

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 11-02-2021

Country Name	Phone No.	Invoice Amount	30	60	90	180	181
Rahaya Al Etifak Llc (Maritime Muscat)	0/92052036	102.300			102.300		
		247.800		247.800			
		407.290	407.290				
		Total	407.290	247.800	102.300		
	Total		407.290	247.800	102.300		
Al Bunyaan Trading	0/	5,712.430					5,712.430
		Total					5,712.430
	Total						5,712.430
Al Maha Printers Llc	0/	40.450					40.450
		119.600		119.600			
		236.900			236.900		
		398.700	398.700				
		742.363				742.363	
		Total	398.700	119.600	236.900	742.363	40.450
	Total		398.700	119.600	236.900	742.363	40.450
Al Oruba International Co Llc	0/	318.200					318.200
		Total					318.200
	Total						318.200

Total
102.300
247.800
407.290
757.390
757.390
5,712.430
5,712.430
5,712.430
40.450
119.600
236.900
398.700
742.363
1,538.013
1,538.013
318.200
318.200
318.200

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Al Rafaa Trading & Contracting Llc	0/	10.600			10.600		
		Total			10.600		
	Total				10.600		
Al Shawamikh Oil Services S.A.O.C	24699594 /+968 2499594	68.214	68.214				
		866.400				866.400	
		1,144.800			1,144.800		
		1,179.570		1,179.570			
		Total	68.214	1,179.570	1,144.800	866.400	
	Total		68.214	1,179.570	1,144.800	866.400	
Ali Al Aufy Trading Co. L .L. C	99224057 /968 99224057	202.780	202.780				
		596.410		596.410			
		Total	202.780	596.410			
	Total		202.780	596.410			
Alpha Marketing & Services Llc	24452208 /	16.600			16.600		
		45.000					45.000
		583.800		583.800			
		763.800				763.800	
		Total		583.800	16.600	763.800	45.000
	Total			583.800	16.600	763.800	45.000
Amran Cathodic Protection	0/	256.800	256.800				
		Total	256.800				

Total
10.600
10.600
10.600
68.214
866.400
1,144.800
1,179.570
3,258.984
3,258.984
202.780
596.410
799.190
799.190
16.600
45.000
583.800
763.800
1,409.200
1,409.200
256.800
256.800

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			30	60	90	180	181
Amran Cathodic Protection	Total		256.800				
Arabian Control System Co Llc	968	400.100		400.100			
	24592689/968						
	99253814	Total		400.100			
	Total			400.100			
Arabian Gulf Hose	0/	4.000			4.000		
		340.805	340.805				
		627.250				627.250	
		925.700		925.700			
		Total	340.805	925.700	4.000	627.250	
	Total		340.805	925.700	4.000	627.250	
Arabian Oil & Gas Field Services Llc	123/123	153.300					153.300
		Total					153.300
	Total						153.300
Bollere Logistics Llc	95092670 /	596.750			596.750		
		Total			596.750		
	Total				596.750		
Capital United L L C	0/	97.500					97.500
		158.680				158.680	
		Total				158.680	97.500
	Total					158.680	97.500
Dasmal Trading Llc	0/	1,375.500		1,375.500			

Total
256.800
400.100
400.100
400.100
4.000
340.805
627.250
925.700
1,897.755
1,897.755
153.300
153.300
153.300
596.750
596.750
596.750
97.500
158.680
256.180
256.180
1,375.500

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Dasmal Trading Llc	0/	1,760.400				1,760.400	
		Total		1,375.500		1,760.400	
	Total			1,375.500		1,760.400	
Douglas Ohi Llc	99347810 /	114.000	114.000				
		623.960					623.960
		1,642.550		1,642.550			
		Total	114.000	1,642.550			623.960
	Total		114.000	1,642.550			623.960
Eint Automotive Llc	95170285 /	96.330	96.330				
		Total	96.330				
	Total		96.330				
Falcon Air Services & Transport Co Llc	0/	40.000	40.000				
		48.050				48.050	
		255.260					255.260
		404.673		404.673			
		1,329.800			1,329.800		
		Total	40.000	404.673	1,329.800	48.050	255.260
	Total		40.000	404.673	1,329.800	48.050	255.260
Freight Masters Integrated Services Llc	0/	12.000		12.000			
		365.250	365.250				
	Total		365.250	12.000			

Total
1,760.400
3,135.900
3,135.900
114.000
623.960
1,642.550
2,380.510
2,380.510
96.330
96.330
96.330
40.000
48.050
255.260
404.673
1,329.800
2,077.783
2,077.783
12.000
365.250
377.250

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Freight Masters Integrated Services Llc	Total		365.250	12.000			
Futuretech Gulf Llc	/968 91909533	9.300		9.300			
		Total		9.300			
	Total			9.300			
German Cathodic Protection	0/94209963	100.000	100.000	100.000	100.000		
		Total	100.000	100.000	100.000		
	Total		100.000	100.000	100.000		
Golden International Plastic Factory Llc	0/	276.200		276.200			
		1,104.800			1,104.800		
		Total		276.200	1,104.800		
	Total			276.200	1,104.800		
Gulf Tower Technologies Services	24467269 /	6.200			6.200		
		25.650					25.650
		35.000		35.000			
		215.100				215.100	
		Total		35.000	6.200	215.100	25.650
	Total			35.000	6.200	215.100	25.650
Gulf Winds International Llc	0/	54.600			54.600		
		85.350	85.350				
		282.500		282.500			
		619.960				619.960	

Total
377.250
9.300
9.300
9.300
300.000
300.000
300.000
276.200
1,104.800
1,381.000
1,381.000
6.200
25.650
35.000
215.100
281.950
281.950
54.600
85.350
282.500
619.960

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Gulf Winds International Llc	0/	Total	85.350	282.500	54.600	619.960	
	Total		85.350	282.500	54.600	619.960	
Haimo Technologies & Co	24503828 /24503828	10.000	10.000				
		87.500		87.500			
		Total	10.000	87.500			
	Total		10.000	87.500			
Hempel Oman Llc	24572759 /99849794	3,179.004	3,059.004				
		4,408.687		4,408.687			
		6,772.600			6,772.600		
		7,741.240				7,741.240	
		Total	3,059.004	4,408.687	6,772.600	7,741.240	
	Total		3,059.004	4,408.687	6,772.600	7,741.240	
International Drilling Services Llc	24551884 /	30.000		30.000			
		83.000			83.000		
		Total		30.000	83.000		
	Total			30.000	83.000		
International Enterprises Llc	968 99411934/968 99411934	7.800			7.800		
		54.000					54.000
		89.200		89.200			
		358.650				358.650	
		554.634	554.634				

Total
1,042.410
1,042.410
10.000
87.500
97.500
97.500
3,059.004
4,408.687
6,772.600
7,741.240
21,981.531
21,981.531
30.000
83.000
113.000
113.000
7.800
54.000
89.200
358.650
554.634

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
International Enterprises Llc	968 99411934/96	Total	554.634	89.200	7.800	358.650	54.000
	Total		554.634	89.200	7.800	358.650	54.000
Khimji Ramdas	24765753 /	987.540	987.540				
		1,435.390				1,435.390	
		5,457.600		5,457.600			
		8,234.130			8,234.130		
		Total	987.540	5,457.600	8,234.130	1,435.390	
	Total		987.540	5,457.600	8,234.130	1,435.390	
Khimji Ramdas - Marine Division	0/	85.000	85.000				
		401.450			401.450		
		612.270		612.270			
		815.100				815.100	
		Total	85.000	612.270	401.450	815.100	
	Total		85.000	612.270	401.450	815.100	
Leminar Air Conditioning Co. Llc	99375018/9937 5018	74.750			74.750		
		1,038.290	1,038.290				
		1,797.250		1,797.250			
		Total	1,038.290	1,797.250	74.750		
	Total		1,038.290	1,797.250	74.750		
Middle East Marketing Service(C- Duty)	0/	135.300	135.300				
		Total	135.300				

Total
1,064.284
1,064.284
987.540
1,435.390
5,457.600
8,234.130
16,114.660
16,114.660
85.000
401.450
612.270
815.100
1,913.820
1,913.820
74.750
1,038.290
1,797.250
2,910.290
2,910.290
135.300
135.300

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As on 11-02-2021

			30	60	90	180	181
Middle East Marketing Service(C- Duty)	Total		135.300				
Middle East Oilfield Services L.I.c.	95317381/95317381	8.000			8.000		
		162.700	162.700				
		Total	162.700		8.000		
	Total		162.700		8.000		
Muna Noor Mfg Trading	24696644 /	75.200			75.200		
		145.300		145.300			
		169.970	169.970				
		423.200					423.200
		4,546.340				4,546.340	
		Total	169.970	145.300	75.200	4,546.340	423.200
	Total		169.970	145.300	75.200	4,546.340	423.200
Naranjee Hirjee Hotel Supplies Llc	24571886 /93209394	837.900				837.900	
		923.900			923.900		
		927.729	927.729				
		2,012.910		2,012.910			
		Total	927.729	2,012.910	923.900	837.900	
	Total		927.729	2,012.910	923.900	837.900	
Naranjeehirjee & Co Llc	0/	17.500	17.500				
		44.900			44.900		
		292.300		292.300			

Total
135.300
8.000
162.700
170.700
170.700
75.200
145.300
169.970
423.200
4,546.340
5,360.010
5,360.010
837.900
923.900
927.729
2,012.910
4,702.439
4,702.439
17.500
44.900
292.300

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Naranjeehirjee & Co Llc	0/	Total	17.500	292.300	44.900		
	Total		17.500	292.300	44.900		
Nimar Sand Trading Services Llc	/698 93235471	126.420				126.420	
		Total				126.420	
	Total					126.420	
Oman Marketing & Services Company-parts Division	0/	77.100				77.100	
		291.720			291.720		
		Total			291.720	77.100	
	Total				291.720	77.100	
Oman Marketing (omasco)	0/	46.500	46.500				
		1,037.600					1,037.600
		2,480.990		2,480.990			
		5,110.700			5,110.700		
		7,550.050				7,550.050	
		Total	46.500	2,480.990	5,110.700	7,550.050	1,037.600
	Total		46.500	2,480.990	5,110.700	7,550.050	1,037.600
Oman Speedy International Llc	224049471/947 36994	313.460		313.460			
		Total		313.460			
	Total			313.460			
Oman Trading Establishment	97971023 /	109.350			109.350		
		151.660		151.660			

Total
354.700
354.700
126.420
126.420
126.420
77.100
291.720
368.820
368.820
46.500
1,037.600
2,480.990
5,110.700
7,550.050
16,225.840
16,225.840
313.460
313.460
313.460
109.350
151.660

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Oman Trading Establishment	97971023 /	238.570				238.570	
		263.900	263.900				
		Total	263.900	151.660	109.350	238.570	
	Total		263.900	151.660	109.350	238.570	
Oriental Polystyrene Products	0/	13.210			13.210		
		210.880				210.880	
		484.720					484.720
		Total			13.210	210.880	484.720
	Total				13.210	210.880	484.720
Orientel Cement Products Co Llc	96064317 /	77.480				77.480	
		99.600					99.600
		Total				77.480	99.600
	Total					77.480	99.600
Osool Riam Trading Llc	0/	33.000					33.000
		135.600			135.600		
		205.100		205.100			
		752.000				752.000	
		Total		205.100	135.600	752.000	33.000
	Total			205.100	135.600	752.000	33.000
Premier Production Fabrication Llc	/+968 9108 1651	121.000				121.000	
		139.100		139.100			

Total
238.570
263.900
763.480
763.480
13.210
210.880
484.720
708.810
708.810
77.480
99.600
22.120
22.120
33.000
135.600
205.100
752.000
1,125.700
1,125.700
121.000
139.100

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Premier Production Fabrication Llc	/+968 9108 1651	Total		139.100		121.000	
	Total			139.100		121.000	
Riyam Investmet And Trdg. Est. (R I T E)	0/	82.000	82.000				
		91.570				91.570	
		137.100			137.100		
		422.230		422.230			
		Total	82.000	422.230	137.100	91.570	
	Total		82.000	422.230	137.100	91.570	
Safety Technical Services Co Ltd	0/	37.600			37.600		
		38.800					38.800
		95.500	95.500				
		389.210		389.210			
		557.400				557.400	
		Total	95.500	389.210	37.600	557.400	38.800
	Total		95.500	389.210	37.600	557.400	38.800
Sahab Al Mabelah Trading	0/	25.000					25.000
		Total					25.000
	Total						25.000
Sahara Furnisher International Llc	/123	57.000					57.000
		Total					57.000
	Total						57.000

Total
260.100
260.100
82.000
91.570
137.100
422.230
732.900
732.900
37.600
38.800
95.500
389.210
557.400
1,118.510
1,118.510
25.000
25.000
25.000
57.000
57.000
57.000

Customer Aging Analysis

As on 11-02-2021

			30	60	90	180	181
Service And Trade Company Llc	123/123	1,757.300					1,757.300
		Total					1,757.300
	Total						1,757.300
Sun Business Trading Llc	0/	1,120.000		1,120.000			
		20.000	20.000				
		367.690			367.690		
		463.530				463.530	
		Total	20.000	1,120.000	367.690	463.530	
	Total		20.000	1,120.000	367.690	463.530	
Taazeez Al Neft Llc	95630810 /	75.000	75.000	75.000	75.000		
		150.000				150.000	
		Total	75.000	75.000	75.000	150.000	
	Total		75.000	75.000	75.000	150.000	
Tasneem United Trading	24811155 /	26.300					26.300
		274.080				274.080	
		325.000			325.000		
		644.670		644.670			
		Total		644.670	325.000	274.080	26.300
	Total			644.670	325.000	274.080	26.300
Tasneem Water Division	0/	0.800					0.800
		62.000			62.000		

Total
1,757.300
1,757.300
1,757.300
1,120.000
20.000
367.690
463.530
268.780
268.780
225.000
150.000
375.000
375.000
26.300
274.080
325.000
644.670
1,270.050
1,270.050
0.800
62.000

Customer Aging Analysis

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			30	60	90	180	181
Tasneem Water Division	0/	72.500				72.500	
		Total			62.000	72.500	0.800
	Total				62.000	72.500	0.800
Technical Trading Co Llc	/123	2,340.545					2,340.545
		Total					2,340.545
	Total						2,340.545
Techno Plastic Industry Llc	22351017/9809 9067	139.200			139.200		
		Total			139.200		
	Total				139.200		
Teejan Equipment Llc	0/	94.820	94.820				
		294.300				294.300	
		318.650					318.650
		414.100			414.100		
		482.910		482.910			
		Total	94.820	482.910	414.100	294.300	318.650
	Total		94.820	482.910	414.100	294.300	318.650
Towell Auto Centre (llc)	99801944 /	226.560					226.560
		753.141			753.141		
		1,004.550		1,004.550			
		2,346.997				2,346.997	
		3,203.310	3,203.310				

Total
72.500
135.300
135.300
2,340.545
2,340.545
2,340.545
139.200
139.200
139.200
94.820
294.300
318.650
414.100
482.910
1,604.780
1,604.780
226.560
753.141
1,004.550
2,346.997
3,203.310

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			30	60	90	180	181
Towell Auto Centre (llc)	99801944 /	Total	3,203.310	1,004.550	753.141	2,346.997	226.560
	Total		3,203.310	1,004.550	753.141	2,346.997	226.560
Towell Tools & Engg Co Llc	96970629 /	79.000			79.000		
		84.000	84.000				
		Total	84.000		79.000		
	Total		84.000		79.000		
Tuboscope & Co	0/24118238	72.000		72.000			
		267.700			267.700		
		702.000	702.000				
		2,181.500				2,150.800	
		Total	702.000	72.000	267.700	2,150.800	
	Total		702.000	72.000	267.700	2,150.800	
United East Project Llc	123/123	29.800					29.800
		Total					29.800
	Total						29.800
United Gulf Logistics Llc	123/123	954.700					954.700
		Total					954.700
	Total						954.700
Total			14,290.216	28,384.600	29,651.191	36,936.340	13,210.325

Total
7,534.558
7,534.558
79.000
84.000
163.000
163.000
72.000
267.700
702.000
2,150.800
3,192.500
3,192.500
29.800
29.800
29.800
954.700
954.700
954.700
122,472.672