

Western Express Oman

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Customer Ledger

From 01-01-2021 to 04-03-2021

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	MCT9094	03/12/2020	Opening	15.600		15.600
Opening	MCT9099	16/12/2020	Opening	185.330		200.930
Opening	MCT9270	16/12/2020	Opening	149.050		349.980
Opening	CR02733	31/12/2020	Opening		360.000	-10.020
Invoice	MCT00006	03/01/2021	234540	486.780		476.760
Invoice	MCT00007	03/01/2021	204937	469.630		946.390
Invoice	MCT00009	24/01/2021	236567	202.780		1,149.170
Invoice	MCT00149	24/01/2021	236567	104.500		1,253.670
Receipt	RV10001	31/01/2021			349.980	903.690
Receipt	RV10010	11/02/2021			799.190	104.500
				1613.67	1509.17	-694.690
				1,613.670	1509.170	104.500