

Iccs Express Llc

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName SAFE LAND GENERAL TRADING
Omer Bin Al Kattab RoadAI Baraha
Dubai
DUBAI
United Arab Emirates
Phone No. 2989813

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000001	31/12/2020	8,925.00		8,925.00
INV000002	31/12/2020	2,095.00		11,020.00
INV000003	31/12/2020	11,575.00		22,595.00
INV000004	31/12/2020	20,150.00		42,745.00
INV000005	31/12/2020	6,160.00		48,905.00
INV000006	31/12/2020	66,295.00		115,200.00
INV000007	31/12/2020	325.00		115,525.00
INV000008	31/12/2020	16,120.00		131,645.00
INV000009	31/12/2020	9,395.00		141,040.00
INV000010	31/12/2020	13,045.00		154,085.00
INV000011	31/12/2020	9,030.00		163,115.00
INV000012	31/12/2020	775.00		163,890.00
INV000013	31/12/2020	1,975.00		165,865.00
INV000014	31/12/2020	19,100.00		184,965.00
INV000015	31/12/2020	3,700.00		188,665.00
INV000016	31/12/2020	350.00		189,015.00
INV000017	31/12/2020	350.00		189,365.00
INV000018	31/12/2020	675.00		190,040.00
INV000019	31/12/2020	550.00		190,590.00
INV000020	31/12/2020	10,425.00		201,015.00
INV000021	31/12/2020	50,075.00	5,921.00	245,169.00
INV000022	31/12/2020	1,150.00		246,319.00
INV000023	31/12/2020	350.00		246,669.00
INV000024	31/12/2020	88,900.00		335,569.00
INV000025	31/12/2020	11,110.00		346,679.00
INV000026	31/12/2020	7,000.00		353,679.00
INV000027	31/12/2020	5,300.00		358,979.00
INV000028	31/12/2020	1,800.00		360,779.00
INV000029	31/12/2020	175.00		360,954.00
INV000030	31/12/2020	175.00		361,129.00

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName Matiyos Harko
Omer Bin Al Kattab RoadAI Baraha
0
Dubai
United Arab Emirates
Phone No. 0555251353

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000031	31/12/2020	4,500.00		365,629.00
INV000032	31/12/2020	2,575.00		368,204.00
INV000033	31/12/2020	19,875.00		388,079.00
INV000034	31/12/2020	1,600.00		389,679.00
INV000035	31/12/2020	7,900.00		397,579.00
INV000036	31/12/2020	5,125.00		402,704.00
INV000037	31/12/2020	400.00		403,104.00
INV000038	31/12/2020	13,050.00		416,154.00
INV000039	31/12/2020	175.00		416,329.00
INV000040	31/12/2020	1,300.00		417,629.00
INV000041	31/12/2020	525.00		418,154.00
INV000042	31/12/2020	3,050.00		421,204.00
INV000043	31/12/2020	750.00		421,954.00
INV000044	31/12/2020	175.00		422,129.00
INV000045	31/12/2020	175.00		422,304.00
INV000046	31/12/2020	175.00		422,479.00
INV000047	31/12/2020	2,100.00		424,579.00
INV000048	31/12/2020	1,950.00		426,529.00
INV000049	31/12/2020	5,875.00		432,404.00
INV000050	31/12/2020	225.00		432,629.00
INV000051	31/12/2020	2,350.00		434,979.00
INV000052	31/12/2020	275.00		435,254.00
INV000053	31/12/2020	1,425.00		436,679.00
INV000055	31/12/2020	450.00		437,129.00
INV000057	31/12/2020	2,700.00		439,829.00
INV000058	31/12/2020	125.00		439,954.00
INV000060	31/12/2020	5,175.00		445,129.00
INV000061	31/12/2020	475.00		445,604.00
INV000062	31/12/2020	150.00		445,754.00
INV000063	31/12/2020	1,175.00		446,929.00

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName Tekleweini K/mariam
Shop No:11Omar Bin Khatab Street
Dubai
United Arab Emirates

Phone No.

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000064	31/12/2020	150.00		447,079.00
INV000065	31/12/2020	7,050.00		454,129.00
INV000066	31/12/2020	900.00		455,029.00
INV000067	31/12/2020	125.00		455,154.00
INV000068	31/12/2020	200.00		455,354.00
INV000069	31/12/2020	1,475.00		456,829.00
INV000070	31/12/2020	500.00		457,329.00
INV000071	31/12/2020	1,775.00		459,104.00
INV000072	31/12/2020	5,160.00		464,264.00
INV000073	31/12/2020	100.00		464,364.00
INV000074	31/12/2020	350.00		464,714.00
INV000075	31/12/2020	2,740.00		467,454.00
INV000076	31/12/2020	275.00		467,729.00
INV000077	31/12/2020	400.00		468,129.00
INV000078	31/12/2020	100.00		468,229.00
INV000079	31/12/2020	250.00		468,479.00
INV000080	31/12/2020	250.00		468,729.00
INV000081	31/12/2020	975.00		469,704.00
INV000082	31/12/2020	225.00		469,929.00
INV000083	31/12/2020	1,275.00		471,204.00
INV000084	31/12/2020	625.00		471,829.00
INV000085	31/12/2020	175.00		472,004.00
INV000086	31/12/2020	2,150.00		474,154.00
INV000087	31/12/2020	1,750.00		475,904.00
INV000088	31/12/2020	545.00		476,449.00
INV000089	31/12/2020	6,775.00		483,224.00
INV000090	31/12/2020	550.00		483,774.00
INV000091	31/12/2020	250.00		484,024.00
INV000092	31/12/2020	925.00		484,949.00
INV000093	31/12/2020	250.00		485,199.00

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName Afro Emirates Fzc

Dubai

United Arab Emirates

Phone No.

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000094	31/12/2020	5,525.00		490,724.00
INV000095	31/12/2020	600.00		491,324.00
INV000096	31/12/2020	425.00		491,749.00
INV000097	31/12/2020	800.00		492,549.00
INV000098	31/12/2020	475.00		493,024.00
INV000099	31/12/2020	175.00		493,199.00
INV000100	31/12/2020	100.00		493,299.00
INV000101	31/12/2020	625.00		493,924.00
INV000102	31/12/2020	625.00		494,549.00
INV000103	31/12/2020	150.00		494,699.00
INV000104	31/12/2020	275.00		494,974.00
INV000105	31/12/2020	800.00		495,774.00
INV000106	31/12/2020	1,125.00		496,899.00
INV000107	31/12/2020	850.00		497,749.00
INV000108	31/12/2020	250.00		497,999.00
INV000109	31/12/2020	1,000.00		498,999.00
INV000110	31/12/2020	700.00		499,699.00
INV000111	31/12/2020	175.00		499,874.00
INV000112	31/12/2020	175.00		500,049.00
INV000113	31/12/2020	5,225.00		505,274.00
INV000114	31/12/2020	1,050.00		506,324.00
INV000115	31/12/2020	225.00		506,549.00
INV000116	31/12/2020			506,549.00
INV000117	31/12/2020	250.00		506,799.00
INV000118	31/12/2020	1,025.00		507,824.00
INV000119	31/12/2020	150.00		507,974.00
INV000120	31/12/2020	750.00		508,724.00
INV000121	31/12/2020	1,000.00		509,724.00
INV000122	31/12/2020	650.00		510,374.00
INV000123	31/12/2020	500.00		510,874.00

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName Junaid Trading

Dubai

United Arab Emirates

Phone No.

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000124	31/12/2020	125.00		510,999.00
INV000125	31/12/2020	600.00		511,599.00
INV000126	31/12/2020	475.00		512,074.00
INV000127	31/12/2020	525.00		512,599.00
INV000128	31/12/2020	100.00		512,699.00
INV000129	31/12/2020	6,100.00		518,799.00
INV000130	31/12/2020	100.00		518,899.00
INV000131	31/12/2020	100.00		518,999.00
INV000132	31/12/2020	2,300.00		521,299.00
INV000133	31/12/2020	1,050.00		522,349.00
INV000134	31/12/2020	200.00		522,549.00
INV000135	31/12/2020	450.00		522,999.00
INV000136	31/12/2020	300.00		523,299.00
INV000137	31/12/2020	350.00		523,649.00
INV000138	31/12/2020	75.00		523,724.00
INV000139	31/12/2020	175.00		523,899.00
INV000140	31/12/2020	1,125.00		525,024.00
INV000141	31/12/2020	250.00		525,274.00
INV000142	31/12/2020	125.00		525,399.00
INV000143	31/12/2020	175.00		525,574.00
INV000144	31/12/2020	900.00		526,474.00
INV000145	31/12/2020	3,400.00		529,874.00
INV000146	31/12/2020	175.00		530,049.00
INV000147	31/12/2020	300.00		530,349.00
INV000148	31/12/2020	750.00		531,099.00
INV000149	31/12/2020	175.00		531,274.00
INV000150	31/12/2020	175.00		531,449.00
INV000151	31/12/2020	6,100.00		537,549.00
INV000152	31/12/2020	825.00		538,374.00
INV000153	31/12/2020	175.00		538,549.00

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Customer Ledger

From 01-12-2020 to 30-01-2021

CustomerName Abebe Kebede
Shop No:11Omar Bin Khatab Street
0
Dubai
United Arab Emirates

Phone No.

Invoice No.	Invoice Date	Debit	Credit	Balance
INV000154	31/12/2020	350.00		538,899.00
INV000155	31/12/2020	650.00		539,549.00
INV000156	31/12/2020	1,950.00		541,499.00
INV000157	31/12/2020	125.00		541,624.00
INV000158	31/12/2020	350.00		541,974.00
INV000159	31/12/2020	175.00		542,149.00
INV000160	31/12/2020	225.00		542,374.00
INV000161	31/12/2020	850.00		543,224.00
INV000162	31/12/2020	1,050.00		544,274.00
INV000163	31/12/2020	800.00		545,074.00
INV000164	31/12/2020	925.00		545,999.00
INV000165	31/12/2020	175.00		546,174.00
INV000166	31/12/2020	275.00		546,449.00
INV000167	31/12/2020	4,350.00		550,799.00
INV000168	31/12/2020	825.00		551,624.00
INV000169	31/12/2020	1,300.00		552,924.00
INV000170	31/12/2020	3,180.00		556,104.00
		562,025.00	5,921.00	556,104.00