

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Supplier Aging Summary

As on 16-08-2021

Supplier Code	Supplier Name	Phone	30 Days	60 Days	90 Days	120 Days	180 Days	180> Days	Advance	Total
AD000015	Abu Dima Al Shidi Trading - Asstd	1		200.000	100.000					300.000
AB000009	Al Badri Logistics Services Llc	26893773		335.249	183.636	107.223			(1,949.000)	(1,322.888)
AF000006	Al Farooq United Projects	99759929		705.000						705.000
AA000012	Ali And Sultan Trading Enterprises Llc	94276720	65.000	505.000	45.000	15.000				630.000
FF000007	Faz For Trading & Construction Llc		720.000	480.000	70.000					1,270.000
AR000102	Golden Delta Trading & Cont Llc	1		77.500						77.500
GL000107	Great Line Llc	1	125.000	70.000	115.000	38.000	40.000			388.000
MT000014	Mmt Transport Division (Mohamed Mubara			25.000			40.000			65.000
NA000064	Najam Al Zahra Trading	99070889	33.125							33.125
P-000103	Payable - Hired Vehicle	1	650.000	350.000						1,000.000
SS000005	Safeway Transport & Logistic Llc	24595433	5.775	4.000					4.000	13.775
VL000002	Vitality Logistics & Ware Housing Service		211.400	40.000	40.000	159.600				451.000
WE000001	Western Express Freight Llc	97143387600		19,553.713	12,623.039	21,059.506	10,770.672			64,006.930
			1,810.300	22,345.462	13,176.675	21,379.329	10,850.672			67,617.442