

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 01-02-2021

Supplier Name : Abu Dima Al Shidi Trading - Asstd

Muscat

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TD10034	11/01/2021	110.000	21		110.00	110.000
		110.00				

Supplier Name : Mubashir 18878 Dxb

7 18878 DXB

Phone No. 96294574

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TD10001	07/01/2021	110.000	25		110.00	110.000
TDI10035	05/01/2021	110.000	27		110.00	220.000
TDI10035	05/01/2021	110.000	27		110.00	330.000
		330.00				

Supplier Name : Luqman 30823/dxb

6 30823/DXB

Phone No. 97417073

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
INV-010	26/10/2021	-1,040.000	-267	-32.00	-1008.00	1,008.000
inv-1202	11/10/2020	-661.000	113	-32.00	-629.00	1,637.000
TD10001	06/01/2021	110.000	26	-110.00	220.00	1,417.000
TDI10035	06/01/2021	110.000	26	-33.00	143.00	1,274.000
		-1481.00		-207.00		

Supplier Name : Almas 30010 Dxb

8 30010 DXB

Burdubai

United Arab Emirates

Phone No. 509644513

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TD10001	05/01/2021	110.000	27	-12.00	122.00	122.000
TD10001	07/01/2021	110.000	25		110.00	232.000
TD10001	07/01/2021	110.000	25		110.00	342.000

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Ruwi,Muscat,

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As on 01-02-2021

		330.00					-12.00
Supplier Name :		Arfan 60937/dxb					
		7 60937/DXB					
		Burdubai					
		United Arab Emirates					
Phone No.		1					
Invoice No.	Invoice Date	Invoice Amount	Aging		Paid Amount	Balance	R.Balance
Inv1020	29/01/2020	-1,400.000	369			-1400.00	1,400.000
TD10001	07/01/2021	110.000	25			110.00	1,290.000
TD10001	07/01/2021	110.000	25			110.00	1,180.000
		-1180.00					