

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Adhi Pools Oman

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/05/2021	RV10191	99.000					
		Invoice	WEF0116	09/05/2021	99.000	99.000	
Remarks :	Bank Transfer - Adhi Pools - Against Cod Settlement					-99.00	
17/01/2021	RV10262	22.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	10 bk Mct transfer	cod Customer (adhi Pools)				0.00	
17/01/2021	RV10263	67.200					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	12 bk Mct transfer	cod Customer (Adhi Pools)				0.00	
18/06/2021	RV10291	83.300					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	184 bk Mct transfer	cod Customer -adhi Pools (C/no 238579)				0.00	
07/07/2021	RV10332	21.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	212 bk Mct transfer	adhi Pools - Cod Settlement (C/no 246248)				0.00	
16/05/2021	RV10364	180.500					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	125 bk Mct transfer	cod Customer - Adhi Pools (C/no 243112)				0.00	
26/05/2021	RV10366	134.000					
		Invoice	WEF0184	27/05/2021	154.000		154.000
Remarks :	145 bk Mct transfer	adhi Pools - Cod Settlement (C/no 238577 154/- Less Excess Paid 20/- C/no 243112)				0.00	
Customer wise Grand Total		608.000				-99.000	

Al Bunyaan Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10244	979.910					
		OpeningInvoice	MCT6313	13/05/2019	3.000	3.000	
		OpeningInvoice	MCT6359	15/05/2019	4.000	4.000	
		OpeningInvoice	MCT6416	26/06/2019	18.600	18.600	
		OpeningInvoice	MCT6599	01/07/2019	111.300	111.300	

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OpeningInvoice	MCT6505	02/07/2019	262.100	262.100	
OpeningInvoice	MCT6534	23/07/2019	180.000	180.000	
OpeningInvoice	MCT6576	25/07/2019	6.000	6.000	
OpeningInvoice	MCT6612	30/07/2019	5.500	5.500	
OpeningInvoice	MCT6662	05/08/2019	313.210	313.210	
OpeningInvoice	MCT6679	06/08/2019	11.700	11.700	
OpeningInvoice	MCT6680	07/08/2019	8.000	8.000	
OpeningInvoice	MCT6645	08/08/2019	6.300	6.300	
OpeningInvoice	MCT6644	08/08/2019	24.200	24.200	
OpeningInvoice	MCT6663	15/08/2019	22.500	22.500	
OpeningInvoice	MCT6738	25/08/2019	10.500	3.500	7.000

Remarks :	Bk Mct 78972081 al Bumyan Trading - Invoice	-979.91
	Settlement 979.91	

Customer wise Grand Total	14,698.650	-979.910
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Al Jibal Al Shamkha Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10206	61.300					
		Invoice	WEF0121	10/05/2021	61.300	61.300	

Remarks :	239161 al Jibal Shamkha Trading - Cod	-61.30
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Customer wise Grand Total	61.300	-61.300
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Al Maha Printers And Stationery Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
12/01/2021	RV10019	562.250					
		OpeningInvoice	MCT8383	25/06/2020	40.450	40.450	
		OpeningInvoice	MCT8435	18/08/2020	54.000	54.000	
		OpeningInvoice	MCT8446	20/08/2020	49.500	49.500	
		OpeningInvoice	MCT8574	01/09/2020	8.200	8.200	
		OpeningInvoice	MCT8550	03/09/2020	198.900	198.900	
		OpeningInvoice	MCT8596	03/09/2020	52.800	52.800	
		OpeningInvoice	MCT8589	17/09/2020	51.000	51.000	
		OpeningInvoice	MCT8700	21/09/2020	27.800	27.800	
		OpeningInvoice	MCT8637	26/09/2020	79.600	79.600	
		OpeningInvoice	MCT8795	26/09/2020	37.643		37.643

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	Invoice	MCT00442	15/03/2021	187.000	187.000
	Invoice	MCT00404	23/03/2021	110.420	110.420
	Invoice	MCT00413	24/03/2021	267.050	267.050
	Invoice	MCT00560	25/03/2021	242.100	242.100
	Invoice	MCT00608	25/03/2021	7.000	7.000
	Invoice	MCT00561	01/04/2021	340.450	340.450
	Invoice	MCT00609	08/04/2021	196.510	196.510
	Invoice	WEF0136	18/05/2021	276.709	276.709
	Invoice	WEF0135	18/05/2021	113.700	113.700
Remarks : 4 bk Mct Chq No 72340102 al Maha Printer - Invoice Settlement					-562.25
26/04/2021	RV10132	577.063			
	OpeningInvoice	MCT8795	26/09/2020	37.643	37.643
	OpeningInvoice	MCT8824	28/10/2020	13.750	13.750
	OpeningInvoice	MCT8944	07/11/2020	50.800	50.800
	OpeningInvoice	MCT8945	10/11/2020	26.170	26.170
	OpeningInvoice	MCT8946	11/11/2020	37.200	37.200
	OpeningInvoice	MCT8947	11/11/2020	55.000	55.000
	OpeningInvoice	MCT9014	15/11/2020	160.000	160.000
	OpeningInvoice	MCT9148	30/11/2020	67.900	67.900
	OpeningInvoice	MCT9095	05/12/2020	9.000	9.000
	OpeningInvoice	MCT9143	22/12/2020	56.200	56.200
	OpeningInvoice	MCT9163	30/12/2020	63.400	63.400
	Invoice	MCT00071	12/01/2021	45.600	45.600
	Invoice	MCT00087	13/01/2021	12.000	12.000
	Invoice	MCT00107	14/01/2021	244.800	244.800
	Invoice	MCT00086	16/01/2021	26.300	26.300
	Invoice	MCT00102	17/01/2021	57.000	57.000
	Invoice	MCT00085	18/01/2021	13.000	13.000
	Invoice	MCT00307	15/02/2021	9.100	9.100
	Invoice	MCT00306	16/02/2021	52.800	52.800
	Invoice	MCT00442	15/03/2021	187.000	187.000
	Invoice	MCT00309	16/03/2021	53.800	53.800
	Invoice	MCT00404	23/03/2021	110.420	110.420

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		Invoice	MCT00413	24/03/2021	267.050		267.050
		Invoice	MCT00560	25/03/2021	242.100		242.100
		Invoice	MCT00561	01/04/2021	340.450		340.450
Remarks : Bank Muscat Chq No 72340163 For Invoice Settlement							-577.06
26/05/2021	RV10212		514.400				
		OpeningInvoice	MCT8795	26/09/2020	37.643		37.643
		Invoice	MCT00071	12/01/2021	45.600	45.600	
		Invoice	MCT00087	13/01/2021	12.000	12.000	
		Invoice	MCT00107	14/01/2021	244.800	244.800	
		Invoice	MCT00086	16/01/2021	26.300	26.300	
		Invoice	MCT00102	17/01/2021	57.000	57.000	
		Invoice	MCT00085	18/01/2021	13.000	13.000	
		Invoice	MCT00307	15/02/2021	9.100	9.100	
		Invoice	MCT00306	16/02/2021	52.800	52.800	
		Invoice	MCT00442	15/03/2021	187.000		187.000
		Invoice	MCT00309	16/03/2021	53.800	53.800	
		Invoice	MCT00404	23/03/2021	110.420		110.420
		Invoice	MCT00413	24/03/2021	267.050		267.050
		Invoice	MCT00560	25/03/2021	242.100		242.100
		Invoice	MCT00608	25/03/2021	7.000		7.000
		Invoice	MCT00561	01/04/2021	340.450		340.450
		Invoice	MCT00609	08/04/2021	196.510		196.510
		Invoice	WEF0136	18/05/2021	276.709		276.709
		Invoice	WEF0135	18/05/2021	113.700		113.700
Remarks : 143: Bk Mct chq No 72340187 : Al Maha Printer - Invoice Settlement							-514.40
29/07/2021	RV10390		1,343.530				
		Invoice	MCT00442	15/03/2021	187.000	187.000	
		Invoice	MCT00404	23/03/2021	110.420	110.420	
		Invoice	MCT00413	24/03/2021	267.050	267.050	
		Invoice	MCT00560	25/03/2021	242.100	242.100	
		Invoice	MCT00561	01/04/2021	340.450	340.450	
		Invoice	MCT00609	08/04/2021	196.510	196.510	
Remarks : Bk Mct chq No 7234022 al Maha Printer - Invoice Settlement							-1343.53

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As on 01-01-0001

Customer wise Grand Total	42,944.105	-2,997.243
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Al Oruba International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/04/2021	RV10155	100.000					
		OpeningInvoice	MCT8074	02/06/2020	7.000	7.000	
		OpeningInvoice	MCT8123	13/06/2020	311.200	93.000	218.200
Remarks :	Bank Muscat Transfer : Invoice Settlement					-100.00	
27/05/2021	RV10259	6.000					
		OpeningInvoice	MCT8123	13/06/2020	311.200		311.200
		Invoice	WEF0180	27/05/2021	6.000	6.000	
Remarks :	248276 wef0180	al Oruba International				-6.00	
21/06/2021	RV10296	218.200					
		OpeningInvoice	MCT8123	13/06/2020	311.200	218.200	93.000
Remarks :	190 bk Mct transfer	al Oruba Int - Invoice Settlement				-218.20	
Customer wise Grand Total		430.200				-324.200	

Al Rafaa Trading & Contracting Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/04/2021	RV10152	111.900					
		OpeningInvoice	MCT8948	18/11/2020	10.600	10.600	
		Invoice	MCT00152	19/02/2021	101.300	101.300	
Remarks :	Bank Nbo : Chq No 2151441 For Invoice Settlement					-111.90	
Customer wise Grand Total		223.800				-111.900	

Al Rouba Ent & Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/05/2021	RV10224	19.600					
		Invoice	WEF0075	29/04/2021	19.600	19.600	
Remarks :	242380 al Ruba	19.6				-19.60	
Customer wise Grand Total		19.600				-19.600	

Al Salaam Petroleum

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/04/2021	RV10320	17.500					

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Invoice	MCT00492	08/04/2021	17.500	17.500
Remarks : 239362 al Salaam Petroleum - Invoice Settlement				-17.50
Customer wise Grand Total				17.500
				-17.500

AI Shawamikh Oil Services S.A.O.C

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10048	368.600					
		OpeningInvoice	MCT8897	31/10/2020	776.700		776.700
		OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
		OpeningInvoice	MCT9013	19/11/2020	385.500		385.500
		OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
		OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
		OpeningInvoice	MCT9024	08/12/2020	368.600	368.600	
		OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
		OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
		OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
		OpeningInvoice	MCT9230	31/12/2020	131.000		131.000
		Invoice	MCT00105	10/01/2021	76.300		76.300
		Invoice	MCT00113	18/01/2021	68.214		68.214
		Invoice	MCT00238	28/01/2021	69.500		69.500
		Invoice	MCT00350	03/02/2021	98.320		98.320
		Invoice	MCT00280	09/02/2021	238.200		238.200
		Invoice	MCT00332	23/03/2021	2,560.000		2,560.000

Remarks : -368.60

20/04/2021	RV10127	2,560.000					
		OpeningInvoice	MCT8897	31/10/2020	776.700		776.700
		OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
		OpeningInvoice	MCT9013	19/11/2020	385.500		385.500
		OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
		OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600		532.600

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	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
	OpeningInvoice	MCT9230	31/12/2020	131.000		131.000
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00113	18/01/2021	68.214		68.214
	Invoice	MCT00238	28/01/2021	69.500		69.500
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00350	03/02/2021	98.320		98.320
	Invoice	MCT00280	09/02/2021	238.200		238.200
	Invoice	MCT00428	10/03/2021	155.100		155.100
	Invoice	MCT00467	15/03/2021	135.600		135.600
	Invoice	MCT00536	22/03/2021	120.200		120.200
	Invoice	MCT00332	23/03/2021	2,560.000	2,560.000	
Remarks : Bank Nbo Transfer : Agst Invoice Settlnent						-2560.00
05/05/2021	RV10170	236.034				
	OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
	OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
	OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00113	18/01/2021	68.214	68.214	
	Invoice	MCT00238	28/01/2021	69.500	69.500	
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00350	03/02/2021	98.320	98.320	
	Invoice	MCT00280	09/02/2021	238.200		238.200
	Invoice	MCT00428	10/03/2021	155.100		155.100
	Invoice	MCT00467	15/03/2021	135.600		135.600
	Invoice	MCT00536	22/03/2021	120.200		120.200
	Invoice	MCT00565	25/03/2021	113.300		113.300

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Invoice	MCT00583	01/04/2021	234.000	234.000
Invoice	MCT00578	15/04/2021	325.000	325.000
Invoice	WEF0049	26/04/2021	74.000	74.000
Invoice	WEF0053	27/04/2021	707.000	707.000
Invoice	WEF0109	08/05/2021	147.267	147.267
Invoice	WEF0213	03/06/2021	774.200	774.200
Invoice	WEF0214	03/06/2021	754.535	754.535
Invoice	WEF0228	08/06/2021	2,546.000	2,546.000
Invoice	WEF0247	10/06/2021	7.000	7.000
Invoice	WEF0263	10/06/2021	69.000	69.000
Invoice	WEF0248	10/06/2021	35.000	35.000
Invoice	WEF0330	15/06/2021	116.700	116.700
Invoice	WEF0346	17/06/2021	136.000	136.000

Remarks :	Bank Nbo Transfer : Invoice Settlement	-236.03
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30/03/2021	RV10183	385.500		
OpeningInvoice	MCT8897	31/10/2020	776.700	776.700
OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
OpeningInvoice	MCT9013	19/11/2020	385.500	385.500
OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
OpeningInvoice	MCT9071	22/11/2020	67.600	67.600
OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
OpeningInvoice	MCT9230	31/12/2020	131.000	131.000
Invoice	MCT00105	10/01/2021	76.300	76.300
Invoice	MCT00113	18/01/2021	68.214	68.214
Invoice	MCT00441	28/01/2021	46.000	46.000
Invoice	MCT00280	09/02/2021	238.200	238.200
Invoice	MCT00428	10/03/2021	155.100	155.100
Invoice	MCT00467	15/03/2021	135.600	135.600
Invoice	MCT00536	22/03/2021	120.200	120.200
Invoice	MCT00565	25/03/2021	113.300	113.300

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		Invoice	MCT00583	01/04/2021	234.000	234.000
		Invoice	MCT00578	15/04/2021	325.000	325.000
Remarks : 18: Al Shawamik - Invoice Settlement						-385.50
03/06/2021	RV10246		774.200			
		OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
		OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
		OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
		OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
		OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
		OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
		OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
		Invoice	MCT00105	10/01/2021	76.300	76.300
		Invoice	MCT00441	28/01/2021	46.000	46.000
		Invoice	MCT00280	09/02/2021	238.200	238.200
		Invoice	MCT00428	10/03/2021	155.100	155.100
		Invoice	MCT00467	15/03/2021	135.600	135.600
		Invoice	MCT00536	22/03/2021	120.200	120.200
		Invoice	MCT00565	25/03/2021	113.300	113.300
		Invoice	MCT00583	01/04/2021	234.000	234.000
		Invoice	MCT00578	15/04/2021	325.000	325.000
		Invoice	WEF0029	21/04/2021	774.200	774.200
		Invoice	WEF0049	26/04/2021	74.000	74.000
		Invoice	WEF0053	27/04/2021	707.000	707.000
		Invoice	WEF0109	08/05/2021	147.267	147.267
		Invoice	WEF0213	03/06/2021	774.200	774.200
		Invoice	WEF0247	10/06/2021	7.000	7.000
		Invoice	WEF0263	10/06/2021	69.000	69.000
		Invoice	WEF0248	10/06/2021	35.000	35.000
		Invoice	WEF0330	15/06/2021	116.700	116.700
		Invoice	WEF0346	17/06/2021	136.000	136.000
		Invoice	WEF0488	11/07/2021	330.000	330.000
		Invoice	WEF0489	11/07/2021	255.300	255.300
Remarks : 37 nbo Transfer al Shawamik - Invoice Settlement						-774.20
03/06/2021	RV10247		776.700			

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OpeningInvoice	MCT8897	31/10/2020	776.700	776.700	
OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
Invoice	MCT00105	10/01/2021	76.300		76.300
Invoice	MCT00441	28/01/2021	46.000		46.000
Invoice	MCT00280	09/02/2021	238.200		238.200
Invoice	MCT00428	10/03/2021	155.100		155.100
Invoice	MCT00467	15/03/2021	135.600		135.600
Invoice	MCT00536	22/03/2021	120.200		120.200
Invoice	MCT00565	25/03/2021	113.300		113.300
Invoice	MCT00583	01/04/2021	234.000		234.000
Invoice	MCT00578	15/04/2021	325.000		325.000
Invoice	WEF0049	26/04/2021	74.000		74.000
Invoice	WEF0053	27/04/2021	707.000		707.000
Invoice	WEF0109	08/05/2021	147.267		147.267
Invoice	WEF0213	03/06/2021	774.200		774.200
Invoice	WEF0247	10/06/2021	7.000		7.000
Invoice	WEF0263	10/06/2021	69.000		69.000
Invoice	WEF0248	10/06/2021	35.000		35.000
Invoice	WEF0330	15/06/2021	116.700		116.700
Invoice	WEF0346	17/06/2021	136.000		136.000
Invoice	WEF0488	11/07/2021	330.000		330.000
Invoice	WEF0489	11/07/2021	255.300		255.300

Remarks : 38 nbo transfer : Al Shawamik - Invoice Settlement

-776.70

03/06/2021	RV10248	131.000			
	OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
	OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600	532.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
	OpeningInvoice	MCT9230	31/12/2020	131.000	131.000	
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00280	09/02/2021	238.200		238.200
	Invoice	MCT00428	10/03/2021	155.100		155.100
	Invoice	MCT00467	15/03/2021	135.600		135.600
	Invoice	MCT00536	22/03/2021	120.200		120.200
	Invoice	MCT00565	25/03/2021	113.300		113.300
	Invoice	MCT00583	01/04/2021	234.000		234.000
	Invoice	MCT00578	15/04/2021	325.000		325.000
	Invoice	WEF0049	26/04/2021	74.000		74.000
	Invoice	WEF0053	27/04/2021	707.000		707.000
	Invoice	WEF0109	08/05/2021	147.267		147.267
	Invoice	WEF0213	03/06/2021	774.200		774.200
	Invoice	WEF0247	10/06/2021	7.000		7.000
	Invoice	WEF0263	10/06/2021	69.000		69.000
	Invoice	WEF0248	10/06/2021	35.000		35.000
	Invoice	WEF0330	15/06/2021	116.700		116.700
	Invoice	WEF0346	17/06/2021	136.000		136.000
	Invoice	WEF0488	11/07/2021	330.000		330.000
	Invoice	WEF0489	11/07/2021	255.300		255.300
Remarks :	39	nbo transfer al Shawamik - Invoice Settlement				-131.00
23/06/2021	RV10302	3,300.535				
	OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
	OpeningInvoice	MCT9071	22/11/2020	67.600		67.600
	OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00113	18/01/2021	68.214		68.214
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00280	09/02/2021	238.200		238.200
	Invoice	MCT00428	10/03/2021	155.100		155.100
	Invoice	MCT00467	15/03/2021	135.600		135.600
	Invoice	MCT00536	22/03/2021	120.200		120.200
	Invoice	MCT00565	25/03/2021	113.300		113.300
	Invoice	MCT00583	01/04/2021	234.000		234.000
	Invoice	MCT00578	15/04/2021	325.000		325.000
	Invoice	WEF0049	26/04/2021	74.000		74.000
	Invoice	WEF0053	27/04/2021	707.000		707.000
	Invoice	WEF0109	08/05/2021	147.267		147.267
	Invoice	WEF0213	03/06/2021	774.200		774.200
	Invoice	WEF0214	03/06/2021	754.535	754.535	
	Invoice	WEF0228	08/06/2021	2,546.000	2,546.000	
	Invoice	WEF0247	10/06/2021	7.000		7.000
	Invoice	WEF0263	10/06/2021	69.000		69.000
	Invoice	WEF0248	10/06/2021	35.000		35.000
	Invoice	WEF0330	15/06/2021	116.700		116.700
	Invoice	WEF0346	17/06/2021	136.000		136.000
Remarks : 43 Nbo 2102002 Al Shawamikh - Invoice Settlement					-3300.54	
07/07/2021	RV10333	67.600				
	OpeningInvoice	MCT9069	04/11/2020	89.700		89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700		88.700
	OpeningInvoice	MCT9071	22/11/2020	67.600	67.600	
	OpeningInvoice	MCT9072	22/11/2020	70.400		70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600		532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700		108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570		424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700		183.700
	Invoice	MCT00105	10/01/2021	76.300		76.300
	Invoice	MCT00441	28/01/2021	46.000		46.000
	Invoice	MCT00280	09/02/2021	238.200		238.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00428	10/03/2021	155.100	155.100
	Invoice	MCT00467	15/03/2021	135.600	135.600
	Invoice	MCT00536	22/03/2021	120.200	120.200
	Invoice	MCT00565	25/03/2021	113.300	113.300
	Invoice	MCT00583	01/04/2021	234.000	234.000
	Invoice	MCT00578	15/04/2021	325.000	325.000
	Invoice	WEF0049	26/04/2021	74.000	74.000
	Invoice	WEF0053	27/04/2021	707.000	707.000
	Invoice	WEF0109	08/05/2021	147.267	147.267
	Invoice	WEF0213	03/06/2021	774.200	774.200
	Invoice	WEF0247	10/06/2021	7.000	7.000
	Invoice	WEF0263	10/06/2021	69.000	69.000
	Invoice	WEF0248	10/06/2021	35.000	35.000
	Invoice	WEF0330	15/06/2021	116.700	116.700
	Invoice	WEF0346	17/06/2021	136.000	136.000
Remarks : 45 nbo Bank Transfer From Al Shawamikh - Invoice Settlement -67.600					-67.60
18/07/2021	RV10370	2,901.337			
	OpeningInvoice	MCT9069	04/11/2020	89.700	89.700
	OpeningInvoice	MCT9070	16/11/2020	88.700	88.700
	OpeningInvoice	MCT9072	22/11/2020	70.400	70.400
	OpeningInvoice	MCT9129	07/12/2020	532.600	532.600
	OpeningInvoice	MCT9216	20/12/2020	108.700	108.700
	OpeningInvoice	MCT9152	29/12/2020	424.570	424.570
	OpeningInvoice	MCT9187	31/12/2020	183.700	183.700
	Invoice	MCT00105	10/01/2021	76.300	76.300
	Invoice	MCT00441	28/01/2021	46.000	46.000
	Invoice	MCT00280	09/02/2021	238.200	238.200
	Invoice	MCT00428	10/03/2021	155.100	155.100
	Invoice	MCT00467	15/03/2021	135.600	135.600
	Invoice	MCT00536	22/03/2021	120.200	120.200
	Invoice	MCT00565	25/03/2021	113.300	113.300
	Invoice	MCT00583	01/04/2021	234.000	234.000
	Invoice	MCT00578	15/04/2021	325.000	325.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0029	21/04/2021	774.200		774.200
	Invoice	WEF0049	26/04/2021	74.000	74.000	
	Invoice	WEF0053	27/04/2021	707.000	707.000	
	Invoice	WEF0109	08/05/2021	147.267	147.267	
	Invoice	WEF0247	10/06/2021	7.000		7.000
	Invoice	WEF0263	10/06/2021	69.000		69.000
	Invoice	WEF0248	10/06/2021	35.000		35.000
	Invoice	WEF0330	15/06/2021	116.700		116.700
	Invoice	WEF0346	17/06/2021	136.000		136.000
	Invoice	WEF0488	11/07/2021	330.000		330.000
	Invoice	WEF0489	11/07/2021	255.300		255.300
Remarks : 54 : Nbo Transfer Received Against Invoice Settlement					-2901.34	
Customer wise Grand Total				298,709.768	-11,501.506	

Al Tasneem United Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/03/2021	RV10060	274.080					
	OpeningInvoice	MCT6084	27/03/2019		25.700		25.700
	OpeningInvoice	MCT8075	31/05/2020		0.600		0.600
	OpeningInvoice	MCT8973	31/10/2020		274.080	274.080	
	Invoice	MCT00606	31/03/2021		384.000		384.000
	Invoice	MCT00619	15/04/2021		152.100		152.100
	Invoice	WEF0077	30/04/2021		111.820		111.820
Remarks :					-274.08		
10/03/2021	RV10110	325.000					
	OpeningInvoice	MCT6084	27/03/2019		25.700		25.700
	OpeningInvoice	MCT8075	31/05/2020		0.600		0.600
	OpeningInvoice	MCT8973	31/10/2020		274.080		274.080
	OpeningInvoice	MCT9221	30/11/2020		325.000	325.000	
	OpeningInvoice	MCT9223	31/12/2020		644.670		644.670
Remarks : Bank Muscar Transfer : Invoice Settlement					-325.00		
05/05/2021	RV10167	80.000					
	OpeningInvoice	MCT6084	27/03/2019		25.700		25.700
	OpeningInvoice	MCT8075	31/05/2020		0.600		0.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		OpeningInvoice	MCT9223	31/12/2020	644.670	80.000	564.670
		Invoice	MCT00604	31/01/2021	161.900		161.900
		Invoice	MCT00605	28/02/2021	398.800		398.800
Remarks : Bank Usct Trf : Tasneem United - Invoice Settlnent							-80.00
06/05/2021	RV10171				564.670		
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		OpeningInvoice	MCT9223	31/12/2020	644.670	564.670	80.000
		Invoice	MCT00604	31/01/2021	161.900		161.900
		Invoice	MCT00605	28/02/2021	398.800		398.800
		Invoice	MCT00606	31/03/2021	384.000		384.000
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks : Bk Mct transfer tasneem United - Invoice Settlnent							-564.67
10/06/2021	RV10274				560.700		
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		OpeningInvoice	MCT8973	31/10/2020	274.080		274.080
		Invoice	MCT00604	31/01/2021	161.900	161.900	
		Invoice	MCT00605	28/02/2021	398.800	398.800	
		Invoice	MCT00606	31/03/2021	384.000		384.000
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks : 172 bk Mct transfer tasneem United - Invoice Settlement							-560.70
11/07/2021	RV10347				384.000		
		OpeningInvoice	MCT6084	27/03/2019	25.700		25.700
		OpeningInvoice	MCT8075	31/05/2020	0.600		0.600
		Invoice	MCT00606	31/03/2021	384.000	384.000	
		Invoice	MCT00619	15/04/2021	152.100		152.100
		Invoice	WEF0077	30/04/2021	111.820		111.820
Remarks : 219 bk Mct transfer from Tasneem United Against Invoice Settlement							-384.00

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Customer wise Grand Total	15,237.110	-2,188.450
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AI Thurya Star International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
26/05/2021	RV10222	147.500					
		Invoice	WEF0172	25/05/2021	147.500	147.500	

Remarks :	Cod	-147.50
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Customer wise Grand Total	147.500	-147.500
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Ali Al Aufy Trading Company Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/01/2021	RV10001	349.980					
		OpeningInvoice	MCT9094	03/12/2020	15.600	15.600	
		OpeningInvoice	MCT9099	16/12/2020	185.330	185.330	
		OpeningInvoice	MCT9270	16/12/2020	149.050	149.050	
		Invoice	MCT00006	03/01/2021	486.780		486.780
		Invoice	MCT00007	03/01/2021	469.630		469.630
		Invoice	MCT00009	24/01/2021	202.780		202.780
		Invoice	MCT00149	24/01/2021	104.500		104.500

Remarks :	Nbo Bank Chq No 2101636 , Ali Al Aufy For Invoice Settlement	-349.98
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11/02/2021	RV10010	799.190					
		Invoice	MCT00006	03/01/2021	486.780	486.780	
		Invoice	MCT00007	03/01/2021	469.630	109.630	360.000
		Invoice	MCT00009	24/01/2021	202.780	202.780	
		Invoice	MCT00149	24/01/2021	104.500		104.500

Remarks :		-799.19
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02/01/2021	RV10104	360.000					
		OpeningInvoice	MCT9094	03/12/2020	15.600		15.600
		OpeningInvoice	MCT9099	16/12/2020	185.330		185.330
		OpeningInvoice	MCT9270	16/12/2020	149.050		149.050
		Invoice	MCT00006	03/01/2021	486.780		486.780
		Invoice	MCT00007	03/01/2021	469.630	360.000	109.630
		Invoice	MCT00009	24/01/2021	202.780		202.780
		Invoice	MCT00149	24/01/2021	104.500		104.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Nbo : Advance Custom Duty Payment				-360.00	
06/04/2021	RV10116	104.500					
		Invoice	MCT00149	24/01/2021	104.500	104.500	
Remarks :		Bank Muscat Chq No 2101743 For Invoice Settlement				-104.50	
24/05/2021	RV10215	1,025.000					
		Invoice	WEF0159	24/05/2021	1,328.135	1,025.000	303.135
Remarks :		141 bk Mct 210806 ali Al Aufy - Advance Custom Duty				-1025.00	
05/07/2021	RV10328	303.135					
		Invoice	WEF0159	24/05/2021	1,328.135	303.135	1,025.000
		Invoice	WEF0259	10/06/2021	20.600		20.600
Remarks :		209 nbo 2101846 ali Al Aufy - Invoice Settlement				-303.14	
08/07/2021	RV10338	5,700.000					
		Invoice	WEF0515	25/07/2021	5,886.100	5,700.000	186.100
Remarks :		215 bk Mct 2101866 ali Al Aufy - Advance Custom Duty				-5700.00	
25/07/2021	RV10374	600.000					
		Invoice	WEF0259	10/06/2021	20.600		20.600
		Invoice	WEF0482	11/07/2021	30.000		30.000
Remarks :		229 Nbo 2101896 Ali Al Aufy - Advance Custom Duty				0.00	
Customer wise Grand Total		16,802.390				-8,641.805	

Alpha Marketing & Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/03/2021	RV10061	189.700					
		OpeningInvoice	MCT8472	26/08/2020	117.500	117.500	
		OpeningInvoice	MCT8515	27/08/2020	43.000	43.000	
		OpeningInvoice	MCT8507	29/08/2020	24.000	24.000	
		OpeningInvoice	MCT8599	15/09/2020	5.200	5.200	
		OpeningInvoice	MCT8901	05/11/2020	49.300		49.300
		OpeningInvoice	MCT8890	05/11/2020	24.000		24.000
		OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
		OpeningInvoice	MCT9096	05/12/2020	6.600		6.600
		OpeningInvoice	MCT9122	15/12/2020	89.000		89.000
		OpeningInvoice	MCT9200	25/12/2020	11.000		11.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT9196	25/12/2020	24.000	24.000
		OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
		OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
		OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
		OpeningInvoice	MCT9237	31/12/2020	140.000	140.000
		Invoice	MCT00067	11/01/2021	3.000	3.000
		Invoice	MCT00234	08/02/2021	13.100	13.100
		Invoice	MCT00360	06/03/2021	104.000	104.000
		Invoice	MCT00390	08/03/2021	36.900	36.900
Remarks : Bank Muscat Chq No 2858330 For Invoice Settment						-189.70
07/04/2021	RV10118			236.700		
		OpeningInvoice	MCT8759	14/10/2020	141.000	141.000
		OpeningInvoice	MCT8820	24/10/2020	4.000	4.000
		OpeningInvoice	MCT8821	24/10/2020	3.000	3.000
		OpeningInvoice	MCT8791	27/10/2020	88.700	88.700
		OpeningInvoice	MCT8890	05/11/2020	24.000	24.000
		OpeningInvoice	MCT8901	05/11/2020	49.300	49.300
		OpeningInvoice	MCT8931	10/11/2020	264.100	264.100
		OpeningInvoice	MCT9096	05/12/2020	6.600	6.600
		OpeningInvoice	MCT9122	15/12/2020	89.000	89.000
		OpeningInvoice	MCT9196	25/12/2020	24.000	24.000
		OpeningInvoice	MCT9200	25/12/2020	11.000	11.000
		OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
		OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
		OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
		OpeningInvoice	MCT9237	31/12/2020	140.000	140.000
		Invoice	MCT00067	11/01/2021	3.000	3.000
		Invoice	MCT00234	08/02/2021	13.100	13.100
		Invoice	MCT00360	06/03/2021	104.000	104.000
		Invoice	MCT00390	08/03/2021	36.900	36.900
		Invoice	MCT00527	10/03/2021	169.900	169.900
		Invoice	MCT00421	21/03/2021	9.000	9.000
		Invoice	WEF0041	25/04/2021	42.000	42.000
		Invoice	WEF0105	06/05/2021	72.300	72.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0128	17/05/2021	259.847	259.847
	Invoice	WEF0151	24/05/2021	13.000	13.000
	Invoice	WEF0166	25/05/2021	4.000	4.000
Remarks : Bank Muscat Chq No : For Invoice Settlement					-236.70

21/04/2021	RV10131	332.400			
	OpeningInvoice	MCT8890	05/11/2020	24.000	24.000
	OpeningInvoice	MCT8901	05/11/2020	49.300	49.300
	OpeningInvoice	MCT8931	10/11/2020	264.100	259.100 5.000
	OpeningInvoice	MCT9096	05/12/2020	6.600	6.600
	OpeningInvoice	MCT9122	15/12/2020	89.000	89.000
	OpeningInvoice	MCT9196	25/12/2020	24.000	24.000
	OpeningInvoice	MCT9200	25/12/2020	11.000	11.000
	OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
	OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
	OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
	OpeningInvoice	MCT9237	31/12/2020	140.000	140.000
	Invoice	MCT00067	11/01/2021	3.000	3.000
	Invoice	MCT00234	08/02/2021	13.100	13.100
	Invoice	MCT00360	06/03/2021	104.000	104.000
	Invoice	MCT00390	08/03/2021	36.900	36.900
	Invoice	MCT00527	10/03/2021	169.900	169.900
	Invoice	MCT00421	21/03/2021	9.000	9.000
	Invoice	WEF0041	25/04/2021	42.000	42.000
	Invoice	WEF0105	06/05/2021	72.300	72.300
	Invoice	WEF0128	17/05/2021	259.847	259.847
	Invoice	WEF0151	24/05/2021	13.000	13.000
	Invoice	WEF0166	25/05/2021	4.000	4.000

Remarks : Bank Muscat Chq No 2852332 For Invoice Settlement					-332.40
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28/04/2021	RV10153	156.000			
	OpeningInvoice	MCT8931	10/11/2020	264.100	264.100
	OpeningInvoice	MCT9262	30/12/2020	35.000	35.000
	OpeningInvoice	MCT9228	31/12/2020	20.000	20.000
	OpeningInvoice	MCT9229	31/12/2020	6.500	6.500
	OpeningInvoice	MCT9237	31/12/2020	140.000	140.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00067	11/01/2021	3.000		3.000
	Invoice	MCT00234	08/02/2021	13.100		13.100
	Invoice	MCT00360	06/03/2021	104.000		104.000
	Invoice	MCT00390	08/03/2021	36.900		36.900
	Invoice	MCT00527	10/03/2021	169.900		169.900
	Invoice	MCT00421	21/03/2021	9.000		9.000
	Invoice	WEF0041	25/04/2021	42.000		42.000
	Invoice	WEF0105	06/05/2021	72.300		72.300
	Invoice	WEF0128	17/05/2021	259.847	156.000	103.847
	Invoice	WEF0151	24/05/2021	13.000		13.000
	Invoice	WEF0166	25/05/2021	4.000		4.000
	Invoice	WEF0236	10/06/2021	9.400		9.400
	Invoice	WEF0238	10/06/2021	79.000		79.000
	Invoice	WEF0296	10/06/2021	4.000		4.000
	Invoice	WEF0237	10/06/2021	3.000		3.000
Remarks :	Ban Muscat Transfer : Alpha Marketing - Advance Vat & Custom Duty					-156.00
19/05/2021	RV10190	385.900				
	OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
	OpeningInvoice	MCT9096	05/12/2020	6.600	6.600	
	OpeningInvoice	MCT9122	15/12/2020	89.000	89.000	
	OpeningInvoice	MCT9200	25/12/2020	11.000	11.000	
	OpeningInvoice	MCT9196	25/12/2020	24.000	24.000	
	OpeningInvoice	MCT9262	30/12/2020	35.000		35.000
	OpeningInvoice	MCT9229	31/12/2020	6.500		6.500
	OpeningInvoice	MCT9237	31/12/2020	140.000		140.000
	OpeningInvoice	MCT9228	31/12/2020	20.000		20.000
	Invoice	MCT00067	11/01/2021	3.000		3.000
	Invoice	MCT00234	08/02/2021	13.100		13.100
	Invoice	MCT00360	06/03/2021	104.000		104.000
	Invoice	MCT00390	08/03/2021	36.900		36.900
	Invoice	MCT00527	10/03/2021	169.900		169.900
	Invoice	MCT00421	21/03/2021	9.000		9.000
	Invoice	WEF0041	25/04/2021	42.000		42.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0105	06/05/2021	72.300		72.300
	Invoice	WEF0128	17/05/2021	259.847		259.847
	Invoice	WEF0151	24/05/2021	13.000		13.000
	Invoice	WEF0166	25/05/2021	4.000		4.000
	Invoice	WEF0236	10/06/2021	9.400		9.400
	Invoice	WEF0238	10/06/2021	79.000		79.000
	Invoice	WEF0296	10/06/2021	4.000		4.000
	Invoice	WEF0237	10/06/2021	3.000		3.000
	OpeningInvoice	MCT9281	30/12/2021	255.300	255.300	
Remarks :	Bank Muscat : Chq No 2858333 : Alpha Marketing : Invoice Settlement					-385.90
28/06/2021	RV10309	201.500				
	OpeningInvoice	MCT8931	10/11/2020	264.100		264.100
	OpeningInvoice	MCT9262	30/12/2020	35.000	35.000	
	OpeningInvoice	MCT9229	31/12/2020	6.500	6.500	
	OpeningInvoice	MCT9237	31/12/2020	140.000	140.000	
	OpeningInvoice	MCT9228	31/12/2020	20.000	20.000	
	Invoice	MCT00067	11/01/2021	3.000		3.000
	Invoice	MCT00234	08/02/2021	13.100		13.100
	Invoice	MCT00360	06/03/2021	104.000		104.000
	Invoice	MCT00390	08/03/2021	36.900		36.900
	Invoice	MCT00527	10/03/2021	169.900		169.900
	Invoice	MCT00421	21/03/2021	9.000		9.000
	Invoice	WEF0041	25/04/2021	42.000		42.000
	Invoice	WEF0105	06/05/2021	72.300		72.300
	Invoice	WEF0128	17/05/2021	259.847		259.847
	Invoice	WEF0151	24/05/2021	13.000		13.000
	Invoice	WEF0166	25/05/2021	4.000		4.000
	Invoice	WEF0236	10/06/2021	9.400		9.400
	Invoice	WEF0238	10/06/2021	79.000		79.000
	Invoice	WEF0296	10/06/2021	4.000		4.000
	Invoice	WEF0237	10/06/2021	3.000		3.000
Remarks :	200 Bk Mct 2858358 Alpha Marketing - Invoice Settlement					-201.50
Customer wise Grand Total		33,868.800				-1,502.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Amjad An Numan Trading Spc Ant

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10207	78.800					
		Invoice	WEF0031	21/04/2021	78.800	78.800	
Remarks : 239069 amjad An Numnam - Cod Settlnent						-78.80	
Customer wise Grand Total		78.800				-78.800	

Amran Cahthodic Protection Systems & Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10169	176.968					
		OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
		OpeningInvoice	MCT9266	30/12/2020	245.200		245.200
		OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
		OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
		Invoice	MCT00096	31/01/2021	5.000		5.000
		Invoice	MCT00187	03/02/2021	17.900		17.900
		Invoice	MCT00574	18/03/2021	204.000		204.000
		Invoice	MCT00417	20/03/2021	15.000		15.000
		Invoice	MCT00423	20/03/2021	26.500		26.500
		Invoice	MCT00600	30/03/2021	160.500		160.500
		Invoice	MCT00577	30/03/2021	51.000		51.000
		Invoice	MCT00550	11/04/2021	132.500		132.500
		Invoice	MCT00629	11/04/2021	12.400		12.400
		Invoice	MCT00543	14/04/2021	6.600		6.600
		Invoice	MCT00582	14/04/2021	231.100		231.100
		Invoice	MCT00544	14/04/2021	125.000		125.000
		Invoice	WEF0013	18/04/2021	179.500		179.500
		Invoice	WEF0055	27/04/2021	24.300		24.300
		Invoice	WEF0086	02/05/2021	317.968	176.968	141.000
		Invoice	WEF0111	08/05/2021	18.200		18.200
		Invoice	WEF0130	17/05/2021	38.000		38.000
		Invoice	WEF0153	24/05/2021	14.800		14.800
		Invoice	WEF0252	10/06/2021	54.500		54.500
		Invoice	WEF0273	10/06/2021	126.737		126.737

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0318	13/06/2021	114.581	114.581
Remarks :	31 Bank Nbo Chq No 7489677 : Advance Vat Payment (C/no 230198)					-176.97
17/05/2021	RV10177	868.120				
	OpeningInvoice	MCT8054	02/06/2020	5.000	5.000	
	OpeningInvoice	MCT8089	10/06/2020	3.000	3.000	
	OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
	OpeningInvoice	MCT9085	06/12/2020	67.030	67.030	
	OpeningInvoice	MCT9116	12/12/2020	37.900	37.900	
	OpeningInvoice	MCT9120	12/12/2020	8.600	8.600	
	OpeningInvoice	MCT9121	15/12/2020	11.000	11.000	
	OpeningInvoice	MCT9140	22/12/2020	71.300	71.300	
	OpeningInvoice	MCT9160	30/12/2020	51.100	51.100	
	OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200	229.390	15.810
	OpeningInvoice	MCT9254	30/12/2020	4.000	4.000	
	OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
	Invoice	MCT00440	20/01/2021	83.045		83.045
	Invoice	MCT00147	21/01/2021	57.000	57.000	
	Invoice	MCT00157	21/01/2021	54.000	54.000	
	Invoice	MCT00356	27/01/2021	99.600		99.600
	Invoice	MCT00352	28/01/2021	56.000		56.000
	Invoice	MCT00096	31/01/2021	5.000		5.000
	Invoice	MCT00051	02/02/2021	7.000	7.000	
	Invoice	MCT00052	02/02/2021	34.000	34.000	
	Invoice	MCT00053	02/02/2021	10.500	10.500	
	Invoice	MCT00055	02/02/2021	22.500	22.500	
	Invoice	MCT00057	02/02/2021	46.000	46.000	
	Invoice	MCT00058	02/02/2021	7.300	7.300	
	Invoice	MCT00056	02/02/2021	50.000	50.000	
	Invoice	MCT00054	02/02/2021	68.000	68.000	
	Invoice	MCT00059	02/02/2021	6.500	6.500	
	Invoice	MCT00187	03/02/2021	17.900	17.000	0.900
	Invoice	MCT00230	08/02/2021	22.000		22.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00279	16/02/2021	58.000	58.000
	Invoice	MCT00446	24/02/2021	5.000	5.000
	Invoice	MCT00382	04/03/2021	23.000	23.000
	Invoice	MCT00383	07/03/2021	12.000	12.000
	Invoice	MCT00585	16/03/2021	96.000	96.000
	Invoice	MCT00574	18/03/2021	204.000	204.000
	Invoice	MCT00417	20/03/2021	15.000	15.000
	Invoice	MCT00423	20/03/2021	26.500	26.500
	Invoice	MCT00600	30/03/2021	160.500	160.500
	Invoice	MCT00577	30/03/2021	51.000	51.000
	Invoice	MCT00550	11/04/2021	132.500	132.500
	Invoice	MCT00629	11/04/2021	12.400	12.400
	Invoice	MCT00543	14/04/2021	6.600	6.600
	Invoice	MCT00582	14/04/2021	231.100	231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000
Remarks : Bank Muscat Chq No 748697 - Invoice Settlement					-868.12
03/06/2021	RV10251	127.557			
	OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
	OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
	OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
	Invoice	MCT00440	20/01/2021	83.045	83.045
	Invoice	MCT00356	27/01/2021	99.600	99.600
	Invoice	MCT00352	28/01/2021	56.000	56.000
	Invoice	MCT00096	31/01/2021	5.000	5.000
	Invoice	MCT00187	03/02/2021	17.900	17.900
	Invoice	MCT00230	08/02/2021	22.000	22.000
	Invoice	MCT00279	16/02/2021	58.000	58.000
	Invoice	MCT00446	24/02/2021	5.000	5.000
	Invoice	MCT00382	04/03/2021	23.000	23.000
	Invoice	MCT00383	07/03/2021	12.000	12.000
	Invoice	MCT00585	16/03/2021	96.000	96.000
	Invoice	MCT00574	18/03/2021	204.000	204.000
	Invoice	MCT00417	20/03/2021	15.000	15.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00423	20/03/2021	26.500	26.500
	Invoice	MCT00600	30/03/2021	160.500	160.500
	Invoice	MCT00577	30/03/2021	51.000	51.000
	Invoice	MCT00550	11/04/2021	132.500	132.500
	Invoice	MCT00629	11/04/2021	12.400	12.400
	Invoice	MCT00543	14/04/2021	6.600	6.600
	Invoice	MCT00582	14/04/2021	231.100	231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000
	Invoice	WEF0013	18/04/2021	179.500	179.500
	Invoice	WEF0055	27/04/2021	24.300	24.300
	Invoice	WEF0086	02/05/2021	317.968	317.968
	Invoice	WEF0111	08/05/2021	18.200	18.200
	Invoice	WEF0130	17/05/2021	38.000	38.000
	Invoice	WEF0153	24/05/2021	14.800	14.800
	Invoice	WEF0187	29/05/2021	127.557	127.557
Remarks :	162 bk Muscat Chq No 7489750 amran Cathodic - Advance Custom Duty Settlement (C/no 249.743)				-127.56
24/06/2021	RV10306	454.645			
	OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
	OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
	OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
	OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
	Invoice	MCT00440	20/01/2021	83.045	83.045
	Invoice	MCT00356	27/01/2021	99.600	99.600
	Invoice	MCT00352	28/01/2021	56.000	56.000
	Invoice	MCT00096	31/01/2021	5.000	5.000
	Invoice	MCT00187	03/02/2021	17.900	17.900
	Invoice	MCT00230	08/02/2021	22.000	22.000
	Invoice	MCT00279	16/02/2021	58.000	58.000
	Invoice	MCT00446	24/02/2021	5.000	5.000
	Invoice	MCT00382	04/03/2021	23.000	23.000
	Invoice	MCT00383	07/03/2021	12.000	12.000
	Invoice	MCT00585	16/03/2021	96.000	96.000
	Invoice	MCT00574	18/03/2021	204.000	204.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00417	20/03/2021	15.000	15.000
Invoice	MCT00423	20/03/2021	26.500	26.500
Invoice	MCT00600	30/03/2021	160.500	160.500
Invoice	MCT00577	30/03/2021	51.000	51.000
Invoice	MCT00550	11/04/2021	132.500	132.500
Invoice	MCT00629	11/04/2021	12.400	12.400
Invoice	MCT00543	14/04/2021	6.600	6.600
Invoice	MCT00582	14/04/2021	231.100	231.100
Invoice	MCT00544	14/04/2021	125.000	125.000
Invoice	WEF0013	18/04/2021	179.500	179.500
Invoice	WEF0055	27/04/2021	24.300	24.300
Invoice	WEF0086	02/05/2021	317.968	317.968
Invoice	WEF0111	08/05/2021	18.200	18.200
Invoice	WEF0130	17/05/2021	38.000	38.000
Invoice	WEF0153	24/05/2021	14.800	14.800
Invoice	WEF0252	10/06/2021	54.500	54.500
Invoice	WEF0273	10/06/2021	126.737	126.737
Invoice	WEF0318	13/06/2021	114.581	114.581
Invoice	WEF0348	20/06/2021	207.948	207.948

Remarks :	197 bk Mct transfer amran Cathodic - Invoice Settlement	-454.65
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24/06/2021	RV10307	207.948		
OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
Invoice	MCT00096	31/01/2021	5.000	5.000
Invoice	MCT00187	03/02/2021	17.900	17.900
Invoice	MCT00574	18/03/2021	204.000	204.000
Invoice	MCT00417	20/03/2021	15.000	15.000
Invoice	MCT00423	20/03/2021	26.500	26.500
Invoice	MCT00600	30/03/2021	160.500	160.500
Invoice	MCT00577	30/03/2021	51.000	51.000
Invoice	MCT00550	11/04/2021	132.500	132.500
Invoice	MCT00629	11/04/2021	12.400	12.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00543	14/04/2021	6.600	6.600
	Invoice	MCT00582	14/04/2021	231.100	231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000
	Invoice	WEF0013	18/04/2021	179.500	179.500
	Invoice	WEF0055	27/04/2021	24.300	24.300
	Invoice	WEF0086	02/05/2021	317.968	317.968
	Invoice	WEF0111	08/05/2021	18.200	18.200
	Invoice	WEF0130	17/05/2021	38.000	38.000
	Invoice	WEF0153	24/05/2021	14.800	14.800
	Invoice	WEF0252	10/06/2021	54.500	54.500
	Invoice	WEF0273	10/06/2021	126.737	126.737
	Invoice	WEF0318	13/06/2021	114.581	114.581
	Invoice	WEF0348	20/06/2021	207.948	207.948
Remarks : 198 bk Mct transfer amran Cathodic - Invoice Settlement					-207.95
207.948					
12/07/2021	RV10349	1,352.000			
	OpeningInvoice	MCT8635	19/09/2020	19.000	19.000
	OpeningInvoice	MCT9267	30/12/2020	64.700	64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200	245.200
	OpeningInvoice	MCT9177	31/12/2020	5.390	5.390
	Invoice	MCT00096	31/01/2021	5.000	5.000
	Invoice	MCT00187	03/02/2021	17.900	17.900
	Invoice	MCT00574	18/03/2021	204.000	204.000
	Invoice	MCT00417	20/03/2021	15.000	15.000
	Invoice	MCT00423	20/03/2021	26.500	26.500
	Invoice	MCT00600	30/03/2021	160.500	160.500
	Invoice	MCT00577	30/03/2021	51.000	51.000
	Invoice	MCT00550	11/04/2021	132.500	132.500
	Invoice	MCT00629	11/04/2021	12.400	12.400
	Invoice	MCT00543	14/04/2021	6.600	6.600
	Invoice	MCT00582	14/04/2021	231.100	231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000
	Invoice	WEF0013	18/04/2021	179.500	179.500
	Invoice	WEF0055	27/04/2021	24.300	24.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0086	02/05/2021	317.968		317.968
	Invoice	WEF0111	08/05/2021	18.200		18.200
	Invoice	WEF0130	17/05/2021	38.000		38.000
	Invoice	WEF0153	24/05/2021	14.800		14.800
	Invoice	WEF0252	10/06/2021	54.500		54.500
	Invoice	WEF0273	10/06/2021	126.737		126.737
	Invoice	WEF0318	13/06/2021	114.581		114.581
	Invoice	WEF0411	29/06/2021	50.800		50.800
	Invoice	WEF0430	30/06/2021	107.274		107.274
	Invoice	WEF0429	30/06/2021	48.000		48.000
	Invoice	WEF0477	11/07/2021	90.000		90.000
Remarks : 221 bk Mct Transfer From Amran Cothdic Protection Against Advance Custom Duty Payment						0.00
27/07/2021	RV10377	601.000				
	OpeningInvoice	MCT8635	19/09/2020	19.000		19.000
	OpeningInvoice	MCT9267	30/12/2020	64.700		64.700
	OpeningInvoice	MCT9266	30/12/2020	245.200		245.200
	OpeningInvoice	MCT9177	31/12/2020	5.390		5.390
	Invoice	MCT00096	31/01/2021	5.000		5.000
	Invoice	MCT00187	03/02/2021	17.900		17.900
	Invoice	MCT00574	18/03/2021	204.000	204.000	
	Invoice	MCT00417	20/03/2021	15.000	15.000	
	Invoice	MCT00423	20/03/2021	26.500	26.500	
	Invoice	MCT00600	30/03/2021	160.500	160.500	
	Invoice	MCT00577	30/03/2021	51.000	51.000	
	Invoice	MCT00550	11/04/2021	132.500		132.500
	Invoice	MCT00629	11/04/2021	12.400	12.400	
	Invoice	MCT00543	14/04/2021	6.600	6.600	
	Invoice	MCT00582	14/04/2021	231.100		231.100
	Invoice	MCT00544	14/04/2021	125.000	125.000	
	Invoice	WEF0013	18/04/2021	179.500		179.500
	Invoice	WEF0055	27/04/2021	24.300		24.300
	Invoice	WEF0086	02/05/2021	317.968		317.968
	Invoice	WEF0111	08/05/2021	18.200		18.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0130	17/05/2021	38.000	38.000
Invoice	WEF0153	24/05/2021	14.800	14.800
Invoice	WEF0252	10/06/2021	54.500	54.500
Invoice	WEF0273	10/06/2021	126.737	126.737
Invoice	WEF0318	13/06/2021	114.581	114.581
Invoice	WEF0411	29/06/2021	50.800	50.800
Invoice	WEF0430	30/06/2021	107.274	107.274
Invoice	WEF0429	30/06/2021	48.000	48.000
Invoice	WEF0477	11/07/2021	90.000	90.000
Remarks : 232 Bk Mct Transfer Aram Cathodic - Advance Custom (385) Duty & Invoice Settlement (206)				-601.00
Customer wise Grand Total				125,527.647
				-2,436.238

Amran Marine Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/03/2021	RV10064	90.000					
	OpeningInvoice	MCT8922	19/10/2020	74.000	74.000		
	OpeningInvoice	MCT8924	19/10/2020	16.000	16.000		
	OpeningInvoice	MCT8932	19/11/2020	10.000			10.000
	OpeningInvoice	MCT9019	07/12/2020	0.040			0.040
	OpeningInvoice	MCT9265	30/12/2020	192.920			192.920
	OpeningInvoice	MCT9235	31/12/2020	18.000			18.000
	Invoice	MCT00182	10/01/2021	3.700			3.700
	Invoice	MCT00165	02/02/2021	15.000			15.000
	Invoice	MCT00164	03/02/2021	30.000			30.000
	Invoice	MCT00343	11/02/2021	5.000			5.000
	Invoice	MCT00351	15/02/2021	5.000			5.000
	Invoice	MCT00353	16/02/2021	5.000			5.000
	Invoice	MCT00596	04/03/2021	35.000			35.000
	Invoice	MCT00378	09/03/2021	10.000			10.000
	Invoice	MCT00595	23/03/2021	5.000			5.000
	Invoice	MCT00593	24/03/2021	73.000			73.000
	Invoice	MCT00518	29/03/2021	53.000			53.000
	Invoice	MCT00592	31/03/2021	5.000			5.000
	Invoice	MCT00547	06/04/2021	48.000			48.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00568	07/04/2021	4.000	4.000
	Invoice	MCT00594	07/04/2021	89.090	89.090
	Invoice	WEF0015	18/04/2021	6.000	6.000
Remarks : Bank Muscat Chq No 61490179					-90.00

03/03/2021	RV10079	262.000			
	OpeningInvoice	MCT8419	26/07/2020	12.000	12.000
	OpeningInvoice	MCT8403	29/07/2020	26.300	26.300
	OpeningInvoice	MCT8470	25/08/2020	5.000	5.000
	OpeningInvoice	MCT8560	06/09/2020	23.000	23.000
	OpeningInvoice	MCT8675	17/09/2020	124.000	124.000
	OpeningInvoice	MCT8673	08/10/2020	126.000	126.000
	OpeningInvoice	MCT8923	19/10/2020	22.100	22.100
	OpeningInvoice	MCT8921	19/10/2020	87.900	87.900
	OpeningInvoice	MCT8794	30/10/2020	3.000	3.000
	OpeningInvoice	MCT8932	19/11/2020	10.000	10.000
	OpeningInvoice	MCT9019	07/12/2020	0.040	0.040
	OpeningInvoice	MCT9136	22/12/2020	60.300	60.300
	OpeningInvoice	MCT9141	22/12/2020	219.600	219.600
	OpeningInvoice	MCT9265	30/12/2020	192.920	192.920
	OpeningInvoice	MCT9235	31/12/2020	18.000	18.000
	Invoice	MCT00182	10/01/2021	3.700	3.700
	Invoice	MCT00165	02/02/2021	15.000	15.000
	Invoice	MCT00164	03/02/2021	30.000	30.000
Remarks : Bank Muscat Chq No 1093558 For Invoice Settltment					-262.00

03/03/2021	RV10080	392.900			
	OpeningInvoice	MCT8403	29/07/2020	26.300	26.300
	OpeningInvoice	MCT8470	25/08/2020	5.000	5.000
	OpeningInvoice	MCT8560	06/09/2020	23.000	23.000
	OpeningInvoice	MCT8921	19/10/2020	87.900	87.900
	OpeningInvoice	MCT8923	19/10/2020	22.100	22.100
	OpeningInvoice	MCT8794	30/10/2020	3.000	3.000
	OpeningInvoice	MCT8932	19/11/2020	10.000	10.000
	OpeningInvoice	MCT9019	07/12/2020	0.040	0.040
	OpeningInvoice	MCT9136	22/12/2020	60.300	60.300

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9141	22/12/2020	219.600	219.600	
	OpeningInvoice	MCT9265	30/12/2020	192.920		192.920
	OpeningInvoice	MCT9235	31/12/2020	18.000		18.000
	Invoice	MCT00182	10/01/2021	3.700		3.700
	Invoice	MCT00165	02/02/2021	15.000		15.000
	Invoice	MCT00164	03/02/2021	30.000		30.000

Remarks : Bank Nbo Chq No 2101209 **-392.90**

03/03/2021	RV10081	54.300				
	OpeningInvoice	MCT8403	29/07/2020	26.300	26.300	
	OpeningInvoice	MCT8470	25/08/2020	5.000	5.000	
	OpeningInvoice	MCT8560	06/09/2020	23.000	23.000	
	OpeningInvoice	MCT8932	19/11/2020	10.000		10.000
	OpeningInvoice	MCT9019	07/12/2020	0.040		0.040
	OpeningInvoice	MCT9265	30/12/2020	192.920		192.920
	OpeningInvoice	MCT9235	31/12/2020	18.000		18.000
	Invoice	MCT00182	10/01/2021	3.700		3.700
	Invoice	MCT00165	02/02/2021	15.000		15.000
	Invoice	MCT00164	03/02/2021	30.000		30.000

Remarks : Bank Nbo Chq No 2101150 For Invoice Settlement **-54.30**

Customer wise Grand Total **13,132.500** **-799.200**

Arabian Control System Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10021	118.800					
		OpeningInvoice	MCT9132	22/12/2020	30.900	30.900	
		OpeningInvoice	MCT9138	22/12/2020	87.900	87.900	

Remarks : Bank Muscat Chq No 7872510 For Payment Settlement **-118.80**

28/02/2021	RV10068	281.300					
		Invoice	MCT00110	10/01/2021	281.300	281.300	

Remarks : Bank Dofar Chq No 78725150 **-281.30**

Customer wise Grand Total **518.900** **-400.100**

Arabian Gulf Hose Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

17/03/2021	RV10075	2,090.360				
	OpeningInvoice	MCT8750	13/10/2020	131.100	131.100	
	OpeningInvoice	MCT8815	20/10/2020	20.500	20.500	
	OpeningInvoice	MCT8816	20/10/2020	83.000	83.000	
	OpeningInvoice	MCT8834	20/10/2020	68.200	68.200	
	OpeningInvoice	MCT8894	03/11/2020	7.000	7.000	
	OpeningInvoice	MCT8895	04/11/2020	97.700	97.700	
	OpeningInvoice	MCT8896	05/11/2020	82.450	82.450	
	OpeningInvoice	MCT8939	07/11/2020	74.400	74.400	
	OpeningInvoice	MCT8940	12/11/2020	62.900	62.900	
	OpeningInvoice	MCT9118	12/12/2020	4.000	4.000	
	OpeningInvoice	MCT9139	22/12/2020	84.600	84.600	
	OpeningInvoice	MCT9133	22/12/2020	3.000	3.000	
	OpeningInvoice	MCT9176	31/12/2020	184.300	184.300	
	OpeningInvoice	MCT9186	31/12/2020	380.700	380.700	
	Invoice	MCT00010	06/01/2021	141.700	141.700	
	Invoice	MCT00106	10/01/2021	131.400	131.400	
	Invoice	MCT00091	20/01/2021	35.000	35.000	
	Invoice	MCT00099	20/01/2021	305.805	305.805	
	Invoice	MCT00225	26/01/2021	110.500	110.500	
	Invoice	MCT00183	07/02/2021	82.100	82.100	

Remarks :	Bank Muscat Chq No 728824 For Invoice Settlement	-2090.36
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21/03/2021	RV10092	515.100				
	Invoice	MCT00573	17/03/2021	782.400	515.100	267.300
	Invoice	MCT00531	31/03/2021	249.000		249.000
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665		374.665
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0315	13/06/2021	100.700	100.700
		Invoice	WEF0314	13/06/2021	269.904	269.904
Remarks : Bank Muscat Chq No 72882453 For Custom Duty Payment						-515.10
19/04/2021	RV10139				145.300	
		Invoice	MCT00433	21/01/2021	5.000	5.000
		Invoice	MCT00346	27/02/2021	93.000	93.000
		Invoice	MCT00461	09/03/2021	185.800	185.800
		Invoice	MCT00498	10/03/2021	51.000	51.000
		Invoice	MCT00497	10/03/2021	145.230	145.230
		Invoice	MCT00381	10/03/2021	4.000	4.000
		Invoice	MCT00320	18/03/2021	145.230	145.230
		Invoice	MCT00439	21/03/2021	103.870	103.870
		Invoice	MCT00531	31/03/2021	249.000	249.000
Remarks : Cash Received : As Custom Duty						-145.23
24/05/2021	RV10209				1,606.651	
		Invoice	WEF0019	20/04/2021	15.000	15.000
		Invoice	WEF0018	20/04/2021	10.250	10.250
		Invoice	WEF0028	21/04/2021	139.275	139.275
		Invoice	WEF0155	24/05/2021	15.700	15.700
		Invoice	WEF0156	24/05/2021	210.351	210.351
		Invoice	WEF0152	24/05/2021	7.500	7.500
		Invoice	WEF0265	10/06/2021	390.728	390.728
		Invoice	WEF0266	10/06/2021	374.665	374.665
		Invoice	WEF0264	10/06/2021	1,336.866	1,336.866
		Invoice	WEF0315	13/06/2021	100.700	100.700
		Invoice	WEF0345	17/06/2021	63.000	63.000
		Invoice	WEF0400	29/06/2021	6.000	6.000
		Invoice	WEF0401	29/06/2021	5.000	5.000
		Invoice	WEF0471	11/07/2021	517.806	517.806
		Invoice	WEF0470	11/07/2021	11.100	11.100
Remarks : Bk Mct transfer arabian Gulf Hose - Advance Custom Duty & Vat						0.00
01/06/2021	RV10234				1,352.950	
		Invoice	MCT00433	21/01/2021	5.000	5.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00346	27/02/2021	93.000	93.000	
	Invoice	MCT00461	09/03/2021	185.800	185.800	
	Invoice	MCT00498	10/03/2021	51.000	51.000	
	Invoice	MCT00381	10/03/2021	4.000	4.000	
	Invoice	MCT00573	17/03/2021	782.400	267.300	515.100
	Invoice	MCT00320	18/03/2021	145.230	145.230	
	Invoice	MCT00439	21/03/2021	103.870	103.870	
	Invoice	MCT00531	31/03/2021	249.000	249.000	
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665	248.750	125.915
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866
	Invoice	WEF0315	13/06/2021	100.700		100.700
	Invoice	WEF0314	13/06/2021	269.904		269.904
	Invoice	WEF0345	17/06/2021	63.000		63.000
Remarks : 152 bk Mct transfer : Arabian Gulf Hose - Advance					-1352.95	
Custom Duty - 248.950 + Invoice Settlement - 855.035/						
20/06/2021	RV10295		269.904			
	Invoice	MCT00573	17/03/2021	782.400		782.400
	Invoice	MCT00531	31/03/2021	249.000		249.000
	Invoice	WEF0019	20/04/2021	15.000		15.000
	Invoice	WEF0018	20/04/2021	10.250		10.250
	Invoice	WEF0028	21/04/2021	139.275		139.275
	Invoice	WEF0155	24/05/2021	15.700		15.700
	Invoice	WEF0156	24/05/2021	210.351		210.351
	Invoice	WEF0152	24/05/2021	7.500		7.500
	Invoice	WEF0265	10/06/2021	390.728		390.728
	Invoice	WEF0266	10/06/2021	374.665		374.665
	Invoice	WEF0264	10/06/2021	1,336.866		1,336.866

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0315	13/06/2021	100.700		100.700
	Invoice	WEF0314	13/06/2021	269.904	269.904	
	Invoice	WEF0345	17/06/2021	63.000		63.000
Remarks :	189 bk Mct transfer by Arabian Gulf Hose -as Advance Custom Duty & Vat				-269.90	
Customer wise Grand Total	106,101.571				-4,373.539	

Ardh Al Luban Al Mutamayiza Ent

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10208	10.700					
		Invoice	WEF0043	25/04/2021	10.700	10.700	
Remarks :	240220 ardh Al Luban - Cod Settlement				-10.70		
Customer wise Grand Total	10.700				-10.700		

Barik Group Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
23/05/2021	RV10192	5.000					
		Invoice	WEF0102	06/05/2021	5.000	5.000	
Remarks :	239382 barik Company - Cod Settlement				-5.00		
Customer wise Grand Total	5.000				-5.000		

Bin Salim Enterprises Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/07/2021	RV10326	450.000					
		Invoice	WEF0364	24/06/2021	450.000	450.000	
		Invoice	WEF0378	27/06/2021	129.740		129.740
Remarks :	208 bk Mct 25668 bin Salim Enterprises - Advance Custom & Vat Payment				-450.00		
Customer wise Grand Total	900.000				-450.000		

Blue Target Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/05/2021	RV10227	150.550					
		Invoice	WEF0108	06/05/2021	150.550	150.550	
Remarks :	Bk Mct transfer cod Customer - Blue Target Trading - C/no 238744 , 248254				-150.55		
Customer wise Grand Total	150.550				-150.550		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Bollore Logistics Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10027	596.750					
		OpeningInvoice	MCT9000	23/11/2020	306.350	306.350	
		OpeningInvoice	MCT9150	07/12/2020	290.400	290.400	
Remarks : Bank Muscat Chq No 457181 For Invoice Settlement						-596.75	
Customer wise Grand Total		1,193.500				-596.750	

Building Technology

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10130	119.700					
		Invoice	MCT00300	12/02/2021	119.700	119.700	
		Invoice	MCT00534	04/04/2021	131.700		131.700
		Invoice	MCT00535	04/04/2021	140.200		140.200
Remarks : Bank Muscat Chq No 73166883						-119.70	
Customer wise Grand Total		359.100				-119.700	

Capital United International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10008	158.680					
		OpeningInvoice	MCT8839	22/10/2020	158.680	158.680	
Remarks : Bank Muscat Chq No 69258476 , For Invoice Settlement						-158.68	
03/06/2021	RV10242	153.500					
		OpeningInvoice	MCT2754	31/12/2016	10.000		10.000
		OpeningInvoice	MCT2755	28/02/2017	71.700		71.700
		OpeningInvoice	MCT3250	17/05/2017	15.800		15.800
		Invoice	MCT00284	10/02/2021	19.000	19.000	
		Invoice	MCT00432	18/02/2021	28.500	28.500	
		Invoice	MCT00588	02/03/2021	31.000	31.000	
		Invoice	MCT00424	14/03/2021	75.000	75.000	
		Invoice	MCT00449	24/03/2021	63.000		63.000
		Invoice	MCT00569	25/03/2021	13.300		13.300
		Invoice	MCT00566	31/03/2021	8.500		8.500
		Invoice	MCT00599	04/04/2021	61.000		61.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00587	07/04/2021	107.000	107.000
	Invoice	MCT00549	11/04/2021	5.300	5.300
	Invoice	MCT00586	15/04/2021	4.000	4.000
	Invoice	WEF0129	17/05/2021	49.300	49.300
	Invoice	WEF0199	29/05/2021	30.000	30.000

Remarks :	157 bk Mct	69258520	capital United International - Soa	-153.50
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15/06/2021	RV10282	365.000			
	OpeningInvoice	MCT2754	31/12/2016	10.000	10.000
	OpeningInvoice	MCT2755	28/02/2017	71.700	71.700
	OpeningInvoice	MCT3250	17/05/2017	15.800	15.800
	Invoice	MCT00449	24/03/2021	63.000	63.000
	Invoice	MCT00569	25/03/2021	13.300	13.300
	Invoice	MCT00566	31/03/2021	8.500	8.500
	Invoice	MCT00599	04/04/2021	61.000	61.000
	Invoice	MCT00587	07/04/2021	107.000	107.000
	Invoice	MCT00549	11/04/2021	5.300	5.300
	Invoice	MCT00586	15/04/2021	4.000	4.000
	Invoice	WEF0129	17/05/2021	49.300	49.300
	Invoice	WEF0199	29/05/2021	30.000	30.000
	Invoice	WEF0320	14/06/2021	60.000	60.000

Remarks :	178 Bk Mct Chq No 69258525 Capital United	0.00
	International Payment Agst Vat (C/no 249281)	

Customer wise Grand Total	7,359.680	-312.180
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Cash Customer - Muscat

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10252	96.000					
		Invoice	WEF0179	27/05/2021	13.200		13.200
		Invoice	WEF0190	29/05/2021	96.000	96.000	
		Invoice	WEF0191	29/05/2021	125.000		125.000
		Invoice	WEF0195	29/05/2021	15.000		15.000

Remarks :	238468 wef0191	unique Engineering & Technical	-96.00
	Services 125		

03/06/2021	RV10253	125.000					
		Invoice	WEF0179	27/05/2021	13.200		13.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0191	29/05/2021	125.000	125.000	
		Invoice	WEF0195	29/05/2021	15.000		15.000
Remarks :	238468 wef0191 Services 125	unique Engineering & Technical				-125.00	
30/05/2021	RV10260				13.200		
		Invoice	WEF0179	27/05/2021	13.200	13.200	
		Invoice	WEF0195	29/05/2021	15.000		15.000
Remarks :	249966 wef00179	unique Eng & Technical Service				-13.20	
17/06/2021	RV10286				183.000		
		Invoice	WEF0195	29/05/2021	15.000		15.000
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
Remarks :	183 : Bank Trasfer From Cod Customer - Basit (C/no 239518)					0.00	
22/04/2021	RV10357				15.000		
		Invoice	WEF0195	29/05/2021	15.000		15.000
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000
		Invoice	WEF0503	13/07/2021	15.000	15.000	
Remarks :	Cash Received Form C/no 238637 Trading	shada Al Wafi				-15.00	
29/04/2021	RV10358				37.000		
		Invoice	WEF0195	29/05/2021	15.000		15.000
		Invoice	WEF0303	10/06/2021	9.900		9.900
		Invoice	WEF0304	10/06/2021	5.000		5.000
		Invoice	WEF0278	10/06/2021	75.800		75.800
		Invoice	WEF0310	13/06/2021	32.750		32.750
		Invoice	WEF0329	15/06/2021	8.000		8.000
		Invoice	WEF0341	17/06/2021	10.000		10.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0504	13/07/2021	37.000	37.000
Remarks :	Cash Received From C/no 243440 onmya Industrial Equipments					-37.00
26/04/2021	RV10360	22.400				
		Invoice	WEF0195	29/05/2021	15.000	15.000
		Invoice	WEF0303	10/06/2021	9.900	9.900
		Invoice	WEF0304	10/06/2021	5.000	5.000
		Invoice	WEF0278	10/06/2021	75.800	75.800
		Invoice	WEF0310	13/06/2021	32.750	32.750
		Invoice	WEF0329	15/06/2021	8.000	8.000
		Invoice	WEF0341	17/06/2021	10.000	10.000
		Invoice	WEF0505	13/07/2021	22.400	22.400
Remarks :	Cash Received From Star Point Diesel - 18.4/- & Abdul Azeez 4/					-22.40
19/05/2021	RV10362	15.000				
		Invoice	WEF0195	29/05/2021	15.000	15.000
		Invoice	WEF0303	10/06/2021	9.900	9.900
		Invoice	WEF0304	10/06/2021	5.000	5.000
		Invoice	WEF0278	10/06/2021	75.800	75.800
		Invoice	WEF0310	13/06/2021	32.750	32.750
		Invoice	WEF0329	15/06/2021	8.000	8.000
		Invoice	WEF0341	17/06/2021	10.000	10.000
Remarks :	Cash Received From American General Engineering - Agst C/no 238745					-15.00
05/05/2021	RV10365	5.000				
		Invoice	WEF0303	10/06/2021	9.900	9.900
		Invoice	WEF0304	10/06/2021	5.000	5.000
		Invoice	WEF0278	10/06/2021	75.800	75.800
		Invoice	WEF0310	13/06/2021	32.750	32.750
		Invoice	WEF0329	15/06/2021	8.000	8.000
		Invoice	WEF0341	17/06/2021	10.000	10.000
Remarks :	Bk Mct transfer cod Customer (Al Naaba) C/no 238721 Check Actual C/no					0.00
18/07/2021	RV10372	10.000				
		Invoice	WEF0303	10/06/2021	9.900	9.900
		Invoice	WEF0304	10/06/2021	5.000	5.000
		Invoice	WEF0278	10/06/2021	75.800	75.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0310	13/06/2021	32.750		32.750
	Invoice	WEF0329	15/06/2021	8.000		8.000
	Invoice	WEF0341	17/06/2021	10.000		10.000
	Invoice	WEF0511	17/07/2021	10.000	10.000	
Remarks :	55 received Nbo Transfe Naba Al Haya Intl (Cod Customer) - C/no 230322					-10.00
02/08/2021	RV10392	610.000				
	Invoice	WEF0567	29/07/2021	610.600	600.000	10.600
Remarks :	243 Bk Mct Transfer Cod Customer (Javed (Maritime) - Invoice Settlement (C/no 247672)					-600.00
Customer wise Grand Total		3,293.600				-933.600

Dar Al Barkha

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10193	14.100					
		Invoice	WEF0095	04/05/2021	14.100	14.100	
Remarks :	248616 daral Al Barkha - Cod Settlement					-14.10	
Customer wise Grand Total		14.100				-14.100	

Dasmal Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10035	1,760.400					
		OpeningInvoice	MCT8509	16/08/2020	272.600	272.600	
		OpeningInvoice	MCT8701	17/09/2020	216.800	216.800	
		OpeningInvoice	MCT8735	03/10/2020	272.600	272.600	
		OpeningInvoice	MCT8736	14/10/2020	332.800	332.800	
		OpeningInvoice	MCT8842	26/10/2020	665.600	665.600	
Remarks :	Fab Bank Cheque No 3490 For Invoice Settlement					-1760.40	
12/04/2021	RV10120	1,375.500					
		OpeningInvoice	MCT9135	22/12/2020	558.000	558.000	
		OpeningInvoice	MCT9258	30/12/2020	205.200	205.200	
		OpeningInvoice	MCT9181	31/12/2020	612.300	612.300	
Remarks :	Fab Bank Chq No 384 : Incoice Settlement					-1375.50	
Customer wise Grand Total		12,928.500				-3,135.900	

Diamond Rist Enterprises Llc

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/05/2021	RV10164	224.000					
		Invoice	WEF0073	29/04/2021	265.983	224.000	41.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
Remarks : Cash Received : Advance Vat Payment : Diamond Rist C/no 204326						-224.00	
19/05/2021	RV10225	62.650					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
		Invoice	WEF0176	26/05/2021	98.642	62.650	35.992
		Invoice	WEF0209	31/05/2021	204.543		204.543
Remarks : 240332 diamond Rist 62.65						-62.65	
24/05/2021	RV10226	96.540					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
		Invoice	WEF0176	26/05/2021	98.642		98.642
		Invoice	WEF0209	31/05/2021	204.543	96.540	108.003
Remarks : Cno 249214 diamond Rist - Advance Custom Duty						-96.54	
05/06/2021	RV10264	116.100					
		Invoice	WEF0073	29/04/2021	265.983		265.983
		Invoice	WEF0120	10/05/2021	197.074		197.074
		Invoice	WEF0176	26/05/2021	98.642		98.642
		Invoice	WEF0209	31/05/2021	204.543		204.543
		Invoice	WEF0299	10/06/2021	177.079	116.100	60.979
Remarks : Cno 242124 diamond Rist - Advance Payment						-116.10	
09/06/2021	RV10272	299.952					
		Invoice	WEF0073	29/04/2021	265.983	41.983	224.000
		Invoice	WEF0120	10/05/2021	197.074	113.974	83.100
		Invoice	WEF0176	26/05/2021	98.642	35.992	62.650
		Invoice	WEF0209	31/05/2021	204.543	108.003	96.540
Remarks : 170 bk Mct chq No 68202197 Diamond Rist - Invoice Settlement						-299.95	
17/06/2021	RV10284	321.981					
		Invoice	WEF0299	10/06/2021	177.079		177.079
		Invoice	WEF0424	29/06/2021	449.975	321.981	127.994

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	180 nbo 2104864	diamond Rist - Advance Custom & Vat Payment					-321.98
05/05/2021	RV10361	83.100					
		Invoice	WEF0120	10/05/2021	197.074	83.100	113.974
		Invoice	WEF0299	10/06/2021	177.079		177.079
		Invoice	WEF0424	29/06/2021	449.975		449.975
Remarks :	Cash Received : From Diamond Rist Against Invoice Settlement						-83.10
Customer wise Grand Total		3,758.330					-1,204.323

Douglas Ohi Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/01/2021	RV10134	513.700					
		OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
		OpeningInvoice	mct5267	25/11/2018	437.960		437.960
		OpeningInvoice	mct5524	24/12/2018	132.000		132.000
		OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
		OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
		OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
		OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
		OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
		OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
		OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
		OpeningInvoice	MCT9106	27/12/2020	513.770	513.700	0.070
		OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
		OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
		Invoice	MCT00084	07/01/2021	11.000		11.000
		Invoice	MCT00070	13/01/2021	99.600		99.600
		Invoice	MCT00233	18/01/2021	163.620		163.620
		Invoice	MCT00136	08/02/2021	13.500		13.500
		Invoice	MCT00277	11/02/2021	180.500		180.500
		Invoice	MCT00286	16/02/2021	240.000		240.000
		Invoice	MCT00287	20/02/2021	240.000		240.000
		Invoice	MCT00288	20/02/2021	130.000		130.000
		Invoice	MCT00379	10/03/2021	11.500		11.500
		Invoice	MCT00510	29/03/2021	3.000		3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00509	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
Remarks : Cash Received : As Custom Duty						-513.70
11/01/2021	RV10135	215.900				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
	OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
	OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980	215.900	0.080
	OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
	Invoice	MCT00084	07/01/2021	11.000		11.000
	Invoice	MCT00068	12/01/2021	14.400		14.400
	Invoice	MCT00070	13/01/2021	99.600		99.600
	Invoice	MCT00233	18/01/2021	163.620		163.620
	Invoice	MCT00136	08/02/2021	13.500		13.500
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00286	16/02/2021	240.000		240.000
	Invoice	MCT00287	20/02/2021	240.000		240.000
	Invoice	MCT00288	20/02/2021	130.000		130.000
	Invoice	MCT00431	08/03/2021	7.000		7.000
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00425	23/03/2021	9.000		9.000
	Invoice	MCT00510	29/03/2021	3.000		3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00509	29/03/2021	3.000		3.000
		Invoice	MCT00344	29/03/2021	128.700		128.700
Remarks : Cash Received : As Custom Duty							-215.90
08/02/2021	RV10136		14.400				
		OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
		OpeningInvoice	mct5267	25/11/2018	437.960		437.960
		OpeningInvoice	mct5524	24/12/2018	132.000		132.000
		OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
		OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
		OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
		OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
		OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
		OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
		OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
		OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
		OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
		OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
		Invoice	MCT00084	07/01/2021	11.000		11.000
		Invoice	MCT00068	12/01/2021	14.400	14.400	
		Invoice	MCT00070	13/01/2021	99.600		99.600
		Invoice	MCT00233	18/01/2021	163.620		163.620
		Invoice	MCT00136	08/02/2021	13.500		13.500
		Invoice	MCT00277	11/02/2021	180.500		180.500
		Invoice	MCT00286	16/02/2021	240.000		240.000
		Invoice	MCT00287	20/02/2021	240.000		240.000
		Invoice	MCT00288	20/02/2021	130.000		130.000
		Invoice	MCT00431	08/03/2021	7.000		7.000
		Invoice	MCT00379	10/03/2021	11.500		11.500
		Invoice	MCT00425	23/03/2021	9.000		9.000
		Invoice	MCT00510	29/03/2021	3.000		3.000
		Invoice	MCT00509	29/03/2021	3.000		3.000
		Invoice	MCT00344	29/03/2021	128.700		128.700
Remarks : Cash Received : As Custom Duty							-14.40
27/04/2021	RV10159		23.000				

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Customer Invoice Allocation

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OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00084	07/01/2021	11.000		11.000
Invoice	MCT00070	13/01/2021	99.600		99.600
Invoice	MCT00233	18/01/2021	163.620		163.620
Invoice	MCT00136	08/02/2021	13.500		13.500
Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00286	16/02/2021	240.000		240.000
Invoice	MCT00287	20/02/2021	240.000		240.000
Invoice	MCT00288	20/02/2021	130.000		130.000
Invoice	MCT00431	08/03/2021	7.000	7.000	
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00425	23/03/2021	9.000	9.000	
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00509	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00557	08/04/2021	7.000	7.000	
Invoice	MCT00562	10/04/2021	3.000		3.000

Remarks : Cash Received : For Invoice Settlement

-23.00

17/05/2021 RV10176 3.000

Western Express Trading Services Llc

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Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9131	15/12/2020	250.000		250.000
	OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
	OpeningInvoice	MCT9278	24/12/2020	270.000		270.000
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
	Invoice	MCT00084	07/01/2021	11.000		11.000
	Invoice	MCT00070	13/01/2021	99.600		99.600
	Invoice	MCT00233	18/01/2021	163.620		163.620
	Invoice	MCT00136	08/02/2021	13.500		13.500
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00286	16/02/2021	240.000		240.000
	Invoice	MCT00287	20/02/2021	240.000		240.000
	Invoice	MCT00288	20/02/2021	130.000		130.000
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00509	29/03/2021	3.000	3.000	
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
Remarks : Invoice Settlement						-3.00

19/05/2021	RV10187	1,229.600			
	OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
	OpeningInvoice	mct5267	25/11/2018	437.960	437.960
	OpeningInvoice	mct5524	24/12/2018	132.000	132.000

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Customer Invoice Allocation

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	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9131	15/12/2020	250.000	250.000	
	OpeningInvoice	MCT9220	17/12/2020	177.200		177.200
	OpeningInvoice	MCT9278	24/12/2020	270.000	270.000	
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	Invoice	MCT00084	07/01/2021	11.000		11.000
	Invoice	MCT00070	13/01/2021	99.600	99.600	
	Invoice	MCT00233	18/01/2021	163.620		163.620
	Invoice	MCT00136	08/02/2021	13.500		13.500
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00286	16/02/2021	240.000	240.000	
	Invoice	MCT00287	20/02/2021	240.000	240.000	
	Invoice	MCT00288	20/02/2021	130.000	130.000	
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
Remarks :	Bank Nbo Chq No 2106313 : Douglas Ohi - Invoice Settlement				-1229.60	
18/05/2021	RV10254	13.000				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
	Invoice	WEF0047	26/04/2021	113.800		113.800
	Invoice	WEF0110	08/05/2021	132.000		132.000
	Invoice	WEF0119	10/05/2021	338.600		338.600
	Invoice	WEF0124	16/05/2021	239.800		239.800
	Invoice	WEF0196	29/05/2021	13.000	13.000	
	Invoice	WEF0301	10/06/2021	244.200		244.200
	Invoice	WEF0344	17/06/2021	5.000		5.000
	Invoice	WEF0390	29/06/2021	138.500		138.500
	Invoice	WEF0389	29/06/2021	231.023		231.023
	Invoice	WEF0444	30/06/2021	133.500		133.500
	Invoice	WEF0478	11/07/2021	4.000		4.000
	Invoice	WEF0485	11/07/2021	78.500		78.500
	Invoice	WEF0486	11/07/2021	4.000		4.000
Remarks :	238737 wef0196	douglas Ohi - Invoice Settlement 13				-13.00
14/06/2021	RV10280	8.000				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9220	17/12/2020	177.200		177.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9106	27/12/2020	513.770	513.770
OpeningInvoice	MCT9245	31/12/2020	204.600	204.600
OpeningInvoice	MCT9195	31/12/2020	215.980	215.980
Invoice	MCT00084	07/01/2021	11.000	11.000
Invoice	MCT00233	18/01/2021	163.620	163.620
Invoice	MCT00136	08/02/2021	13.500	13.500
Invoice	MCT00277	11/02/2021	180.500	180.500
Invoice	MCT00379	10/03/2021	11.500	11.500
Invoice	MCT00510	29/03/2021	3.000	3.000
Invoice	MCT00344	29/03/2021	128.700	128.700
Invoice	MCT00556	06/04/2021	3.000	3.000
Invoice	MCT00553	08/04/2021	39.000	39.000
Invoice	MCT00555	08/04/2021	9.500	9.500
Invoice	MCT00562	10/04/2021	3.000	3.000
Invoice	WEF0042	25/04/2021	4.000	4.000
Invoice	WEF0047	26/04/2021	113.800	113.800
Invoice	WEF0110	08/05/2021	132.000	132.000
Invoice	WEF0119	10/05/2021	338.600	338.600
Invoice	WEF0124	16/05/2021	239.800	239.800
Invoice	WEF0181	27/05/2021	8.000	8.000
Invoice	WEF0198	29/05/2021	6.000	6.000
Invoice	WEF0270	10/06/2021	7.000	7.000
Invoice	WEF0301	10/06/2021	244.200	244.200

Remarks :	238702 wef0181 Cash Received From douglas -	-8.00
	Invoice Settlement	

01/07/2021	RV10319	10.000		
OpeningInvoice	MCT4817	27/08/2018	11.000	11.000
OpeningInvoice	mct5267	25/11/2018	437.960	437.960
OpeningInvoice	mct5524	24/12/2018	132.000	132.000
OpeningInvoice	MCT5812	18/02/2019	30.000	30.000
OpeningInvoice	MCT6140	20/03/2019	4.000	4.000
OpeningInvoice	MCT6538	15/07/2019	4.000	4.000
OpeningInvoice	MCT6892	25/09/2019	5.000	5.000
OpeningInvoice	MCT9220	17/12/2020	177.200	177.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	OpeningInvoice	MCT9245	31/12/2020	204.600		204.600
	Invoice	MCT00084	07/01/2021	11.000		11.000
	Invoice	MCT00233	18/01/2021	163.620		163.620
	Invoice	MCT00136	08/02/2021	13.500		13.500
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
	Invoice	WEF0042	25/04/2021	4.000	4.000	
	Invoice	WEF0047	26/04/2021	113.800		113.800
	Invoice	WEF0110	08/05/2021	132.000		132.000
	Invoice	WEF0119	10/05/2021	338.600		338.600
	Invoice	WEF0124	16/05/2021	239.800		239.800
	Invoice	WEF0198	29/05/2021	6.000	6.000	
	Invoice	WEF0270	10/06/2021	7.000		7.000
	Invoice	WEF0301	10/06/2021	244.200		244.200
	Invoice	WEF0344	17/06/2021	5.000		5.000
Remarks :	Cash Received 241563 Daouglas - Invoice Settlnent (Wef0042), Wef00198					-10.00
04/07/2021	RV10322	569.920				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9220	17/12/2020	177.200	177.200	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9245	31/12/2020	204.600	204.600	
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
	Invoice	MCT00084	07/01/2021	11.000	11.000	
	Invoice	MCT00233	18/01/2021	163.620	163.620	
	Invoice	MCT00136	08/02/2021	13.500	13.500	
	Invoice	MCT00277	11/02/2021	180.500		180.500
	Invoice	MCT00379	10/03/2021	11.500		11.500
	Invoice	MCT00510	29/03/2021	3.000		3.000
	Invoice	MCT00344	29/03/2021	128.700		128.700
	Invoice	MCT00556	06/04/2021	3.000		3.000
	Invoice	MCT00553	08/04/2021	39.000		39.000
	Invoice	MCT00555	08/04/2021	9.500		9.500
	Invoice	MCT00562	10/04/2021	3.000		3.000
	Invoice	WEF0047	26/04/2021	113.800		113.800
	Invoice	WEF0110	08/05/2021	132.000		132.000
	Invoice	WEF0119	10/05/2021	338.600		338.600
	Invoice	WEF0124	16/05/2021	239.800		239.800
	Invoice	WEF0270	10/06/2021	7.000		7.000
	Invoice	WEF0301	10/06/2021	244.200		244.200
	Invoice	WEF0344	17/06/2021	5.000		5.000
	Invoice	WEF0390	29/06/2021	138.500		138.500
	Invoice	WEF0389	29/06/2021	231.023		231.023
Remarks : Cash Received : Douglas Ohi Against Invoice Settlement					-569.92	
12/07/2021	RV10345	7.000				
	OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
	OpeningInvoice	mct5267	25/11/2018	437.960		437.960
	OpeningInvoice	mct5524	24/12/2018	132.000		132.000
	OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
	OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
	OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
	OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
	OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
	OpeningInvoice	MCT9195	31/12/2020	215.980		215.980

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00277	11/02/2021	180.500		180.500
Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000
Invoice	WEF0047	26/04/2021	113.800		113.800
Invoice	WEF0110	08/05/2021	132.000		132.000
Invoice	WEF0119	10/05/2021	338.600		338.600
Invoice	WEF0124	16/05/2021	239.800		239.800
Invoice	WEF0270	10/06/2021	7.000	7.000	
Invoice	WEF0301	10/06/2021	244.200		244.200
Invoice	WEF0344	17/06/2021	5.000		5.000
Invoice	WEF0390	29/06/2021	138.500		138.500
Invoice	WEF0416	29/06/2021	32.300		32.300
Invoice	WEF0389	29/06/2021	231.023		231.023
Invoice	WEF0444	30/06/2021	133.500		133.500
Invoice	WEF0478	11/07/2021	4.000		4.000
Invoice	WEF0485	11/07/2021	78.500		78.500
Invoice	WEF0486	11/07/2021	4.000		4.000

Remarks : Cash Received : Douglas Ohi Against Invoice Settltment **-7.00**

09/07/2021	RV10346	32.300			
OpeningInvoice	MCT4817	27/08/2018	11.000		11.000
OpeningInvoice	mct5267	25/11/2018	437.960		437.960
OpeningInvoice	mct5524	24/12/2018	132.000		132.000
OpeningInvoice	MCT5812	18/02/2019	30.000		30.000
OpeningInvoice	MCT6140	20/03/2019	4.000		4.000
OpeningInvoice	MCT6538	15/07/2019	4.000		4.000
OpeningInvoice	MCT6892	25/09/2019	5.000		5.000
OpeningInvoice	MCT9106	27/12/2020	513.770		513.770
OpeningInvoice	MCT9195	31/12/2020	215.980		215.980
Invoice	MCT00277	11/02/2021	180.500		180.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00379	10/03/2021	11.500		11.500
Invoice	MCT00510	29/03/2021	3.000		3.000
Invoice	MCT00344	29/03/2021	128.700		128.700
Invoice	MCT00556	06/04/2021	3.000		3.000
Invoice	MCT00553	08/04/2021	39.000		39.000
Invoice	MCT00555	08/04/2021	9.500		9.500
Invoice	MCT00562	10/04/2021	3.000		3.000
Invoice	WEF0047	26/04/2021	113.800		113.800
Invoice	WEF0110	08/05/2021	132.000		132.000
Invoice	WEF0119	10/05/2021	338.600		338.600
Invoice	WEF0124	16/05/2021	239.800		239.800
Invoice	WEF0301	10/06/2021	244.200		244.200
Invoice	WEF0344	17/06/2021	5.000		5.000
Invoice	WEF0390	29/06/2021	138.500		138.500
Invoice	WEF0416	29/06/2021	32.300	32.300	
Invoice	WEF0389	29/06/2021	231.023		231.023
Invoice	WEF0444	30/06/2021	133.500		133.500
Invoice	WEF0478	11/07/2021	4.000		4.000
Invoice	WEF0485	11/07/2021	78.500		78.500
Invoice	WEF0486	11/07/2021	4.000		4.000

Remarks :	248242 cash Received From Douglas - Against Invoice Settlement	-32.30
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15/07/2021	RV10384	231.023			
	Invoice	WEF0389	29/06/2021	231.023	231.023

Remarks :	Wef0389 cash Received :douglas - Invoice Settlement	-231.02
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Customer wise Grand Total	76,630.043	-2,870.843
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Dr Ahmed

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/05/2021	RV10194	3.000					
	Invoice	WEF0093	04/05/2021	3.000	3.000		
Remarks :	238447 ahmed Waily	-3.00					
26/05/2021	RV10223	6.000					
	Invoice	WEF0147	23/05/2021	6.000	6.000		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	Edit	-6.00
Customer wise Grand Total	9.000	-9.000

Eint Automotive Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/06/2021	RV10241	96.330					
		Invoice	MCT00031	01/02/2021	96.330	96.330	
		Invoice	MCT00473	15/03/2021	132.000		132.000
		Invoice	MCT00474	24/03/2021	72.000		72.000
		Invoice	WEF0206	30/05/2021	192.000		192.000

Remarks :	156 bk Mct transfer eint Automotive - Invoice Settlement	-96.33
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29/07/2021	RV10388	204.000					
		Invoice	MCT00473	15/03/2021	132.000	132.000	
		Invoice	MCT00474	24/03/2021	72.000	72.000	

Remarks :	Bk Mct transfer eint Automotive - Invoice Settlement	-204.00
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Customer wise Grand Total	793.320	-300.330
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Elite International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/06/2021	RV10330	250.000					
		Invoice	WEF0473	11/07/2021	515.368	250.000	265.368

Remarks :	204 bk Mct transfer other Payable - Elite (Custom Duty Payment)	-250.00
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Customer wise Grand Total	250.000	-250.000
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Falcon Air Services And Transport Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/03/2021	RV10084	1,700.473					
		OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
		OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
		OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
		OpeningInvoice	MCT9086	01/12/2020	1,269.800	1,269.800	
		OpeningInvoice	MCT9093	03/12/2020	60.000	60.000	
		OpeningInvoice	MCT9243	31/12/2020	185.400	185.400	
		Invoice	MCT00095	03/01/2021	34.000		34.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00060	06/01/2021	185.273	185.273	
	Invoice	MCT00061	16/01/2021	40.000		40.000
	Invoice	MCT00145	19/02/2021	140.680		140.680
	Invoice	MCT00358	01/03/2021	701.540		701.540
	Invoice	MCT00415	20/03/2021	279.000		279.000
	Invoice	MCT00411	24/03/2021	306.600		306.600
	Invoice	MCT00368	30/03/2021	67.000		67.000
	Invoice	MCT00410	07/04/2021	474.900		474.900

Remarks :	Bank Muscat Chq No 7342908 Agst Invoice Settlement				-1700.47	
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02/03/2021	RV10087	220.000				
	OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
	Invoice	MCT00095	03/01/2021	34.000		34.000
	Invoice	MCT00060	06/01/2021	185.273		185.273
	Invoice	MCT00061	16/01/2021	40.000		40.000
	Invoice	MCT00145	19/02/2021	140.680		140.680
	Invoice	MCT00358	01/03/2021	701.540	220.000	481.540
	Invoice	MCT00415	20/03/2021	279.000		279.000
	Invoice	MCT00411	24/03/2021	306.600		306.600
	Invoice	MCT00368	30/03/2021	67.000		67.000
	Invoice	MCT00410	07/04/2021	474.900		474.900

Remarks :	Bank Muscat Chq No 73531820 For Advance Custom Duty (Cno 241060)				-220.00	
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24/03/2021	RV10093	275.000				
	OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
	Invoice	MCT00095	03/01/2021	34.000		34.000
	Invoice	MCT00060	06/01/2021	185.273		185.273
	Invoice	MCT00061	16/01/2021	40.000		40.000
	Invoice	MCT00145	19/02/2021	140.680		140.680
	Invoice	MCT00358	01/03/2021	701.540		701.540
	Invoice	MCT00438	17/03/2021	144.000		144.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00415	20/03/2021	279.000		279.000
	Invoice	MCT00411	24/03/2021	306.600		306.600
	Invoice	MCT00368	30/03/2021	67.000		67.000
	Invoice	MCT00487	01/04/2021	260.500		260.500
	Invoice	MCT00410	07/04/2021	474.900	275.000	199.900

Remarks :	Bank Muscat Transfer For Custom Duty (C/no 242959)					-275.00
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28/04/2021	RV10157	3,500.000				
	OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
	Invoice	MCT00095	03/01/2021	34.000		34.000
	Invoice	MCT00060	06/01/2021	185.273		185.273
	Invoice	MCT00061	16/01/2021	40.000		40.000
	Invoice	MCT00145	19/02/2021	140.680		140.680
	Invoice	MCT00358	01/03/2021	701.540		701.540
	Invoice	MCT00438	17/03/2021	144.000		144.000
	Invoice	MCT00415	20/03/2021	279.000		279.000
	Invoice	MCT00411	24/03/2021	306.600		306.600
	Invoice	MCT00368	30/03/2021	67.000		67.000
	Invoice	MCT00487	01/04/2021	260.500		260.500
	Invoice	MCT00410	07/04/2021	474.900		474.900

Remarks :	Bank Muscat Transfer : Advance Custom Duty					0.00
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04/05/2021	RV10174	450.000				
	OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
	Invoice	MCT00095	03/01/2021	34.000		34.000
	Invoice	MCT00060	06/01/2021	185.273		185.273
	Invoice	MCT00061	16/01/2021	40.000		40.000
	Invoice	MCT00145	19/02/2021	140.680		140.680
	Invoice	MCT00358	01/03/2021	701.540		701.540
	Invoice	MCT00438	17/03/2021	144.000		144.000
	Invoice	MCT00415	20/03/2021	279.000		279.000
	Invoice	MCT00411	24/03/2021	306.600		306.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00368	30/03/2021	67.000	67.000
	Invoice	MCT00487	01/04/2021	260.500	260.500
	Invoice	MCT00410	07/04/2021	474.900	474.900
	Invoice	MCT00597	10/04/2021	51.000	51.000
	Invoice	WEF0011	18/04/2021	92.000	92.000
	Invoice	WEF0032	21/04/2021	94.376	94.376
	Invoice	WEF0051	26/04/2021	35.000	35.000
	Invoice	WEF0061	28/04/2021	1,340.800	1,340.800
	Invoice	WEF0070	29/04/2021	3,167.400	3,167.400
	Invoice	WEF0098	04/05/2021	372.100	372.100
	Invoice	WEF0099	04/05/2021	513.000	450.000 63.000
Remarks :	Cash Received : Advance Border Exp (239381, 239380)				-450.00
30/05/2021	RV10230	1,350.000			
	OpeningInvoice	MCT8048	17/05/2020	255.260	255.260
	OpeningInvoice	MCT8692	08/09/2020	26.240	26.240
	OpeningInvoice	MCT8705	20/09/2020	21.810	21.810
	Invoice	MCT00095	03/01/2021	34.000	34.000
	Invoice	MCT00060	06/01/2021	185.273	185.273
	Invoice	MCT00061	16/01/2021	40.000	40.000
	Invoice	MCT00145	19/02/2021	140.680	140.680
	Invoice	MCT00358	01/03/2021	701.540	701.540
	Invoice	MCT00438	17/03/2021	144.000	144.000
	Invoice	MCT00415	20/03/2021	279.000	279.000
	Invoice	MCT00411	24/03/2021	306.600	306.600
	Invoice	MCT00368	30/03/2021	67.000	67.000
	Invoice	MCT00487	01/04/2021	260.500	260.500
	Invoice	MCT00410	07/04/2021	474.900	474.900
	Invoice	MCT00597	10/04/2021	51.000	51.000
	Invoice	WEF0011	18/04/2021	92.000	92.000
	Invoice	WEF0032	21/04/2021	94.376	94.376
	Invoice	WEF0051	26/04/2021	35.000	35.000
	Invoice	WEF0061	28/04/2021	1,340.800	1,340.800
	Invoice	WEF0070	29/04/2021	3,167.400	3,167.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0098	04/05/2021	372.100		372.100
		Invoice	WEF0099	04/05/2021	513.000		513.000
		Invoice	WEF0137	18/05/2021	374.833		374.833
Remarks : Nbo Chq No 73429343 Fastco - Advance Payment							0.00
Against Custom Duty C/no							
21/06/2021	RV10300		1,667.820				
		OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
		OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
		OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
		Invoice	MCT00095	03/01/2021	34.000	34.000	
		Invoice	MCT00060	06/01/2021	185.273		185.273
		Invoice	MCT00061	16/01/2021	40.000		40.000
		Invoice	MCT00145	19/02/2021	140.680	140.680	
		Invoice	MCT00358	01/03/2021	701.540	481.540	220.000
		Invoice	MCT00438	17/03/2021	144.000	144.000	
		Invoice	MCT00415	20/03/2021	279.000	279.000	
		Invoice	MCT00411	24/03/2021	306.600	301.600	5.000
		Invoice	MCT00368	30/03/2021	67.000	67.000	
		Invoice	MCT00487	01/04/2021	260.500		260.500
		Invoice	MCT00410	07/04/2021	474.900		474.900
		Invoice	MCT00597	10/04/2021	51.000		51.000
		Invoice	WEF0011	18/04/2021	92.000		92.000
		Invoice	WEF0032	21/04/2021	94.376		94.376
		Invoice	WEF0051	26/04/2021	35.000		35.000
		Invoice	WEF0061	28/04/2021	1,340.800		1,340.800
		Invoice	WEF0070	29/04/2021	3,167.400		3,167.400
		Invoice	WEF0098	04/05/2021	372.100		372.100
		Invoice	WEF0099	04/05/2021	513.000		513.000
		Invoice	WEF0137	18/05/2021	374.833		374.833
		Invoice	WEF0232	10/06/2021	395.600		395.600
		Invoice	WEF0268	10/06/2021	85.155		85.155
		Invoice	WEF0233	10/06/2021	2,165.502		2,165.502
Remarks : 192 bk Mct 7425266 falcon Air - Invoice Settlement							-1447.82
1,667.820							
06/05/2021	RV10321		239.000				

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8048	17/05/2020	255.260		255.260
OpeningInvoice	MCT8692	08/09/2020	26.240		26.240
OpeningInvoice	MCT8705	20/09/2020	21.810		21.810
Invoice	MCT00060	06/01/2021	185.273		185.273
Invoice	MCT00061	16/01/2021	40.000		40.000
Invoice	MCT00411	24/03/2021	306.600		306.600
Invoice	MCT00487	01/04/2021	260.500		260.500
Invoice	MCT00410	07/04/2021	474.900		474.900
Invoice	MCT00597	10/04/2021	51.000		51.000
Invoice	WEF0011	18/04/2021	92.000		92.000
Invoice	WEF0032	21/04/2021	94.376		94.376
Invoice	WEF0051	26/04/2021	35.000		35.000
Invoice	WEF0061	28/04/2021	1,340.800		1,340.800
Invoice	WEF0070	29/04/2021	3,167.400		3,167.400
Invoice	WEF0098	04/05/2021	372.100		372.100
Invoice	WEF0099	04/05/2021	513.000		513.000
Invoice	WEF0137	18/05/2021	374.833	239.000	135.833
Invoice	WEF0232	10/06/2021	395.600		395.600
Invoice	WEF0268	10/06/2021	85.155		85.155
Invoice	WEF0233	10/06/2021	2,165.502		2,165.502
Remarks : 123 bk Mct transfer fastco - Against Advance Custom Duty (Al Jasem - Llc Absolute Pools) 242945					-239.00
Customer wise Grand Total					170,090.415 -4,332.293

Freight Masters Integrated Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/02/2021	RV10055	373.000					
		OpeningInvoice	MCT9190	31/12/2020	12.000		12.000
		Invoice	MCT00122	27/01/2021	68.000		68.000
		Invoice	MCT00121	27/01/2021	297.250		297.250
		Invoice	MCT00216	09/02/2021	482.330	373.000	109.330
		Invoice	MCT00243	25/02/2021	25.000		25.000
Remarks : Bank Transfer : Advance Custom Duty						-373.00	
20/04/2021	RV10128	511.580					
		OpeningInvoice	MCT9190	31/12/2020	12.000	12.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00122	27/01/2021	68.000	68.000	
	Invoice	MCT00121	27/01/2021	297.250	297.250	
	Invoice	MCT00216	09/02/2021	482.330	109.330	373.000
	Invoice	MCT00243	25/02/2021	25.000	25.000	
	Invoice	MCT00357	20/03/2021	220.000		220.000
Remarks : Bank Dhofar Chq No 788330 For Invoice Settlement					-511.58	
03/06/2021	RV10243	220.000				
	Invoice	MCT00357	20/03/2021	220.000	220.000	
Remarks : 158 bk Mct 78833058 freight Master - Invoice Settlement					-220.00	
Customer wise Grand Total					5,154.480	-1,104.580

Fusion Trading And Industries Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10216	3.000					
		Invoice	WEF0096	04/05/2021	3.000	3.000	
Remarks : 05-05-21 249453 mr Azeez					-3.00		
Customer wise Grand Total					3.000	-3.000	

Futuretech Gulf Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/04/2021	RV10102	146.000					
		OpeningInvoice	MCT9193	31/12/2020	9.300	9.300	
		Invoice	MCT00161	06/02/2021	5.000	5.000	
		Invoice	MCT00163	10/02/2021	120.700	120.700	
		Invoice	MCT00162	10/02/2021	4.800	4.800	
		Invoice	MCT00194	16/02/2021	6.200	6.200	
Remarks : Bank Nbo Chq No 604 For Invoice Settlement					-146.00		
12/04/2021	RV10142	360.000					
		Invoice	MCT00453	25/03/2021	17.000		17.000
		Invoice	MCT00455	31/03/2021	39.200		39.200
		Invoice	MCT00454	31/03/2021	14.600		14.600
		Invoice	MCT00500	11/04/2021	28.900		28.900
		Invoice	MCT00502	11/04/2021	27.600		27.600
		Invoice	MCT00501	12/04/2021	12.400		12.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00493	14/04/2021	551.000	360.000	191.000
Invoice	MCT00514	14/04/2021	41.400		41.400
Invoice	MCT00515	14/04/2021	37.700		37.700
Invoice	MCT00513	14/04/2021	5.500		5.500
Invoice	MCT00516	14/04/2021	49.300		49.300
Invoice	MCT00512	15/04/2021	861.600		861.600
Invoice	MCT00517	15/04/2021	4.700		4.700

Remarks :	Cash Received : Advance Custom Duty	-360.00
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15/04/2021	RV10143	519.290			
Invoice	MCT00453	25/03/2021	17.000		17.000
Invoice	MCT00455	31/03/2021	39.200		39.200
Invoice	MCT00454	31/03/2021	14.600		14.600
Invoice	MCT00500	11/04/2021	28.900		28.900
Invoice	MCT00502	11/04/2021	27.600		27.600
Invoice	MCT00501	12/04/2021	12.400		12.400
Invoice	MCT00493	14/04/2021	551.000		551.000
Invoice	MCT00514	14/04/2021	41.400		41.400
Invoice	MCT00515	14/04/2021	37.700		37.700
Invoice	MCT00513	14/04/2021	5.500		5.500
Invoice	MCT00516	14/04/2021	49.300		49.300
Invoice	MCT00512	15/04/2021	861.600	519.290	342.310
Invoice	MCT00517	15/04/2021	4.700		4.700

Remarks :	Cash Received : Advance Custom Duty - Cutom Duty (419.290 Paid Directly To Dubai)+ (100 Received)	-519.29
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05/05/2021	RV10168	810.900			
Invoice	MCT00453	25/03/2021	17.000	17.000	
Invoice	MCT00455	31/03/2021	39.200	39.200	
Invoice	MCT00454	31/03/2021	14.600	14.600	
Invoice	MCT00500	11/04/2021	28.900	28.900	
Invoice	MCT00502	11/04/2021	27.600	27.600	
Invoice	MCT00501	12/04/2021	12.400	12.400	
Invoice	MCT00493	14/04/2021	551.000	191.000	360.000
Invoice	MCT00514	14/04/2021	41.400	41.400	
Invoice	MCT00515	14/04/2021	37.700	37.700	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00513	14/04/2021	5.500	5.500	
	Invoice	MCT00516	14/04/2021	49.300	49.300	
	Invoice	MCT00512	15/04/2021	861.600	341.600	520.000
	Invoice	MCT00517	15/04/2021	4.700	4.700	
	Invoice	WEF0092	04/05/2021	78.900		78.900
	Invoice	WEF0091	04/05/2021	155.100		155.100
	Invoice	WEF0141	18/05/2021	26.500		26.500
	Invoice	WEF0143	18/05/2021	29.700		29.700
	Invoice	WEF0142	18/05/2021	29.500		29.500
	Invoice	WEF0250	10/06/2021	4.000		4.000
	Invoice	WEF0302	10/06/2021	9.500		9.500
	Invoice	WEF0251	10/06/2021	60.400		60.400
Remarks : Bank Muscat Chq No 642 : Invoice Settlement					-810.90	
Customer wise Grand Total					29,189.670	-1,836.190
German Catholic Protection						
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated Outstanding
04/01/2021	RV10014	100.000				
		OpeningInvoice	MCT8981	01/12/2020	100.000	100.000
Remarks : Bank Muscat Transfer - Against Invoice Settlement					-100.00	
03/03/2021	RV10050	200.000				
		Invoice	MCT00014	01/01/2021	100.000	100.000
		Invoice	MCT00029	01/02/2021	100.000	100.000
Remarks : Bank Transfer Gainst Invoice Settlement					-200.00	
03/05/2021	RV10162	200.000				
		Invoice	MCT00256	01/03/2021	100.000	100.000
		Invoice	MCT00400	01/04/2021	100.000	100.000
Remarks : Bk Mct transfer german Catholic - Invoice Settlement					-200.00	
20/06/2021	RV10294	200.000				
		Invoice	WEF0079	01/05/2021	100.000	100.000
		Invoice	WEF0212	01/06/2021	100.000	100.000
Remarks : 187 bk Mct transfer german Catholic - Invoice Settlement					-200.00	
Customer wise Grand Total					1,300.000	-700.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Global Projects & Enregy Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/05/2021	RV10210	366.200					
		Invoice	MCT00462	23/03/2021	35.000	35.000	
		Invoice	MCT00563	25/03/2021	143.700	143.700	
		Invoice	MCT00564	25/03/2021	255.500	187.500	68.000
Remarks : Bk Mct chq No 71725632 Global Project Energy - Invoice Settlement						-366.20	
Customer wise Grand Total		1,098.600				-366.200	

Golden International Plastic Factory Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
15/02/2021	RV10046	1,381.000					
		OpeningInvoice	MCT9217	15/11/2020	276.200	276.200	
		OpeningInvoice	MCT9269	30/11/2020	276.200	276.200	
		OpeningInvoice	MCT9077	30/11/2020	276.200	276.200	
		OpeningInvoice	MCT9145	30/11/2020	276.200	276.200	
		OpeningInvoice	MCT9180	31/12/2020	276.200	276.200	
Remarks : Bank Nbo Chq No 2101943 For Invoice Settlement						-1381.00	
19/05/2021	RV10181	346.100					
		Invoice	MCT00293	10/01/2021	346.100	346.100	
Remarks : Bank Nbo Chq No 9729 : Muna Noor - Invoice Settlement						-346.10	
29/07/2021	RV10381	327.700					
		Invoice	WEF0115	09/05/2021	6.000	6.000	
		Invoice	WEF0183	27/05/2021	321.700	321.700	
Remarks : 236 Bank Muscat 2102055 Golden International - Invoice Settlement						-327.70	
Customer wise Grand Total		7,906.500				-2,054.800	

Gulf Tower Technologies Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
16/01/2021	RV10024	150.000					
		OpeningInvoice	MCT8356	20/07/2020	25.650	25.650	
		OpeningInvoice	MCT8493	31/08/2020	11.000	11.000	
		OpeningInvoice	MCT8576	07/09/2020	22.000	22.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT8680	26/09/2020	84.000	84.000	
		OpeningInvoice	MCT8769	28/09/2020	10.000	7.350	2.650
Remarks : Bank Muscat Transfer For Invoice Settlement						-150.00	
17/05/2021	RV10178		100.000				
		OpeningInvoice	MCT8769	28/09/2020	10.000	2.650	7.350
		OpeningInvoice	MCT8826	27/10/2020	7.000	7.000	
		OpeningInvoice	MCT8827	27/10/2020	4.100	4.100	
		OpeningInvoice	MCT8828	27/10/2020	65.000	65.000	
		OpeningInvoice	MCT8884	03/11/2020	12.000	12.000	
		OpeningInvoice	MCT9119	12/12/2020	6.200	6.200	
		OpeningInvoice	MCT9127	15/12/2020	4.000	3.050	0.950
		OpeningInvoice	MCT9240	31/12/2020	31.000		31.000
		Invoice	MCT00283	16/02/2021	15.000		15.000
Remarks : Cash Deposit : Gulf Tower - Invoice Settlement						-100.00	
15/07/2021	RV10369		75.000				
		OpeningInvoice	MCT9127	15/12/2020	4.000	0.950	3.050
		OpeningInvoice	MCT9240	31/12/2020	31.000	31.000	
		Invoice	MCT00283	16/02/2021	15.000	15.000	
		Invoice	WEF0038	24/04/2021	20.600	20.600	
		Invoice	WEF0131	17/05/2021	8.500	7.450	1.050
		Invoice	WEF0154	24/05/2021	5.900		5.900
		Invoice	WEF0414	29/06/2021	133.000		133.000
Remarks : 227 Bk Mct Transfer Received From Against Gulf Tower Invoice Settlement						-75.00	
Customer wise Grand Total			2,175.000			-325.000	
Gulf Winds International Llc							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10023	232.480					
		OpeningInvoice	MCT8793	19/10/2020	137.600	137.600	
		OpeningInvoice	mct8796	21/10/2020	33.850	33.850	
		OpeningInvoice	MCT8798	21/10/2020	15.530	15.530	
		OpeningInvoice	MCT8797	21/10/2020	45.500	45.500	
Remarks : Bank Muscat Chq No 71651796 For Invoice Settlement						-232.48	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

14/03/2021	RV10072	695.980				
	OpeningInvoice	MCT8902	02/11/2020	189.680	189.680	
	OpeningInvoice	MCT8882	03/11/2020	73.200	73.200	
	OpeningInvoice	MCT8883	03/11/2020	22.000	22.000	
	OpeningInvoice	MCT8942	10/11/2020	5.000	5.000	
	OpeningInvoice	MCT8943	10/11/2020	97.600	97.600	
	OpeningInvoice	MCT9009	15/11/2020	6.200	6.200	
	OpeningInvoice	MCT9026	15/11/2020	4.500	4.500	
	OpeningInvoice	MCT8960	19/11/2020	3.000	3.000	
	OpeningInvoice	MCT9110	30/11/2020	18.500	18.500	
	OpeningInvoice	MCT9111	30/11/2020	9.700	9.700	
	OpeningInvoice	MCT9100	06/12/2020	9.700	9.700	
	OpeningInvoice	MCT9101	06/12/2020	3.000	3.000	
	OpeningInvoice	MCT9257	30/12/2020	7.100	7.100	
	OpeningInvoice	MCT9276	30/12/2020	52.500	52.500	
	OpeningInvoice	MCT9154	31/12/2020	4.000	4.000	
	OpeningInvoice	MCT9155	31/12/2020	16.800	16.800	
	OpeningInvoice	MCT9157	31/12/2020	34.000	34.000	
	OpeningInvoice	MCT9158	31/12/2020	10.400	10.400	
	OpeningInvoice	MCT9159	31/12/2020	18.200	18.200	
	OpeningInvoice	MCT9179	31/12/2020	24.500	24.500	
	OpeningInvoice	MCT9225	31/12/2020	24.800	24.800	
	OpeningInvoice	MCT9226	31/12/2020	31.100	31.100	
	OpeningInvoice	MCT9156	31/12/2020	14.000	14.000	
	OpeningInvoice	MCT9227	31/12/2020	16.500	16.500	
	Invoice	MCT00088	03/01/2021	17.500		17.500
	Invoice	MCT00089	04/01/2021	11.100		11.100
	Invoice	MCT00090	20/01/2021	85.350		85.350
	Invoice	MCT00202	24/01/2021	9.200		9.200
	Invoice	MCT00156	28/01/2021	142.000		142.000
	Invoice	MCT00168	28/01/2021	19.400		19.400

Remarks : Bank Muscat Chq No 71651700 For Invoice Settlement **-695.98**

13/04/2021	RV10121	284.550				
	Invoice	MCT00088	03/01/2021	17.500	17.500	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00089	04/01/2021	11.100	11.100	
Invoice	MCT00090	20/01/2021	85.350	85.350	
Invoice	MCT00202	24/01/2021	9.200	9.200	
Invoice	MCT00156	28/01/2021	142.000	142.000	
Invoice	MCT00168	28/01/2021	19.400	19.400	
Invoice	MCT00342	10/02/2021	3.000		3.000
Invoice	MCT00463	14/02/2021	73.800		73.800
Invoice	MCT00361	01/03/2021	20.300		20.300
Invoice	MCT00445	21/03/2021	25.000		25.000
Invoice	MCT00362	24/03/2021	10.000		10.000

Remarks : Bank Muscat Chq No : 7013850 For Invoice Settlement **-284.55**

31/05/2021	RV10231	181.721			
Invoice	WEF0169	25/05/2021	10.000		10.000
Invoice	WEF0170	25/05/2021	10.000		10.000
Invoice	WEF0194	29/05/2021	3.000		3.000
Invoice	WEF0243	10/06/2021	25.000		25.000
Invoice	WEF0267	10/06/2021	242.716	181.721	60.995
Invoice	WEF0308	10/06/2021	44.000		44.000
Invoice	WEF0242	10/06/2021	101.300		101.300
Invoice	WEF0316	13/06/2021	10.000		10.000

Remarks : Advance Custom Duty - Gul Winds International C/no **-181.72**
249965

31/05/2021	RV10232	183.700			
Invoice	MCT00342	10/02/2021	3.000	3.000	
Invoice	MCT00463	14/02/2021	73.800	73.800	
Invoice	MCT00361	01/03/2021	20.300	20.300	
Invoice	MCT00445	21/03/2021	25.000	25.000	
Invoice	MCT00362	24/03/2021	10.000	10.000	
Invoice	MCT00503	28/03/2021	19.700	19.700	
Invoice	MCT00575	05/04/2021	21.900	21.900	
Invoice	MCT00554	13/04/2021	10.000	10.000	
Invoice	WEF0169	25/05/2021	10.000		10.000
Invoice	WEF0170	25/05/2021	10.000		10.000
Invoice	WEF0194	29/05/2021	3.000		3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	Bk Mct chq No 72919020 Gulf International - Invoice Settlement	-183.70
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Customer wise Grand Total	28,413.838	-1,578.431
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Haimo Technologies & Co

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/04/2021	RV10133	97.500					
		Invoice	MCT00083	05/01/2021	21.500	21.500	
		Invoice	MCT00082	06/01/2021	66.000	66.000	
		Invoice	MCT00076	16/01/2021	10.000	10.000	

Remarks :	Bank Muscat Transfer : Invoice Settlement	-97.50
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24/06/2021	RV10305	208.942					
		Invoice	WEF0342	17/06/2021	208.942	208.942	

Remarks :	195 bk Mct transfer haimo Technologies - Invoice Settlement (21.5+10+66)	-208.94
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Customer wise Grand Total	501.442	-306.442
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Hempel (Oman) Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/01/2021	RV10026	4,943.840					
		OpeningInvoice	MCT8376	01/10/2020	839.800	839.800	
		OpeningInvoice	MCT8728	12/10/2020	836.000	836.000	
		OpeningInvoice	MCT8706	13/10/2020	189.800	189.800	
		OpeningInvoice	MCT8727	19/10/2020	968.300	968.300	
		OpeningInvoice	MCT8726	21/10/2020	185.100	185.100	
		OpeningInvoice	MCT8738	22/10/2020	846.300	846.300	
		OpeningInvoice	MCT8739	22/10/2020	893.500	893.500	
		OpeningInvoice	MCT8790	26/10/2020	185.040	185.040	

Remarks :	Bank Muscat Transfer For Invoice Settlement	-4943.84
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05/02/2021	RV10032	7,618.100					
		OpeningInvoice	MCT8867	06/11/2020	836.000	836.000	
		OpeningInvoice	MCT8868	08/11/2020	898.100	898.100	
		OpeningInvoice	MCT8869	09/11/2020	195.000	195.000	
		OpeningInvoice	MCT8870	09/11/2020	195.000	195.000	
		OpeningInvoice	MCT8879	10/11/2020	673.300	673.300	
		OpeningInvoice	MCT8966	16/11/2020	696.800	696.800	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT8954	21/11/2020	830.700	830.700	
		OpeningInvoice	MCT8967	22/11/2020	801.000	801.000	
		OpeningInvoice	MCT8979	27/11/2020	836.000	836.000	
		OpeningInvoice	MCT8980	30/11/2020	820.200	820.200	
		OpeningInvoice	MCT8989	30/11/2020	836.000	836.000	
Remarks : Bank Muscat Transfer For Invoice Settlement						-7618.10	
07/03/2021	RV10066		5,316.500				
		OpeningInvoice	MCT9081	05/12/2020	195.000	195.000	
		OpeningInvoice	MCT9020	08/12/2020	739.300	739.300	
		OpeningInvoice	MCT9048	10/12/2020	1,017.600	1,017.600	
		OpeningInvoice	MCT9044	13/12/2020	847.200	847.200	
		OpeningInvoice	MCT9082	20/12/2020	840.800	840.800	
		OpeningInvoice	MCT9151	25/12/2020	840.800	840.800	
		OpeningInvoice	MCT9224	31/12/2020	835.800	835.800	
		Invoice	MCT00027	04/01/2021	190.000		190.000
		Invoice	MCT00023	10/01/2021	854.087		854.087
		Invoice	MCT00005	12/01/2021	732.360		732.360
		Invoice	MCT00033	12/01/2021	185.051		185.051
		Invoice	MCT00024	13/01/2021	701.568		701.568
		Invoice	MCT00221	16/01/2021	195.100		195.100
		Invoice	MCT00025	20/01/2021	689.696		689.696
		Invoice	MCT00028	21/01/2021	179.788		179.788
		Invoice	MCT00026	25/01/2021	690.541		690.541
		Invoice	MCT00226	25/01/2021	697.068		697.068
		Invoice	MCT00227	27/01/2021	276.100		276.100
		Invoice	MCT00224	01/02/2021	686.000		686.000
		Invoice	MCT00255	03/02/2021	1,596.000		1,596.000
		Invoice	MCT00232	06/02/2021	195.100		195.100
		Invoice	MCT00250	08/02/2021	727.300		727.300
		Invoice	MCT00237	17/02/2021	689.300		689.300
		Invoice	MCT00291	22/02/2021	195.000		195.000
		Invoice	MCT00252	25/02/2021	667.200		667.200
		Invoice	MCT00251	25/02/2021	1,336.630		1,336.630
		Invoice	MCT00289	04/03/2021	725.100		725.100

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Muscat Transfer For Invoice Settlement				-5316.50	
29/03/2021	RV10098	4,038.050					
	Invoice	MCT00027	04/01/2021	190.000	190.000		
	Invoice	MCT00023	10/01/2021	854.087	854.087		
	Invoice	MCT00005	12/01/2021	732.360	732.360		
	Invoice	MCT00033	12/01/2021	185.051			185.051
	Invoice	MCT00024	13/01/2021	701.568	701.568		
	Invoice	MCT00025	20/01/2021	689.696	689.696		
	Invoice	MCT00028	21/01/2021	179.788	179.788		
	Invoice	MCT00026	25/01/2021	690.541	690.541		
	Invoice	MCT00407	28/03/2021	694.780	0.010		694.770
	Invoice	MCT00408	01/04/2021	701.700			701.700
	Invoice	MCT00409	01/04/2021	761.300			761.300
	Invoice	MCT00504	05/04/2021	304.000			304.000
	Invoice	MCT00570	08/04/2021	701.900			701.900
	Invoice	WEF0003	16/04/2021	1,815.290			1,815.290
	Invoice	WEF0004	16/04/2021	685.379			685.379
	Invoice	WEF0005	16/04/2021	681.579			681.579
	Invoice	WEF0024	20/04/2021	686.842			686.842
	Invoice	WEF0035	22/04/2021	576.064			576.064
	Invoice	WEF0036	22/04/2021	692.105			692.105
	Invoice	WEF0037	22/04/2021	692.105			692.105
	Invoice	WEF0071	29/04/2021	195.100			195.100
	Invoice	WEF0138	18/05/2021	1,571.102			1,571.102
	Invoice	WEF0160	24/05/2021	1,107.679			1,107.679
	Invoice	WEF0161	24/05/2021	745.842			745.842
	Invoice	WEF0162	24/05/2021	721.842			721.842
	Invoice	WEF0286	10/06/2021	1,013.972			1,013.972
	Invoice	WEF0288	10/06/2021	712.133			712.133
	Invoice	WEF0289	10/06/2021	874.451			874.451
	Invoice	WEF0287	10/06/2021	943.451			943.451
Remarks :		Bank Muscat Transfer Agst Invoice Settlement				-4038.05	
02/06/2021	RV10240	9,564.980					
	Invoice	MCT00033	12/01/2021	185.051	185.051		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00221	16/01/2021	195.100	195.100	
Invoice	MCT00026	25/01/2021	690.541		690.541
Invoice	MCT00226	25/01/2021	697.068	697.068	
Invoice	MCT00227	27/01/2021	276.100	276.100	
Invoice	MCT00224	01/02/2021	686.000	686.000	
Invoice	MCT00255	03/02/2021	1,596.000	1,596.000	
Invoice	MCT00232	06/02/2021	195.100	195.100	
Invoice	MCT00250	08/02/2021	727.300	727.300	
Invoice	MCT00237	17/02/2021	689.300	689.300	
Invoice	MCT00291	22/02/2021	195.000	195.000	
Invoice	MCT00252	25/02/2021	667.200	667.200	
Invoice	MCT00251	25/02/2021	1,336.630	1,336.630	
Invoice	MCT00289	04/03/2021	725.100	725.100	
Invoice	MCT00319	17/03/2021	694.500	694.500	
Invoice	MCT00406	18/03/2021	189.800	189.800	
Invoice	MCT00407	28/03/2021	694.780	509.731	185.049
Invoice	MCT00408	01/04/2021	701.700		701.700
Invoice	MCT00409	01/04/2021	761.300		761.300
Invoice	MCT00504	05/04/2021	304.000		304.000
Invoice	MCT00570	08/04/2021	701.900		701.900
Invoice	WEF0003	16/04/2021	1,815.290		1,815.290
Invoice	WEF0004	16/04/2021	685.379		685.379
Invoice	WEF0005	16/04/2021	681.579		681.579
Invoice	WEF0024	20/04/2021	686.842		686.842
Invoice	WEF0035	22/04/2021	576.064		576.064
Invoice	WEF0036	22/04/2021	692.105		692.105
Invoice	WEF0037	22/04/2021	692.105		692.105
Invoice	WEF0071	29/04/2021	195.100		195.100
Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
Invoice	WEF0161	24/05/2021	745.842		745.842
Invoice	WEF0162	24/05/2021	721.842		721.842
Remarks : 155 bk Mct transfer hempel Paints - Invoice Settlement				-9564.98	

22/06/2021 RV10303 7,115.880

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00033	12/01/2021	185.051		185.051
	Invoice	MCT00026	25/01/2021	690.541		690.541
	Invoice	MCT00407	28/03/2021	694.780		694.780
	Invoice	MCT00408	01/04/2021	701.700	701.700	
	Invoice	MCT00409	01/04/2021	761.300	761.300	
	Invoice	MCT00504	05/04/2021	304.000	304.000	
	Invoice	MCT00570	08/04/2021	701.900	701.900	
	Invoice	WEF0003	16/04/2021	1,815.290	1,815.290	
	Invoice	WEF0004	16/04/2021	685.379		685.379
	Invoice	WEF0005	16/04/2021	681.579	681.579	
	Invoice	WEF0024	20/04/2021	686.842	686.842	
	Invoice	WEF0035	22/04/2021	576.064	576.064	
	Invoice	WEF0036	22/04/2021	692.105		692.105
	Invoice	WEF0037	22/04/2021	692.105	692.105	
	Invoice	WEF0071	29/04/2021	195.100	195.100	
	Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
	Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
	Invoice	WEF0161	24/05/2021	745.842		745.842
	Invoice	WEF0162	24/05/2021	721.842		721.842
	Invoice	WEF0286	10/06/2021	1,013.972		1,013.972
	Invoice	WEF0288	10/06/2021	712.133		712.133
	Invoice	WEF0289	10/06/2021	874.451		874.451
	Invoice	WEF0287	10/06/2021	943.451		943.451
Remarks : 193 bk Mct transfer hempel Paints - Invoice Settlement						-7115.88
07/07/2021	RV10336	185.050				
	Invoice	MCT00407	28/03/2021	694.780	185.039	509.741
	Invoice	WEF0004	16/04/2021	685.379		685.379
	Invoice	WEF0036	22/04/2021	692.105		692.105
	Invoice	WEF0138	18/05/2021	1,571.102		1,571.102
	Invoice	WEF0160	24/05/2021	1,107.679		1,107.679
	Invoice	WEF0161	24/05/2021	745.842		745.842
	Invoice	WEF0162	24/05/2021	721.842		721.842
	Invoice	WEF0286	10/06/2021	1,013.972		1,013.972
	Invoice	WEF0288	10/06/2021	712.133		712.133

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0289	10/06/2021	874.451	874.451	
	Invoice	WEF0287	10/06/2021	943.451	943.451	
	Invoice	WEF0391	29/06/2021	488.207	488.207	
	Invoice	WEF0393	29/06/2021	528.002	528.002	
	Invoice	WEF0395	29/06/2021	347.000	347.000	
	Invoice	WEF0396	29/06/2021	583.973	583.973	
	Invoice	WEF0398	29/06/2021	555.683	555.683	
	Invoice	WEF0394	29/06/2021	468.223	468.223	
	Invoice	WEF0399	29/06/2021	557.729	557.729	
	Invoice	WEF0392	29/06/2021	466.000	466.000	
	Invoice	WEF0397	29/06/2021	572.026	572.026	
Remarks :	213 bk Mct transfer Settlement	hempel Paints - Invoice			-185.04	
26/07/2021	RV10375	4,146.460				
	Invoice	WEF0138	18/05/2021	1,571.102	1,571.102	
	Invoice	WEF0160	24/05/2021	1,107.679	1,107.679	
	Invoice	WEF0161	24/05/2021	745.842	745.842	
	Invoice	WEF0162	24/05/2021	721.842	721.837	0.005
Remarks :	230 Bank Sohar Trasfer Settlement	Hempel Paints - Invoice			-4146.46	
Customer wise Grand Total		883,595.190			-42,928.849	

International Drilling Services Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/04/2021	RV10115	113.000					
	OpeningInvoice	MCT9112	06/12/2020		70.000	70.000	
	OpeningInvoice	MCT9117	12/12/2020		13.000	13.000	
	OpeningInvoice	MCT9198	25/12/2020		30.000	30.000	
	Invoice	MCT00349	28/02/2021		29.000		29.000
	Invoice	MCT00365	11/03/2021		17.500		17.500
Remarks :	Bank Muscat Chq No 469334 For Invoice Settelement					-113.00	
10/06/2021	RV10323	4.000					
	Invoice	MCT00349	28/02/2021		29.000		29.000
	Invoice	MCT00365	11/03/2021		17.500		17.500
	Invoice	WEF0300	10/06/2021		4.000	4.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	10-06-21 248217 Cash Received From - International Drilling 4	-4.00
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Customer wise Grand Total	577.000	-117.000
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International Enterprises Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10073	331.500					
		OpeningInvoice	MCT8190	23/06/2020	8.000		8.000
		OpeningInvoice	MCT8322	12/07/2020	12.000		12.000
		OpeningInvoice	MCT8308	14/07/2020	4.000		4.000
		OpeningInvoice	MCT8318	24/07/2020	30.000		30.000
		OpeningInvoice	MCT8676	28/09/2020	64.000		64.000
		OpeningInvoice	MCT8743	14/10/2020	15.300		15.300
		OpeningInvoice	MCT8799	14/10/2020	5.000		5.000
		OpeningInvoice	MCT8800	14/10/2020	5.000		5.000
		OpeningInvoice	MCT8801	14/10/2020	176.700		176.700
		OpeningInvoice	MCT8742	14/10/2020	71.350		71.350
		OpeningInvoice	MCT8818	24/10/2020	4.000		4.000
		OpeningInvoice	MCT8885	28/10/2020	4.300		4.300
		OpeningInvoice	MCT8817	29/10/2020	13.000		13.000
		OpeningInvoice	MCT9091	03/12/2020	7.800		7.800
		OpeningInvoice	MCT9185	31/12/2020	73.100		73.100
		OpeningInvoice	MCT9239	31/12/2020	8.700		8.700
		OpeningInvoice	MCT9238	31/12/2020	7.400		7.400
		Invoice	MCT00075	19/01/2021	21.000		21.000
		Invoice	MCT00127	09/02/2021	533.634	331.500	202.134
		Invoice	MCT00273	14/02/2021	26.000		26.000
		Invoice	MCT00282	15/02/2021	4.000		4.000

Remarks :	Bank Muscat Transfer Against - Custom Duty	-331.50
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30/03/2021	RV10099	590.000					
		OpeningInvoice	MCT8190	23/06/2020	8.000		8.000
		OpeningInvoice	MCT8322	12/07/2020	12.000		12.000
		OpeningInvoice	MCT8308	14/07/2020	4.000		4.000
		OpeningInvoice	MCT8318	24/07/2020	30.000		30.000
		OpeningInvoice	MCT8676	28/09/2020	64.000	64.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT8743	14/10/2020	15.300	15.300	
	OpeningInvoice	MCT8799	14/10/2020	5.000	5.000	
	OpeningInvoice	MCT8800	14/10/2020	5.000	5.000	
	OpeningInvoice	MCT8801	14/10/2020	176.700	176.700	
	OpeningInvoice	MCT8742	14/10/2020	71.350	71.350	
	OpeningInvoice	MCT8818	24/10/2020	4.000	4.000	
	OpeningInvoice	MCT8885	28/10/2020	4.300	4.300	
	OpeningInvoice	MCT8817	29/10/2020	13.000	13.000	
	OpeningInvoice	MCT9091	03/12/2020	7.800	7.800	
	OpeningInvoice	MCT9185	31/12/2020	73.100	73.100	
	OpeningInvoice	MCT9238	31/12/2020	7.400	7.400	
	OpeningInvoice	MCT9239	31/12/2020	8.700	8.700	
	Invoice	MCT00075	19/01/2021	21.000	21.000	
	Invoice	MCT00127	09/02/2021	533.634	103.850	429.784
	Invoice	MCT00273	14/02/2021	26.000		26.000
	Invoice	MCT00282	15/02/2021	4.000		4.000
	Invoice	MCT00434	07/03/2021	102.540		102.540
	Invoice	MCT00363	13/03/2021	8.000		8.000
	Invoice	MCT00366	18/03/2021	10.500	9.500	1.000
	Invoice	MCT00603	28/03/2021	854.700		854.700
	Invoice	MCT00364	30/03/2021	53.000		53.000
	Invoice	WEF0048	26/04/2021	19.000		19.000
	Invoice	WEF0065	29/04/2021	15.000		15.000
	Invoice	WEF0112	08/05/2021	34.000		34.000
Remarks :	Bank Muscat Transfer For Custom Duty Advance				-590.00	
19/05/2021	RV10189	292.824				
	OpeningInvoice	MCT8190	23/06/2020	8.000		8.000
	OpeningInvoice	MCT8322	12/07/2020	12.000		12.000
	OpeningInvoice	MCT8308	14/07/2020	4.000		4.000
	OpeningInvoice	MCT8318	24/07/2020	30.000		30.000
	Invoice	MCT00127	09/02/2021	533.634	98.284	435.350
	Invoice	MCT00273	14/02/2021	26.000	26.000	
	Invoice	MCT00282	15/02/2021	4.000	4.000	
	Invoice	MCT00434	07/03/2021	102.540	102.540	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00363	13/03/2021	8.000	8.000	
Invoice	MCT00366	18/03/2021	10.500	1.000	9.500
Invoice	MCT00603	28/03/2021	854.700		854.700
Invoice	MCT00364	30/03/2021	53.000	53.000	
Invoice	WEF0048	26/04/2021	19.000		19.000
Invoice	WEF0065	29/04/2021	15.000		15.000
Invoice	WEF0112	08/05/2021	34.000		34.000
Remarks : Bank Muscat Transfer : International Enterprises P Invoice Settlement				-292.82	
Customer wise Grand Total			28,463.860	-1,214.324	

Iss Relocation

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/06/2021	RV10267	82.000					
		Invoice	MCT00526	04/04/2021	244.600		244.600
		Invoice	WEF0226	03/06/2021	405.380	82.000	323.380
Remarks : 164 bk Mct transfer : Iss Relocation - Advance Custom Duty (238693)						-82.00	
15/06/2021	RV10279	1,198.480					
		Invoice	MCT00397	21/01/2021	327.100	327.100	
		Invoice	MCT00318	11/03/2021	331.900	331.900	
		Invoice	MCT00396	18/03/2021	216.100	216.100	
		Invoice	MCT00526	04/04/2021	244.600		244.600
		Invoice	WEF0226	03/06/2021	405.380	323.380	82.000
Remarks : 176 bk Mct transfer iss Relocation - Invoice Settlement						-1198.48	
07/07/2021	RV10371	30.000					
		Invoice	MCT00526	04/04/2021	244.600		244.600
		Invoice	WEF0422	29/06/2021	377.800		377.800
		Invoice	WEF0449	04/07/2021	30.000	30.000	
Remarks : 239301 wef0449 iss Relocation - Invoice Settlement						-30.00	
Customer wise Grand Total			6,246.400	-1,310.480			

Jubilee Engineering And Tech Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/03/2021	RV10071	445.176					
		OpeningInvoice	MCT7763	25/02/2020	445.176	445.176	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT7868	16/03/2020	10.000	10.000
	OpeningInvoice	MCT7948	24/03/2020	15.000	15.000
	OpeningInvoice	MCT7906	10/04/2020	233.432	233.432
Remarks :	Bank Muscat Chq No 73585439				-445.18
Customer wise Grand Total	1,780.704				-445.176

KHALIL AL HASANY TRADING

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10195	16.600					
		Invoice	WEF0030	21/04/2021	16.600	16.600	
Remarks :	240219 khalil Al Hasny - Cod Settlement					-16.60	
26/05/2021	RV10218	12.500					
		Invoice	WEF0146	23/05/2021	12.500	12.500	
		Invoice	WEF0309	10/06/2021	10.600		10.600
Remarks :	24-05-21	240222 khalil Al Hasny	12.5			-12.50	
Customer wise Grand Total	41.600					-29.100	

Khimji Ramdas

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
07/02/2021	RV10038	5,498.980					
		OpeningInvoice	MCT9210	15/12/2020	2,216.400	2,216.400	
		OpeningInvoice	MCT9209	15/12/2020	223.300	223.300	
		OpeningInvoice	MCT9219	17/12/2020	16.000	16.000	
		OpeningInvoice	MCT9212	24/12/2020	294.300	294.300	
		OpeningInvoice	MCT9213	24/12/2020	294.300	294.300	
		OpeningInvoice	MCT9246	27/12/2020	348.300	348.300	
		OpeningInvoice	MCT9248	29/12/2020	299.300	299.300	
		OpeningInvoice	MCT9247	29/12/2020	1,008.600	1,008.600	
		OpeningInvoice	MCT9259	30/12/2020	223.300	223.300	
		Invoice	MCT00022	13/01/2021	575.180	575.180	
Remarks :	Bank Muscat Chq No 87717 For Invoice Settlement					-5498.98	
24/02/2021	RV10042	393.360					
		OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
		Invoice	MCT00081	06/01/2021	16.200		16.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00218	13/01/2021	304.300		304.300
Invoice	MCT00069	20/01/2021	15.000		15.000
Invoice	MCT00201	21/01/2021	4,392.300		4,392.300
Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
Invoice	MCT00131	31/01/2021	4.000		4.000
Invoice	MCT00117	31/01/2021	393.360	393.360	
Invoice	MCT00167	02/02/2021	6.500		6.500
Invoice	MCT00210	10/02/2021	233.300		233.300
Invoice	MCT00219	21/02/2021	1,073.500		1,073.500

Remarks :

-393.36

12/01/2021	RV10047	9,669.520			
OpeningInvoice	MCT8710	18/10/2020	154.490	154.490	
OpeningInvoice	MCT8788	18/10/2020	518.300	518.300	
OpeningInvoice	MCT8843	19/10/2020	4.000	4.000	
OpeningInvoice	MCT8844	26/10/2020	758.600	758.600	
OpeningInvoice	MCT9007	16/11/2020	98.930	98.930	
OpeningInvoice	MCT9012	16/11/2020	1,177.200	1,177.200	
OpeningInvoice	MCT9011	16/11/2020	673.600	673.600	
OpeningInvoice	MCT9057	26/11/2020	379.300	379.300	
OpeningInvoice	MCT8997	29/11/2020	580.400	580.400	
OpeningInvoice	MCT9055	01/12/2020	4,053.000	4,053.000	
OpeningInvoice	MCT9073	02/12/2020	96.900	96.900	
OpeningInvoice	MCT9025	05/12/2020	1,174.800	1,174.800	
Invoice	MCT00081	06/01/2021	16.200		16.200
Invoice	MCT00218	13/01/2021	304.300		304.300
Invoice	MCT00069	20/01/2021	15.000		15.000
Invoice	MCT00201	21/01/2021	4,392.300		4,392.300
Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
Invoice	MCT00131	31/01/2021	4.000		4.000
Invoice	MCT00167	02/02/2021	6.500		6.500
Invoice	MCT00210	10/02/2021	233.300		233.300
Invoice	MCT00219	21/02/2021	1,073.500		1,073.500

Remarks :

-9669.52

21/04/2021 RV10145 452.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677	452.200	911.477
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment)	-452.20
	C/no 238175	

21/04/2021	RV10146	342.900				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677	342.900	1,020.777
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment)	-342.90
	C/no 238175	

21/04/2021	RV10147	837.057				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
	Invoice	WEF0025	21/04/2021	1,120.560	746.260	374.300
	Invoice	WEF0026	21/04/2021	299.097	90.797	208.300
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment)					-837.06
	C/no 238196					

27/04/2021	RV10150	1,758.276				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176	1,758.276	1,002.900
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks :	Bank Muscat Transfer : Payment Agst Vat & Custom Duty					-1758.28
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02/05/2021	RV10161	9,894.160				
	Invoice	MCT00081	06/01/2021	16.200	16.200	
	Invoice	MCT00218	13/01/2021	304.300	304.300	
	Invoice	MCT00069	20/01/2021	15.000	15.000	
	Invoice	MCT00201	21/01/2021	4,392.300	4,392.300	
	Invoice	MCT00137	31/01/2021	1,208.160	1,069.960	138.200
	Invoice	MCT00131	31/01/2021	4.000	4.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00167	02/02/2021	6.500	6.500	
	Invoice	MCT00210	10/02/2021	233.300	233.300	
	Invoice	MCT00345	11/02/2021	8.500	8.500	
	Invoice	MCT00276	22/02/2021	5.000	5.000	
	Invoice	MCT00435	27/02/2021	375.600	375.600	
	Invoice	MCT00305	02/03/2021	1,196.200	1,196.200	
	Invoice	MCT00418	02/03/2021	588.100	588.100	
	Invoice	MCT00386	08/03/2021	311.300	311.300	
	Invoice	MCT00387	08/03/2021	339.000	339.000	
	Invoice	MCT00430	08/03/2021	34.500	34.500	
	Invoice	MCT00388	14/03/2021	389.300	389.300	
	Invoice	MCT00451	21/03/2021	598.600	598.600	
	Invoice	MCT00537	04/04/2021	564.600	6.500	558.100

Remarks :	Bank Muscat Chq No :	-9894.16
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04/05/2021	RV10163	2,015.000				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900
	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709	2,015.000	978.709
	Invoice	WEF0088	04/05/2021	283.168		283.168

Remarks :	Bk Mct Transfer : Khimji Ramdas - Advance Vat	-2015.00
	Payment	

03/05/2021	RV10165	76.000				
	OpeningInvoice	MCT9211	20/12/2020	517.600		517.600
	Invoice	MCT00137	31/01/2021	1,208.160		1,208.160
	Invoice	MCT00304	17/02/2021	1,239.900		1,239.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00219	21/02/2021	1,073.500		1,073.500
	Invoice	MCT00538	04/04/2021	554.600		554.600
	Invoice	MCT00537	04/04/2021	564.600		564.600
	Invoice	MCT00545	07/04/2021	41.000		41.000
	Invoice	WEF0006	17/04/2021	1,363.677		1,363.677
	Invoice	WEF0025	21/04/2021	1,120.560		1,120.560
	Invoice	WEF0026	21/04/2021	299.097		299.097
	Invoice	WEF0044	25/04/2021	2,761.176		2,761.176
	Invoice	WEF0087	03/05/2021	2,993.709		2,993.709
	Invoice	WEF0088	04/05/2021	283.168	76.000	207.168

Remarks :	Cash Recd : Khimji - Vat Payment (C/no 249451)					-76.00
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28/06/2021	RV10314	3,277.062				
	OpeningInvoice	MCT9211	20/12/2020	517.600	517.600	
	Invoice	MCT00137	31/01/2021	1,208.160	138.200	1,069.960
	Invoice	MCT00304	17/02/2021	1,239.900	1,239.900	
	Invoice	MCT00219	21/02/2021	1,073.500	1,073.500	
	Invoice	MCT00537	04/04/2021	564.600	307.862	256.738

Remarks :	44 bk Mct transfer khimji Ramdas - Invoice Settlement					-3277.06
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02/08/2021	RV10395	4,185.792				
	Invoice	MCT00538	04/04/2021	554.600	554.600	
	Invoice	MCT00537	04/04/2021	564.600	250.240	314.360
	Invoice	MCT00545	07/04/2021	41.000	41.000	
	Invoice	WEF0006	17/04/2021	1,363.677	568.577	795.100
	Invoice	WEF0025	21/04/2021	1,120.560	374.300	746.260
	Invoice	WEF0026	21/04/2021	299.097	208.297	90.800
	Invoice	WEF0044	25/04/2021	2,761.176	1,002.896	1,758.280
	Invoice	WEF0087	03/05/2021	2,993.709	978.709	2,015.000
	Invoice	WEF0088	04/05/2021	283.168	207.168	76.000
	Invoice	WEF0554	27/07/2021	1,110.000	0.005	1,109.995

Remarks :	245 bk Mct received Transfer from Khimji Ramdas - Invoice Settlement					-4185.79
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Customer wise Grand Total	579,867.579	-38,400.307
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Khimji Ramdas - Marine Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

04/01/2021	RV10018	1,278.200				
		OpeningInvoice	MCT8841	11/10/2020	329.300	329.300
		OpeningInvoice	MCT8953	10/11/2020	442.200	442.200
		OpeningInvoice	MCT8995	18/11/2020	190.000	190.000
		OpeningInvoice	MCT8996	19/11/2020	316.700	316.700

Remarks : Bank Muscat Transfer For Invoice Settlement **-1278.20**

01/04/2021	RV10103	612.270				
		OpeningInvoice	MCT8492	24/08/2020	30.000	30.000
		OpeningInvoice	MCT8559	06/09/2020	13.600	13.600
		OpeningInvoice	MCT9208	21/12/2020	401.000	401.000
		OpeningInvoice	MCT9268	31/12/2020	120.270	120.270
		OpeningInvoice	MCT9231	31/12/2020	61.000	61.000
		Invoice	MCT00079	06/01/2021	30.000	30.000
		Invoice	MCT00329	20/01/2021	35.000	35.000
		Invoice	MCT00208	23/01/2021	115.390	115.390
		Invoice	MCT00328	23/01/2021	40.000	40.000
		Invoice	MCT00327	10/02/2021	6.000	6.000
		Invoice	MCT00367	17/03/2021	186.000	186.000
		Invoice	MCT00355	29/03/2021	175.010	175.010

Remarks : Bank Muscat Chq No 87987 For Invoice Settlement **-612.27**

15/04/2021	RV10141	125.300				
		OpeningInvoice	MCT8492	24/08/2020	30.000	30.000
		OpeningInvoice	MCT8559	06/09/2020	13.600	13.600
		Invoice	MCT00329	20/01/2021	35.000	35.000
		Invoice	MCT00208	23/01/2021	115.390	115.390
		Invoice	MCT00328	23/01/2021	40.000	40.000
		Invoice	MCT00327	10/02/2021	6.000	6.000
		Invoice	MCT00367	17/03/2021	186.000	186.000
		Invoice	MCT00355	29/03/2021	175.010	125.300
		Invoice	MCT00507	31/03/2021	133.000	133.000
		Invoice	MCT00615	05/04/2021	91.000	91.000
		Invoice	MCT00628	10/04/2021	111.570	111.570
		Invoice	WEF0113	08/05/2021	116.200	116.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Cash Received : As Custom Duty				-125.30	
28/07/2021	RV10380	373.090					
	Invoice	MCT00329	20/01/2021	35.000	35.000		
	Invoice	MCT00208	23/01/2021	115.390	115.390		
	Invoice	MCT00328	23/01/2021	40.000	40.000		
	Invoice	MCT00355	29/03/2021	175.010	49.710	125.300	
	Invoice	MCT00507	31/03/2021	133.000	132.990	0.010	
Remarks :		235 Bank Muscat 91611 Khimji Marine - Invoice Settlement				-373.09	
15/07/2021	RV10383	110.099					
	Invoice	WEF0462	07/07/2021	110.099	110.099		
Remarks :		Wef0462 khimji Ramdas - Marine (Vat Duty Invoice No Wef0462)				-110.10	
Customer wise Grand Total		15,939.189				-2,498.959	

Leminar Air Conditioning Co. L.I.c.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/01/2021	RV10002	311.290					
	Invoice	MCT00004	24/01/2021	487.790	311.290	176.500	
Remarks :		Bank Transfer : Gaianst Custom Duty				-311.29	
14/02/2021	RV10003	230.000					
	Invoice	MCT00140	15/02/2021	403.000	230.000	173.000	
Remarks :		Cash Received : Against Custom Duty				-230.00	
24/02/2021	RV10044	2,199.000					
	OpeningInvoice	MCT8986	01/12/2020	74.750	74.750		
	OpeningInvoice	MCT9034	14/12/2020	132.310	132.310		
	OpeningInvoice	MCT9047	15/12/2020	59.530	59.530		
	OpeningInvoice	MCT9045	15/12/2020	156.250	156.250		
	OpeningInvoice	MCT9050	16/12/2020	81.530	81.530		
	OpeningInvoice	MCT9049	16/12/2020	121.000	121.000		
	OpeningInvoice	MCT9056	21/12/2020	453.150	453.150		
	OpeningInvoice	MCT9164	30/12/2020	219.480	219.480		
	Invoice	MCT00001	07/01/2021	87.000	87.000		
	Invoice	MCT00002	07/01/2021	87.000	87.000		
	Invoice	MCT00003	17/01/2021	86.500	86.500		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00004	24/01/2021	487.790	176.500	311.290
Invoice	MCT00012	27/01/2021	223.500	223.500	
Invoice	MCT00013	27/01/2021	134.000	134.000	
Invoice	MCT00016	28/01/2021	106.500	106.500	
Invoice	MCT00206	14/02/2021	46.600		46.600
Invoice	MCT00140	15/02/2021	403.000		403.000
Invoice	MCT00212	18/02/2021	218.880		218.880
Invoice	MCT00213	23/02/2021	138.250		138.250

Remarks :	Bank Muscat Transfer Against Invoice Settlement	-2199.00
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25/02/2021	RV10059	930.000			
Invoice	MCT00206	14/02/2021	46.600		46.600
Invoice	MCT00140	15/02/2021	403.000		403.000
Invoice	MCT00212	18/02/2021	218.880		218.880
Invoice	MCT00213	23/02/2021	138.250		138.250
Invoice	MCT00242	28/02/2021	467.600		467.600
Invoice	MCT00241	28/02/2021	1,566.130	930.000	636.130
Invoice	MCT00302	14/03/2021	188.410		188.410
Invoice	MCT00310	14/03/2021	63.000		63.000
Invoice	MCT00334	23/03/2021	103.420		103.420
Invoice	MCT00333	23/03/2021	312.700		312.700
Invoice	MCT00335	24/03/2021	38.300		38.300
Invoice	MCT00419	01/04/2021	729.840		729.840
Invoice	MCT00479	08/04/2021	97.200		97.200
Invoice	MCT00482	11/04/2021	211.620		211.620
Invoice	MCT00489	13/04/2021	56.000		56.000
Invoice	MCT00488	13/04/2021	241.140		241.140
Invoice	MCT00490	14/04/2021	158.390		158.390

Remarks :	Cash Deposited - Advance Custom Duty -610.39 + 319.61	-930.00
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03/03/2021	RV10062	255.000			
Invoice	MCT00206	14/02/2021	46.600		46.600
Invoice	MCT00140	15/02/2021	403.000		403.000
Invoice	MCT00212	18/02/2021	218.880		218.880
Invoice	MCT00213	23/02/2021	138.250		138.250

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00242	28/02/2021	467.600	255.000	212.600
		Invoice	MCT00241	28/02/2021	1,566.130		1,566.130
Remarks : Cash Deposit Against Advance Custom Duty						-255.00	
30/03/2021	RV10106		525.000				
		Invoice	MCT00206	14/02/2021	46.600		46.600
		Invoice	MCT00140	15/02/2021	403.000		403.000
		Invoice	MCT00212	18/02/2021	218.880		218.880
		Invoice	MCT00213	23/02/2021	138.250		138.250
		Invoice	MCT00242	28/02/2021	467.600		467.600
		Invoice	MCT00241	28/02/2021	1,566.130		1,566.130
		Invoice	MCT00302	14/03/2021	188.410		188.410
		Invoice	MCT00310	14/03/2021	63.000		63.000
		Invoice	MCT00334	23/03/2021	103.420		103.420
		Invoice	MCT00333	23/03/2021	312.700		312.700
		Invoice	MCT00335	24/03/2021	38.300		38.300
		Invoice	MCT00419	01/04/2021	729.840	525.000	204.840
		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
Remarks : Cash Deposit : Advance Custom Duty						-525.00	
22/04/2021	RV10144		250.000				
		Invoice	MCT00419	01/04/2021	729.840		729.840
		Invoice	MCT00479	08/04/2021	97.200		97.200
		Invoice	MCT00482	11/04/2021	211.620		211.620
		Invoice	MCT00489	13/04/2021	56.000		56.000
		Invoice	MCT00488	13/04/2021	241.140		241.140
		Invoice	MCT00490	14/04/2021	158.390		158.390
		Invoice	WEF0001	16/04/2021	337.989		337.989
		Invoice	WEF0002	16/04/2021	337.078	250.000	87.078
		Invoice	WEF0100	06/05/2021	112.288		112.288
Remarks : Cash Received - Deposited As Advance Vat Payment						-250.00	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

26/04/2021	RV10148	1,108.830					
	Invoice	MCT00242	28/02/2021	467.600	212.600	255.000	
	Invoice	MCT00241	28/02/2021	1,566.130	190.400	1,375.730	
	Invoice	MCT00302	14/03/2021	188.410	188.410		
	Invoice	MCT00310	14/03/2021	63.000	63.000		
	Invoice	MCT00334	23/03/2021	103.420	103.420		
	Invoice	MCT00333	23/03/2021	312.700	312.700		
	Invoice	MCT00335	24/03/2021	38.300	38.300		
	Invoice	MCT00419	01/04/2021	729.840		729.840	
	Invoice	MCT00479	08/04/2021	97.200		97.200	
	Invoice	MCT00482	11/04/2021	211.620		211.620	
	Invoice	MCT00489	13/04/2021	56.000		56.000	
	Invoice	MCT00488	13/04/2021	241.140		241.140	
	Invoice	MCT00490	14/04/2021	158.390		158.390	
Remarks : Bank Muscat Transfer : Invoice Settlement					-1108.83		
19/05/2021	RV10185	350.000					
	Invoice	MCT00419	01/04/2021	729.840		729.840	
	Invoice	MCT00479	08/04/2021	97.200		97.200	
	Invoice	MCT00482	11/04/2021	211.620		211.620	
	Invoice	MCT00489	13/04/2021	56.000		56.000	
	Invoice	MCT00488	13/04/2021	241.140		241.140	
	Invoice	MCT00490	14/04/2021	158.390		158.390	
	Invoice	WEF0001	16/04/2021	337.989		337.989	
	Invoice	WEF0002	16/04/2021	337.078		337.078	
	Invoice	WEF0100	06/05/2021	112.288		112.288	
	Invoice	WEF0133	18/05/2021	212.269		212.269	
	Invoice	WEF0134	18/05/2021	436.423	350.000	86.423	
	Invoice	WEF0145	20/05/2021	87.500		87.500	
Remarks : Cash Deposit : Leminar Advance - Custom Duty (C/no 238896, 10753)					-350.00		
28/03/2021	RV10276	1,022.460					
	Invoice	MCT00206	14/02/2021	46.600	46.600		
	Invoice	MCT00140	15/02/2021	403.000	173.000	230.000	
	Invoice	MCT00212	18/02/2021	218.880	218.880		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00213	23/02/2021	138.250	138.250	
	Invoice	MCT00241	28/02/2021	1,566.130	445.730	1,120.400
	Invoice	MCT00419	01/04/2021	729.840		729.840
	Invoice	MCT00479	08/04/2021	97.200		97.200
	Invoice	MCT00482	11/04/2021	211.620		211.620
	Invoice	MCT00489	13/04/2021	56.000		56.000
	Invoice	MCT00488	13/04/2021	241.140		241.140
	Invoice	MCT00490	14/04/2021	158.390		158.390
	Invoice	WEF0001	16/04/2021	337.989		337.989
	Invoice	WEF0002	16/04/2021	337.078		337.078
	Invoice	WEF0100	06/05/2021	112.288		112.288
	Invoice	WEF0133	18/05/2021	212.269		212.269
	Invoice	WEF0134	18/05/2021	436.423		436.423
	Invoice	WEF0145	20/05/2021	87.500		87.500
	Invoice	WEF0215	03/06/2021	196.057		196.057
	Invoice	WEF0223	03/06/2021	100.528		100.528
	Invoice	WEF0230	10/06/2021	264.709		264.709
	Invoice	WEF0231	10/06/2021	194.789		194.789
	Invoice	WEF0229	10/06/2021	667.087		667.087
Remarks : Bk Mct transfer leminar I Invoice Settlement					-1022.46	
10/06/2021	RV10277	750.000				
	Invoice	MCT00419	01/04/2021	729.840		729.840
	Invoice	MCT00479	08/04/2021	97.200		97.200
	Invoice	MCT00482	11/04/2021	211.620		211.620
	Invoice	MCT00489	13/04/2021	56.000		56.000
	Invoice	MCT00488	13/04/2021	241.140		241.140
	Invoice	MCT00490	14/04/2021	158.390		158.390
	Invoice	WEF0001	16/04/2021	337.989		337.989
	Invoice	WEF0002	16/04/2021	337.078		337.078
	Invoice	WEF0100	06/05/2021	112.288		112.288
	Invoice	WEF0133	18/05/2021	212.269		212.269
	Invoice	WEF0134	18/05/2021	436.423		436.423
	Invoice	WEF0145	20/05/2021	87.500		87.500
	Invoice	WEF0215	03/06/2021	196.057		196.057

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0223	03/06/2021	100.528		100.528
	Invoice	WEF0230	10/06/2021	264.709	180.000	84.709
	Invoice	WEF0231	10/06/2021	194.789	100.000	94.789
	Invoice	WEF0229	10/06/2021	667.087	470.000	197.087

Remarks :	173 bk Mct cash Deposited Directly - Leminar Air Conditioning - Advance Custom Duty / Vat Apymnt	-750.00
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15/06/2021 RV10281 390.000

Invoice	WEF0134	18/05/2021	436.423		436.423
Invoice	WEF0215	03/06/2021	196.057		196.057
Invoice	WEF0223	03/06/2021	100.528		100.528
Invoice	WEF0230	10/06/2021	264.709		264.709
Invoice	WEF0231	10/06/2021	194.789		194.789
Invoice	WEF0229	10/06/2021	667.087		667.087
Invoice	WEF0321	14/06/2021	200.700	170.000	30.700
Invoice	WEF0334	16/06/2021	382.330		382.330
Invoice	WEF0333	16/06/2021	691.770	220.000	471.770
Invoice	WEF0337	17/06/2021	324.830		324.830
Invoice	WEF0347	17/06/2021	148.600		148.600

Remarks :	177 Bk Mct Cash Deposit Leminar Air Conditioning - Payment Agst Custom & Vat (C/no 249126 - 220/ , 239510-170/-)	-390.00
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24/06/2021 RV10304 1,892.737

Invoice	MCT00419	01/04/2021	729.840	204.840	525.000
Invoice	MCT00479	08/04/2021	97.200	97.200	
Invoice	MCT00482	11/04/2021	211.620	211.620	
Invoice	MCT00489	13/04/2021	56.000	56.000	
Invoice	MCT00488	13/04/2021	241.140	241.140	
Invoice	MCT00490	14/04/2021	158.390	158.390	
Invoice	WEF0001	16/04/2021	337.989	337.989	
Invoice	WEF0002	16/04/2021	337.078	87.078	250.000
Invoice	WEF0100	06/05/2021	112.288	112.288	
Invoice	WEF0133	18/05/2021	212.269	212.269	
Invoice	WEF0134	18/05/2021	436.423	86.423	350.000
Invoice	WEF0145	20/05/2021	87.500	87.500	

Remarks :	194 bk Mct transfer leminar - Invoice Settlement	-1892.74
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29/06/2021 RV10315 950.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0215	03/06/2021	196.057		196.057
Invoice	WEF0223	03/06/2021	100.528		100.528
Invoice	WEF0230	10/06/2021	264.709		264.709
Invoice	WEF0231	10/06/2021	194.789		194.789
Invoice	WEF0229	10/06/2021	667.087		667.087
Invoice	WEF0321	14/06/2021	200.700		200.700
Invoice	WEF0334	16/06/2021	382.330		382.330
Invoice	WEF0333	16/06/2021	691.770		691.770
Invoice	WEF0337	17/06/2021	324.830		324.830
Invoice	WEF0347	17/06/2021	148.600		148.600
Invoice	WEF0386	29/06/2021	1,117.065	950.000	167.065
Invoice	WEF0451	05/07/2021	570.058		570.058
Invoice	WEF0495	13/07/2021	485.300		485.300

Remarks :	Cash Recieved From Leminar Air Conditioning - Against	-950.00
	Advance Custom Duty	

07/07/2021	RV10337	1,500.000				
	Invoice	WEF0451	05/07/2021	570.058	395.558	174.500
	Invoice	WEF0495	13/07/2021	485.300	172.500	312.800
	Invoice	WEF0508	17/07/2021	302.857	198.357	104.500
	Invoice	WEF0510	17/07/2021	114.500	47.500	67.000
	Invoice	WEF0509	17/07/2021	231.300	140.300	91.000

Remarks :	214 bk Mct transfer	leminar Advance - Custom Duty	-954.22
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Customer wise Grand Total	171,549.044	-12,118.532
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mazoon establishment

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/05/2021	RV10196	83.000					
		Invoice	WEF0081	01/05/2021	83.000	83.000	

Remarks :	248603 mazoon Establishment - Cod Settlement	-83.00
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Customer wise Grand Total	83.000	-83.000
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Middle East Industrial Supplies Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10219	35.000					
		Invoice	WEF0062	28/04/2021	35.000	35.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0107	06/05/2021	29.000		29.000
Remarks :							-35.00
239373 middle East Industrial Supplies Llc 35							
02/06/2021	RV10237	250.000					
		Invoice	WEF0107	06/05/2021	29.000		29.000
		Invoice	WEF0225	03/06/2021	345.772	250.000	95.772
		Invoice	WEF0234	10/06/2021	45.000		45.000
Remarks :		153 bk Mct transfer from Middle East Industrial Supplies					-250.00
Advance Custom & Vat Payment							
09/05/2021	RV10356	237.223					
		Invoice	WEF0107	06/05/2021	29.000		29.000
		Invoice	WEF0225	03/06/2021	345.772		345.772
		Invoice	WEF0234	10/06/2021	45.000		45.000
		Invoice	WEF0436	30/06/2021	127.287		127.287
		Invoice	WEF0435	30/06/2021	296.743		296.743
		Invoice	WEF0452	05/07/2021	45.000		45.000
		Invoice	WEF0479	11/07/2021	237.223	237.223	
Remarks :		123 bk Mct transfer middle East Industrial Supplies -					-237.22
Invoice Settlement							
25/07/2021	RV10373	638.802					
		Invoice	WEF0107	06/05/2021	29.000	29.000	
		Invoice	WEF0225	03/06/2021	345.772	95.772	250.000
		Invoice	WEF0234	10/06/2021	45.000	45.000	
		Invoice	WEF0436	30/06/2021	127.287	127.287	
		Invoice	WEF0435	30/06/2021	296.743	296.743	
		Invoice	WEF0452	05/07/2021	45.000	45.000	
Remarks :		228 Bk Mct Transfer Middle East Industrial Supplies -					-638.80
Invoice Settlement							
Customer wise Grand Total		6,313.373					-1,161.025
Middle East Marketing Service(C- Duty)							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10016	135.300					
		OpeningInvoice	MCT8734	14/10/2021	135.300	135.300	
Remarks :		Bank Muscat Chq No 7204461 For Invoice Settlnent					-135.30
Customer wise Grand Total		135.300					-135.300

Middle East Oilfield Services L.I.c.

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/02/2021	RV10057	463.870					
		OpeningInvoice	MCT9002	16/11/2020	8.000		8.000
		Invoice	MCT00092	13/01/2021	25.000		25.000
		Invoice	MCT00209	15/01/2021	15.000		15.000
		Invoice	MCT00112	18/01/2021	137.700		137.700
		Invoice	MCT00231	10/02/2021	505.870	463.870	42.000
		Invoice	MCT00223	10/02/2021	240.500		240.500

Remarks :	Bank Muscat Chq No 72047933 For Advance Custom Duty	-463.87
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17/02/2021	RV10265	136.800					
		OpeningInvoice	MCT9002	16/11/2020	8.000		8.000
		Invoice	MCT00092	13/01/2021	25.000		25.000
		Invoice	MCT00209	15/01/2021	15.000		15.000
		Invoice	MCT00326	15/01/2021	35.000		35.000
		Invoice	MCT00112	18/01/2021	137.700		137.700
		Invoice	MCT00231	10/02/2021	505.870		505.870
		Invoice	MCT00223	10/02/2021	240.500	136.800	103.700
		Invoice	MCT00602	30/03/2021	142.900		142.900
		Invoice	MCT00548	10/04/2021	17.000		17.000
		Invoice	MCT00506	15/04/2021	25.000		25.000
		Invoice	WEF0074	29/04/2021	25.000		25.000

Remarks :	Bk Mct Chq No72047935 middle East Oild Field - Advance Custom Duty	-136.80
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Customer wise Grand Total	4,288.020	-600.670
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Mr Rashid Salim Khamis

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
21/04/2021	RV10197	28.100					
		Invoice	WEF0021	20/04/2021	28.100	28.100	

Remarks :	238556 rashid Salim Khamis - Cod Settlnent	-28.10
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Customer wise Grand Total	28.100	-28.100
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Muna Noor Manufacturing & Trading Llc.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

19/01/2021	RV10030	1,669.100				
		OpeningInvoice	MCT8513	24/08/2020	446.500	446.500
		OpeningInvoice	MCT8575	07/09/2020	621.700	621.700
		OpeningInvoice	MCT8562	08/09/2020	217.900	217.900
		OpeningInvoice	MCT8556	10/09/2020	155.900	155.900
		OpeningInvoice	MCT8604	15/09/2020	35.000	35.000
		OpeningInvoice	MCT8693	29/09/2020	131.000	131.000
		OpeningInvoice	MCT8719	08/10/2020	61.100	61.100
Remarks : Bank Muscat Chq No For Invoice Settlnent						-1669.10
23/02/2021	RV10045	1,303.100				
		OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
		OpeningInvoice	MCT8440	15/08/2020	37.630	37.630
		OpeningInvoice	MCT8603	13/09/2020	76.800	76.800
		OpeningInvoice	MCT8600	15/09/2020	3.000	3.000
		OpeningInvoice	MCT8748	13/10/2020	61.500	61.500
		OpeningInvoice	MCT8747	13/10/2020	62.900	62.900
		OpeningInvoice	MCT8762	15/10/2020	15.000	15.000
		OpeningInvoice	MCT8763	15/10/2020	1,078.200	1,078.200
		OpeningInvoice	MCT8832	26/10/2020	294.300	294.300
		OpeningInvoice	MCT8833	27/10/2020	6.000	6.000
		OpeningInvoice	MCT8908	01/11/2020	216.000	216.000
		OpeningInvoice	MCT8880	02/11/2020	5.700	5.700
		OpeningInvoice	MCT8949	11/11/2020	169.710	169.710
		OpeningInvoice	MCT9010	17/11/2020	75.200	75.200
		OpeningInvoice	MCT9092	03/12/2020	158.000	158.000
		OpeningInvoice	MCT9102	06/12/2020	15.900	15.900
		OpeningInvoice	MCT9113	12/12/2020	5.000	5.000
		OpeningInvoice	MCT9144	22/12/2020	293.300	293.300
		OpeningInvoice	MCT9109	28/12/2020	66.700	66.700
		OpeningInvoice	MCT9264	30/12/2020	95.900	95.900
		OpeningInvoice	MCT9255	30/12/2020	110.500	110.500
		OpeningInvoice	MCT9275	30/12/2020	233.300	233.300
		OpeningInvoice	MCT9189	31/12/2020	4.500	4.500
		OpeningInvoice	MCT9173	31/12/2020	61.200	61.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00109	03/01/2021	61.600		61.600
	Invoice	MCT00101	11/01/2021	83.700		83.700
	Invoice	MCT00144	14/01/2021	537.300		537.300
	Invoice	MCT00094	21/01/2021	169.970		169.970
	Invoice	MCT00146	21/01/2021	208.200		208.200
	Invoice	MCT00151	26/01/2021	238.700		238.700
	Invoice	MCT00186	28/01/2021	616.900		616.900
	Invoice	MCT00170	02/02/2021	4.000		4.000
	Invoice	MCT00150	19/02/2021	139.000		139.000
Remarks : Bank Muscat Chq No 9522 For Invoice Settlement				-1303.10		
04/01/2021	RV10105	589.230				
	OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
	OpeningInvoice	MCT8510	10/08/2020	14.700	14.700	
	OpeningInvoice	MCT8440	15/08/2020	37.630	37.630	
	OpeningInvoice	MCT8514	26/08/2020	166.000	166.000	
	OpeningInvoice	MCT8512	26/08/2020	321.200	321.200	
	OpeningInvoice	MCT8530	07/09/2020	53.700	49.700	4.000
	OpeningInvoice	MCT8832	26/10/2020	294.300		294.300
	OpeningInvoice	MCT8833	27/10/2020	6.000		6.000
	OpeningInvoice	MCT8908	01/11/2020	216.000		216.000
	OpeningInvoice	MCT8949	11/11/2020	169.710		169.710
	OpeningInvoice	MCT9010	17/11/2020	75.200		75.200
	OpeningInvoice	MCT9092	03/12/2020	158.000		158.000
	OpeningInvoice	MCT9102	06/12/2020	15.900		15.900
	OpeningInvoice	MCT9113	12/12/2020	5.000		5.000
	OpeningInvoice	MCT9144	22/12/2020	293.300		293.300
	OpeningInvoice	MCT9109	28/12/2020	66.700		66.700
	OpeningInvoice	MCT9275	30/12/2020	233.300		233.300
	OpeningInvoice	MCT9264	30/12/2020	95.900		95.900
	OpeningInvoice	MCT9255	30/12/2020	110.500		110.500
	OpeningInvoice	MCT9173	31/12/2020	61.200		61.200
	OpeningInvoice	MCT9189	31/12/2020	4.500		4.500
	Invoice	MCT00109	03/01/2021	61.600		61.600
	Invoice	MCT00101	11/01/2021	83.700		83.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00144	14/01/2021	537.300	537.300
	Invoice	MCT00094	21/01/2021	169.970	169.970
	Invoice	MCT00146	21/01/2021	208.200	208.200
	Invoice	MCT00151	26/01/2021	238.700	238.700
	Invoice	MCT00186	28/01/2021	616.900	616.900
	Invoice	MCT00170	02/02/2021	4.000	4.000
	Invoice	MCT00150	19/02/2021	139.000	139.000
	Invoice	MCT00275	23/02/2021	7.500	7.500
	Invoice	MCT00369	09/03/2021	284.000	284.000
	Invoice	MCT00354	29/03/2021	322.500	322.500
Remarks : Bank Muscat Chq No 9339 For Invoice Settlement					-589.23
20/04/2021	RV10122	1,954.810			
	OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
	OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
	OpeningInvoice	MCT8832	26/10/2020	294.300	294.300
	OpeningInvoice	MCT8833	27/10/2020	6.000	6.000
	OpeningInvoice	MCT8908	01/11/2020	216.000	216.000
	OpeningInvoice	MCT8949	11/11/2020	169.710	169.710
	OpeningInvoice	MCT9010	17/11/2020	75.200	75.200
	OpeningInvoice	MCT9092	03/12/2020	158.000	158.000
	OpeningInvoice	MCT9102	06/12/2020	15.900	15.900
	OpeningInvoice	MCT9113	12/12/2020	5.000	5.000
	OpeningInvoice	MCT9144	22/12/2020	293.300	293.300
	OpeningInvoice	MCT9109	28/12/2020	66.700	66.700
	OpeningInvoice	MCT9264	30/12/2020	95.900	95.900
	OpeningInvoice	MCT9255	30/12/2020	110.500	110.500
	OpeningInvoice	MCT9275	30/12/2020	233.300	233.300
	OpeningInvoice	MCT9189	31/12/2020	4.500	4.500
	OpeningInvoice	MCT9173	31/12/2020	61.200	61.200
	Invoice	MCT00109	03/01/2021	61.600	61.600
	Invoice	MCT00101	11/01/2021	83.700	83.700
	Invoice	MCT00170	02/02/2021	4.000	4.000
	Invoice	MCT00524	28/03/2021	3.000	3.000
	Invoice	MCT00571	30/03/2021	220.900	220.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00572	30/03/2021	180.063	180.063
Invoice	MCT00579	07/04/2021	149.200	149.200
Invoice	MCT00580	11/04/2021	109.900	109.900
Invoice	MCT00551	12/04/2021	8.000	8.000
Invoice	MCT00581	12/04/2021	129.000	129.000
Invoice	WEF0023	20/04/2021	480.557	480.557
Invoice	WEF0057	28/04/2021	458.383	458.383
Invoice	WEF0097	04/05/2021	6.800	6.800
Invoice	WEF0157	24/05/2021	227.876	227.876
Invoice	WEF0193	29/05/2021	6.000	6.000

Remarks : Bank Muscat Chq : 9661 For Invoice Settlement **-1954.81**

17/02/2021	RV10137	170.000		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00144	14/01/2021	537.300	537.300
Invoice	MCT00094	21/01/2021	169.970	169.970
Invoice	MCT00146	21/01/2021	208.200	208.200
Invoice	MCT00151	26/01/2021	238.700	238.700
Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00150	19/02/2021	139.000	139.000
Invoice	MCT00275	23/02/2021	7.500	7.500
Invoice	MCT00369	09/03/2021	284.000	284.000
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00354	29/03/2021	322.500	322.500

Remarks : Cash Received : As Custom Duty **-169.97**

05/05/2021	RV10166	180.000		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00144	14/01/2021	537.300	537.300
Invoice	MCT00146	21/01/2021	208.200	208.200
Invoice	MCT00151	26/01/2021	238.700	238.700
Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00150	19/02/2021	139.000	139.000
Invoice	MCT00275	23/02/2021	7.500	7.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00369	09/03/2021	284.000		284.000
	Invoice	MCT00524	28/03/2021	3.000		3.000
	Invoice	MCT00354	29/03/2021	322.500		322.500
	Invoice	MCT00571	30/03/2021	220.900		220.900
	Invoice	MCT00572	30/03/2021	180.063	180.000	0.063
	Invoice	MCT00579	07/04/2021	149.200		149.200
	Invoice	MCT00580	11/04/2021	109.900		109.900
	Invoice	MCT00551	12/04/2021	8.000		8.000
	Invoice	MCT00581	12/04/2021	129.000		129.000
Remarks :	Cash Recd : Muna Noor - Invoice Settlement (Recd Only 179 Other In To Rasheed , Remove This Line Once Received From Rasheed					-180.00
19/05/2021	RV10175	1,453.200				
	OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
	OpeningInvoice	MCT8530	07/09/2020	53.700		53.700
	Invoice	MCT00144	14/01/2021	537.300	537.300	
	Invoice	MCT00146	21/01/2021	208.200	208.200	
	Invoice	MCT00151	26/01/2021	238.700	238.700	
	Invoice	MCT00150	19/02/2021	139.000	139.000	
	Invoice	MCT00275	23/02/2021	7.500	7.500	
	Invoice	MCT00524	28/03/2021	3.000		3.000
	Invoice	MCT00354	29/03/2021	322.500	322.500	
	Invoice	MCT00572	30/03/2021	180.063		180.063
	Invoice	MCT00579	07/04/2021	149.200		149.200
	Invoice	MCT00580	11/04/2021	109.900		109.900
	Invoice	MCT00581	12/04/2021	129.000		129.000
	Invoice	WEF0023	20/04/2021	480.557		480.557
	Invoice	WEF0057	28/04/2021	458.383		458.383
	Invoice	WEF0097	04/05/2021	6.800		6.800
	Invoice	WEF0157	24/05/2021	227.876		227.876
	Invoice	WEF0193	29/05/2021	6.000		6.000
	Invoice	WEF0271	10/06/2021	328.297		328.297
	Invoice	WEF0313	13/06/2021	117.471		117.471
	Invoice	WEF0312	13/06/2021	157.886		157.886
	Invoice	WEF0317	13/06/2021	29.176		29.176

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0343	17/06/2021	127.900	127.900
Invoice	WEF0363	22/06/2021	244.000	244.000
Invoice	WEF0362	22/06/2021	379.802	379.802
Invoice	WEF0388	29/06/2021	27.067	27.067
Invoice	WEF0434	30/06/2021	64.000	64.000
Invoice	WEF0433	30/06/2021	70.584	70.584
Invoice	WEF0484	11/07/2021	35.000	35.000
Invoice	WEF0483	11/07/2021	176.600	176.600

Remarks : Bank Transfer : Invoice Settment **-1453.20**

09/06/2021	RV10266	900.900		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00186	28/01/2021	616.900	616.900
Invoice	MCT00369	09/03/2021	284.000	284.000
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00571	30/03/2021	220.900	220.900
Invoice	MCT00572	30/03/2021	180.063	180.063
Invoice	MCT00579	07/04/2021	149.200	149.200
Invoice	MCT00580	11/04/2021	109.900	109.900
Invoice	MCT00551	12/04/2021	8.000	8.000
Invoice	MCT00581	12/04/2021	129.000	129.000
Invoice	WEF0023	20/04/2021	480.557	480.557
Invoice	WEF0057	28/04/2021	458.383	458.383
Invoice	WEF0097	04/05/2021	6.800	6.800
Invoice	WEF0157	24/05/2021	227.876	227.876
Invoice	WEF0193	29/05/2021	6.000	6.000

Remarks : **-900.90**

07/07/2021	RV10335	566.100		
OpeningInvoice	MCT5676	08/01/2019	9.000	9.000
OpeningInvoice	MCT8530	07/09/2020	53.700	53.700
Invoice	MCT00524	28/03/2021	3.000	3.000
Invoice	MCT00571	30/03/2021	220.900	220.900
Invoice	MCT00572	30/03/2021	180.063	180.063
Invoice	MCT00579	07/04/2021	149.200	149.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00580	11/04/2021	109.900		109.900
	Invoice	MCT00551	12/04/2021	8.000	8.000	
	Invoice	MCT00581	12/04/2021	129.000		129.000
	Invoice	WEF0023	20/04/2021	480.557	337.200	143.357
	Invoice	WEF0057	28/04/2021	458.383		458.383
	Invoice	WEF0097	04/05/2021	6.800		6.800
	Invoice	WEF0157	24/05/2021	227.876		227.876
	Invoice	WEF0193	29/05/2021	6.000		6.000
	Invoice	WEF0271	10/06/2021	328.297		328.297
	Invoice	WEF0313	13/06/2021	117.471		117.471
	Invoice	WEF0312	13/06/2021	157.886		157.886
	Invoice	WEF0317	13/06/2021	29.176		29.176
	Invoice	WEF0343	17/06/2021	127.900		127.900
	Invoice	WEF0363	22/06/2021	244.000		244.000
	Invoice	WEF0362	22/06/2021	379.802		379.802
	Invoice	WEF0388	29/06/2021	27.067		27.067
	Invoice	WEF0434	30/06/2021	64.000		64.000
	Invoice	WEF0433	30/06/2021	70.584		70.584
Remarks : 47 bank Muscat Chq No 9877 From Muna Noor -						-566.10
Invoice Settlement 566.100						
14/07/2021	RV10355	683.871				
	OpeningInvoice	MCT5676	08/01/2019	9.000		9.000
	OpeningInvoice	MCT8530	07/09/2020	53.700		53.700
	Invoice	MCT00524	28/03/2021	3.000		3.000
	Invoice	MCT00572	30/03/2021	180.063		180.063
	Invoice	MCT00579	07/04/2021	149.200		149.200
	Invoice	MCT00580	11/04/2021	109.900		109.900
	Invoice	MCT00581	12/04/2021	129.000		129.000
	Invoice	WEF0023	20/04/2021	480.557		480.557
	Invoice	WEF0057	28/04/2021	458.383		458.383
	Invoice	WEF0097	04/05/2021	6.800		6.800
	Invoice	WEF0157	24/05/2021	227.876		227.876
	Invoice	WEF0193	29/05/2021	6.000		6.000
	Invoice	WEF0271	10/06/2021	328.297		328.297

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0313	13/06/2021	117.471	117.471
Invoice	WEF0312	13/06/2021	157.886	157.886
Invoice	WEF0317	13/06/2021	29.176	29.176
Invoice	WEF0343	17/06/2021	127.900	127.900
Invoice	WEF0363	22/06/2021	244.000	244.000
Invoice	WEF0362	22/06/2021	379.802	379.802
Invoice	WEF0388	29/06/2021	27.067	27.067
Invoice	WEF0434	30/06/2021	64.000	64.000
Invoice	WEF0433	30/06/2021	70.584	70.584
Invoice	WEF0484	11/07/2021	35.000	35.000
Invoice	WEF0483	11/07/2021	176.600	176.600
Remarks : 52 bank Muscat 9885 muna Noor Manufacturing - Invoice Settlement 683.871				0.00
Customer wise Grand Total			229,794.214	-8,786.410

NABA AL HAYA INTERNATIONAL

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10198	5.000					
		Invoice	WEF0084	02/05/2021	5.000	5.000	
Remarks : Bk Mct transfer cod Customer (Al Naaba) C/no 238721 Cod Settlement						-5.00	
Customer wise Grand Total			5.000			-5.000	

Naranjee Hirjee Hotel Supplies Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10029	1,116.100					
		OpeningInvoice	MCT8909	01/11/2020	270.700	270.700	
		OpeningInvoice	MCT8910	02/11/2020	150.200	150.200	
		OpeningInvoice	MCT8941	08/11/2020	417.000	417.000	
		OpeningInvoice	MCT9008	15/11/2020	198.700	198.700	
		OpeningInvoice	MCT9003	18/11/2020	79.500	79.500	
		Invoice	MCT00190	24/01/2021	486.972		486.972
		Invoice	MCT00281	15/02/2021	540.960		540.960
		Invoice	MCT00607	28/03/2021	693.470		693.470
		Invoice	MCT00598	31/03/2021	268.200		268.200
		Invoice	MCT00621	06/04/2021	341.970		341.970

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00612	06/04/2021	193.600	193.600
	Invoice	WEF0007	17/04/2021	5.000	5.000
	Invoice	WEF0034	21/04/2021	318.984	318.984
	Invoice	WEF0050	26/04/2021	755.355	755.355
	Invoice	WEF0052	27/04/2021	176.600	176.600
	Invoice	WEF0076	29/04/2021	35.000	35.000
	Invoice	WEF0104	06/05/2021	56.000	56.000
	Invoice	WEF0132	17/05/2021	183.341	183.341
	Invoice	WEF0165	25/05/2021	572.977	572.977
Remarks : Bank Muscat Chq No For Invoice Settlement					-1116.10
04/02/2021	RV10085	2,142.980			
	OpeningInvoice	MCT9149	30/11/2020	637.700	637.700
	OpeningInvoice	MCT9104	07/12/2020	8.000	8.000
	OpeningInvoice	MCT9277	21/12/2020	45.000	45.000
	OpeningInvoice	MCT9134	22/12/2020	298.300	298.300
	OpeningInvoice	MCT9137	22/12/2020	85.990	85.990
	OpeningInvoice	MCT9201	25/12/2020	350.790	350.790
	OpeningInvoice	MCT9202	25/12/2020	136.000	136.000
	OpeningInvoice	MCT9203	25/12/2020	310.300	310.300
	OpeningInvoice	MCT9236	31/12/2020	12.000	12.000
	OpeningInvoice	MCT9182	31/12/2020	50.000	50.000
	OpeningInvoice	MCT9175	31/12/2020	265.900	265.900
	Invoice	MCT00134	05/01/2021	349.630	349.630
	Invoice	MCT00100	11/01/2021	109.000	109.000
	Invoice	MCT00132	12/01/2021	295.700	295.700
	Invoice	MCT00133	14/01/2021	393.500	393.500
	Invoice	MCT00103	17/01/2021	137.529	137.529
	Invoice	MCT00104	17/01/2021	101.000	101.000
	Invoice	MCT00190	24/01/2021	486.972	486.972
	Invoice	MCT00207	25/01/2021	61.000	61.000
	Invoice	MCT00153	26/01/2021	72.700	72.700
	Invoice	MCT00155	27/01/2021	75.000	75.000
	Invoice	MCT00185	07/02/2021	383.000	383.000
	Invoice	MCT00281	15/02/2021	540.960	540.960

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Muscat Chq No 594 Against Invoice Settlement				-2142.98
25/03/2021	RV10095	1,804.400				
	OpeningInvoice	MCT9277	21/12/2020	45.000		45.000
	OpeningInvoice	MCT9236	31/12/2020	12.000		12.000
	OpeningInvoice	MCT9182	31/12/2020	50.000		50.000
	Invoice	MCT00134	05/01/2021	349.630		349.630
	Invoice	MCT00100	11/01/2021	109.000		109.000
	Invoice	MCT00132	12/01/2021	295.700		295.700
	Invoice	MCT00133	14/01/2021	393.500		393.500
	Invoice	MCT00103	17/01/2021	137.529		137.529
	Invoice	MCT00104	17/01/2021	101.000		101.000
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00207	25/01/2021	61.000		61.000
	Invoice	MCT00153	26/01/2021	72.700		72.700
	Invoice	MCT00155	27/01/2021	75.000		75.000
	Invoice	MCT00185	07/02/2021	383.000		383.000
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00336	24/03/2021	1,804.400	1,804.400	
Remarks :		Bank Muscat Chq No 617 For Invoice Settlement				-1804.40
02/04/2021	RV10111	3,062.991				
	OpeningInvoice	MCT9277	21/12/2020	45.000		45.000
	OpeningInvoice	MCT9236	31/12/2020	12.000		12.000
	Invoice	MCT00134	05/01/2021	349.630		349.630
	Invoice	MCT00100	11/01/2021	109.000		109.000
	Invoice	MCT00132	12/01/2021	295.700		295.700
	Invoice	MCT00133	14/01/2021	393.500		393.500
	Invoice	MCT00103	17/01/2021	137.529		137.529
	Invoice	MCT00104	17/01/2021	101.000		101.000
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00207	25/01/2021	61.000		61.000
	Invoice	MCT00153	26/01/2021	72.700		72.700
	Invoice	MCT00155	27/01/2021	75.000		75.000
	Invoice	MCT00185	07/02/2021	383.000		383.000
	Invoice	MCT00281	15/02/2021	540.960		540.960

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0034	21/04/2021	318.984		318.984
	Invoice	WEF0050	26/04/2021	755.355		755.355
	Invoice	WEF0104	06/05/2021	56.000		56.000
	Invoice	WEF0132	17/05/2021	183.341		183.341
	Invoice	WEF0165	25/05/2021	572.977		572.977
	Invoice	WEF0235	10/06/2021	10.000		10.000
	Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
	Invoice	WEF0262	10/06/2021	606.673		606.673
	Invoice	WEF0260	10/06/2021	1,043.862		1,043.862

Remarks : Bank Muscat Chq No 630 For Invoice Settlement **-3062.99**

08/04/2021	RV10112	1,130.000				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00429	25/02/2021	76.000	76.000	
	Invoice	MCT00590	01/03/2021	191.000	191.000	
	Invoice	MCT00616	01/03/2021	73.600	73.600	
	Invoice	MCT00617	01/03/2021	146.000	146.000	
	Invoice	MCT00420	09/03/2021	668.750	643.400	25.350
	Invoice	MCT00528	18/03/2021	373.120		373.120
	Invoice	MCT00529	18/03/2021	309.700		309.700
	Invoice	MCT00607	28/03/2021	693.470		693.470
	Invoice	MCT00620	31/03/2021	435.900		435.900
	Invoice	MCT00598	31/03/2021	268.200		268.200
	Invoice	MCT00621	06/04/2021	341.970		341.970
	Invoice	MCT00612	06/04/2021	193.600		193.600
	Invoice	MCT00505	06/04/2021	226.400		226.400
	Invoice	WEF0007	17/04/2021	5.000		5.000

Remarks : Bank Muscat : Chq No 632 For Invoice Settlement **-1130.00**

28/04/2021	RV10154	454.058				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00607	28/03/2021	693.470		693.470
	Invoice	MCT00598	31/03/2021	268.200		268.200
	Invoice	MCT00621	06/04/2021	341.970		341.970

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00612	06/04/2021	193.600		193.600
Invoice	WEF0007	17/04/2021	5.000		5.000
Invoice	WEF0034	21/04/2021	318.984		318.984
Invoice	WEF0050	26/04/2021	755.355	454.058	301.297
Invoice	WEF0052	27/04/2021	176.600		176.600
Invoice	WEF0076	29/04/2021	35.000		35.000
Invoice	WEF0104	06/05/2021	56.000		56.000
Invoice	WEF0132	17/05/2021	183.341		183.341
Invoice	WEF0165	25/05/2021	572.977		572.977

Remarks :	Bank Muscat Transfer : Advance Vat & Custom Duty	-454.06
	Payment	

19/05/2021	RV10188	1,370.470			
Invoice	MCT00190	24/01/2021	486.972		486.972
Invoice	MCT00281	15/02/2021	540.960		540.960
Invoice	MCT00420	09/03/2021	668.750	25.350	643.400
Invoice	MCT00528	18/03/2021	373.120	373.120	
Invoice	MCT00529	18/03/2021	309.700	309.700	
Invoice	MCT00607	28/03/2021	693.470		693.470
Invoice	MCT00620	31/03/2021	435.900	435.900	
Invoice	MCT00598	31/03/2021	268.200		268.200
Invoice	MCT00621	06/04/2021	341.970		341.970
Invoice	MCT00612	06/04/2021	193.600		193.600
Invoice	MCT00505	06/04/2021	226.400	226.400	
Invoice	WEF0007	17/04/2021	5.000		5.000

Remarks :	Bank Ahli : Chq No 667 : Naranjee Hirjee Hotel - Invoice	-1370.47
	Settlement	

26/05/2021	RV10220	698.147			
Invoice	MCT00190	24/01/2021	486.972		486.972
Invoice	WEF0034	21/04/2021	318.984		318.984
Invoice	WEF0050	26/04/2021	755.355		755.355
Invoice	WEF0104	06/05/2021	56.000		56.000
Invoice	WEF0132	17/05/2021	183.341		183.341
Invoice	WEF0165	25/05/2021	572.977		572.977
Invoice	WEF0235	10/06/2021	10.000		10.000
Invoice	WEF0261	10/06/2021	1,044.058		1,044.058

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0262	10/06/2021	606.673		606.673
	Invoice	WEF0260	10/06/2021	1,043.862	698.150	345.712
	Invoice	WEF0385	28/06/2021	188.595		188.595
	Invoice	WEF0408	29/06/2021	22.500		22.500
	Invoice	WEF0442	30/06/2021	364.000		364.000
	Invoice	WEF0438	30/06/2021	80.081		80.081

Remarks :	146 bk Mct 673 naranjee Hirjee - Custom & Vat Payment (C/no 243575)				-698.15	
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07/06/2021	RV10268	1,333.867				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	WEF0034	21/04/2021	318.984		318.984
	Invoice	WEF0050	26/04/2021	755.355		755.355
	Invoice	WEF0104	06/05/2021	56.000		56.000
	Invoice	WEF0132	17/05/2021	183.341		183.341
	Invoice	WEF0165	25/05/2021	572.977		572.977
	Invoice	WEF0235	10/06/2021	10.000		10.000
	Invoice	WEF0261	10/06/2021	1,044.058	926.738	117.320
	Invoice	WEF0262	10/06/2021	606.673	407.129	199.544
	Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
	Invoice	WEF0385	28/06/2021	188.595		188.595
	Invoice	WEF0408	29/06/2021	22.500		22.500
	Invoice	WEF0442	30/06/2021	364.000		364.000
	Invoice	WEF0438	30/06/2021	80.081		80.081

Remarks :	165 ahli Bank : 678 - Naranjee Hotel - Invoice Settlement				-1333.87	
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09/06/2021	RV10271	2,334.121				
	Invoice	MCT00190	24/01/2021	486.972		486.972
	Invoice	MCT00281	15/02/2021	540.960		540.960
	Invoice	MCT00607	28/03/2021	693.470	693.470	
	Invoice	MCT00598	31/03/2021	268.200	268.200	
	Invoice	MCT00621	06/04/2021	341.970	341.970	
	Invoice	MCT00612	06/04/2021	193.600	193.600	
	Invoice	WEF0007	17/04/2021	5.000	5.000	
	Invoice	WEF0034	21/04/2021	318.984	318.984	
	Invoice	WEF0050	26/04/2021	755.355	301.295	454.060

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0052	27/04/2021	176.600	176.600	
		Invoice	WEF0076	29/04/2021	35.000	35.000	
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341		183.341
		Invoice	WEF0165	25/05/2021	572.977		572.977
Remarks : 168 ahli Bank Chq 677 Naranjee Hotel Supplies - Invoices Settlement						-2334.12	
28/06/2021	RV10310				965.190		
		Invoice	MCT00190	24/01/2021	486.972		486.972
		Invoice	WEF0034	21/04/2021	318.984		318.984
		Invoice	WEF0050	26/04/2021	755.355		755.355
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341		183.341
		Invoice	WEF0165	25/05/2021	572.977		572.977
		Invoice	WEF0235	10/06/2021	10.000		10.000
		Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
		Invoice	WEF0262	10/06/2021	606.673		606.673
		Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
		Invoice	WEF0351	21/06/2021	965.190	965.190	
		Invoice	WEF0385	28/06/2021	188.595		188.595
Remarks : 201 Akhli Bank Transfer Naranjee Hotel - Advance Custom & Vat Payment						-965.19	
16/05/2021	RV10327				318.000		
		Invoice	MCT00190	24/01/2021	486.972		486.972
		Invoice	WEF0034	21/04/2021	318.984		318.984
		Invoice	WEF0050	26/04/2021	755.355		755.355
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341		183.341
		Invoice	WEF0165	25/05/2021	572.977	318.000	254.977
		Invoice	WEF0235	10/06/2021	10.000		10.000
		Invoice	WEF0261	10/06/2021	1,044.058		1,044.058
		Invoice	WEF0262	10/06/2021	606.673		606.673
		Invoice	WEF0260	10/06/2021	1,043.862		1,043.862
		Invoice	WEF0385	28/06/2021	188.595		188.595
		Invoice	WEF0408	29/06/2021	22.500		22.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
Remarks :	126 ahli Bank Duty	660 naranjee Hotel - Ad Vance Custom				-318.00	
11/07/2021	RV10341	1,299.492					
		Invoice	WEF0050	26/04/2021	755.355	0.002	755.353
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0132	17/05/2021	183.341	183.341	
		Invoice	WEF0165	25/05/2021	572.977	254.977	318.000
		Invoice	WEF0235	10/06/2021	10.000	10.000	
		Invoice	WEF0261	10/06/2021	1,044.058	117.320	926.738
		Invoice	WEF0262	10/06/2021	606.673	199.544	407.129
		Invoice	WEF0260	10/06/2021	1,043.862	345.712	698.150
		Invoice	WEF0385	28/06/2021	188.595	188.595	
		Invoice	WEF0408	29/06/2021	22.500		22.500
		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
Remarks :	48 ahli Bank Settlement	698 naranjee Hirjee Hotel - Invoice				-1299.49	
14/07/2021	RV10351	311.898					
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0408	29/06/2021	22.500		22.500
		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
		Invoice	WEF0472	11/07/2021	200.700		200.700
Remarks :	224 bank Ahli Chq No 700 Advance Custom Duty	From Naranjee Hirjee Hotel				0.00	
15/07/2021	RV10368	399.864					
		Invoice	WEF0104	06/05/2021	56.000		56.000
		Invoice	WEF0408	29/06/2021	22.500		22.500
		Invoice	WEF0442	30/06/2021	364.000		364.000
		Invoice	WEF0438	30/06/2021	80.081		80.081
		Invoice	WEF0472	11/07/2021	200.700		200.700
Remarks :	226 Ahli Bank 7030 703 Naranjee Hirjee Hotel - Invoice Settlement					0.00	
Customer wise Grand Total		307,008.969				-18,029.816	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Naranjeehirjee And Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
25/03/2021	RV10094	123.200					
		OpeningInvoice	MCT8988	17/11/2020	35.900	35.900	
		OpeningInvoice	MCT9114	12/12/2020	4.000	4.000	
		OpeningInvoice	MCT9115	12/12/2020	5.000	5.000	
		OpeningInvoice	MCT9253	30/12/2020	39.000	39.000	
		OpeningInvoice	MCT9242	31/12/2020	39.300	39.300	
		Invoice	MCT00063	05/01/2021	4.000		4.000
		Invoice	MCT00064	07/01/2021	98.000		98.000
		Invoice	MCT00065	10/01/2021	4.000		4.000
		Invoice	MCT00066	10/01/2021	108.000		108.000
		Invoice	MCT00062	19/01/2021	17.500		17.500
		Invoice	MCT00148	23/01/2021	129.000		129.000
		Invoice	MCT00158	28/01/2021	34.500		34.500
		Invoice	MCT00173	08/02/2021	22.000		22.000
		Invoice	MCT00348	18/02/2021	3.000		3.000
		Invoice	MCT00172	21/02/2021	4.000		4.000
		Invoice	MCT00292	22/02/2021	585.230		585.230
		Invoice	MCT00341	22/02/2021	202.900		202.900
		Invoice	MCT00235	28/02/2021	22.000		22.000
		Invoice	MCT00380	14/03/2021	4.300		4.300

Remarks : Bank Muscat Chq No 73498109 For Invoice Settlement **-123.20**

28/03/2021	RV10097	585.230					
		Invoice	MCT00063	05/01/2021	4.000		4.000
		Invoice	MCT00064	07/01/2021	98.000		98.000
		Invoice	MCT00065	10/01/2021	4.000		4.000
		Invoice	MCT00066	10/01/2021	108.000		108.000
		Invoice	MCT00062	19/01/2021	17.500		17.500
		Invoice	MCT00148	23/01/2021	129.000		129.000
		Invoice	MCT00158	28/01/2021	34.500		34.500
		Invoice	MCT00173	08/02/2021	22.000		22.000
		Invoice	MCT00348	18/02/2021	3.000		3.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00172	21/02/2021	4.000		4.000
	Invoice	MCT00292	22/02/2021	585.230	585.230	
	Invoice	MCT00341	22/02/2021	202.900		202.900
	Invoice	MCT00235	28/02/2021	22.000		22.000
	Invoice	MCT00380	14/03/2021	4.300		4.300
Remarks : Bank Muscat Transfer For Payment Settlnent					-585.23	
26/04/2021	RV10149	395.000				
	Invoice	MCT00063	05/01/2021	4.000	4.000	
	Invoice	MCT00064	07/01/2021	98.000	98.000	
	Invoice	MCT00065	10/01/2021	4.000	4.000	
	Invoice	MCT00066	10/01/2021	108.000	108.000	
	Invoice	MCT00062	19/01/2021	17.500	17.500	
	Invoice	MCT00148	23/01/2021	129.000	129.000	
	Invoice	MCT00158	28/01/2021	34.500	34.500	
	Invoice	MCT00173	08/02/2021	22.000		22.000
	Invoice	MCT00443	16/02/2021	267.700		267.700
	Invoice	MCT00348	18/02/2021	3.000		3.000
	Invoice	MCT00172	21/02/2021	4.000		4.000
	Invoice	MCT00341	22/02/2021	202.900		202.900
	Invoice	MCT00235	28/02/2021	22.000		22.000
	Invoice	MCT00380	14/03/2021	4.300		4.300
	Invoice	MCT00508	29/03/2021	29.000		29.000
Remarks : Bank Muscat : Chq No 72514342 For Invoice Settlement					-395.00	
01/07/2021	RV10318	551.900				
	Invoice	MCT00173	08/02/2021	22.000	22.000	
	Invoice	MCT00443	16/02/2021	267.700	267.700	
	Invoice	MCT00348	18/02/2021	3.000		3.000
	Invoice	MCT00172	21/02/2021	4.000	4.000	
	Invoice	MCT00341	22/02/2021	202.900	202.900	
	Invoice	MCT00235	28/02/2021	22.000	22.000	
	Invoice	MCT00380	14/03/2021	4.300	4.300	
	Invoice	MCT00508	29/03/2021	29.000	29.000	
	Invoice	WEF0010	18/04/2021	6.480		6.480

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks : 207 : Bank Muscat Chq No 72514344 : Against Invoice Settlement							-551.90
11/07/2021	RV10344	3.000					
	Invoice	MCT00348	18/02/2021	3.000	3.000		
	Invoice	WEF0010	18/04/2021	6.480		6.480	
	Invoice	WEF0407	29/06/2021	4.000		4.000	
	Invoice	WEF0406	29/06/2021	29.100		29.100	
Remarks : 48 ahli Bank 698 naranjee Hirjee Hotel - Invoice Settlement (Met00348 Invoiced In Name Of Naranjee Hirjee Co)							-3.00
Customer wise Grand Total		21,438.120					-1,658.330

Naseem Shafan

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/05/2021	RV10257	70.900					
	Invoice	WEF0178	27/05/2021	70.900	70.900		
Remarks : 248798 wef0178 naseem Shafan							-70.90
Customer wise Grand Total		70.900					-70.900

Nimar Sand Trading Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10022	126.420					
	OpeningInvoice	MCT7510	06/10/2020	126.420	126.420		
Remarks : Bank Muscat Chq No 393578 For Invoice Settlement							-126.42
23/02/2021	RV10058	166.000					
	Invoice	MCT00244	22/02/2021	254.800	166.000	88.800	
Remarks : Bank Muscat Chq No 536619 For Advance Custom Duty							-166.00
30/06/2021	RV10312	88.000					
	Invoice	MCT00244	22/02/2021	254.800	88.000	166.800	
Remarks : Bank Muscat Transfer From Nimar Sand - Invoice Settlement							-88.00
Customer wise Grand Total		380.420					-380.420

Nscc International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/04/2021	RV10199	60.500					
	Invoice	WEF0040	25/04/2021	60.500	60.500		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0307	10/06/2021	125.800	125.800
Invoice	WEF0275	10/06/2021	52.400	52.400
Invoice	WEF0377	26/06/2021	161.100	161.100
Invoice	WEF0381	28/06/2021	55.000	55.000
Invoice	WEF0384	28/06/2021	85.200	85.200

Remarks : 238351 nsc International - Cod Settlement -60.50

Customer wise Grand Total 363.000 -60.500

Oman Marketing & Services Company-parts Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/03/2021	RV10070	140.460					
	OpeningInvoice	MCT8849	22/10/2020	38.550			38.550
	OpeningInvoice	MCT8958	16/11/2020	140.460	140.460		
	OpeningInvoice	MCT9103	07/12/2020	5.400			5.400
	Invoice	WEF0046	26/04/2021	8.500			8.500
	Invoice	WEF0054	27/04/2021	241.125			241.125
	Invoice	WEF0058	28/04/2021	5.000			5.000
	Invoice	WEF0123	16/05/2021	57.150			57.150
	Invoice	WEF0126	17/05/2021	26.700			26.700
	Invoice	WEF0168	25/05/2021	5.000			5.000
	Invoice	WEF0218	03/06/2021	10.100			10.100
	Invoice	WEF0219	03/06/2021	10.000			10.000

Remarks : Bank Muscat Chq No 59105 For Invoice Settlement -140.46

Customer wise Grand Total 1,545.060 -140.460

Oman Marketing And Services Company Llc (omasco)

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
09/03/2021	RV10069	4,137.700					
	OpeningInvoice	MCT8753	10/10/2020	5.500			5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500			84.500
	OpeningInvoice	MCT9058	28/11/2020	312.900	312.900		
	OpeningInvoice	MCT9059	28/11/2020	312.900	312.900		
	OpeningInvoice	MCT9060	28/11/2020	362.200	362.200		
	OpeningInvoice	MCT9061	29/11/2020	627.500	627.500		

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9062	30/11/2020	312.900	312.900
OpeningInvoice	MCT9064	30/11/2020	227.900	227.900
OpeningInvoice	MCT9147	30/11/2020	105.500	105.500
OpeningInvoice	MCT9205	30/11/2020	201.400	201.400
OpeningInvoice	MCT9063	30/11/2020	227.900	227.900
OpeningInvoice	MCT9065	02/12/2020	392.900	392.900
OpeningInvoice	MCT9067	02/12/2020	427.900	427.900
OpeningInvoice	MCT9068	02/12/2020	312.900	312.900
OpeningInvoice	MCT9066	02/12/2020	312.900	312.900
OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
Invoice	MCT00246	21/01/2021	272.400	272.400
Invoice	MCT00130	26/01/2021	12.000	12.000
Invoice	MCT00129	26/01/2021	34.500	34.500
Invoice	MCT00154	28/01/2021	4.500	4.500
Invoice	MCT00427	02/02/2021	6.100	6.100
Invoice	MCT00188	02/02/2021	19.200	19.200
Invoice	MCT00552	20/02/2021	45.000	45.000
Invoice	MCT00245	20/02/2021	195.690	195.690
Invoice	MCT00198	22/02/2021	198.890	198.890
Invoice	MCT00384	08/03/2021	67.500	67.500
Invoice	MCT00317	11/03/2021	201.480	201.480
Invoice	MCT00359	14/03/2021	322.400	322.400
Invoice	MCT00447	24/03/2021	347.900	347.900
Invoice	MCT00448	24/03/2021	312.900	312.900
Invoice	MCT00450	24/03/2021	217.900	217.900
Invoice	MCT00457	25/03/2021	227.900	227.900
Invoice	MCT00458	29/03/2021	446.900	446.900
Invoice	MCT00576	06/04/2021	182.300	182.300
Invoice	MCT00519	12/04/2021	60.500	60.500
Invoice	MCT00558	12/04/2021	12.000	12.000
Invoice	MCT00520	12/04/2021	44.100	44.100
Invoice	MCT00495	15/04/2021	534.290	534.290
Invoice	MCT00494	15/04/2021	80.500	80.500
Invoice	WEF0017	19/04/2021	4.400	4.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0221	03/06/2021	134.500	134.500
		Invoice	WEF0220	03/06/2021	277.900	277.900
Remarks : Bank Muscat Chq No 00591605						-4137.70
24/03/2021	RV10083				1,106.600	
		OpeningInvoice	MCT7277	17/11/2019	14.500	14.500
		OpeningInvoice	MCT8347	22/07/2020	171.900	171.900
		OpeningInvoice	MCT8348	22/07/2020	226.900	226.900
		OpeningInvoice	MCT8384	28/07/2020	312.900	312.900
		OpeningInvoice	MCT8385	28/07/2020	226.900	226.900
		OpeningInvoice	MCT8464	27/08/2020	489.400	489.400
		OpeningInvoice	MCT8467	27/08/2020	289.400	289.400
		OpeningInvoice	MCT8478	01/09/2020	217.000	217.000
		OpeningInvoice	MCT8479	01/09/2020	159.000	159.000
		OpeningInvoice	MCT8476	02/09/2020	809.400	809.400
		OpeningInvoice	MCT8640	21/09/2020	49.000	49.000
		OpeningInvoice	MCT8684	27/09/2020	372.900	372.900
		OpeningInvoice	MCT8685	06/10/2020	250.000	250.000
		OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
		OpeningInvoice	MCT8755	12/10/2020	227.700	227.700
		OpeningInvoice	MCT8846	20/10/2020	227.600	227.600
		OpeningInvoice	MCT8845	20/10/2020	297.600	297.600
		OpeningInvoice	MCT8850	25/10/2020	347.600	347.600
		OpeningInvoice	MCT8851	25/10/2020	297.600	297.600
		OpeningInvoice	MCT8855	26/10/2020	227.600	227.600
		OpeningInvoice	MCT8853	26/10/2020	47.500	47.500
		OpeningInvoice	MCT8928	26/10/2020	1,769.550	1,769.550
		OpeningInvoice	MCT8961	07/11/2020	327.600	327.600
		OpeningInvoice	MCT8962	09/11/2020	297.700	297.700
		OpeningInvoice	MCT9030	10/11/2020	840.400	840.400
		OpeningInvoice	MCT8998	18/11/2020	312.700	312.700
		OpeningInvoice	MCT8999	21/11/2020	312.700	312.700
		OpeningInvoice	MCT8852	26/11/2020	347.600	347.600
		OpeningInvoice	MCT9214	14/12/2020	412.900	412.900
		OpeningInvoice	MCT9215	14/12/2020	237.900	237.900

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9206	14/12/2020	227.900	227.900	
	OpeningInvoice	MCT9207	15/12/2020	227.900	227.900	
	OpeningInvoice	MCT9249	29/12/2020	227.900		227.900
	OpeningInvoice	MCT9250	29/12/2020	312.900		312.900
	OpeningInvoice	MCT9251	30/12/2020	227.900		227.900
	OpeningInvoice	MCT9252	30/12/2020	312.900		312.900
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	OpeningInvoice	MCT9204	31/12/2020	227.900		227.900
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00315	24/02/2021	487.900		487.900
	Invoice	MCT00316	24/02/2021	656.900		656.900
	Invoice	MCT00312	27/02/2021	447.900		447.900
	Invoice	MCT00314	27/02/2021	382.400		382.400
	Invoice	MCT00313	27/02/2021	312.900		312.900
	Invoice	MCT00317	11/03/2021	201.480		201.480
Remarks : Bank Muscat Chq No 591661 For Invoice Settlement					-1106.60	
07/04/2021	RV10113	1,309.500				
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9250	29/12/2020	312.900	312.900	
	OpeningInvoice	MCT9249	29/12/2020	227.900	227.900	
	OpeningInvoice	MCT9251	30/12/2020	227.900	227.900	
	OpeningInvoice	MCT9252	30/12/2020	312.900	312.900	
	OpeningInvoice	MCT9204	31/12/2020	227.900	227.900	
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00154	28/01/2021	4.500	4.500
Invoice	MCT00427	02/02/2021	6.100	6.100
Invoice	MCT00188	02/02/2021	19.200	19.200
Invoice	MCT00552	20/02/2021	45.000	45.000
Invoice	MCT00245	20/02/2021	195.690	195.690
Invoice	MCT00198	22/02/2021	198.890	198.890
Invoice	MCT00384	08/03/2021	67.500	67.500
Invoice	MCT00317	11/03/2021	201.480	201.480
Invoice	MCT00359	14/03/2021	322.400	322.400
Invoice	MCT00447	24/03/2021	347.900	347.900
Invoice	MCT00448	24/03/2021	312.900	312.900
Invoice	MCT00450	24/03/2021	217.900	217.900
Invoice	MCT00457	25/03/2021	227.900	227.900
Invoice	MCT00458	29/03/2021	446.900	446.900
Invoice	MCT00576	06/04/2021	182.300	182.300
Invoice	MCT00519	12/04/2021	60.500	60.500
Invoice	MCT00558	12/04/2021	12.000	12.000
Invoice	MCT00520	12/04/2021	44.100	44.100
Invoice	MCT00495	15/04/2021	534.290	534.290
Invoice	MCT00494	15/04/2021	80.500	80.500
Invoice	WEF0017	19/04/2021	4.400	4.400
Invoice	WEF0221	03/06/2021	134.500	134.500
Invoice	WEF0220	03/06/2021	277.900	277.900

Remarks : Standard Chartered Bank Chq No 591774 For Invoice

-1309.50

~~Settlement~~

03/06/2021	RV10250	2,288.000		
OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
Invoice	MCT00246	21/01/2021	272.400	272.400
Invoice	MCT00130	26/01/2021	12.000	12.000
Invoice	MCT00129	26/01/2021	34.500	34.500
Invoice	MCT00154	28/01/2021	4.500	4.500
Invoice	MCT00188	02/02/2021	19.200	19.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00315	24/02/2021	487.900	487.900	
	Invoice	MCT00316	24/02/2021	656.900	656.900	
	Invoice	MCT00312	27/02/2021	447.900	447.900	
	Invoice	MCT00314	27/02/2021	382.400	382.400	
	Invoice	MCT00313	27/02/2021	312.900	312.900	
	Invoice	MCT00384	08/03/2021	67.500		67.500
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
	Invoice	WEF0356	22/06/2021	150.459		150.459
	Invoice	WEF0357	22/06/2021	46.240		46.240
	Invoice	WEF0359	22/06/2021	63.500		63.500
	Invoice	WEF0358	22/06/2021	44.500		44.500
Remarks :	Nbo 592111 oman Marketing & Services Co Llc - Invoice Settlement					-2288.00
09/06/2021	RV10270	594.790				
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00427	02/02/2021	6.100		6.100
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00552	20/02/2021	45.000		45.000
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00384	08/03/2021	67.500		67.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00317	11/03/2021	201.480		201.480
	Invoice	MCT00359	14/03/2021	322.400		322.400
	Invoice	MCT00447	24/03/2021	347.900		347.900
	Invoice	MCT00448	24/03/2021	312.900		312.900
	Invoice	MCT00450	24/03/2021	217.900		217.900
	Invoice	MCT00457	25/03/2021	227.900		227.900
	Invoice	MCT00458	29/03/2021	446.900		446.900
	Invoice	MCT00576	06/04/2021	182.300		182.300
	Invoice	MCT00519	12/04/2021	60.500	60.500	
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00495	15/04/2021	534.290	534.290	
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
Remarks :	167 std Chartered Settlement	592126	oman Marketing - Invoice		-594.79	
15/04/2021	RV10275	9,470.650				
	OpeningInvoice	MCT7277	17/11/2019	14.500	14.500	
	OpeningInvoice	MCT8347	22/07/2020	171.900	171.900	
	OpeningInvoice	MCT8348	22/07/2020	226.900	226.900	
	OpeningInvoice	MCT8384	28/07/2020	312.900	312.900	
	OpeningInvoice	MCT8385	28/07/2020	226.900	226.900	
	OpeningInvoice	MCT8464	27/08/2020	489.400	489.400	
	OpeningInvoice	MCT8467	27/08/2020	289.400	289.400	
	OpeningInvoice	MCT8478	01/09/2020	217.000	217.000	
	OpeningInvoice	MCT8479	01/09/2020	159.000	159.000	
	OpeningInvoice	MCT8476	02/09/2020	809.400	809.400	
	OpeningInvoice	MCT8640	21/09/2020	49.000	49.000	
	OpeningInvoice	MCT8684	27/09/2020	372.900	372.900	
	OpeningInvoice	MCT8685	06/10/2020	250.000	250.000	
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8755	12/10/2020	227.700	227.700
OpeningInvoice	MCT8845	20/10/2020	297.600	297.600
OpeningInvoice	MCT8846	20/10/2020	227.600	227.600
OpeningInvoice	MCT8851	25/10/2020	297.600	297.600
OpeningInvoice	MCT8850	25/10/2020	347.600	347.600
OpeningInvoice	MCT8853	26/10/2020	47.500	47.500
OpeningInvoice	MCT8855	26/10/2020	227.600	227.600
OpeningInvoice	MCT8928	26/10/2020	1,769.550	1,769.550
OpeningInvoice	MCT8961	07/11/2020	327.600	327.600
OpeningInvoice	MCT8962	09/11/2020	297.700	297.700
OpeningInvoice	MCT9030	10/11/2020	840.400	840.400
OpeningInvoice	MCT8998	18/11/2020	312.700	312.700
OpeningInvoice	MCT8999	21/11/2020	312.700	312.700
OpeningInvoice	MCT8852	26/11/2020	347.600	347.600
OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
Invoice	MCT00246	21/01/2021	272.400	272.400
Invoice	MCT00130	26/01/2021	12.000	12.000
Invoice	MCT00129	26/01/2021	34.500	34.500
Invoice	MCT00154	28/01/2021	4.500	4.500
Invoice	MCT00427	02/02/2021	6.100	6.100
Invoice	MCT00188	02/02/2021	19.200	19.200
Invoice	MCT00552	20/02/2021	45.000	45.000
Invoice	MCT00245	20/02/2021	195.690	195.690
Invoice	MCT00198	22/02/2021	198.890	198.890
Invoice	MCT00384	08/03/2021	67.500	67.500
Invoice	MCT00317	11/03/2021	201.480	201.480
Invoice	MCT00359	14/03/2021	322.400	322.400
Invoice	MCT00447	24/03/2021	347.900	347.900
Invoice	MCT00448	24/03/2021	312.900	312.900
Invoice	MCT00450	24/03/2021	217.900	217.900
Invoice	MCT00457	25/03/2021	227.900	227.900
Invoice	MCT00458	29/03/2021	446.900	446.900
Invoice	MCT00576	06/04/2021	182.300	182.300
Invoice	MCT00558	12/04/2021	12.000	12.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00520	12/04/2021	44.100	44.100
	Invoice	MCT00494	15/04/2021	80.500	80.500
	Invoice	WEF0017	19/04/2021	4.400	4.400
	Invoice	WEF0221	03/06/2021	134.500	134.500
	Invoice	WEF0220	03/06/2021	277.900	277.900

Remarks :	93 Chartered Bank 591840 Omasco - Invoice Settlement				-9470.65
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17/06/2021	RV10283	591.380			
	OpeningInvoice	MCT8753	10/10/2020	5.500	5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500	84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890	64.890
	Invoice	MCT00246	21/01/2021	272.400	272.400
	Invoice	MCT00130	26/01/2021	12.000	12.000
	Invoice	MCT00129	26/01/2021	34.500	34.500
	Invoice	MCT00154	28/01/2021	4.500	4.500
	Invoice	MCT00188	02/02/2021	19.200	19.200
	Invoice	MCT00245	20/02/2021	195.690	195.690
	Invoice	MCT00198	22/02/2021	198.890	198.890
	Invoice	MCT00384	08/03/2021	67.500	67.500
	Invoice	MCT00317	11/03/2021	201.480	201.480
	Invoice	MCT00359	14/03/2021	322.400	322.400
	Invoice	MCT00520	12/04/2021	44.100	44.100
	Invoice	MCT00558	12/04/2021	12.000	12.000
	Invoice	MCT00494	15/04/2021	80.500	80.500
	Invoice	WEF0017	19/04/2021	4.400	4.400
	Invoice	WEF0221	03/06/2021	134.500	134.500
	Invoice	WEF0220	03/06/2021	277.900	277.900
	Invoice	WEF0356	22/06/2021	150.459	150.459
	Invoice	WEF0357	22/06/2021	46.240	46.240
	Invoice	WEF0359	22/06/2021	63.500	63.500
	Invoice	WEF0358	22/06/2021	44.500	44.500

Remarks :	179 : 179	std Chartered	592175	oman Marketing -	-591.38
	Invoice Settlement				

01/07/2021	RV10317	1,106.600			
	OpeningInvoice	MCT8753	10/10/2020	5.500	5.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00427	02/02/2021	6.100		6.100
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00552	20/02/2021	45.000		45.000
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00384	08/03/2021	67.500		67.500
	Invoice	MCT00447	24/03/2021	347.900	347.900	
	Invoice	MCT00448	24/03/2021	312.900	312.900	
	Invoice	MCT00450	24/03/2021	217.900	217.900	
	Invoice	MCT00457	25/03/2021	227.900	227.900	
	Invoice	MCT00458	29/03/2021	446.900		446.900
	Invoice	MCT00576	06/04/2021	182.300		182.300
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
	Invoice	WEF0356	22/06/2021	150.459		150.459
	Invoice	WEF0357	22/06/2021	46.240		46.240
	Invoice	WEF0359	22/06/2021	63.500		63.500
	Invoice	WEF0358	22/06/2021	44.500		44.500
Remarks :	206 standard Chartered : Chq No 595345 : Oman				-1106.60	
Marketing Invoice Settlement						
14/07/2021	RV10353	498.000				
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00246	21/01/2021	272.400		272.400
Invoice	MCT00130	26/01/2021	12.000		12.000
Invoice	MCT00129	26/01/2021	34.500		34.500
Invoice	MCT00154	28/01/2021	4.500		4.500
Invoice	MCT00427	02/02/2021	6.100	6.100	
Invoice	MCT00188	02/02/2021	19.200		19.200
Invoice	MCT00552	20/02/2021	45.000	45.000	
Invoice	MCT00245	20/02/2021	195.690		195.690
Invoice	MCT00198	22/02/2021	198.890		198.890
Invoice	MCT00384	08/03/2021	67.500		67.500
Invoice	MCT00458	29/03/2021	446.900	446.900	
Invoice	MCT00576	06/04/2021	182.300		182.300
Invoice	MCT00520	12/04/2021	44.100		44.100
Invoice	MCT00558	12/04/2021	12.000		12.000
Invoice	MCT00494	15/04/2021	80.500		80.500
Invoice	WEF0017	19/04/2021	4.400		4.400
Invoice	WEF0221	03/06/2021	134.500		134.500
Invoice	WEF0220	03/06/2021	277.900		277.900
Invoice	WEF0356	22/06/2021	150.459		150.459
Invoice	WEF0357	22/06/2021	46.240		46.240
Invoice	WEF0359	22/06/2021	63.500		63.500
Invoice	WEF0358	22/06/2021	44.500		44.500

Remarks :	50 std Chargtered	595372	omasco - Invoice Settlement	-498.00
	498.000			

14/07/2021 RV10354

182.300

OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
Invoice	MCT00246	21/01/2021	272.400		272.400
Invoice	MCT00130	26/01/2021	12.000		12.000
Invoice	MCT00129	26/01/2021	34.500		34.500
Invoice	MCT00154	28/01/2021	4.500		4.500
Invoice	MCT00188	02/02/2021	19.200		19.200
Invoice	MCT00245	20/02/2021	195.690		195.690

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00384	08/03/2021	67.500		67.500
	Invoice	MCT00576	06/04/2021	182.300	182.300	
	Invoice	MCT00520	12/04/2021	44.100		44.100
	Invoice	MCT00558	12/04/2021	12.000		12.000
	Invoice	MCT00494	15/04/2021	80.500		80.500
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
	Invoice	WEF0356	22/06/2021	150.459		150.459
	Invoice	WEF0357	22/06/2021	46.240		46.240
	Invoice	WEF0359	22/06/2021	63.500		63.500
	Invoice	WEF0358	22/06/2021	44.500		44.500
Remarks : 51 std Chartered 595443 omasco - Invoice Settlement						-182.30
182.300						
27/07/2021	RV10376	136.600				
	OpeningInvoice	MCT8753	10/10/2020	5.500		5.500
	OpeningInvoice	MCT8649	11/10/2020	84.500		84.500
	OpeningInvoice	MCT9191	31/12/2020	64.890		64.890
	Invoice	MCT00246	21/01/2021	272.400		272.400
	Invoice	MCT00130	26/01/2021	12.000		12.000
	Invoice	MCT00129	26/01/2021	34.500		34.500
	Invoice	MCT00154	28/01/2021	4.500		4.500
	Invoice	MCT00188	02/02/2021	19.200		19.200
	Invoice	MCT00245	20/02/2021	195.690		195.690
	Invoice	MCT00198	22/02/2021	198.890		198.890
	Invoice	MCT00520	12/04/2021	44.100	44.100	
	Invoice	MCT00558	12/04/2021	12.000	12.000	
	Invoice	MCT00494	15/04/2021	80.500	80.500	
	Invoice	WEF0017	19/04/2021	4.400		4.400
	Invoice	WEF0221	03/06/2021	134.500		134.500
	Invoice	WEF0220	03/06/2021	277.900		277.900
	Invoice	WEF0356	22/06/2021	150.459		150.459
	Invoice	WEF0357	22/06/2021	46.240		46.240

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0359	22/06/2021	63.500	63.500
	Invoice	WEF0358	22/06/2021	44.500	44.500
Remarks :					-136.60
231 Bk Mct 595507 Omasco - Invoice Settlement					
Customer wise Grand Total				927,780.750	-21,422.120

Oman Speedy International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10012	313.460					
		OpeningInvoice	MCT9263	30/12/2020	313.460	313.460	
		Invoice	MCT00204	17/02/2021	903.500		903.500
Remarks :					-313.46		
15/02/2021	RV10041	425.000					
		Invoice	MCT00204	17/02/2021	903.500	425.000	478.500
Remarks :					-425.00		
20/06/2021	RV10292	478.500					
		Invoice	MCT00204	17/02/2021	903.500	478.500	425.000
Remarks :					-478.50		
186 bk Mct chq No 1140 oman Speedy - Ivoice Settlement							
Customer wise Grand Total				1,530.420	-1,216.960		

Oman Trading Establishment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10006	294.850					
		OpeningInvoice	MCT8720	24/10/2020	5.440	5.440	
		OpeningInvoice	MCT8730	27/10/2020	6.330	6.330	
		OpeningInvoice	MCT8740	28/10/2020	45.060	45.060	
		OpeningInvoice	MCT8775	31/10/2020	5.350	5.350	
		OpeningInvoice	MCT8779	02/11/2020	56.840	56.840	
		OpeningInvoice	MCT8856	04/11/2020	61.300	61.300	
		OpeningInvoice	MCT8866	08/11/2020	5.000	5.000	
		OpeningInvoice	MCT8873	11/11/2020	5.000	5.000	
		OpeningInvoice	MCT8872	11/11/2020	13.250	13.250	
		OpeningInvoice	MCT8878	12/11/2020	35.000	35.000	
		OpeningInvoice	MCT8929	19/11/2020	46.280	46.280	
		OpeningInvoice	MCT8963	23/11/2020	5.000	5.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT8971	25/11/2020	5.000	5.000	
Remarks :	Bank Nbo Chq No 7999545 For Invoice Settlement					-294.85	
07/03/2021	RV10065			167.830			
		OpeningInvoice	MCT8985	30/11/2020	5.500	5.500	
		OpeningInvoice	MCT9021	08/12/2020	5.000	5.000	
		OpeningInvoice	MCT9023	08/12/2020	25.300	25.300	
		OpeningInvoice	MCT9022	08/12/2020	11.370	11.370	
		OpeningInvoice	MCT9029	10/12/2020	5.900	5.900	
		OpeningInvoice	MCT9039	13/12/2020	13.300	13.300	
		OpeningInvoice	MCT9051	17/12/2020	14.760	14.760	
		OpeningInvoice	MCT9075	22/12/2020	25.000	25.000	
		OpeningInvoice	MCT9194	23/12/2020	3.500	3.500	
		OpeningInvoice	MCT9083	24/12/2020	5.000	5.000	
		OpeningInvoice	MCT9105	27/12/2020	53.200	53.200	
		OpeningInvoice	MCT9153	31/12/2020	5.000		5.000
		Invoice	MCT00047	10/01/2021	5.000		5.000
		Invoice	MCT00046	10/01/2021	26.900		26.900
		Invoice	MCT00039	12/01/2021	5.000		5.000
		Invoice	MCT00040	17/01/2021	5.000		5.000
		Invoice	MCT00041	18/01/2021	39.300		39.300
		Invoice	MCT00048	27/01/2021	14.100		14.100
		Invoice	MCT00049	27/01/2021	5.000		5.000
		Invoice	MCT00050	28/01/2021	70.200		70.200
		Invoice	MCT00111	02/02/2021	14.400		14.400
		Invoice	MCT00044	04/02/2021	5.000		5.000
		Invoice	MCT00045	06/02/2021	5.500		5.500
		Invoice	MCT00118	06/02/2021	87.000		87.000
		Invoice	MCT00128	09/02/2021	13.400		13.400
		Invoice	MCT00138	13/02/2021	18.000		18.000
		Invoice	MCT00141	17/02/2021	12.400		12.400
		Invoice	MCT00142	17/02/2021	15.300		15.300
		Invoice	MCT00177	18/02/2021	95.900		95.900
		Invoice	MCT00178	18/02/2021	16.900		16.900
		Invoice	MCT00179	20/02/2021	5.000		5.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00043	21/02/2021	15.350	15.350
	Invoice	MCT00193	22/02/2021	5.000	5.000
	Invoice	MCT00217	23/02/2021	5.000	5.000
	Invoice	MCT00220	24/02/2021	5.000	5.000
	Invoice	MCT00254	03/03/2021	16.300	16.300
	Invoice	MCT00265	04/03/2021	5.000	5.000
	Invoice	MCT00290	09/03/2021	83.400	83.400
Remarks : Bank Nbo Chq No 7999884 For Invoice Settlement					-167.83
15/04/2021	RV10124	492.150			
	OpeningInvoice	MCT9153	31/12/2020	5.000	5.000
	Invoice	MCT00047	10/01/2021	5.000	5.000
	Invoice	MCT00046	10/01/2021	26.900	26.900
	Invoice	MCT00039	12/01/2021	5.000	5.000
	Invoice	MCT00040	17/01/2021	5.000	5.000
	Invoice	MCT00041	18/01/2021	39.300	39.300
	Invoice	MCT00048	27/01/2021	14.100	14.100
	Invoice	MCT00049	27/01/2021	5.000	5.000
	Invoice	MCT00050	28/01/2021	70.200	70.200
	Invoice	MCT00111	02/02/2021	14.400	14.400
	Invoice	MCT00044	04/02/2021	5.000	5.000
	Invoice	MCT00045	06/02/2021	5.500	5.500
	Invoice	MCT00118	06/02/2021	87.000	87.000
	Invoice	MCT00128	09/02/2021	13.400	13.400
	Invoice	MCT00138	13/02/2021	18.000	18.000
	Invoice	MCT00141	17/02/2021	12.400	12.400
	Invoice	MCT00142	17/02/2021	15.300	15.300
	Invoice	MCT00177	18/02/2021	95.900	95.900
	Invoice	MCT00178	18/02/2021	16.900	16.900
	Invoice	MCT00179	20/02/2021	5.000	5.000
	Invoice	MCT00491	20/02/2021	12.500	12.500
	Invoice	MCT00043	21/02/2021	15.350	15.350
	Invoice	MCT00193	22/02/2021	5.000	5.000
	Invoice	MCT00217	23/02/2021	5.000	5.000
	Invoice	MCT00220	24/02/2021	5.000	5.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00254	03/03/2021	16.300		16.300
	Invoice	MCT00265	04/03/2021	5.000		5.000
	Invoice	MCT00290	09/03/2021	83.400		83.400
	Invoice	MCT00297	10/03/2021	24.900		24.900
	Invoice	MCT00298	10/03/2021	5.800		5.800
	Invoice	MCT00296	10/03/2021	5.000		5.000
	Invoice	MCT00295	14/03/2021	12.200		12.200
	Invoice	MCT00301	15/03/2021	5.000		5.000
	Invoice	MCT00321	17/03/2021	5.000		5.000
	Invoice	MCT00324	18/03/2021	11.200		11.200
	Invoice	MCT00330	21/03/2021	5.000		5.000
	Invoice	MCT00325	21/03/2021	18.100		18.100
	Invoice	MCT00331	22/03/2021	21.500		21.500
	Invoice	MCT00338	25/03/2021	5.000		5.000
	Invoice	MCT00392	30/03/2021	5.000		5.000
	Invoice	MCT00391	31/03/2021	5.000		5.000
	Invoice	MCT00395	31/03/2021	13.360		13.360
	Invoice	MCT00394	31/03/2021	6.600		6.600
	Invoice	MCT00398	01/04/2021	5.000		5.000
	Invoice	MCT00405	07/04/2021	5.600		5.600
	Invoice	MCT00464	08/04/2021	5.500		5.500
	Invoice	MCT00465	08/04/2021	5.000		5.000
	Invoice	MCT00485	11/04/2021	5.000		5.000
	Invoice	MCT00484	11/04/2021	5.000		5.000
Remarks : Nbo Chq No 804644 For Invoice Settlement						-492.15
26/05/2021	RV10213	167.000				
	Invoice	MCT00049	27/01/2021	5.000		5.000
	Invoice	MCT00193	22/02/2021	5.000	5.000	
	Invoice	MCT00220	24/02/2021	5.000	5.000	
	Invoice	MCT00254	03/03/2021	16.300		16.300
	Invoice	MCT00265	04/03/2021	5.000	5.000	
	Invoice	MCT00290	09/03/2021	83.400	83.400	
	Invoice	MCT00297	10/03/2021	24.900	24.900	
	Invoice	MCT00298	10/03/2021	5.800		5.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00521	10/03/2021	5.000		5.000
	Invoice	MCT00296	10/03/2021	5.000	5.000	
	Invoice	MCT00295	14/03/2021	12.200	12.200	
	Invoice	MCT00301	15/03/2021	5.000	5.000	
	Invoice	MCT00321	17/03/2021	5.000		5.000
	Invoice	MCT00324	18/03/2021	11.200		11.200
	Invoice	MCT00330	21/03/2021	5.000		5.000
	Invoice	MCT00325	21/03/2021	18.100		18.100
	Invoice	MCT00331	22/03/2021	21.500	21.500	
	Invoice	MCT00338	25/03/2021	5.000		5.000
	Invoice	MCT00392	30/03/2021	5.000		5.000
	Invoice	MCT00391	31/03/2021	5.000		5.000
	Invoice	MCT00395	31/03/2021	13.360		13.360
	Invoice	MCT00394	31/03/2021	6.600		6.600
	Invoice	MCT00398	01/04/2021	5.000		5.000
	Invoice	MCT00405	07/04/2021	5.600		5.600
	Invoice	MCT00464	08/04/2021	5.500		5.500
	Invoice	MCT00465	08/04/2021	5.000		5.000
	Invoice	MCT00485	11/04/2021	5.000		5.000
	Invoice	MCT00484	11/04/2021	5.000		5.000
	Invoice	WEF0008	17/04/2021	87.270		87.270
	Invoice	WEF0014	18/04/2021	6.800		6.800
	Invoice	WEF0016	19/04/2021	38.900		38.900
	Invoice	WEF0020	20/04/2021	10.430		10.430
	Invoice	WEF0027	21/04/2021	6.200		6.200
	Invoice	WEF0060	28/04/2021	7.100		7.100
	Invoice	WEF0066	29/04/2021	47.570		47.570
	Invoice	WEF0069	29/04/2021	54.100		54.100
	Invoice	WEF0089	04/05/2021	7.560		7.560
	Invoice	WEF0144	19/05/2021	32.600		32.600
	Invoice	WEF0148	24/05/2021	11.800		11.800
	Invoice	WEF0164	25/05/2021	12.900		12.900
Remarks :	144 bk Mct	7234018	oman Trading Estb - Invoice		-167.00	
	Settlement					

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

14/07/2021	RV10352	226.830				
	Invoice	MCT00049	27/01/2021	5.000		5.000
	Invoice	MCT00254	03/03/2021	16.300	16.300	
	Invoice	MCT00298	10/03/2021	5.800		5.800
	Invoice	MCT00521	10/03/2021	5.000	5.000	
	Invoice	MCT00321	17/03/2021	5.000	5.000	
	Invoice	MCT00324	18/03/2021	11.200	11.200	
	Invoice	MCT00330	21/03/2021	5.000	5.000	
	Invoice	MCT00325	21/03/2021	18.100	18.100	
	Invoice	MCT00338	25/03/2021	5.000	5.000	
	Invoice	MCT00392	30/03/2021	5.000	5.000	
	Invoice	MCT00391	31/03/2021	5.000	5.000	
	Invoice	MCT00395	31/03/2021	13.360	13.360	
	Invoice	MCT00394	31/03/2021	6.600	6.600	
	Invoice	MCT00398	01/04/2021	5.000	5.000	
	Invoice	MCT00405	07/04/2021	5.600	5.600	
	Invoice	MCT00464	08/04/2021	5.500	5.500	
	Invoice	MCT00465	08/04/2021	5.000	5.000	
	Invoice	MCT00485	11/04/2021	5.000	5.000	
	Invoice	MCT00484	11/04/2021	5.000	5.000	
	Invoice	WEF0008	17/04/2021	87.270	87.270	
	Invoice	WEF0014	18/04/2021	6.800		6.800
	Invoice	WEF0016	19/04/2021	38.900		38.900
	Invoice	WEF0020	20/04/2021	10.430		10.430
	Invoice	WEF0027	21/04/2021	6.200		6.200
	Invoice	WEF0060	28/04/2021	7.100		7.100
	Invoice	WEF0066	29/04/2021	47.570		47.570
	Invoice	WEF0069	29/04/2021	54.100		54.100
	Invoice	WEF0089	04/05/2021	7.560		7.560
	Invoice	WEF0144	19/05/2021	32.600		32.600
	Invoice	WEF0148	24/05/2021	11.800		11.800
	Invoice	WEF0164	25/05/2021	12.900	12.900	
	Invoice	WEF0173	25/05/2021	33.100		33.100
	Invoice	WEF0185	29/05/2021	11.200		11.200

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0211	01/06/2021	36.600	36.600
Invoice	WEF0217	03/06/2021	7.900	7.900
Invoice	WEF0227	07/06/2021	7.200	7.200
Invoice	WEF0279	10/06/2021	34.400	34.400
Invoice	WEF0326	15/06/2021	9.100	9.100
Invoice	WEF0335	17/06/2021	7.500	7.500
Invoice	WEF0352	21/06/2021	8.900	8.900
Invoice	WEF0354	22/06/2021	10.700	10.700
Invoice	WEF0366	24/06/2021	15.300	15.300
Invoice	WEF0368	24/06/2021	5.900	5.900
Invoice	WEF0369	24/06/2021	11.160	11.160
Invoice	WEF0367	24/06/2021	26.080	26.080
Invoice	WEF0379	27/06/2021	134.630	134.630
Invoice	WEF0387	29/06/2021	10.100	10.100
Invoice	WEF0445	04/07/2021	11.600	11.600
Invoice	WEF0458	07/07/2021	6.000	6.000
Invoice	WEF0457	07/07/2021	9.760	9.760
Invoice	WEF0465	08/07/2021	5.730	5.730
Invoice	WEF0468	10/07/2021	12.070	12.070
Invoice	WEF0467	10/07/2021	9.200	9.200
Invoice	WEF0494	12/07/2021	62.100	62.100

Remarks : 225 nbo Bank Chq No 8088668 From Oman Trading **-226.83**
Against Invoice Settlement

Customer wise Grand Total **53,254.760** **-1,348.660**

Oriental Polystyrene Products

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/05/2021	RV10211	180.000					
	OpeningInvoice	MCT5823	28/02/2019	171.180	171.180		
	OpeningInvoice	MCT6167	30/04/2019	47.300	8.820	38.480	
	OpeningInvoice	MCT6361	11/05/2019	4.000		4.000	
	OpeningInvoice	MCT6466	30/06/2020	25.000		25.000	
	OpeningInvoice	MCT6464	03/07/2020	2.320		2.320	
	OpeningInvoice	MCT6537	11/07/2020	234.920		234.920	
	OpeningInvoice	MCT7107	28/10/2020	125.680		125.680	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		OpeningInvoice	MCT7152	10/11/2020	85.200		85.200
		OpeningInvoice	MCT7280	26/11/2020	13.210		13.210
Remarks :	Oman Arab Bank Chq No 32178574 : Oreintal - Invoice Settlement						-180.00
20/06/2021	RV10311		180.000				
		OpeningInvoice	MCT6167	30/04/2019	47.300	38.480	8.820
		OpeningInvoice	MCT6361	11/05/2019	4.000	4.000	
		OpeningInvoice	MCT6466	30/06/2020	25.000	25.000	
		OpeningInvoice	MCT6464	03/07/2020	2.320	2.320	
		OpeningInvoice	MCT6537	11/07/2020	234.920	110.200	124.720
		OpeningInvoice	MCT7107	28/10/2020	125.680		125.680
		OpeningInvoice	MCT7152	10/11/2020	85.200		85.200
		OpeningInvoice	MCT7280	26/11/2020	13.210		13.210
Remarks :	Oman Arab Bank : Chq No 32178573 - Oriental Bank - Paymenty Against Invoice Settlement						-180.00
29/07/2021	RV10397		180.000				
		OpeningInvoice	MCT6537	11/07/2020	234.920	124.720	110.200
		OpeningInvoice	MCT7107	28/10/2020	125.680	55.280	70.400
Remarks :	Bk Mct chq No 32178574 Oreintal Cement - Invoice Settlement						-180.00
Customer wise Grand Total			3,420.000				-540.000

Osool Riam Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/02/2021	RV10043	370.500					
		OpeningInvoice	MCT8428	13/08/2020	33.000	33.000	
		OpeningInvoice	MCT8646	26/09/2020	74.500	74.500	
		OpeningInvoice	MCT8648	27/09/2020	64.000	64.000	
		OpeningInvoice	MCT8664	06/10/2020	69.000	69.000	
		OpeningInvoice	MCT8754	11/10/2020	15.700	15.700	
		OpeningInvoice	MCT8836	20/10/2020	63.800	63.800	
		OpeningInvoice	MCT8837	20/10/2020	14.000	14.000	
		OpeningInvoice	MCT8888	28/10/2020	86.000	36.500	49.500
		OpeningInvoice	MCT8905	05/11/2020	178.000		178.000
		OpeningInvoice	MCT8906	05/11/2020	6.000		6.000
		OpeningInvoice	MCT8907	05/11/2020	181.000		181.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9087	30/11/2020	135.600		135.600
	OpeningInvoice	MCT9244	31/12/2020	181.500		181.500
	Invoice	MCT00080	02/01/2021	23.600		23.600
	Invoice	MCT00166	03/02/2021	57.900		57.900
	Invoice	MCT00203	07/02/2021	69.400		69.400
	Invoice	MCT00385	03/03/2021	81.500		81.500
	Invoice	MCT00414	20/03/2021	241.000		241.000
	Invoice	MCT00559	13/04/2021	146.000		146.000
	Invoice	WEF0068	29/04/2021	39.300		39.300
	Invoice	WEF0067	29/04/2021	61.000		61.000
	Invoice	WEF0082	01/05/2021	170.700		170.700
	Invoice	WEF0085	02/05/2021	19.600		19.600
	Invoice	WEF0090	04/05/2021	53.100		53.100
	Invoice	WEF0103	06/05/2021	178.600		178.600
	Invoice	WEF0114	08/05/2021	139.000		139.000
	Invoice	WEF0117	09/05/2021	162.150		162.150
Remarks :					-370.50	
07/04/2021	RV10117	365.800				
	OpeningInvoice	MCT8888	28/10/2020	86.000	49.500	36.500
	OpeningInvoice	MCT8905	05/11/2020	178.000	178.000	
	OpeningInvoice	MCT8906	05/11/2020	6.000	6.000	
	OpeningInvoice	MCT8907	05/11/2020	181.000	132.300	48.700
	OpeningInvoice	MCT9087	30/11/2020	135.600		135.600
	OpeningInvoice	MCT9244	31/12/2020	181.500		181.500
	Invoice	MCT00080	02/01/2021	23.600		23.600
	Invoice	MCT00166	03/02/2021	57.900		57.900
	Invoice	MCT00203	07/02/2021	69.400		69.400
	Invoice	MCT00385	03/03/2021	81.500		81.500
	Invoice	MCT00414	20/03/2021	241.000		241.000
	Invoice	MCT00559	13/04/2021	146.000		146.000
	Invoice	WEF0068	29/04/2021	39.300		39.300
	Invoice	WEF0067	29/04/2021	61.000		61.000
	Invoice	WEF0082	01/05/2021	170.700		170.700
	Invoice	WEF0085	02/05/2021	19.600		19.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0090	04/05/2021	53.100		53.100
	Invoice	WEF0103	06/05/2021	178.600		178.600
	Invoice	WEF0114	08/05/2021	139.000		139.000
	Invoice	WEF0117	09/05/2021	162.150		162.150
Remarks : Bank Muscat Transfer : Agst Invoice Settlement						-365.80
17/05/2021	RV10179	500.000				
	OpeningInvoice	MCT8907	05/11/2020	181.000	48.700	132.300
	OpeningInvoice	MCT9087	30/11/2020	135.600	135.600	
	OpeningInvoice	MCT9244	31/12/2020	181.500	181.500	
	Invoice	MCT00080	02/01/2021	23.600	23.600	
	Invoice	MCT00166	03/02/2021	57.900	57.900	
	Invoice	MCT00203	07/02/2021	69.400	52.700	16.700
	Invoice	MCT00385	03/03/2021	81.500		81.500
	Invoice	MCT00414	20/03/2021	241.000		241.000
	Invoice	MCT00559	13/04/2021	146.000		146.000
	Invoice	WEF0068	29/04/2021	39.300		39.300
	Invoice	WEF0067	29/04/2021	61.000		61.000
	Invoice	WEF0082	01/05/2021	170.700		170.700
	Invoice	WEF0085	02/05/2021	19.600		19.600
	Invoice	WEF0090	04/05/2021	53.100		53.100
	Invoice	WEF0103	06/05/2021	178.600		178.600
	Invoice	WEF0114	08/05/2021	139.000		139.000
	Invoice	WEF0117	09/05/2021	162.150		162.150
Remarks : Bank Muscat : Transfer - Oosool Riam - Invoice Settlement						-500.00
Customer wise Grand Total		25,819.500				-1,236.300

Peral Century Trading

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/05/2021	RV10200	19.700					
		Invoice	WEF0118	09/05/2021	19.700	19.700	
Remarks : 248054 peral Century Trading - Cod Settlement							-19.70
19/05/2021	RV10255	6.600					
		Invoice	WEF0182	27/05/2021	6.600	6.600	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	249156	wef0182	peral Century Trading	6.6			-6.60
Customer wise Grand Total			26.300				-26.300

Power Hydraulics Leading Works

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/05/2021	RV10256	35.800					
		Invoice	WEF0189	29/05/2021	6.000		6.000
		Invoice	WEF0188	29/05/2021	35.800	35.800	
Remarks :	249164	wef0188	power Hydraulic Leading Works				-35.80
		35.8					
31/05/2021	RV10261	6.000					
		Invoice	WEF0189	29/05/2021	6.000	6.000	
Remarks :	238738	wef0189	power Hydraulic Leading Works	6			-6.00
Customer wise Grand Total			77.600				-41.800

Premier Production Fabrication Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/03/2021	RV10067	260.100					
		OpeningInvoice	MCT8819	24/10/2020	121.000	121.000	
		OpeningInvoice	MCT9142	22/12/2020	139.100	139.100	
Remarks :	Hsbc Chq No 460494	For Invoice Settlement					-260.10
10/06/2021	RV10273	534.632					
		Invoice	WEF0083	02/05/2021	140.928	140.928	
		Invoice	WEF0158	24/05/2021	145.784	145.784	
		Invoice	WEF0224	03/06/2021	247.920	247.920	
Remarks :	171 hsbc Chq No 484207	premier Production					-534.63
	Fabricator - Invoice Settlement						
Customer wise Grand Total			2,124.096				-794.732

Rayaha Al Etifak Llc (Maritime Muscat)

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
16/01/2021	RV10025	238.800					
		OpeningInvoice	MCT9035	09/12/2020	91.700		91.700
		OpeningInvoice	MCT9036	09/12/2020	10.600	10.600	
		OpeningInvoice	MCT9037	13/12/2020	104.500	104.500	
		OpeningInvoice	MCT9076	22/12/2020	42.900	42.900	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT9108	29/12/2020	80.800	80.800	
	OpeningInvoice	MCT9256	30/12/2020	19.600		19.600
	Invoice	MCT00192	22/01/2021	62.000		62.000
	Invoice	MCT00139	14/02/2021	33.600		33.600
	Invoice	MCT00294	11/03/2021	9.300		9.300
	Invoice	MCT00393	30/03/2021	64.000		64.000

Remarks : Bank Muscat Transfer For Invoice Settlement **-238.80**

15/02/2021	RV10056	407.200				
	Invoice	MCT00036	02/02/2021	188.000	188.000	
	Invoice	MCT00037	02/02/2021	41.000	41.000	
	Invoice	MCT00119	04/02/2021	115.490	115.400	0.090
	Invoice	MCT00120	06/02/2021	62.800	62.800	
	Invoice	MCT00294	11/03/2021	9.300		9.300
	Invoice	WEF0039	24/04/2021	73.600		73.600
	Invoice	WEF0059	28/04/2021	123.750		123.750
	Invoice	WEF0140	18/05/2021	55.510		55.510
	Invoice	WEF0150	24/05/2021	22.900		22.900
	Invoice	WEF0186	29/05/2021	18.300		18.300
	Invoice	WEF0200	30/05/2021	15.400		15.400
	Invoice	WEF0201	30/05/2021	30.400		30.400
	Invoice	WEF0216	03/06/2021	93.836		93.836
	Invoice	WEF0245	10/06/2021	6.050		6.050
	Invoice	WEF0244	10/06/2021	43.340		43.340
	Invoice	WEF0319	14/06/2021	52.300		52.300

Remarks : Bank Transfer Against Invoice Settlement **-407.20**

30/03/2021	RV10100	235.800				
	OpeningInvoice	MCT9035	09/12/2020	91.700		91.700
	Invoice	MCT00119	04/02/2021	115.490		115.490
	Invoice	MCT00120	06/02/2021	62.800		62.800
	Invoice	MCT00139	14/02/2021	33.600		33.600
	Invoice	MCT00263	16/02/2021	77.900	77.900	
	Invoice	MCT00264	16/02/2021	19.200	19.200	
	Invoice	MCT00239	23/02/2021	100.200	100.200	
	Invoice	MCT00258	03/03/2021	38.500	38.500	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	MCT00393	30/03/2021	64.000		64.000
Remarks : Bnak Muscat Transfer For Invoice Settlement							-235.80
02/03/2021	RV10108		115.200				
		OpeningInvoice	MCT9035	09/12/2020	91.700		91.700
		OpeningInvoice	MCT9256	30/12/2020	19.600	19.600	
		Invoice	MCT00192	22/01/2021	62.000	62.000	
		Invoice	MCT00139	14/02/2021	33.600	33.600	
		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	MCT00393	30/03/2021	64.000		64.000
Remarks : Bank Muscat Trnfer : Invoice Settlement (Maritime - 95.6 + Sand Storm 43.8)							-115.20
17/05/2021	RV10180		202.100				
		OpeningInvoice	MCT9035	09/12/2020	91.700	91.700	
		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	MCT00584	29/03/2021	4.000	4.000	
		Invoice	MCT00393	30/03/2021	64.000	64.000	
		Invoice	MCT00466	08/04/2021	42.400	42.400	
		Invoice	MCT00541	13/04/2021	59.230		59.230
Remarks : Bank Muscat Transfer : Maritime - Invoice Settlement							-202.10
09/06/2021	RV10269		132.800				
		Invoice	MCT00294	11/03/2021	9.300		9.300
		Invoice	MCT00541	13/04/2021	59.230	59.230	
		Invoice	WEF0039	24/04/2021	73.600	73.570	0.030
		Invoice	WEF0059	28/04/2021	123.750		123.750
		Invoice	WEF0140	18/05/2021	55.510		55.510
		Invoice	WEF0150	24/05/2021	22.900		22.900
		Invoice	WEF0186	29/05/2021	18.300		18.300
		Invoice	WEF0200	30/05/2021	15.400		15.400
		Invoice	WEF0201	30/05/2021	30.400		30.400
		Invoice	WEF0216	03/06/2021	93.836		93.836
Remarks : 166 bk Mct transfer maritime Muscat - Invoice Settlement							-132.80
18/06/2021	RV10290		123.750				
		Invoice	MCT00119	04/02/2021	115.490		115.490

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00294	11/03/2021	9.300		9.300
	Invoice	WEF0039	24/04/2021	73.600		73.600
	Invoice	WEF0059	28/04/2021	123.750	123.750	
	Invoice	WEF0140	18/05/2021	55.510		55.510
	Invoice	WEF0150	24/05/2021	22.900		22.900
	Invoice	WEF0186	29/05/2021	18.300		18.300
	Invoice	WEF0200	30/05/2021	15.400		15.400
	Invoice	WEF0201	30/05/2021	30.400		30.400
	Invoice	WEF0216	03/06/2021	93.836		93.836
	Invoice	WEF0245	10/06/2021	6.050		6.050
	Invoice	WEF0244	10/06/2021	43.340		43.340
	Invoice	WEF0319	14/06/2021	52.300		52.300
Remarks : 185 bk Mct transfer rahaya Etifak Llc + Sand Storm - 158.450/ Invoice Settlement						-123.75
21/06/2021	RV10298	87.710				
	Invoice	MCT00119	04/02/2021	115.490		115.490
	Invoice	MCT00294	11/03/2021	9.300	9.300	
	Invoice	WEF0039	24/04/2021	73.600		73.600
	Invoice	WEF0140	18/05/2021	55.510	55.510	
	Invoice	WEF0150	24/05/2021	22.900	22.900	
	Invoice	WEF0186	29/05/2021	18.300		18.300
	Invoice	WEF0200	30/05/2021	15.400		15.400
	Invoice	WEF0201	30/05/2021	30.400		30.400
	Invoice	WEF0216	03/06/2021	93.836		93.836
	Invoice	WEF0245	10/06/2021	6.050		6.050
	Invoice	WEF0244	10/06/2021	43.340		43.340
	Invoice	WEF0319	14/06/2021	52.300		52.300
	Invoice	WEF0349	20/06/2021	97.800		97.800
	Invoice	WEF0355	22/06/2021	10.000		10.000
Remarks : 191 bk Mct transfer maritime Muscat + Sand Strom- Invoice Settlement 168.470						-87.71
02/08/2021	RV10394	64.100				
	Invoice	WEF0186	29/05/2021	18.300	18.300	
	Invoice	WEF0200	30/05/2021	15.400	15.400	
	Invoice	WEF0201	30/05/2021	30.400	30.400	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	Bk Mct transfer received From Rahaya Etifak Llc 64.1/-+ Sand Storm 43.9/- Invoice Settlement	-64.10
Customer wise Grand Total	17,521.990	-1,607.460

Riam Signs And Advertising Industry

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
27/05/2021	RV10258	4.000					
		OpeningInvoice	MCT4730	19/07/2018	6.300		6.300
		OpeningInvoice	MCT8717	04/10/2020	3.000		3.000
		Invoice	WEF0177	26/05/2021	4.000	4.000	
Remarks :	238669 wef0177	riam Sign & Advt Industry				-4.00	
14/06/2021	RV10278	220.000					
		OpeningInvoice	MCT4730	19/07/2018	6.300		6.300
		OpeningInvoice	MCT8717	04/10/2020	3.000		3.000
		Invoice	WEF0311	13/06/2021	366.880	220.000	146.880
Remarks :	175 Received Bk Mct Trasfer From Riyam Sign & Advt For Advance Custom & Vat Advance					-220.00	
Customer wise Grand Total		672.000				-224.000	

Riyam Investment And Trading Establishment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/03/2021	RV10063	118.610					
		OpeningInvoice	MCT8915	12/11/2020	91.570		91.570
		OpeningInvoice	MCT8969	17/11/2020	137.100		137.100
		OpeningInvoice	MCT9074	19/12/2020	211.620		211.620
		Invoice	MCT00008	09/01/2021	210.610	118.610	92.000
		Invoice	MCT00125	30/01/2021	82.000		82.000
		Invoice	MCT00274	18/02/2021	211.620		211.620
Remarks :	Bank Muscat Chq No 73301065 For Custom Duty Payment					-118.61	
21/04/2021	RV10129	614.290					
		OpeningInvoice	MCT8915	12/11/2020	91.570	91.570	
		OpeningInvoice	MCT8969	17/11/2020	137.100	137.100	
		OpeningInvoice	MCT9074	19/12/2020	211.620	211.620	
		Invoice	MCT00008	09/01/2021	210.610	92.000	118.610
		Invoice	MCT00125	30/01/2021	82.000	82.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00532	28/03/2021	92.000		92.000
		Invoice	MCT00533	28/03/2021	111.680		111.680
Remarks : Bank Muscat Chq No 73712668							-614.29
19/05/2021	RV10182				211.620		
		Invoice	MCT00274	18/02/2021	211.620	211.620	
		Invoice	WEF0423	29/06/2021	431.612		431.612
		Invoice	WEF0443	30/06/2021	169.031		169.031
Remarks : Bank Muscat Chq No 73712700 : Riyam Investment For Invoice Settlement							-211.62
24/06/2021	RV10324				295.000		
		Invoice	MCT00532	28/03/2021	92.000		92.000
		Invoice	MCT00533	28/03/2021	111.680		111.680
		Invoice	WEF0423	29/06/2021	431.612	295.000	136.612
Remarks : 196 Bk Mct transfer : Riyam Investment - Payment Against Custom Duty							-295.00
05/07/2021	RV10329				203.680		
		Invoice	MCT00532	28/03/2021	92.000	92.000	
		Invoice	MCT00533	28/03/2021	111.680	111.680	
		Invoice	WEF0423	29/06/2021	431.612		431.612
		Invoice	WEF0443	30/06/2021	169.031		169.031
Remarks : 210 bk Mct 74131213 riyam Investment - Agst Invoice Settlement							-203.68
Customer wise Grand Total					7,346.270		-1,443.200

Safety Technical Services And Trading Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/04/2021	RV10158	471.100					
		OpeningInvoice	MCT8400	29/07/2020	9.500	9.500	
		OpeningInvoice	MCT8404	10/08/2020	21.000	21.000	
		OpeningInvoice	MCT8409	10/08/2020	5.300	5.300	
		OpeningInvoice	MCT8408	12/08/2020	3.000	3.000	
		OpeningInvoice	MCT8430	17/08/2020	7.800	7.800	
		OpeningInvoice	MCT8452	18/08/2020	73.700	73.700	
		OpeningInvoice	MCT8471	19/08/2020	66.000	66.000	
		OpeningInvoice	MCT8503	30/08/2020	16.000	16.000	
		OpeningInvoice	MCT8557	07/09/2020	4.900	4.900	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT8639	21/09/2020	10.100	10.100	
OpeningInvoice	MCT8665	28/09/2020	16.000	16.000	
OpeningInvoice	MCT8666	28/09/2020	24.200	24.200	
OpeningInvoice	MCT8667	07/10/2020	19.000	19.000	
OpeningInvoice	MCT8814	20/10/2020	18.000	18.000	
OpeningInvoice	MCT8813	20/10/2020	4.500	4.500	
OpeningInvoice	MCT8812	20/10/2020	144.000	144.000	
OpeningInvoice	MCT8829	27/10/2020	4.200	4.200	
OpeningInvoice	MCT8830	27/10/2020	11.500	11.500	
OpeningInvoice	MCT8831	27/10/2020	12.400	12.400	
OpeningInvoice	MCT8889	02/11/2020	6.000		6.000
OpeningInvoice	MCT8893	03/11/2020	18.000		18.000
OpeningInvoice	MCT836	10/11/2020	80.300		80.300
OpeningInvoice	MCT8937	10/11/2020	7.100		7.100
OpeningInvoice	MCT8938	10/11/2020	13.700		13.700
OpeningInvoice	MCT9005	16/11/2020	9.300		9.300
OpeningInvoice	MCT9006	16/11/2020	11.300		11.300
OpeningInvoice	MCT9088	30/11/2020	17.000		17.000
OpeningInvoice	MCT9126	15/12/2020	32.500		32.500
OpeningInvoice	MCT9123	15/12/2020	24.000		24.000
OpeningInvoice	MCT9124	15/12/2020	69.000		69.000
OpeningInvoice	MCT9125	15/12/2020	6.500		6.500
OpeningInvoice	MCT9199	25/12/2020	7.200		7.200
OpeningInvoice	MCT9161	30/12/2020	5.300		5.300
OpeningInvoice	MCT9233	31/12/2020	22.000		22.000
OpeningInvoice	MCT9232	31/12/2020	4.000		4.000
OpeningInvoice	mct9174	31/12/2020	127.310		127.310
OpeningInvoice	MCT9234	31/12/2020	23.000		23.000
Invoice	MCT00073	05/01/2021	61.000		61.000
Invoice	MCT00072	11/01/2021	7.400		7.400
Invoice	MCT00093	18/01/2021	66.000		66.000
Invoice	MCT00123	25/01/2021	29.500		29.500
Invoice	MCT00228	26/01/2021	86.260		86.260
Invoice	MCT00171	04/02/2021	21.000		21.000

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00269	07/02/2021	188.000	188.000
Invoice	MCT00174	10/02/2021	54.500	54.500
Invoice	MCT00268	14/02/2021	19.000	19.000
Invoice	MCT00272	14/02/2021	101.500	101.500
Invoice	MCT00270	16/02/2021	14.500	14.500
Invoice	MCT00169	21/02/2021	10.000	10.000
Invoice	MCT00271	23/02/2021	38.000	38.000
Invoice	MCT00266	25/02/2021	15.500	15.500
Invoice	MCT00267	25/02/2021	13.000	13.000
Invoice	MCT00347	28/02/2021	38.000	38.000
Invoice	MCT00499	01/03/2021	15.600	15.600
Invoice	MCT00371	03/03/2021	19.000	19.000
Invoice	MCT00373	10/03/2021	93.000	93.000
Invoice	MCT00374	14/03/2021	17.000	17.000
Invoice	MCT00375	17/03/2021	14.000	14.000
Invoice	MCT00422	23/03/2021	38.000	38.000
Invoice	MCT00511	29/03/2021	4.000	4.000
Invoice	MCT00496	15/04/2021	12.700	12.700

Remarks : Bank Muscat Chq No 3556 For Invoice Settlement **-471.10**

Customer wise Grand Total **28,737.100** **-471.100**

Sand Storm Adventures Llc (Maritime) .

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/03/2021	RV10107	22.000					
	Invoice		MCT00181	17/02/2021	24.200		24.200
	Invoice		MCT00322	17/03/2021	22.000	22.000	

Remarks : Bank Transfer Invoice Settlement (22 + 235.800) **-22.00**

02/03/2021	RV10109	24.200					
	Invoice		MCT00181	17/02/2021	24.200	24.200	

Remarks : Bank Muscat Transfer : Invoice Settlement **-24.20**

18/06/2021	RV10289	34.700					
	Invoice		WEF0101	06/05/2021	34.700	34.700	
	Invoice		WEF0139	18/05/2021	80.760		80.760
	Invoice		WEF0149	24/05/2021	21.700		21.700

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0163	25/05/2021	22.200	22.200
		Invoice	WEF0331	16/06/2021	18.200	18.200
Remarks : 185 bk Mct transfer rahaya Etifak Llc - Invoice Settlement						-34.70
21/06/2021	RV10297		80.760			
		Invoice	WEF0139	18/05/2021	80.760	80.760
		Invoice	WEF0149	24/05/2021	21.700	21.700
		Invoice	WEF0163	25/05/2021	22.200	22.200
		Invoice	WEF0331	16/06/2021	18.200	18.200
		Invoice	WEF0336	17/06/2021	18.000	18.000
Remarks : 191 bk Mct transfer maritime Muscat - Invoice Settlement 168.470						-80.76
02/08/2021	RV10393		43.900			
		Invoice	WEF0149	24/05/2021	21.700	21.700
		Invoice	WEF0163	25/05/2021	22.200	22.200
Remarks : bk Mct transfer received From Rahaya Etifak Llc 64.1/ + Sand Storm - 43.9/-- Invoice Settlement						-43.90
Customer wise Grand Total						733.300 -205.560

Sun Business Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10028	500.000					
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00160	20/01/2021	750.680	500.000	250.680
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542		213.542

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :		Bank Muscat Transfer For Advance Custom Duty - C/no 204230)				-500.00	
26/01/2021	RV10052	205.000					
	Invoice	MCT00143	10/01/2021	141.730		141.730	
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651	
	Invoice	MCT00197	11/01/2021	78.300		78.300	
	Invoice	MCT00097	12/01/2021	20.000		20.000	
	Invoice	MCT00160	20/01/2021	750.680		750.680	
	Invoice	MCT00180	01/02/2021	452.288	205.000	247.288	
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060	
	Invoice	MCT00196	07/02/2021	70.000		70.000	
	Invoice	MCT00437	22/02/2021	467.720		467.720	
	Invoice	MCT00468	25/02/2021	459.891		459.891	
	Invoice	MCT00389	10/03/2021	163.700		163.700	
	Invoice	MCT00470	19/03/2021	909.996		909.996	
	Invoice	MCT00456	25/03/2021	159.300		159.300	
	Invoice	MCT00483	06/04/2021	277.720		277.720	
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680	
Remarks :		Bank Transfer : Advance Custom Duty Agst C/no 204310				-205.00	
07/02/2021	RV10054	850.000					
	Invoice	MCT00143	10/01/2021	141.730		141.730	
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651	
	Invoice	MCT00197	11/01/2021	78.300		78.300	
	Invoice	MCT00097	12/01/2021	20.000		20.000	
	Invoice	MCT00160	20/01/2021	750.680		750.680	
	Invoice	MCT00180	01/02/2021	452.288		452.288	
	Invoice	MCT00195	03/02/2021	1,579.060	850.000	729.060	
	Invoice	MCT00196	07/02/2021	70.000		70.000	
Remarks :		Bank Transfer Against Advance Custom Duty				-850.00	
15/03/2021	RV10077	831.220					
	OpeningInvoice	MCT9017	07/09/2020	197.500		197.500	
	OpeningInvoice	MCT8991	04/11/2020	266.030		266.030	
	OpeningInvoice	MCT8990	17/11/2020	367.690		367.690	
	Invoice	MCT00143	10/01/2021	141.730		141.730	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00097	12/01/2021	20.000		20.000
		Invoice	MCT00160	20/01/2021	750.680		750.680
		Invoice	MCT00180	01/02/2021	452.288		452.288
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
Remarks : Bank Muscat Transfer - Against Invoice Settlement							-831.22
21/02/2021	RV10086				225.000		
		Invoice	MCT00143	10/01/2021	141.730		141.730
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00097	12/01/2021	20.000		20.000
		Invoice	MCT00160	20/01/2021	750.680		750.680
		Invoice	MCT00180	01/02/2021	452.288		452.288
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
		Invoice	MCT00196	07/02/2021	70.000		70.000
		Invoice	MCT00437	22/02/2021	467.720	225.000	242.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks : Sun Bussiness - Advacne Custom Duty & Do Charges							-225.00
C/no 204387 Eurl21105400sch							
02/03/2021	RV10088				250.000		
		Invoice	MCT00143	10/01/2021	141.730		141.730
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300		78.300
		Invoice	MCT00097	12/01/2021	20.000		20.000
		Invoice	MCT00160	20/01/2021	750.680		750.680
		Invoice	MCT00180	01/02/2021	452.288		452.288
		Invoice	MCT00195	03/02/2021	1,579.060		1,579.060

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00196	07/02/2021	70.000		70.000
Invoice	MCT00437	22/02/2021	467.720		467.720
Invoice	MCT00468	25/02/2021	459.891		459.891
Invoice	MCT00389	10/03/2021	163.700		163.700
Invoice	MCT00470	19/03/2021	909.996	250.000	659.996
Invoice	MCT00456	25/03/2021	159.300		159.300
Invoice	MCT00483	06/04/2021	277.720		277.720
Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Remarks :	Bank Muscat Transfer : Advance Custom Duty (Awb No Euf121108389)	-250.00
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14/03/2021	RV10090	1,100.000			
Invoice	MCT00143	10/01/2021	141.730		141.730
Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
Invoice	MCT00197	11/01/2021	78.300		78.300
Invoice	MCT00097	12/01/2021	20.000		20.000
Invoice	MCT00160	20/01/2021	750.680		750.680
Invoice	MCT00180	01/02/2021	452.288		452.288
Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
Invoice	MCT00196	07/02/2021	70.000		70.000
Invoice	MCT00437	22/02/2021	467.720		467.720
Invoice	MCT00468	25/02/2021	459.891		459.891
Invoice	MCT00389	10/03/2021	163.700		163.700
Invoice	MCT00470	19/03/2021	909.996		909.996
Invoice	MCT00456	25/03/2021	159.300		159.300
Invoice	MCT00469	10/04/2021	1,519.680	1,100.000	419.680

Remarks :	Bank Muscat Transfer : Advance Custom Duty (Awb No 204447)	-1100.00
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15/03/2021	RV10091	292.000			
Invoice	MCT00143	10/01/2021	141.730		141.730
Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
Invoice	MCT00197	11/01/2021	78.300		78.300
Invoice	MCT00097	12/01/2021	20.000		20.000
Invoice	MCT00160	20/01/2021	750.680		750.680
Invoice	MCT00180	01/02/2021	452.288		452.288
Invoice	MCT00195	03/02/2021	1,579.060		1,579.060

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891		459.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996	292.000	617.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks : Bank Muscat Transfer : Advance Custom Duty - Agst 204440 Eurf12110389sch)						-292.00
25/02/2021	RV10125	220.000				
	Invoice	MCT00143	10/01/2021	141.730		141.730
	Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000		20.000
	Invoice	MCT00160	20/01/2021	750.680		750.680
	Invoice	MCT00180	01/02/2021	452.288		452.288
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060
	Invoice	MCT00196	07/02/2021	70.000		70.000
	Invoice	MCT00437	22/02/2021	467.720		467.720
	Invoice	MCT00468	25/02/2021	459.891	220.000	239.891
	Invoice	MCT00389	10/03/2021	163.700		163.700
	Invoice	MCT00470	19/03/2021	909.996		909.996
	Invoice	MCT00456	25/03/2021	159.300		159.300
	Invoice	MCT00483	06/04/2021	277.720		277.720
	Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks : Bank Muscat Transfer : Advance Custom Duty Awb No Eurf121110171sch) C/no 204435						-220.00
28/04/2021	RV10156	816.349				
	Invoice	MCT00143	10/01/2021	141.730	141.730	
	Invoice	MCT00159	10/01/2021	1,276.651	156.651	1,120.000
	Invoice	MCT00197	11/01/2021	78.300		78.300
	Invoice	MCT00097	12/01/2021	20.000	20.000	
	Invoice	MCT00160	20/01/2021	750.680	250.680	500.000
	Invoice	MCT00180	01/02/2021	452.288	247.288	205.000
	Invoice	MCT00195	03/02/2021	1,579.060		1,579.060

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00196	07/02/2021	70.000		70.000
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
Remarks : Bank Muscat Chq No 69996679 For Invoice Settlement							-816.35
19/05/2021	RV10186				50.000		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680
		Invoice	WEF0122	10/05/2021	35.000		35.000
		Invoice	WEF0167	25/05/2021	213.542	50.000	163.542
Remarks : Bank Muscat Transfer : Sun Business - Advance Vat Payment (238893)							-50.00
17/06/2021	RV10288				877.360		
		Invoice	MCT00159	10/01/2021	1,276.651		1,276.651
		Invoice	MCT00197	11/01/2021	78.300	78.300	
		Invoice	MCT00195	03/02/2021	1,579.060	729.060	850.000
		Invoice	MCT00196	07/02/2021	70.000	70.000	
		Invoice	MCT00437	22/02/2021	467.720		467.720
		Invoice	MCT00468	25/02/2021	459.891		459.891
		Invoice	MCT00389	10/03/2021	163.700		163.700
		Invoice	MCT00470	19/03/2021	909.996		909.996
		Invoice	MCT00456	25/03/2021	159.300		159.300
		Invoice	MCT00483	06/04/2021	277.720		277.720
		Invoice	MCT00469	10/04/2021	1,519.680		1,519.680

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0122	10/05/2021	35.000	35.000
		Invoice	WEF0167	25/05/2021	213.542	213.542
Remarks : 182 bk Mct transfer sun Business - Invoice Settlement						-877.36
30/06/2021	RV10316				7,880.000	
		Invoice	MCT00159	10/01/2021	1,276.651	1,276.651
		Invoice	MCT00437	22/02/2021	467.720	467.720
		Invoice	MCT00468	25/02/2021	459.891	459.891
		Invoice	MCT00389	10/03/2021	163.700	163.700
		Invoice	MCT00470	19/03/2021	909.996	909.996
		Invoice	MCT00456	25/03/2021	159.300	159.300
		Invoice	MCT00483	06/04/2021	277.720	277.720
		Invoice	MCT00469	10/04/2021	1,519.680	1,519.680
		Invoice	WEF0122	10/05/2021	35.000	35.000
		Invoice	WEF0167	25/05/2021	213.542	213.542
		Invoice	WEF0466	08/07/2021	8,801.894	7,880.000 921.894
Remarks : 205 bk Mct transfer - Sun Bussiness - Advance Custom Duty (Cn 238820)						-7880.00
08/07/2021	RV10339				750.000	
		Invoice	MCT00159	10/01/2021	1,276.651	1,276.651
		Invoice	MCT00437	22/02/2021	467.720	467.720
		Invoice	MCT00468	25/02/2021	459.891	459.891
		Invoice	MCT00389	10/03/2021	163.700	163.700
		Invoice	MCT00470	19/03/2021	909.996	909.996
		Invoice	MCT00456	25/03/2021	159.300	159.300
		Invoice	MCT00483	06/04/2021	277.720	277.720
		Invoice	MCT00469	10/04/2021	1,519.680	1,519.680
		Invoice	WEF0122	10/05/2021	35.000	35.000
		Invoice	WEF0167	25/05/2021	213.542	213.542
Remarks : 216 bk Mct transfer from Sun Business - Advance Custom Duty 750.000						0.00
08/07/2021	RV10342				4,200.000	
		Invoice	WEF0507	17/07/2021	4,445.227	4,200.000 245.227
Remarks : 217 bk Mct transfer sum Bussiness - Advance Custom Duty 4,200.000						-4200.00
12/07/2021	RV10348				3,100.000	
		Invoice	MCT00159	10/01/2021	1,276.651	1,276.651

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00437	22/02/2021	467.720	467.720
	Invoice	MCT00468	25/02/2021	459.891	459.891
	Invoice	MCT00389	10/03/2021	163.700	163.700
	Invoice	MCT00470	19/03/2021	909.996	909.996
	Invoice	MCT00456	25/03/2021	159.300	159.300
	Invoice	MCT00483	06/04/2021	277.720	277.720
	Invoice	MCT00469	10/04/2021	1,519.680	1,519.680
	Invoice	WEF0122	10/05/2021	35.000	35.000
	Invoice	WEF0167	25/05/2021	213.542	213.542
	Invoice	WEF0466	08/07/2021	8,801.894	8,801.894
	Invoice	WEF0490	11/07/2021	143.333	143.333
	Invoice	WEF0476	11/07/2021	121.987	121.987
Remarks : 220 bk Mct transfer from Sun Bussiness Against Advance Custom Duty (C/no 204366)					0.00
13/07/2021	RV10350	3,200.000			
	Invoice	MCT00159	10/01/2021	1,276.651	1,276.651
	Invoice	MCT00437	22/02/2021	467.720	467.720
	Invoice	MCT00468	25/02/2021	459.891	459.891
	Invoice	MCT00389	10/03/2021	163.700	163.700
	Invoice	MCT00470	19/03/2021	909.996	909.996
	Invoice	MCT00456	25/03/2021	159.300	159.300
	Invoice	MCT00483	06/04/2021	277.720	277.720
	Invoice	MCT00469	10/04/2021	1,519.680	1,519.680
	Invoice	WEF0122	10/05/2021	35.000	35.000
	Invoice	WEF0167	25/05/2021	213.542	213.542
	Invoice	WEF0466	08/07/2021	8,801.894	8,801.894
	Invoice	WEF0490	11/07/2021	143.333	143.333
	Invoice	WEF0476	11/07/2021	121.987	121.987
Remarks : Bk Mct transfer sun Business - Advance Custom Duty (C/no 238832)					0.00
Customer wise Grand Total				260,362.335	-18,296.929

Taazeez Al Neft Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/03/2021	RV10076	375.000					
		OpeningInvoice	MCT8612	01/10/2020	75.000	75.000	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	OpeningInvoice	MCT8781	01/11/2020	75.000	75.000	
	OpeningInvoice	MCT8982	01/12/2020	75.000	75.000	
	Invoice	MCT00015	01/01/2021	75.000	75.000	
	Invoice	MCT00030	01/02/2021	75.000	75.000	
	Invoice	MCT00257	01/03/2021	75.000		75.000

Remarks : Bank Muscat Chq No 317148 For Invoice Settlement **-375.00**

02/05/2021	RV10160	75.000				
	Invoice	MCT00257	01/03/2021	75.000	75.000	
	Invoice	MCT00399	01/04/2021	75.000		75.000

Remarks : Bank Muscat Chq No 3392653 , For Invoice Settlement **-75.00**

Customer wise Grand Total **2,400.000** **-450.000**

Tasneem Water Division

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/05/2021	RV10233	130.700					
	OpeningInvoice	MCT8784	30/09/2020		41.500	41.500	
	OpeningInvoice	MCT8974	31/10/2020		27.200	27.200	
	OpeningInvoice	MCT9222	30/11/2020		62.000	62.000	
	Invoice	MCT00627	10/04/2021		32.700		32.700

Remarks : 151 Bk Mct Transfer Tasneem Water - Invoice Settlement **-130.70**

Customer wise Grand Total **522.800** **-130.700**

Techno Plastic Industry Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10034	139.200					
	OpeningInvoice	mct9084	30/11/2020		139.200	139.200	

Remarks : Bank Muscat Cheque No 734242410 For Payment Settlement **-139.20**

14/07/2021	RV10382	138.000					
	Invoice	MCT00546	07/04/2021		138.000	138.000	

Remarks : 49 Muscat 74382189 Techno Plastic - Invoice Settlement **-138.00**

Customer wise Grand Total **277.200** **-277.200**

Teejan Equipment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

31/01/2021	RV10007	397.450				
		OpeningInvoice	MCT8396	29/07/2020	15.000	15.000
		OpeningInvoice	MCT8402	01/08/2020	9.000	9.000
		OpeningInvoice	MCT8412	10/08/2020	145.150	145.150
		OpeningInvoice	MCT8506	27/08/2020	12.700	12.700
		OpeningInvoice	MCT8498	02/09/2020	146.000	146.000
		OpeningInvoice	MCT8588	21/09/2020	43.000	43.000
		OpeningInvoice	MCT8567	21/09/2020	26.600	26.600
Remarks : Bank Nbo Cheque No 2101850 For Invoice Settltment						-397.45
28/03/2021	RV10138	128.500				
		OpeningInvoice	MCT8911	10/11/2010	149.500	149.500
		OpeningInvoice	MCT8638	01/10/2020	24.500	24.500
		OpeningInvoice	MCT8770	03/10/2020	5.300	5.300
		OpeningInvoice	MCT8674	07/10/2020	6.400	6.400
		OpeningInvoice	MCT8840	20/10/2020	26.800	26.800
		OpeningInvoice	MCT8886	28/10/2020	20.820	20.820
		OpeningInvoice	MCT8912	11/11/2020	3.000	3.000
		OpeningInvoice	MCT8950	17/11/2020	248.290	248.290
		OpeningInvoice	MCT9001	18/11/2020	126.510	126.510
		OpeningInvoice	MCT9089	30/11/2020	21.800	21.800
		OpeningInvoice	MCT9090	03/12/2020	17.500	17.500
		OpeningInvoice	MCT9128	15/12/2020	63.500	63.500
		OpeningInvoice	MCT9130	15/12/2020	37.200	37.200
		OpeningInvoice	MCT9183	31/12/2020	45.800	45.800
		OpeningInvoice	MCT9184	31/12/2020	158.920	158.920
		OpeningInvoice	MCT9274	31/12/2020	28.900	28.900
		OpeningInvoice	MCT9241	31/12/2020	34.000	34.000
		Invoice	MCT00108	05/01/2021	114.590	114.590
		Invoice	MCT00098	14/01/2021	37.000	37.000
		Invoice	MCT00229	27/01/2021	42.400	42.400
		Invoice	MCT00236	31/01/2021	129.900	129.900
		Invoice	MCT00184	01/02/2021	45.500	45.500
		Invoice	MCT00189	03/02/2021	23.000	23.000
		Invoice	MCT00278	04/02/2021	30.500	30.500

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	Invoice	MCT00124	09/02/2021	37.000		37.000
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00376	07/03/2021	9.500		9.500
	Invoice	MCT00377	15/03/2021	33.000		33.000
	Invoice	MCT00416	20/03/2021	52.000		52.000
	Invoice	MCT00412	22/03/2021	33.000		33.000
	Invoice	MCT00530	23/03/2021	202.500	128.500	74.000
	Invoice	MCT00523	24/03/2021	103.000		103.000
	Invoice	MCT00522	24/03/2021	36.000		36.000
	Invoice	MCT00426	06/04/2021	328.100		328.100
	Invoice	MCT00459	06/04/2021	218.700		218.700
	Invoice	MCT00525	15/04/2021	47.000		47.000
Remarks : Cash Received : As Custom Duty						-128.50
15/04/2021	RV10140	328.100				
	OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
	OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
	OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
	OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
	OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
	OpeningInvoice	MCT8912	11/11/2020	3.000		3.000
	OpeningInvoice	MCT8950	17/11/2020	248.290		248.290
	OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
	OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
	OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
	OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
	OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
	OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
	OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
	OpeningInvoice	MCT9274	31/12/2020	28.900		28.900
	OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
	Invoice	MCT00108	05/01/2021	114.590		114.590
	Invoice	MCT00098	14/01/2021	37.000		37.000
	Invoice	MCT00229	27/01/2021	42.400		42.400

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Invoice	MCT00236	31/01/2021	129.900		129.900
Invoice	MCT00184	01/02/2021	45.500		45.500
Invoice	MCT00189	03/02/2021	23.000		23.000
Invoice	MCT00278	04/02/2021	30.500		30.500
Invoice	MCT00124	09/02/2021	37.000		37.000
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500		9.500
Invoice	MCT00377	15/03/2021	33.000		33.000
Invoice	MCT00416	20/03/2021	52.000		52.000
Invoice	MCT00412	22/03/2021	33.000		33.000
Invoice	MCT00530	23/03/2021	202.500		202.500
Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00426	06/04/2021	328.100	328.100	
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00525	15/04/2021	47.000		47.000

Remarks : Cash Received : As Custom Duty **-328.10**

19/05/2021	RV10184	483.641			
OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
OpeningInvoice	MCT8912	11/11/2020	3.000		3.000
OpeningInvoice	MCT8950	17/11/2020	248.290		248.290
OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
OpeningInvoice	MCT9274	31/12/2020	28.900		28.900

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	OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
	Invoice	MCT00108	05/01/2021	114.590		114.590
	Invoice	MCT00098	14/01/2021	37.000		37.000
	Invoice	MCT00229	27/01/2021	42.400		42.400
	Invoice	MCT00236	31/01/2021	129.900		129.900
	Invoice	MCT00184	01/02/2021	45.500		45.500
	Invoice	MCT00189	03/02/2021	23.000		23.000
	Invoice	MCT00278	04/02/2021	30.500		30.500
	Invoice	MCT00124	09/02/2021	37.000		37.000
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00376	07/03/2021	9.500		9.500
	Invoice	MCT00377	15/03/2021	33.000		33.000
	Invoice	MCT00416	20/03/2021	52.000		52.000
	Invoice	MCT00412	22/03/2021	33.000		33.000
	Invoice	MCT00530	23/03/2021	202.500		202.500
	Invoice	MCT00523	24/03/2021	103.000		103.000
	Invoice	MCT00522	24/03/2021	36.000		36.000
	Invoice	MCT00591	04/04/2021	35.000		35.000
	Invoice	MCT00459	06/04/2021	218.700		218.700
	Invoice	MCT00542	12/04/2021	16.000		16.000
	Invoice	MCT00525	15/04/2021	47.000		47.000
	Invoice	WEF0009	18/04/2021	85.000		85.000
	Invoice	WEF0064	29/04/2021	311.983		311.983
	Invoice	WEF0080	01/05/2021	199.821		199.821
	Invoice	WEF0127	17/05/2021	676.932	483.641	193.291
Remarks :	Bank Nbo Chq No 2101777 : Advance Custom Duty (C/no					-483.64
03/06/2021	RV10249	993.920				
	OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
	OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
	OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
	OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
	OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820

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OpeningInvoice	MCT8912	11/11/2020	3.000	3.000	
OpeningInvoice	MCT8950	17/11/2020	248.290	248.290	
OpeningInvoice	MCT9001	18/11/2020	126.510	126.510	
OpeningInvoice	MCT9089	30/11/2020	21.800	21.800	
OpeningInvoice	MCT9090	03/12/2020	17.500	17.500	
OpeningInvoice	MCT9130	15/12/2020	37.200	33.200	4.000
OpeningInvoice	MCT9128	15/12/2020	63.500	63.500	
OpeningInvoice	MCT9241	31/12/2020	34.000	34.000	
OpeningInvoice	MCT9184	31/12/2020	158.920	158.920	
OpeningInvoice	MCT9274	31/12/2020	28.900	28.900	
OpeningInvoice	MCT9183	31/12/2020	45.800	45.800	
Invoice	MCT00108	05/01/2021	114.590		114.590
Invoice	MCT00098	14/01/2021	37.000		37.000
Invoice	MCT00229	27/01/2021	42.400		42.400
Invoice	MCT00236	31/01/2021	129.900		129.900
Invoice	MCT00184	01/02/2021	45.500		45.500
Invoice	MCT00189	03/02/2021	23.000		23.000
Invoice	MCT00278	04/02/2021	30.500		30.500
Invoice	MCT00124	09/02/2021	37.000		37.000
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500		9.500
Invoice	MCT00377	15/03/2021	33.000		33.000
Invoice	MCT00416	20/03/2021	52.000		52.000
Invoice	MCT00412	22/03/2021	33.000		33.000
Invoice	MCT00530	23/03/2021	202.500		202.500
Invoice	MCT00523	24/03/2021	103.000		103.000
Invoice	MCT00522	24/03/2021	36.000		36.000
Invoice	MCT00591	04/04/2021	35.000		35.000
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00542	12/04/2021	16.000		16.000
Invoice	MCT00525	15/04/2021	47.000		47.000
Invoice	WEF0009	18/04/2021	85.000		85.000
Invoice	WEF0064	29/04/2021	311.983		311.983
Invoice	WEF0080	01/05/2021	199.821		199.821

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	Invoice	WEF0127	17/05/2021	676.932	676.932
	Invoice	WEF0222	03/06/2021	47.700	47.700
	Invoice	WEF0269	10/06/2021	266.898	266.898
	Invoice	WEF0246	10/06/2021	10.600	10.600
	Invoice	WEF0361	22/06/2021	154.000	154.000
	Invoice	WEF0360	22/06/2021	332.878	332.878
Remarks :	Nbo Chq No 2101790 teejan Equipments - Invoice Settlement 993.920				-993.92
	nbo Chq 2101790 Teejan Equipments - Invoice Settlement 993.9				
17/06/2021	RV10285	2,087.800			
	OpeningInvoice	MCT8886	28/10/2020	20.820	20.820
	OpeningInvoice	MCT9130	15/12/2020	37.200	37.200
	Invoice	MCT00108	05/01/2021	114.590	114.590
	Invoice	MCT00098	14/01/2021	37.000	37.000
	Invoice	MCT00229	27/01/2021	42.400	42.400
	Invoice	MCT00236	31/01/2021	129.900	129.900
	Invoice	MCT00184	01/02/2021	45.500	45.500
	Invoice	MCT00189	03/02/2021	23.000	23.000
	Invoice	MCT00278	04/02/2021	30.500	30.500
	Invoice	MCT00124	09/02/2021	37.000	37.000
	Invoice	MCT00303	24/02/2021	55.000	55.000
	Invoice	MCT00376	07/03/2021	9.500	9.500
	Invoice	MCT00377	15/03/2021	33.000	33.000
	Invoice	MCT00416	20/03/2021	52.000	52.000
	Invoice	MCT00412	22/03/2021	33.000	33.000
	Invoice	MCT00530	23/03/2021	202.500	202.500
	Invoice	MCT00523	24/03/2021	103.000	103.000
	Invoice	MCT00522	24/03/2021	36.000	36.000
	Invoice	MCT00591	04/04/2021	35.000	35.000
	Invoice	MCT00459	06/04/2021	218.700	218.700
	Invoice	MCT00542	12/04/2021	16.000	16.000
	Invoice	MCT00525	15/04/2021	47.000	47.000
	Invoice	WEF0009	18/04/2021	85.000	85.000
	Invoice	WEF0064	29/04/2021	311.983	311.983

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	Invoice	WEF0080	01/05/2021	199.821		199.821
	Invoice	WEF0127	17/05/2021	676.932		676.932
	Invoice	WEF0222	03/06/2021	47.700		47.700
	Invoice	WEF0269	10/06/2021	266.898		266.898
	Invoice	WEF0246	10/06/2021	10.600		10.600
	Invoice	WEF0361	22/06/2021	154.000		154.000
	Invoice	WEF0360	22/06/2021	332.878		332.878
	Invoice	WEF0402	29/06/2021	4.700		4.700
	Invoice	WEF0404	29/06/2021	76.000		76.000
	Invoice	WEF0405	29/06/2021	16.200		16.200
	Invoice	WEF0403	29/06/2021	43.200		43.200
	Invoice	WEF0437	30/06/2021	2,303.524	2,087.800	215.724
Remarks :	181 nbo 2102008 & Vat Payment	teejan Equipment - Advance Custom			-2087.80	
17/06/2021	RV10301	175.911				
	OpeningInvoice	MCT8911	10/11/2010	149.500		149.500
	OpeningInvoice	MCT8638	01/10/2020	24.500		24.500
	OpeningInvoice	MCT8770	03/10/2020	5.300		5.300
	OpeningInvoice	MCT8674	07/10/2020	6.400		6.400
	OpeningInvoice	MCT8840	20/10/2020	26.800		26.800
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
	OpeningInvoice	MCT8912	11/11/2020	3.000		3.000
	OpeningInvoice	MCT8950	17/11/2020	248.290		248.290
	OpeningInvoice	MCT9001	18/11/2020	126.510		126.510
	OpeningInvoice	MCT9089	30/11/2020	21.800		21.800
	OpeningInvoice	MCT9090	03/12/2020	17.500		17.500
	OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
	OpeningInvoice	MCT9128	15/12/2020	63.500		63.500
	OpeningInvoice	MCT9241	31/12/2020	34.000		34.000
	OpeningInvoice	MCT9183	31/12/2020	45.800		45.800
	OpeningInvoice	MCT9274	31/12/2020	28.900		28.900
	OpeningInvoice	MCT9184	31/12/2020	158.920		158.920
	Invoice	MCT00108	05/01/2021	114.590		114.590
	Invoice	MCT00098	14/01/2021	37.000		37.000

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	Invoice	MCT00229	27/01/2021	42.400		42.400
	Invoice	MCT00236	31/01/2021	129.900		129.900
	Invoice	MCT00184	01/02/2021	45.500		45.500
	Invoice	MCT00189	03/02/2021	23.000		23.000
	Invoice	MCT00278	04/02/2021	30.500		30.500
	Invoice	MCT00124	09/02/2021	37.000		37.000
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00376	07/03/2021	9.500		9.500
	Invoice	MCT00377	15/03/2021	33.000		33.000
	Invoice	MCT00416	20/03/2021	52.000		52.000
	Invoice	MCT00412	22/03/2021	33.000		33.000
	Invoice	MCT00530	23/03/2021	202.500		202.500
	Invoice	MCT00523	24/03/2021	103.000		103.000
	Invoice	MCT00522	24/03/2021	36.000		36.000
	Invoice	MCT00591	04/04/2021	35.000		35.000
	Invoice	MCT00459	06/04/2021	218.700		218.700
	Invoice	MCT00542	12/04/2021	16.000		16.000
	Invoice	MCT00525	15/04/2021	47.000		47.000
	Invoice	WEF0009	18/04/2021	85.000		85.000
	Invoice	WEF0064	29/04/2021	311.983		311.983
	Invoice	WEF0080	01/05/2021	199.821		199.821
	Invoice	WEF0127	17/05/2021	676.932		676.932
	Invoice	WEF0222	03/06/2021	47.700		47.700
	Invoice	WEF0269	10/06/2021	266.898	175.911	90.987
	Invoice	WEF0246	10/06/2021	10.600		10.600
Remarks : 42 nbo 2102002 Teejan Equipmnet - Advance Custom Duty Payment						-175.91
24/06/2021	RV10313		2,709.878			
	Invoice	WEF0360	22/06/2021	332.878	332.878	
	Invoice	WEF0439	30/06/2021	1,205.547	1,205.547	
	Invoice	WEF0474	11/07/2021	1,128.123	919.823	208.300
Remarks : 199 Bk Mct Transfer Teejan Equipment - Advance Custom & Vat Payment						-2458.25
07/07/2021	RV10334		683.990			
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820

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OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
Invoice	MCT00108	05/01/2021	114.590	114.590	
Invoice	MCT00098	14/01/2021	37.000	37.000	
Invoice	MCT00229	27/01/2021	42.400		42.400
Invoice	MCT00236	31/01/2021	129.900	129.900	
Invoice	MCT00184	01/02/2021	45.500	45.500	
Invoice	MCT00189	03/02/2021	23.000	23.000	
Invoice	MCT00278	04/02/2021	30.500	30.500	
Invoice	MCT00124	09/02/2021	37.000	37.000	
Invoice	MCT00303	24/02/2021	55.000		55.000
Invoice	MCT00376	07/03/2021	9.500	9.500	
Invoice	MCT00377	15/03/2021	33.000	33.000	
Invoice	MCT00416	20/03/2021	52.000	52.000	
Invoice	MCT00412	22/03/2021	33.000	33.000	
Invoice	MCT00530	23/03/2021	202.500		202.500
Invoice	MCT00523	24/03/2021	103.000	103.000	
Invoice	MCT00522	24/03/2021	36.000	36.000	
Invoice	MCT00591	04/04/2021	35.000		35.000
Invoice	MCT00459	06/04/2021	218.700		218.700
Invoice	MCT00542	12/04/2021	16.000		16.000
Invoice	MCT00525	15/04/2021	47.000		47.000
Invoice	WEF0009	18/04/2021	85.000		85.000
Invoice	WEF0064	29/04/2021	311.983		311.983
Invoice	WEF0080	01/05/2021	199.821		199.821
Invoice	WEF0127	17/05/2021	676.932		676.932
Invoice	WEF0222	03/06/2021	47.700		47.700
Invoice	WEF0269	10/06/2021	266.898		266.898
Invoice	WEF0246	10/06/2021	10.600		10.600
Invoice	WEF0361	22/06/2021	154.000		154.000
Invoice	WEF0402	29/06/2021	4.700		4.700
Invoice	WEF0404	29/06/2021	76.000		76.000
Invoice	WEF0405	29/06/2021	16.200		16.200
Invoice	WEF0403	29/06/2021	43.200		43.200
Invoice	WEF0437	30/06/2021	2,303.524		2,303.524

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		Invoice	WEF0439	30/06/2021	1,205.547	1,205.547
Remarks :	46 nbo Chq 2102025 Teejan Equipment - Invoice					-683.99
	Settlement	683.990				
29/04/2021	RV10359	300.000				
	OpeningInvoice	MCT8886	28/10/2020	20.820		20.820
	OpeningInvoice	MCT9130	15/12/2020	37.200		37.200
	Invoice	MCT00229	27/01/2021	42.400		42.400
	Invoice	MCT00303	24/02/2021	55.000		55.000
	Invoice	MCT00530	23/03/2021	202.500		202.500
	Invoice	MCT00591	04/04/2021	35.000		35.000
	Invoice	MCT00459	06/04/2021	218.700		218.700
	Invoice	MCT00542	12/04/2021	16.000		16.000
	Invoice	MCT00525	15/04/2021	47.000		47.000
	Invoice	WEF0009	18/04/2021	85.000		85.000
	Invoice	WEF0064	29/04/2021	311.983	300.000	11.983
	Invoice	WEF0080	01/05/2021	199.821		199.821
	Invoice	WEF0127	17/05/2021	676.932		676.932
	Invoice	WEF0222	03/06/2021	47.700		47.700
	Invoice	WEF0269	10/06/2021	266.898		266.898
	Invoice	WEF0246	10/06/2021	10.600		10.600
	Invoice	WEF0361	22/06/2021	154.000		154.000
	Invoice	WEF0402	29/06/2021	4.700		4.700
	Invoice	WEF0404	29/06/2021	76.000		76.000
	Invoice	WEF0405	29/06/2021	16.200		16.200
	Invoice	WEF0403	29/06/2021	43.200		43.200
	Invoice	WEF0437	30/06/2021	2,303.524		2,303.524
	Invoice	WEF0439	30/06/2021	1,205.547		1,205.547
	Invoice	WEF0475	11/07/2021	407.685		407.685
	Invoice	WEF0474	11/07/2021	1,128.123		1,128.123
Remarks :	Cash Received From Teejan Equipment Against Vat & Custom Duty					-300.00
Customer wise Grand Total		207,923.509				-8,037.560

Towell Auto Centre Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10053	952.610					

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

OpeningInvoice	MCT9080	23/01/2020	226.560	226.560
OpeningInvoice	MCT8626	04/10/2020	173.700	173.700
OpeningInvoice	MCT8624	06/10/2020	396.360	396.360
OpeningInvoice	MCT8629	08/10/2020	226.600	226.600
OpeningInvoice	MCT8659	12/10/2020	144.700	144.700
OpeningInvoice	MCT8703	18/10/2020	396.400	396.400
OpeningInvoice	MCT8704	18/10/2020	340.300	340.300
OpeningInvoice	MCT8776	31/10/2020	95.627	95.627
OpeningInvoice	MCT8847	02/11/2020	258.160	258.160
OpeningInvoice	MCT8848	03/11/2020	315.150	315.150
OpeningInvoice	MCT8955	22/11/2020	248.200	248.200
OpeningInvoice	MCT8984	29/11/2020	418.600	418.600
OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
OpeningInvoice	MCT9041	13/12/2020	258.150	258.150
OpeningInvoice	MCT9042	14/12/2020	418.500	418.500
OpeningInvoice	MCT9078	24/12/2020	256.100	256.100
OpeningInvoice	MCT9218	31/12/2020	71.800	71.800
Invoice	MCT00017	14/01/2021	338.300	338.300
Invoice	MCT00018	17/01/2021	256.100	256.100
Invoice	MCT00019	24/01/2021	256.100	256.100
Invoice	MCT00020	25/01/2021	434.350	434.350
Invoice	MCT00021	26/01/2021	373.550	373.550
Invoice	MCT00011	28/01/2021	952.610	952.610
Invoice	MCT00032	28/01/2021	21.700	21.700
Invoice	MCT00038	31/01/2021	81.400	81.400
Invoice	MCT00035	02/02/2021	489.200	489.200
Invoice	MCT00191	08/02/2021	224.500	224.500
Invoice	MCT00214	14/02/2021	328.700	328.700
Invoice	MCT00199	14/02/2021	414.400	414.400
Invoice	MCT00247	22/02/2021	279.500	279.500
Invoice	MCT00248	28/02/2021	412.300	412.300
Invoice	MCT00249	28/02/2021	232.458	232.458
Invoice	MCT00253	02/03/2021	354.770	354.770
Invoice	MCT00259	02/03/2021	251.800	251.800

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	MCT00260	02/03/2021	244.500		244.500
		Invoice	MCT00262	04/03/2021	550.410		550.410
		Invoice	MCT00261	04/03/2021	244.600		244.600
		Invoice	MCT00285	08/03/2021	695.150		695.150
Remarks : Advance Custom Duty - Towell Auto Centre							-952.61
09/03/2021	RV10074		3,100.138				
		OpeningInvoice	MCT9080	23/01/2020	226.560		226.560
		OpeningInvoice	MCT8626	04/10/2020	173.700	173.700	
		OpeningInvoice	MCT8624	06/10/2020	396.360	396.360	
		OpeningInvoice	MCT8629	08/10/2020	226.600	226.600	
		OpeningInvoice	MCT8659	12/10/2020	144.700	144.700	
		OpeningInvoice	MCT8704	18/10/2020	340.300	340.300	
		OpeningInvoice	MCT8703	18/10/2020	396.400	396.400	
		OpeningInvoice	MCT8776	31/10/2020	95.627	95.627	
		OpeningInvoice	MCT8847	02/11/2020	258.160	258.160	
		OpeningInvoice	MCT8848	03/11/2020	315.150	315.150	
		OpeningInvoice	MCT8955	22/11/2020	248.200	248.200	
		OpeningInvoice	MCT8984	29/11/2020	418.600	418.600	
		OpeningInvoice	MCT8983	30/11/2020	86.341	86.341	
		OpeningInvoice	MCT9041	13/12/2020	258.150		258.150
		OpeningInvoice	MCT9042	14/12/2020	418.500		418.500
		OpeningInvoice	MCT9078	24/12/2020	256.100		256.100
		OpeningInvoice	MCT9218	31/12/2020	71.800		71.800
		Invoice	MCT00017	14/01/2021	338.300		338.300
		Invoice	MCT00018	17/01/2021	256.100		256.100
		Invoice	MCT00019	24/01/2021	256.100		256.100
		Invoice	MCT00020	25/01/2021	434.350		434.350
		Invoice	MCT00021	26/01/2021	373.550		373.550
		Invoice	MCT00032	28/01/2021	21.700		21.700
		Invoice	MCT00038	31/01/2021	81.400		81.400
		Invoice	MCT00035	02/02/2021	489.200		489.200
		Invoice	MCT00191	08/02/2021	224.500		224.500
		Invoice	MCT00214	14/02/2021	328.700		328.700
		Invoice	MCT00199	14/02/2021	414.400		414.400

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00247	22/02/2021	279.500	279.500
	Invoice	MCT00248	28/02/2021	412.300	412.300
	Invoice	MCT00249	28/02/2021	232.458	232.458
	Invoice	MCT00253	02/03/2021	354.770	354.770
	Invoice	MCT00259	02/03/2021	251.800	251.800
	Invoice	MCT00260	02/03/2021	244.500	244.500
	Invoice	MCT00262	04/03/2021	550.410	550.410
	Invoice	MCT00261	04/03/2021	244.600	244.600
	Invoice	MCT00285	08/03/2021	695.150	695.150
	Invoice	MCT00299	08/03/2021	329.200	329.200
	Invoice	MCT00308	10/03/2021	53.000	53.000
	Invoice	MCT00311	15/03/2021	249.800	249.800
Remarks : Bank Muscat Transfer Against Invoice Settlement					-3100.14
15/03/2021	RV10082	1,600.330			
	OpeningInvoice	MCT9080	23/01/2020	226.560	226.560
	OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
	OpeningInvoice	MCT9041	13/12/2020	258.150	258.150
	OpeningInvoice	MCT9042	14/12/2020	418.500	418.500
	OpeningInvoice	MCT9078	24/12/2020	256.100	256.100
	OpeningInvoice	MCT9218	31/12/2020	71.800	71.800
	Invoice	MCT00017	14/01/2021	338.300	338.300
	Invoice	MCT00018	17/01/2021	256.100	256.100
	Invoice	MCT00019	24/01/2021	256.100	256.100
	Invoice	MCT00020	25/01/2021	434.350	434.350
	Invoice	MCT00021	26/01/2021	373.550	373.550
	Invoice	MCT00032	28/01/2021	21.700	21.700
	Invoice	MCT00038	31/01/2021	81.400	81.400
	Invoice	MCT00035	02/02/2021	489.200	489.200
	Invoice	MCT00191	08/02/2021	224.500	224.500
	Invoice	MCT00214	14/02/2021	328.700	328.700
	Invoice	MCT00199	14/02/2021	414.400	414.400
	Invoice	MCT00247	22/02/2021	279.500	279.500
	Invoice	MCT00248	28/02/2021	412.300	412.300
	Invoice	MCT00249	28/02/2021	232.458	232.458

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	MCT00253	02/03/2021	354.770	354.770	
	Invoice	MCT00259	02/03/2021	251.800		251.800
	Invoice	MCT00260	02/03/2021	244.500		244.500
	Invoice	MCT00262	04/03/2021	550.410	550.410	
	Invoice	MCT00261	04/03/2021	244.600		244.600
	Invoice	MCT00285	08/03/2021	695.150	695.150	
	Invoice	MCT00299	08/03/2021	329.200		329.200
	Invoice	MCT00308	10/03/2021	53.000		53.000
	Invoice	MCT00311	15/03/2021	249.800		249.800
Remarks : Bank Muscat Transfer For Custom Duty					-1600.33	
06/04/2021	RV10114	729.800				
	OpeningInvoice	MCT8983	30/11/2020	86.341		86.341
	Invoice	MCT00035	02/02/2021	489.200		489.200
	Invoice	MCT00191	08/02/2021	224.500		224.500
	Invoice	MCT00337	25/03/2021	729.800	729.800	
	Invoice	MCT00478	04/04/2021	249.800		249.800
	Invoice	MCT00481	04/04/2021	258.300		258.300
	Invoice	MCT00480	05/04/2021	398.520		398.520
	Invoice	MCT00486	06/04/2021	393.400		393.400
	Invoice	MCT00539	06/04/2021	273.600		273.600
	Invoice	MCT00618	15/04/2021	125.000		125.000
	Invoice	WEF0033	21/04/2021	254.880		254.880
	Invoice	WEF0063	28/04/2021	249.780		249.780
	Invoice	WEF0078	30/04/2021	195.720		195.720
	Invoice	WEF0125	17/05/2021	412.220		412.220
	Invoice	WEF0174	26/05/2021	170.000		170.000
	Invoice	WEF0202	30/05/2021	333.850		333.850
	Invoice	WEF0204	30/05/2021	24.000		24.000
	Invoice	WEF0205	30/05/2021	24.000		24.000
	Invoice	WEF0207	30/05/2021	168.400		168.400
	Invoice	WEF0203	30/05/2021	261.100		261.100
	Invoice	WEF0208	31/05/2021	278.490		278.490
	Invoice	WEF0256	10/06/2021	214.440		214.440
	Invoice	WEF0257	10/06/2021	258.070		258.070

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

	Invoice	WEF0280	10/06/2021	12.000	12.000
	Invoice	WEF0283	10/06/2021	48.000	48.000
	Invoice	WEF0285	10/06/2021	60.000	60.000
	Invoice	WEF0282	10/06/2021	120.000	120.000
	Invoice	WEF0328	15/06/2021	333.750	333.750
	Invoice	WEF0350	20/06/2021	295.000	295.000
	Invoice	WEF0353	22/06/2021	258.170	258.170
	Invoice	WEF0382	28/06/2021	147.091	147.091
	Invoice	WEF0383	28/06/2021	66.000	66.000
	Invoice	WEF0440	30/06/2021	86.700	86.700
	Invoice	WEF0441	30/06/2021	35.062	35.062
	Invoice	WEF0448	04/07/2021	333.850	333.850
Remarks : Bank Nbo Transfer : Payment Agst Custom Duty					-729.80
27/04/2021	RV10151	1,231.110			
	OpeningInvoice	MCT9080	23/01/2020	226.560	226.560
	OpeningInvoice	MCT8983	30/11/2020	86.341	86.341
	OpeningInvoice	MCT9041	13/12/2020	258.150	258.150
	OpeningInvoice	MCT9042	14/12/2020	418.500	418.500
	OpeningInvoice	MCT9078	24/12/2020	256.100	256.100
	OpeningInvoice	MCT9218	31/12/2020	71.800	71.800
	Invoice	MCT00035	02/02/2021	489.200	489.200
	Invoice	MCT00191	08/02/2021	224.500	224.500
	Invoice	MCT00478	04/04/2021	249.800	249.800
	Invoice	MCT00481	04/04/2021	258.300	258.300
	Invoice	MCT00480	05/04/2021	398.520	398.520
	Invoice	MCT00486	06/04/2021	393.400	393.400
	Invoice	MCT00539	06/04/2021	273.600	273.600
	Invoice	MCT00618	15/04/2021	125.000	125.000
	Invoice	WEF0033	21/04/2021	254.880	254.880
	Invoice	WEF0063	28/04/2021	249.780	249.780
	Invoice	WEF0078	30/04/2021	195.720	195.720
	Invoice	WEF0125	17/05/2021	412.220	412.220
	Invoice	WEF0174	26/05/2021	170.000	170.000
	Invoice	WEF0202	30/05/2021	333.850	333.850

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0204	30/05/2021	24.000	24.000
Invoice	WEF0205	30/05/2021	24.000	24.000
Invoice	WEF0207	30/05/2021	168.400	168.400
Invoice	WEF0203	30/05/2021	261.100	261.100
Invoice	WEF0208	31/05/2021	278.490	278.490
Invoice	WEF0256	10/06/2021	214.440	214.440
Invoice	WEF0257	10/06/2021	258.070	258.070
Invoice	WEF0280	10/06/2021	12.000	12.000
Invoice	WEF0283	10/06/2021	48.000	48.000
Invoice	WEF0285	10/06/2021	60.000	60.000
Invoice	WEF0282	10/06/2021	120.000	120.000
Invoice	WEF0328	15/06/2021	333.750	333.750
Invoice	WEF0350	20/06/2021	295.000	295.000
Invoice	WEF0353	22/06/2021	258.170	258.170
Invoice	WEF0382	28/06/2021	147.091	147.091
Invoice	WEF0383	28/06/2021	66.000	66.000
Invoice	WEF0440	30/06/2021	86.700	86.700
Invoice	WEF0441	30/06/2021	35.062	35.062
Invoice	WEF0448	04/07/2021	333.850	333.850

Remarks :	Bank Muscat Transfer : Agst Invoice Settlement	-1231.11
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03/06/2021	RV10245	1,761.500		
	OpeningInvoice	MCT8983	30/11/2020	86.341
	Invoice	MCT00017	14/01/2021	338.300
	Invoice	MCT00018	17/01/2021	256.100
	Invoice	MCT00019	24/01/2021	256.100
	Invoice	MCT00020	25/01/2021	434.350
	Invoice	MCT00021	26/01/2021	373.550
	Invoice	MCT00032	28/01/2021	21.700
	Invoice	MCT00038	31/01/2021	81.400
	Invoice	MCT00035	02/02/2021	489.200
	Invoice	MCT00191	08/02/2021	224.500
	Invoice	MCT00214	14/02/2021	328.700
	Invoice	MCT00199	14/02/2021	414.400
	Invoice	MCT00247	22/02/2021	279.500

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	MCT00248	28/02/2021	412.300	412.300
Invoice	MCT00249	28/02/2021	232.458	232.458
Invoice	MCT00259	02/03/2021	251.800	251.800
Invoice	MCT00260	02/03/2021	244.500	244.500
Invoice	MCT00261	04/03/2021	244.600	244.600
Invoice	MCT00299	08/03/2021	329.200	329.200
Invoice	MCT00308	10/03/2021	53.000	53.000
Invoice	MCT00472	15/03/2021	48.000	48.000
Invoice	MCT00311	15/03/2021	249.800	249.800
Invoice	MCT00475	15/03/2021	60.000	60.000
Invoice	MCT00323	16/03/2021	212.400	212.400
Invoice	MCT00339	23/03/2021	214.400	214.400
Invoice	MCT00340	24/03/2021	132.750	132.750
Invoice	MCT00476	24/03/2021	96.000	96.000
Invoice	MCT00477	24/03/2021	72.000	72.000
Invoice	MCT00540	29/03/2021	241.700	241.700
Invoice	MCT00471	31/03/2021	313.300	313.300
Invoice	MCT00478	04/04/2021	249.800	249.800
Invoice	MCT00481	04/04/2021	258.300	258.300
Invoice	MCT00480	05/04/2021	398.520	398.520
Invoice	MCT00486	06/04/2021	393.400	393.400
Invoice	MCT00539	06/04/2021	273.600	273.600
Invoice	MCT00618	15/04/2021	125.000	125.000
Invoice	WEF0033	21/04/2021	254.880	254.880
Invoice	WEF0063	28/04/2021	249.780	249.780
Invoice	WEF0078	30/04/2021	195.720	195.720
Invoice	WEF0125	17/05/2021	412.220	412.220
Invoice	WEF0174	26/05/2021	170.000	170.000
Invoice	WEF0202	30/05/2021	333.850	333.850
Invoice	WEF0204	30/05/2021	24.000	24.000
Invoice	WEF0205	30/05/2021	24.000	24.000
Invoice	WEF0207	30/05/2021	168.400	168.400
Invoice	WEF0203	30/05/2021	261.100	261.100
Invoice	WEF0208	31/05/2021	278.490	278.490

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Remarks :	161 bk Mct Settlement	transfer	towell Auto Centre - Invoice				-1761.50
06/07/2021	RV10331		4,430.808				
		OpeningInvoice	MCT8983	30/11/2020	86.341		86.341
		Invoice	MCT00035	02/02/2021	489.200		489.200
		Invoice	MCT00191	08/02/2021	224.500		224.500
		Invoice	MCT00214	14/02/2021	328.700	328.700	
		Invoice	MCT00199	14/02/2021	414.400	414.400	
		Invoice	MCT00247	22/02/2021	279.500	279.500	
		Invoice	MCT00248	28/02/2021	412.300	412.300	
		Invoice	MCT00249	28/02/2021	232.458	232.458	
		Invoice	MCT00259	02/03/2021	251.800	251.800	
		Invoice	MCT00260	02/03/2021	244.500	244.500	
		Invoice	MCT00261	04/03/2021	244.600	244.600	
		Invoice	MCT00299	08/03/2021	329.200	329.200	
		Invoice	MCT00308	10/03/2021	53.000	53.000	
		Invoice	MCT00472	15/03/2021	48.000	48.000	
		Invoice	MCT00311	15/03/2021	249.800	249.800	
		Invoice	MCT00475	15/03/2021	60.000	60.000	
		Invoice	MCT00323	16/03/2021	212.400	212.400	
		Invoice	MCT00339	23/03/2021	214.400	214.400	
		Invoice	MCT00340	24/03/2021	132.750	132.750	
		Invoice	MCT00476	24/03/2021	96.000	96.000	
		Invoice	MCT00477	24/03/2021	72.000	72.000	
		Invoice	MCT00540	29/03/2021	241.700	241.700	
		Invoice	MCT00471	31/03/2021	313.300	313.300	
		Invoice	MCT00478	04/04/2021	249.800		249.800
		Invoice	MCT00481	04/04/2021	258.300		258.300
		Invoice	MCT00480	05/04/2021	398.520		398.520
		Invoice	MCT00486	06/04/2021	393.400		393.400
		Invoice	MCT00539	06/04/2021	273.600		273.600
		Invoice	MCT00618	15/04/2021	125.000		125.000
		Invoice	WEF0033	21/04/2021	254.880		254.880
		Invoice	WEF0063	28/04/2021	249.780		249.780

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

Invoice	WEF0078	30/04/2021	195.720	195.720
Invoice	WEF0125	17/05/2021	412.220	412.220
Invoice	WEF0174	26/05/2021	170.000	170.000
Invoice	WEF0202	30/05/2021	333.850	333.850
Invoice	WEF0204	30/05/2021	24.000	24.000
Invoice	WEF0205	30/05/2021	24.000	24.000
Invoice	WEF0207	30/05/2021	168.400	168.400
Invoice	WEF0203	30/05/2021	261.100	261.100
Invoice	WEF0208	31/05/2021	278.490	278.490
Invoice	WEF0256	10/06/2021	214.440	214.440
Invoice	WEF0257	10/06/2021	258.070	258.070
Invoice	WEF0280	10/06/2021	12.000	12.000
Invoice	WEF0283	10/06/2021	48.000	48.000
Invoice	WEF0285	10/06/2021	60.000	60.000
Invoice	WEF0282	10/06/2021	120.000	120.000
Invoice	WEF0328	15/06/2021	333.750	333.750
Invoice	WEF0350	20/06/2021	295.000	295.000
Invoice	WEF0353	22/06/2021	258.170	258.170
Invoice	WEF0382	28/06/2021	147.091	147.091
Invoice	WEF0383	28/06/2021	66.000	66.000
Invoice	WEF0440	30/06/2021	86.700	86.700
Invoice	WEF0441	30/06/2021	35.062	35.062
Invoice	WEF0448	04/07/2021	333.850	333.850

Remarks :	211 bk Mct transfer towell Auto Centre - Invoice	-4430.81
Settlement		

Customer wise Grand Total	602,224.692	-13,806.296
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Trueno Readymade Muscat

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/04/2021	RV10202	51.000					
	Invoice	WEF0022	20/04/2021		51.000	51.000	
	Invoice	WEF0056	27/04/2021		73.400		73.400
	Invoice	WEF0072	29/04/2021		37.200		37.200

Remarks :	243974 trueno Readymade - Cod Settlement	-51.00
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27/04/2021	RV10203	73.400					
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

		Invoice	WEF0056	27/04/2021	73.400	73.400	
		Invoice	WEF0072	29/04/2021	37.200		37.200
Remarks : 243979 trueno Ready Made - 73.4/-						-73.40	
03/05/2021	RV10205				37.200		
		Invoice	WEF0072	29/04/2021	37.200	37.200	
Remarks : 243984 trueno Readymade - Cod Settment						-37.20	
24/05/2021	RV10363				71.600		
		Invoice	WEF0274	10/06/2021	115.900	71.600	44.300
Remarks : Cash Received From Trueno Radymade (C/no 243990)						-71.60	
Customer wise Grand Total			408.600			-233.200	

Tuboscope & Co

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	RV10004	2,541.500					
		OpeningInvoice	MCT8913	22/10/2020	92.300	92.300	
		OpeningInvoice	MCT8854	04/11/2020	1,253.100	1,253.100	
		OpeningInvoice	MCT8861	08/11/2020	928.400	928.400	
		OpeningInvoice	MCT8987	30/11/2020	267.700	267.700	
Remarks :						-2541.50	
20/04/2021	RV10126	773.900					
		OpeningInvoice	MCT9261	30/12/2020	72.000	72.000	
		Invoice	MCT00135	25/01/2021	322.300	322.300	
		Invoice	MCT00126	26/01/2021	379.700	379.600	0.100
		Invoice	MCT00452	03/03/2021	275.960		275.960
		Invoice	MCT00444	15/03/2021	787.300		787.300
Remarks : Bank Nbo Transfer Agst Invoice Settment						-773.90	
15/07/2021	RV10367	1,457.960					
		Invoice	MCT00126	26/01/2021	379.700	0.100	379.600
		Invoice	MCT00452	03/03/2021	275.960	275.960	
		Invoice	MCT00444	15/03/2021	787.300	787.300	
		Invoice	WEF0253	10/06/2021	15.000		15.000
Remarks : 53 nbo Transfer From Tuboscope As Invoice Settlement						-1063.36	
Customer wise Grand Total			19,867.340			-4,378.760	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Invoice Allocation

As on 01-01-0001

W Can Specialist

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
30/05/2021	RV10228	74.300					
		Invoice	WEF0175	26/05/2021	74.300	74.300	
Remarks : 148 Bk Mct Transfer Cod Customer - Clasice Metal County / Wcan Specialist - C/no 238744 , 248254						-74.30	
Customer wise Grand Total		74.300				-74.300	

white United Enterprises

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10201	10.700					
		Invoice	WEF0094	04/05/2021	10.700	10.700	
Remarks : 238443 white United Enterprises						-10.70	
Customer wise Grand Total		10.700				-10.700	