

Western Express Oman

Ruwi, Muscat,

Supplier Aging Detail

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Supplier Name : Al Farooq United Projects		Phone : 99759929					
TD10068	11/02/2021	1,476.000	1,476.000				
Total		1,476.000	1,476.000				
Supplier Name : Al Badri Logistics Services Llc		Phone : 26893773					
TD10069	11/02/2021	1,752.000	1,752.000				
Total		1,752.000	1,752.000				
Supplier Name : Abu Dima Al Shidi Trading - Asstd		Phone :					
TD10034	11/01/2021	200.000		200.000			
Total		200.000		200.000			
Supplier Name : Mubashir 18878 Dxb		Phone : 96294574556116016					
TDI10035	04/01/2021	154.900		154.900			
TD10001	05/01/2021	450.000		450.000			
TD10001	07/01/2021	1.000		1.000			
TDI10035	21/01/2021	60.000	60.000				
TDI10035	30/01/2021	125.000	125.000				
Total		790.900	185.000	605.900			
Supplier Name : Luqman 30823/dxb		Phone : 97417073					
TD10001	06/01/2021	50.000		30.000			
TDI10035	06/01/2021	60.000		60.000			
Total		110.000		90.000			
Supplier Name : Almas 30010 Dxb		Phone : 50964451395937486					
TD10001	05/01/2021	450.000		350.000			
TD10001	07/01/2021	250.000		250.000			
TD10001	07/01/2021	500.000		500.000			
TD10066	11/02/2021	1,476.000	1,476.000				
SI00001	11/02/2021	135.000	135.000				
Total		2,811.000	1,611.000	1,100.000			
Supplier Name : Arfan 60937/dxb		Phone : 1					
TD10001	07/01/2021	123.000		123.000			
TD10001	07/01/2021	250.000		250.000			
Total		373.000		373.000			

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Supplier Name : Muhammad Mudassar-9641 / Omn		Phone : 123123					
TDI10035	25/01/2021	552.000	552.000				
Total		552.000	552.000				
Supplier Name : Aftab Ahmed 90961 / Dxb		Phone : 1					
TDI10035	31/01/2021	391.200	391.200				
Total		391.200	391.200				
		8,456.100	5,967.200	2,368.900			