

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|----------------------------------|----|--------|
| 1 | | | |
| | Douglas Ohi Llc | 30 | 114.00 |
| 2 | | | |
| | Muna Noor Mfg Trading | 30 | 169.97 |
| 3 | | | |
| | Khimji Ramdas | 30 | 987.54 |
| 4 | | | |
| | Arabian Gulf Hose | 30 | 340.81 |
| 5 | | | |
| | Safety Technical Services Co Ltd | 30 | 95.50 |
| 6 | | | |
| | German Cathodic Protection | 30 | 100.00 |
| 7 | | | |
| | Amran Cathodic Protection | 30 | 256.80 |
| 8 | | | |
| | Tuboscope & Co | 30 | 702.00 |
| 9 | | | |
| | Falcon Air Services & Transport | 30 | 40.00 |
| 10 | | | |
| | Middle East Marketing Service(I | 30 | 135.30 |
| 11 | | | |
| | Riyam Investmet And Trdg. Est. | 30 | 82.00 |
| 12 | | | |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|----------------------------------|----|---------|
| 13 | Ali Al Aufy Trading Co. L .L. C | 30 | 202.78 |
| 14 | Haimo Technologies & Co | 30 | 10.00 |
| 15 | Teejan Equipment Llc | 30 | 94.82 |
| 16 | Al Shawamikh Oil Services S.A.() | 30 | 68.21 |
| 17 | Oman Marketing (omasco) | 30 | 46.50 |
| 18 | Hempel Oman Llc | 30 | 3059.00 |
| 19 | Naranjee Hirjee Hotel Supplies L | 30 | 927.73 |
| 20 | Naranjeehirjee & Co Llc | 30 | 17.50 |
| 21 | Freight Masters Integrated Servi | 30 | 365.25 |
| 22 | Sun Business Trading Llc | 30 | 20.00 |
| 23 | Towell Auto Centre (llc) | 30 | 3203.31 |
| 24 | Gulf Winds International Llc | 30 | 85.35 |
| 25 | Eint Automotive Llc | 30 | 96.33 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|------------------------------------|----|---------|
| 26 | Towell Tools & Engg Co Llc | 30 | 84.00 |
| 27 | Taazeez Al Neft Llc | 30 | 75.00 |
| 28 | Al Maha Printers Llc | 30 | 398.70 |
| 29 | Khimji Ramdas - Marine Divisioi | 30 | 85.00 |
| 30 | Rahaya Al Etifak Llc (Maritime | 30 | 407.29 |
| 31 | Oman Trading Establishment | 30 | 263.90 |
| 32 | Leminar Air Conditioning Co. Llc | 30 | 1038.29 |
| 33 | Middle East Oilfield Services L.L. | 30 | 162.70 |
| 34 | International Enterprises Llc | 30 | 554.63 |
| 35 | Douglas Ohi Llc | 60 | 1642.55 |
| 36 | Muna Noor Mfg Trading | 60 | 145.30 |
| 37 | Khimji Ramdas | 60 | 5457.60 |
| 38 | Arabian Gulf Hose | 60 | 925.70 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|----------------------------------|----|---------|
| 39 | Safety Technical Services Co Ltd | 60 | 389.21 |
| 40 | German Cathodic Protection | 60 | 100.00 |
| 41 | Tasneem United Trading | 60 | 644.67 |
| 42 | Tuboscope & Co | 60 | 72.00 |
| 43 | Falcon Air Services & Transport | 60 | 404.67 |
| 44 | Dasmal Trading Llc | 60 | 1375.50 |
| 45 | Riyam Investmet And Trdg. Est. | 60 | 422.23 |
| 46 | Ali Al Aufy Trading Co. L .L. C | 60 | 596.41 |
| 47 | Haimo Technologies & Co | 60 | 87.50 |
| 48 | Teejan Equipment Llc | 60 | 482.91 |
| 49 | Al Shawamikh Oil Services S.A.() | 60 | 1179.57 |
| 50 | Oman Marketing (omasco) | 60 | 2480.99 |
| 51 | Hempel Oman Llc | 60 | 4408.69 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|------------------------------------|----|----------|
| 52 | Naranjee Hirjee Hotel Supplies L | 60 | 2012.91 |
| 53 | Gulf Tower Technologies Servi | 60 | 35.00 |
| 54 | Naranjeehirjee & Co Llc | 60 | 292.30 |
| 55 | Freight Masters Integrated Servi | 60 | 12.00 |
| 56 | Sun Business Trading Llc | 60 | -1120.00 |
| 57 | Osool Riam Trading Llc | 60 | 205.10 |
| 58 | International Drilling Services LI | 60 | 30.00 |
| 59 | Towell Auto Centre (llc) | 60 | 1004.55 |
| 60 | Gulf Winds International Llc | 60 | 282.50 |
| 61 | Golden International Plastic Faci | 60 | 276.20 |
| 62 | Alpha Marketing & Services Llc | 60 | 583.80 |
| 63 | Taazeez Al Neft Llc | 60 | 75.00 |
| 64 | Al Maha Printers Llc | 60 | 119.60 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|----------------------------------|----|---------|
| 65 | Khimji Ramdas - Marine Division | 60 | 612.27 |
| 66 | Rahaya Al Etifak Llc (Maritime | 60 | 247.80 |
| 67 | Oman Trading Establishment | 60 | 151.66 |
| 68 | Premier Production Fabrication I | 60 | 139.10 |
| 69 | Leminar Air Conditioning Co. Llc | 60 | 1797.25 |
| 70 | International Enterprises Llc | 60 | 89.20 |
| 71 | Futuretech Gulf Llc | 60 | 9.30 |
| 72 | Arabian Control System Co Llc | 60 | 400.10 |
| 73 | Oman Speedy International Llc | 60 | 313.46 |
| 74 | Muna Noor Mfg Trading | 90 | 75.20 |
| 75 | Khimji Ramdas | 90 | 8234.13 |
| 76 | Arabian Gulf Hose | 90 | 4.00 |
| 77 | Safety Technical Services Co Ltd | 90 | 37.60 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|----|----------------------------------|----|---------|
| 78 | German Cathodic Protection | 90 | 100.00 |
| 79 | Tasneem United Trading | 90 | 325.00 |
| 80 | Tuboscope & Co | 90 | 267.70 |
| 81 | Falcon Air Services & Transport | 90 | 1329.80 |
| 82 | Riyam Investmet And Trdg. Est. | 90 | 137.10 |
| 83 | Teejan Equipment Llc | 90 | 414.10 |
| 84 | Al Shawamikh Oil Services S.A.() | 90 | 1144.80 |
| 85 | Al Rafaa Trading & Contracting I | 90 | 10.60 |
| 86 | Bollore Logistics Llc | 90 | 596.75 |
| 87 | Oman Marketing (omasco) | 90 | 5110.70 |
| 88 | Hempel Oman Llc | 90 | 6772.60 |
| 89 | Naranjee Hirjee Hotel Supplies L | 90 | 923.90 |
| 90 | Gulf Tower Technologies Service | 90 | 6.20 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|------------------------------------|----|---------|
| 91 | Oriental Polystyrene Products | 90 | 13.21 |
| 92 | Naranjeehirjee & Co Llc | 90 | 44.90 |
| 93 | Sun Business Trading Llc | 90 | 367.69 |
| 94 | Osool Riam Trading Llc | 90 | 135.60 |
| 95 | International Drilling Services LI | 90 | 83.00 |
| 96 | Towell Auto Centre (llc) | 90 | 753.14 |
| 97 | Gulf Winds International Llc | 90 | 54.60 |
| 98 | Golden International Plastic Faci | 90 | 1104.80 |
| 99 | Tasneem Water Division | 90 | 62.00 |
| 100 | Alpha Marketing & Services Llc | 90 | 16.60 |
| 101 | Towell Tools & Engg Co Llc | 90 | 79.00 |
| 102 | Taazeez Al Neft Llc | 90 | 75.00 |
| 103 | Al Maha Printers Llc | 90 | 236.90 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|------------------------------------|-----|---------|
| 104 | Khimji Ramdas - Marine Division | 90 | 401.45 |
| 105 | Rahaya Al Etifak Llc (Maritime | 90 | 102.30 |
| 106 | Oman Trading Establishment | 90 | 109.35 |
| 107 | Oman Marketing & Services Cor | 90 | 291.72 |
| 108 | Leminar Air Conditioning Co. Llc | 90 | 74.75 |
| 109 | Middle East Oilfield Services L.I. | 90 | 8.00 |
| 110 | International Enterprises Llc | 90 | 7.80 |
| 111 | Techno Plastic Industry Llc | 90 | 139.20 |
| 112 | Muna Noor Mfg Trading | 180 | 4546.34 |
| 113 | Khimji Ramdas | 180 | 1435.39 |
| 114 | Arabian Gulf Hose | 180 | 627.25 |
| 115 | Safety Technical Services Co Ltd | 180 | 557.40 |
| 116 | Tasneem United Trading | 180 | 274.08 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|----------------------------------|-----|---------|
| 117 | Tuboscope & Co | 180 | 2150.80 |
| 118 | Falcon Air Services & Transport | 180 | 48.05 |
| 119 | Dasmal Trading Llc | 180 | 1760.40 |
| 120 | Riyam Investmet And Trdg. Est. | 180 | 91.57 |
| 121 | Capital United L L C | 180 | 158.68 |
| 122 | Teejan Equipment Llc | 180 | 294.30 |
| 123 | Al Shawamikh Oil Services S.A.() | 180 | 866.40 |
| 124 | Oman Marketing (omasco) | 180 | 7550.05 |
| 125 | Hempel Oman Llc | 180 | 7741.24 |
| 126 | Naranjee Hirjee Hotel Supplies L | 180 | 837.90 |
| 127 | Gulf Tower Technologies Service | 180 | 215.10 |
| 128 | Oriental Cement Products Co Llc | 180 | -77.48 |
| 129 | Oriental Polystyrene Products | 180 | 210.88 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|----------------------------------|-----|---------|
| 130 | Sun Business Trading Llc | 180 | 463.53 |
| 131 | Osool Riam Trading Llc | 180 | 752.00 |
| 132 | Towell Auto Centre (llc) | 180 | 2347.00 |
| 133 | Gulf Winds International Llc | 180 | 619.96 |
| 134 | Tasneem Water Division | 180 | 72.50 |
| 135 | Alpha Marketing & Services Llc | 180 | 763.80 |
| 136 | Taazeez Al Neft Llc | 180 | 150.00 |
| 137 | Al Maha Printers Llc | 180 | 742.36 |
| 138 | Khimji Ramdas - Marine Divisio | 180 | 815.10 |
| 139 | Oman Trading Establishment | 180 | 238.57 |
| 140 | Oman Marketing & Services Cor | 180 | 77.10 |
| 141 | Premier Production Fabrication I | 180 | 121.00 |
| 142 | International Enterprises Llc | 180 | 358.65 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|----------------------------------|-----|---------|
| 143 | Nimar Sand Trading Services Llc | 180 | 126.42 |
| 144 | Al Bunyaan Trading | 181 | 5712.43 |
| 145 | Douglas Ohi Llc | 181 | 623.96 |
| 146 | Muna Noor Mfg Trading | 181 | 423.20 |
| 147 | Safety Technical Services Co Ltd | 181 | 38.80 |
| 148 | Al Oruba International Co Llc | 181 | 318.20 |
| 149 | Tasneem United Trading | 181 | 26.30 |
| 150 | Falcon Air Services & Transport | 181 | 255.26 |
| 151 | Capital United L L C | 181 | 97.50 |
| 152 | Teejan Equipment Llc | 181 | 318.65 |
| 153 | Sahab Al Mabelah Trading | 181 | 25.00 |
| 154 | Oman Marketing (omasco) | 181 | 1037.60 |
| 155 | Gulf Tower Technologies Service | 181 | 25.65 |

Customer Aging Analysis

As on 11-02-2021

| | | | |
|-----|----------------------------------|-----|---------|
| 156 | Oriental Cement Products Co Lk | 181 | 99.60 |
| 157 | Oriental Polystyrene Products | 181 | 484.72 |
| 158 | Osool Riam Trading Llc | 181 | 33.00 |
| 159 | Towell Auto Centre (llc) | 181 | 226.56 |
| 160 | Tasneem Water Division | 181 | 0.80 |
| 161 | Alpha Marketing & Services Llc | 181 | 45.00 |
| 162 | Al Maha Printers Llc | 181 | 40.45 |
| 163 | International Enterprises Llc | 181 | 54.00 |
| 164 | Sahara Furnisher International L | 181 | 57.00 |
| 165 | Technical Trading Co Llc | 181 | 2340.55 |
| 166 | United East Project Llc | 181 | -29.80 |
| 167 | United Gulf Logistics Llc | 181 | -954.70 |
| 168 | Arabian Oil & Gas Field Services | 181 | 153.30 |

Customer Aging Analysis

As on 11-02-2021

Service And Trade Company Llc

181

1757.30

| Country Name | Phone No. | Invoice Amount | 30 | 60 | 90 | 180 | 181 |
|--|------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Rahaya Al Etifak Llc (Maritime Muscat) | 0/92052036 | 102.300 | | | 102.300 | | |
| | | 247.800 | | 247.800 | | | |
| | | 407.290 | 407.290 | | | | |
| | | Total | 407.290 | 247.800 | 102.300 | | |
| | Total | | 407.290 | 247.800 | 102.300 | | |
| Al Bunyaan Trading | 0/ | 5,712.430 | | | | | 5,712.430 |
| | | Total | | | | | 5,712.430 |
| | Total | | | | | | 5,712.430 |
| Al Maha Printers Llc | 0/ | 40.450 | | | | | 40.450 |
| | | 119.600 | | 119.600 | | | |
| | | 236.900 | | | 236.900 | | |
| | | 398.700 | 398.700 | | | | |
| | | 742.363 | | | | 742.363 | |
| | | Total | 398.700 | 119.600 | 236.900 | 742.363 | 40.450 |
| | Total | | 398.700 | 119.600 | 236.900 | 742.363 | 40.450 |
| Al Oruba International Co Llc | 0/ | 318.200 | | | | | 318.200 |
| | | Total | | | | | 318.200 |
| | Total | | | | | | 318.200 |
| Al Rafaa Trading & Contracting Llc | 0/ | 10.600 | | | 10.600 | | |

| |
|-----------|
| Total |
| 102.300 |
| 247.800 |
| 407.290 |
| 757.390 |
| 757.390 |
| 5,712.430 |
| 5,712.430 |
| 5,712.430 |
| 40.450 |
| 119.600 |
| 236.900 |
| 398.700 |
| 742.363 |
| 1,538.013 |
| 1,538.013 |
| 318.200 |
| 318.200 |
| 318.200 |
| 10.600 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|------------------------------------|------------------------------|-----------|----------------|------------------|------------------|----------------|---------------|
| Al Rafaa Trading & Contracting Llc | 0/ | Total | | | 10.600 | | |
| | Total | | | | 10.600 | | |
| Al Shawamikh Oil Services S.A.O.C | 24699594 /+968 2499594 | 68.214 | 68.214 | | | | |
| | | 866.400 | | | | 866.400 | |
| | | 1,144.800 | | | 1,144.800 | | |
| | | 1,179.570 | | 1,179.570 | | | |
| | | Total | 68.214 | 1,179.570 | 1,144.800 | 866.400 | |
| | Total | | 68.214 | 1,179.570 | 1,144.800 | 866.400 | |
| Ali Al Auffy Trading Co. L .L. C | 99224057 /968 99224057 | 202.780 | 202.780 | | | | |
| | | 596.410 | | 596.410 | | | |
| | | Total | 202.780 | 596.410 | | | |
| | Total | | 202.780 | 596.410 | | | |
| Alpha Marketing & Services Llc | 24452208 / | 16.600 | | | 16.600 | | |
| | | 45.000 | | | | | 45.000 |
| | | 583.800 | | 583.800 | | | |
| | | 763.800 | | | | 763.800 | |
| | | Total | | 583.800 | 16.600 | 763.800 | 45.000 |
| | Total | | | 583.800 | 16.600 | 763.800 | 45.000 |
| Amran Cathodic Protection | 0/ | 256.800 | 256.800 | | | | |
| | | Total | 256.800 | | | | |
| | Total | | 256.800 | | | | |

| |
|-----------|
| Total |
| 10.600 |
| 10.600 |
| 68.214 |
| 866.400 |
| 1,144.800 |
| 1,179.570 |
| 3,258.984 |
| 3,258.984 |
| 202.780 |
| 596.410 |
| 799.190 |
| 799.190 |
| 16.600 |
| 45.000 |
| 583.800 |
| 763.800 |
| 1,409.200 |
| 1,409.200 |
| 256.800 |
| 256.800 |
| 256.800 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|--------------------------------------|---------------------------------|-----------|----------------|------------------|----------------|------------------|----------------|
| Arabian Control System Co Llc | 968 24592689/968 99253814 | 400.100 | | 400.100 | | | |
| | | Total | | 400.100 | | | |
| | Total | | | 400.100 | | | |
| Arabian Gulf Hose | 0/ | 4.000 | | | 4.000 | | |
| | | 340.805 | 340.805 | | | | |
| | | 627.250 | | | | 627.250 | |
| | | 925.700 | | 925.700 | | | |
| | Total | | 340.805 | 925.700 | 4.000 | 627.250 | |
| | Total | | 340.805 | 925.700 | 4.000 | 627.250 | |
| Arabian Oil & Gas Field Services Llc | 123/123 | 153.300 | | | | | 153.300 |
| | | Total | | | | | 153.300 |
| | Total | | | | | | 153.300 |
| Bollore Logistics Llc | 95092670 / | 596.750 | | | 596.750 | | |
| | | Total | | | 596.750 | | |
| | Total | | | | 596.750 | | |
| Capital United L L C | 0/ | 97.500 | | | | | 97.500 |
| | | 158.680 | | | | 158.680 | |
| | | Total | | | | 158.680 | 97.500 |
| | Total | | | | | 158.680 | 97.500 |
| Dasmal Trading Llc | 0/ | 1,375.500 | | 1,375.500 | | | |
| | | 1,760.400 | | | | 1,760.400 | |

| |
|-----------|
| Total |
| 400.100 |
| 400.100 |
| 400.100 |
| 4.000 |
| 340.805 |
| 627.250 |
| 925.700 |
| 1,897.755 |
| 1,897.755 |
| 153.300 |
| 153.300 |
| 153.300 |
| 596.750 |
| 596.750 |
| 596.750 |
| 97.500 |
| 158.680 |
| 256.180 |
| 256.180 |
| 1,375.500 |
| 1,760.400 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|---|---------------|-----------|----------------|------------------|------------------|------------------|----------------|
| Dasmal Trading Llc | 0/ | Total | | 1,375.500 | | 1,760.400 | |
| | Total | | | 1,375.500 | | 1,760.400 | |
| Douglas Ohi Llc | 99347810 / | 114.000 | 114.000 | | | | |
| | | 623.960 | | | | | 623.960 |
| | | 1,642.550 | | 1,642.550 | | | |
| | | Total | 114.000 | 1,642.550 | | | 623.960 |
| | Total | | 114.000 | 1,642.550 | | | 623.960 |
| Eint Automotive Llc | 95170285 / | 96.330 | 96.330 | | | | |
| | | Total | 96.330 | | | | |
| | Total | | 96.330 | | | | |
| Falcon Air Services & Transport Co Llc | 0/ | 40.000 | 40.000 | | | | |
| | | 48.050 | | | | 48.050 | |
| | | 255.260 | | | | | 255.260 |
| | | 404.673 | | 404.673 | | | |
| | | 1,329.800 | | | 1,329.800 | | |
| | | Total | 40.000 | 404.673 | 1,329.800 | 48.050 | 255.260 |
| | Total | | 40.000 | 404.673 | 1,329.800 | 48.050 | 255.260 |
| Freight Masters Integrated Services Llc | 0/ | 12.000 | | 12.000 | | | |
| | | 365.250 | 365.250 | | | | |
| | | Total | 365.250 | 12.000 | | | |
| | Total | | 365.250 | 12.000 | | | |

| |
|-----------|
| Total |
| 3,135.900 |
| 3,135.900 |
| 114.000 |
| 623.960 |
| 1,642.550 |
| 2,380.510 |
| 2,380.510 |
| 96.330 |
| 96.330 |
| 96.330 |
| 40.000 |
| 48.050 |
| 255.260 |
| 404.673 |
| 1,329.800 |
| 2,077.783 |
| 2,077.783 |
| 12.000 |
| 365.250 |
| 377.250 |
| 377.250 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|--|---------------|-----------|---------|---------|-----------|---------|--------|
| Futuretech Gulf Llc | /968 91909533 | 9.300 | | 9.300 | | | |
| | | Total | | 9.300 | | | |
| | Total | | | 9.300 | | | |
| German Cathodic Protection | 0/94209963 | 100.000 | 100.000 | 100.000 | 100.000 | | |
| | | Total | 100.000 | 100.000 | 100.000 | | |
| | Total | | 100.000 | 100.000 | 100.000 | | |
| Golden International Plastic Factory Llc | 0/ | 276.200 | | 276.200 | | | |
| | | 1,104.800 | | | 1,104.800 | | |
| | | Total | | 276.200 | 1,104.800 | | |
| | Total | | | 276.200 | 1,104.800 | | |
| Gulf Tower Technologies Services | 24467269 / | 6.200 | | | 6.200 | | |
| | | 25.650 | | | | | 25.650 |
| | | 35.000 | | 35.000 | | | |
| | | 215.100 | | | | 215.100 | |
| | | Total | | 35.000 | 6.200 | 215.100 | 25.650 |
| | Total | | | 35.000 | 6.200 | 215.100 | 25.650 |
| Gulf Winds International Llc | 0/ | 54.600 | | | 54.600 | | |
| | | 85.350 | 85.350 | | | | |
| | | 282.500 | | 282.500 | | | |
| | | 619.960 | | | | 619.960 | |
| | Total | | 85.350 | 282.500 | 54.600 | 619.960 | |

| |
|-----------|
| Total |
| 9.300 |
| 9.300 |
| 9.300 |
| 300.000 |
| 300.000 |
| 300.000 |
| 276.200 |
| 1,104.800 |
| 1,381.000 |
| 1,381.000 |
| 6.200 |
| 25.650 |
| 35.000 |
| 215.100 |
| 281.950 |
| 281.950 |
| 54.600 |
| 85.350 |
| 282.500 |
| 619.960 |
| 1,042.410 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|-------------------------------------|---------------------------------|-----------|------------------|------------------|------------------|------------------|---------------|
| Gulf Winds International Llc | Total | | 85.350 | 282.500 | 54.600 | 619.960 | |
| Haimo Technologies & Co | 24503828 /24503828 | 10.000 | 10.000 | | | | |
| | | 87.500 | | 87.500 | | | |
| | | Total | 10.000 | 87.500 | | | |
| | Total | | 10.000 | 87.500 | | | |
| Hempel Oman Llc | 24572759 /99849794 | 3,179.004 | 3,059.004 | | | | |
| | | 4,408.687 | | 4,408.687 | | | |
| | | 6,772.600 | | | 6,772.600 | | |
| | | 7,741.240 | | | | 7,741.240 | |
| | | Total | 3,059.004 | 4,408.687 | 6,772.600 | 7,741.240 | |
| | Total | | 3,059.004 | 4,408.687 | 6,772.600 | 7,741.240 | |
| International Drilling Services Llc | 24551884 / | 30.000 | | 30.000 | | | |
| | | 83.000 | | | 83.000 | | |
| | | Total | | 30.000 | 83.000 | | |
| | Total | | | 30.000 | 83.000 | | |
| International Enterprises Llc | 968 99411934/968 99411934 | 7.800 | | | 7.800 | | |
| | | 54.000 | | | | | 54.000 |
| | | 89.200 | | 89.200 | | | |
| | | 358.650 | | | | 358.650 | |
| | | 554.634 | 554.634 | | | | |
| | | Total | 554.634 | 89.200 | 7.800 | 358.650 | 54.000 |

| |
|------------|
| Total |
| 1,042.410 |
| 10.000 |
| 87.500 |
| 97.500 |
| 97.500 |
| 3,059.004 |
| 4,408.687 |
| 6,772.600 |
| 7,741.240 |
| 21,981.531 |
| 21,981.531 |
| 30.000 |
| 83.000 |
| 113.000 |
| 113.000 |
| 7.800 |
| 54.000 |
| 89.200 |
| 358.650 |
| 554.634 |
| 1,064.284 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|---|-------------------|-----------|------------------|------------------|------------------|------------------|---------------|
| International Enterprises Llc | Total | | 554.634 | 89.200 | 7.800 | 358.650 | 54.000 |
| Khimji Ramdas | 24765753 / | 987.540 | 987.540 | | | | |
| | | 1,435.390 | | | | 1,435.390 | |
| | | 5,457.600 | | 5,457.600 | | | |
| | | 8,234.130 | | | 8,234.130 | | |
| | | Total | 987.540 | 5,457.600 | 8,234.130 | 1,435.390 | |
| | Total | | 987.540 | 5,457.600 | 8,234.130 | 1,435.390 | |
| Khimji Ramdas - Marine Division | 0/ | 85.000 | 85.000 | | | | |
| | | 401.450 | | | 401.450 | | |
| | | 612.270 | | 612.270 | | | |
| | | 815.100 | | | | 815.100 | |
| | | Total | 85.000 | 612.270 | 401.450 | 815.100 | |
| | Total | | 85.000 | 612.270 | 401.450 | 815.100 | |
| Leminar Air Conditioning Co. Llc | 99375018/99375018 | 74.750 | | | 74.750 | | |
| | | 1,038.290 | 1,038.290 | | | | |
| | | 1,797.250 | | 1,797.250 | | | |
| | | Total | 1,038.290 | 1,797.250 | 74.750 | | |
| | Total | | 1,038.290 | 1,797.250 | 74.750 | | |
| Middle East Marketing Service(C- Duty) | 0/ | 135.300 | 135.300 | | | | |
| | | Total | 135.300 | | | | |
| | Total | | 135.300 | | | | |

| |
|------------|
| Total |
| 1,064.284 |
| 987.540 |
| 1,435.390 |
| 5,457.600 |
| 8,234.130 |
| 16,114.660 |
| 16,114.660 |
| 85.000 |
| 401.450 |
| 612.270 |
| 815.100 |
| 1,913.820 |
| 1,913.820 |
| 74.750 |
| 1,038.290 |
| 1,797.250 |
| 2,910.290 |
| 2,910.290 |
| 135.300 |
| 135.300 |
| 135.300 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|--------------------------------------|--------------------|-----------|---------|-----------|---------|-----------|---------|
| Middle East Oilfield Services L.I.c. | 95317381/95317381 | 8.000 | | | 8.000 | | |
| | | 162.700 | 162.700 | | | | |
| | | Total | 162.700 | | 8.000 | | |
| | Total | | 162.700 | | 8.000 | | |
| Muna Noor Mfg Trading | 24696644 / | 75.200 | | | 75.200 | | |
| | | 145.300 | | 145.300 | | | |
| | | 169.970 | 169.970 | | | | |
| | | 423.200 | | | | | 423.200 |
| | | 4,546.340 | | | | 4,546.340 | |
| | | Total | 169.970 | 145.300 | 75.200 | 4,546.340 | 423.200 |
| | Total | | 169.970 | 145.300 | 75.200 | 4,546.340 | 423.200 |
| Naranjee Hirjee Hotel Supplies Llc | 24571886 /93209394 | 837.900 | | | | 837.900 | |
| | | 923.900 | | | 923.900 | | |
| | | 927.729 | 927.729 | | | | |
| | | 2,012.910 | | 2,012.910 | | | |
| | | Total | 927.729 | 2,012.910 | 923.900 | 837.900 | |
| | Total | | 927.729 | 2,012.910 | 923.900 | 837.900 | |
| Naranjeehirjee & Co Llc | 0/ | 17.500 | 17.500 | | | | |
| | | 44.900 | | | 44.900 | | |
| | | 292.300 | | 292.300 | | | |
| | | Total | 17.500 | 292.300 | 44.900 | | |

| |
|-----------|
| Total |
| 8.000 |
| 162.700 |
| 170.700 |
| 170.700 |
| 75.200 |
| 145.300 |
| 169.970 |
| 423.200 |
| 4,546.340 |
| 5,360.010 |
| 5,360.010 |
| 837.900 |
| 923.900 |
| 927.729 |
| 2,012.910 |
| 4,702.439 |
| 4,702.439 |
| 17.500 |
| 44.900 |
| 292.300 |
| 354.700 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|--|---------------------|-----------|--------|-----------|-----------|-----------|-----------|
| Naranjeehirjee & Co Llc | Total | | 17.500 | 292.300 | 44.900 | | |
| Nimar Sand Trading Services Llc | /698 93235471 | 126.420 | | | | 126.420 | |
| | | Total | | | | 126.420 | |
| | Total | | | | | 126.420 | |
| Oman Marketing & Services Company-parts Division | 0/ | 77.100 | | | | 77.100 | |
| | | 291.720 | | | 291.720 | | |
| | | Total | | | 291.720 | 77.100 | |
| | Total | | | | 291.720 | 77.100 | |
| Oman Marketing (omasco) | 0/ | 46.500 | 46.500 | | | | |
| | | 1,037.600 | | | | | 1,037.600 |
| | | 2,480.990 | | 2,480.990 | | | |
| | | 5,110.700 | | | 5,110.700 | | |
| | | 7,550.050 | | | | 7,550.050 | |
| | | Total | 46.500 | 2,480.990 | 5,110.700 | 7,550.050 | 1,037.600 |
| | Total | | 46.500 | 2,480.990 | 5,110.700 | 7,550.050 | 1,037.600 |
| Oman Speedy International Llc | 224049471/947 36994 | 313.460 | | 313.460 | | | |
| | | Total | | 313.460 | | | |
| | Total | | | 313.460 | | | |
| Oman Trading Establishment | 97971023 / | 109.350 | | | 109.350 | | |
| | | 151.660 | | 151.660 | | | |
| | | 238.570 | | | | 238.570 | |

| |
|------------|
| Total |
| 354.700 |
| 126.420 |
| 126.420 |
| 126.420 |
| 77.100 |
| 291.720 |
| 368.820 |
| 368.820 |
| 46.500 |
| 1,037.600 |
| 2,480.990 |
| 5,110.700 |
| 7,550.050 |
| 16,225.840 |
| 16,225.840 |
| 313.460 |
| 313.460 |
| 313.460 |
| 109.350 |
| 151.660 |
| 238.570 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|------------------------------------|--------------------|---------|----------------|----------------|----------------|----------------|----------------|
| Oman Trading Establishment | 97971023 / | 263.900 | 263.900 | | | | |
| | | Total | 263.900 | 151.660 | 109.350 | 238.570 | |
| | Total | | 263.900 | 151.660 | 109.350 | 238.570 | |
| Oriental Polystyrene Products | 0/ | 13.210 | | | 13.210 | | |
| | | 210.880 | | | | 210.880 | |
| | | 484.720 | | | | | 484.720 |
| | | Total | | | 13.210 | 210.880 | 484.720 |
| | Total | | | | 13.210 | 210.880 | 484.720 |
| Orientel Cement Products Co Llc | 96064317 / | 77.480 | | | | 77.480 | |
| | | 99.600 | | | | | 99.600 |
| | | Total | | | | 77.480 | 99.600 |
| | Total | | | | | 77.480 | 99.600 |
| Osool Riam Trading Llc | 0/ | 33.000 | | | | | 33.000 |
| | | 135.600 | | | 135.600 | | |
| | | 205.100 | | 205.100 | | | |
| | | 752.000 | | | | 752.000 | |
| | | Total | | 205.100 | 135.600 | 752.000 | 33.000 |
| | Total | | | 205.100 | 135.600 | 752.000 | 33.000 |
| Premier Production Fabrication Llc | /+968 9108 1651 | 121.000 | | | | 121.000 | |
| | | 139.100 | | 139.100 | | | |
| | | Total | | 139.100 | | 121.000 | |

| |
|-----------|
| Total |
| 263.900 |
| 763.480 |
| 763.480 |
| 13.210 |
| 210.880 |
| 484.720 |
| 708.810 |
| 708.810 |
| 77.480 |
| 99.600 |
| 22.120 |
| 22.120 |
| 33.000 |
| 135.600 |
| 205.100 |
| 752.000 |
| 1,125.700 |
| 1,125.700 |
| 121.000 |
| 139.100 |
| 260.100 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|---|---------|-----------|--------|---------|---------|---------|-----------|
| Premier Production Fabrication Llc | Total | | | 139.100 | | 121.000 | |
| Riyam Investmet And Trdg. Est. (R I T E) | 0/ | 82.000 | 82.000 | | | | |
| | | 91.570 | | | | 91.570 | |
| | | 137.100 | | | 137.100 | | |
| | | 422.230 | | 422.230 | | | |
| | | Total | 82.000 | 422.230 | 137.100 | 91.570 | |
| | Total | | 82.000 | 422.230 | 137.100 | 91.570 | |
| Safety Technical Services Co Ltd | 0/ | 37.600 | | | 37.600 | | |
| | | 38.800 | | | | | 38.800 |
| | | 95.500 | 95.500 | | | | |
| | | 389.210 | | 389.210 | | | |
| | | 557.400 | | | | 557.400 | |
| | | Total | 95.500 | 389.210 | 37.600 | 557.400 | 38.800 |
| | Total | | 95.500 | 389.210 | 37.600 | 557.400 | 38.800 |
| Sahab Al Mabelah Trading | 0/ | 25.000 | | | | | 25.000 |
| | | Total | | | | | 25.000 |
| | Total | | | | | | 25.000 |
| Sahara Furnisher International Llc | /123 | 57.000 | | | | | 57.000 |
| | | Total | | | | | 57.000 |
| | Total | | | | | | 57.000 |
| Service And Trade Company Llc | 123/123 | 1,757.300 | | | | | 1,757.300 |

| |
|-----------|
| Total |
| 260.100 |
| 82.000 |
| 91.570 |
| 137.100 |
| 422.230 |
| 732.900 |
| 732.900 |
| 37.600 |
| 38.800 |
| 95.500 |
| 389.210 |
| 557.400 |
| 1,118.510 |
| 1,118.510 |
| 25.000 |
| 25.000 |
| 25.000 |
| 57.000 |
| 57.000 |
| 57.000 |
| 1,757.300 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|-------------------------------|---------------|-----------|---------------|------------------|----------------|----------------|------------------|
| Service And Trade Company Llc | 123/123 | Total | | | | | 1,757.300 |
| | Total | | | | | | 1,757.300 |
| Sun Business Trading Llc | 0/ | 1,120.000 | | 1,120.000 | | | |
| | | 20.000 | 20.000 | | | | |
| | | 367.690 | | | 367.690 | | |
| | | 463.530 | | | | 463.530 | |
| | | Total | 20.000 | 1,120.000 | 367.690 | 463.530 | |
| | Total | | 20.000 | 1,120.000 | 367.690 | 463.530 | |
| Taazeez Al Neft Llc | 95630810 / | 75.000 | 75.000 | 75.000 | 75.000 | | |
| | | 150.000 | | | | 150.000 | |
| | | Total | 75.000 | 75.000 | 75.000 | 150.000 | |
| | Total | | 75.000 | 75.000 | 75.000 | 150.000 | |
| Tasneem United Trading | 24811155 / | 26.300 | | | | | 26.300 |
| | | 274.080 | | | | 274.080 | |
| | | 325.000 | | | 325.000 | | |
| | | 644.670 | | 644.670 | | | |
| | | Total | | 644.670 | 325.000 | 274.080 | 26.300 |
| | Total | | | 644.670 | 325.000 | 274.080 | 26.300 |
| Tasneem Water Division | 0/ | 0.800 | | | | | 0.800 |
| | | 62.000 | | | 62.000 | | |
| | | 72.500 | | | | 72.500 | |

| |
|-----------|
| Total |
| 1,757.300 |
| 1,757.300 |
| 1,120.000 |
| 20.000 |
| 367.690 |
| 463.530 |
| 268.780 |
| 268.780 |
| 225.000 |
| 150.000 |
| 375.000 |
| 375.000 |
| 26.300 |
| 274.080 |
| 325.000 |
| 644.670 |
| 1,270.050 |
| 1,270.050 |
| 0.800 |
| 62.000 |
| 72.500 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|-----------------------------|-----------------------|-----------|------------------|------------------|----------------|------------------|------------------|
| Tasneem Water Division | 0/ | Total | | | 62.000 | 72.500 | 0.800 |
| | Total | | | | 62.000 | 72.500 | 0.800 |
| Technical Trading Co Llc | /123 | 2,340.545 | | | | | 2,340.545 |
| | | Total | | | | | 2,340.545 |
| | Total | | | | | | 2,340.545 |
| Techno Plastic Industry Llc | 22351017/9809 9067 | 139.200 | | | 139.200 | | |
| | | Total | | | 139.200 | | |
| | Total | | | | 139.200 | | |
| Teejan Equipment Llc | 0/ | 94.820 | 94.820 | | | | |
| | | 294.300 | | | | 294.300 | |
| | | 318.650 | | | | | 318.650 |
| | | 414.100 | | | 414.100 | | |
| | | 482.910 | | 482.910 | | | |
| | | Total | 94.820 | 482.910 | 414.100 | 294.300 | 318.650 |
| | Total | | 94.820 | 482.910 | 414.100 | 294.300 | 318.650 |
| Towell Auto Centre (llc) | 99801944 / | 226.560 | | | | | 226.560 |
| | | 753.141 | | | 753.141 | | |
| | | 1,004.550 | | 1,004.550 | | | |
| | | 2,346.997 | | | | 2,346.997 | |
| | | 3,203.310 | 3,203.310 | | | | |
| | | Total | 3,203.310 | 1,004.550 | 753.141 | 2,346.997 | 226.560 |

| |
|-----------|
| Total |
| 135.300 |
| 135.300 |
| 2,340.545 |
| 2,340.545 |
| 2,340.545 |
| 139.200 |
| 139.200 |
| 139.200 |
| 94.820 |
| 294.300 |
| 318.650 |
| 414.100 |
| 482.910 |
| 1,604.780 |
| 1,604.780 |
| 226.560 |
| 753.141 |
| 1,004.550 |
| 2,346.997 |
| 3,203.310 |
| 7,534.558 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 | 90 | 180 | 181 |
|----------------------------|------------|-----------|------------|------------|------------|------------|------------|
| Towell Auto Centre (llc) | Total | | 3,203.310 | 1,004.550 | 753.141 | 2,346.997 | 226.560 |
| Towell Tools & Engg Co Llc | 96970629 / | 79.000 | | | 79.000 | | |
| | | 84.000 | 84.000 | | | | |
| | | Total | 84.000 | | 79.000 | | |
| | Total | | 84.000 | | 79.000 | | |
| Tuboscope & Co | 0/24118238 | 72.000 | | 72.000 | | | |
| | | 267.700 | | | 267.700 | | |
| | | 702.000 | 702.000 | | | | |
| | | 2,181.500 | | | | 2,150.800 | |
| | | Total | 702.000 | 72.000 | 267.700 | 2,150.800 | |
| | Total | | 702.000 | 72.000 | 267.700 | 2,150.800 | |
| United East Project Llc | 123/123 | 29.800 | | | | | 29.800 |
| | | Total | | | | | 29.800 |
| | Total | | | | | | 29.800 |
| United Gulf Logistics Llc | 123/123 | 954.700 | | | | | 954.700 |
| | | Total | | | | | 954.700 |
| | Total | | | | | | 954.700 |
| Total | | | 14,290.216 | 28,384.600 | 29,651.191 | 36,936.340 | 13,210.325 |

| |
|-------------|
| Total |
| 7,534.558 |
| 79.000 |
| 84.000 |
| 163.000 |
| 163.000 |
| 72.000 |
| 267.700 |
| 702.000 |
| 2,150.800 |
| 3,192.500 |
| 3,192.500 |
| 29.800 |
| 29.800 |
| 29.800 |
| 954.700 |
| 954.700 |
| 954.700 |
| 122,472.672 |