

Western Express Oman

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Customer Ledger

From 01-01-2021 to 01-01-2021

Sun Business Trading Llc

P.O Box 3415 Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	MCT9017	07/09/2020	Opening	197.500		197.500
Opening	MCT8991	04/11/2020	Opening	266.030		463.530
Opening	MCT8990	17/11/2020	Opening	367.690		831.220
Opening	CRO2682	23/12/2020	Opening		600.000	231.220
Opening	CRO2772	28/12/2020	Opening		520.000	-288.780
				831.220	1120.000	-288.780