

Western Express Trading Services Llc

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Customer Payment Allocation Register

As on 01-01-0001

Customer Name: **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	
Customer wise Grand Total		99.000				-99.000	

Customer Name: **Al Bunyaan Trading**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10244	979.910					
		Op.Invoice	MCT6313	13/05/2019	3.000	3.000	
		Op.Invoice	MCT6359	15/05/2019	4.000	4.000	
		Op.Invoice	MCT6416	26/06/2019	18.600	18.600	
		Op.Invoice	MCT6599	01/07/2019	111.300	111.300	
		Op.Invoice	MCT6505	02/07/2019	262.100	262.100	
		Op.Invoice	MCT6534	23/07/2019	180.000	180.000	
		Op.Invoice	MCT6576	25/07/2019	6.000	6.000	
		Op.Invoice	MCT6612	30/07/2019	5.500	5.500	
		Op.Invoice	MCT6662	05/08/2019	313.210	313.210	
		Op.Invoice	MCT6679	06/08/2019	11.700	11.700	
		Op.Invoice	MCT6680	07/08/2019	8.000	8.000	
		Op.Invoice	MCT6645	08/08/2019	6.300	6.300	
		Op.Invoice	MCT6644	08/08/2019	24.200	24.200	
		Op.Invoice	MCT6663	15/08/2019	22.500	22.500	
		Op.Invoice	MCT6738	25/08/2019	10.500	3.500	7.000
Remarks : Bk Mct 78972081 al Bumyan Trading - Invoice Settlement 979.91						-979.91	
Customer wise Grand Total		14,698.650				-979.910	

Customer Name: **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

Customer Name: 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					
		Op.Invoice	MCT8383	25/06/2020	40.450	40.450	
		Op.Invoice	MCT8435	18/08/2020	54.000	54.000	
		Op.Invoice	MCT8446	20/08/2020	49.500	49.500	
		Op.Invoice	MCT8574	01/09/2020	8.200	8.200	
		Op.Invoice	MCT8550	03/09/2020	198.900	198.900	
		Op.Invoice	MCT8596	03/09/2020	52.800	52.800	
		Op.Invoice	MCT8589	17/09/2020	51.000	51.000	
		Op.Invoice	MCT8700	21/09/2020	27.800	27.800	
		Op.Invoice	MCT8637	26/09/2020	79.600	79.600	

Remarks : 4 bk Mct Chq No 72340102 al Maha Printer - Invoice Settlement -562.25

26/04/2021	RV10132	577.063					
		Op.Invoice	MCT8795	26/09/2020	37.643	37.643	
		Op.Invoice	MCT8824	28/10/2020	13.750	13.750	
		Op.Invoice	MCT8944	07/11/2020	50.800	50.800	
		Op.Invoice	MCT8945	10/11/2020	26.170	26.170	
		Op.Invoice	MCT8946	11/11/2020	37.200	37.200	
		Op.Invoice	MCT8947	11/11/2020	55.000	55.000	
		Op.Invoice	MCT9014	15/11/2020	160.000	160.000	
		Op.Invoice	MCT9148	30/11/2020	67.900	67.900	
		Op.Invoice	MCT9095	05/12/2020	9.000	9.000	
		Op.Invoice	MCT9143	22/12/2020	56.200	56.200	
		Op.Invoice	MCT9163	30/12/2020	63.400	63.400	

Remarks : Bank Muscat Chq No 72340163 For Invoice Settlement -577.06

26/05/2021	RV10212	514.400					
		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	

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	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	MCT00309	16/03/2021	53.800	53.800	
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	
Customer wise Grand Total		24,098.723			-2,997.243	

Customer Name: Al Oruba International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
28/04/2021	RV10155	100.000					
		Op.Invoice	MCT8074	02/06/2020	7.000	7.000	
		Op.Invoice	MCT8123	13/06/2020	311.200	93.000	218.200
Remarks : Bank Muscat Transfer : Invoice Settlement					-100.00		
27/05/2021	RV10259	6.000					
		Invoice	WEF0180	27/05/2021	6.000	6.000	
Remarks : 248276 wef0180 al Oruba International					-6.00		
21/06/2021	RV10296	218.200					
		Op.Invoice	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		424.200			-324.200		

Customer Name: 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					
		Op.Invoice	MCT8948	18/11/2020	10.600	10.600	
		Invoice	MCT00152	19/02/2021	101.300	101.300	

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Remarks : Bank Nbo : Chq No 2151441 For Invoice Settlement							-111.90
Customer wise Grand Total		223.800					-111.900
Customer Name:		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							-19.60
Customer wise Grand Total		19.600					-19.600
Customer Name:		Al Salaam Petroleum					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
22/04/2021	RV10320	17.500					
		Invoice	MCT00492	08/04/2021	17.500	17.500	
Remarks : 239362 al Salaam Petroleum - Invoice Settlement 17.5							-17.50
19/08/2021	RV10470	32.500					
		Invoice	WEF0544	27/07/2021	32.500	32.500	
Remarks : 258 bk Mct transfer al Salaam Petroleum - Invoice Settlement							-32.50
Customer wise Grand Total		50.000					-50.000
Customer Name:		Al 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					
		Op.Invoice	MCT9024	08/12/2020	368.600	368.600	
Remarks :							-368.60
20/04/2021	RV10127	2,560.000					
		Invoice	MCT00332	23/03/2021	2,560.000	2,560.000	
Remarks : Bank Nbo Transfer : Agst Invoice Settlement							-2560.00
05/05/2021	RV10170	236.034					
		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	
Remarks : Bank Nbo Transfer : Invoice Settlement							-236.03
30/03/2021	RV10183	385.500					

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		Op.Invoice	MCT9013	19/11/2020	385.500	385.500
Remarks :	18: Al Shawamik - Invoice Settlement					-385.50
03/06/2021	RV10246	774.200				
	Invoice	WEF0213	03/06/2021	774.200	774.200	
Remarks :	37 nbo Transfer al Shawamik - Invoice Settlement					-774.20
03/06/2021	RV10247	776.700				
	Op.Invoice	MCT8897	31/10/2020	776.700	776.700	
Remarks :	38 nbo transfer : Al Shawamik - Invoice Settlement					-776.70
03/06/2021	RV10248	131.000				
	Op.Invoice	MCT9230	31/12/2020	131.000	131.000	
Remarks :	39 nbo transfer al Shawamik - Invoice Settlement					-131.00
23/06/2021	RV10302	3,300.535				
	Invoice	WEF0214	03/06/2021	754.535	754.535	
	Invoice	WEF0228	08/06/2021	2,546.000	2,546.000	
Remarks :	43 Nbo 2102002 Al Shawamikh - Invoice Settlement					-3300.54
07/07/2021	RV10333	67.600				
	Op.Invoice	MCT9071	22/11/2020	67.600	67.600	
Remarks :	45 nbo Bank Transfer From Al Shawamikh - Invoice Settlement 67.600					-67.60
18/07/2021	RV10370	2,901.337				
	Op.Invoice	MCT9129	07/12/2020	532.600	532.600	
	Op.Invoice	MCT9152	29/12/2020	424.570	424.570	
	Invoice	MCT00441	28/01/2021	46.000	46.000	
	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	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	
Remarks :	54 : Nbo Transfer Received Against Invoice Settlement					-2901.34
29/07/2021	RV10398	42.000				
	Invoice	WEF0247	10/06/2021	7.000	7.000	

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		Invoice	WEF0248	10/06/2021	35.000	35.000	
Remarks :	57	nbo transfer	al Shawamikh - Invoice Settlement				-42.00
03/08/2021	RV10399	116.700					
		Invoice	WEF0330	15/06/2021	116.700	116.700	
Remarks :	58	nbo transfer received	Al Shawamikh - Invoice Settlement				-116.70
17/08/2021	RV10458	107.700					
		Op.Invoice	MCT9216	20/12/2020	108.700	107.700	1.000
Remarks :	68	nbo transfer	al Shawamikh - Invoice Settlement				-107.70
17/08/2021	RV10459	69.000					
		Invoice	WEF0263	10/06/2021	69.000	69.000	
Remarks :	69	nbo transfer	al Shawamikh - Invoice Settlement				-69.00
Customer wise Grand Total		44,664.879					-11,836.906

Customer Name: Al 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
Customer wise Grand Total		147.500					-147.500

Customer Name: 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					
		Op.Invoice	MCT9094	03/12/2020	15.600	15.600	
		Op.Invoice	MCT9270	16/12/2020	149.050	149.050	
		Op.Invoice	MCT9099	16/12/2020	185.330	185.330	
Remarks :	Nbo Bank Chq No 2101636 , Ali Al Aufy For Invoice Settlement						-349.98
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	
Remarks :							-799.19
02/01/2021	RV10104	360.000					

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		Invoice	MCT00007	03/01/2021	469.630	360.000	109.630
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
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	WEF0581	04/08/2021	817.304	600.000	217.304
Remarks :	229 Nbo 2101896 Ali Al Aufy - Advance Custom Duty					-600.00	
28/07/2021	RV10379	750.000					
		Invoice	WEF0580	04/08/2021	844.029	750.000	94.029
Remarks :	233 Nbo Chq No 2101899 From Ali Al Aufy Against - Advance Custom Duty					-750.00	
Customer wise Grand Total		12,290.145				-9,991.805	

Customer Name: Alpha Marketing & Services Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
02/03/2021	RV10061	189.700					
		Op.Invoice	MCT8472	26/08/2020	117.500	117.500	
		Op.Invoice	MCT8515	27/08/2020	43.000	43.000	
		Op.Invoice	MCT8507	29/08/2020	24.000	24.000	
		Op.Invoice	MCT8599	15/09/2020	5.200	5.200	
Remarks :	Bank Muscat Chq No 2858330 For Invoice Settlement					-189.70	
07/04/2021	RV10118	236.700					
		Op.Invoice	MCT8759	14/10/2020	141.000	141.000	
		Op.Invoice	MCT8820	24/10/2020	4.000	4.000	

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		Op.Invoice	MCT8821	24/10/2020	3.000	3.000	
		Op.Invoice	MCT8791	27/10/2020	88.700	88.700	
Remarks : Bank Muscat Chq No : For Invoice Settlement						-236.70	
21/04/2021	RV10131	332.400					
		Op.Invoice	MCT8890	05/11/2020	24.000	24.000	
		Op.Invoice	MCT8901	05/11/2020	49.300	49.300	
		Op.Invoice	MCT8931	10/11/2020	264.100	259.100	5.000
Remarks : Bank Muscat Chq No 2852332 For Invoice Settlement						-332.40	
28/04/2021	RV10153	156.000					
		Invoice	WEF0128	17/05/2021	259.847	156.000	103.847
Remarks : Ban Muscat Transfer : Alpha Marketing - Advance Vat & Custom Duty						-156.00	
19/05/2021	RV10190	385.900					
		Op.Invoice	MCT9096	05/12/2020	6.600	6.600	
		Op.Invoice	MCT9122	15/12/2020	89.000	89.000	
		Op.Invoice	MCT9200	25/12/2020	11.000	11.000	
		Op.Invoice	MCT9196	25/12/2020	24.000	24.000	
		Op.Invoice	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					
		Op.Invoice	MCT9262	30/12/2020	35.000	35.000	
		Op.Invoice	MCT9229	31/12/2020	6.500	6.500	
		Op.Invoice	MCT9237	31/12/2020	140.000	140.000	
		Op.Invoice	MCT9228	31/12/2020	20.000	20.000	
Remarks : 200 Bk Mct 2858358 Alpha Marketing - Invoice Settlement						-201.50	
Customer wise Grand Total		5,594.300				-1,502.200	
Customer Name: 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 Settlement						-78.80	
Customer wise Grand Total		78.800				-78.800	

Customer Name: Amran Cahthodic Protection Systems & Services Llc

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Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10169	176.968					
		Invoice	WEF0086	02/05/2021	317.968	176.968	141.000
Remarks :	31 Bank Nbo Chq No 7489677 : Advance Vat Payment (C/no 230198)					-176.97	
17/05/2021	RV10177	868.120					
		Op.Invoice	MCT8054	02/06/2020	5.000	5.000	
		Op.Invoice	MCT8089	10/06/2020	3.000	3.000	
		Op.Invoice	MCT9085	06/12/2020	67.030	67.030	
		Op.Invoice	MCT9120	12/12/2020	8.600	8.600	
		Op.Invoice	MCT9116	12/12/2020	37.900	37.900	
		Op.Invoice	MCT9121	15/12/2020	11.000	11.000	
		Op.Invoice	MCT9140	22/12/2020	71.300	71.300	
		Op.Invoice	MCT9160	30/12/2020	51.100	51.100	
		Op.Invoice	MCT9266	30/12/2020	245.200	229.390	15.810
		Op.Invoice	MCT9254	30/12/2020	4.000	4.000	
		Invoice	MCT00147	21/01/2021	57.000	57.000	
		Invoice	MCT00157	21/01/2021	54.000	54.000	
		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	MCT00054	02/02/2021	68.000	68.000	
		Invoice	MCT00055	02/02/2021	22.500	22.500	
		Invoice	MCT00056	02/02/2021	50.000	50.000	
		Invoice	MCT00057	02/02/2021	46.000	46.000	
		Invoice	MCT00058	02/02/2021	7.300	7.300	
		Invoice	MCT00059	02/02/2021	6.500	6.500	
		Invoice	MCT00187	03/02/2021	17.900	17.000	0.900
Remarks :	Bank Muscat Chq No 748697 - Invoice Settlnent					-868.12	
03/06/2021	RV10251	127.557					
		Invoice	WEF0187	29/05/2021	127.557	127.557	
Remarks :	162 bk Muscat Chq No 7489750 amran Cathodic - Advance Custom Duty Settlnent (C/no 249.743)					-127.56	
24/06/2021	RV10306	454.645					
		Invoice	MCT00440	20/01/2021	83.045	83.045	

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		Invoice	MCT00356	27/01/2021	99.600	99.600	
		Invoice	MCT00352	28/01/2021	56.000	56.000	
		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	
Remarks : 197 bk Mct transfer amran Cathodic - Invoice Settlement						-454.65	
24/06/2021	RV10307		207.948				
		Invoice	WEF0348	20/06/2021	207.948	207.948	
Remarks : 198 bk Mct transfer amran Cathodic - Invoice Settlement 207.948						-207.95	
12/07/2021	RV10349		1,352.000				
		Invoice	WEF0627	07/08/2021	1,607.688	1,352.000	255.688
Remarks : 221 bk Mct Transfer From Amran Cothdic Protection Against Advance Custom Duty Payment						-1352.00	
27/07/2021	RV10377		601.000				
		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	MCT00577	30/03/2021	51.000	51.000	
		Invoice	MCT00600	30/03/2021	160.500	160.500	
		Invoice	MCT00629	11/04/2021	12.400	12.400	
		Invoice	MCT00543	14/04/2021	6.600	6.600	
		Invoice	MCT00544	14/04/2021	125.000	125.000	
Remarks : 232 Bk Mct Transfer Aram Cathodic - Advance Custom (385) Duty & Invoice Settlement (206)						-601.00	
29/07/2021	RV10387		385.000				
		Invoice	WEF0630	07/08/2021	611.865	385.000	226.865
Remarks : 238 bk Mct transfer amran Cathodic- Advance Custom Duty						-385.00	
Customer wise Grand Total			30,247.918			-4,173.238	

Customer Name: Amran Marine Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/03/2021	RV10064	90.000					

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

		Op.Invoice	MCT8922	19/10/2020	74.000	74.000	
		Op.Invoice	MCT8924	19/10/2020	16.000	16.000	
Remarks : Bank Muscat Chq No 61490179						-90.00	
03/03/2021	RV10079	262.000					
		Op.Invoice	MCT8419	26/07/2020	12.000	12.000	
		Op.Invoice	MCT8675	17/09/2020	124.000	124.000	
		Op.Invoice	MCT8673	08/10/2020	126.000	126.000	
Remarks : Bank Muscat Chq No 1093558 For Invoice Settlement						-262.00	
03/03/2021	RV10080	392.900					
		Op.Invoice	MCT8921	19/10/2020	87.900	87.900	
		Op.Invoice	MCT8923	19/10/2020	22.100	22.100	
		Op.Invoice	MCT8794	30/10/2020	3.000	3.000	
		Op.Invoice	MCT9136	22/12/2020	60.300	60.300	
		Op.Invoice	MCT9141	22/12/2020	219.600	219.600	
Remarks : Bank Nbo Chq No 2101209						-392.90	
03/03/2021	RV10081	54.300					
		Op.Invoice	MCT8403	29/07/2020	26.300	26.300	
		Op.Invoice	MCT8470	25/08/2020	5.000	5.000	
		Op.Invoice	MCT8560	06/09/2020	23.000	23.000	
Remarks : Bank Nbo Chq No 2101150 For Invoice Settlement						-54.30	
Customer wise Grand Total		3,093.400				-799.200	
Customer Name: 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					
		Op.Invoice	MCT9132	22/12/2020	30.900	30.900	
		Op.Invoice	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	
Customer Name: Arabian Gulf Hose Llc							

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/03/2021	RV10075	2,090.360					
		Op.Invoice	MCT8750	13/10/2020	131.100	131.100	
		Op.Invoice	MCT8815	20/10/2020	20.500	20.500	
		Op.Invoice	MCT8816	20/10/2020	83.000	83.000	
		Op.Invoice	MCT8834	20/10/2020	68.200	68.200	
		Op.Invoice	MCT8894	03/11/2020	7.000	7.000	
		Op.Invoice	MCT8895	04/11/2020	97.700	97.700	
		Op.Invoice	MCT8896	05/11/2020	82.450	82.450	
		Op.Invoice	MCT8939	07/11/2020	74.400	74.400	
		Op.Invoice	MCT8940	12/11/2020	62.900	62.900	
		Op.Invoice	MCT9118	12/12/2020	4.000	4.000	
		Op.Invoice	MCT9139	22/12/2020	84.600	84.600	
		Op.Invoice	MCT9133	22/12/2020	3.000	3.000	
		Op.Invoice	MCT9186	31/12/2020	380.700	380.700	
		Op.Invoice	MCT9176	31/12/2020	184.300	184.300	
		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	
21/03/2021	RV10092	515.100					
		Invoice	MCT00573	17/03/2021	782.400	515.100	267.300
Remarks : Bank Muscat Chq No 72882453 For Custom Duty Payment						-515.10	
19/04/2021	RV10139	145.300					
		Invoice	MCT00497	10/03/2021	145.230	145.230	
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	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

		Invoice	WEF0152	24/05/2021	7.500	7.500	
		Invoice	WEF0155	24/05/2021	15.700	15.700	
		Invoice	WEF0156	24/05/2021	210.351	210.351	
		Invoice	WEF0264	10/06/2021	1,336.866	1,208.575	128.291
Remarks :		Bk Mct transfer arabian Gulf Hose - Advance Custom Duty & Vat				-1606.65	
01/06/2021	RV10234		1,352.950				
		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	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	WEF0266	10/06/2021	374.665	248.750	125.915
Remarks :		152 bk Mct transfer : Arabian Gulf Hose - Advance Custom Duty - 248.950 + Invoice Settlement - 855.035/-				-1352.95	
20/06/2021	RV10295		269.904				
		Invoice	WEF0314	13/06/2021	269.904	269.904	
Remarks :		189 bk Mct transfer by Arabian Gulf Hose -as Advance Custom Duty & Vat				-269.90	
18/08/2021	RV10461		1,485.000				
		Invoice	WEF0264	10/06/2021	1,336.866	128.286	1,208.580
		Invoice	WEF0265	10/06/2021	390.728	390.728	
		Invoice	WEF0266	10/06/2021	374.665	125.915	248.750
		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	WEF0470	11/07/2021	11.100	11.100	
		Invoice	WEF0471	11/07/2021	517.806	517.806	
		Invoice	WEF0602	04/08/2021	137.018	136.465	0.553
Remarks :		71 bank Muscat 7481885 arabian Gulf Hose - Invoice Settlement				-1485.00	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

Customer wise Grand Total	82,363.561	-7,465.190
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Customer Name: **Ardh Al Luban Al Mutamayiza Ent**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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05/05/2021	RV10208	10.700					
		Invoice	WEF0043	25/04/2021	10.700	10.700	

Remarks :	240220 ardh Al Luban - Cod Settlement	-10.70
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02/06/2021	RV10447	50.400					
		Invoice	WEF0277	10/06/2021	50.400	50.400	

Remarks :	Cod Cash Received 240223 Ardh Al Luban 50.4/-	-50.40
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Customer wise Grand Total	61.100	-61.100
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Customer Name: **Barik Group Llc**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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05/05/2021	RV10192	5.000					
		Invoice	WEF0102	06/05/2021	5.000	5.000	

Remarks :	239382 barik Company - Cod Settlement	-5.00
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Customer wise Grand Total	5.000	-5.000
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Customer Name: **Bin Salim Enterprises Llc**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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04/07/2021	RV10326	450.000					
		Invoice	WEF0364	24/06/2021	450.000	450.000	

Remarks :	208 bk Mct 25668 bil Salim Enterprises - Advance Custom & Vat Payment	-450.00
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08/08/2021	RV10403	129.740					
		Invoice	WEF0378	27/06/2021	129.740	129.740	

Remarks :	62 nbo Chq 25686 received From Bin Salim - Advance Duty	-129.74
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Customer wise Grand Total	579.740	-579.740
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Customer Name: **Blue Cover Trading**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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22/08/2021	RV10471	70.000					
		Invoice	WEF0258	10/06/2021	70.000	70.000	

Remarks :	259 bk Mct transfer blue Target - Invoice Settlement	-70.00
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Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

Customer wise Grand Total		70.000				-70.000	
Customer Name:		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	
Customer Name:		Bollore Logistics Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10027	596.750					
		Op.Invoice	MCT9000	23/11/2020	306.350	306.350	
		Op.Invoice	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	
Customer Name:		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	
Remarks :		Bank Muscat Chq No 73166883				-119.70	
Customer wise Grand Total		119.700				-119.700	
Customer Name:		Capital United International Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10008	158.680					
		Op.Invoice	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					
		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	

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

Remarks : 157 bk Mct 69258520 capital United International - Soa								-153.50
15/06/2021	RV10282	365.000						
		Invoice	WEF0646	07/08/2021	523.327	365.000	158.327	
Remarks : 178 Bk Mct Chq No 69258525 Capital United International - Payment Agst - Vat (C/no 249281)								-365.00
08/08/2021	RV10402	84.800						
		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		
Remarks : 61 nbo 492 Received Capital United - Invoice Settlement								-84.80
Customer wise Grand Total		1,392.080						-761.980
Customer Name: Cash Customer - Muscat								
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding	
02/07/2021	RV10252	105.000						
		Invoice	WEF0190	29/05/2021	96.000	96.000		
		Invoice	WEF0682	12/08/2021	623.400	9.000	614.400	
Remarks : 239784 wef0190 pioneering 96								-105.00
02/07/2021	RV10253	125.000						
		Invoice	WEF0191	29/05/2021	125.000	125.000		
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		
Remarks : 249966 wef00179 unique Eng & Technical Service								-13.20
22/04/2021	RV10357	15.000						
		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	WEF0504	13/07/2021	37.000	37.000		
Remarks : Cash Received From C/no 243440 Equipments onmya Industrial								-37.00
26/04/2021	RV10360	22.400						
		Invoice	WEF0505	13/07/2021	22.400	22.400		
Remarks : Cash Received From Star Point Diesel - 18.4/- & Abdul Azeez - 4/-								-22.40

Western Express Trading Services Llc

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19/05/2021	RV10362	15.000					
	Invoice	WEF0195	29/05/2021	15.000	15.000		
Remarks :	Cash Received From American General Engineering - Agst C/no 238745					-15.00	
18/07/2021	RV10372	10.000					
	Invoice	WEF0511	17/07/2021	10.000	10.000		
Remarks :	55 received Nbo Transfe Naba Al Haya Intl (Cod Customer) - C/no 239322					-10.00	
02/08/2021	RV10392	610.000					
	Invoice	WEF0567	29/07/2021	610.600	610.000	0.600	
Remarks :	243 Bk Mct Transfer Cod Customer (Javed (Maritime) - Invoice Settlement (C/no 247672)					-610.00	
17/05/2021	RV10416	35.000					
	Invoice	WEF0648	07/08/2021	135.300	35.000	100.300	
Remarks :	236398 Cod Cash Received Form Amjad Trading Co 35/-					-35.00	
17/05/2021	RV10417	35.300					
	Invoice	WEF0648	07/08/2021	135.300	35.300	100.000	
Remarks :	204368 cod Cash Received From Amjad Trading Co (Mct To Auh) 15/02/21 35.3					-35.30	
17/05/2021	RV10418	30.000					
	Invoice	WEF0648	07/08/2021	135.300	30.000	105.300	
Remarks :	242051 cod Cash Received Amjad Trading Co Balance (100.30- 8.4 - 35- 35.3) 30					-30.00	
17/05/2021	RV10419	22.000					
	Invoice	WEF0648	07/08/2021	135.300	22.000	113.300	
Remarks :	204278 Cod Cash Received From Anoop Menon					-22.00	
31/05/2021	RV10421	10.000					
	Invoice	WEF0648	07/08/2021	135.300	10.000	125.300	
Remarks :	238681 cod Rceived From Suhool Al Hojari Trading					-10.00	
29/07/2021	RV10432	101.900					
	Invoice	WEF0683	12/08/2021	101.900	101.900		
Remarks :	Cash Received From Cod Customer - 248464 248463 247628 247891 239441 244402 244956 248465 248466					-101.90	
08/07/2021	RV10433	343.600					
	Invoice	WEF0682	12/08/2021	623.400	343.600	279.800	
Remarks :	Cash Received From Cod Customer 243971 243977 243980 243983 243991 248140 247637					-343.60	
01/07/2021	RV10434	129.800					

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	Invoice	WEF0682	12/08/2021	623.400	129.800	493.600
Remarks :	Cod Cash Received For C/no 246046 246228 247885 244611 243975					-129.80
14/07/2021	RV10436	141.000				
	Invoice	WEF0682	12/08/2021	623.400	141.000	482.400
Remarks :	Cash Received From Cod Customer Agst C/no 248461 246650 246330 246050 248148 246354					-141.00
05/06/2021	RV10437	9.500				
	Invoice	WEF0650	10/08/2021	610.700	9.500	601.200
Remarks :	240224 wef0650 ardh Al Luban 9.5					-9.50
15/06/2021	RV10438	84.300				
	Invoice	WEF0650	10/08/2021	610.700	84.300	526.400
Remarks :	Cash Received From Cod Customer Agast C/no 243996 248455 249085 248456					-84.30
16/06/2021	RV10439	153.700				
	Invoice	WEF0650	10/08/2021	610.700	153.700	457.000
Remarks :	Cod Cash Received Agast S/no 246584 247452 246581					-153.70
21/06/2021	RV10440	165.500				
	Invoice	WEF0650	10/08/2021	610.700	165.500	445.200
Remarks :	Cod Cash Received Agst C/no 239529					-165.50
29/06/2021	RV10441	179.000				
	Invoice	WEF0650	10/08/2021	610.700	179.000	431.700
Remarks :	Cod Cash Received Against C/no 249080					-179.00
30/06/2021	RV10442	18.700				
	Invoice	WEF0650	10/08/2021	610.700	18.700	592.000
Remarks :	Cod Cash Received Agst C/no 248127 247750					-18.70
01/06/2021	RV10443	12.000				
	Invoice	WEF0278	10/06/2021	75.800	12.000	63.800
Remarks :	Cash Rceived Against C/no 239967, 248284					-12.00
02/06/2021	RV10444	63.800				
	Invoice	WEF0278	10/06/2021	75.800	63.800	12.000
Remarks :	Cash Received Against Cod C/no 248878					-63.80
03/05/2021	RV10445	179.000				
	Invoice	WEF0684	12/08/2021	179.000	179.000	
Remarks :	Cash Received (Cod) - Against C/no 242656					-179.00

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09/06/2021	RV10451	47.650					
		Invoice	WEF0303	10/06/2021	9.900	9.900	
		Invoice	WEF0304	10/06/2021	5.000	5.000	
		Invoice	WEF0310	13/06/2021	32.750	32.750	
Remarks :		Cod Cash Received Against C/no 248454, 249434, 246602				-47.65	
15/06/2021	RV10452	10.000					
		Invoice	WEF0341	17/06/2021	10.000	10.000	
Remarks :		Cash Received (Cod) Against - C/no 239520				-10.00	
06/06/2021	RV10453	553.600					
		Invoice	WEF0685	12/08/2021	553.600	553.600	
Remarks :		Cash Received : For Trip Cost For The Month Of April 21 (C/no 257605)				-553.60	
Customer wise Grand Total		3,478.250				-3,277.950	

Customer Name: Dan International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
11/08/2021	RV10430	5.600					
		Invoice	WEF0012	18/04/2021	5.600	5.600	
Remarks :		Delete				-5.60	
Customer wise Grand Total		5.600				-5.600	

Customer Name: 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	

Customer Name: Dasmal Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10035	1,760.400					
		Op.Invoice	MCT8509	16/08/2020	272.600	272.600	
		Op.Invoice	MCT8701	17/09/2020	216.800	216.800	
		Op.Invoice	MCT8735	03/10/2020	272.600	272.600	
		Op.Invoice	MCT8736	14/10/2020	332.800	332.800	

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		Op.Invoice	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					
		Op.Invoice	MCT9135	22/12/2020	558.000	558.000	
		Op.Invoice	MCT9258	30/12/2020	205.200	205.200	
		Op.Invoice	MCT9181	31/12/2020	612.300	612.300	
Remarks :	Fab Bank Chq No 384 : Invoice Settlement					-1375.50	
Customer wise Grand Total		12,928.500				-3,135.900	
Customer Name:	Diamond Rist Enterprises Llc						
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	223.993	41.990
		Invoice	WEF0120	10/05/2021	197.074	0.004	197.070
		Invoice	WEF0176	26/05/2021	98.642	0.002	98.640
		Invoice	WEF0424	29/06/2021	449.975	0.001	449.974
Remarks :	Cash Received : Advance Vat Payment : Diamond Rist C/no 204326					-224.00	
19/05/2021	RV10225	62.650					
		Invoice	WEF0176	26/05/2021	98.642	62.642	36.000
		Invoice	WEF0209	31/05/2021	204.543	0.003	204.540
Remarks :	240332 diamond Rist	62.65				-62.65	
24/05/2021	RV10226	96.540					
		Invoice	WEF0176	26/05/2021	98.642	0.002	98.640
		Invoice	WEF0209	31/05/2021	204.543	96.533	108.010
Remarks :	Cno 249214	diamond Rist - Advance Custom Duty				-96.54	
05/06/2021	RV10264	116.100					
		Invoice	WEF0176	26/05/2021	98.642	0.001	98.641
		Invoice	WEF0299	10/06/2021	177.079	116.099	60.980
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

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		Invoice	WEF0209	31/05/2021	204.543	108.003	96.540
Remarks :	170 bk Mct Settlement	chq No 68202197 Diamond Rist - Invoice				-299.95	
17/06/2021	RV10284	321.981					
		Invoice	WEF0176	26/05/2021	98.642	0.002	98.640
		Invoice	WEF0209	31/05/2021	204.543	0.003	204.540
		Invoice	WEF0424	29/06/2021	449.975	321.975	128.000
Remarks :	180 nbo 2104864 Vat Payment	diamond Rist - Advance Custom &				-321.98	
05/05/2021	RV10361	83.100					
		Invoice	WEF0120	10/05/2021	197.074	83.094	113.980
		Invoice	WEF0176	26/05/2021	98.642	0.002	98.640
		Invoice	WEF0424	29/06/2021	449.975	0.004	449.971
Remarks :	Cash Received : From Diamond Rist Against Invoice Settlement					-83.10	
29/07/2021	RV10410	188.991					
		Invoice	WEF0073	29/04/2021	265.983	0.003	265.980
		Invoice	WEF0120	10/05/2021	197.074	0.004	197.070
		Invoice	WEF0176	26/05/2021	98.642	0.002	98.640
		Invoice	WEF0209	31/05/2021	204.543	0.003	204.540
		Invoice	WEF0299	10/06/2021	177.079	60.979	116.100
		Invoice	WEF0424	29/06/2021	449.975	127.995	321.980
Remarks :	242b bk Mct transfer Settlement	diamond Rist - Invoice				-188.99	
Customer wise Grand Total		4,995.577				-1,393.298	
Customer Name: Douglas Ohi Llc							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/01/2021	RV10134	513.700					
		Op.Invoice	MCT9106	27/12/2020	513.770	513.700	0.070
Remarks :	Cash Received : As Custom Duty					-513.70	
11/01/2021	RV10135	215.900					
		Op.Invoice	MCT9195	31/12/2020	215.980	215.900	0.080
Remarks :	Cash Received : As Custom Duty					-215.90	
14/02/2021	RV10136	14.400					
		Invoice	MCT00068	12/01/2021	14.400	14.400	
Remarks :	Cash Received : As Custom Duty					-14.40	

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27/04/2021	RV10159	23.000				
		Invoice	MCT00431	08/03/2021	7.000	7.000
		Invoice	MCT00425	23/03/2021	9.000	9.000
		Invoice	MCT00557	08/04/2021	7.000	7.000
Remarks : Cash Received : For Invoice Settlement						-23.00
17/05/2021	RV10176	3.000				
		Invoice	MCT00509	29/03/2021	3.000	3.000
Remarks : Invoice Settlement						-3.00
19/05/2021	RV10187	1,229.600				
		Op.Invoice	MCT9131	15/12/2020	250.000	250.000
		Op.Invoice	MCT9278	24/12/2020	270.000	270.000
		Invoice	MCT00070	13/01/2021	99.600	99.600
		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
Remarks : Bank Nbo Chq No 2106313 : Douglas Ohi - Invoice Settlement						-1229.60
18/05/2021	RV10254	13.000				
		Invoice	WEF0196	29/05/2021	13.000	13.000
Remarks : 238737 wef0196 douglas Ohi - Invoice Settlement 13						-13.00
14/06/2021	RV10280	8.000				
		Invoice	WEF0181	27/05/2021	8.000	8.000
Remarks : 238702 wef0181 Cash Received From douglas - Invoice Settlement						-8.00
01/07/2021	RV10319	10.000				
		Invoice	WEF0042	25/04/2021	4.000	4.000
		Invoice	WEF0198	29/05/2021	6.000	6.000
Remarks : Cash Received 241563 Daouglas - Invoice Settlement (Wef0042), Wef00198						-10.00
14/02/2021	RV10322	569.920				
		Op.Invoice	MCT9220	17/12/2020	177.200	177.200
		Op.Invoice	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

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Remarks :		Cash Received : Douglas Ohi Against Invoice Settlement				-569.92	
12/07/2021	RV10345	7.000					
		Invoice	WEF0270	10/06/2021	7.000	7.000	
Remarks :		Cash Received : Douglas Ohi Against Invoice Settlnent				-7.00	
09/07/2021	RV10346	32.300					
		Invoice	WEF0416	29/06/2021	32.300	32.300	
Remarks :		248242 cash Recevived From Doughlas - Against Invoice Settlement				-32.30	
15/07/2021	RV10384	231.023					
		Invoice	WEF0389	29/06/2021	231.023	231.023	
Remarks :		Wef0389	cash Received :douglas - Invoice Settlement			-231.02	
08/08/2021	RV10405	1,098.000					
		Op.Invoice	MCT6892	25/09/2019	5.000	5.000	
		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	WEF0110	08/05/2021	132.000	132.000	
		Invoice	WEF0119	10/05/2021	338.600	338.600	
		Invoice	WEF0301	10/06/2021	244.200	244.200	
Remarks :		64 nbo 73004610	douglas - Invoice Settlement			-1098.00	
Customer wise Grand Total		24,530.523			-3,968.843		
Customer Name:		Dr Ahmed					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
05/05/2021	RV10194	3.000					
		Invoice	WEF0093	04/05/2021	3.000	3.000	
Remarks :		238447 ahmed Waily				-3.00	
24/05/2021	RV10223	6.000					
		Invoice	WEF0147	23/05/2021	6.000	6.000	

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Remarks :		Edit					-6.00
30/05/2021	RV10420	3.000					
	Invoice	WEF0276	10/06/2021	6.000	3.000	3.000	
Remarks :		248357 cod Received From Mr Ahmed Waily					-3.00
06/06/2021	RV10449	3.000					
	Invoice	WEF0276	10/06/2021	6.000	3.000	3.000	
Remarks :		Cash Received Against Invoice Settlnent					-3.00
Customer wise Grand Total		15.000					-15.000
Customer Name:		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		
Remarks :		156 bk Mct transfer eint Automotive - Invoice Settlnent					-96.33
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
Customer wise Grand Total		504.330					-300.330
Customer Name:		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
Customer wise Grand Total		250.000					-250.000
Customer Name:		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					
	Op.Invoice	MCT9086	01/12/2020	1,269.800	1,269.800		
	Op.Invoice	MCT9093	03/12/2020	60.000	60.000		
	Op.Invoice	MCT9243	31/12/2020	185.400	185.400		
	Invoice	MCT00060	06/01/2021	185.273	185.273		

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Remarks :		Bank Muscat Chq No 7342908 Agst Invoice Settlmnt				-1700.47	
02/03/2021	RV10087	220.000					
		Invoice	MCT00358	01/03/2021	701.540	220.000	481.540
Remarks :		Bank Muscat Chq No 73531820 For Advance Custom Duty (Cno 241060)				-220.00	
24/03/2021	RV10093	275.000					
		Invoice	MCT00410	07/04/2021	474.900	275.000	199.900
Remarks :		Bank Muscat Transfer For Custom Duty (C/no 242959)				-275.00	
04/05/2021	RV10174	450.000					
		Invoice	WEF0099	04/05/2021	513.000	450.000	63.000
Remarks :		Cash Received : Advance Border Exp (239381, 239380)				-450.00	
21/06/2021	RV10300	1,667.820					
		Invoice	MCT00095	03/01/2021	34.000	34.000	
		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	
Remarks :		192 bk Mct 7425266	falcon Air - Invoice Settlmnt			-1447.82	
		1,667.820					
06/05/2021	RV10321	239.000					
		Invoice	WEF0137	18/05/2021	374.833	239.000	135.833
Remarks :		123 bk Mct transfer	fastco - Against Advance Custom Duty (Al Jasem - Llc Absolute Pools) 242945			-239.00	
Customer wise Grand Total		19,660.632				-4,332.293	
Customer Name:		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					
		Invoice	MCT00216	09/02/2021	482.330	373.000	109.330
Remarks :		Bank Transfer : Advance Custom Duty				-373.00	
20/04/2021	RV10128	511.580					
		Op.Invoice	MCT9190	31/12/2020	12.000	12.000	
		Invoice	MCT00121	27/01/2021	297.250	297.250	
		Invoice	MCT00122	27/01/2021	68.000	68.000	

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		Invoice	MCT00216	09/02/2021	482.330	109.330	373.000
		Invoice	MCT00243	25/02/2021	25.000	25.000	
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		3,150.900				-1,104.580	

Customer Name: 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	

Customer Name: Futuretech Gulf Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/04/2021	RV10102	146.000					
		Op.Invoice	MCT9193	31/12/2020	9.300	9.300	
		Invoice	MCT00161	06/02/2021	5.000	5.000	
		Invoice	MCT00162	10/02/2021	4.800	4.800	
		Invoice	MCT00163	10/02/2021	120.700	120.700	
		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	MCT00493	14/04/2021	551.000	360.000	191.000
Remarks : Cash Received : Advance Custom Duty						-360.00	
15/04/2021	RV10143	519.290					
		Invoice	MCT00512	15/04/2021	861.600	519.290	342.310
Remarks : Cash Received : Advance Custom Duty - Cutom Duty (419.290 Paid Directly To Dubai)+ (100 Received)						-519.29	
05/05/2021	RV10168	810.900					
		Invoice	MCT00453	25/03/2021	17.000	17.000	
		Invoice	MCT00454	31/03/2021	14.600	14.600	

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		Invoice	MCT00455	31/03/2021	39.200	39.200	
		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	MCT00513	14/04/2021	5.500	5.500	
		Invoice	MCT00514	14/04/2021	41.400	41.400	
		Invoice	MCT00515	14/04/2021	37.700	37.700	
		Invoice	MCT00516	14/04/2021	49.300	49.300	
		Invoice	MCT00493	14/04/2021	551.000	191.000	360.000
		Invoice	MCT00517	15/04/2021	4.700	4.700	
		Invoice	MCT00512	15/04/2021	861.600	341.600	520.000
Remarks : Bank Muscat Chq No 642 : Invoice Settlement						-810.90	
04/08/2021	RV10411		170.000				
		Invoice	WEF0659	10/08/2021	211.933	170.000	41.933
Remarks : Cash Rceived From Future Tech Against Advance Custom Duty Payment (C/no 246900)						-170.00	
09/08/2021	RV10422		1,284.310				
		Invoice	WEF0091	04/05/2021	155.100	155.100	
		Invoice	WEF0092	04/05/2021	78.900	78.900	
		Invoice	WEF0143	18/05/2021	29.700	29.700	
		Invoice	WEF0141	18/05/2021	26.500	26.500	
		Invoice	WEF0142	18/05/2021	29.500	29.500	
		Invoice	WEF0250	10/06/2021	4.000	4.000	
		Invoice	WEF0251	10/06/2021	60.400	60.400	
		Invoice	WEF0302	10/06/2021	9.500	9.500	
		Invoice	WEF0380	27/06/2021	590.000	590.000	
		Invoice	WEF0425	29/06/2021	5.000	5.000	
		Invoice	WEF0428	30/06/2021	295.000	295.000	
		Invoice	WEF0481	11/07/2021	14.300	0.710	13.590
Remarks : 66 nbo Chq No 745 received From Future Tech - Invoice Settlement						-1284.31	
Customer wise Grand Total						27,732.710	-3,290.500
Customer Name: Galadhari Automobile Co Ltd							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding

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08/08/2021	RV10404	255.868					
	Invoice	MCT00401	08/03/2021	82.260	82.260		
	Invoice	MCT00402	10/03/2021	13.100	13.100		
	Invoice	MCT00403	24/03/2021	4.600	4.600		
	Invoice	MCT00613	30/03/2021	7.405	7.405		
	Invoice	MCT00614	13/04/2021	11.076	11.076		
	Invoice	MCT00622	15/04/2021	15.800	15.800		
	Invoice	WEF0045	25/04/2021	22.750	22.750		
	Invoice	WEF0106	06/05/2021	40.400	40.400		
	Invoice	WEF0192	29/05/2021	7.000	7.000		
	Invoice	WEF0197	29/05/2021	19.937	19.937		
	Invoice	WEF0323	14/06/2021	21.800	21.800		
	Invoice	WEF0324	14/06/2021	21.800	9.740	12.060	

Remarks : 63 nbo Chq 10250 received From Galdhari - Invoice Settlement (Aed 2553.200) **-255.87**

Customer wise Grand Total **3,070.416** **-255.868**

Customer Name: **German Catholic Protection**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/01/2021	RV10014	100.000					
	Op.Invoice	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**

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23/08/2021	RV10477	200.000					
		Invoice	WEF0450	04/07/2021	100.000	100.000	
		Invoice	WEF0573	04/08/2021	100.000	100.000	
Remarks : 265 bk Mct transfer german Cathodic - Invoice Settlement						-200.00	
Customer wise Grand Total		1,700.000				-900.000	

Customer Name: 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	MCT00563	25/03/2021	143.700	110.700	33.000
		Invoice	MCT00564	25/03/2021	255.500	255.500	
Remarks : Bk Mct chq No 71725632 Global Project Energy - Invoice Settlement						-366.20	
Customer wise Grand Total		732.400				-366.200	

Customer Name: 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					
		Op.Invoice	MCT9217	15/11/2020	276.200	276.200	
		Op.Invoice	MCT9077	30/11/2020	276.200	276.200	
		Op.Invoice	MCT9269	30/11/2020	276.200	276.200	
		Op.Invoice	MCT9145	30/11/2020	276.200	276.200	
		Op.Invoice	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	

Customer Name: Gulf Tower Technologies Services

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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16/01/2021	RV10024	150.000					
		Op.Invoice	MCT8356	20/07/2020	25.650	25.650	
		Op.Invoice	MCT8493	31/08/2020	11.000	11.000	
		Op.Invoice	MCT8576	07/09/2020	22.000	22.000	
		Op.Invoice	MCT8680	26/09/2020	84.000	84.000	
		Op.Invoice	MCT8769	28/09/2020	10.000	7.350	2.650
Remarks :		Bank Muscat Transfer For Invoice Settlmnt				-150.00	
17/05/2021	RV10178	100.000					
		Op.Invoice	MCT8769	28/09/2020	10.000	2.650	7.350
		Op.Invoice	MCT8827	27/10/2020	4.100	4.100	
		Op.Invoice	MCT8826	27/10/2020	7.000	7.000	
		Op.Invoice	MCT8828	27/10/2020	65.000	65.000	
		Op.Invoice	MCT8884	03/11/2020	12.000	12.000	
		Op.Invoice	MCT9119	12/12/2020	6.200	6.200	
		Op.Invoice	MCT9127	15/12/2020	4.000	3.050	0.950
Remarks :		Cash Deposit : Gulf Tower - Invoice Settlmnt				-100.00	
15/07/2021	RV10369	75.000					
		Op.Invoice	MCT9127	15/12/2020	4.000	0.950	3.050
		Op.Invoice	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
Remarks :		227 Bk Mct Transfer Received From Against Gulf Tower - Invoice Settlmnt				-75.00	
Customer wise Grand Total		1,825.000				-325.000	
Customer Name:		Gulf Winds International Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/01/2021	RV10023	232.480					
		Op.Invoice	MCT8793	19/10/2020	137.600	137.600	
		Op.Invoice	mct8796	21/10/2020	33.850	33.850	
		Op.Invoice	MCT8798	21/10/2020	15.530	15.530	
		Op.Invoice	MCT8797	21/10/2020	45.500	45.500	
Remarks :		Bank Muscat Chq No 71651796 For Invoice Settlmnt				-232.48	
14/03/2021	RV10072	695.980					

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	Op.Invoice	MCT8902	02/11/2020	189.680	189.680
	Op.Invoice	MCT8883	03/11/2020	22.000	22.000
	Op.Invoice	MCT8882	03/11/2020	73.200	73.200
	Op.Invoice	MCT8942	10/11/2020	5.000	5.000
	Op.Invoice	MCT8943	10/11/2020	97.600	97.600
	Op.Invoice	MCT9009	15/11/2020	6.200	6.200
	Op.Invoice	MCT9026	15/11/2020	4.500	4.500
	Op.Invoice	MCT8960	19/11/2020	3.000	3.000
	Op.Invoice	MCT9110	30/11/2020	18.500	18.500
	Op.Invoice	MCT9111	30/11/2020	9.700	9.700
	Op.Invoice	MCT9100	06/12/2020	9.700	9.700
	Op.Invoice	MCT9101	06/12/2020	3.000	3.000
	Op.Invoice	MCT9257	30/12/2020	7.100	7.100
	Op.Invoice	MCT9276	30/12/2020	52.500	52.500
	Op.Invoice	MCT9154	31/12/2020	4.000	4.000
	Op.Invoice	MCT9155	31/12/2020	16.800	16.800
	Op.Invoice	MCT9157	31/12/2020	34.000	34.000
	Op.Invoice	MCT9159	31/12/2020	18.200	18.200
	Op.Invoice	MCT9225	31/12/2020	24.800	24.800
	Op.Invoice	MCT9226	31/12/2020	31.100	31.100
	Op.Invoice	MCT9158	31/12/2020	10.400	10.400
	Op.Invoice	MCT9179	31/12/2020	24.500	24.500
	Op.Invoice	MCT9156	31/12/2020	14.000	14.000
	Op.Invoice	MCT9227	31/12/2020	16.500	16.500
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
	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 : 7013850 For Invoice Settlement					-284.55
31/05/2021	RV10231	181.721			

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		Invoice	WEF0267	10/06/2021	242.716	181.721	60.995
Remarks :	Advance Custom Duty - Gul Winds International C/no 249965					-181.72	
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	
Remarks :	Bk Mct chq No 72919020 Gulf International - Invoice Settlement					-183.70	
18/08/2021	RV10460	155.193					
		Invoice	WEF0689	15/08/2021	192.193	155.193	37.000
Remarks :	70 bank Muscat Duty Payment	72919162	gulf Wind - Advance			-155.19	
Customer wise Grand Total		21,147.254				-1,733.624	

Customer Name: 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	
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	
Customer wise Grand Total		501.442				-306.442	

Customer Name: Hempel (Oman) Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/01/2021	RV10026	4,943.840					
		Op.Invoice	MCT8376	01/10/2020	839.800	839.800	

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		Op.Invoice	MCT8728	12/10/2020	836.000	836.000
		Op.Invoice	MCT8706	13/10/2020	189.800	189.800
		Op.Invoice	MCT8727	19/10/2020	968.300	968.300
		Op.Invoice	MCT8726	21/10/2020	185.100	185.100
		Op.Invoice	MCT8738	22/10/2020	846.300	846.300
		Op.Invoice	MCT8739	22/10/2020	893.500	893.500
		Op.Invoice	MCT8790	26/10/2020	185.040	185.040
Remarks : Bank Muscat Transfer For Invoice Settlement						-4943.84
05/02/2021	RV10032	7,618.100				
		Op.Invoice	MCT8867	06/11/2020	836.000	836.000
		Op.Invoice	MCT8868	08/11/2020	898.100	898.100
		Op.Invoice	MCT8869	09/11/2020	195.000	195.000
		Op.Invoice	MCT8870	09/11/2020	195.000	195.000
		Op.Invoice	MCT8879	10/11/2020	673.300	673.300
		Op.Invoice	MCT8966	16/11/2020	696.800	696.800
		Op.Invoice	MCT8954	21/11/2020	830.700	830.700
		Op.Invoice	MCT8967	22/11/2020	801.000	801.000
		Op.Invoice	MCT8979	27/11/2020	836.000	836.000
		Op.Invoice	MCT8980	30/11/2020	820.200	820.200
		Op.Invoice	MCT8989	30/11/2020	836.000	836.000
Remarks : Bank Muscat Transfer For Invoice Settlement						-7618.10
07/03/2021	RV10066	5,316.500				
		Op.Invoice	MCT9081	05/12/2020	195.000	195.000
		Op.Invoice	MCT9020	08/12/2020	739.300	739.300
		Op.Invoice	MCT9048	10/12/2020	1,017.600	1,017.600
		Op.Invoice	MCT9044	13/12/2020	847.200	847.200
		Op.Invoice	MCT9082	20/12/2020	840.800	840.800
		Op.Invoice	MCT9151	25/12/2020	840.800	840.800
		Op.Invoice	MCT9224	31/12/2020	835.800	835.800
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

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		Invoice	MCT00005	12/01/2021	732.360	732.360	
		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
Remarks : Bank Muscat Transfer Agst Invoice Settlnent						-4038.05	
02/06/2021	RV10240		9,564.980				
		Invoice	MCT00033	12/01/2021	185.051	185.051	
		Invoice	MCT00221	16/01/2021	195.100	195.100	
		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	MCT00251	25/02/2021	1,336.630	1,336.630	
		Invoice	MCT00252	25/02/2021	667.200	667.200	
		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
Remarks : 155 bk Mct transfer hempel Paints - Invoice Settlnent						-9564.98	
22/06/2021	RV10303		7,115.880				
		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	WEF0005	16/04/2021	681.579	681.579	
		Invoice	WEF0003	16/04/2021	1,815.290	1,815.290	
		Invoice	WEF0024	20/04/2021	686.842	686.842	
		Invoice	WEF0035	22/04/2021	576.064	576.064	

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Customer Payment Allocation Register

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		Invoice	WEF0037	22/04/2021	692.105	692.105	
		Invoice	WEF0071	29/04/2021	195.100	195.100	
Remarks :	193 bk Mct	transfer	hempel Paints - Invoice Settlement			-7115.88	
07/07/2021	RV10336		185.050				
		Invoice	MCT00407	28/03/2021	694.780	185.040	509.740
Remarks :	213 bk Mct	transfer	hempel Paints - Invoice Settlement			-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	Hempel Paints - Invoice Settlement			-4146.46	
Customer wise Grand Total			433,839.090			-42,928.850	

Customer Name: 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					
		Op.Invoice	MCT9112	06/12/2020	70.000	70.000	
		Op.Invoice	MCT9117	12/12/2020	13.000	13.000	
		Op.Invoice	MCT9198	25/12/2020	30.000	30.000	
Remarks :	Bank Muscat Chq No 469334 For Invoice Settelement					-113.00	
10/06/2021	RV10323	4.000					
		Invoice	WEF0300	10/06/2021	4.000	4.000	
Remarks :	10-06-21	248217	Cash Received From - International Drilling 4			-4.00	
03/08/2021	RV10401	46.500					
		Invoice	MCT00349	28/02/2021	29.000	29.000	
		Invoice	MCT00365	11/03/2021	17.500	17.500	
Remarks :	60 bank Muscat	Chq No 694958	For International Drilling - Invoice Settlement			-46.50	
Customer wise Grand Total			436.000			-163.500	

Customer Name: International Enterprises Co Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10073	331.500					

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Western Express Trading Services Llc

Customer Payment Allocation Register

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		Invoice	MCT00127	09/02/2021	533.634	331.500	202.134
Remarks :	Bank Muscat Transfer Against - Custom Duty					-331.50	
30/03/2021	RV10099	590.000					
		Op.Invoice	MCT8676	28/09/2020	64.000	64.000	
		Op.Invoice	MCT8743	14/10/2020	15.300	15.300	
		Op.Invoice	MCT8800	14/10/2020	5.000	5.000	
		Op.Invoice	MCT8799	14/10/2020	5.000	5.000	
		Op.Invoice	MCT8801	14/10/2020	176.700	176.700	
		Op.Invoice	MCT8742	14/10/2020	71.350	71.350	
		Op.Invoice	MCT8818	24/10/2020	4.000	4.000	
		Op.Invoice	MCT8885	28/10/2020	4.300	4.300	
		Op.Invoice	MCT8817	29/10/2020	13.000	13.000	
		Op.Invoice	MCT9091	03/12/2020	7.800	7.800	
		Op.Invoice	MCT9238	31/12/2020	7.400	7.400	
		Op.Invoice	MCT9185	31/12/2020	73.100	73.100	
		Op.Invoice	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	MCT00366	18/03/2021	10.500	9.500	1.000
Remarks :	Bank Muscat Transfer For Custom Duty Advance					-590.00	
19/05/2021	RV10189	292.824					
		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	
		Invoice	MCT00363	13/03/2021	8.000	8.000	
		Invoice	MCT00366	18/03/2021	10.500	1.000	9.500
		Invoice	MCT00364	30/03/2021	53.000	53.000	
Remarks :	Bank Muscat Transfer : International Enterprises P Invoice Settlement					-292.82	
03/08/2021	RV10424	196.910					
		Invoice	WEF0658	10/08/2021	315.904	196.910	118.994
Remarks :	246a Bk Mct transfer international Enterprises - Advance Border					-196.91	
Customer wise Grand Total		12,018.178				-1,411.234	

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Customer Name: **Iss Relocation**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
06/06/2021	RV10267	82.000					
		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	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	WEF0449	04/07/2021	30.000	30.000	
Remarks : 239301 wef0449 iss Relocation - Invoice Settlement						-30.00	
Customer wise Grand Total		4,905.920				-1,310.480	

Customer Name: **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					
		Op.Invoice	MCT7763	25/02/2020	445.176	445.176	
Remarks : Bank Muscat Chq No 73585439						-445.18	
Customer wise Grand Total		445.176				-445.176	

Customer Name: **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	
Remarks : 24-05-21 240222 khalil Al Hasny 12.5						-12.50	
06/06/2021	RV10450	10.600					
		Invoice	WEF0309	10/06/2021	10.600	10.600	

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Remarks : Cash Received Against Invoice Settlnent						-10.60	
Customer wise Grand Total		39.700	-39.700				
Customer Name:		Khimji Ramdas					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
07/02/2021	RV10038	5,498.980					
		Op.Invoice	MCT9210	15/12/2020	2,216.400	2,216.400	
		Op.Invoice	MCT9209	15/12/2020	223.300	223.300	
		Op.Invoice	MCT9219	17/12/2020	16.000	16.000	
		Op.Invoice	MCT9213	24/12/2020	294.300	294.300	
		Op.Invoice	MCT9212	24/12/2020	294.300	294.300	
		Op.Invoice	MCT9246	27/12/2020	348.300	348.300	
		Op.Invoice	MCT9248	29/12/2020	299.300	299.300	
		Op.Invoice	MCT9247	29/12/2020	1,008.600	1,008.600	
		Op.Invoice	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 Settlnent						-5498.98	
24/02/2021	RV10042	393.360					
		Invoice	MCT00117	31/01/2021	393.360	393.360	
Remarks :						-393.36	
12/01/2021	RV10047	9,669.520					
		Op.Invoice	MCT8710	18/10/2020	154.490	154.490	
		Op.Invoice	MCT8788	18/10/2020	518.300	518.300	
		Op.Invoice	MCT8843	19/10/2020	4.000	4.000	
		Op.Invoice	MCT8844	26/10/2020	758.600	758.600	
		Op.Invoice	MCT9007	16/11/2020	98.930	98.930	
		Op.Invoice	MCT9012	16/11/2020	1,177.200	1,177.200	
		Op.Invoice	MCT9011	16/11/2020	673.600	673.600	
		Op.Invoice	MCT9057	26/11/2020	379.300	379.300	
		Op.Invoice	MCT8997	29/11/2020	580.400	580.400	
		Op.Invoice	MCT9055	01/12/2020	4,053.000	4,053.000	
		Op.Invoice	MCT9073	02/12/2020	96.900	96.900	
		Op.Invoice	MCT9025	05/12/2020	1,174.800	1,174.800	
Remarks :						-9669.52	

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21/04/2021	RV10145	452.200					
		Invoice	WEF0006	17/04/2021	1,363.677	452.200	911.477
Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment) C/no 238175					-452.20	
21/04/2021	RV10146	342.900					
		Invoice	WEF0006	17/04/2021	1,363.677	342.900	1,020.777
Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment) C/no 238175					-342.90	
21/04/2021	RV10147	837.057					
		Invoice	WEF0025	21/04/2021	1,120.560	746.260	374.300
		Invoice	WEF0026	21/04/2021	299.097	90.797	208.300
Remarks :	Cash Rceived : Khimji Ramdas (Adv Vat Payment) C/no 238196					-837.06	
27/04/2021	RV10150	1,758.276					
		Invoice	WEF0044	25/04/2021	2,761.176	1,758.276	1,002.900
Remarks :	Bank Muscat Transfer : Payment Agst Vat & Custom Duty					-1758.28	
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	MCT00131	31/01/2021	4.000	4.000	
		Invoice	MCT00137	31/01/2021	1,208.160	1,069.960	138.200
		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	MCT00418	02/03/2021	588.100	588.100	
		Invoice	MCT00305	02/03/2021	1,196.200	1,196.200	
		Invoice	MCT00430	08/03/2021	34.500	34.500	
		Invoice	MCT00386	08/03/2021	311.300	311.300	
		Invoice	MCT00387	08/03/2021	339.000	339.000	
		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

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Remarks :		Bank Muscat Chq No :					-9894.16
04/05/2021	RV10163	2,015.000					
		Invoice	WEF0087	03/05/2021	2,993.709	2,015.000	978.709
Remarks :		Bk Mct Transfer : Khimji Ramdas - Advance Vat Payment					-2015.00
03/05/2021	RV10165	76.000					
		Invoice	WEF0088	04/05/2021	283.168	76.000	207.168
Remarks :		Cash Recd : Khimji - Vat Payment (C/no 249451)					-76.00
28/06/2021	RV10314	3,277.062					
		Op.Invoice	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	307.860	256.740
		Invoice	WEF0026	21/04/2021	299.097	0.002	299.095
Remarks :		44 bk Mct transfer khimji Ramdas - Invoice Settlement					-3277.06
02/08/2021	RV10395	4,185.792					
		Invoice	MCT00537	04/04/2021	564.600	250.240	314.360
		Invoice	MCT00538	04/04/2021	554.600	554.600	
		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
Customer wise Grand Total		427,245.222					-38,400.307
Customer Name:		Khimji Ramdas - Marine Division					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/01/2021	RV10018	1,278.200					
		Op.Invoice	MCT8841	11/10/2020	329.300	329.300	

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		Op.Invoice	MCT8953	10/11/2020	442.200	442.200	
		Op.Invoice	MCT8995	18/11/2020	190.000	190.000	
		Op.Invoice	MCT8996	19/11/2020	316.700	316.700	
Remarks : Bank Muscat Transfer For Invoice Settlement						-1278.20	
01/04/2021	RV10103	612.270					
		Op.Invoice	MCT9208	21/12/2020	401.000	401.000	
		Op.Invoice	MCT9268	31/12/2020	120.270	120.270	
		Op.Invoice	MCT9231	31/12/2020	61.000	61.000	
		Invoice	MCT00079	06/01/2021	30.000	30.000	
Remarks : Bank Muscat Chq No 87987 For Invoice Settlement						-612.27	
15/04/2021	RV10141	125.300					
		Invoice	MCT00355	29/03/2021	175.010	125.300	49.710
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	49.700	125.310
		Invoice	MCT00507	31/03/2021	133.000	133.000	
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		9,662.729				-2,498.959	
Customer Name: 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	

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24/02/2021	RV10044	2,199.000					
		Op.Invoice	MCT8986	01/12/2020	74.750	74.750	
		Op.Invoice	MCT9034	14/12/2020	132.310	132.310	
		Op.Invoice	MCT9047	15/12/2020	59.530	59.530	
		Op.Invoice	MCT9045	15/12/2020	156.250	156.250	
		Op.Invoice	MCT9049	16/12/2020	121.000	121.000	
		Op.Invoice	MCT9050	16/12/2020	81.530	81.530	
		Op.Invoice	MCT9056	21/12/2020	453.150	453.150	
		Op.Invoice	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	
		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	
Remarks :		Bank Muscat Transfer Against Invoice Settlnent				-2199.00	
25/02/2021	RV10059	930.000					
		Invoice	MCT00241	28/02/2021	1,566.130	930.000	636.130
Remarks :		Cash Deposited - Advance Custom Duty -610.39 + 319.61				-930.00	
03/03/2021	RV10062	255.000					
		Invoice	MCT00242	28/02/2021	467.600	255.000	212.600
Remarks :		Cash Deposit Against Advance Custom Duty				-255.00	
30/03/2021	RV10106	525.000					
		Invoice	MCT00419	01/04/2021	729.840	525.000	204.840
Remarks :		Cash Deposit : Advance Custom Duty				-525.00	
22/04/2021	RV10144	250.000					
		Invoice	WEF0002	16/04/2021	337.078	250.000	87.078
Remarks :		Cash Received - Deposited As Advance Vat Payment				-250.00	
26/04/2021	RV10148	1,108.830					
		Invoice	MCT00241	28/02/2021	1,566.130	190.400	1,375.730
		Invoice	MCT00242	28/02/2021	467.600	212.600	255.000
		Invoice	MCT00302	14/03/2021	188.410	188.410	

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		Invoice	MCT00310	14/03/2021	63.000	63.000	
		Invoice	MCT00333	23/03/2021	312.700	312.700	
		Invoice	MCT00334	23/03/2021	103.420	103.420	
		Invoice	MCT00335	24/03/2021	38.300	38.300	
Remarks : Bank Muscat Transfer : Invoice Settlement						-1108.83	
19/05/2021	RV10185				350.000		
		Invoice	WEF0134	18/05/2021	436.423	350.000	86.423
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	
		Invoice	MCT00213	23/02/2021	138.250	138.250	
		Invoice	MCT00241	28/02/2021	1,566.130	445.730	1,120.400
Remarks : Bk Mct transfer leminar I Invoice Settlement						-1022.46	
10/06/2021	RV10277				750.000		
		Invoice	WEF0229	10/06/2021	667.087	470.000	197.087
		Invoice	WEF0230	10/06/2021	264.709	180.000	84.709
		Invoice	WEF0231	10/06/2021	194.789	100.000	94.789
Remarks : 173 bk Mct cash Deposited Directly - Leminar Air Conditioning - Advance Custom Duty / Vat Apymnt						-750.00	
15/06/2021	RV10281				390.000		
		Invoice	WEF0321	14/06/2021	200.700	170.000	30.700
		Invoice	WEF0333	16/06/2021	691.770	220.000	471.770
Remarks : 177 Bk Mct Cash Deposit Leminar Air Conditioning - Payment Agst - Custom & Vat (C/no 249126 -220/- , 239510-170/-)						-390.00	
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	MCT00488	13/04/2021	241.140	241.140	
		Invoice	MCT00489	13/04/2021	56.000	56.000	
		Invoice	MCT00490	14/04/2021	158.390	158.390	
		Invoice	WEF0001	16/04/2021	337.989	337.989	

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		Invoice	WEF0002	16/04/2021	337.078	87.078	250.000
		Invoice	WEF0100	06/05/2021	112.288	112.288	
		Invoice	WEF0134	18/05/2021	436.423	86.423	350.000
		Invoice	WEF0133	18/05/2021	212.269	212.269	
		Invoice	WEF0145	20/05/2021	87.500	87.500	
Remarks : 194 bk Mct transfer leminar - Invoice Settlement						-1892.74	
29/06/2021	RV10315		950.000				
		Invoice	WEF0386	29/06/2021	1,117.065	950.000	167.065
Remarks : Cash Recieved From Leminar Air Conditioning - Against Advance Custom Duty						-950.00	
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	WEF0509	17/07/2021	231.300	140.300	91.000
		Invoice	WEF0510	17/07/2021	114.500	47.500	67.000
		Invoice	WEF0508	17/07/2021	302.857	198.357	104.500
		Invoice	WEF0563	29/07/2021	528.104	400.204	127.900
		Invoice	WEF0574	03/08/2021	634.024	145.581	488.443
Remarks : 214 bk Mct transfer leminar Advance - Custom Duty						-1500.00	
08/08/2021	RV10408		2,000.000				
		Invoice	WEF0574	03/08/2021	634.024	376.043	257.981
		Invoice	WEF0681	12/08/2021	679.784	467.904	211.880
Remarks : Bk Mct transfer leminar Air Conditioning (Advance Custom & Vat Payment)						-843.95	
05/06/2021	RV10413		190.000				
		Invoice	WEF0215	03/06/2021	196.057	190.000	6.057
Remarks : Cash Received From Leminar As Advance Custom Duty						-190.00	
Customer wise Grand Total			90,093.244			-13,698.264	
Customer Name: 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	
Customer wise Grand Total			83.000			-83.000	

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Customer Name: **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	
Remarks :						-35.00	
	239373	middle East Indutrial Supplies Llc		35			
02/06/2021	RV10237	250.000					
		Invoice	WEF0225	03/06/2021	345.772	250.000	95.772
Remarks :						-250.00	
	153 bk Mct	transfer from Middle East Industrial Supplies					
	- Advance Custom & Vat Payment						
09/05/2021	RV10356	237.223					
		Invoice	WEF0479	11/07/2021	237.223	237.223	
Remarks :						-237.22	
	123 bk Mct	transfer middle East Industrial Supplies -					
	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	WEF0435	30/06/2021	296.743	296.743	
		Invoice	WEF0436	30/06/2021	127.287	127.287	
		Invoice	WEF0452	05/07/2021	45.000	45.000	
Remarks :						-638.80	
	228 Bk Mct Transfer	Middle East Industrial Supplies -					
	Invoice Settlement						
08/08/2021	RV10425	160.000					
		Invoice	WEF0679	10/08/2021	203.432	160.000	43.432
Remarks :						-160.00	
	249 bk Mct	transfer middle East Industrial Supplies -					
	Advance Custom & Vat Payment						
09/08/2021	RV10427	135.000					
		Invoice	WEF0665	10/08/2021	295.039	135.000	160.039
Remarks :						-135.00	
	251 bk Mct	transfer middle East Industrial Supplies -					
	Advance Custom & Vat Payment						
Customer wise Grand Total		4,650.035				-1,456.025	

Customer Name: **Middle East Marketing & Services Co Llc**

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10016	135.300					
		Op.Invoice	MCT8734	14/10/2021	135.300	135.300	
Remarks :						-135.30	
	Bank Muscat Chq No 7204461 For Invoice Settlnent						

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Customer wise Grand Total	135.300	-135.300
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Customer Name: Middle East Oilfield Services L.I.c.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/02/2021	RV10057	463.870					
		Invoice	MCT00231	10/02/2021	505.870	463.870	42.000

Remarks :	Bank Muscat Chq No 72047933 For Advance Custom Duty	-463.87
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17/02/2021	RV10265	136.800					
		Invoice	MCT00223	10/02/2021	240.500	136.800	103.700

Remarks :	Bk Mct Chq No72047935 middle East Oild Field - Advance Custom Duty	-136.80
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Customer wise Grand Total	600.670	-600.670
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Customer Name: 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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Customer Name: Muna Noor Manufacturing & Trading Llc.

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10030	1,669.100					
		Op.Invoice	MCT8513	24/08/2020	446.500	446.500	
		Op.Invoice	MCT8575	07/09/2020	621.700	621.700	
		Op.Invoice	MCT8562	08/09/2020	217.900	217.900	
		Op.Invoice	MCT8556	10/09/2020	155.900	155.900	
		Op.Invoice	MCT8604	15/09/2020	35.000	35.000	
		Op.Invoice	MCT8693	29/09/2020	131.000	131.000	
		Op.Invoice	MCT8719	08/10/2020	61.100	61.100	

Remarks :	Bank Muscat Chq No For Invoice Settlnent	-1669.10
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23/02/2021	RV10045	1,303.100					
		Op.Invoice	MCT8603	13/09/2020	76.800	76.800	
		Op.Invoice	MCT8600	15/09/2020	3.000	3.000	
		Op.Invoice	MCT8748	13/10/2020	61.500	61.500	

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		Op.Invoice	MCT8747	13/10/2020	62.900	62.900	
		Op.Invoice	MCT8762	15/10/2020	15.000	15.000	
		Op.Invoice	MCT8763	15/10/2020	1,078.200	1,078.200	
		Op.Invoice	MCT8880	02/11/2020	5.700	5.700	
Remarks : Bank Muscat Chq No 9522 For Invoice Settlement						-1303.10	
04/01/2021	RV10105		589.230				
		Op.Invoice	MCT8510	10/08/2020	14.700	14.700	
		Op.Invoice	MCT8440	15/08/2020	37.630	37.630	
		Op.Invoice	MCT8514	26/08/2020	166.000	166.000	
		Op.Invoice	MCT8512	26/08/2020	321.200	321.200	
		Op.Invoice	MCT8530	07/09/2020	53.700	49.700	4.000
Remarks : Bank Muscat Chq No 9339 For Invoice Settlement						-589.23	
20/04/2021	RV10122		1,954.810				
		Op.Invoice	MCT8832	26/10/2020	294.300	294.300	
		Op.Invoice	MCT8833	27/10/2020	6.000	6.000	
		Op.Invoice	MCT8908	01/11/2020	216.000	216.000	
		Op.Invoice	MCT8949	11/11/2020	169.710	169.710	
		Op.Invoice	MCT9010	17/11/2020	75.200	75.200	
		Op.Invoice	MCT9092	03/12/2020	158.000	158.000	
		Op.Invoice	MCT9102	06/12/2020	15.900	15.900	
		Op.Invoice	MCT9113	12/12/2020	5.000	5.000	
		Op.Invoice	MCT9144	22/12/2020	293.300	293.300	
		Op.Invoice	MCT9109	28/12/2020	66.700	66.700	
		Op.Invoice	MCT9264	30/12/2020	95.900	95.900	
		Op.Invoice	MCT9255	30/12/2020	110.500	110.500	
		Op.Invoice	MCT9275	30/12/2020	233.300	233.300	
		Op.Invoice	MCT9189	31/12/2020	4.500	4.500	
		Op.Invoice	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	
Remarks : Bank Muscat Chq : 9661 For Invoice Settlement						-1954.81	
17/02/2021	RV10137		170.000				

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		Invoice	MCT00094	21/01/2021	169.970	169.970	
Remarks :	Cash Received : As Custom Duty					-169.97	
13/02/2021	RV10166	180.000					
		Invoice	MCT00572	30/03/2021	180.063	180.000	0.063
Remarks :	Cash Recd : Muna Noor - Invoice Settlement (Recd Only 179 Other Iou To Rasheed , Remove This Line Once Received From Rasheed					-180.00	
19/05/2021	RV10175	1,453.200					
		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	MCT00354	29/03/2021	322.500	322.500	
Remarks :	Bank Transfer : Invoice Settlement					-1453.20	
09/06/2021	RV10266	900.900					
		Invoice	MCT00186	28/01/2021	616.900	616.900	
		Invoice	MCT00369	09/03/2021	284.000	284.000	
Remarks :						-900.90	
07/07/2021	RV10335	566.100					
		Invoice	MCT00571	30/03/2021	220.900	220.900	
		Invoice	MCT00551	12/04/2021	8.000	8.000	
		Invoice	WEF0023	20/04/2021	480.557	337.200	143.357
Remarks :	47 bank Muscat Chq No 9877 From Muna Noor - Invoice Settlement 566.100					-566.10	
14/07/2021	RV10355	683.871					
		Invoice	WEF0023	20/04/2021	480.557	143.357	337.200
		Invoice	WEF0057	28/04/2021	458.383	245.083	213.300
		Invoice	WEF0157	24/05/2021	227.876	53.976	173.900
		Invoice	WEF0312	13/06/2021	157.886	33.186	124.700
		Invoice	WEF0362	22/06/2021	379.802	181.202	198.600
		Invoice	WEF0388	29/06/2021	27.067	27.067	
Remarks :	52 bank Muscat 9885 muna Noor Manufacturing - Invoice Settlement 683.871					-683.87	
Customer wise Grand Total		75,610.656				-9,470.281	

Customer Name: **NABA AL HAYA INTERNATIONAL**

Western Express Trading Services Llc

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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	

Customer Name: 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					
		Op.Invoice	MCT8909	01/11/2020	270.700	270.700	
		Op.Invoice	MCT8910	02/11/2020	150.200	150.200	
		Op.Invoice	MCT8941	08/11/2020	417.000	417.000	
		Op.Invoice	MCT9008	15/11/2020	198.700	198.700	
		Op.Invoice	MCT9003	18/11/2020	79.500	79.500	
Remarks :		Bank Muscat Chq No For Invoice Settlement				-1116.10	
04/02/2021	RV10085	2,142.980					
		Op.Invoice	MCT9149	30/11/2020	637.700	637.700	
		Op.Invoice	MCT9104	07/12/2020	8.000	8.000	
		Op.Invoice	MCT9134	22/12/2020	298.300	298.300	
		Op.Invoice	MCT9137	22/12/2020	85.990	85.990	
		Op.Invoice	MCT9201	25/12/2020	350.790	350.790	
		Op.Invoice	MCT9202	25/12/2020	136.000	136.000	
		Op.Invoice	MCT9203	25/12/2020	310.300	310.300	
		Op.Invoice	MCT9182	31/12/2020	50.000	50.000	
		Op.Invoice	MCT9175	31/12/2020	265.900	265.900	
Remarks :		Bank Muscat Chq No 594 Against Invoice Settlement				-2142.98	

25/03/2021	RV10095	1,804.400					
		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					
		Op.Invoice	MCT9277	21/12/2020	45.000	45.000	
		Op.Invoice	MCT9236	31/12/2020	12.000	12.000	
		Invoice	MCT00134	05/01/2021	349.630	349.630	

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		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	
Remarks : Bank Muscat Chq No 630 For Invoice Settlement						-3062.99	
08/04/2021	RV10112		1,130.000				
		Invoice	MCT00429	25/02/2021	76.000	76.000	
		Invoice	MCT00616	01/03/2021	73.600	73.600	
		Invoice	MCT00617	01/03/2021	146.000	146.000	
		Invoice	MCT00590	01/03/2021	191.000	191.000	
		Invoice	MCT00420	09/03/2021	668.750	643.400	25.350
Remarks : Bank Muscat : Chq No 632 For Invoice Settlement						-1130.00	
28/04/2021	RV10154		454.058				
		Invoice	WEF0050	26/04/2021	755.355	454.058	301.297
Remarks : Bank Muscat Transfer : Advance Vat & Custom Duty Payment						-454.06	
19/05/2021	RV10188		1,370.470				
		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	MCT00620	31/03/2021	435.900	435.900	
		Invoice	MCT00505	06/04/2021	226.400	226.400	
Remarks : Bank Ahli : Chq No 667 : Naranjee Hirjee Hotel - Invoice Settlement						-1370.47	
26/05/2021	RV10220		698.147				
		Invoice	WEF0260	10/06/2021	1,043.862	698.150	345.712
Remarks : 146 bk Mct 673 naranjee Hirjee - Custom & Vat Payment (C/no 243575)						-698.15	
07/06/2021	RV10268		1,333.867				

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		Invoice	WEF0262	10/06/2021	606.673	407.129	199.544
		Invoice	WEF0261	10/06/2021	1,044.058	926.738	117.320
Remarks :		165 ahli Bank : 678 - Naranjee Hotel - Invoice Settlement				-1333.87	
09/06/2021	RV10271	2,334.121					
		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
		Invoice	WEF0052	27/04/2021	176.600	176.600	
		Invoice	WEF0076	29/04/2021	35.000	35.000	
Remarks :		168 ahli Bank Chq 677 Naranjee Hotel Supplies - Invoices Settlnent				-2334.12	
28/06/2021	RV10310	965.190					
		Invoice	WEF0351	21/06/2021	965.190	965.190	
Remarks :		201 Akhli Bank Transfer Naranjee Hotel - Advance Custom & Vat Payment				-965.19	
16/05/2021	RV10327	318.000					
		Invoice	WEF0165	25/05/2021	572.977	318.000	254.977
Remarks :		126 ahli Bank 660 naranjee Hotel - Ad Vance Custom Duty				-318.00	
11/07/2021	RV10341	1,299.492					
		Invoice	WEF0050	26/04/2021	755.355	0.002	755.353
		Invoice	WEF0132	17/05/2021	183.341	183.341	
		Invoice	WEF0165	25/05/2021	572.977	254.977	318.000
		Invoice	WEF0262	10/06/2021	606.673	199.544	407.129
		Invoice	WEF0260	10/06/2021	1,043.862	345.712	698.150
		Invoice	WEF0261	10/06/2021	1,044.058	117.320	926.738
		Invoice	WEF0235	10/06/2021	10.000	10.000	
		Invoice	WEF0385	28/06/2021	188.595	188.595	
Remarks :		48 ahli Bank 698 naranjee Hirjee Hotel - Invoice Settlement				-1299.49	
14/07/2021	RV10351	311.898					
		Invoice	WEF0634	07/08/2021	481.401	311.898	169.503

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Remarks :		224 bank Ahli Chq No 700 - Advance Custom Duty	From Naranjee Hirjee Hotel				-311.90
15/07/2021	RV10368	399.864					
		Invoice	WEF0635	07/08/2021	672.797	399.864	272.933
Remarks :		226 Ahli Bank 7030 703 Naranjee Hirjee Hotel - Invoice Settlement					-399.86
Customer wise Grand Total		119,273.860					-18,741.578
Customer Name:		Naranjeehirjee And Co Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
25/03/2021	RV10094	123.200					
		Op.Invoice	MCT8988	17/11/2020	35.900	35.900	
		Op.Invoice	MCT9114	12/12/2020	4.000	4.000	
		Op.Invoice	MCT9115	12/12/2020	5.000	5.000	
		Op.Invoice	MCT9253	30/12/2020	39.000	39.000	
		Op.Invoice	MCT9242	31/12/2020	39.300	39.300	
Remarks :		Bank Muscat Chq No 73498109 For Invoice Settlement					-123.20
28/03/2021	RV10097	585.230					
		Invoice	MCT00292	22/02/2021	585.230	585.230	
Remarks :		Bank Muscat Transfer For Payment Settlement					-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	
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	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	

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	Invoice	MCT00380	14/03/2021	4.300	4.300	
	Invoice	MCT00508	29/03/2021	29.000	29.000	
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	
Remarks :	48 ahli Bank 698 naranjee Hirjee Hotel - Invoice Settlement (Mct00348 Invoiced In Name Of Naranjee Hirjee Co)				-3.00	
Customer wise Grand Total		7,832.530			-1,658.330	

Customer Name: 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	

Customer Name: 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					
		Op.Invoice	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	

Customer Name: Nsc 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	
Remarks :	238351	nsc International - Cod Settlement				-60.50	

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03/07/2021	RV10435	339.300				
	Invoice	WEF0275	10/06/2021	52.400	52.400	
	Invoice	WEF0307	10/06/2021	125.800	125.800	
	Invoice	WEF0377	26/06/2021	161.100	161.100	

Remarks : Cash Received Against Invoice Settlement **-339.30**

14/02/2021	RV10456	140.200				
	Invoice	WEF0381	28/06/2021	55.000	55.000	
	Invoice	WEF0384	28/06/2021	85.200	85.200	

Remarks : Cod Cash Received Nscc **-140.20**

Customer wise Grand Total **1,358.800** **-540.000**

Customer Name: **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					
	Op.Invoice	MCT8958	16/11/2020	140.460	140.460		

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

Customer wise Grand Total **140.460** **-140.460**

Customer Name: **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					
	Op.Invoice	MCT9059	28/11/2020	312.900	312.900		
	Op.Invoice	MCT9060	28/11/2020	362.200	362.200		
	Op.Invoice	MCT9058	28/11/2020	312.900	312.900		
	Op.Invoice	MCT9061	29/11/2020	627.500	627.500		
	Op.Invoice	MCT9062	30/11/2020	312.900	312.900		
	Op.Invoice	MCT9064	30/11/2020	227.900	227.900		
	Op.Invoice	MCT9205	30/11/2020	201.400	201.400		
	Op.Invoice	MCT9147	30/11/2020	105.500	105.500		
	Op.Invoice	MCT9063	30/11/2020	227.900	227.900		
	Op.Invoice	MCT9065	02/12/2020	392.900	392.900		
	Op.Invoice	MCT9067	02/12/2020	427.900	427.900		
	Op.Invoice	MCT9068	02/12/2020	312.900	312.900		
	Op.Invoice	MCT9066	02/12/2020	312.900	312.900		

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Remarks :		Bank Muscat Chq No 00591605				-4137.70
24/03/2021	RV10083	1,106.600				
		Op.Invoice	MCT9214	14/12/2020	412.900	412.900
		Op.Invoice	MCT9215	14/12/2020	237.900	237.900
		Op.Invoice	MCT9206	14/12/2020	227.900	227.900
		Op.Invoice	MCT9207	15/12/2020	227.900	227.900
Remarks :		Bank Muscat Chq No 591661 For Invoice Settlement				-1106.60
07/04/2021	RV10113	1,309.500				
		Op.Invoice	MCT9250	29/12/2020	312.900	312.900
		Op.Invoice	MCT9249	29/12/2020	227.900	227.900
		Op.Invoice	MCT9251	30/12/2020	227.900	227.900
		Op.Invoice	MCT9252	30/12/2020	312.900	312.900
		Op.Invoice	MCT9204	31/12/2020	227.900	227.900
Remarks :		Standard Chartered Bank Chq No 591774 For Invoice Settlement				-1309.50
03/06/2021	RV10250	2,288.000				
		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	MCT00313	27/02/2021	312.900	312.900
		Invoice	MCT00314	27/02/2021	382.400	382.400
Remarks :		Nbo 592111 oman Marketing & Services Co Llc - Invoice Settlement				-2288.00
09/06/2021	RV10270	594.790				
		Invoice	MCT00519	12/04/2021	60.500	60.500
		Invoice	MCT00495	15/04/2021	534.290	534.290
Remarks :		167 std Chartered Settlement 592126 oman Marketing - Invoice				-594.79
15/04/2021	RV10275	9,470.650				
		Op.Invoice	MCT7277	17/11/2019	14.500	14.500
		Op.Invoice	MCT8348	22/07/2020	226.900	226.900
		Op.Invoice	MCT8347	22/07/2020	171.900	171.900
		Op.Invoice	MCT8384	28/07/2020	312.900	312.900
		Op.Invoice	MCT8385	28/07/2020	226.900	226.900
		Op.Invoice	MCT8467	27/08/2020	289.400	289.400
		Op.Invoice	MCT8464	27/08/2020	489.400	489.400

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		Op.Invoice	MCT8478	01/09/2020	217.000	217.000
		Op.Invoice	MCT8479	01/09/2020	159.000	159.000
		Op.Invoice	MCT8476	02/09/2020	809.400	809.400
		Op.Invoice	MCT8640	21/09/2020	49.000	49.000
		Op.Invoice	MCT8684	27/09/2020	372.900	372.900
		Op.Invoice	MCT8685	06/10/2020	250.000	250.000
		Op.Invoice	MCT8755	12/10/2020	227.700	227.700
		Op.Invoice	MCT8845	20/10/2020	297.600	297.600
		Op.Invoice	MCT8846	20/10/2020	227.600	227.600
		Op.Invoice	MCT8851	25/10/2020	297.600	297.600
		Op.Invoice	MCT8850	25/10/2020	347.600	347.600
		Op.Invoice	MCT8853	26/10/2020	47.500	47.500
		Op.Invoice	MCT8855	26/10/2020	227.600	227.600
		Op.Invoice	MCT8928	26/10/2020	1,769.550	1,769.550
		Op.Invoice	MCT8961	07/11/2020	327.600	327.600
		Op.Invoice	MCT8962	09/11/2020	297.700	297.700
		Op.Invoice	MCT9030	10/11/2020	840.400	840.400
		Op.Invoice	MCT8998	18/11/2020	312.700	312.700
		Op.Invoice	MCT8999	21/11/2020	312.700	312.700
		Op.Invoice	MCT8852	26/11/2020	347.600	347.600
Remarks : 93 Chartered Bank 591840 Omasco - Invoice Settlement						-9470.65
17/06/2021	RV10283		591.380			
		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
Remarks : 179 : 179 std Chartered 592175 oman Marketing - Invoice Settlement						-591.38
01/07/2021	RV10317		1,106.600			
		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
Remarks : 206 standard Chartered : Chq No 595345 : Oman Marketing - Invoice Settlement						-1106.60
14/07/2021	RV10353		498.000			

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		Invoice	MCT00427	02/02/2021	6.100	6.100	
		Invoice	MCT00552	20/02/2021	45.000	45.000	
		Invoice	MCT00458	29/03/2021	446.900	446.900	
Remarks :	50 std Chargtered 498.000	595372	omasco - Invoice Settlement				-498.00
14/07/2021	RV10354	182.300					
		Invoice	MCT00576	06/04/2021	182.300	182.300	
Remarks :	51 std Chartered 182.300	595443	omasco - Invoice Settlement				-182.30
27/07/2021	RV10376	136.600					
		Invoice	MCT00558	12/04/2021	12.000	12.000	
		Invoice	MCT00520	12/04/2021	44.100	44.100	
		Invoice	MCT00494	15/04/2021	80.500	80.500	
Remarks :	231 Bk Mct 595507 Omasco - Invoice Settlement						-136.60
Customer wise Grand Total		341,387.770					-21,422.120

Customer Name: Oman Speedy International Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/01/2021	RV10012	313.460					
		Op.Invoice	MCT9263	30/12/2020	313.460	313.460	
Remarks :	Bank Muscat Transfer Against Invoice Settlement						-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 :	186 bk Mct chq No 1140 Settlement		oman Speedy - Invoice				-478.50
Customer wise Grand Total		1,216.960					-1,216.960

Customer Name: Oman Trading Establishment Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/01/2021	RV10006	294.850					
		Op.Invoice	MCT8720	24/10/2020	5.440	5.440	
		Op.Invoice	MCT8730	27/10/2020	6.330	6.330	
		Op.Invoice	MCT8740	28/10/2020	45.060	45.060	

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		Op.Invoice	MCT8775	31/10/2020	5.350	5.350
		Op.Invoice	MCT8779	02/11/2020	56.840	56.840
		Op.Invoice	MCT8856	04/11/2020	61.300	61.300
		Op.Invoice	MCT8866	08/11/2020	5.000	5.000
		Op.Invoice	MCT8873	11/11/2020	5.000	5.000
		Op.Invoice	MCT8872	11/11/2020	13.250	13.250
		Op.Invoice	MCT8878	12/11/2020	35.000	35.000
		Op.Invoice	MCT8929	19/11/2020	46.280	46.280
		Op.Invoice	MCT8963	23/11/2020	5.000	5.000
		Op.Invoice	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			
		Op.Invoice	MCT8985	30/11/2020	5.500	5.500
		Op.Invoice	MCT9021	08/12/2020	5.000	5.000
		Op.Invoice	MCT9023	08/12/2020	25.300	25.300
		Op.Invoice	MCT9022	08/12/2020	11.370	11.370
		Op.Invoice	MCT9029	10/12/2020	5.900	5.900
		Op.Invoice	MCT9039	13/12/2020	13.300	13.300
		Op.Invoice	MCT9051	17/12/2020	14.760	14.760
		Op.Invoice	MCT9075	22/12/2020	25.000	25.000
		Op.Invoice	MCT9194	23/12/2020	3.500	3.500
		Op.Invoice	MCT9083	24/12/2020	5.000	5.000
		Op.Invoice	MCT9105	27/12/2020	53.200	53.200
Remarks : Bank Nbo Chq No 7999884 For Invoice Settlement						-167.83
15/04/2021	RV10124		492.150			
		Op.Invoice	MCT9153	31/12/2020	5.000	5.000
		Invoice	MCT00046	10/01/2021	26.900	26.900
		Invoice	MCT00047	10/01/2021	5.000	5.000
		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	MCT00050	28/01/2021	70.200	70.200
		Invoice	MCT00111	02/02/2021	14.400	14.400

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	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	MCT00491	20/02/2021	12.500	12.500
	Invoice	MCT00179	20/02/2021	5.000	5.000
	Invoice	MCT00043	21/02/2021	15.350	15.350
	Invoice	MCT00217	23/02/2021	5.000	5.000
Remarks : Nbo Chq No 804644 For Invoice Settlement					-492.15
26/05/2021	RV10213	167.000			
	Invoice	MCT00193	22/02/2021	5.000	5.000
	Invoice	MCT00220	24/02/2021	5.000	5.000
	Invoice	MCT00265	04/03/2021	5.000	5.000
	Invoice	MCT00290	09/03/2021	83.400	83.400
	Invoice	MCT00296	10/03/2021	5.000	5.000
	Invoice	MCT00297	10/03/2021	24.900	24.900
	Invoice	MCT00295	14/03/2021	12.200	12.200
	Invoice	MCT00301	15/03/2021	5.000	5.000
	Invoice	MCT00331	22/03/2021	21.500	21.500
Remarks : 144 bk Mct 7234018 oman Trading Estb - Invoice Settlement					-167.00
14/07/2021	RV10352	226.830			
	Invoice	MCT00254	03/03/2021	16.300	16.300
	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	MCT00325	21/03/2021	18.100	18.100
	Invoice	MCT00330	21/03/2021	5.000	5.000
	Invoice	MCT00338	25/03/2021	5.000	5.000

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	Invoice	MCT00392	30/03/2021	5.000	5.000		
	Invoice	MCT00394	31/03/2021	6.600	6.600		
	Invoice	MCT00395	31/03/2021	13.360	13.360		
	Invoice	MCT00391	31/03/2021	5.000	5.000		
	Invoice	MCT00398	01/04/2021	5.000	5.000		
	Invoice	MCT00405	07/04/2021	5.600	5.600		
	Invoice	MCT00465	08/04/2021	5.000	5.000		
	Invoice	MCT00464	08/04/2021	5.500	5.500		
	Invoice	MCT00484	11/04/2021	5.000	5.000		
	Invoice	MCT00485	11/04/2021	5.000	5.000		
	Invoice	WEF0008	17/04/2021	87.270	87.270		
	Invoice	WEF0164	25/05/2021	12.900	12.900		
Remarks : 225 nbo Bank Chq No 8088668 From Oman Trading Against Invoice Settlement					-226.83		
Customer wise Grand Total					22,319.250	-1,348.660	
Customer Name: Oriental Polystyrene Products							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/05/2021	RV10211	180.000					
		Op.Invoice	MCT5823	28/02/2019	171.180	171.180	
		Op.Invoice	MCT6167	30/04/2019	47.300	8.820	38.480
Remarks : Oman Arab Bank Chq No 32178574 : Oreintal - Invoice Settlement					-180.00		
29/06/2021	RV10311	180.000					
		Op.Invoice	MCT6167	30/04/2019	47.300	38.480	8.820
		Op.Invoice	MCT6361	11/05/2019	4.000	4.000	
		Op.Invoice	MCT6466	30/06/2020	25.000	25.000	
		Op.Invoice	MCT6464	03/07/2020	2.320	2.320	
		Op.Invoice	MCT6537	11/07/2020	234.920	110.200	124.720
Remarks : 202: Oman Arab Bank : Chq No 32178573 - Oriental Bank - Paymenty Against Invoice Settlement					-180.00		
29/07/2021	RV10397	180.000					
		Op.Invoice	MCT6537	11/07/2020	234.920	124.720	110.200
		Op.Invoice	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					1,620.000	-540.000	

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Customer Name: ORION TRADING CO INTERNATIONAL

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
03/06/2021	RV10455	63.720					
		Invoice	WEF0210	01/06/2021	63.720	63.720	
Remarks : 160 bk Mct 180812 orion Trading (Cod) - C/no 249423 63.720						-63.72	
Customer wise Grand Total		63.720				-63.720	

Customer Name: Osool Riam Trading Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
24/02/2021	RV10043	370.500					
		Op.Invoice	MCT8428	13/08/2020	33.000	33.000	
		Op.Invoice	MCT8646	26/09/2020	74.500	74.500	
		Op.Invoice	MCT8648	27/09/2020	64.000	64.000	
		Op.Invoice	MCT8664	06/10/2020	69.000	69.000	
		Op.Invoice	MCT8754	11/10/2020	15.700	15.700	
		Op.Invoice	MCT8836	20/10/2020	63.800	63.800	
		Op.Invoice	MCT8837	20/10/2020	14.000	14.000	
		Op.Invoice	MCT8888	28/10/2020	86.000	36.500	49.500
Remarks :						-370.50	
07/04/2021	RV10117	365.800					
		Op.Invoice	MCT8888	28/10/2020	86.000	49.500	36.500
		Op.Invoice	MCT8907	05/11/2020	181.000	132.300	48.700
		Op.Invoice	MCT8905	05/11/2020	178.000	178.000	
		Op.Invoice	MCT8906	05/11/2020	6.000	6.000	
Remarks : Bank Muscat Transfer : Agst Invoice Settlnent						-365.80	
17/05/2021	RV10179	500.000					
		Op.Invoice	MCT8907	05/11/2020	181.000	48.700	132.300
		Op.Invoice	MCT9087	30/11/2020	135.600	135.600	
		Op.Invoice	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
Remarks : Bank Muscat : Transfer - Oosool Riam - Invoice Settlnent						-500.00	

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09/08/2021	RV10428	1,308.650					
	Invoice	MCT00203	07/02/2021	69.400	16.700	52.700	
	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	WEF0067	29/04/2021	61.000	61.000		
	Invoice	WEF0068	29/04/2021	39.300	39.300		
	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 : 252 bk Mct transfer from Osool Riam - For Invoice Settlement **-1308.65**

Customer wise Grand Total **23,131.000** **-2,544.950**

Customer Name: **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 Settment **-19.70**

19/05/2021	RV10255	6.600					
	Invoice	WEF0182	27/05/2021	6.600	6.600		

Remarks : 249156 wef0182 peral Century Trading 6.6 **-6.60**

Customer wise Grand Total **26.300** **-26.300**

Customer Name: **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	WEF0188	29/05/2021	35.800	35.800		
	Invoice	WEF0189	29/05/2021	6.000	6.000		

Remarks : 249164 wef0188 power Hydraulic Leading Works 35.8 **-35.80**

Remarks : 238738 wef0189 power Hydraulic Leading Works 6 **-6.00**

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Customer wise Grand Total	41.800	-41.800
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Customer Name: Premier Production Fabrication Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/03/2021	RV10067	260.100					
		Op.Invoice	MCT8819	24/10/2020	121.000	121.000	
		Op.Invoice	MCT9142	22/12/2020	139.100	139.100	

Remarks :	Hsbc Chq No 460494 For Invoice Settlement	-260.10
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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 Fabricator - Invoice Settlement	-534.63
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Customer wise Grand Total	2,124.096	-794.732
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Customer Name: 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					
		Op.Invoice	MCT9036	09/12/2020	10.600	10.600	
		Op.Invoice	MCT9037	13/12/2020	104.500	104.500	
		Op.Invoice	MCT9076	22/12/2020	42.900	42.900	
		Op.Invoice	MCT9108	29/12/2020	80.800	80.800	

Remarks :	Bank Muscat Transfer For Invoice Settlement	-238.80
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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	

Remarks :	Bank Transfer Against Invoice Settlement	-407.20
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30/03/2021	RV10100	235.800					
		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	

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Remarks :		Bnak Muscat Transfer For Invoice Settlement				-235.80	
02/03/2021	RV10108	115.200					
	Op.Invoice	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		
Remarks :		Bank Muscat Trnfer : Invoice Settlement (Maritime - 95.6 + Sand Storm 43.8)				-115.20	
17/05/2021	RV10180	202.100					
	Op.Invoice	MCT9035	09/12/2020	91.700	91.700		
	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		
Remarks :		Bank Muscat Transfer : Maritime - Invoice Settlement				-202.10	
09/06/2021	RV10269	132.800					
	Invoice	MCT00541	13/04/2021	59.230	59.230		
	Invoice	WEF0039	24/04/2021	73.600	73.570	0.030	
Remarks :		166 bk Mct transfer maritime Muscat - Invoice Settlement				-132.80	
18/06/2021	RV10290	123.750					
	Invoice	WEF0059	28/04/2021	123.750	123.750		
Remarks :		185 bk Mct transfer rahaya Etifak Llc + Sand Storm - 158.450/-- Invoice Settlement				-123.75	
21/06/2021	RV10298	87.710					
	Invoice	MCT00294	11/03/2021	9.300	9.300		
	Invoice	WEF0140	18/05/2021	55.510	55.510		
	Invoice	WEF0150	24/05/2021	22.900	22.900		
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		
Remarks :		Bk Mct transfer received From Rahaya Etifak Llc 64.1/-+ Sand Storm - 43.9/-- Invoice Settlement				-64.10	
Customer wise Grand Total		5,525.980				-1,607.460	

Customer Name: Riam Signs And Advertising Industry

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
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27/05/2021	RV10258	4.000					
		Invoice	WEF0177	26/05/2021	4.000	4.000	
Remarks :	238669 wef0177	riam Sign & Advt Industry					-4.00
14/06/2021	RV10278	220.000					
		Invoice	WEF0311	13/06/2021	366.880	220.000	146.880
Remarks :	175 Received Bk Mct Trasnfer From Riyam Sign & Advt						-220.00
	- For Advance Custom & Vat Advance						
Customer wise Grand Total		224.000					-224.000
Customer Name: 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					
		Invoice	MCT00008	09/01/2021	210.610	118.610	92.000
Remarks :	Bank Muscat Chq No 73301065 For Custom Duty Payment						-118.61
21/04/2021	RV10129	614.290					
		Op.Invoice	MCT8915	12/11/2020	91.570	91.570	
		Op.Invoice	MCT8969	17/11/2020	137.100	137.100	
		Op.Invoice	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	
Remarks :	Bank Muscat Chq No 73712668						-614.29
19/05/2021	RV10182	211.620					
		Invoice	MCT00274	18/02/2021	211.620	211.620	
Remarks :	Bank Muscat Chq No 73712700 : Riyam Investment For Invoice Settment						-211.62
24/06/2021	RV10324	295.000					
		Invoice	WEF0423	29/06/2021	431.612	295.000	136.612
Remarks :	196 Bk Mct transfer : Riyam Investment - Payment Against Custom Duty	295.000					-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	
Remarks :	210 bk Mct 74131213	riyam Investment - Agst Invoice Settlement					-203.68
Customer wise Grand Total		4,104.040					-1,443.200
Customer Name: Safety Technical Services And Trading Co Llc							

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Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
20/04/2021	RV10158	471.100					
		Op.Invoice	MCT8400	29/07/2020	9.500	9.500	
		Op.Invoice	MCT8409	10/08/2020	5.300	5.300	
		Op.Invoice	MCT8404	10/08/2020	21.000	21.000	
		Op.Invoice	MCT8408	12/08/2020	3.000	3.000	
		Op.Invoice	MCT8430	17/08/2020	7.800	7.800	
		Op.Invoice	MCT8452	18/08/2020	73.700	73.700	
		Op.Invoice	MCT8471	19/08/2020	66.000	66.000	
		Op.Invoice	MCT8503	30/08/2020	16.000	16.000	
		Op.Invoice	MCT8557	07/09/2020	4.900	4.900	
		Op.Invoice	MCT8639	21/09/2020	10.100	10.100	
		Op.Invoice	MCT8665	28/09/2020	16.000	16.000	
		Op.Invoice	MCT8666	28/09/2020	24.200	24.200	
		Op.Invoice	MCT8667	07/10/2020	19.000	19.000	
		Op.Invoice	MCT8814	20/10/2020	18.000	18.000	
		Op.Invoice	MCT8813	20/10/2020	4.500	4.500	
		Op.Invoice	MCT8812	20/10/2020	144.000	144.000	
		Op.Invoice	MCT8829	27/10/2020	4.200	4.200	
		Op.Invoice	MCT8830	27/10/2020	11.500	11.500	
		Op.Invoice	MCT8831	27/10/2020	12.400	12.400	

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

Customer wise Grand Total **8,950.900** **-471.100**

Customer Name: **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	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

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		Invoice	WEF0101	06/05/2021	34.700	34.700	
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	
Remarks :	191 bk Mct	transfer	maritime Muscat - Invoice Settlement			-80.76	
	Settlement	168.470					
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		249.460				-205.560	

Customer Name: 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	MCT00160	20/01/2021	750.680	500.000	250.680
Remarks :	Bank Muscat Transfer For Advance Custom Duty - C/no 204230)					-500.00	
26/01/2021	RV10052	205.000					
		Invoice	MCT00180	01/02/2021	452.288	205.000	247.288
Remarks :	Bank Transfer : Advance Custom Duty Agst C/no 204310					-205.00	
07/02/2021	RV10054	850.000					
		Invoice	MCT00195	03/02/2021	1,579.060	850.000	729.060
Remarks :	Bank Transfer Against Advance Custom Duty					-850.00	
15/03/2021	RV10077	831.220					
		Op.Invoice	MCT9017	07/09/2020	197.500	197.500	
		Op.Invoice	MCT8991	04/11/2020	266.030	266.030	
		Op.Invoice	MCT8990	17/11/2020	367.690	367.690	
Remarks :	Bank Muscat Transfer - Against Invoice Settlement					-831.22	
21/02/2021	RV10086	225.000					
		Invoice	MCT00437	22/02/2021	467.720	225.000	242.720
Remarks :	Sun Bussiness - Advacne Custom Duty & Do Charges C/no 204387 Eurfl21105409soh					-225.00	
02/03/2021	RV10088	250.000					
		Invoice	MCT00470	19/03/2021	909.996	250.000	659.996

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Remarks :	Bank Muscat Transfer : Advanance Custom Duty (Awb No Eurfl21108389soh)					-250.00	
14/03/2021	RV10090	1,100.000					
	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	
15/03/2021	RV10091	292.000					
	Invoice	MCT00470	19/03/2021	909.996	292.000	617.996	
Remarks :	Bank Muscat Transfer : Advance Custom Duty - Agst 204440 Eurfl2110389soh)					-292.00	
25/02/2021	RV10125	220.000					
	Invoice	MCT00468	25/02/2021	459.891	220.000	239.891	
Remarks :	Bank Muscat Transfer : Advance Custom Duty Awb No Eurfl21110171soh) - 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	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	
Remarks :	Bank Muscat Chq No 69996679 For Invoice Settlnent					-816.35	
19/05/2021	RV10186	50.000					
	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	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		
Remarks :	182 bk Mct transfer sun Business - Invoice Settlnent					-877.36	
30/06/2021	RV10316	7,880.000					
	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	WEF0551	27/07/2021	1,092.650	750.000	342.650	
Remarks :	216 bk Mct transfer from Sun Business - Advance Custom Duty 750.000					-750.00	
08/07/2021	RV10342	4,200.000					

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		Invoice	WEF0507	17/07/2021	4,445.227	4,200.000	245.227
Remarks :	217 bk Mct transfer sum Bussiness - Advance					-4200.00	
	Custom Duty 4,200.000						
12/07/2021	RV10348	3,100.000					
		Invoice	WEF0552	27/07/2021	4,456.664	3,100.000	1,356.664
Remarks :	220 bk Mct transfer from Sun Bussiness Against					-3100.00	
	Advance Custom Duty (C/no 204366)						
13/07/2021	RV10350	3,200.000					
		Invoice	WEF0553	27/07/2021	4,542.618	3,200.000	1,342.618
Remarks :	Bk Mct transfer sun Business - Advance Custom					-3200.00	
	Duty (C/no 238832)						
08/08/2021	RV10407	250.000					
		Invoice	WEF0657	10/08/2021	346.252	250.000	96.252
Remarks :	247 bk Mct transfer sun Bussiness (Advance Against					-250.00	
	Custom & Vat) 239426						
23/08/2021	RV10475	1,871.007					
		Invoice	MCT00437	22/02/2021	467.720	242.720	225.000
		Invoice	MCT00468	25/02/2021	459.891	239.891	220.000
		Invoice	MCT00389	10/03/2021	163.700	163.700	
		Invoice	MCT00470	19/03/2021	909.996	367.996	542.000
		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	419.680	1,100.000
Remarks :	263 bk Mct chq No 2649552 received - Sun					-1871.01	
	Business - Invoice Settment						
Customer wise Grand Total	45,376.534					-27,467.936	

Customer Name: Taazeez Al Neft Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
17/03/2021	RV10076	375.000					
		Op.Invoice	MCT8612	01/10/2020	75.000	75.000	
		Op.Invoice	MCT8781	01/11/2020	75.000	75.000	
		Op.Invoice	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	
Remarks :	Bank Muscat Chq No 317148 For Invoice Settment					-375.00	
02/05/2021	RV10160	75.000					
		Invoice	MCT00257	01/03/2021	75.000	75.000	

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Remarks :		Bank Muscat Chq No 3392653 , For Invoice Settlement				-75.00	
Customer wise Grand Total		1,950.000				-450.000	
Customer Name:		Tasneem United Trading Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
01/03/2021	RV10060	274.080					
		Op.Invoice	MCT8973	31/10/2020	274.080	274.080	
Remarks :						-274.08	
10/03/2021	RV10110	325.000					
		Op.Invoice	MCT9221	30/11/2020	325.000	325.000	
Remarks :		Bank Muscar Transfer : Invoice Settlement				-325.00	
05/05/2021	RV10167	80.000					
		Op.Invoice	MCT9223	31/12/2020	644.670	80.000	564.670
Remarks :		Bank Uscat Trf : Tasneem United - Invoice Settlement				-80.00	
06/05/2021	RV10171	564.670					
		Op.Invoice	MCT9223	31/12/2020	644.670	564.670	80.000
Remarks :		Bk Mct transfer	tasneem United - Invoice Settlement			-564.67	
10/06/2021	RV10274	560.700					
		Invoice	MCT00604	31/01/2021	161.900	161.900	
		Invoice	MCT00605	28/02/2021	398.800	398.800	
Remarks :		172 bk Mct transfer Settlement	tasneem United - Invoice			-560.70	
11/07/2021	RV10347	384.000					
		Invoice	MCT00606	31/03/2021	384.000	384.000	
Remarks :		219 bk Mct transfer Invoice Settlement	from Tasneem United Against			-384.00	
Customer wise Grand Total		2,749.150				-2,188.450	
Customer Name:		Tasneem Water Division					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/05/2021	RV10233	130.700					
		Op.Invoice	MCT8784	30/09/2020	41.500	41.500	
		Op.Invoice	MCT8974	31/10/2020	27.200	27.200	
		Op.Invoice	MCT9222	30/11/2020	62.000	62.000	
Remarks :		151 Bk Mct Transfer Tasneem Water - Invoice Settlement				-130.70	

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Customer wise Grand Total		392.100			-130.700		
Customer Name:		Techno Plastic Industry Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
14/02/2021	RV10034	139.200					
		Op.Invoice	mct9084	30/11/2020	139.200	139.200	
Remarks :	Bank Muscat Cheque No 734242410 For Payment Settlmnt					-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		
Customer Name:		Teejan Equipment Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
31/01/2021	RV10007	397.450					
		Op.Invoice	MCT8396	29/07/2020	15.000	15.000	
		Op.Invoice	MCT8402	01/08/2020	9.000	9.000	
		Op.Invoice	MCT8412	10/08/2020	145.150	145.150	
		Op.Invoice	MCT8506	27/08/2020	12.700	12.700	
		Op.Invoice	MCT8498	02/09/2020	146.000	146.000	
		Op.Invoice	MCT8588	21/09/2020	43.000	43.000	
		Op.Invoice	MCT8567	21/09/2020	26.600	26.600	
Remarks :	Bank Nbo Cheque No 2101850 For Invoice Settlmnt					-397.45	
28/03/2021	RV10138	128.500					
		Invoice	MCT00530	23/03/2021	202.500	128.500	74.000
Remarks :	Cash Received : As Custom Duty					-128.50	
15/04/2021	RV10140	328.100					
		Invoice	MCT00426	06/04/2021	328.100	328.100	
Remarks :	Cash Received : As Custom Duty					-328.10	
19/05/2021	RV10184	483.641					
		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					

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		Op.Invoice	MCT8911	10/11/2010	149.500	149.500	
		Op.Invoice	MCT8638	01/10/2020	24.500	24.500	
		Op.Invoice	MCT8770	03/10/2020	5.300	5.300	
		Op.Invoice	MCT8674	07/10/2020	6.400	6.400	
		Op.Invoice	MCT8840	20/10/2020	26.800	26.800	
		Op.Invoice	MCT8912	11/11/2020	3.000	3.000	
		Op.Invoice	MCT8950	17/11/2020	248.290	248.290	
		Op.Invoice	MCT9001	18/11/2020	126.510	126.510	
		Op.Invoice	MCT9089	30/11/2020	21.800	21.800	
		Op.Invoice	MCT9090	03/12/2020	17.500	17.500	
		Op.Invoice	MCT9130	15/12/2020	37.200	33.200	4.000
		Op.Invoice	MCT9128	15/12/2020	63.500	63.500	
		Op.Invoice	MCT9241	31/12/2020	34.000	34.000	
		Op.Invoice	MCT9184	31/12/2020	158.920	158.920	
		Op.Invoice	MCT9274	31/12/2020	28.900	28.900	
		Op.Invoice	MCT9183	31/12/2020	45.800	45.800	
Remarks :		Nbo Chq No 2101790 teejan Equipments - Invoice Settlement 993.920 nbo Chq 2101790 Teejan Equipments - Invoice Settlement 993.9				-993.92	
17/06/2021	RV10285	2,087.800					
		Invoice	WEF0437	30/06/2021	2,303.524	2,087.800	215.724
Remarks :		181 nbo 2102008 teejan Equipment - Advance Custom & Vat Payment				-2087.80	
17/06/2021	RV10301	175.911					
		Invoice	WEF0269	10/06/2021	266.898	175.911	90.987
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					
		Invoice	MCT00108	05/01/2021	114.590	114.590	
		Invoice	MCT00098	14/01/2021	37.000	37.000	

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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	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	MCT00522	24/03/2021	36.000	36.000	
		Invoice	MCT00523	24/03/2021	103.000	103.000	
Remarks :		46 nbo Chq 2102025 Teejan Equipment - Invoice Settlement 683.990				-683.99	
29/04/2021	RV10359	300.000					
		Invoice	WEF0064	29/04/2021	311.983	300.000	11.983
Remarks :		Cash Received From Teejan Equipment Against Vat & Custom Duty				-300.00	
26/07/2021	RV10378	2,456.300					
		Invoice	WEF0590	04/08/2021	2,716.538	2,456.300	260.238
Remarks :		56 : Nbo Cheque Received : Teejan Equipment : Advance Against Vat & Custom Duty				-2456.30	
14/07/2021	RV10385	283.000					
		Invoice	WEF0523	27/07/2021	398.870	283.000	115.870
Remarks :		Teejan - Advance Custom Duty				-283.00	
29/07/2021	RV10386	335.000					
		Invoice	WEF0588	04/08/2021	543.053	335.000	208.053
Remarks :		237 : Bank Nbo Chq No 2102035				-335.00	
04/08/2021	RV10409	251.400					
		Invoice	WEF0572	02/08/2021	251.366	251.366	
Remarks :		Cash Received From Teejan (Agast Advance Custom Duty)				-251.37	
Customer wise Grand Total		42,536.026				-11,363.226	
Customer Name: Thaiba Printing Press							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
19/08/2021	RV10469	30.000					
		Invoice	WEF0651	10/08/2021	30.000	30.000	

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Remarks : 57 bk Mct transfer taiba Printing - Invoice Settlement							-30.00
Customer wise Grand Total		30.000				-30.000	
Customer Name:		Towell Auto Centre Llc					
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
04/02/2021	RV10053	952.610					
		Invoice	MCT00011	28/01/2021	952.610	952.610	
Remarks : Advance Custom Duty - Towell Auto Centre							-952.61
09/03/2021	RV10074	3,100.138					
		Op.Invoice	MCT8626	04/10/2020	173.700	173.700	
		Op.Invoice	MCT8624	06/10/2020	396.360	396.360	
		Op.Invoice	MCT8629	08/10/2020	226.600	226.600	
		Op.Invoice	MCT8659	12/10/2020	144.700	144.700	
		Op.Invoice	MCT8704	18/10/2020	340.300	340.300	
		Op.Invoice	MCT8703	18/10/2020	396.400	396.400	
		Op.Invoice	MCT8776	31/10/2020	95.627	95.627	
		Op.Invoice	MCT8847	02/11/2020	258.160	258.160	
		Op.Invoice	MCT8848	03/11/2020	315.150	315.150	
		Op.Invoice	MCT8955	22/11/2020	248.200	248.200	
		Op.Invoice	MCT8984	29/11/2020	418.600	418.600	
		Op.Invoice	MCT8983	30/11/2020	86.341	86.341	
Remarks : Bank Muscat Transfer Against Invoice Settlnent							-3100.14
15/03/2021	RV10082	1,600.330					
		Invoice	MCT00253	02/03/2021	354.770	354.770	
		Invoice	MCT00262	04/03/2021	550.410	550.410	
		Invoice	MCT00285	08/03/2021	695.150	695.150	
Remarks : Bank Muscat Transfer For Custom Duty							-1600.33
06/04/2021	RV10114	729.800					
		Invoice	MCT00337	25/03/2021	729.800	729.800	
Remarks : Bank Nbo Transfer : Payment Agst Custom Duty							-729.80
27/04/2021	RV10151	1,231.110					
		Op.Invoice	MCT9080	23/01/2020	226.560	226.560	
		Op.Invoice	MCT9041	13/12/2020	258.150	258.150	
		Op.Invoice	MCT9042	14/12/2020	418.500	418.500	

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		Op.Invoice	MCT9078	24/12/2020	256.100	256.100
		Op.Invoice	MCT9218	31/12/2020	71.800	71.800
Remarks : Bank Muscat Transfer : Agst Invoice Settlement						-1231.11
03/06/2021	RV10245		1,761.500			
		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
Remarks : 161 bk Mct transfer towell Auto Centre - Invoice Settlement						-1761.50
06/07/2021	RV10331		4,430.808			
		Invoice	MCT00199	14/02/2021	414.400	414.400
		Invoice	MCT00214	14/02/2021	328.700	328.700
		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	MCT00475	15/03/2021	60.000	60.000
		Invoice	MCT00311	15/03/2021	249.800	249.800
		Invoice	MCT00323	16/03/2021	212.400	212.400
		Invoice	MCT00339	23/03/2021	214.400	214.400
		Invoice	MCT00476	24/03/2021	96.000	96.000
		Invoice	MCT00477	24/03/2021	72.000	72.000
		Invoice	MCT00340	24/03/2021	132.750	132.750
		Invoice	MCT00540	29/03/2021	241.700	241.700
		Invoice	MCT00471	31/03/2021	313.300	313.300

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Remarks : 211 bk Mct transfer towell Auto Centre - Invoice Settlement							-4430.81
03/08/2021	RV10396	182.153					
		Invoice	WEF0382	28/06/2021	147.091	147.091	
		Invoice	WEF0441	30/06/2021	35.062	35.062	
Remarks : 246 Bk Mct Transfer Towell Auto - Advance Custom Duty							-182.15
11/08/2021	RV10429	2,888.200					
		Invoice	MCT00035	02/02/2021	489.200	489.200	
		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	MCT00539	06/04/2021	273.600	273.600	
		Invoice	MCT00486	06/04/2021	393.400	393.400	
		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	
Remarks : 253 bk Mct transfer from Towell Auto - Invoice Settlement For Invoice Settlement							-2888.20
Customer wise Grand Total		180,033.572					-16,876.649
Customer Name: Towell Tools & Engg Co Llc							
Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
18/08/2021	RV10464	177.500					
		Op.Invoice	MCT8916	15/11/2020	52.000	52.000	
		Op.Invoice	MCT9027	10/12/2020	27.000	27.000	
		Invoice	MCT00114	03/02/2021	45.000	45.000	
		Invoice	MCT00115	03/02/2021	6.000	6.000	
		Invoice	MCT00116	03/02/2021	33.000	33.000	
		Invoice	MCT00436	11/02/2021	4.000	4.000	
		Invoice	MCT00205	23/02/2021	10.500	10.500	
Remarks : 74 bank Dofar chq No 78659335 Towell Tools - Invoice Settlement							-177.50
Customer wise Grand Total		1,242.500					-177.500
Customer Name: Trueno Readymade Muscat							

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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	
Remarks : 243974 trueno Readymade - Cod Settlement						-51.00	
27/04/2021	RV10203	73.400					
		Invoice	WEF0056	27/04/2021	73.400	73.400	
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 Settlnent						-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	
02/06/2021	RV10446	44.300					
		Invoice	WEF0274	10/06/2021	115.900	44.300	71.600
Remarks : 243992 wef0274 trueno Ready Made						-44.30	
Customer wise Grand Total		277.500				-277.500	

Customer Name: Tuboscope & Co

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
10/01/2021	RV10004	2,541.500					
		Op.Invoice	MCT8913	22/10/2020	92.300	92.300	
		Op.Invoice	MCT8854	04/11/2020	1,253.100	1,253.100	
		Op.Invoice	MCT8861	08/11/2020	928.400	928.400	
		Op.Invoice	MCT8987	30/11/2020	267.700	267.700	
Remarks :						-2541.50	
20/04/2021	RV10126	773.900					
		Op.Invoice	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
Remarks : Bank Nbo Transfer Agst Invoice Settlnent						-773.90	
15/07/2021	RV10367	1,457.960					
		Invoice	MCT00126	26/01/2021	379.700	0.100	379.600

Western Express Trading Services Llc

Western Express Trading Services Llc

Customer Payment Allocation Register

As on 01-01-0001

	Invoice	MCT00452	03/03/2021	275.960	275.960	
	Invoice	MCT00444	15/03/2021	787.300	787.300	
Remarks :	53 nbo Transfer Settlement	From Tuboscope As Invoice				-1063.36
Customer wise Grand Total		16,861.580				-4,378.760

Customer Name: 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
06/06/2021	RV10448	4.000					
		Invoice	WEF0305	10/06/2021	4.000	4.000	
Remarks :	Cash Received Against Invoice Settment						-4.00
Customer wise Grand Total		78.300					-78.300

Customer Name: Western Express Freight Llc

Receipt Date	Receipt No.	Receipt Amount	Inv. No.	Inv. Date	Invoice Amount	Allocated	Outstanding
16/04/2021	RV10431	16,518.185					
		Invoice	MCT00623	31/01/2021	5,047.680	5,047.680	
		Invoice	MCT00624	28/02/2021	4,099.170	4,099.170	
		Invoice	MCT00625	31/03/2021	6,334.650	6,334.650	
		Invoice	MCT00626	15/04/2021	1,513.500	1,036.685	476.815
Remarks :	Jan To April 15 Western Express Bill Adjusted With Western Express Suplier						-16518.19
Customer wise Grand Total		66,072.740					-16,518.185

Customer Name: 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