

Western Express Oman

Western Express Oman

Customer Statement

As on 01-03-2021

Sun Business Trading Llc

P.O Box 3415 Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9017	07/09/2020	Opening	175	197.500		197.500	197.500
MCT8991	04/11/2020	Opening	117	266.030		266.030	463.530
MCT8990	17/11/2020	Opening	104	367.690		367.690	831.220
CRO2682	23/12/2020	Opening	68	-600.000		-600.000	231.220
CRO2772	28/12/2020	Opening	63	-520.000		-520.000	-288.780
MCT00143	10/01/2021	204894	50	141.730		141.730	-147.050
MCT00159	10/01/2021	204895	50	1,276.651		1,276.651	1,129.601
MCT00197	11/01/2021	234950	49	78.300		78.300	1,207.901
MCT00097	12/01/2021	204946	48	20.000		20.000	1,227.901
MCT00160	20/01/2021	204230	40	750.680		750.680	1,978.581
MCT00180	01/02/2021	204310	28	452.288		452.288	2,430.869
MCT00195	03/02/2021	204382	26	1,579.060		1,579.060	4,009.929
MCT00196	07/02/2021	204388	22	70.000		70.000	4,079.929
Total Balance							4,079.929
Grand Total				4079.929	0.000		4079.929