

Western Express Oman

Western Express Oman

Customer Ledger

From 01-01-2021 to 17-02-2021

Teeian Equipoment Llc

P.O Box

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Debit	Credit	Outstanding
MCT8911	10/11/2010	Opening	149.500		149.500
MCT8396	29/07/2020	Opening	15.000		164.500
MCT8402	01/08/2020	Opening	9.000		173.500
MCT8412	10/08/2020	Opening	145.150		318.650
MCT8506	27/08/2020	Opening	12.700		331.350
MCT8498	02/09/2020	Opening	146.000		477.350
MCT8588	21/09/2020	Opening	43.000		520.350
MCT8567	21/09/2020	Opening	26.600		546.950
MCT8638	01/10/2020	Opening	24.500		571.450
MCT8770	03/10/2020	Opening	5.300		576.750
MCT8674	07/10/2020	Opening	6.400		583.150
MCT8840	20/10/2020	Opening	26.800		609.950
MCT8912	11/11/2020	Opening	3.000		612.950
MCT8950	17/11/2020	Opening	248.290		861.240
MCT9001	18/11/2020	Opening	126.510		987.750
MCT9089	30/11/2020	Opening	21.800		1,009.550
MCT9090	03/12/2020	Opening	17.500		1,027.050
MCT9130	15/12/2020	Opening	37.200		1,064.250
MCT9128	15/12/2020	Opening	63.500		1,127.750
MCT9241	31/12/2020	Opening	34.000		1,161.750
MCT9183	31/12/2020	Opening	45.800		1,207.550
MCT9184	31/12/2020	Opening	158.920		1,366.470
MCT9274	31/12/2020	Opening	28.900		1,395.370
MCT00108	05/01/2021	235373	114.590		1,509.960
MCT00098	14/01/2021	233943	37.000		1,546.960
MCT00124	09/02/2021	236414	37.000		1,583.960
RV10004	16/02/2021			1234.00	349.960
RV10005	16/02/2021			1230.00	-880.040

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Teeian Equipment Llc

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Invoice No.	Invoice Date	Consignment Note	Debit	Credit	Outstanding
MCT8886	28/10/2021	Opening	20.820		-859.220
			1,604.780	2464.00	
