

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Al Bunyaan Trading					Phone :	0/	
Total	27/02/2020	5712.43					5,712.430
		5712.430					5712.430
Customer : Douglas Ohi Llc					Phone :	99347810 /	
MCT4817	27/08/2018	11.00					11.000
mct5267	25/11/2018	437.96					437.960
mct5524	24/12/2018	132.00					132.000
MCT5812	18/02/2019	30.00					30.000
MCT6538	15/07/2019	4.00					4.000
MCT9131	15/12/2020	250.00		250.000			
MCT9220	17/12/2020	177.20		177.200			
MCT9278	24/12/2020	270.00		270.000			
MCT9106	27/12/2020	513.77		513.770			
MCT9245	31/12/2020	204.60		204.600			
MCT9195	31/12/2020	215.98		215.980			
MCT6140	20/03/2019	4.00					4.000
MCT6892	25/09/2019	5.00					5.000
MCT00068	12/01/2021	14.40		14.400			
MCT00070	13/01/2021	99.60	99.600				
MCT00084	07/01/2021	11.00		11.000			
		2380.510	99.600	1656.950			623.960
Customer : Muna Noor Mfg Trading					Phone :	24696644 /	
MCT8371	25/06/2020	98.60					98.600
MCT8414	08/08/2020	289.10					289.100
CR00945	11/05/2018	6.00					6.000
MCT5676	08/01/2019	9.00					9.000
MCT8426	08/01/2019	5.80					5.800
MCT8510	10/08/2020	14.70					14.700
MCT8440	15/08/2020	190.13					190.130
MCT8513	24/08/2020	446.50				446.500	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8514	26/08/2020	166.00				166.000	
MCT8512	26/08/2020	321.20				321.200	
MCT8575	07/09/2020	621.70				621.700	
MCT8530	07/09/2020	53.70				53.700	
MCT8562	08/09/2020	217.90				217.900	
MCT8556	10/09/2020	155.90				155.900	
MCT8603	13/09/2020	76.80				76.800	
MCT8600	15/09/2020	3.00				3.000	
MCT8604	15/09/2020	35.00				35.000	
MCT8693	29/09/2020	131.00				131.000	
MCT8719	08/10/2020	61.10				61.100	
MCT8748	13/10/2020	61.50				61.500	
MCT8747	13/10/2020	62.90				62.900	
MCT8763	15/10/2020	1078.20				1,078.200	
MCT8762	15/10/2020	15.00				15.000	
CR02313	19/10/2020	157.10				157.100	
MCT8832	26/10/2020	294.30				294.300	
MCT8833	27/10/2020	6.00				6.000	
MCT8908	01/11/2020	216.00				216.000	
MCT8880	02/11/2020	5.70				5.700	
MCT8949	11/11/2020	169.71				169.710	
MCT9010	17/11/2020	75.20			75.200		
MCT00094	21/01/2021	169.97	169.970				
MCT00101	11/01/2021	83.70		83.700			
MCT00109	03/01/2021	61.60		61.600			
		5360.010	169.970	145.300	75.200	4356.210	613.330

Customer : Khimji Ramdas

Phone : 24765753 /

MCT8710	18/10/2020	154.49				154.490	
MCT8710	18/10/2020	518.30				518.300	
MCT8843	19/10/2020	4.00				4.000	
MCT8844	26/10/2020	758.60				758.600	
MCT9007	16/11/2020	98.93			98.930		
MCT9011	16/11/2020	673.60			673.600		

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9012	16/11/2020	1177.20				1,177.200	
MCT9057	26/11/2020	379.30				379.300	
MCT8997	29/11/2020	580.40				580.400	
MCT9055	01/12/2020	4053.00				4,053.000	
MCT9073	02/12/2020	96.90				96.900	
MCT9025	05/12/2020	1174.80				1,174.800	
MCT9209	15/12/2020	223.30		223.300			
MCT9210	15/12/2020	2216.40		2,216.400			
MCT9219	17/12/2020	16.00		16.000			
MCT9211	20/12/2020	517.60		517.600			
MCT9212	24/12/2020	294.30		294.300			
MCT9213	24/12/2020	294.30		294.300			
MCT9246	27/12/2020	348.30		348.300			
MCT9247	29/12/2020	1008.60		1,008.600			
MCT9248	29/12/2020	299.30		299.300			
MCT9259	30/12/2020	223.30		223.300			
MCT00022	13/01/2021	575.18	575.180				
MCT00069	20/01/2021	15.00	15.000				
MCT00081	06/01/2021	16.20		16.200			
MCT00117	31/01/2021	393.36	393.360				
MCT00131	31/01/2021	4.00	4.000				
		16114.660	987.540	5457.600	8234.130	1435.390	

Customer : Arabian Gulf Hose

Phone : 0/

MCT8750	13/10/2020	131.10				131.100	
MCT8815	20/10/2020	20.50				20.500	
MCT8816	20/10/2020	83.00				83.000	
MCT8834	20/10/2020	68.20				68.200	
MCT8894	03/11/2020	7.00				7.000	
MCT8895	04/11/2020	97.70				97.700	
MCT8896	05/11/2020	82.45				82.450	
MCT8939	07/11/2020	74.40				74.400	
MCT8940	12/11/2020	62.90				62.900	
MCT9118	12/12/2020	4.00				4.000	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9133	22/12/2020	3.00			3.000		
MCT9139	22/12/2020	84.60			84.600		
MCT9176	31/12/2020	184.30			184.300		
MCT9186	31/12/2020	380.70			380.700		
MCT00010	06/01/2021	141.70			141.700		
MCT00091	20/01/2021	35.00	35.000				
MCT00099	20/01/2021	305.81	305.805				
MCT00106	10/01/2021	131.40			131.400		
		1897.755	340.805	925.700	4.000	627.250	

Customer : Safety Technical Services Co Ltd

Phone : 0/

MCT8400	29/07/2020	9.50					9.500
MCT8404	10/08/2020	21.00					21.000
MCT8409	10/08/2020	5.30					5.300
MCT8408	12/08/2020	3.00					3.000
MCT8430	17/08/2020	7.80				7.800	
MCT8452	18/08/2020	73.70				73.700	
MCT8471	19/08/2020	66.00				66.000	
MCT8503	30/08/2020	16.00				16.000	
MCT8557	07/09/2020	4.90				4.900	
MCT8639	21/09/2020	10.10				10.100	
MCT8665	28/09/2020	16.00				16.000	
MCT8666	28/09/2020	24.20				24.200	
MCT8667	07/10/2020	19.00				19.000	
MCT8812	20/10/2020	144.00				144.000	
MCT8814	20/10/2020	18.00				18.000	
MCT8813	20/10/2020	4.50				4.500	
MCT8829	27/10/2020	4.20				4.200	
MCT8830	27/10/2020	11.50				11.500	
MCT8831	27/10/2020	12.40				12.400	
MCT8889	02/11/2020	6.00				6.000	
MCT8893	03/11/2020	18.00				18.000	
MCT836	10/11/2020	80.30				80.300	
MCT8937	10/11/2020	7.10				7.100	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8938	10/11/2020	13.70				13.700	
MCT9005	16/11/2020	9.30			9.300		
MCT9006	16/11/2020	11.30			11.300		
MCT9088	30/11/2020	17.00			17.000		
MCT9126	15/12/2020	32.50		32.500			
MCT9123	15/12/2020	24.00		24.000			
MCT9124	15/12/2020	69.00		69.000			
MCT9125	15/12/2020	6.50		6.500			
MCT9199	25/12/2020	7.20		7.200			
MCT9161	30/12/2020	5.30		5.300			
MCT9233	31/12/2020	22.00		22.000			
MCT9232	31/12/2020	4.00		4.000			
mct9174	31/12/2020	127.31		127.310			
MCT9234	31/12/2020	23.00		23.000			
MCT00072	11/01/2021	7.40		7.400			
MCT00073	05/01/2021	61.00		61.000			
MCT00093	18/01/2021	66.00	66.000				
MCT00123	25/01/2021	29.50	29.500				
		1118.510	95.500	389.210	37.600	557.400	38.800
Customer :	German Cathodic Protection		Phone :		0/94209963		
MCT8981	01/12/2020	100.00			100.000		
MCT00014	01/01/2021	100.00		100.000			
MCT00029	01/02/2021	100.00	100.000				
		300.000	100.000	100.000	100.000		
Customer :	Al Oruba International Co Llc		Phone :		0/		
MCT8074	02/06/2020	7.00					7.000
MCT8123	13/06/2020	311.20					311.200
		318.200					318.200
Customer :	Amran Cathodic Protection		Phone :		0/		
MCT00051	02/02/2021	7.00	7.000				
MCT00052	02/02/2021	34.00	34.000				
MCT00053	02/02/2021	10.50	10.500				
MCT00054	02/02/2021	68.00	68.000				

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00055	02/02/2021	22.50	22.500				
MCT00056	02/02/2021	50.00	50.000				
MCT00057	02/02/2021	46.00	46.000				
MCT00058	02/02/2021	7.30	7.300				
MCT00059	02/02/2021	6.50	6.500				
MCT00096	31/01/2021	5.00	5.000				
		256.800	256.800				
Customer : Tasneem United Trading			Phone :		24811155 /		
MCT6084	27/03/2019	25.70					25.700
MCT8075	31/05/2020	0.60					0.600
MCT8973	31/10/2020	274.08				274.080	
MCT9221	30/11/2020	325.00			325.000		
MCT9223	31/12/2020	644.67		644.670			
		1270.050		644.670	325.000	274.080	26.300
Customer : Tuboscope & Co			Phone :		0/24118238		
MCT8854	04/11/2020	1253.10				1,222.400	
MCT8861	08/11/2020	928.40				928.400	
MCT8987	30/11/2020	267.70			267.700		
MCT9261	30/12/2020	72.00		72.000			
MCT00126	26/01/2021	379.70	379.700				
MCT00135	25/01/2021	322.30	322.300				
		3223.200	702.000	72.000	267.700	2150.800	
Customer : Falcon Air Services & Transport Co Llc			Phone :		0/		
MCT8048	17/05/2020	255.26					255.260
MCT8692	08/09/2020	26.24				26.240	
MCT8705	20/09/2020	21.81				21.810	
MCT9086	01/12/2020	1269.80			1,269.800		
MCT9093	03/12/2020	60.00			60.000		
MCT9243	31/12/2020	185.40		185.400			
MCT00060	06/01/2021	185.27		185.273			
MCT00061	16/01/2021	40.00	40.000				
MCT00095	03/01/2021	34.00		34.000			
		2077.783	40.000	404.673	1329.800	48.050	255.260

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Dasmal Trading Llc					Phone :	0/	
MCT8509	16/08/2020	272.60				272.600	
MCT8701	17/09/2020	216.80				216.800	
MCT8735	03/10/2020	272.60				272.600	
MCT8736	14/10/2020	332.80				332.800	
MCT8842	26/10/2020	665.60				665.600	
MCT9135	22/12/2020	558.00		558.000			
MCT9258	30/12/2020	205.20		205.200			
MCT9181	31/12/2020	612.30		612.300			
		3135.900		1375.500		1760.400	
Customer : Middle East Marketing Service(C- Duty)					Phone :	0/	
MCT8734	14/10/2021	135.30	135.300				
		135.300	135.300				
Customer : Riyam Investmet And Trdg. Est. (R I T E)					Phone :	0/	
MCT8915	12/11/2020	91.57				91.570	
MCT8969	17/11/2020	137.10			137.100		
MCT9074	19/12/2020	211.62		211.620			
MCT00008	09/01/2021	210.61		210.610			
MCT00125	30/01/2021	82.00	82.000				
		732.900	82.000	422.230	137.100	91.570	
Customer : Capital United L L C					Phone :	0/	
MCT2754	31/12/2016	10.00					10.000
MCT2755	28/02/2017	71.70					71.700
MCT3250	17/05/2017	15.80					15.800
MCT8839	22/10/2020	158.68				158.680	
		256.180				158.680	97.500
Customer : Ali Al Aufy Trading Co. L .L. C					Phone :	99224057 /968 99224057	
CR02733	31/12/2020	-360.00		360.000			
MCT00006	03/01/2021	486.78		486.780			
MCT00007	03/01/2021	469.63		469.630			
MCT00009	24/01/2021	202.78	202.780				
		799.190	202.780	596.410			

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Haimo Technologies & Co					Phone :	24503828 /24503828	
MCT00076	16/01/2021	10.00	10.000				
MCT00082	06/01/2021	66.00		66.000			
MCT00083	05/01/2021	21.50		21.500			
		97.500	10.000	87.500			
Customer : Teejan Equipment Llc					Phone :	0/	
MCT8396	29/07/2020	15.00					15.000
MCT8402	01/08/2020	9.00					9.000
MCT8412	10/08/2020	145.15					145.150
MCT8506	27/08/2020	12.70				12.700	
MCT8498	02/09/2020	146.00				146.000	
MCT8588	21/09/2020	43.00				43.000	
MCT8567	21/09/2020	26.60				26.600	
MCT8638	01/10/2020	24.50				24.500	
MCT8770	03/10/2020	5.30				5.300	
MCT8674	07/10/2020	6.40				6.400	
MCT8840	20/10/2020	26.80				26.800	
MCT8886	28/10/2021	20.82	20.820				
MCT8911	10/11/2010	149.50					149.500
MCT8912	11/11/2020	3.00				3.000	
MCT8950	17/11/2020	248.29			248.290		
MCT9001	18/11/2020	126.51			126.510		
MCT9089	30/11/2020	21.80			21.800		
MCT9090	03/12/2020	17.50			17.500		
MCT9130	15/12/2020	37.20		37.200			
MCT9128	15/12/2020	63.50		63.500			
MCT9241	31/12/2020	34.00		34.000			
MCT9183	31/12/2020	45.80		45.800			
MCT9184	31/12/2020	158.92		158.920			
MCT9274	31/12/2020	28.90		28.900			
MCT00098	14/01/2021	37.00	37.000				
MCT00108	05/01/2021	114.59		114.590			
MCT00124	09/02/2021	37.00	37.000				

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		1604.780	94.820	482.910	414.100	294.300	318.650
Customer :	Sahab Al Mabelah Trading				Phone :	0/	
MCT8003	05/05/2020	25.00					25.000
		25.000					25.000
Customer :	Al Shawamikh Oil Services S.A.O.C				Phone :	24699594 /+968 2499594	
MCT8897	31/10/2020	776.70				776.700	
MCT9069	04/11/2020	89.70				89.700	
MCT9070	16/11/2020	88.70			88.700		
MCT9013	19/11/2020	385.50			385.500		
MCT9071	22/11/2020	67.60			67.600		
MCT9072	22/11/2020	70.40			70.400		
MCT9129	07/12/2020	532.60			532.600		
MCT9216	20/12/2020	108.70		108.700			
MCT9152	29/12/2020	424.57		424.570			
MCT9187	31/12/2020	183.70		183.700			
MCT9230	31/12/2020	131.00		131.000			
CR02686	17/12/2020	255.30		255.300			
MCT00105	10/01/2021	76.30		76.300			
MCT00113	18/01/2021	68.21	68.214				
		3258.984	68.214	1179.570	1144.800	866.400	
Customer :	Al Rafaa Trading & Contracting Llc				Phone :	0/	
MCT8948	18/11/2020	10.60			10.600		
		10.600			10.600		
Customer :	Bollere Logistics Llc				Phone :	95092670 /	
MCT9000	23/11/2020	306.35			306.350		
MCT9150	07/12/2020	290.40			290.400		
		596.750			596.750		
Customer :	Oman Marketing (omasco)				Phone :	0/	
MCT7277	17/11/2019	14.50					14.500
MCT8347	22/07/2020	171.90					171.900
MCT8348	22/07/2020	226.90					226.900
MCT8384	28/07/2020	312.90					312.900

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MCT8385	28/07/2020	226.90					226.900
MCT8464	27/08/2020	489.40				489.400	
MCT8467	27/08/2020	289.40				289.400	
MCT8478	01/09/2020	217.00				217.000	
MCT8479	01/09/2020	159.00				159.000	
MCT8476	02/09/2020	809.40				809.400	
MCT8640	21/09/2020	49.00				49.000	
MCT8684	27/09/2020	372.90				372.900	
MCT8685	06/10/2020	250.00				250.000	
MCT8753	10/10/2020	5.50				5.500	
MCT8649	11/10/2010	84.50					84.500
MCT8755	12/10/2020	227.70				227.700	
MCT8845	20/10/2020	297.60				297.600	
MCT8846	20/10/2020	227.60				227.600	
MCT8850	25/10/2020	347.60				347.600	
MCT8851	25/10/2020	297.60				297.600	
MCT8852	26/11/2020	347.60			347.600		
MCT8853	26/10/2020	47.50				47.500	
MCT8855	26/10/2020	227.60				227.600	
MCT8928	26/10/2020	1769.55				1,769.550	
MCT8961	07/11/2020	327.60				327.600	
MCT8962	09/11/2020	297.70				297.700	
MCT9030	10/11/2020	840.40				840.400	
MCT8998	18/11/2020	312.70			312.700		
MCT8999	21/11/2020	312.70			312.700		
MCT9058	28/11/2020	312.90			312.900		
MCT9059	28/11/2020	312.90			312.900		
MCT9060	28/11/2020	362.20			362.200		
MCT9061	29/11/2020	627.50			627.500		
MCT9062	30/11/2020	312.90			312.900		
MCT9063	30/11/2020	227.90			227.900		
MCT9064	30/11/2020	227.90			227.900		
MCT9147	30/11/2020	105.50			105.500		
MCT9205	30/11/2020	201.40			201.400		

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MCT9065	02/12/2020	392.90				392.900	
MCT9066	02/12/2020	312.90				312.900	
MCT9067	02/12/2020	427.90				427.900	
MCT9068	02/12/2020	312.90				312.900	
MCT9206	14/12/2020	227.90		227.900			
MCT9214	14/12/2020	412.90		412.900			
MCT9215	14/12/2020	237.90		237.900			
MCT9207	15/12/2020	227.90		227.900			
MCT9249	29/12/2020	227.90		227.900			
MCT9250	29/12/2020	312.90		312.900			
MCT9251	30/12/2020	227.90		227.900			
MCT9252	30/12/2020	312.90		312.900			
MCT9191	31/12/2020	64.89		64.890			
MCT9204	31/12/2020	227.90		227.900			
MCT00129	26/01/2021	34.50	34.500				
MCT00130	26/01/2021	12.00	12.000				
		16225.840	46.500	2480.990	5110.700	7550.050	1037.600

Customer : Hempel Oman Llc

Phone : 24572759 /99849794

MCT8376	01/10/2020	839.80				839.800	
MCT8728	12/10/2020	836.00				836.000	
MCT8706	13/10/2020	189.80				189.800	
MCT8727	19/10/2020	968.30				968.300	
MCT8726	21/10/2020	185.10				185.100	
MCT8738	22/10/2020	846.30				846.300	
MCT8739	22/10/2020	893.50				893.500	
MCT8790	26/10/2020	185.04				185.040	
MCT8867	06/11/2020	836.00				836.000	
MCT8868	08/11/2020	898.10				898.100	
MCT8869	09/11/2020	195.00				195.000	
MCT8870	09/11/2020	195.00				195.000	
MCT8879	10/11/2020	673.30				673.300	
MCT8966	16/11/2020	696.80			696.800		
MCT8954	21/11/2020	830.70			830.700		

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8967	22/11/2020	801.00				801.000	
MCT8979	27/11/2020	836.00				836.000	
MCT8980	30/11/2020	820.20				820.200	
MCT8989	30/11/2020	836.00				836.000	
MCT9081	05/12/2020	195.00				195.000	
MCT9020	08/12/2020	739.30				739.300	
MCT9048	10/12/2020	1017.60				1,017.600	
MCT9044	13/12/2020	847.20				847.200	
MCT9082	20/12/2020	840.80		840.800			
MCT9151	25/12/2020	840.80		840.800			
MCT9224	31/12/2020	835.80		835.800			
MCT00005	12/01/2021	732.36		732.360			
MCT00023	10/01/2021	854.09		854.087			
MCT00024	13/01/2021	701.57	701.568				
MCT00025	20/01/2021	689.70	589.696				
MCT00026	25/01/2021	690.54	690.541				
MCT00027	04/01/2021	190.00		190.000			
MCT00028	21/01/2021	179.79	179.788				
MCT00033	12/01/2021	185.05		165.051			
		22101.531	2161.593	4458.898	7619.800	7741.240	

Customer : Naranjee Hirjee Hotel Supplies Llc

Phone : 24571886 /93209394

MCT8909	01/11/2020	270.70				270.700	
MCT8910	02/11/2020	150.20				150.200	
MCT8941	08/11/2020	417.00				417.000	
MCT9008	15/11/2020	198.70				198.700	
MCT9003	18/11/2020	79.50				79.500	
MCT9149	30/11/2020	637.70				637.700	
MCT9104	07/12/2020	8.00				8.000	
MCT9277	21/12/2020	45.00		45.000			
MCT9134	22/12/2020	298.30		298.300			
MCT9137	22/12/2020	85.99		85.990			
MCT9201	25/12/2020	350.79		350.790			
MCT9202	25/12/2020	136.00		136.000			

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9203	25/12/2020	310.30		310.300			
MCT9236	31/12/2020	12.00		12.000			
MCT9175	31/12/2020	265.90		265.900			
MCT9182	31/12/2020	50.00		50.000			
MCT00100	11/01/2021	109.00		109.000			
MCT00103	17/01/2021	137.53	137.529				
MCT00104	17/01/2021	101.00	101.000				
MCT00132	12/01/2021	295.70		295.700			
MCT00133	14/01/2021	393.50	393.500				
MCT00134	05/01/2021	349.63		349.630			
		4702.439	632.029	2308.610	923.900	837.900	
Customer :	Gulf Tower Technologies Services			Phone :	24467269 /		
MCT8356	20/07/2020	25.65					25.650
MCT8493	31/08/2020	11.00				11.000	
MCT8576	07/09/2020	22.00				22.000	
MCT8680	26/09/2020	84.00				84.000	
MCT8769	28/09/2020	10.00				10.000	
MCT8826	27/10/2020	7.00				7.000	
MCT8827	27/10/2020	4.10				4.100	
MCT8828	27/10/2020	65.00				65.000	
MCT8884	03/11/2020	12.00				12.000	
MCT9119	12/12/2020	6.20			6.200		
MCT9127	15/12/2020	4.00		4.000			
MCT9240	31/12/2020	31.00		31.000			
		281.950		35.000	6.200	215.100	25.650
Customer :	Oriental Cement Products Co Llc			Phone :	96064317 /		
MCT6465	04/07/2020	99.60					99.600
CR02240	03/09/2020	-77.48				77.480	
		22.120				77.480	99.600
Customer :	Oriental Polystyrene Products			Phone :	0/		
MCT5823	28/02/2019	171.18					171.180
MCT6167	30/04/2019	47.30					47.300
MCT6361	11/05/2019	4.00					4.000

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT6466	30/06/2020	25.00					25.000
MCT6464	03/07/2020	2.32					2.320
MCT6537	11/07/2020	234.92					234.920
MCT7107	28/10/2020	125.68				125.680	
MCT7152	10/11/2020	85.20				85.200	
MCT7280	26/11/2020	13.21			13.210		
		708.810			13.210	210.880	484.720
Customer :	Naranjeehirjee & Co Llc				Phone :	0/	
MCT8988	17/11/2020	35.90			35.900		
MCT9114	12/12/2020	4.00			4.000		
MCT9115	12/12/2020	5.00			5.000		
MCT9253	30/12/2020	39.00		39.000			
MCT9242	31/12/2020	39.30		39.300			
MCT00062	19/01/2021	17.50	17.500				
MCT00063	05/01/2021	4.00		4.000			
MCT00064	07/01/2021	98.00		98.000			
MCT00065	10/01/2021	4.00		4.000			
MCT00066	10/01/2021	108.00		108.000			
		354.700	17.500	292.300	44.900		
Customer :	Freight Masters Integrated Services Llc				Phone :	0/	
MCT9190	31/12/2020	12.00		12.000			
MCT00121	27/01/2021	297.25	297.250				
MCT00122	27/01/2021	68.00	68.000				
		377.250	365.250	12.000			
Customer :	Sun Business Trading Llc				Phone :	0/	
MCT9017	07/09/2020	197.50				197.500	
MCT8991	04/11/2020	266.03				266.030	
MCT8990	17/11/2020	367.69			367.690		
CRO2682	23/12/2020	-600.00		600.000			
CRO2772	28/12/2020	-520.00		520.000			
MCT00097	12/01/2021	20.00		20.000			
		268.780		1100.000	367.690	463.530	
Customer :	Osool Riam Trading Llc				Phone :	0/	

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8428	13/08/2020	33.00					33.000
MCT8646	26/09/2020	74.50				74.500	
MCT8648	27/09/2020	64.00				64.000	
MCT8664	06/10/2020	69.00				69.000	
MCT8754	11/10/2020	15.70				15.700	
MCT8836	20/10/2020	63.80				63.800	
MCT8837	20/10/2020	14.00				14.000	
MCT8888	28/10/2020	86.00				86.000	
MCT8905	05/11/2020	178.00				178.000	
MCT8906	05/11/2020	6.00				6.000	
MCT8907	05/11/2020	181.00				181.000	
MCT9087	30/11/2020	135.60			135.600		
MCT9244	31/12/2020	181.50		181.500			
MCT00080	02/01/2021	23.60		23.600			
		1125.700		205.100	135.600	752.000	33.000
Customer :	International Drilling Services Llc				Phone :	24551884 /	
MCT9112	06/12/2020	70.00				70.000	
MCT9117	12/12/2020	13.00				13.000	
MCT9198	25/12/2020	30.00		30.000			
		113.000		30.000	83.000		
Customer :	Towell Auto Centre (llc)				Phone :	99801944 /	
MCT8626	04/10/2020	173.70				173.700	
MCT8624	06/10/2020	396.36				396.360	
MCT8629	08/10/2020	226.60				226.600	
MCT8659	12/10/2020	144.70				144.700	
MCT8704	18/10/2020	340.30				340.300	
MCT8703	18/10/2020	396.40				396.400	
MCT8776	31/10/2020	95.63				95.627	
MCT8847	02/11/2020	258.16				258.160	
MCT8848	03/11/2020	315.15				315.150	
MCT8955	22/11/2020	248.20			248.200		
MCT8984	29/11/2020	418.60			418.600		
MCT8983	30/11/2020	86.34			86.341		

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9041	13/12/2020	258.15				258.150	
MCT9042	14/12/2020	418.50		418.500			
MCT9080	23/01/2020	226.56					226.560
MCT9078	24/12/2020	256.10		256.100			
MCT9218	31/12/2020	71.80		71.800			
MCT00011	28/01/2021	952.61	952.610				
MCT00017	14/01/2021	338.30	338.300				
MCT00018	17/01/2021	256.10	256.100				
MCT00019	24/01/2021	256.10	256.100				
MCT00020	25/01/2021	434.35	434.350				
MCT00021	26/01/2021	373.55	373.550				
MCT00032	28/01/2021	21.70	21.700				
MCT00035	02/02/2021	489.20	489.200				
MCT00038	31/01/2021	81.40	81.400				
		7534.558	3203.310	746.400	1011.291	2346.997	226.560

Customer : Gulf Winds International Llc

Phone : 0/

MCT8793	19/10/2020	137.60				137.600	
mct8796	21/10/2020	33.85				33.850	
MCT8797	21/10/2020	45.50				45.500	
MCT8798	21/10/2020	15.53				15.530	
MCT8902	02/11/2020	189.68				189.680	
MCT8882	03/11/2020	73.20				73.200	
MCT8883	03/11/2020	22.00				22.000	
MCT8942	10/11/2020	5.00				5.000	
MCT8943	10/11/2020	97.60				97.600	
MCT9009	15/11/2020	6.20			6.200		
MCT9026	15/11/2020	4.50			4.500		
MCT8960	19/11/2020	3.00			3.000		
MCT9110	30/11/2020	18.50			18.500		
MCT9111	30/11/2020	9.70			9.700		
MCT9100	06/12/2020	9.70			9.700		
MCT9101	06/12/2020	3.00			3.000		
MCT9257	30/12/2020	7.10		7.100			

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9276	30/12/2020	52.50		52.500			
MCT9154	31/12/2020	4.00		4.000			
MCT9155	31/12/2020	16.80		16.800			
MCT9156	31/12/2020	14.00		14.000			
MCT9157	31/12/2020	34.00		34.000			
MCT9158	31/12/2020	10.40		10.400			
MCT9159	31/12/2020	18.20		18.200			
MCT9179	31/12/2020	24.50		24.500			
MCT9225	31/12/2020	24.80		24.800			
MCT9226	31/12/2020	31.10		31.100			
MCT9227	31/12/2020	16.50		16.500			
MCT00088	03/01/2021	17.50		17.500			
MCT00089	04/01/2021	11.10		11.100			
MCT00090	20/01/2021	85.35	85.350				
		1042.410	85.350	282.500	54.600	619.960	
Customer :	Golden International Plastic Factory Llc			Phone :	0/		
MCT9217	15/11/2020	276.20			276.200		
MCT9269	30/11/2020	276.20			276.200		
MCT9077	30/11/2020	276.20			276.200		
MCT9145	30/11/2020	276.20			276.200		
MCT9180	31/12/2020	276.20		276.200			
		1381.000		276.200	1104.800		
Customer :	Tasneem Water Division			Phone :	0/		
MCT7245	30/11/2019	0.80					0.800
MCT8572	31/08/2020	3.80				3.800	
MCT8784	30/09/2020	41.50				41.500	
MCT8974	31/10/2020	27.20				27.200	
MCT9222	30/11/2020	62.00			62.000		
		135.300			62.000	72.500	0.800
Customer :	Alpha Marketing & Services Llc			Phone :	24452208 /		
MCT8317	22/07/2020	45.00					45.000
MCT8472	26/08/2020	117.50				117.500	
MCT8515	27/08/2020	43.00				43.000	

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8507	29/08/2020	24.00				24.000	
MCT8599	15/09/2020	5.20				5.200	
MCT8759	14/10/2020	141.00				141.000	
MCT8820	24/10/2020	4.00				4.000	
MCT8821	24/10/2020	3.00				3.000	
MCT8791	27/10/2020	88.70				88.700	
MCT8890	05/11/2020	24.00				24.000	
MCT8901	05/11/2020	49.30				49.300	
MCT8931	10/11/2020	264.10				264.100	
MCT9096	05/12/2020	6.60			6.600		
CR02666	10/12/2020	10.00			10.000		
MCT9122	15/12/2020	89.00		89.000			
MCT9196	25/12/2020	24.00		24.000			
MCT9200	25/12/2020	11.00		11.000			
MCT9262	30/12/2020	35.00		35.000			
MCT9228	31/12/2020	20.00		20.000			
MCT9229	31/12/2020	6.50		6.500			
MCT9237	31/12/2020	140.00		140.000			
MCT9281	30/12/2020	255.30		255.300			
MCT00067	11/01/2021	3.00		3.000			
		1409.200		583.800	16.600	763.800	45.000
Customer :	Eint Automotive Llc		Phone :		95170285 /		
MCT00031	01/02/2021	96.33	96.330				
		96.330	96.330				
Customer :	Towell Tools & Engg Co Llc		Phone :		96970629 /		
MCT8916	15/11/2020	52.00			52.000		
MCT9027	10/12/2020	27.00			27.000		
MCT00114	03/02/2021	45.00	45.000				
MCT00115	03/02/2021	6.00	6.000				
MCT00116	03/02/2021	33.00	33.000				
		163.000	84.000		79.000		
Customer :	Taazeez Al Neft Llc		Phone :		95630810 /		
MCT8612	01/10/2020	75.00				75.000	

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8781	01/11/2020	75.00				75.000	
MCT8982	01/12/2020	75.00			75.000		
MCT00015	01/01/2021	75.00		75.000			
MCT00030	01/02/2021	75.00	75.000				
		375.000	75.000	75.000	75.000	150.000	
Customer :	Al Maha Printers Llc		Phone :		0/		
MCT8383	25/06/2020	40.45					40.450
MCT8435	18/08/2020	54.00				54.000	
MCT8446	20/08/2020	49.50				49.500	
MCT8574	01/09/2020	8.20				8.200	
MCT8550	03/09/2020	198.90				198.900	
MCT8596	03/09/2020	52.80				52.800	
MCT8589	17/09/2020	51.00				51.000	
MCT8700	21/09/2020	27.80				27.800	
MCT8637	26/09/2020	79.60				79.600	
MCT8795	26/09/2020	37.64				37.643	
MCT8824	28/10/2020	13.75				13.750	
MCT8944	07/11/2020	50.80				50.800	
MCT8945	10/11/2020	26.17				26.170	
MCT8946	11/11/2020	37.20				37.200	
MCT8947	11/11/2020	55.00				55.000	
MCT9014	15/11/2020	160.00			160.000		
MCT9148	30/11/2020	67.90			67.900		
MCT9095	05/12/2020	9.00			9.000		
MCT9143	22/12/2020	56.20		56.200			
MCT9163	30/12/2020	63.40		63.400			
MCT00071	12/01/2021	45.60		45.600			
MCT00085	18/01/2021	13.00	13.000				
MCT00086	16/01/2021	26.30	26.300				
MCT00087	13/01/2021	12.00	12.000				
MCT00102	17/01/2021	57.00	57.000				
MCT00107	14/01/2021	244.80	244.800				
		1538.013	353.100	165.200	236.900	742.363	40.450

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Khimji Ramdas - Marine Division			Phone : 0/				
MCT8492	24/08/2020	30.00				30.000	
MCT8559	06/09/2020	13.60				13.600	
MCT8841	11/10/2020	329.30				329.300	
MCT8953	10/11/2020	442.20				442.200	
MCT8995	18/11/2020	190.00			190.000		
MCT8996	19/11/2020	316.70			316.700		
CR02638	28/11/2020	-105.25			105.250		
MCT9208	21/12/2020	401.00		401.000			
MCT9231	31/12/2020	61.00		61.000			
MCT9268	31/12/2020	120.27		120.270			
MCT00077	17/01/2021	40.00	40.000				
MCT00078	23/01/2021	45.00	45.000				
MCT00079	06/01/2021	30.00		30.000			
		1913.820	85.000	612.270	401.450	815.100	
Customer : Rahaya Al Etifak Llc (Maritime Muscat)			Phone : 0/92052036				
MCT9035	09/12/2020	91.70				91.700	
MCT9036	09/12/2020	10.60				10.600	
MCT9037	13/12/2020	104.50				104.500	
MCT9076	22/12/2020	42.90		42.900			
MCT9108	29/12/2020	80.80		80.800			
MCT9256	30/12/2020	19.60		19.600			
MCT00036	02/02/2021	188.00	188.000				
MCT00037	02/02/2021	41.00	41.000				
MCT00119	04/02/2021	115.49	115.490				
MCT00120	06/02/2021	62.80	62.800				
		757.390	407.290	143.300	206.800		
Customer : Oman Trading Establishment			Phone : 97971023 /				
MCT8720	24/10/2020	5.44				5.440	
MCT8730	27/10/2020	6.33				6.330	
MCT8740	28/10/2020	45.06				45.060	
MCT8775	31/10/2020	5.35				5.350	
MCT8779	02/11/2020	56.84				56.840	

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8856	04/11/2020	61.30				61.300	
MCT8866	08/11/2020	5.00				5.000	
MCT8872	11/11/2020	13.25				13.250	
MCT8873	11/11/2020	5.00				5.000	
MCT8878	12/11/2020	35.00				35.000	
MCT8929	19/11/2020	46.28			46.280		
MCT8963	23/11/2020	5.00			5.000		
MCT8971	25/11/2020	5.00			5.000		
MCT8985	30/11/2020	5.50			5.500		
MCT9021	08/12/2020	5.00			5.000		
MCT9022	08/12/2020	11.37			11.370		
MCT9023	08/12/2020	25.30			25.300		
MCT9029	10/12/2020	5.90			5.900		
MCT9039	13/12/2020	13.30			13.300		
MCT9051	17/12/2020	14.76		14.760			
MCT9075	22/12/2020	25.00		25.000			
MCT9194	23/12/2020	3.50		3.500			
MCT9083	24/12/2020	5.00		5.000			
MCT9105	27/12/2020	53.20		53.200			
MCT9153	31/12/2020	5.00		5.000			
MCT00039	12/01/2021	5.00		5.000			
MCT00040	17/01/2021	5.00	5.000				
MCT00041	18/01/2021	39.30	39.300				
MCT00044	04/02/2021	5.00	5.000				
MCT00045	06/02/2021	5.50	5.500				
MCT00046	10/01/2021	26.90		26.900			
MCT00047	10/01/2021	5.00		5.000			
MCT00048	27/01/2021	14.10	14.100				
MCT00049	27/01/2021	5.00	5.000				
MCT00050	28/01/2021	70.20	70.200				
MCT00111	02/02/2021	14.40	14.400				
MCT00118	06/02/2021	87.00	87.000				
MCT00128	09/02/2021	13.40	13.400				
		763.480	258.900	143.360	122.650	238.570	

Customer Aging Analysis

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer :	Oman Marketing & Services Company-parts Division				Phone :	0/	
MCT8849	22/10/2020	38.55				38.550	
MCT8958	16/11/2020	140.46			140.460		
MCT9103	07/12/2020	5.40			5.400		
MCT8849	22/10/2020	38.55				38.550	
MCT8958	16/11/2020	140.46			140.460		
MCT9103	07/12/2020	5.40			5.400		
		368.820			291.720	77.100	
Customer :	Premier Production Fabrication Llc				Phone :	/+968 9108 1651	
MCT8819	24/10/2020	121.00				121.000	
MCT9142	22/12/2020	139.10		139.100			
		260.100		139.100		121.000	
Customer :	Leminar Air Conditioning Co. Llc				Phone :	99375018/99375018	
MCT8986	01/12/2020	74.75			74.750		
MCT9034	14/12/2020	132.31		132.310			
MCT9045	15/12/2020	156.25		156.250			
MCT9047	15/12/2020	59.53		59.530			
MCT9050	16/12/2020	81.53		81.530			
MCT9049	16/12/2020	121.00		121.000			
MCT9056	21/12/2020	453.15		453.150			
MCT9164	30/12/2020	619.48		619.480			
MCT00001	07/01/2021	87.00		87.000			
MCT00002	07/01/2021	87.00		87.000			
MCT00003	17/01/2021	86.50	86.500				
MCT00004	24/01/2021	487.79	487.790				
MCT00012	27/01/2021	223.50	223.500				
MCT00013	27/01/2021	134.00	134.000				
MCT00016	28/01/2021	106.50	106.500				
		2910.290	1038.290	1797.250	74.750		
Customer :	Middle East Oilfield Services L.I.c.				Phone :	95317381/95317381	
MCT9002	16/11/2020	8.00			8.000		
MCT00092	13/01/2021	25.00	25.000				
MCT00112	18/01/2021	137.70	137.700				

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		170.700	162.700		8.000		
Customer :	International Enterprises Llc				Phone :	968 99411934/968 99411934	
MCT8190	23/06/2020	8.00					8.000
MCT8322	12/07/2020	12.00					12.000
MCT8308	14/07/2020	4.00					4.000
MCT8318	24/07/2020	30.00					30.000
MCT8676	28/09/2020	64.00				64.000	
MCT8742	14/10/2020	71.35				71.350	
MCT8743	14/10/2020	15.30				15.300	
MCT8799	14/10/2020	5.00				5.000	
MCT8800	14/10/2020	5.00				5.000	
MCT8801	14/10/2020	176.70				176.700	
MCT8818	24/10/2020	4.00				4.000	
MCT8885	28/10/2020	4.30				4.300	
MCT8817	29/10/2020	13.00				13.000	
MCT9091	03/12/2020	7.80				7.800	
MCT9185	31/12/2020	73.10		73.100			
MCT9238	31/12/2020	7.40		7.400			
MCT9239	31/12/2020	8.70		8.700			
MCT00075	19/01/2021	21.00	21.000				
MCT00127	09/02/2021	533.63	533.634				
		1064.284	554.634	89.200	7.800	358.650	54.000
Customer :	Futuretech Gulf Llc				Phone :	/968 91909533	
MCT9193	31/12/2020	9.30		9.300			
		9.300		9.300			
Customer :	Arabian Control System Co Llc				Phone :	968 24592689/968 99253814	
MCT9132	22/12/2020	30.90		30.900			
MCT9138	22/12/2020	87.90		87.900			
MCT00110	10/01/2021	281.30		281.300			
		400.100		400.100			
Customer :	Nimar Sand Trading Services Llc				Phone :	/698 93235471	
MCT7510	06/10/2020	126.42				126.420	

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		126.420				126.420	
Customer :	Sahara Furnisher International Llc				Phone :	/123	
MCT1149	06/07/2015	57.00					57.000
		57.000					57.000
Customer :	Oman Speedy International Llc				Phone :	224049471/94736994	
MCT9263	30/12/2020	313.46		313.460			
		313.460		313.460			
Customer :	Techno Plastic Industry Llc				Phone :	22351017/98099067	
mct9084	30/11/2020	139.20			139.200		
		139.200			139.200		
Customer :	Technical Trading Co Llc				Phone :	/123	
Total	21/07/2020	2340.55					2,340.545
		2340.545					2340.545
Customer :	United East Project Llc				Phone :	123/123	
CR00731	01/10/2017	-29.80					29.800
		29.800					29.800
Customer :	United Gulf Logistics Llc				Phone :	123/123	
CR00835	06/02/2018	-954.70					954.700
		954.700					954.700
Customer :	Arabian Oil & Gas Field Services Llc				Phone :	123/123	
MCT3108	31/05/2017	153.30					153.300
		153.300					153.300
Customer :	Service And Trade Company Llc				Phone :	123/123	
Total	30/09/2019	1757.30					1,757.300
		1757.300					1757.300
		122623.372	13012.105	28439.561	30874.341	36746.210	13400.455