

Western Express Oman

Ruwi, Muscat,

Customer Aging Analysis

As on 11-02-2021

Country Name	Phone No.	Invoice Amount	30	60
Rahaya Al Etifak Llc (Maritime Muscat)	0/92052036	102.300		
		247.800		247.800
		407.290	407.290	
		Total	407.290	247.800
	Total		407.290	247.800
Al Bunyaan Trading	0/	5,712.430		
		Total		
	Total			
Al Maha Printers Llc	0/	40.450		
		119.600		119.600
		236.900		
		398.700	398.700	
		742.363		
		Total	398.700	119.600
	Total		398.700	119.600
Al Oruba International Co Llc	0/	318.200		
		Total		
	Total			
Al Rafaa Trading & Contracting Llc	0/	10.600		
		Total		
	Total			
Al Shawamikh Oil Services S.A.O.C	24699594 /+968 2499594	68.214	68.214	
		866.400		
		1,144.800		
		1,179.570		1,179.570
		Total	68.214	1,179.570
	Total		68.214	1,179.570
Ali Al Aufy Trading Co. L .L. C	99224057 /968 99224057	202.780	202.780	
		596.410		596.410

90	180	181	Total
102.300			102.300
			247.800
			407.290
102.300			757.390
102.300			757.390
		5,712.430	5,712.430
		5,712.430	5,712.430
		5,712.430	5,712.430
		40.450	40.450
			119.600
236.900			236.900
			398.700
	742.363		742.363
236.900	742.363	40.450	1,538.013
236.900	742.363	40.450	1,538.013
		318.200	318.200
		318.200	318.200
		318.200	318.200
10.600			10.600
10.600			10.600
10.600			10.600
			68.214
	866.400		866.400
1,144.800			1,144.800
			1,179.570
1,144.800	866.400		3,258.984
1,144.800	866.400		3,258.984
			202.780
			596.410

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			30	60
Ali Al Aufy Trading Co. L .L. C	99224057 /	Total	202.780	596.410
	Total		202.780	596.410
Alpha Marketing & Services Llc	24452208 /	16.600		
		45.000		
		583.800		583.800
		763.800		
		Total		583.800
	Total			583.800
Amran Cathodic Protection	0/	256.800	256.800	
		Total	256.800	
	Total		256.800	
Arabian Control System Co Llc	968 24592689/968 99253814	400.100		400.100
		Total		400.100
	Total			400.100
Arabian Gulf Hose	0/	4.000		
		340.805	340.805	
		627.250		
		925.700		925.700
		Total	340.805	925.700
	Total		340.805	925.700
Arabian Oil & Gas Field Services Llc	123/123	153.300		
		Total		
	Total			
Bollore Logistics Llc	95092670 /	596.750		
		Total		
	Total			
Capital United L L C	0/	97.500		
		158.680		
		Total		
	Total			
Dasmal Trading Llc	0/	1,375.500		1,375.500
		1,760.400		

90	180	181	Total
			799.190
			799.190
16.600			16.600
		45.000	45.000
			583.800
	763.800		763.800
16.600	763.800	45.000	1,409.200
16.600	763.800	45.000	1,409.200
			256.800
			256.800
			256.800
			400.100
			400.100
			400.100
4.000			4.000
			340.805
	627.250		627.250
			925.700
4.000	627.250		1,897.755
4.000	627.250		1,897.755
		153.300	153.300
		153.300	153.300
		153.300	153.300
596.750			596.750
596.750			596.750
596.750			596.750
		97.500	97.500
	158.680		158.680
	158.680	97.500	256.180
	158.680	97.500	256.180
			1,375.500
	1,760.400		1,760.400

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			30	60
Dasmal Trading Llc	0/	Total		1,375.500
	Total			1,375.500
Douglas Ohi Llc	99347810 /	114.000	114.000	
		623.960		
		1,642.550		1,642.550
		Total	114.000	1,642.550
	Total		114.000	1,642.550
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		
		255.260		
		404.673		404.673
		1,329.800		
		Total	40.000	404.673
	Total		40.000	404.673
Freight Masters Integrated Services Llc	0/	12.000		12.000
		365.250	365.250	
		Total	365.250	12.000
	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
		Total	100.000	100.000
	Total		100.000	100.000
Golden International Plastic Factory Llc	0/	276.200		276.200
		1,104.800		
		Total		276.200
	Total			276.200
Gulf Tower Technologies Services	24467269 /	6.200		

90	180	181	Total
	1,760.400		3,135.900
	1,760.400		3,135.900
			114.000
		623.960	623.960
			1,642.550
		623.960	2,380.510
		623.960	2,380.510
			96.330
			96.330
			96.330
			40.000
	48.050		48.050
		255.260	255.260
			404.673
1,329.800			1,329.800
1,329.800	48.050	255.260	2,077.783
1,329.800	48.050	255.260	2,077.783
			12.000
			365.250
			377.250
			377.250
			9.300
			9.300
			9.300
100.000			300.000
100.000			300.000
100.000			300.000
			276.200
1,104.800			1,104.800
1,104.800			1,381.000
1,104.800			1,381.000
6.200			6.200

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			30	60
Gulf Tower Technologies Services	24467269 /	25.650		
		35.000		35.000
		215.100		
		Total		35.000
	Total			35.000
Gulf Winds International Llc	0/	54.600		
		85.350	85.350	
		282.500		282.500
		619.960		
		Total	85.350	282.500
	Total		85.350	282.500
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		
		7,741.240		
		Total	3,059.004	4,408.687
	Total		3,059.004	4,408.687
International Drilling Services Llc	24551884 /	30.000		30.000
		83.000		
		Total		30.000
	Total			30.000
International Enterprises Llc	968 99411934/968 99411934	7.800		
		54.000		
		89.200		89.200
		358.650		
		554.634	554.634	
		Total	554.634	89.200
	Total		554.634	89.200

90	180	181	Total
		25.650	25.650
			35.000
	215.100		215.100
6.200	215.100	25.650	281.950
6.200	215.100	25.650	281.950
54.600			54.600
			85.350
			282.500
	619.960		619.960
54.600	619.960		1,042.410
54.600	619.960		1,042.410
			10.000
			87.500
			97.500
			97.500
			3,059.004
			4,408.687
6,772.600			6,772.600
	7,741.240		7,741.240
6,772.600	7,741.240		21,981.531
6,772.600	7,741.240		21,981.531
			30.000
83.000			83.000
83.000			113.000
83.000			113.000
7.800			7.800
		54.000	54.000
			89.200
	358.650		358.650
			554.634
7.800	358.650	54.000	1,064.284
7.800	358.650	54.000	1,064.284

Customer Aging Analysis

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			30	60
Khimji Ramdas	24765753 /	987.540	987.540	
		1,435.390		
		5,457.600		5,457.600
		8,234.130		
		Total	987.540	5,457.600
	Total		987.540	5,457.600
Khimji Ramdas - Marine Division	0/	85.000	85.000	
		401.450		
		612.270		612.270
		815.100		
		Total	85.000	612.270
	Total		85.000	612.270
Leminar Air Conditioning Co. Llc	99375018/9937 5018	74.750		
		1,038.290	1,038.290	
		1,797.250		1,797.250
		Total	1,038.290	1,797.250
	Total		1,038.290	1,797.250
Middle East Marketing Service(C- Duty)	0/	135.300	135.300	
		Total	135.300	
	Total		135.300	
Middle East Oilfield Services L.I.c.	95317381/9531 7381	8.000		
		162.700	162.700	
		Total	162.700	
	Total		162.700	
Muna Noor Mfg Trading	24696644 /	75.200		
		145.300		145.300
		169.970	169.970	
		423.200		
		4,546.340		
		Total	169.970	145.300
	Total		169.970	145.300
Naranjee Hirjee Hotel Supplies Llc	24571886 /	837.900		

90	180	181	Total
			987.540
	1,435.390		1,435.390
			5,457.600
8,234.130			8,234.130
8,234.130	1,435.390		16,114.660
8,234.130	1,435.390		16,114.660
			85.000
401.450			401.450
			612.270
	815.100		815.100
401.450	815.100		1,913.820
401.450	815.100		1,913.820
74.750			74.750
			1,038.290
			1,797.250
74.750			2,910.290
74.750			2,910.290
			135.300
			135.300
			135.300
8.000			8.000
			162.700
8.000			170.700
8.000			170.700
75.200			75.200
			145.300
			169.970
		423.200	423.200
	4,546.340		4,546.340
75.200	4,546.340	423.200	5,360.010
75.200	4,546.340	423.200	5,360.010
	837.900		837.900

Customer Aging Analysis

As on 11-02-2021

			30	60
Naranjee Hirjee Hotel Supplies Llc	24571886 /93209394	923.900		
		927.729	927.729	
		2,012.910		2,012.910
		Total	927.729	2,012.910
	Total		927.729	2,012.910
Naranjeehirjee & Co Llc	0/	17.500	17.500	
		44.900		
		292.300		292.300
		Total	17.500	292.300
	Total		17.500	292.300
Nimar Sand Trading Services Llc	/698 93235471	126.420		
		Total		
	Total			
Oman Marketing & Services Company-parts Division	0/	77.100		
		291.720		
		Total		
	Total			
Oman Marketing (omasco)	0/	46.500	46.500	
		1,037.600		
		2,480.990		2,480.990
		5,110.700		
		7,550.050		
		Total	46.500	2,480.990
	Total		46.500	2,480.990
Oman Speedy International Llc	224049471/947 36994	313.460		313.460
		Total		313.460
	Total			313.460
Oman Trading Establishment	97971023 /	109.350		
		151.660		151.660
		238.570		
		263.900	263.900	
		Total	263.900	151.660

90	180	181	Total
923.900			923.900
			927.729
			2,012.910
923.900	837.900		4,702.439
923.900	837.900		4,702.439
			17.500
44.900			44.900
			292.300
44.900			354.700
44.900			354.700
	126.420		126.420
	126.420		126.420
	126.420		126.420
	77.100		77.100
291.720			291.720
291.720	77.100		368.820
291.720	77.100		368.820
			46.500
		1,037.600	1,037.600
			2,480.990
5,110.700			5,110.700
	7,550.050		7,550.050
5,110.700	7,550.050	1,037.600	16,225.840
5,110.700	7,550.050	1,037.600	16,225.840
			313.460
			313.460
			313.460
109.350			109.350
			151.660
	238.570		238.570
			263.900
109.350	238.570		763.480

Customer Aging Analysis

As on 11-02-2021

			30	60
Oman Trading Establishment	Total		263.900	151.660
Oriental Polystyrene Products	0/	13.210		
		210.880		
		484.720		
		Total		
	Total			
Oriental Cement Products Co Llc	96064317 /	77.480		
		99.600		
		Total		
	Total			
Osool Riam Trading Llc	0/	33.000		
		135.600		
		205.100		205.100
		752.000		
		Total		205.100
	Total			205.100
Premier Production Fabrication Llc	/+968 9108 1651	121.000		
		139.100		139.100
		Total		139.100
	Total			139.100
Riyam Investmet And Trdg. Est. (R I T E)	0/	82.000	82.000	
		91.570		
		137.100		
		422.230		422.230
		Total	82.000	422.230
	Total		82.000	422.230
Safety Technical Services Co Ltd	0/	37.600		
		38.800		
		95.500	95.500	
		389.210		389.210
		557.400		
		Total	95.500	389.210

90	180	181	Total
109.350	238.570		763.480
13.210			13.210
	210.880		210.880
		484.720	484.720
13.210	210.880	484.720	708.810
13.210	210.880	484.720	708.810
	77.480		77.480
		99.600	99.600
	77.480	99.600	22.120
	77.480	99.600	22.120
		33.000	33.000
135.600			135.600
			205.100
	752.000		752.000
135.600	752.000	33.000	1,125.700
135.600	752.000	33.000	1,125.700
	121.000		121.000
			139.100
	121.000		260.100
	121.000		260.100
			82.000
	91.570		91.570
137.100			137.100
			422.230
137.100	91.570		732.900
137.100	91.570		732.900
37.600			37.600
		38.800	38.800
			95.500
			389.210
	557.400		557.400
37.600	557.400	38.800	1,118.510

Customer Aging Analysis

As on 11-02-2021

			30	60
Safety Technical Services Co Ltd	Total		95.500	389.210
Sahab Al Mabelah Trading	0/	25.000		
		Total		
	Total			
Sahara Furnisher International Llc	/123	57.000		
		Total		
	Total			
Service And Trade Company Llc	123/123	1,757.300		
		Total		
	Total			
Sun Business Trading Llc	0/	1,120.000		1,120.000
		20.000	20.000	
		367.690		
		463.530		
		Total	20.000	1,120.000
	Total		20.000	1,120.000
Taazeez Al Neft Llc	95630810 /	75.000	75.000	75.000
		150.000		
		Total	75.000	75.000
	Total		75.000	75.000
Tasneem United Trading	24811155 /	26.300		
		274.080		
		325.000		
		644.670		644.670
		Total		644.670
	Total			644.670
Tasneem Water Division	0/	0.800		
		62.000		
		72.500		
		Total		
	Total			
Technical Trading Co Llc	/123	2,340.545		

90	180	181	Total
37.600	557.400	38.800	1,118.510
		25.000	25.000
		25.000	25.000
		25.000	25.000
		57.000	57.000
		57.000	57.000
		57.000	57.000
		1,757.300	1,757.300
		1,757.300	1,757.300
		1,757.300	1,757.300
			1,120.000
			20.000
367.690			367.690
	463.530		463.530
367.690	463.530		268.780
367.690	463.530		268.780
75.000			225.000
	150.000		150.000
75.000	150.000		375.000
75.000	150.000		375.000
		26.300	26.300
	274.080		274.080
325.000			325.000
			644.670
325.000	274.080	26.300	1,270.050
325.000	274.080	26.300	1,270.050
		0.800	0.800
62.000			62.000
	72.500		72.500
62.000	72.500	0.800	135.300
62.000	72.500	0.800	135.300
		2,340.545	2,340.545

Customer Aging Analysis

As on 11-02-2021

			30	60
Technical Trading Co Llc	/123	Total		
	Total			
Techno Plastic Industry Llc	22351017/9809 9067	139.200		
		Total		
	Total			
Teejan Equipment Llc	0/	94.820	94.820	
		294.300		
		318.650		
		414.100		
		482.910		482.910
		Total	94.820	482.910
	Total		94.820	482.910
Towell Auto Centre (Ilc)	99801944 /	226.560		
		753.141		
		1,004.550		1,004.550
		2,346.997		
		3,203.310	3,203.310	
		Total	3,203.310	1,004.550
	Total		3,203.310	1,004.550
Towell Tools & Engg Co Llc	96970629 /	79.000		
		84.000	84.000	
		Total	84.000	
	Total		84.000	
Tuboscope & Co	0/24118238	72.000		72.000
		267.700		
		702.000	702.000	
		2,181.500		
		Total	702.000	72.000
	Total		702.000	72.000
United East Project Llc	123/123	29.800		
		Total		
	Total			

90	180	181	Total
		2,340.545	2,340.545
		2,340.545	2,340.545
139.200			139.200
139.200			139.200
139.200			139.200
			94.820
	294.300		294.300
		318.650	318.650
414.100			414.100
			482.910
414.100	294.300	318.650	1,604.780
414.100	294.300	318.650	1,604.780
		226.560	226.560
753.141			753.141
			1,004.550
	2,346.997		2,346.997
			3,203.310
753.141	2,346.997	226.560	7,534.558
753.141	2,346.997	226.560	7,534.558
79.000			79.000
			84.000
79.000			163.000
79.000			163.000
			72.000
267.700			267.700
			702.000
	2,150.800		2,150.800
267.700	2,150.800		3,192.500
267.700	2,150.800		3,192.500
		29.800	29.800
		29.800	29.800
		29.800	29.800

Customer Aging Analysis

As on 11-02-2021

			30	60
United Gulf Logistics Llc	123/123	954.700		
		Total		
	Total			
Total			14,290.216	28,384.600

90	180	181	Total
		954.700	954.700
		954.700	954.700
		954.700	954.700
29,651.191	36,936.340	13,210.325	122,472.672