

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Vitality Logistics & Ware Housing Service

Muscat

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
Vlw/03551	01/01/2021	325.000	76		325.00	325.000
Vlw/03551	01/01/2021	325.000	76		325.00	650.000
Vlw/03551	01/01/2021	325.000	76		325.00	975.000
975.000						975.000

Supplier Name : Safeway

Safeway transport & logistics po box 1078
Muscat

Phone No. 24595433

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
Inv/so/3007	16/01/2021	127.500	61		127.50	127.500
127.500						127.500

Supplier Name : Al Farooq United Projects

p o box- 285 p c 132
Muscat

Phone No. 99759929

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
123	15/03/2021	20.000	3		20.00	20.000
20.000						20.000

Supplier Name : Modern Arabian Overall Trading Llc

po box - 2157 pc 112
Muscat

Phone No. 99884162

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
2021	21/01/2021	175.000	56		175.00	175.000
175.000						175.000

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Al Badri Logistics Services Llc

Muscat

Phone No. 26893773

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
SI00006	15/03/2021	76.000	3		76.00	76.000
76.000						76.000

Supplier Name : Ali And Sultan Trading Enterprises Llc

po box - 1429 PC -112
Muscat

Phone No. 94276720

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
3653	16/01/2021	30.000	61		30.00	30.000
3673	20/01/2021	45.000	57		45.00	75.000
3684	24/01/2021	30.000	53		30.00	105.000
3709	01/02/2021	70.000	45		70.00	175.000
175.000						175.000

Supplier Name : Ibn Al Nnayari Trading

Muscat

Phone No. 92583403

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
0070	24/01/2021	100.000	53		100.00	100.000
0069	24/01/2021	210.000	53		210.00	310.000
0071	24/01/2021	180.000	53		180.00	490.000
0068	13/02/2021	150.000	33		150.00	640.000
640.000						640.000

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Mmt Transport Division (Mohamed Mubarak Trading

Muscat

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
509891	02/02/2021	5.000	44		5.00	5.000
5009892	02/02/2021	20.000	44		20.00	25.000
25.000						25.000

Supplier Name : Abu Dima Al Shidi Trading - Asstd

Muscat

Oman

1

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TD10034	11/01/2021	200.000	66		200.00	200.000
34234234	15/03/2021	23.000	3		23.00	223.000
223.000						223.000

Supplier Name : Al Hamdani Golden Trading Est

Muscat

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
234234234	15/03/2021	40.000	3		40.00	40.000
40.000						40.000

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Mubashir 18878 Dxb

7 18878 DXB

Phone No. 96294574

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TDH00027	04/01/2021	154.900	73		154.90	154.900
TDH00001	05/01/2021	450.000	72		450.00	604.900
TDH00007	07/01/2021	1.000	70		1.00	605.900
TDH00026	21/01/2021	60.000	56		60.00	665.900
TDH00020	30/01/2021	125.000	47		125.00	790.900
790.900						790.900

Supplier Name : Luqman 30823/dxb

6 30823/DXB

Phone No. 97417073

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TDH00011	06/01/2021	50.000	71	20.00	30.00	30.000
TDH00015	06/01/2021	60.000	71		60.00	90.000
PV10008	06/01/2021		0	40.00	-40.00	50.000
110.000				60.00		50.000

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Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

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
TDH00002	05/01/2021	450.000	72	440.00	10.00	10.000
TDH00003	07/01/2021	500.000	70	322.00	178.00	188.000
TDH00006	07/01/2021	250.000	70		250.00	438.000
PV10009	17/03/2021		0	882.00	-882.00	-444.000
PV10010	17/03/2021		0	885.00	-885.00	-1,329.000
PV10012	17/03/2021		0	982.00	-982.00	-2,311.000
PV10013	17/03/2021		0	1062.00	-1062.00	-3,373.000
PV10014	17/03/2021		0	884.00	-884.00	-4,257.000
PV10016	18/03/2021		0	884.00	-884.00	-5,141.000
		1200.000		6341.00		-5,141.000

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
PV10003	05/01/2021		0			
PV10004	05/01/2021		0			
TDH00004	07/01/2021	123.000	70		123.00	123.000
TDH00005	07/01/2021	250.000	70		250.00	373.000
		373.000				373.000

Supplier Name : Muhammad Mudassar-9641 / Omn

Muscat
Oman

Phone No. 123

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TDH00025	25/01/2021	552.000	52		552.00	552.000
		552.000				552.000

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Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Aftab Ahmed 90961 / Dxb

Dubai
United Arab Emirates

Phone No.

1

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
TDH00028	31/01/2021	391.200	46		391.20	391.200
TDH00031	31/01/2021	391.200	46		391.20	782.400
782.400						782.400

Supplier Name : Al Badri Logistic Services

95391030 Pc 320
Muscat
Oman

Phone No.

26893773

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
SI00005	15/03/2021	40.000	3		40.00	40.000
40.000						40.000

Supplier Name : Road Runners International L.L.c

Po Box No 1277 Pc 111
Muscat
Oman

Phone No.

1

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
531928	04/01/2021	48.000	73	48.00		
522150	14/01/2021	22.400	63	22.40		
PV10015	18/03/2021		0	120.40	-120.40	-120.400
PV10017	18/03/2021		0	190.40	-190.40	-310.800
70.400				381.20		-310.800

Supplier Name : Ali Bin Mubarak Al Wahebi Trd

Muscat
Oman
92721608

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
0180	13/02/2021	175.000	33		175.00	175.000
175.000						175.000

Western Express Oman

Ruwi,Muscat,

Supplier Statement

As on 18-03-2021

Supplier Name : Tasneem United Trading Co Llc (Cr)

Muscat
Oman
1

Phone No.

Invoice No.	Invoice Date	Invoice Amount	Aging	Paid Amount	Balance	R.Balance
SI00001	11/02/2021	11.425	35		11.43	11.425
		11.425				11.425