

Western Express Oman

Ruwi,Muscat,

Supplier Aging Summary

As on 01-03-2021

Supplier Code	Supplier Name	Phone	30 Days	60 Days	90 Days	180 Days	180> Days	Total
AD000015	Abu Dima Al Shidi Trading - Asstd	1		200.000				200.000
AA000044	Aftab Ahmed 90961 / Dxb	1	782.400					782.400
AA000012	Ali And Sultan Trading Enterprises Llc	94276720	70.000	105.000				175.000
AB000047	Ali Bin Mubarak Al Wahebi Trd	92721608	175.000					175.000
A 000020	Almas 30010 Dxb	50964451395937486		1,200.000				1,200.000
A6000027	Arfan 60937/dxb	1		373.000				373.000
IA000013	Ibn Al Nhayari Trading	92583403	150.000	490.000				640.000
L 000019	Luqman 30823/dxb	97417073		90.000				90.000
MT000014	Mmt Transport Division (Mohamed Mubara		25.000					25.000
MA000008	Modern Arabian Overall Trading Llc	99884162		175.000				175.000
M 000018	Mubashir 18878 Dxb	96294574556116016	125.000	665.900				790.900
MM000041	Muhammad Mudassar-9641 / Omn	123123		552.000				552.000
RR000046	Road Runners International L.I.c	1		70.400				70.400
SS000005	Safeway	24595433		127.500				127.500
S8000029	Sajid 89319/dxb	/				1,500.000		1,500.000
TU000048	Tasneem United Trading Co Llc (Cr)	1	11.425					11.425
VL000002	Vitality Logistics & Ware Housing Service			975.000				975.000
			1,338.825	5,023.800		1,500.000		7,862.625