059 44,9113561,95424870,986313 6,990304,99910421,9996005, 1101845,1122379,1122384,11 22385,113564,120428,123058 17,12305840,12305844,12305 849,12305854,123500,126450 ,126929,14572154,14572155, 14572156,14572158,2100065 9,222444838,222444848,3338 535,3339610,3339615,333962 3.3339628.3339637.3339638. 3339832,3339833,3339881,33 41072,3341876,3344738,3345 344,3345655,3347913,334791 4,3347915,38150,3949546,40 0629,4218677,4218712,48429 00,50583899,50590051,51272 170,601080606,728259,72826 0,7860506,78633964,7865006 44,81010134,86120682,86120 697,86120718,91002527,9773 159,97862192,99145277,9914 5281,9927029,9996001,99960 16,1003853,1003855,1003856 ,113578,113582,113585,1135 86,113673,116629,116630,11 6631,116636,120432,1230585 8,123354,14572163,19922277 ,20203328,21000706,2140730 0.22200029.3333357.3333995 ,3334031,3338567,3338594,3 339652,3339834,3339886,334 1030.3341099.3343933.33439 40,3344809,3344815,3344856 ,3344857,33966,3949547,407 064,407086,4218681,4218709 ,431230991,4842907,5000538 6.50590055, 5085, 6071250, 613205,6300182,66900,7771482 ,78601364,7860509,78620901 ,7862197,790358,795797,810 05722,810454,810471,810472 ,8810452,899634,910453,912 0435,918811,91900669,95424 872,95424873,9773158,10475 ,1120074,1120075,112115,11 2124,112583,113587,113588, 113595,113596,113600,11663 2,116633,116635,116642,123



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

05862,12305863,12305864,12 305865,126933,126935,12693 6,126937,126938,126940,126 941,126942,126943,14572160 .14572162.14572165.1457216 6,18817,19922286,19922288, 1992389,21000761,21407301, 21407305,21407310,2220003 2,222444953,3327082,332708 3,3327085,3327087,333355,3 334786.3335968,3335969,333 8056,3338058,3338064,33380 93,3338606,3339661,3339682 .3339683.3339888.3339889.3 339890,3339893,3339895,333 9897,3339899,3340831,33410 33,3341038,3341040,3341042 ,3341811,3341877,3341878,3 343351,3343353,3343357,334 4025,3344026,3344027,33440 28,3344826,3344828,3344871 ,3344877,3344892,3344893,3 344894,3344896,3344897,334 4899,3344900,3345753,33457 54.3345762.3345778.3348903 ,3348904,3348908,3348909,3 348910,3348912,335212,3352 13.335215.335216.335217.33 5218,335219,335220,3770035 97,377004460,377004462,377 004464,377004466,38164,394 9555,3949558,400627,400635 .400645.407106.4218684.421 8690,4218716,4442014,44420 17,4442020,4842908,4842910 ,4842911,4842912,4844529,5 0005388,50005390,50583781, 50583782,50590057,5059005 8,601080809,601080921,6071 352,613306,613318,62194,63 00180,708076,728213,728339 ,728357,7771493,78600305,7 8600309,78600310,78601362, 78601363,78601366,7860136 8,78601370,78601372,786013 73,78601409,78603827,78627 3224.786273238.786273248.7 86273251,78640123,78645,78 6500649,81010135,81010136, 81010139.8400636.8400639.8 6120744,86120803,86120807, 8810474,888050,91002536,91 22225,912224,9122250,92565 8,9322783,93339088,9542487 7,9606294,9606295,9773168, 9781900,9910473,99145280,9 9145283,9996017,112127,112 142,112144,112149,113711,1 16490,120450,12305869,1230 5870,126525,126531,126532, 126533,126534,126536,12654 1,126543,126547,18838,1990 526,21000805,21000806,2100 0810,21000818,21000822,214 07312,21407313,222444955,3 312347,3334399,3334400,333



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

4791,3337240,3338100,33386 37,3339307,3339678,3339688 ,3339689,3339690,3339698,3 339936,3339940,3339941,334 1087,3341088,3342767,33427 68,3343321,3343938,3344895 ,3347497,3347851,3347916,3 347917,3347918,3348899,334 8921,3348923,3348924,33489 27,3811427,38114288,38167, 38168.3949560,3949562,4068 74,407126,407137,407167,40 7168,4218739,4218742,42187 43.4218744.4218748.4218749 ,4218750,4218751,4218752,4 218753,4218754,50590060,50 590061,50590064,57865976,5 7865977,57865978,57865979, 613333,7003607,7003608,728 354,728377,728378,7771496, 78601410,7860512,78633876, 78633933,78633937,7863397 3,78712412,81010140,833270 93,86120811,86120813,86120 814,9112457,9113596,912558 9,925676,97862200,99100467 6,99787273,9996024,1002548 .1053120.1053221.1053322.1 053423,1053524,1053625,105 3726,1053827,1053928,10541 30,1054332,1054433,1113358 ,1113359,116644,116647,116 650.12305875.126944.126946 ,126947,126949,20203563,21 000793,21000864,21000900,2 1407315,33333333,3333690,33 35861,3338652,3339707,3339 708,3339716,3341881,334188 5,3342774,3342781,3342788, 3343369,3343371,3343374,33 43385,3343392,3343393,3344 029,3344870,3345782,334645 9,3346460,3346476,3346478, 3346479,3346481,3346714,33 46715,3347856,3347860,3347 864,3347865,3347870,334788 1.3347882.3347919.3347920. 3348932,3348933,3348942,33 5224,335225,335226,335227, 335228.335229.335230.33523 1,335232,335234,335235,335 236,335239,358426,358428,3 58429,358430,377004469,381 71,3949566,400650,401055,4 06881,407125,407169,421873 8,4842917,50005391,5059006 5,50590068,52020376,542612 0,55352850,55352950,555229 ,555230,601080879,60108098 4,601081124,601081131,6010 81138,606309,606319,606321 ,6071246,613357,78600886,7 86273267,786273280,786339 41,78633975,8221133,833450 53,8335240,86120822,910046 95,91054029,91054231,91128



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

57,9116646,91900673,933433 84,9335238,94002160,944420 21,990325,99145285,1057643 ,1057734,1057936,1058037,1 058542,1103001,1115275,112 351,112492,113409,113410,1 13413,113414,113417,113420 ,113424,113427,113428,1134 29,113431,12305886,127214, 127851,14572206,14572208,1 4572209.14572212.19922293. 19922297,19922300,2020333 1,21000812,21000945,214073 16.21407317.21407318.21407 320,21407321,3333961,33350 21,3335024,3335201,3335235 ,3335236,3335242,3335267,3 335276,3335295,3335976,333 5977,3336809,3336818,33372 44,3338651,3339722,3339842 ,3342801,3342809,3343376,3 343962,3344505,3344519,334 4523,3344526,3344528,33445 31,3344532,3344633,3344634 .3344635.3345056.3345057.3 345058,3345059,3346483,334 6500,3347886,3347888,33489 47.3348950.356390.35805610 ,35805611,35805615,38173,3 8174,38175,38176,38177,381 78,3949574,3949577,401058, 401059,401062,407343,40734 4,407373,4205250,4218773,4 842920,4842921,50005392,50 005394,501875,502063,50583 785,50590070,50590073,5059 0077,50590079,50590952,555 218,601081187,601081250,60 6345,6071360,613379,613397 ,613398,6300192,66901,7771 500,786273286,7865433,7871 2419,795883,795884,795886, 795888,81010146,83347880,8 6120758,86120827,86120835, 86120836,888056,91057835,9 1058138,91058239,91058340, 91058441,9112465,9112470,9 112477,9112479,925710,9333 5274,95424889,9606333,9773 180.978620019.97868599.981 010143,99145286,99145287,9 9145289,99950379,9996028,1 002615,1056425,1060189,106 2045,1062146,1062247,10624 49,1062550,1062651,1062752 ,1062853,1075096,1075097,1 075098,112494,113252,11325 3,113254,113255,113256,113 257,113258,113411,113430,1 13435,113437,113439,113440 ,113442,113443,113444,1134 47,113449,113450,113718,11 3751,113755,122231,1230588 ,12305887,12305892,127852, 14572215,1992639,1995434,2 0011697,20203332,20203333,



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

20203581,21000976,2100099 5,21407311,21407323,214073 26,21407327,21407328,21407 329,21407331,21407332,2140 7333,22200041,222444952,22 2444956,322790,3328003,332 8007,3334611,3334645,33346 46,3334647,3334650,3334853 ,3334854,3334855,3334856,3 337247,3338655,3339308,333 9850,3339942,3341007,33418 87,3341891,3342819,3342821 ,3344030,3344031,3344033,3 344034.3344537.3344539.334 4540,3344544,3344659,33446 72,3344957,3344966,3344977 ,3344979,3344982,3344985,3 344986,3344989,3345061,334 5062,3345064,3345512,33455 20,3345533,3346718,3346719 ,3346720,3346721,3346912,3 346948,3347868,3347921,334 8178,3348182,335248,335250 ,335418,377003598,37700447 5,377004477,377004479,3811 407,38180,3949578,401065,4 01068,406884,406891,407389 .407403.407422.407431.4074 33,4216296,4218816,4218827 ,4218828,4218829,4218831,4 218836,4842924,4842925,484 2926,4842928,4842929,50206 8.50590074.5121777.512188. 51272187,52221,55353150,55 5193,555194,555217,555233, 6017658,6017660,606377,613 418,613419,613421,613425,6 13488,7001402,78600329,786 00331,78600332,78600333,78 600337,78600339,78600342,7 8601379,78601383,78601385, 78601387,78601415,7860141 7,78601423,7860518,7861039 6,78626642,78626649,786274 818,786274823,786274824,78 6274827,78633877,78633880, 78633948.7863575.78712422. 790385,79512417,81010150,8 502806,8606361,8620024,862 0908.887860516.888060.9100 2227,91062348,91116815,912 2232,91900681,925746,93630 15,94002163,9606341,960635 7,9606374,978626634,978633 980,9900031,9955406,996063 58,99606359,99606360,99806 375,1002542,10100521,10601 90,1111555,112593,112920,1 13262,113758,113763,113765 ,113766,113768,113776,1152 96,116745,12305897,1230590 0,14572216,21000804,210010 74.21001102.21001117.22244 4961,3327009,3328014,33340 41,3334609,3334610,3334619 ,3334624,3334795,3337237,3



Nice Al Marri Express Services Llc

Customer Ledger
From 01-01-2021 to 10-06-2021

338660,3339943,3340952,334 1009,3342832,3342837,33428 38,3342839,3343389,3344032 ,3344530,3344990,3345066,3 345068,3345664,3345789,334 6404,3346407,3346433,33464 42,3346446,3346717,3346773 ,3346774,335419,356413,356 438,363097,3949580,3949581 ,3949582,3949584,407447,40 7450,407457,407458,407459, 425988,501878,50583786,578 65985,57865987,601081516,6 01081530.601081551,613461, 708084,7771404,7771405,777 1406,7771407,78601427,7860 1428,78633947,86120858,878 60046,87862211,91004503,91 12234,93335250,94002166,94 01074,1002624,10100522,106 0191,1065356,1065554,10656 57,1078580,1085002,1085003 ,1085008,1085009,1085010,1 085012,1085016,1089861,108 9876.1089879.1089886.10898 98,112860,113264,113265,11 3267,113268,113723,121502, 121504,20203584,21000147,2 1000156,21001123,21001165, 22200042,3334697,3334798,3 344037,3344038,3344039,334 4040,3344687,3344690,33446 92.3344992.3344993.3344995 ,3344996,3344997,3344998,3 344999,3345072,3346724,334 6725,3346778,3346779,33468 00,335244,335417,356416,35 6450,356451,356458,3680890 4,38182,38183,38184,394958 6,401080,401083,406883,406 894,407448,407490,4220798, 4442027,4442028,4842931,48 42932,4842934,4842935,4842 938,50590090,601081607,601 081614,601081642,60108165 6,613482,613485,6300200,63 00260,7771409,78601433,786 274868,786274870,795901,86 06384,86120852,86120869,88 80076.888067.91065455.9257 87,9334901,9334902,9501890 ,957866001,9773187,9773189 ,99145294,9996036 0.00 0.00 171,696.270 0.00 0.00 171,696.270 171,696.270 0.00 0.00 0.00 171,696.270 0.00 0.00 0.00 171,696.270 0.00 0.00 171,696.270 0.00 0.00 171,696.270

Credit



RPV-0013995 31/01/2021

RPV-0014056 20/02/2021

RPV-0014077 23/02/2021

04/02/2021

11/02/2021

14/02/2021

17/02/2021

RPV-0014009

RPV-0014030

RPV-0014039

RPV-0014048

Receipt

Receipt

Receipt

Receipt

Receipt

Receipt

Receipt

Nice Al Marri Express Services Llc

	mer Ledger 1-01-2021 to 10-06-2021		Credit	
Receipt	RPV-0014088 25/02/2021	0.00	0.00	171,696.270



Nice Al Marri Express Services Llc

Custor	ner Leagei	ſ				
From 0	1-01-2021 to	10-06-2021				
					Credit	
Invoice	84283	28/02/2021	1002630,1056427,1056428,10	224445.91	0.00	396.142.180

1002630.1056427.1056428.10 60194,1067958,1068059,1068 261.1078455.1078592.108502 2,1089866,1089880,113271,1 13272,113786,113789,113792 ,113795,113796,113797,1138 00,12305901,123888,126001, 127077,127078,20203337,208 755.21000159.21000160.2100 1162,21001193,21001204,210 01247.21407340.21407341.21 407342,21407346,22200045,2 2200046,274875,2778779,321 775,3334857,3335315,333532 1,3335322,3335985,3337177, 3337819,3337848,3338663,33 38664,3339310,3339312,3340 863,3340965,3342816,334282 9,3342846,3343380,3343971, 3344043,3344045,3344046,33 44047,3344049,3345255,3346 163,3346166,3346168,334617 0,3346177,3346184,3346610, 3346617,3346620,3346624,33 46727,3346728,3346729,3346 782,3346783,3347924,334792 5,3347926,3347927,3351805, 3351811,3353903,3353913,33 53918,3353925,3353944,3354 25,3360256,3360264,3360274 .3360278.3360279.3360280.3 360285,3360296,3360404,336 0452,3360457,3360483,33604 87.3360489.3360490.3360492 ,3360494,3360654,356203,35 6448,356449,3811437,38185, 38190,38191,3949592,394959 3,3949594,3949595,3949596, 401093,401095,407503,40751 0,407525,407526,407527,407 528,4218998,4218999,43431, 4842940,4842942,4842945,50 583788,50590093,50590094,5 0590095,51272197,5426122,5 55235,57865997,57865998,57 866000,5822706,601081670,6 01081810,6071367,613504,61 3515,613519,755651,7860142 6,7862214,7862218,78626671 .786274873.786274877.78627 4882,786274884,786274886,7 86274892,78634004,7863400 6,78634011,786700701,78712 426,78712427,78712429,7871 2430,86120871,86120875,861 20882.87862202.91068160.91 068362,91068463,9112596,91 23157,9201059,925803,93131 287,9334907,9334908,977319 6,9781956,99502076,9978622 12,9996040,9996041,1069744 ,1071564,1071665,1071766,1 071867,1071968,1072069,107 2170.1072271.1072372.10724 73,1072574,1072675,1072776

,1072877,1078470,1078473,1

Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

078489,1078494,113065,1130 66,113067,113079,113080,11 3081,113082,113083,113278, 113279,113280,121503,12150 6,121507,121508,122795,123 05921,125021,125022,127854 ,18972,18981,18984,201062,2 0203338,20203341,20203591, 21001360,21001370,2100138 3,21001384,21001388,214073 54,3333327,3334858,3334860 ,3335986,3335987,3337460,3 338667,3338670,3345257,334 5258.3345670.3345815.33458 26,3346619,3346625,3346726 ,3346731,3346732,3346785,3 347805,3347816,3354213,335 427,335428,3357745,3357747 ,3357750,3358006,3358108,3 358118,3358122,3358123,335 8130,3359401,3359402,33594 03,3359404,3359407,3359408 ,3359409,3359496,3360408,3 360421,3360446,3360447,336 0448.3360500.3360665.33607 02,3360712,3360713,3360714 ,3360717,3360721,3360724,3 360725.3361051.3361055.336 3655,3363657,3363660,33636 64,356214,356329,357520,37 7004485,378620915,3811672, 3949598,3949599,3949600,40 1001.401004.401005.401006. 401096,401098,407550,40755 7,407561,407568,407573,407 584,407619,4218911,4442029 ,4842947,4842949,50005208, 501907,50583791,50583792,5 0590004,50590097,50590099, 5092,5093,512204,51272201, 555238,57866003,57866004,6 01081796,601081866,601081 950,601082118,606425,60645 2,606456,6071368,6071369,6 071370,6071371,6071372,613 531,613532,6300210,6300267 .7001438.7001441.78601390. 78601391,78601395,7860139 6,78601397,78601437,786105 162.786105163.786274008.78 6274009,786274020,7862748 85,786700703,795991,860641 7,8606437,86120893,8612089 4,86120901,865121779,88807 0,888071,9123156,9123456,9 1900690,9322189,9322190,93 22789,93322001,9354930,935 4939,9606432,9773207,97862 0867,978621121,9899656,995 02082,99502083,1074979,113 088,113090,113098,116401,1 16403,125023,125024,145722 21,155298,18994,21000182,2 1001409,21001420,21001421, 21001426,21001431,2100143 4,21001438,21407349,214073



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

55,21407356,21407361,21407 362,322200,330282,3328029, 3328031,3334861,3334862,33 34864,3338675,3338678,3338 679,3338681,3338682,333868 5,3338687,3338688,3339578, 3340983,3340987,3340992,33 40997,3343983,3345260,3345 261,3346183,3346733,334782 4,3347929,3347930,3347931, 3347932,3349262,3349265,33 49267,3349268,3349272,3349 274,3349276,3354215,335813 7.3358139.3359003.3359018. 3359020,3359022,3359024,33 59026,3359052,3359053,3359 405,3360657,3360670,336067 6,3360684,3360686,3360693, 3360696,3361002,3361004,33 61005,3361010,3361038,3363 663,3363667,3363668,338196 ,355789,377004493,38194,39 49602,401008,401011,401014 ,401017,407607,407645,4205 249,4216302,4219066,421906 8,4219072,4842952,4842953, 4842954,4842955,501910,505 90006.51272205.555239.6010 82272,601082321,601082328, 601082335,6017770,606471,6 06477,606484,613576,613619 ,6300269,6300306,7001437,7 003616.7003621.7003622.700 3623,7502086,7771411,78601 399,7861446,7862224,786274 037,786274038,786500819,79 6001,8502085,8502087,86120 914,86120916,86120918,8651 21781,869177055,91900921,9 1900922,9201067,93227650,9 3345259,9334914,9334915,96 06416,9606466,9606480,9613 542,9781959,99322764,10136 88,1076980,1077081,1077182 ,1077283,1077384,1077485,1 077586,1077687,1077888,107 7989,1078090,121510,121511 ,121512,122798,12305925,14 572222,14572226,14572228,1 990687.20203343.21000194.2 1001454,21001477,21001478, 21001480,21407365,2140736 6,322302,3322002,3334866,3 335336,3340835,3340979,334 1000,3343985,3344504,33490 51,3349052,3349288,3349298 ,3349299,3351342,3351808,3 351820,3351831,3351839,335 1841,3352455,3352489,33525 03,3353505,3353506,3353513 ,3353526,3358007,3358501,3 358503,3358504,3358505,335 9059,3359062,3359063,33590 67,3360697,3360698,355815, 355816,377004494,3949607,3 949608,3949610,401020,4072



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

06,4218980,4219109,4433102 ,4442034,49129878,49129889 ,500825,5095,601082419,601 082426,601082461,6071377,6 13632,613644,6300271,67015 0,78601446,7862226,7862669 8,786500822,786700707,7951 2422,8354880,888082,888083 ,925848,94002175,95424907, 986120824,99145302,991453 03,99145305,99952017,11729 ,121513,14572234,21001661, 21001662,21407380,3344106, 3345085.3345088.3345091.33 45092,3345094,3345266,3345 270,3345271,3345272,334527 3,3345274,3347933,3347934, 3349213,3349371,3349383,33 49387,3351408,3352517,3352 539,3352541,3352542,335305 3,3353059,3353062,3353066, 3353758,3354216,3354217,33 5442,335443,335444,3358017 ,3359089,3359095,3359100,3 359765,38200,38201,3949613 ,3949614,401030,401033,401 034,401035,401037,401038,4 01039.401040.407783.484295 8,501922,50590016,50590017 ,51272214,51272215,6010823 49,601082797,601082804,601 082913,6017841,6071376,613 382.613706.697229.697236.6 97237,697245,728603,786274 048,786274073,8502096,8880 89,91005831,9401042,991453 07,9996050,1002159,1002162 ,1005818,1111558,112276,11 2862,11720,12305928,123059 31,12305932,12305935,12305 939,12305940,127059,127222 ,127857,14572223,19020,199 0538,19922333,20203347,202 03348,20203556,21001567,21 407370,21407371,21407373,2 1407374,2946340,3328033,33 34865.3334867.3334868.3334 871,3340838,3341013,334397 8,3345073,3345078,3345079, 3345080.3345081.3345082.33 45083,3345089,3345090,3345 264,3345265,3345267,334526 8,3346616,3346736,3349210, 3349211,3349212,3349221,33 49222,3349229,3349230,3349 245,3349250,3349280,334928 1,3349283,3349286,3349916, 3349921,3349922,3349927,33 49929,3349931,3350188,3351 828,3351829,3351830,335184 3,3352410,3352411,3352421, 3352511,3352520,3352523,33 52524,3352529,3352537,3353 515,3353598,3353755,335375 6,3353779,3353791,3353792, 3353793,3353794,335429,335



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

432,3354437,3358019,335851 0.3358518.3358519.3358521. 3359068,3359071,3359076,33 59078,3359079,3359088,3359 092,3359093,3359094,335909 6,3360679,3360683,3360692, 3363671,3363672,3363673,33 63674,3363675,3363676,3363 677,3363679,354566,355810, 355812,355813,355814,35585 6,355857,377004496.3770044 97,377004499,3949611,39496 12,401025,401026,401027,40 1028.401031.407208.407209. 407213,407761,407762,42022 88,4219120,4219121,4219125 ,4219127,4219128,4219129,4 219130,4219131,4219137,445 7157,4457159,458,4842956,4 842957,502094,50583795,505 90007,50590978,51272210,51 272211,51272212,601082580, 601082587,601082594,60713 79,6071380,6071388,6071389 .613670.62570.6300274.6300 275,66908,670138,7003628,7 003636,755654,778610303,78 601444.78601448.78620880.7 86274900,78633893,7863399 4,78634015,786500831,78650 0834,786500836,786700710,7 86700713,78712434,7951242 6.796059.86120932.86120940 ,86120941,86120942,8612094 3,86120944,861435747,88808 8,91002153,9120773,9123059 36,9123158,9125597,9214073 72,925882,925891,925908,92 5909,926369,9334923,933492 5,93359055,9606556,9773225 ,1013687,1079493,1079592,1 080994,1081095,1081196,108 1297,10813107,1081498,1081 599,10816100,10817101,1081 8102,10819103,10820104,108 21105,10822106,10824109,10 825110.10854112.10855111.1 0870114,10871115,10872116, 10873117,10874118,1087511 9.10876120.10877121.108781 22,10879123,10880124,10881 125,10882126,10883127,1088 4128,10885129,113300,11685 6,117656,121514,12305946,1 2305950.12305951.12305953. 127227,127859,19054,199223 52,201085,201086,20203351, 20203599,21001698,2100170 0,21001749,21001790,214073 75,3131301,322305,322307,3 328044,3334870,3334872,333 4873,3338689,3338693,33386 98.3339313.3345096.3345097 ,3345275,3345276,3346738,3 347936,3347937,3349205,334 9390,3349391,3349398,33499



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

43,3349946,3351412,3351463 .3351468.3351469.3351470.3 351475,3351491,3351492,335 1493,3351499,3352546,33530 76,3353077,3353080,3353082 ,3353083,3353095,3353096,3 353548,3353648,3353789,335 3972,3354218,3354219,33544 1,335445,335446,335447,335 448,3355668,3358526,335853 0,3358534,3359553,3359625, 3359627,3359628,3359789,33 62203,3362204,3363002,3363 156,3363157,3363478,336368 1,3363682,3363683,3363684, 3363685,3363686,3363691,33 63692,3363694,3363695,3364 577,3364580,3364582,336459 3,3364597,3364655,3364660, 3383001,377004498,38202,38 205,38206,38207,3949615,40 1044,401048,401050,407214, 407215,407216,407789,40781 4,407817,407821,407825,407 848.407981.4216305.4219080 ,4219082,4219083,4219084,4 219085,4219086,4219087,421 9088.4219089.4219091.42190 92,4219093,4219094,4219096 ,4219097,4219099,4219100,4 262100,44105995,4442040,48 42964,4842965,4842966,5000 5216,50005217,500587,50100 ,50590021,50590984,5059098 5,51272216,601083074,60108 3081,601083088,601083095,6 01083102,601083123,601083 151,6017831,6017832,601783 5,613662,613720,613744,613 753,613755,613761,6300217, 66906,66909,671618,671619,671620,671621,697211,69721 4,697268,708097,728601,728 609,728611,728613,728617,7 55659,755660,7771415,78627 2902,786272911,786272912,7 86274053.786274086.786274 092,786274094,78634000,786 500848,786700714,78670071 7.786700719.796072.796086. 8112929,830151739,8301517 46,830151753,86120948,8612 0962,86120964,865121785,90 02695,91002175,91004803,91 004804.91005828.9111109.92 5935,925941,925948,9334930 ,94002185,94002187,9444204 0,95424911,97860530,978675 67,99111110,9911614,991453 09,1002184,1002185,1002186 ,1060197,1060198,113748,11 7661,127861,143122908,1457 2235,19065,19922348,202033 52,202122,202123,21001825, 21001844,21001849,2140738 5,322308,3347939,3349247,3



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

349949,3353005,3353012,335 4222,3358543,3359505,33595 06,3359511,3359515,3359516 ,3359522,3359528,3359529,3 359561,3361651,3362152,336 2153,3362215,3362218,33622 20,3362221,3362616,3363152 ,3363154,3363159,3363494,3 363497,33898,34799,3770045 07,377004510,377004511,382 08,38209,4216307,4219160,4 219218,4219219,4219220,421 9221,4219222,51272217,6010 83256.601083263.697284.697 286,697289,7003640,7003645 ,7003646,708099,728624,755 662,786272906,78634019,786 500859,789104172,86111220 1,861112202,8626733,865121 786,865121787,865121788,86 5121789,8877158,8880090,91 002196,9112864,9116858,925 928,95424921,978610383,989 6320,100035662,1002058,106 0199,10913130,10914131,109 15132,10916133,10917134,10 918135,10919136,10920137,1 0921138.10922139.10923140. 10924141,10925142,1092614 3 10927144 10928145 109291 46,10930147,10931148,10932 149,10948150,10949151,1095 3155,1111561,1111671,11116 72,116860,121515,122651,12 2654,122655,122656,122658, 122659,12305960,12305962,1 42001215,19922360,1992236 4,19922367,20203354,202033 55,20203357,21000246,21001 864,21001912,21001916,2100 1930,21001938,21407391,214 07392,21407393,21407395,22 200055,2730098,322312,3328 039,3341614,3342654,334527 8,3345279,3345280,3345281, 3345681,3345683,3346739,33 53013.3353017.3353022.3353 023,3353028,3353032,335303 3,3353035,3353037,3353039, 3353047.3354223.335433.335 434,335440,3358024,3359542 ,3359543,3359548,3359549,3 361660,3361661,3361666,336 1676,3361690,3361692,33621 56,3362157,3362158,3362159 ,3362160,3362227,3362242,3 362249,3362407,3362414,336 2415,3362417,3362429,33624 35,3362438,3362441,3362632 ,3362640,3362641,3362642,3 363006,3363007,3363008,336 3009,3363012,3363696,33636 97,3364594,3364673,3364677 ,3364678,35357150,38210,38 211,3949619,3949621,400218 8,400953,400956,407884,407



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

895,407999,4219185,4219186 .4219188.4219189.4219225.4 433105,4457161,501934,5058 3800,50583901,50590026,505 90029,50590030,50590999,52 020455,5426123,601083291,6 01083389,601083396,601083 445,601083466,6017917,6137 98,613806,613813,613820,63 00286,697285,697290,697291 ,697293,697300,697301,6973 11,7080103,728627,728633,7 28635,728636,7771420,78605 35.78612240.796116.796125. 86120888,86120974,8612098 7,86120988,86120990,888009 3,888097,91002056,91002062 ,9116859,920203591,9334926 ,9334927,9334928,9334931,9 334935,9590,9773251,978605 34,9861908,99787279,999520 21,99952027,1056431,109511 53,10970156,10971157,10986 172,116866,122653,122657,1 22662.122664.122667.123059 69,20203356,20203358,21001 959,21407398,3303148,33280 36.3334876.3334877.3344107 ,3347941,3354225,3354697,3 358554,3359579,3361359,336 2167,3362450,3362816,33628 17,3362818,3362819,3362820 ,3362821,3362822,3362823,3 362824,3362825,3362826,336 2827,3362828,3362829,33628 30,3362831,3362833,3362834 ,3362835,3362836,3363108,3 363136,38213,38214,38218,3 8219,3949620,3949622,40721 7,407218,407920,407923,407 924,407927,407928,407932,4 24344,502105,50590028,5059 0033,50590904,51272219,512 72220,51272221,697340,6973 42,728638,728645,78620801, 786272941,81010161,910048 58.9116864,93303147,977325 6,9773260,986678,99145311, 99145312,100001,1002069,10 650.10972158.10973159.1097 4160,10975161,10976162,109 77163,10978164,10979165,10 980166,10981167,10982168,1 09831699,10985171,121314,1 22669.122670.122671.123059 52,19128,1990321,1990355,1 990392,1990764,1990938,201 097,21001991,21002027,2140 7389,21407400,21407401,214 07402,21407403,219491,3334 878,3334879,3334880,333488 1,3335998,3345282,3345283, 3345284,3345286,3346744,33 49057,3351055,3351067,3351 073,3354229,3354230,335853 7,3358567,3358569,3358570,



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

3358577,3359651,3361366,33 61369,336202,3362171,33621 72,3362173,3362331,3362338 ,3362346,3362347,3362564,3 363146,3811469,407939,4079 40,408005,408006,4219244,4 219249,4219401,4219403,421 9405,4219407,4842976,50590 035,5121792,601083627,6010 83634,601083648,6017949,65 4798.7003652.728650.728651 ,786272954,786272956,78670 0730,81002230,86114004,861 14006.86114008.861432430.8 61432431,861432432,910020 73,93131306,9336201,991453 13,99145314,99145316,99504 26,100002,1088157,10998173 ,11000174,11009175,1108815 6,116865,12305976,127230,1 27864,177707,21002033,2220 0062,22200063,22200064,332 8054,3334883,3334885,33427 00,3344108,3345288,3349059 ,3351074,3351084,3351211,3 351215,3354231,3354232,335 8561,3358580,3358585,33585 87.3361373.3361375.3361381 ,3361414,3362175,3362467,3 362469,3362470,3362471,336 2472,3363635,3363637,33636 38,3363639,3363641,3363642 .3363645.3363952.3363987.3 363989,3363990,3363991,336 4696,3364698,34065,3770044 95,38221,3949623,3949626,4 08054,408055,408056,408057 ,4219426,4219427,4842980,5 0005222,500771,50590037,50 590039,50590040,51272223,5 1272224,55357250,57866022, 57866031,601083697,607110 102,607110103,697103,69710 4,697105,697109,697128,697 132,697133,697134,7003653, 7003654,728652,728663,7287 13,728714,728715,728716,72 8720,77766914,786272081,78 6272963,786272965,7862729 67.786272971.786700734.810 02229,86114032,91004914,91 004918,9116870,919006109,9 26013,95424931,986114004,9 900221,99145318,11023178,1 1024179.11025180.11026181. 11027182,11028183,1102918 4,11030185,11031186,110321 87,11033188,11034189,11035 190,12305980,12305982,1230 5983,14572236,14572246,191 45,19146,20203360,20203362 ,21000276,21407406,2140740 8,21407409,3340004,3340009 ,3342601,3342605,3342607,3 342608,3342609,3345289,334 7945,3349307,3351221,33512



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Customer Ledger From 01-01-2021 to 10-06-2021

Credit

22,3351226,3351231,3351232 ,3351233,3351234,3351235,3 351236,3351237,3351701,335 4233,3358584,3358592,33585 94,3358597,3361396,3361424 ,3361428,3361432,3361433,3 361434,3361437,3361438,336 1439,336204,3362176,336246 8,3362479,3362481,3362494, 3362568,3362571,3362573,33 62580,3363018,3363019,3363 020,3363022,3363023,336302 5,3363045,3363996,407219,4 07220.408061.418921.418923 ,4216311,4219437,4219440,4 219442,4219445,4219446,484 2983,50590041,52020472,601 7962,608,6300227,728665,72 8673,728674,7860538,786339 91,786700737,78712453,7871 2456,78712458,796201,81123 75,830151928,86114033,8611 4034,86114037,86114048,878 62243,90092378,910645,9229 15,9336205,9336206,9781967 ,9900321,99145319,9950432, 1002096,11045191,1116951,1 13360.116872.116873.127591 ,127866,14572248,19922386, 20203363,21002036,2100216 3,21002171,21002174,210021 79,21002180,21002181,21002 185.21002186.21002187.2140 7410,21407411,21407413,214 07415,22200067,22200072,22 200073,3334887,3334888,334 0019,3340020,3340021,33400 27,3342617,3345290,3345291 ,3345292,3346745,3350655,3 350658,3350659,3350663,335 0669,3350803,3350817,33508 18,335082,3351227,3351228, 3351250,3351712,3355524,33 59702,3359703,3359704,3359 706,3361409,3361446,336144 8,3362180,3363648,3363649, 3363650.3363999.3949630.39 49631,4219059,4842985,4842 988,50590042,50590910,5552 49.601083900.601083921.630 0294,696959,696960,7001956 ,7003668,728677,728680,728 724,728726,728727,755667,7 55668,786201256,78620552,7 862245,786272996,78627410 7,786700738,786700740,7962 09,86114455,8880100,910020 99,91004848,91004962,91004 963,9112433,9112434,911264 3,9116876,93340028,9334003 1,9334948,9773277,9773287, 9773292,1002007,1002009,11 068192.11069193.11070194.1 1071195,11072196,11073197, 11074198,11075199,1117184, 116874,116877,116878,12151



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Customer Ledger From 01-01-2021 to 10-06-2021

Credit

6,121517,121519,122419,122 672,122673,122674,122675,1 22676,122677,122678,122679 ,122680,122683,122684,1226 85,122686,12305989,1230599 1,123167,1426208,19156,191 58,201265,20203364,2020336 8 21002216 21002221 210022 22,21002272,21002290,21407 404,21407417,21407418,2140 7419.21407420.21407421.214 07422,21407423,274112,3334 050,3334889,3340050,334101 7.3341018.3341019.3341021. 3342618,3342621,3342622,33 45293,3345294,3345295,3345 296,3345298,3347948,334906 2,3350681,3350682,3350692, 3350694,3350842,3350844,33 50850,3351749,3351752,3354 243,3354244,3354252,335967 0,3359687,3359699,3359715, 3359716,3359717,3359719,33 61260,3361262,3361270,3361 285,3361519,3361522,336152 3,3361533,3361544,3361546, 3361550,3362432,3362946,33 63036.3363037.3363039.3363 042,3363053,3363060,336320 2,3363208,3363209,3363211, 3363217,3363218,3363220,33 63235,3363242,3363243,3363 969.3364152.3364751.336475 2,377004522,377004523,3822 5,38226,3949632,3949633,39 49634,3949635,3949640,4080 94,408100,408120,408136,40 8137,408158,408159,4219503 ,4219504,4219514,4341670,4 842990,4842991,4842992,484 2993,4842994,50005226,5008 83,50583908,50590043,50590 044,50590047,50590907,5059 0916,5121794,512232,555251 ,601083942,613928,613932,6 13936,696953,696974,696986 .696987.697141.7001964.728 686,728692,728693,728697,7 771426,7771428,7771429,786 274117.786274125.78670071 8,786700741,7867654,796204 ,796205,81002003,8502116,8 6114466,86114469,86114474, 86114475,86114477,8611448 8,90092380,905000465,91002 005,91004981,91004990,9123 05991,921000294,923820072, 93340041,93340048,9336210, 93363028,93364467,9394963 9,95424944,9728681,9773301 ,9773302,9895750,995204,99 5205,10100534,1022927,1056 435.1074759.1088739.108874 1,11094202,11095203,110962 04,11097205,11098206,11099 207,11100208,1111050,11336



Nice Al Marri Express Services Llc

Customer Ledger From 01-01-2021 to 10-06-2021

Credit

2,121520,122688,122689,122 690,12305999,12306000,1244 27,127868,1777016,201953,2 0203371,20203614,21000299, 21000309,21002295,2100230 5,21002339,21002361,214074 28,21407429,2435999,243799 9,2438999,322327,322332,33 28058,3334890,3342631,3342 632,3344435,3345287,334529 9.3345300.3347950.3350838. 3351778,3351784,3352115,33 52116,3352124,3352128,3352 130,3352131,3352133,335213 8,3352140,3352811,3352812, 3352814,3352815,3352816,33 52817,3352818,3352819,3352 820,3352821,3352822,335282 3,3352824,3352825,3352826,3352827,3352828,3352829,33 52830,3352831,3352832,3352 833,3352834,3352835,335283 6,3354141,3359724,3359725, 3359727,3359729,3359731,33 59732,3359734,3359820,3361 548,3361627,3362185,336218 8,3362189,3362190,3362360, 3362361.3362365.3362366.33 62379,3362383,3362386,3363 048,3363049,3363079,336308 4,3363250,3363260,3363270, 3363271,3363296,3363355,33 63378.3363389.3363390.3363 822,3363829,3363831,336383 3,3363834,3363839,3363843, 3364156,3364163,3364166,33 64170,3364171,3364173,3364 182,3364759,34040,3811468, 38227,408139,408184,408210 ,4219518,4219522,4219527,4 219531,4219532,4219534,421 9538,4341682,4457164,47580 1,48421000,50005227,500893 ,501958,501960,50583909,50 590046,50590048,50590919,5 0590921,512233,51272234,54 26125.551382.555250.578660 36,601084075,601084089,601 084096,601084103,60108411 0.601084201.601084236.6010 84313,601084334,601084341, 601084348,601084355,60108 4362,601084369,6018056,607 355,613979,614006,6300229, 636999,696984,696998,69735 6,697373,697374,697375,697 376,7001991,7080111,728736 ,755671,7762308,7762312,78 60541,786274134,786274136, 786274139,786274141,78627 4146,786274152,786500886,7 86500889,786500890,786500 891,786700744,786700746,78 6701201,79512438,8334963,8 334965,8334966,8334968,861 14354,86114360,86114361,86



Nice Al Marri Express Services Llc

Custor	mor Lodgor					
	ner Ledger 1-01-2021 to 10)-06-2021				
					Credit	
			114364,86114370,86114371,8 6114496,86120766,86120767, 861207688,86120772,888010 3,91002232,91006034,910060 55,91006068,91006070,91006 073,9334961,9334964,933496 7,9334970,9334971,94002193 ,96018024,99145315,9950444			
Receipt	RPV-0014096	01/03/2021		0.00	0.00	396,142.180
Receipt	RPV-0014131	06/03/2021		0.00	0.00	396,142.180
				396,142.180		396,142.180
				396,142.180		396,142.180

