

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Al Bunvaan Trading

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
Total	27/02/2020	Opening	340	5,712.430		5,712.430	5,712.430
Total Balance							5,712.430

Douglas Ohi Llc

P.O Box 1639Hay AL Mina
Muscat

Tel: . 99347810

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT4817	27/08/2018	Opening	889	11.000		11.000	11.000
mct5267	25/11/2018	Opening	799	437.960		437.960	448.960
mct5524	24/12/2018	Opening	770	132.000		132.000	580.960
MCT5812	18/02/2019	Opening	714	30.000		30.000	610.960
MCT6140	20/03/2019	Opening	684	4.000		4.000	614.960
MCT6538	15/07/2019	Opening	567	4.000		4.000	618.960
MCT6892	25/09/2019	Opening	495	5.000		5.000	623.960
MCT9131	15/12/2020	Opening	48	250.000		250.000	873.960
MCT9220	17/12/2020	Opening	46	177.200		177.200	1,051.160
MCT9278	24/12/2020	Opening	39	270.000		270.000	1,321.160
MCT9106	27/12/2020	Opening	36	513.770		513.770	1,834.930
MCT9245	31/12/2020	Opening	32	204.600		204.600	2,039.530
MCT9195	31/12/2020	Opening	32	215.980		215.980	2,255.510
MCT00084	07/01/2021	233143	25	11.000		11.000	2,266.510
MCT00068	12/01/2021	234586	20	14.400		14.400	2,280.910
MCT00070	13/01/2021	232508	19	99.600		99.600	2,380.510
Total Balance							2,380.510

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Muna Noor Mfa Trading

P.O Box 1070 Hay Al Mina
Muscat

Tel: . 24696644

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
CR00945	11/05/2018	Opening	997	6.000		6.000	6.000
MCT5676	08/01/2019	Opening	755	9.000		9.000	15.000
MCT8426	08/01/2019	Opening	755	5.800		5.800	20.800
MCT8371	25/06/2020	Opening	221	98.600		98.600	119.400
MCT8414	08/08/2020	Opening	177	289.100		289.100	408.500
MCT8510	10/08/2020	Opening	175	14.700		14.700	423.200
MCT8440	15/08/2020	Opening	170	190.130		190.130	613.330
MCT8513	24/08/2020	Opening	161	446.500		446.500	1,059.830
MCT8514	26/08/2020	Opening	159	166.000		166.000	1,225.830
MCT8512	26/08/2020	Opening	159	321.200		321.200	1,547.030
MCT8575	07/09/2020	Opening	147	621.700		621.700	2,168.730
MCT8530	07/09/2020	Opening	147	53.700		53.700	2,222.430
MCT8562	08/09/2020	Opening	146	217.900		217.900	2,440.330
MCT8556	10/09/2020	Opening	144	155.900		155.900	2,596.230
MCT8603	13/09/2020	Opening	141	76.800		76.800	2,673.030
MCT8600	15/09/2020	Opening	139	3.000		3.000	2,676.030
MCT8604	15/09/2020	Opening	139	35.000		35.000	2,711.030
MCT8693	29/09/2020	Opening	125	131.000		131.000	2,842.030
MCT8719	08/10/2020	Opening	116	61.100		61.100	2,903.130
MCT8748	13/10/2020	Opening	111	61.500		61.500	2,964.630
MCT8747	13/10/2020	Opening	111	62.900		62.900	3,027.530
MCT8763	15/10/2020	Opening	109	1,078.200		1,078.200	4,105.730
MCT8762	15/10/2020	Opening	109	15.000		15.000	4,120.730
CR02313	19/10/2020	Opening	105	157.100		157.100	4,277.830
MCT8832	26/10/2020	Opening	98	294.300		294.300	4,572.130
MCT8833	27/10/2020	Opening	97	6.000		6.000	4,578.130
MCT8908	01/11/2020	Opening	92	216.000		216.000	4,794.130
MCT8880	02/11/2020	Opening	91	5.700		5.700	4,799.830

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MCT8949	11/11/2020	Opening	82	169.710	169.710	4,969.540
MCT9010	17/11/2020	Opening	76	75.200	75.200	5,044.740
MCT00109	03/01/2021	233285	29	61.600	61.600	5,106.340
MCT00101	11/01/2021	234949	21	83.700	83.700	5,190.040
MCT00094	21/01/2021	237435	11	169.970	169.970	5,360.010
Total Balance						5,360.010

Khimii Ramdas

P.O Box 113 Muscat

Tel: . 24765753

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8710	18/10/2020	Opening	106	154.490	10.000	144.490	144.490
MCT8710	18/10/2020	Opening	106	518.300	20.000	498.300	642.790
MCT8844	26/10/2020	Opening	98	758.600	500.000	258.600	901.390
MCT9007	16/11/2020	Opening	77	98.930	20.000	78.930	980.320
MCT9011	16/11/2020	Opening	77	673.600	20.000	653.600	1,633.920
MCT9057	26/11/2020	Opening	67	379.300	379.000	0.300	1,634.220
MCT8997	29/11/2020	Opening	64	580.400		580.400	2,214.620
MCT9055	01/12/2020	Opening	62	4,053.000		4,053.000	6,267.620
MCT9073	02/12/2020	Opening	61	96.900		96.900	6,364.520
MCT9025	05/12/2020	Opening	58	1,174.800		1,174.800	7,539.320
MCT9209	15/12/2020	Opening	48	223.300		223.300	7,762.620
MCT9210	15/12/2020	Opening	48	2,216.400		2,216.400	9,979.020
MCT9219	17/12/2020	Opening	46	16.000		16.000	9,995.020
MCT9211	20/12/2020	Opening	43	517.600		517.600	10,512.620
MCT9212	24/12/2020	Opening	39	294.300		294.300	10,806.920
MCT9213	24/12/2020	Opening	39	294.300		294.300	11,101.220
MCT9246	27/12/2020	Opening	36	348.300		348.300	11,449.520
MCT9247	29/12/2020	Opening	34	1,008.600		1,008.600	12,458.120
MCT9248	29/12/2020	Opening	34	299.300		299.300	12,757.420
MCT9259	30/12/2020	Opening	33	223.300		223.300	12,980.720
MCT00081	06/01/2021	229862	26	16.200		16.200	12,996.920
MCT00022	13/01/2021	235027	19	575.180		575.180	13,572.100

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MCT00069	20/01/2021	235146	12	15.000	15.000	13,587.100
MCT00117	31/01/2021	204261,204261a	1	393.360	393.360	13,980.460
MCT00131	31/01/2021	236445	1	4.000	4.000	13,984.460

Total Balance

13,984.460

Arabian Gulf Hose

P.O Box 2495Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8750	13/10/2020	Opening	111	131.100		131.100	131.100
MCT8815	20/10/2020	Opening	104	20.500		20.500	151.600
MCT8816	20/10/2020	Opening	104	83.000		83.000	234.600
MCT8834	20/10/2020	Opening	104	68.200		68.200	302.800
MCT8894	03/11/2020	Opening	90	7.000		7.000	309.800
MCT8895	04/11/2020	Opening	89	97.700		97.700	407.500
MCT8896	05/11/2020	Opening	88	82.450		82.450	489.950
MCT8939	07/11/2020	Opening	86	74.400		74.400	564.350
MCT8940	12/11/2020	Opening	81	62.900		62.900	627.250
MCT9118	12/12/2020	Opening	51	4.000		4.000	631.250
MCT9133	22/12/2020	Opening	41	3.000		3.000	634.250
MCT9139	22/12/2020	Opening	41	84.600		84.600	718.850
MCT9176	31/12/2020	Opening	32	184.300		184.300	903.150
MCT9186	31/12/2020	Opening	32	380.700		380.700	1,283.850
MCT00010	06/01/2021	234939	26	141.700		141.700	1,425.550
MCT00106	10/01/2021	234575	22	131.400		131.400	1,556.950
MCT00091	20/01/2021	236537	12	35.000		35.000	1,591.950
MCT00099	20/01/2021	235923	12	305.805		305.805	1,897.755

Total Balance

1,897.755

Safety Technical Services Co Ltd

P.O Box 3288 , SeebSeeb

Muscat

Tel: . 0

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8400	29/07/2020	Opening	187	9.500		9.500	9.500
MCT8404	10/08/2020	Opening	175	21.000		21.000	30.500
MCT8409	10/08/2020	Opening	175	5.300		5.300	35.800
MCT8408	12/08/2020	Opening	173	3.000		3.000	38.800
MCT8430	17/08/2020	Opening	168	7.800		7.800	46.600
MCT8452	18/08/2020	Opening	167	73.700		73.700	120.300
MCT8471	19/08/2020	Opening	166	66.000		66.000	186.300
MCT8503	30/08/2020	Opening	155	16.000		16.000	202.300
MCT8557	07/09/2020	Opening	147	4.900		4.900	207.200
MCT8639	21/09/2020	Opening	133	10.100		10.100	217.300
MCT8665	28/09/2020	Opening	126	16.000		16.000	233.300
MCT8666	28/09/2020	Opening	126	24.200		24.200	257.500
MCT8667	07/10/2020	Opening	117	19.000		19.000	276.500
MCT8812	20/10/2020	Opening	104	144.000		144.000	420.500
MCT8814	20/10/2020	Opening	104	18.000		18.000	438.500
MCT8813	20/10/2020	Opening	104	4.500		4.500	443.000
MCT8829	27/10/2020	Opening	97	4.200		4.200	447.200
MCT8830	27/10/2020	Opening	97	11.500		11.500	458.700
MCT8831	27/10/2020	Opening	97	12.400		12.400	471.100
MCT8889	02/11/2020	Opening	91	6.000		6.000	477.100
MCT8893	03/11/2020	Opening	90	18.000		18.000	495.100
MCT836	10/11/2020	Opening	83	80.300		80.300	575.400
MCT8937	10/11/2020	Opening	83	7.100		7.100	582.500
MCT8938	10/11/2020	Opening	83	13.700		13.700	596.200
MCT9005	16/11/2020	Opening	77	9.300		9.300	605.500
MCT9006	16/11/2020	Opening	77	11.300		11.300	616.800
MCT9088	30/11/2020	Opening	63	17.000		17.000	633.800
MCT9126	15/12/2020	Opening	48	32.500		32.500	666.300
MCT9123	15/12/2020	Opening	48	24.000		24.000	690.300
MCT9124	15/12/2020	Opening	48	69.000		69.000	759.300
MCT9125	15/12/2020	Opening	48	6.500		6.500	765.800
MCT9199	25/12/2020	Opening	38	7.200		7.200	773.000

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MCT9161	30/12/2020	Opening	33	5.300	5.300	778.300
MCT9233	31/12/2020	Opening	32	22.000	22.000	800.300
MCT9232	31/12/2020	Opening	32	4.000	4.000	804.300
mct9174	31/12/2020	Opening	32	127.310	127.310	931.610
MCT9234	31/12/2020	Opening	32	23.000	23.000	954.610
MCT00073	05/01/2021	235904	27	61.000	61.000	1,015.610
MCT00072	11/01/2021	232504	21	7.400	7.400	1,023.010
MCT00093	18/01/2021	233235	14	66.000	66.000	1,089.010
MCT00123	25/01/2021	236569	7	29.500	29.500	1,118.510
Total Balance						1,118.510

German Cathodic Protection

5th Floor , Al Naadha TowerOffice 509

Muscat

Oman

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8981	01/12/2020	Opening	62	100.000		100.000	100.000
MCT00014	01/01/2021	204259	31	100.000		100.000	200.000
Total Balance							200.000

Al Oruba International Co Llc

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8074	02/06/2020	Opening	244	7.000		7.000	7.000
MCT8123	13/06/2020	Opening	233	311.200		311.200	318.200
Total Balance							318.200

Amran Cathodic Protection

P.O Box 919Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
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Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT00096	31/01/2021	204282	1	5.000		5.000	5.000
Total Balance							5.000

Tasneem United Trading

Tel: . 24811155

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT6084	27/03/2019	Opening	677	25.700		25.700	25.700
MCT8075	31/05/2020	Opening	246	0.600		0.600	26.300
MCT8973	31/10/2020	Opening	93	274.080		274.080	300.380
MCT9221	30/11/2020	Opening	63	325.000		325.000	625.380
MCT9223	31/12/2020	Opening	32	644.670		644.670	1,270.050
Total Balance							1,270.050

Tuboscope & Co

P.O Box 1376Pc 133

Muscat
Oman

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8854	04/11/2020	Opening	89	1,253.100	30.700	1,222.400	1,222.400
MCT8861	08/11/2020	Opening	85	928.400		928.400	2,150.800
MCT8987	30/11/2020	Opening	63	267.700		267.700	2,418.500
MCT9261	30/12/2020	Opening	33	72.000		72.000	2,490.500
MCT00135	25/01/2021	232535	7	322.300		322.300	2,812.800
MCT00126	26/01/2021	232539	6	379.700		379.700	3,192.500
Total Balance							3,192.500

Falcon Air Services & Transport Co Llc

P.O Box 889PC 100AL Tameer , Al Mawelah Sc
Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8048	17/05/2020	Opening	260	255.260		255.260	255.260

Western Express Oman

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MCT8692	08/09/2020	Opening	146	26.240	26.240	281.500
MCT8705	20/09/2020	Opening	134	21.810	21.810	303.310
MCT9086	01/12/2020	Opening	62	1,269.800	1,269.800	1,573.110
MCT9093	03/12/2020	Opening	60	60.000	60.000	1,633.110
MCT9243	31/12/2020	Opening	32	185.400	185.400	1,818.510
MCT00095	03/01/2021	234558	29	34.000	34.000	1,852.510
MCT00060	06/01/2021	204971	26	185.273	185.273	2,037.783
MCT00061	16/01/2021	235040	16	40.000	40.000	2,077.783
Total Balance						2,077.783

Dasmal Trading Llc

P.O Box 1084

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8509	16/08/2020	Opening	169	272.600		272.600	272.600
MCT8701	17/09/2020	Opening	137	216.800		216.800	489.400
MCT8735	03/10/2020	Opening	121	272.600		272.600	762.000
MCT8736	14/10/2020	Opening	110	332.800		332.800	1,094.800
MCT8842	26/10/2020	Opening	98	665.600		665.600	1,760.400
MCT9135	22/12/2020	Opening	41	558.000		558.000	2,318.400
MCT9258	30/12/2020	Opening	33	205.200		205.200	2,523.600
MCT9181	31/12/2020	Opening	32	612.300		612.300	3,135.900
Total Balance							3,135.900

Middle East Marketing Service(C- Duty)

P.O Box

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8734	14/10/2021	Opening	-255	135.300		135.300	135.300
Total Balance							135.300

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Rivam Investmet And Trda. Est. (R I T E)

P.O Box P.O Box 879

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8915	12/11/2020	Opening	81	91.570		91.570	91.570
MCT8969	17/11/2020	Opening	76	137.100		137.100	228.670
MCT9074	19/12/2020	Opening	44	211.620		211.620	440.290
MCT00008	09/01/2021	233223	23	210.610		210.610	650.900
MCT00125	30/01/2021	236443	2	82.000		82.000	732.900
Total Balance							732.900

Capital United L L C

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT2754	31/12/2016	Opening	1493	10.000		10.000	10.000
MCT2755	28/02/2017	Opening	1434	71.700		71.700	81.700
MCT3250	17/05/2017	Opening	1356	15.800		15.800	97.500
MCT8839	22/10/2020	Opening	102	158.680		158.680	256.180
Total Balance							256.180

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
CR02733	31/12/2020	Opening	32	360.000		360.000	360.000
MCT00006	03/01/2021	234540	29	486.780		486.780	126.780
MCT00007	03/01/2021	204937	29	469.630		469.630	596.410
MCT00009	24/01/2021	236567	8	202.780		202.780	799.190
Total Balance							799.190

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Haimo Technologies & Co

P.O Box 2086 Building No 1528

Muscat

Oman

Tel: . 24503828

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT00083	05/01/2021	204966	27	21.500		21.500	21.500
MCT00082	06/01/2021	234566	26	66.000		66.000	87.500
MCT00076	16/01/2021	234592	16	10.000		10.000	97.500
Total Balance							97.500

Teeian Equipment Llc

P.O Box

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8911	10/11/2010	Opening	3736	149.500		149.500	149.500
MCT8396	29/07/2020	Opening	187	15.000		15.000	164.500
MCT8402	01/08/2020	Opening	184	9.000		9.000	173.500
MCT8412	10/08/2020	Opening	175	145.150		145.150	318.650
MCT8506	27/08/2020	Opening	158	12.700		12.700	331.350
MCT8498	02/09/2020	Opening	152	146.000		146.000	477.350
MCT8588	21/09/2020	Opening	133	43.000		43.000	520.350
MCT8567	21/09/2020	Opening	133	26.600		26.600	546.950
MCT8638	01/10/2020	Opening	123	24.500		24.500	571.450
MCT8770	03/10/2020	Opening	121	5.300		5.300	576.750
MCT8674	07/10/2020	Opening	117	6.400		6.400	583.150
MCT8840	20/10/2020	Opening	104	26.800		26.800	609.950
MCT8912	11/11/2020	Opening	82	3.000		3.000	612.950
MCT8950	17/11/2020	Opening	76	248.290		248.290	861.240
MCT9001	18/11/2020	Opening	75	126.510		126.510	987.750
MCT9089	30/11/2020	Opening	63	21.800		21.800	1,009.550
MCT9090	03/12/2020	Opening	60	17.500		17.500	1,027.050
MCT9130	15/12/2020	Opening	48	37.200		37.200	1,064.250

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MCT9128	15/12/2020	Opening	48	63.500	63.500	1,127.750
MCT9241	31/12/2020	Opening	32	34.000	34.000	1,161.750
MCT9183	31/12/2020	Opening	32	45.800	45.800	1,207.550
MCT9184	31/12/2020	Opening	32	158.920	158.920	1,366.470
MCT9274	31/12/2020	Opening	32	28.900	28.900	1,395.370
MCT00108	05/01/2021	235373	27	114.590	114.590	1,509.960
MCT00098	14/01/2021	233943	18	37.000	37.000	1,546.960
MCT8886	28/10/2021	Opening	-269	20.820	20.820	1,567.780
Total Balance						1,567.780

Sahab Al Mabelah Tradina

P.O Box Po Box 54 Pc 122

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8003	05/05/2020	Opening	272	25.000		25.000	25.000
Total Balance							25.000

Al Shawamikh Oil Services S.A.O.C

P.o Box 530Pc 118

Muscat

Oman

Tel: . 24699594

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8897	31/10/2020	Opening	93	776.700		776.700	776.700
MCT9069	04/11/2020	Opening	89	89.700		89.700	866.400
MCT9070	16/11/2020	Opening	77	88.700		88.700	955.100
MCT9013	19/11/2020	Opening	74	385.500		385.500	1,340.600
MCT9071	22/11/2020	Opening	71	67.600		67.600	1,408.200
MCT9072	22/11/2020	Opening	71	70.400		70.400	1,478.600
MCT9129	07/12/2020	Opening	56	532.600		532.600	2,011.200
CR02686	17/12/2020	Opening	46	255.300		255.300	2,266.500
MCT9216	20/12/2020	Opening	43	108.700		108.700	2,375.200
MCT9152	29/12/2020	Opening	34	424.570		424.570	2,799.770
MCT9187	31/12/2020	Opening	32	183.700		183.700	2,983.470

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT9230	31/12/2020	Opening	32	131.000	131.000	3,114.470
MCT00105	10/01/2021	234576	22	76.300	76.300	3,190.770
MCT00113	18/01/2021	236615	14	68.214	68.214	3,258.984

Total Balance

3,258.984

Al Rafaa Trading & Contracting Llc

P.O Box 2606Muscat
Sohar

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8948	18/11/2020	Opening	75	10.600		10.600	10.600
Total Balance							10.600

Bollore Logistics Llc

P.O Box 2953Suite No:12, Mezzanine Floor

Tel: . 95092670

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9000	23/11/2020	Opening	70	306.350		306.350	306.350
MCT9150	07/12/2020	Opening	56	290.400		290.400	596.750
Total Balance							596.750

Oman Marketing (omasco)

Ruwi - Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8649	11/10/2010	Opening	3766	84.500		84.500	84.500
MCT7277	17/11/2019	Opening	442	14.500		14.500	99.000
MCT8347	22/07/2020	Opening	194	171.900		171.900	270.900
MCT8348	22/07/2020	Opening	194	226.900		226.900	497.800
MCT8384	28/07/2020	Opening	188	312.900		312.900	810.700
MCT8385	28/07/2020	Opening	188	226.900		226.900	1,037.600
MCT8464	27/08/2020	Opening	158	489.400		489.400	1,527.000

Western Express Oman

Western Express Oman

Customer Statement				As on 01-02-2021		
MCT8467	27/08/2020	Opening	158	289.400	289.400	1,816.400
MCT8478	01/09/2020	Opening	153	217.000	217.000	2,033.400
MCT8479	01/09/2020	Opening	153	159.000	159.000	2,192.400
MCT8476	02/09/2020	Opening	152	809.400	809.400	3,001.800
MCT8640	21/09/2020	Opening	133	49.000	49.000	3,050.800
MCT8684	27/09/2020	Opening	127	372.900	372.900	3,423.700
MCT8685	06/10/2020	Opening	118	250.000	250.000	3,673.700
MCT8753	10/10/2020	Opening	114	5.500	5.500	3,679.200
MCT8755	12/10/2020	Opening	112	227.700	227.700	3,906.900
MCT8845	20/10/2020	Opening	104	297.600	297.600	4,204.500
MCT8846	20/10/2020	Opening	104	227.600	227.600	4,432.100
MCT8850	25/10/2020	Opening	99	347.600	347.600	4,779.700
MCT8851	25/10/2020	Opening	99	297.600	297.600	5,077.300
MCT8853	26/10/2020	Opening	98	47.500	47.500	5,124.800
MCT8855	26/10/2020	Opening	98	227.600	227.600	5,352.400
MCT8928	26/10/2020	Opening	98	1,769.550	1,769.550	7,121.950
MCT8961	07/11/2020	Opening	86	327.600	327.600	7,449.550
MCT8962	09/11/2020	Opening	84	297.700	297.700	7,747.250
MCT9030	10/11/2020	Opening	83	840.400	840.400	8,587.650
MCT8998	18/11/2020	Opening	75	312.700	312.700	8,900.350
MCT8999	21/11/2020	Opening	72	312.700	312.700	9,213.050
MCT8852	26/11/2020	Opening	67	347.600	347.600	9,560.650
MCT9058	28/11/2020	Opening	65	312.900	312.900	9,873.550
MCT9059	28/11/2020	Opening	65	312.900	312.900	10,186.450
MCT9060	28/11/2020	Opening	65	362.200	362.200	10,548.650
MCT9061	29/11/2020	Opening	64	627.500	627.500	11,176.150
MCT9062	30/11/2020	Opening	63	312.900	312.900	11,489.050
MCT9063	30/11/2020	Opening	63	227.900	227.900	11,716.950
MCT9064	30/11/2020	Opening	63	227.900	227.900	11,944.850
MCT9147	30/11/2020	Opening	63	105.500	105.500	12,050.350
MCT9205	30/11/2020	Opening	63	201.400	201.400	12,251.750
MCT9065	02/12/2020	Opening	61	392.900	392.900	12,644.650
MCT9066	02/12/2020	Opening	61	312.900	312.900	12,957.550
MCT9067	02/12/2020	Opening	61	427.900	427.900	13,385.450

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT9068	02/12/2020	Opening	61	312.900	312.900	13,698.350
MCT9206	14/12/2020	Opening	49	227.900	227.900	13,926.250
MCT9214	14/12/2020	Opening	49	412.900	412.900	14,339.150
MCT9215	14/12/2020	Opening	49	237.900	237.900	14,577.050
MCT9207	15/12/2020	Opening	48	227.900	227.900	14,804.950
MCT9249	29/12/2020	Opening	34	227.900	227.900	15,032.850
MCT9250	29/12/2020	Opening	34	312.900	312.900	15,345.750
MCT9251	30/12/2020	Opening	33	227.900	227.900	15,573.650
MCT9252	30/12/2020	Opening	33	312.900	312.900	15,886.550
MCT9191	31/12/2020	Opening	32	64.890	64.890	15,951.440
MCT9204	31/12/2020	Opening	32	227.900	227.900	16,179.340
MCT00129	26/01/2021	236424	6	34.500	34.500	16,213.840
MCT00130	26/01/2021	236627	6	12.000	12.000	16,225.840
Total Balance						16,225.840

Hempel Oman Llc

P.O Box 1260Pc 112

Muscat

Oman

Tel: . 24572759

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8376	01/10/2020	Opening	123	839.800	839.800	839.800	839.800
MCT8728	12/10/2020	Opening	112	836.000	836.000	836.000	1,675.800
MCT8706	13/10/2020	Opening	111	189.800	189.800	189.800	1,865.600
MCT8727	19/10/2020	Opening	105	968.300	968.300	968.300	2,833.900
MCT8726	21/10/2020	Opening	103	185.100	185.100	185.100	3,019.000
MCT8738	22/10/2020	Opening	102	846.300	846.300	846.300	3,865.300
MCT8739	22/10/2020	Opening	102	893.500	893.500	893.500	4,758.800
MCT8790	26/10/2020	Opening	98	185.040	185.040	185.040	4,943.840
MCT8867	06/11/2020	Opening	87	836.000	836.000	836.000	5,779.840
MCT8868	08/11/2020	Opening	85	898.100	898.100	898.100	6,677.940
MCT8869	09/11/2020	Opening	84	195.000	195.000	195.000	6,872.940
MCT8870	09/11/2020	Opening	84	195.000	195.000	195.000	7,067.940
MCT8879	10/11/2020	Opening	83	673.300	673.300	673.300	7,741.240
MCT8966	16/11/2020	Opening	77	696.800	696.800	696.800	8,438.040

Western Express Oman

Western Express Oman

Customer Statement			As on 01-02-2021			
MCT8954	21/11/2020	Opening	72	830.700	830.700	9,268.740
MCT8967	22/11/2020	Opening	71	801.000	801.000	10,069.740
MCT8979	27/11/2020	Opening	66	836.000	836.000	10,905.740
MCT8980	30/11/2020	Opening	63	820.200	820.200	11,725.940
MCT8989	30/11/2020	Opening	63	836.000	836.000	12,561.940
MCT9081	05/12/2020	Opening	58	195.000	195.000	12,756.940
MCT9020	08/12/2020	Opening	55	739.300	739.300	13,496.240
MCT9048	10/12/2020	Opening	53	1,017.600	1,017.600	14,513.840
MCT9044	13/12/2020	Opening	50	847.200	847.200	15,361.040
MCT9082	20/12/2020	Opening	43	840.800	840.800	16,201.840
MCT9151	25/12/2020	Opening	38	840.800	840.800	17,042.640
MCT9224	31/12/2020	Opening	32	835.800	835.800	17,878.440
MCT00027	04/01/2021	204967	28	190.000	190.000	18,068.440
MCT00023	10/01/2021	204943	22	854.087	854.087	18,922.527
MCT00005	12/01/2021	204956	20	732.360	732.360	19,654.887
MCT00033	12/01/2021	204947	20	185.051	20.000	19,819.938
MCT00024	13/01/2021	204951	19	701.568	701.568	20,521.506
MCT00025	20/01/2021	204231	12	689.696	100.000	21,111.202
MCT00028	21/01/2021	204980	11	179.788	179.788	21,290.990
MCT00026	25/01/2021	204274	7	690.541	690.541	21,981.531
Total Balance						21,981.531

Naraniee Hirree Hotel Supplies Llc

Al Harthy Complex P.o Box 9

Postal Code 100

Muscat

Oman

Tel: . 24571886

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8909	01/11/2020	Opening	92	270.700		270.700	270.700
MCT8910	02/11/2020	Opening	91	150.200		150.200	420.900
MCT8941	08/11/2020	Opening	85	417.000		417.000	837.900
MCT9008	15/11/2020	Opening	78	198.700		198.700	1,036.600
MCT9003	18/11/2020	Opening	75	79.500		79.500	1,116.100
MCT9149	30/11/2020	Opening	63	637.700		637.700	1,753.800
MCT9104	07/12/2020	Opening	56	8.000		8.000	1,761.800

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT9277	21/12/2020	Opening	42	45.000	45.000	1,806.800
MCT9134	22/12/2020	Opening	41	298.300	298.300	2,105.100
MCT9137	22/12/2020	Opening	41	85.990	85.990	2,191.090
MCT9201	25/12/2020	Opening	38	350.790	350.790	2,541.880
MCT9202	25/12/2020	Opening	38	136.000	136.000	2,677.880
MCT9203	25/12/2020	Opening	38	310.300	310.300	2,988.180
MCT9236	31/12/2020	Opening	32	12.000	12.000	3,000.180
MCT9175	31/12/2020	Opening	32	265.900	265.900	3,266.080
MCT9182	31/12/2020	Opening	32	50.000	50.000	3,316.080
MCT00134	05/01/2021	235275	27	349.630	349.630	3,665.710
MCT00100	11/01/2021	234714	21	109.000	109.000	3,774.710
MCT00132	12/01/2021	236605	20	295.700	295.700	4,070.410
MCT00133	14/01/2021	229877	18	393.500	393.500	4,463.910
MCT00103	17/01/2021	236611	15	137.529	137.529	4,601.439
MCT00104	17/01/2021	234734	15	101.000	101.000	4,702.439

Total Balance

4,702.439

Gulf Tower Technoloaies Services

Tel: . 24467269

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8356	20/07/2020	Opening	196	25.650		25.650	25.650
MCT8493	31/08/2020	Opening	154	11.000		11.000	36.650
MCT8576	07/09/2020	Opening	147	22.000		22.000	58.650
MCT8680	26/09/2020	Opening	128	84.000		84.000	142.650
MCT8769	28/09/2020	Opening	126	10.000		10.000	152.650
MCT8826	27/10/2020	Opening	97	7.000		7.000	159.650
MCT8827	27/10/2020	Opening	97	4.100		4.100	163.750
MCT8828	27/10/2020	Opening	97	65.000		65.000	228.750
MCT8884	03/11/2020	Opening	90	12.000		12.000	240.750
MCT9119	12/12/2020	Opening	51	6.200		6.200	246.950
MCT9127	15/12/2020	Opening	48	4.000		4.000	250.950
MCT9240	31/12/2020	Opening	32	31.000		31.000	281.950

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Total Balance

281.950

Oriental Cement Products Co Llc

P.O Box Rusyl Ind Area

Tel: . 96064317

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT6465	04/07/2020	Opening	212	99.600		99.600	99.600
CR02240	03/09/2020	Opening	151	77.480		77.480	22.120
Total Balance							22.120

Oriental Polvstvrene Products

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT5823	28/02/2019	Opening	704	171.180		171.180	171.180
MCT6167	30/04/2019	Opening	643	47.300		47.300	218.480
MCT6361	11/05/2019	Opening	632	4.000		4.000	222.480
MCT6466	30/06/2020	Opening	216	25.000		25.000	247.480
MCT6464	03/07/2020	Opening	213	2.320		2.320	249.800
MCT6537	11/07/2020	Opening	205	234.920		234.920	484.720
MCT7107	28/10/2020	Opening	96	125.680		125.680	610.400
MCT7152	10/11/2020	Opening	83	85.200		85.200	695.600
MCT7280	26/11/2020	Opening	67	13.210		13.210	708.810
Total Balance							708.810

Naranieehirree & Co Llc

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8988	17/11/2020	Opening	76	35.900		35.900	35.900
MCT9114	12/12/2020	Opening	51	4.000		4.000	39.900

Western Express Oman

Western Express Oman

Customer Statement					As on 01-02-2021	
MCT9115	12/12/2020	Opening	51	5.000	5.000	44.900
MCT9253	30/12/2020	Opening	33	39.000	39.000	83.900
MCT9242	31/12/2020	Opening	32	39.300	39.300	123.200
MCT00063	05/01/2021	235273	27	4.000	4.000	127.200
MCT00064	07/01/2021	237305	25	98.000	98.000	225.200
MCT00065	10/01/2021	237321	22	4.000	4.000	229.200
MCT00066	10/01/2021	235290	22	108.000	108.000	337.200
MCT00062	19/01/2021	237430	13	17.500	17.500	354.700
Total Balance					354.700	

Freight Masters Integrated Services Llc
P.O Box 218Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9190	31/12/2020	Opening	32	12.000		12.000	12.000
MCT00121	27/01/2021	236630	5	297.250		297.250	309.250
MCT00122	27/01/2021	236106	5	68.000		68.000	377.250
Total Balance					377.250		

Sun Business Trading Llc
P.O Box 3415Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9017	07/09/2020	Opening	147	197.500		197.500	197.500
MCT8991	04/11/2020	Opening	89	266.030		266.030	463.530
MCT8990	17/11/2020	Opening	76	367.690		367.690	831.220
CRO2682	23/12/2020	Opening	40	600.000		600.000	231.220
CRO2772	28/12/2020	Opening	35	520.000		520.000	288.780
MCT00097	12/01/2021	204946	20	20.000		20.000	268.780
Total Balance					268.780		

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Osool Riam Trading Llc

P.O Box 618Muscat
Gala

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8428	13/08/2020	Opening	172	33.000		33.000	33.000
MCT8646	26/09/2020	Opening	128	74.500		74.500	107.500
MCT8648	27/09/2020	Opening	127	64.000		64.000	171.500
MCT8664	06/10/2020	Opening	118	69.000		69.000	240.500
MCT8754	11/10/2020	Opening	113	15.700		15.700	256.200
MCT8836	20/10/2020	Opening	104	63.800		63.800	320.000
MCT8837	20/10/2020	Opening	104	14.000		14.000	334.000
MCT8888	28/10/2020	Opening	96	86.000		86.000	420.000
MCT8905	05/11/2020	Opening	88	178.000		178.000	598.000
MCT8906	05/11/2020	Opening	88	6.000		6.000	604.000
MCT8907	05/11/2020	Opening	88	181.000		181.000	785.000
MCT9087	30/11/2020	Opening	63	135.600		135.600	920.600
MCT9244	31/12/2020	Opening	32	181.500		181.500	1,102.100
MCT00080	02/01/2021	234992	30	23.600		23.600	1,125.700
Total Balance							1,125.700

International Drilling Services Llc

Tel: . 24551884

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9112	06/12/2020	Opening	57	70.000		70.000	70.000
MCT9117	12/12/2020	Opening	51	13.000		13.000	83.000
MCT9198	25/12/2020	Opening	38	30.000		30.000	113.000
Total Balance							113.000

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Towell Auto Centre (llc)

P.O Box 1194 Ghala Muscat

Tel: . 99801944

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9080	23/01/2020	Opening	375	226.560		226.560	226.560
MCT8626	04/10/2020	Opening	120	173.700		173.700	400.260
MCT8624	06/10/2020	Opening	118	396.360		396.360	796.620
MCT8629	08/10/2020	Opening	116	226.600		226.600	1,023.220
MCT8659	12/10/2020	Opening	112	144.700		144.700	1,167.920
MCT8704	18/10/2020	Opening	106	340.300		340.300	1,508.220
MCT8703	18/10/2020	Opening	106	396.400		396.400	1,904.620
MCT8776	31/10/2020	Opening	93	95.627		95.627	2,000.247
MCT8847	02/11/2020	Opening	91	258.160		258.160	2,258.407
MCT8848	03/11/2020	Opening	90	315.150		315.150	2,573.557
MCT8955	22/11/2020	Opening	71	248.200		248.200	2,821.757
MCT8984	29/11/2020	Opening	64	418.600		418.600	3,240.357
MCT8983	30/11/2020	Opening	63	86.341		86.341	3,326.698
MCT9041	13/12/2020	Opening	50	258.150		258.150	3,584.848
MCT9042	14/12/2020	Opening	49	418.500		418.500	4,003.348
MCT9078	24/12/2020	Opening	39	256.100		256.100	4,259.448
MCT9218	31/12/2020	Opening	32	71.800		71.800	4,331.248
MCT00017	14/01/2021	204948	18	338.300		338.300	4,669.548
MCT00018	17/01/2021	204955	15	256.100		256.100	4,925.648
MCT00019	24/01/2021	204995	8	256.100		256.100	5,181.748
MCT00020	25/01/2021	204984	7	434.350		434.350	5,616.098
MCT00021	26/01/2021	204988	6	373.550		373.550	5,989.648
MCT00011	28/01/2021	236109	4	952.610		952.610	6,942.258
MCT00032	28/01/2021	233948	4	21.700		21.700	6,963.958
MCT00038	31/01/2021	235366,233300,233941,23655	1	81.400		81.400	7,045.358
Total Balance							7,045.358

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Gulf Winds International Llc

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8793	19/10/2020	Opening	105	137.600		137.600	137.600
mct8796	21/10/2020	Opening	103	33.850		33.850	171.450
MCT8797	21/10/2020	Opening	103	45.500		45.500	216.950
MCT8798	21/10/2020	Opening	103	15.530		15.530	232.480
MCT8902	02/11/2020	Opening	91	189.680		189.680	422.160
MCT8882	03/11/2020	Opening	90	73.200		73.200	495.360
MCT8883	03/11/2020	Opening	90	22.000		22.000	517.360
MCT8942	10/11/2020	Opening	83	5.000		5.000	522.360
MCT8943	10/11/2020	Opening	83	97.600		97.600	619.960
MCT9009	15/11/2020	Opening	78	6.200		6.200	626.160
MCT9026	15/11/2020	Opening	78	4.500		4.500	630.660
MCT8960	19/11/2020	Opening	74	3.000		3.000	633.660
MCT9110	30/11/2020	Opening	63	18.500		18.500	652.160
MCT9111	30/11/2020	Opening	63	9.700		9.700	661.860
MCT9100	06/12/2020	Opening	57	9.700		9.700	671.560
MCT9101	06/12/2020	Opening	57	3.000		3.000	674.560
MCT9257	30/12/2020	Opening	33	7.100		7.100	681.660
MCT9276	30/12/2020	Opening	33	52.500		52.500	734.160
MCT9154	31/12/2020	Opening	32	4.000		4.000	738.160
MCT9155	31/12/2020	Opening	32	16.800		16.800	754.960
MCT9156	31/12/2020	Opening	32	14.000		14.000	768.960
MCT9157	31/12/2020	Opening	32	34.000		34.000	802.960
MCT9158	31/12/2020	Opening	32	10.400		10.400	813.360
MCT9159	31/12/2020	Opening	32	18.200		18.200	831.560
MCT9179	31/12/2020	Opening	32	24.500		24.500	856.060
MCT9225	31/12/2020	Opening	32	24.800		24.800	880.860
MCT9226	31/12/2020	Opening	32	31.100		31.100	911.960
MCT9227	31/12/2020	Opening	32	16.500		16.500	928.460

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT00088	03/01/2021	234935	29	17.500	17.500	945.960
MCT00089	04/01/2021	235370	28	11.100	11.100	957.060
MCT00090	20/01/2021	234744	12	85.350	85.350	1,042.410

Total Balance

1,042.410

Golden International Plastic Factory Llc

P.O Box 2606Sohar Industrial Estate
Sohar

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9217	15/11/2020	Opening	78	276.200		276.200	276.200
MCT9269	30/11/2020	Opening	63	276.200		276.200	552.400
MCT9077	30/11/2020	Opening	63	276.200		276.200	828.600
MCT9145	30/11/2020	Opening	63	276.200		276.200	1,104.800
MCT9180	31/12/2020	Opening	32	276.200		276.200	1,381.000

Total Balance

1,381.000

Tasneem Water Division

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT7245	30/11/2019	Opening	429	0.800		0.800	0.800
MCT8572	31/08/2020	Opening	154	3.800		3.800	4.600
MCT8784	30/09/2020	Opening	124	41.500		41.500	46.100
MCT8974	31/10/2020	Opening	93	27.200		27.200	73.300
MCT9222	30/11/2020	Opening	63	62.000		62.000	135.300

Total Balance

135.300

Alpha Marketing & Services Llc

P.O Box 3417Mabela
Near Mall Of Muscat

Tel: . 24452208

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
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Western Express Oman

Western Express Oman

Customer Statement			As on 01-02-2021			
MCT8317	22/07/2020	Opening	194	45.000	45.000	45.000
MCT8472	26/08/2020	Opening	159	117.500	117.500	162.500
MCT8515	27/08/2020	Opening	158	43.000	43.000	205.500
MCT8507	29/08/2020	Opening	156	24.000	24.000	229.500
MCT8599	15/09/2020	Opening	139	5.200	5.200	234.700
MCT8759	14/10/2020	Opening	110	141.000	141.000	375.700
MCT8820	24/10/2020	Opening	100	4.000	4.000	379.700
MCT8821	24/10/2020	Opening	100	3.000	3.000	382.700
MCT8791	27/10/2020	Opening	97	88.700	88.700	471.400
MCT8890	05/11/2020	Opening	88	24.000	24.000	495.400
MCT8901	05/11/2020	Opening	88	49.300	49.300	544.700
MCT8931	10/11/2020	Opening	83	264.100	264.100	808.800
MCT9096	05/12/2020	Opening	58	6.600	6.600	815.400
CR02666	10/12/2020	Opening	53	10.000	10.000	825.400
MCT9122	15/12/2020	Opening	48	89.000	89.000	914.400
MCT9196	25/12/2020	Opening	38	24.000	24.000	938.400
MCT9200	25/12/2020	Opening	38	11.000	11.000	949.400
MCT9262	30/12/2020	Opening	33	35.000	35.000	984.400
MCT9281	30/12/2020	Opening	33	255.300	255.300	1,239.700
MCT9228	31/12/2020	Opening	32	20.000	20.000	1,259.700
MCT9229	31/12/2020	Opening	32	6.500	6.500	1,266.200
MCT9237	31/12/2020	Opening	32	140.000	140.000	1,406.200
MCT00067	11/01/2021	233939	21	3.000	3.000	1,409.200
Total Balance						1,409.200

Towell Tools & Enaa Co Llc

P.O Box 308Pc 117

Tel: . 96970629

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8916	15/11/2020	Opening	78	52.000		52.000	52.000
MCT9027	10/12/2020	Opening	53	27.000		27.000	79.000
Total Balance							79.000

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Taazeez Al Neft Llc

Tel: . 95630810

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8612	01/10/2020	Opening	123	75.000		75.000	75.000
MCT8781	01/11/2020	Opening	92	75.000		75.000	150.000
MCT8982	01/12/2020	Opening	62	75.000		75.000	225.000
MCT00015	01/01/2021	204260	31	75.000		75.000	300.000
Total Balance							300.000

Al Maha Printers Llc

P.O Box 2735Ruwi

Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8383	25/06/2020	Opening	221	40.450		40.450	40.450
MCT8435	18/08/2020	Opening	167	54.000		54.000	94.450
MCT8446	20/08/2020	Opening	165	49.500		49.500	143.950
MCT8574	01/09/2020	Opening	153	8.200		8.200	152.150
MCT8550	03/09/2020	Opening	151	198.900		198.900	351.050
MCT8596	03/09/2020	Opening	151	52.800		52.800	403.850
MCT8589	17/09/2020	Opening	137	51.000		51.000	454.850
MCT8700	21/09/2020	Opening	133	27.800		27.800	482.650
MCT8637	26/09/2020	Opening	128	79.600		79.600	562.250
MCT8795	26/09/2020	Opening	128	37.643		37.643	599.893
MCT8824	28/10/2020	Opening	96	13.750		13.750	613.643
MCT8944	07/11/2020	Opening	86	50.800		50.800	664.443
MCT8945	10/11/2020	Opening	83	26.170		26.170	690.613
MCT8946	11/11/2020	Opening	82	37.200		37.200	727.813
MCT8947	11/11/2020	Opening	82	55.000		55.000	782.813
MCT9014	15/11/2020	Opening	78	160.000		160.000	942.813
MCT9148	30/11/2020	Opening	63	67.900		67.900	1,010.713

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT9095	05/12/2020	Opening	58	9.000	9.000	1,019.713
MCT9143	22/12/2020	Opening	41	56.200	56.200	1,075.913
MCT9163	30/12/2020	Opening	33	63.400	63.400	1,139.313
MCT00071	12/01/2021	234579	20	45.600	45.600	1,184.913
MCT00087	13/01/2021	234730	19	12.000	12.000	1,196.913
MCT00107	14/01/2021	229879	18	244.800	244.800	1,441.713
MCT00086	16/01/2021	235780	16	26.300	26.300	1,468.013
MCT00102	17/01/2021	236612	15	57.000	57.000	1,525.013
MCT00085	18/01/2021	235131	14	13.000	13.000	1,538.013
Total Balance						1,538.013

Khimii Ramdas - Marine Division

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8492	24/08/2020	Opening	161	30.000		30.000	30.000
MCT8559	06/09/2020	Opening	148	13.600		13.600	43.600
MCT8841	11/10/2020	Opening	113	329.300		329.300	372.900
MCT8953	10/11/2020	Opening	83	442.200		442.200	815.100
MCT8995	18/11/2020	Opening	75	190.000		190.000	1,005.100
MCT8996	19/11/2020	Opening	74	316.700		316.700	1,321.800
CR02638	28/11/2020	Opening	65	105.250		105.250	1,216.550
MCT9208	21/12/2020	Opening	42	401.000		401.000	1,617.550
MCT9231	31/12/2020	Opening	32	61.000		61.000	1,678.550
MCT9268	31/12/2020	Opening	32	120.270		120.270	1,798.820
MCT00079	06/01/2021	229863	26	30.000		30.000	1,828.820
MCT00077	17/01/2021	204992	15	40.000		40.000	1,868.820
MCT00078	23/01/2021	204325	9	45.000		45.000	1,913.820
Total Balance							1,913.820

Rahava Al Etifak Llc (Maritime Muscat)

P.O Box Al Mouj Marina

Muscat

Muscat

Oman

Tel: . 0

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9035	09/12/2020	Opening	54	91.700		91.700	91.700
MCT9036	09/12/2020	Opening	54	10.600		10.600	102.300
MCT9037	13/12/2020	Opening	50	104.500		104.500	206.800
MCT9076	22/12/2020	Opening	41	42.900		42.900	249.700
MCT9108	29/12/2020	Opening	34	80.800		80.800	330.500
MCT9256	30/12/2020	Opening	33	19.600		19.600	350.100
Total Balance							350.100

Oman Trading Establishment

P.O Box 19875Muscat
Watayyah

Tel: . 97971023

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8720	24/10/2020	Opening	100	5.440		5.440	5.440
MCT8730	27/10/2020	Opening	97	6.330		6.330	11.770
MCT8740	28/10/2020	Opening	96	45.060		45.060	56.830
MCT8775	31/10/2020	Opening	93	5.350		5.350	62.180
MCT8779	02/11/2020	Opening	91	56.840		56.840	119.020
MCT8856	04/11/2020	Opening	89	61.300		61.300	180.320
MCT8866	08/11/2020	Opening	85	5.000		5.000	185.320
MCT8872	11/11/2020	Opening	82	13.250		13.250	198.570
MCT8873	11/11/2020	Opening	82	5.000		5.000	203.570
MCT8878	12/11/2020	Opening	81	35.000		35.000	238.570
MCT8929	19/11/2020	Opening	74	46.280		46.280	284.850
MCT8963	23/11/2020	Opening	70	5.000		5.000	289.850
MCT8971	25/11/2020	Opening	68	5.000		5.000	294.850
MCT8985	30/11/2020	Opening	63	5.500		5.500	300.350
MCT9021	08/12/2020	Opening	55	5.000		5.000	305.350
MCT9022	08/12/2020	Opening	55	11.370		11.370	316.720
MCT9023	08/12/2020	Opening	55	25.300		25.300	342.020
MCT9029	10/12/2020	Opening	53	5.900		5.900	347.920
MCT9039	13/12/2020	Opening	50	13.300		13.300	361.220

Western Express Oman

Western Express Oman

Customer Statement					As on 01-02-2021		
MCT9051	17/12/2020	Opening	46	14.760	14.760	375.980	
MCT9075	22/12/2020	Opening	41	25.000	25.000	400.980	
MCT9194	23/12/2020	Opening	40	3.500	3.500	404.480	
MCT9083	24/12/2020	Opening	39	5.000	5.000	409.480	
MCT9105	27/12/2020	Opening	36	53.200	53.200	462.680	
MCT9153	31/12/2020	Opening	32	5.000	5.000	467.680	
MCT00046	10/01/2021	233935	22	26.900	26.900	494.580	
MCT00047	10/01/2021	233936	22	5.000	5.000	499.580	
MCT00039	12/01/2021	234583	20	5.000	5.000	504.580	
MCT00040	17/01/2021	232171	15	5.000	5.000	509.580	
MCT00041	18/01/2021	236552	14	39.300	39.300	548.880	
MCT00048	27/01/2021	236572	5	14.100	14.100	562.980	
MCT00049	27/01/2021	237453	5	5.000	5.000	567.980	
MCT00050	28/01/2021	233949	4	70.200	70.200	638.180	
Total Balance						638.180	

Oman Marketing & Services Company-parts Division

P.O BoxBausher
Bausher

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8849	22/10/2020	Opening	102	38.550		38.550	38.550
MCT8849	22/10/2020	Opening	102	38.550		38.550	77.100
MCT8958	16/11/2020	Opening	77	140.460		140.460	217.560
MCT8958	16/11/2020	Opening	77	140.460		140.460	358.020
MCT9103	07/12/2020	Opening	56	5.400		5.400	363.420
MCT9103	07/12/2020	Opening	56	5.400		5.400	368.820
Total Balance						368.820	

Premier Production Fabrication LLC

Pc 112
Muscat
Oman
Tel: .

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
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Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

MCT8819	24/10/2020	Opening	100	121.000		121.000	121.000
MCT9142	22/12/2020	Opening	41	139.100		139.100	260.100
Total Balance							260.100

Leminar Air Conditioning Co. LLC

P O Box 946
Muscat
Oman
Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8986	01/12/2020	Opening	62	74.750	50.000	24.750	24.750
MCT9034	14/12/2020	Opening	49	132.310		132.310	157.060
MCT9045	15/12/2020	Opening	48	156.250		156.250	313.310
MCT9047	15/12/2020	Opening	48	59.530		59.530	372.840
MCT9050	16/12/2020	Opening	47	81.530		81.530	454.370
MCT9049	16/12/2020	Opening	47	121.000		121.000	575.370
MCT9056	21/12/2020	Opening	42	453.150		453.150	1,028.520
MCT9164	30/12/2020	Opening	33	619.480		619.480	1,648.000
MCT00003	17/01/2021	229872	15	86.500	86.000	0.500	1,648.500
MCT00004	24/01/2021	237409	8	487.790	253.000	234.790	1,883.290
MCT00012	27/01/2021	236625	5	223.500		223.500	2,106.790
MCT00013	27/01/2021	236430	5	134.000		134.000	2,240.790
Total Balance							2,240.790

Middle East Oilfield Services L.L.c.

123Pc 112
P.o Box: 3500
Muscat
Oman
Tel: . 95317381

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9002	16/11/2020	Opening	77	8.000		8.000	8.000
MCT00092	13/01/2021	204243	19	25.000		25.000	33.000
MCT00112	18/01/2021	236617	14	137.700		137.700	170.700
Total Balance							170.700

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

International Enterprises Llc

Building No. 46Al Dhayafa Street

P.o. Box 1744

Muscat

Oman

Tel: . 968 99411934

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8190	23/06/2020	Opening	223	8.000		8.000	8.000
MCT8322	12/07/2020	Opening	204	12.000		12.000	20.000
MCT8308	14/07/2020	Opening	202	4.000		4.000	24.000
MCT8318	24/07/2020	Opening	192	30.000		30.000	54.000
MCT8676	28/09/2020	Opening	126	64.000		64.000	118.000
MCT8742	14/10/2020	Opening	110	71.350		71.350	189.350
MCT8743	14/10/2020	Opening	110	15.300		15.300	204.650
MCT8799	14/10/2020	Opening	110	5.000		5.000	209.650
MCT8800	14/10/2020	Opening	110	5.000		5.000	214.650
MCT8801	14/10/2020	Opening	110	176.700		176.700	391.350
MCT8818	24/10/2020	Opening	100	4.000		4.000	395.350
MCT8885	28/10/2020	Opening	96	4.300		4.300	399.650
MCT8817	29/10/2020	Opening	95	13.000		13.000	412.650
MCT9091	03/12/2020	Opening	60	7.800		7.800	420.450
MCT9185	31/12/2020	Opening	32	73.100		73.100	493.550
MCT9238	31/12/2020	Opening	32	7.400		7.400	500.950
MCT9239	31/12/2020	Opening	32	8.700		8.700	509.650
MCT00075	19/01/2021	237429	13	21.000		21.000	530.650
Total Balance							530.650

Futuretech Gulf Llc

Ghala HeightGhala

41

Muscat

Oman

Tel: .

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9193	31/12/2020	Opening	32	9.300		9.300	9.300
Total Balance							9.300

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Arabian Control Svstem Co Llc

CpoSeeb

1052

Muscat

Oman

Tel: . 968 24592689

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9132	22/12/2020	Opening	41	30.900		30.900	30.900
MCT9138	22/12/2020	Opening	41	87.900		87.900	118.800
MCT00110	10/01/2021	234573	22	281.300		281.300	400.100
Total Balance							400.100

Nimar Sand Trading Services Llc

.1

1193, Pc114

Muscat

Oman

Tel: .

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT7510	06/10/2020	Opening	118	126.420		126.420	126.420
Total Balance							126.420

Sahara Furnisher International Llc

Muscat

Oman

Tel: .

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT1149	06/07/2015	Opening	2037	57.000		57.000	57.000
Total Balance							57.000

Oman Speedv International Llc

Postal Co 103

Muscat

Oman

Tel: . 224049471

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9263	30/12/2020	Opening	33	313.460		313.460	313.460
Total Balance							313.460

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Techno Plastic Industrv Llc

Muscat
Oman

Tel: . 22351017

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
mct9084	30/11/2020	Opening	63	139.200		139.200	139.200
Total Balance							139.200

Technical Trading Co Llc

Muscat
Oman

Tel: .

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
Total	21/07/2020	Opening	195	2,340.545		2,340.545	2,340.545
Total Balance							2,340.545

United East Proiect Llc

Muscat
Oman

Tel: . 123

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
CR00731	01/10/2017	Opening	1219	29.800		29.800	29.800
Total Balance							29.800

United Gulf Logistics Llc

Muscat
Oman

Tel: . 123

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
CR00835	06/02/2018	Opening	1091	954.700		954.700	954.700
Total Balance							954.700

Western Express Oman

Western Express Oman

Customer Statement

As on 01-02-2021

Arabian Oil & Gas Field Services Llc

Muscat

Oman

Tel: . 123

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT3108	31/05/2017	Opening	1342	153.300		153.300	153.300
Total Balance							153.300

Service And Trade Companv Llc

Muscat

Oman

Tel: . 123

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
Total	30/09/2019	Opening	490	1,757.300		1,757.300	1,757.300
Total Balance							1,757.300