

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Opening	Opening	01/03/2021				
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Opening	Opening	01/03/2021				
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al sallan food industries comp

Opening	Opening	01/03/2021				
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Rahaya Al Etifak Llc (Maritime

Opening	Opening	01/03/2021		614.190		614.190
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Aamir Khusro

Opening	Opening	01/03/2021				614.190
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ABRAJ ENERGY SERVICES S

Opening	Opening	01/03/2021				614.190
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

ABRAJ ENERGY SERVICES S A C

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Abu Ilyas Trading Llc

Opening	Opening	01/03/2021				614.190
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Accudyne Industries

Opening	Opening	01/03/2021				614.190
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Accurate Meezan Trading

Opening	Opening	01/03/2021				614.190
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Acess Master Mechanical

Opening	Opening	01/03/2021				614.190
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ADHI POOLS

Opening	Opening	01/03/2021				614.190
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Admare Fze

Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Admare Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				614.190

Adnan Tufail

Opening	Opening	01/03/2021				614.190
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ADOMS GLOBAL

Opening	Opening	01/03/2021				614.190
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AGS LOGISTICS

Opening	Opening	01/03/2021				614.190
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Ahmed Said

Opening	Opening	01/03/2021				614.190
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Ajay

Opening	Opening	01/03/2021				614.190
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Akash

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Akash

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				614.190

Aki Fitness General Trading

Opening	Opening	01/03/2021				614.190
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AKZONOBEL OMAN SOAC

Opening	Opening	01/03/2021				614.190
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Al Ajil Auto

Opening	Opening	01/03/2021				614.190
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Al Amjad Construction

Opening	Opening	01/03/2021				614.190
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AL ANAN PRINTING PRESS

Opening	Opening	01/03/2021				614.190
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

AL ANSARI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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AL ANSARI TRADING

Opening	Opening	01/03/2021				614.190
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AL AZAIBA (BIRBA PDO SITE

Opening	Opening	01/03/2021				614.190
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al azaiba (nahada pdo site)

Opening	Opening	01/03/2021				614.190
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AL AZAIBA CO LLC

Opening	Opening	01/03/2021				614.190
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Al Bawardy Technical Trading

Opening	Opening	01/03/2021				614.190
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Al Bunyaan Trading

Opening	Opening	01/03/2021		5,712.430		6,326.620
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Al Bunvaan Tradina

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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AL EBRIZ DEVELOPEMENT AN

Opening	Opening	01/03/2021				6,326.620
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Al Farid Metel Works

Opening	Opening	01/03/2021				6,326.620
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Al Ghandhi Auto Parts

Opening	Opening	01/03/2021				6,326.620
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AL GHANIM COBRA POWER P

Opening	Opening	01/03/2021				6,326.620
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Al Ghurain Printing Press

Opening	Opening	01/03/2021				6,326.620
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Al Habtoor Motors

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Al Habtoor Motors

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				6,326.620

Al Hadiq

Opening	Opening	01/03/2021				6,326.620
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Al Hadiqa Self Adhessive

Opening	Opening	01/03/2021				6,326.620
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Al Hashar & Company LLC

Opening	Opening	01/03/2021				6,326.620
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Al Jazira Fibreglass

Opening	Opening	01/03/2021				6,326.620
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al jibal al shahma

Opening	Opening	01/03/2021				6,326.620
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Al Kaima Steel

Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Al Kaima Steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				6,326.620

Al Kalimah Auto

Opening	Opening	01/03/2021				6,326.620
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Al Keyool Arabian

Opening	Opening	01/03/2021				6,326.620
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AL KHAZAIN

Opening	Opening	01/03/2021				6,326.620
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Al Khoory Auto

Opening	Opening	01/03/2021				6,326.620
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Al Khoory Automobiles Llc

Opening	Opening	01/03/2021				6,326.620
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Al Maha Printers Llc

P.O Box 2735Ruwi
Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Al Maha Printers Llc

Opening	Opening	01/03/2021		975.763		7,302.383
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Al Maha Printers Llc]

Opening	Opening	01/03/2021				7,302.383
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AL MAMLAKATH AL HILWANI

Opening	Opening	01/03/2021				7,302.383
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Al Manal International Llc

Opening	Opening	01/03/2021				7,302.383
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Al Mashka Corner

Opening	Opening	01/03/2021				7,302.383
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Al Masood Trading

Opening	Opening	01/03/2021				7,302.383
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From 01-03-2021 to 03-03-2021

Al Masood Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Al Mawakab National

Opening	Opening	01/03/2021				7,302.383
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Al Mawrid Printing Press

Opening	Opening	01/03/2021				7,302.383
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Al Meena Steel

Opening	Opening	01/03/2021				7,302.383
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Al Mismar Electric

Opening	Opening	01/03/2021				7,302.383
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Al Muharabi Modern Enterprise

Opening	Opening	01/03/2021				7,302.383
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Al Muharbi Modern Enterprises

Western Express Oman

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From 01-03-2021 to 03-03-2021

AI Muharbi Modern Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				7,302.383

AI Nasar Technicals

Opening	Opening	01/03/2021				7,302.383
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AI Noor National United Llc

Opening	Opening	01/03/2021				7,302.383
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AI Noor Project Eng And Tradit

Opening	Opening	01/03/2021				7,302.383
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AI Oruba International Co Llc

Opening	Opening	01/03/2021		318.200		7,620.583
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AI Rafaa Trading & Contracting

Opening	Opening	01/03/2021		111.900		7,732.483
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AI Reem Equipment

Western Express Oman

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From 01-03-2021 to 03-03-2021

Al Reem Equipment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				7,732.483

al sallan food industries comp:

Opening	Opening	01/03/2021				7,732.483
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AL SANGHDA

Opening	Opening	01/03/2021				7,732.483
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Al Shabook Carton Company

Opening	Opening	01/03/2021				7,732.483
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AL SHAFI TRADING

Opening	Opening	01/03/2021				7,732.483
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Al Shawamikh Oil Services S.A

Opening	Opening	01/03/2021		2,890.384		10,622.867
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Customer Ledger

From 01-03-2021 to 03-03-2021

Al Shirawi Enterprices

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Al Shirawi Enterprices

Opening	Opening	01/03/2021				10,622.867
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AL SUHOOL TRADING

Opening	Opening	01/03/2021				10,622.867
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Al Suhubath Trading

Opening	Opening	01/03/2021				10,622.867
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Al Taha Chemical

Opening	Opening	01/03/2021				10,622.867
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Al Taher Chemical Trading

Opening	Opening	01/03/2021				10,622.867
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AL TASNIM ENTERPRICES

Opening	Opening	01/03/2021				10,622.867
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

AL TASNIM ENTERPRICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Al Turki Enterprises

Opening	Opening	01/03/2021				10,622.867
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Al Zubair Trading

Opening	Opening	01/03/2021				10,622.867
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AlArkan General Trading FZE

Opening	Opening	01/03/2021				10,622.867
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Aldoms

Opening	Opening	01/03/2021				10,622.867
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ALFA PIPE LINE PRODUCTS

Opening	Opening	01/03/2021				10,622.867
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Ali Al Aufy Trading Co. L .L. C

Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		104.500		10,727.367

ALI HASAN MOHAMMED AL B

Opening	Opening	01/03/2021				10,727.367
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Alico Industries

Opening	Opening	01/03/2021				10,727.367
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Alpha Engineering

Opening	Opening	01/03/2021				10,727.367
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Alpha Marketing & Services Llc

Opening	Opening	01/03/2021		1,381.200		12,108.567
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ALTOMS LAB

Opening	Opening	01/03/2021				12,108.567
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Amagic Technologies Fze

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Amagic Technologies Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,108.567

Ameer

Opening	Opening	01/03/2021				12,108.567
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AMIAIT IT OMAN CO

Opening	Opening	01/03/2021				12,108.567
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Amit International Group

Opening	Opening	01/03/2021				12,108.567
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Amran Cathodic Protection

Opening	Opening	01/03/2021		978.920		13,087.487
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Amran Marine Llc

Opening	Opening	01/03/2021		1,068.860		14,156.347
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Amzone International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Amzone International

Opening	Opening	01/03/2021				14,156.347
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Anil Kumar Auto Glass

Opening	Opening	01/03/2021				14,156.347
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Anoop Plastic

Opening	Opening	01/03/2021				14,156.347
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Anoop Plastic Co

Opening	Opening	01/03/2021				14,156.347
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APMG

Opening	Opening	01/03/2021				14,156.347
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APMG DWC LLC

Opening	Opening	01/03/2021				14,156.347
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

APMG DWC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Arabian Control System Co Llc

Opening	Opening	01/03/2021		281.300		14,437.647
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Arabian Gulf Hose

Opening	Opening	01/03/2021		1,979.855		16,417.502
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ARABIAN INDUSTRIES COMPA

Opening	Opening	01/03/2021				16,417.502
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Arabian Oil & Gas Field Service

Opening	Opening	01/03/2021		153.300		16,570.802
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ARABIAN PLASTIC & PAPER C

Opening	Opening	01/03/2021				16,570.802
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ARDH AL LUBAN

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

ARDH AL LUBAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				16,570.802

AREEJ VEGITABLE OIL COMP.

Opening	Opening	01/03/2021				16,570.802
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Arla National Food

Opening	Opening	01/03/2021				16,570.802
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Arun

Opening	Opening	01/03/2021				16,570.802
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Atarfil Middle East

Opening	Opening	01/03/2021				16,570.802
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ATHYAB BAKERY LLC

Opening	Opening	01/03/2021				16,570.802
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Atlantic Pools

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Atlantic Pools

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				16,570.802

Auto Parts East FZCO

Opening	Opening	01/03/2021				16,570.802
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AUTOMOTIVE SUPPLY LLC

Opening	Opening	01/03/2021				16,570.802
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BABOOD LLC

Opening	Opening	01/03/2021				16,570.802
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Baenninger Trading

Opening	Opening	01/03/2021				16,570.802
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BAHWAN FURNISHING

Opening	Opening	01/03/2021				16,570.802
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Baininger Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Baininger Trading

Opening	Opening	01/03/2021				16,570.802
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BAKER HUGHES

Opening	Opening	01/03/2021				16,570.802
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Bartech Middle East

Opening	Opening	01/03/2021				16,570.802
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Baseline Bolt Industries Llc

Opening	Opening	01/03/2021				16,570.802
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Bauer International Fze

Opening	Opening	01/03/2021				16,570.802
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BAUER NIMR LLC

Opening	Opening	01/03/2021				16,570.802
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

BAUER NIMR LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Best Line Express Freight Llc

Opening	Opening	01/03/2021				16,570.802
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Bhawan Furniture

Opening	Opening	01/03/2021				16,570.802
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BIO TECHSERVICES

Opening	Opening	01/03/2021				16,570.802
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Bloom Out Door Furniture

Opening	Opening	01/03/2021				16,570.802
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Bollore Logistics Llc

Opening	Opening	01/03/2021				16,570.802
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Bridge Way Trading

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Bridae Wav Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				16,570.802

Building Technology

Opening	Opening	01/03/2021				16,570.802
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BUSINESS INTERNATIONAL

Opening	Opening	01/03/2021				16,570.802
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Butt Engineering

Opening	Opening	01/03/2021				16,570.802
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Capital United L L C

Opening	Opening	01/03/2021		97.500		16,668.302
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Cash Customer - Muscat

Opening	Opening	01/03/2021				16,668.302
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Castolin Eutectic Monitor Fze

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Castolin Eutectic Monitor Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				16,668.302

Cbm Constructions

Opening	Opening	01/03/2021				16,668.302
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Centre Point Trading

Opening	Opening	01/03/2021				16,668.302
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Charles Kendal

Opening	Opening	01/03/2021				16,668.302
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Chicargo Bridge

Opening	Opening	01/03/2021				16,668.302
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Cod Customer

Opening	Opening	01/03/2021				16,668.302
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Western Express Oman

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Customer Ledger

From 01-03-2021 to 03-03-2021

Coro Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Corp Trading						

Opening	Opening	01/03/2021				16,668.302
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Crane Middle East

Opening	Opening	01/03/2021				16,668.302
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CROWN PLASTIC LLC

Opening	Opening	01/03/2021				16,668.302
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Culligan Middle East

Opening	Opening	01/03/2021				16,668.302
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DAN INTERNATIONAL LLC

Opening	Opening	01/03/2021				16,668.302
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Opening	Opening	01/03/2021				16,668.302
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Danway

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Danwav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				16,668.302

Dar Al Barkha

Opening	Opening	01/03/2021				16,668.302
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Dasmal Trading Llc

Opening	Opening	01/03/2021		1,375.500		18,043.802
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Deewan Equipment

Opening	Opening	01/03/2021				18,043.802
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Dehn Middle East Fze

Opening	Opening	01/03/2021				18,043.802
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Desert Line Project

Opening	Opening	01/03/2021				18,043.802
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DHL Global

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

DHL Global

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				18,043.802

DIAMOND RIST

Opening	Opening	01/03/2021				18,043.802
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Distribution Now

Opening	Opening	01/03/2021				18,043.802
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Divya Auto Spareparts

Opening	Opening	01/03/2021				18,043.802
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Dolphin Trading Llc

Opening	Opening	01/03/2021				18,043.802
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Dormakaba Gulf Fze

Opening	Opening	01/03/2021				18,043.802
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Douglas Ohi Llc

P.O Box 1639Hay AL Mina
Muscat

Tel: . 99347810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Douglas Ohi Llc

Opening	Opening	01/03/2021		2,394.010		20,437.812
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DR AHMED AL WAHLEY

Opening	Opening	01/03/2021				20,437.812
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Dron & Dickson Electronics

Opening	Opening	01/03/2021				20,437.812
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Dubai Adhesive

Opening	Opening	01/03/2021				20,437.812
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DUQUM POWER COMPANY LL

Opening	Opening	01/03/2021				20,437.812
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Ecf Middle East Fze

Opening	Opening	01/03/2021				20,437.812
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Ecf Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Eint Automotive Llc

Opening	Opening	01/03/2021				20,437.812
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Elcome International

Opening	Opening	01/03/2021				20,437.812
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ELECTRO MECHANICS LLC

Opening	Opening	01/03/2021				20,437.812
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ELITE INTERNATIONAL

Opening	Opening	01/03/2021				20,437.812
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Elmar Marina Llc

Opening	Opening	01/03/2021				20,437.812
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Emirates Filter

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Emirates Filter

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				20,437.812

Emirates Industrial

Opening	Opening	01/03/2021				20,437.812
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Empire Marine

Opening	Opening	01/03/2021				20,437.812
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Emrates Industrial Filter Comp

Opening	Opening	01/03/2021				20,437.812
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Ener Plastic

Opening	Opening	01/03/2021				20,437.812
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Enkay Express

Opening	Opening	01/03/2021				20,437.812
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Eny Industrial Plant

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Env Industrial Plant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				20,437.812

Esco General Trading

Opening	Opening	01/03/2021				20,437.812
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Esma Industrial Enterprises

Opening	Opening	01/03/2021				20,437.812
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Esma Industrial Enterprises

Opening	Opening	01/03/2021				20,437.812
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ETERNAL RIVER UNITED LLC

Opening	Opening	01/03/2021				20,437.812
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Exalto Middle East

Opening	Opening	01/03/2021				20,437.812
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

EZEL TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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EZEL TRADING

Opening	Opening	01/03/2021				20,437.812
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Faba Commercial Services Llc

Opening	Opening	01/03/2021				20,437.812
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FAHUD ENERGY COMPANY

Opening	Opening	01/03/2021				20,437.812
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FAJR MUSCAT MODERN

Opening	Opening	01/03/2021				20,437.812
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Falcon Air Services & Transport

Opening	Opening	01/03/2021		2,218.463		22,656.275
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Feiting Pipe Engineering Co Ltd

Opening	Opening	01/03/2021				22,656.275
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Feitina Pipe Engineering Co Ltd

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Fitco Industrial Limited

Opening	Opening	01/03/2021				22,656.275
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Flexiflo Middle East Fze

Opening	Opening	01/03/2021				22,656.275
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Flint Middle East

Opening	Opening	01/03/2021				22,656.275
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Flow Line Foundation

Opening	Opening	01/03/2021				22,656.275
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Fns International

Opening	Opening	01/03/2021				22,656.275
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Forum Middle East

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Forum Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				22,656.275

Freight Masters Integrated Ser

Opening	Opening	01/03/2021		4.250		22,660.525
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Froma General Trading

Opening	Opening	01/03/2021				22,660.525
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Frontline Oilfield

Opening	Opening	01/03/2021				22,660.525
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Fujitsu General Trading

Opening	Opening	01/03/2021				22,660.525
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Future Logistics Llc

Opening	Opening	01/03/2021		1,561.990		24,222.515
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FUTURE PIPE INDUSTRIES

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

FUTURE PIPE INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,222.515

Future Tech Engineering

Opening	Opening	01/03/2021				24,222.515
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Futuretech Gulf Llc

Opening	Opening	01/03/2021		146.000		24,368.515
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Galadhari Automobile Co Ltd

Opening	Opening	01/03/2021				24,368.515
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Galadhari Automobile Co Ltd]

Opening	Opening	01/03/2021				24,368.515
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Geap Traders

Opening	Opening	01/03/2021				24,368.515
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Genavco Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Genavco Llc						

Opening	Opening	01/03/2021				24,368.515
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Genetc General

Opening	Opening	01/03/2021				24,368.515
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Geo Electrical

Opening	Opening	01/03/2021				24,368.515
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German Cathodic Protection

Opening	Opening	01/03/2021		200.000		24,568.515
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Geze Gmbh

Opening	Opening	01/03/2021				24,568.515
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GINO MARTINAL

Opening	Opening	01/03/2021				24,568.515
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

GINO MARTINAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Glass Line Metal Block

Opening	Opening	01/03/2021				24,568.515
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GLOBAL CORP ENTERPRISES

Opening	Opening	01/03/2021				24,568.515
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Global National Trading Llc

Opening	Opening	01/03/2021				24,568.515
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GLOBAL OFFSHORE

Opening	Opening	01/03/2021				24,568.515
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Global Projects & Enregy Serv

Opening	Opening	01/03/2021				24,568.515
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Golden International LLC

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Golden International LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,568.515

Golden International Plastic Fa

Opening	Opening	01/03/2021		1,381.000		25,949.515
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Green Tech International

Opening	Opening	01/03/2021				25,949.515
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Green Track Llc

Opening	Opening	01/03/2021				25,949.515
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Grp Industries

Opening	Opening	01/03/2021				25,949.515
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Gulf Eternit Industries

Opening	Opening	01/03/2021				25,949.515
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Gulf Flex General Trading

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Gulf Flex General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				25,949.515

Gulf Nails

Opening	Opening	01/03/2021				25,949.515
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Gulf Petrochemical

Opening	Opening	01/03/2021				25,949.515
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Gulf Tower Technologies Servi

Opening	Opening	01/03/2021		131.950		26,081.465
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Gulf Well Solution

Opening	Opening	01/03/2021				26,081.465
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Gulf Winds International Llc

Opening	Opening	01/03/2021		980.530		27,061.995
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Gumwood Transport

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Gumwood Transport

Opening	Opening	01/03/2021				27,061.995
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Hafele

Opening	Opening	01/03/2021				27,061.995
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Haimo Technologies & Co

Opening	Opening	01/03/2021				27,061.995
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Hanna Instruments

Opening	Opening	01/03/2021				27,061.995
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Harmony Printing Press

Opening	Opening	01/03/2021				27,061.995
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Hempel Oman Llc

Opening	Opening	01/03/2021		9,539.591		36,601.586
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Hempel Oman Llc

P.O Box 1260Pc 112

Muscat

Oman

Tel: . 24572759

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Hempel Paints (Bahrain) S.p.c

Opening	Opening	01/03/2021				36,601.586
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Hempel Paints (Saudi Arabia)

Opening	Opening	01/03/2021				36,601.586
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HEMPEL PAINTS EMIRATES U.

Opening	Opening	01/03/2021				36,601.586
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HIGHLAND BHAKER

Opening	Opening	01/03/2021				36,601.586
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Hira Industries

Opening	Opening	01/03/2021				36,601.586
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Home Star Furniture

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Home Star Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,601.586

Honey Well Middle East Co

Opening	Opening	01/03/2021				36,601.586
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Hydrotech

Opening	Opening	01/03/2021				36,601.586
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Infocom

Opening	Opening	01/03/2021				36,601.586
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Integrated Plastic Packing Llc

Opening	Opening	01/03/2021				36,601.586
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International Drilling Services

Opening	Opening	01/03/2021		113.000		36,714.586
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International Enterprises Llc

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

International Enterprises Llc

Building No. 46Al Dhayafa Street

P.o. Box 1744

Muscat

Oman

Tel: . 968 99411934

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Opening	Opening	01/03/2021		722.951		37,437.537
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Iss Relocations

Opening	Opening	01/03/2021				37,437.537
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Italco Middle East

Opening	Opening	01/03/2021				37,437.537
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JABREEN COVERTING

Opening	Opening	01/03/2021				37,437.537
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JAGUAR TECHNICAL SERVICE

Opening	Opening	01/03/2021				37,437.537
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Jayesh (Naseem Shafan)

Opening	Opening	01/03/2021				37,437.537
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Jini Auto Spare Parts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Jini Auto Spare Parts

Opening	Opening	01/03/2021				37,437.537
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Jubaili Bos

Opening	Opening	01/03/2021				37,437.537
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Jubilee Engineering And Tech

Opening	Opening	01/03/2021		703.608		38,141.145
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Junub al moheet

Opening	Opening	01/03/2021				38,141.145
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K Flex

Opening	Opening	01/03/2021				38,141.145
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KCA DEUTAG ENERGY

Opening	Opening	01/03/2021				38,141.145
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

KCA DEUTAG ENERGY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Kenz Middle East

Opening	Opening	01/03/2021				38,141.145
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KHALIL AL HASANY TRADING

Opening	Opening	01/03/2021				38,141.145
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Khf Auto

Opening	Opening	01/03/2021				38,141.145
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Khimji Ramdas

Opening	Opening	01/03/2021		13,191.420		51,332.565
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Khimji Ramdas - Marine Divisi

Opening	Opening	01/03/2021		751.010		52,083.575
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Kirloskar Middle East

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Kirloskar Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				52,083.575

Komz International Projects

Opening	Opening	01/03/2021				52,083.575
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Korea DENTAL CENTRE

Opening	Opening	01/03/2021				52,083.575
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Korea Sea Building Materials

Opening	Opening	01/03/2021				52,083.575
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Laminar Aircondition

Opening	Opening	01/03/2021				52,083.575
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Laminar Air-condition

Opening	Opening	01/03/2021				52,083.575
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Iarsen and Turbo

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Iarsen and Turbo

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				52,083.575

Leminar Air Conditioning Co , I

Opening	Opening	01/03/2021				52,083.575
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Leminar Air Conditioning Co. L

Opening	Opening	01/03/2021		2,775.730		54,859.305
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Liberty Diesel

Opening	Opening	01/03/2021				54,859.305
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LOTUS TECHNICAL

Opening	Opening	01/03/2021				54,859.305
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Loyal Electricals

Opening	Opening	01/03/2021				54,859.305
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

LUFKIN BAHWAN LOGISTICS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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LUFKIN BAHWAN LOGISTICS

Opening	Opening	01/03/2021				54,859.305
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Luxury Carts

Opening	Opening	01/03/2021				54,859.305
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MAJAN PLASTIC INDUSTRIAL

Opening	Opening	01/03/2021				54,859.305
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MANAR FOOD INDUSTRIES

Opening	Opening	01/03/2021				54,859.305
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Marine Faster Industries

Opening	Opening	01/03/2021				54,859.305
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Mark One Advertising Compan

Opening	Opening	01/03/2021				54,859.305
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Mark One Advertising Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Markone Advertising

Opening	Opening	01/03/2021				54,859.305
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mazon establishment

Opening	Opening	01/03/2021				54,859.305
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MAZON PRINTING PRESS

Opening	Opening	01/03/2021				54,859.305
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ME AHMED BIN AHMED

Opening	Opening	01/03/2021				54,859.305
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Metro International L.L.c

Opening	Opening	01/03/2021				54,859.305
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Middle East Agriculture

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Middle East Aariculture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,859.305

Middle East Marketing Service(

Opening	Opening	01/03/2021				54,859.305
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Middle East Oilfield Services L.

Opening	Opening	01/03/2021		185.700		55,045.005
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Mist Of Miami

Opening	Opening	01/03/2021				55,045.005
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Mits Choco Electronics

Opening	Opening	01/03/2021				55,045.005
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Modern Cold Industrialization (

Opening	Opening	01/03/2021				55,045.005
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Modern Plastic Industry Llc

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Modern Plastic Industrv Llc

Tel: . 8851300

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				55,045.005

MOHAMMED HARIB AL YAAQ

Opening	Opening	01/03/2021				55,045.005
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Mohammed Tasaheel

Opening	Opening	01/03/2021				55,045.005
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Momentum Fire Guard

Opening	Opening	01/03/2021				55,045.005
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MR ADIL -SPONSOR

Opening	Opening	01/03/2021				55,045.005
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Mr Faisal

Opening	Opening	01/03/2021				55,045.005
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Mr Georae

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Mr George

Opening	Opening	01/03/2021				55,045.005
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MR MADHU

Opening	Opening	01/03/2021				55,045.005
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Mr Mohammed shamil

Opening	Opening	01/03/2021				55,045.005
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Mr Nizar

Opening	Opening	01/03/2021				55,045.005
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MR NOEL

Opening	Opening	01/03/2021				55,045.005
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Mr Sameer Azhar

Opening	Opening	01/03/2021				55,045.005
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Mr Sameer Azhar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Mr Sharavanan

Opening	Opening	01/03/2021				55,045.005
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Mr.Kishore

Opening	Opening	01/03/2021				55,045.005
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MRS SHARIFA

Opening	Opening	01/03/2021				55,045.005
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MS DGHAL

Opening	Opening	01/03/2021				55,045.005
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Mtm Marine Llc

Opening	Opening	01/03/2021				55,045.005
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Multi Tech

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Multi Tech

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				55,045.005

Muna Noor Mfg Trading

Opening	Opening	01/03/2021		5,338.080		60,383.085
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MUSANDAM OASIS TRADING

Opening	Opening	01/03/2021				60,383.085
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MUSCAT CANS CO

Opening	Opening	01/03/2021				60,383.085
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MUSCAT SUPPLY COMPANY

Opening	Opening	01/03/2021				60,383.085
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MUSCAT UNITED FOOD COMP

Opening	Opening	01/03/2021				60,383.085
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NABA AL HAYA

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

NABA AL HAYA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				60,383.085

NABA AL HAYA INTERNATION

Opening	Opening	01/03/2021				60,383.085
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NADA AL RABEE WATER

Opening	Opening	01/03/2021				60,383.085
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Nada Al Rabeei Treatment

Opening	Opening	01/03/2021				60,383.085
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NAGARJUNA CONSTRUCTION

Opening	Opening	01/03/2021				60,383.085
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Napco Middle East

Opening	Opening	01/03/2021				60,383.085
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Naraniee Hiriee Hotel Supplies Llc

Al Harthy Complex P.O. Box 9

Postal Code 100

Muscat

Oman

Tel: . 24571886

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Naranjee Hirjee Hotel Supplies

Opening	Opening	01/03/2021		5,250.241		65,633.326
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Naranjeehirjee & Co Llc

Opening	Opening	01/03/2021		544.200		66,177.526
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NASEEM SHAFAN TRADING

Opening	Opening	01/03/2021				66,177.526
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NASEEM SHAFAN TRAINING

Opening	Opening	01/03/2021				66,177.526
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Nassco Glass & Machine

Opening	Opening	01/03/2021				66,177.526
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Nasser Bin Abdul Latif Al Serki

Opening	Opening	01/03/2021				66,177.526
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Nasser Bin Abdul Latif Al Serkal E

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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NATIONAL ALUMINIUM

Opening	Opening	01/03/2021				66,177.526
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NATIONAL BISCUIT COMPANY

Opening	Opening	01/03/2021				66,177.526
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NATIONAL DRILLING & SERVICE

Opening	Opening	01/03/2021				66,177.526
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National Engineering Company

Opening	Opening	01/03/2021				66,177.526
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NATIONAL FOOD PRODUCT COMPANY

Opening	Opening	01/03/2021				66,177.526
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National Oil Well Maintenance Company

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

National Oil Well Maintenance Co

P.O Box 586

Tel: . 4677001

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				66,177.526

National Oilwell Varco

Opening	Opening	01/03/2021				66,177.526
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National Oilwell Varco - Missio

Opening	Opening	01/03/2021				66,177.526
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NATIONAL OILWELL VARCO N

Opening	Opening	01/03/2021				66,177.526
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National Oilwell Varco- Tubosc

Opening	Opening	01/03/2021				66,177.526
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NAWA INTERNATIONAL

Opening	Opening	01/03/2021				66,177.526
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New Al Khalidiya Aluminuim

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

New Al Khalidiva Aluminuim

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				66,177.526

New Bastak Trading

Opening	Opening	01/03/2021				66,177.526
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Nimar Sand Trading Services L

Opening	Opening	01/03/2021				66,177.526
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Nimax General Trading

Opening	Opening	01/03/2021				66,177.526
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Niranjee Hirjee

Opening	Opening	01/03/2021				66,177.526
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Nithi International

Opening	Opening	01/03/2021				66,177.526
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Nithi International Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Nithi International Llc

Opening	Opening	01/03/2021				66,177.526
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NORTHERN MINERAL CO LLC

Opening	Opening	01/03/2021				66,177.526
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Nov Brandt Oilfield Services M

Opening	Opening	01/03/2021				66,177.526
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NOV Muscut

Opening	Opening	01/03/2021				66,177.526
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Nov Rig Systems

Opening	Opening	01/03/2021				66,177.526
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Nov Rig Systems (customs Du

Opening	Opening	01/03/2021				66,177.526
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Nov Ria Svstems (customs Dutv)

P.O Box

Tel: . 48838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Nov Tuboscope Co L L C

Opening	Opening	01/03/2021				66,177.526
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NOW MUSCAT LLC

Opening	Opening	01/03/2021				66,177.526
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OCCIDENTAL MUKHAIZNA

Opening	Opening	01/03/2021				66,177.526
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OCEAN AQUATIC PROTEIN

Opening	Opening	01/03/2021				66,177.526
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OMAN CEMENT COMPANY

Opening	Opening	01/03/2021				66,177.526
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OMAN FOOD STUFF COMPAN'

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

OMAN FOOD STUFF COMPANY LI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				66,177.526

oman Gulf Enterprises

Opening	Opening	01/03/2021				66,177.526
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Oman Marketing & Services Cc

Opening	Opening	01/03/2021				66,177.526
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Oman Marketing & Services Cc

Opening	Opening	01/03/2021		184.410		66,361.936
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Oman Marketing (omasco)

Opening	Opening	01/03/2021		16,448.430		82,810.366
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Oman Marketing And Services

Opening	Opening	01/03/2021				82,810.366
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OMAN PLASTIC INDUSTRIES

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

OMAN PLASTIC INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				82,810.366

Oman Speedy International Llc

Opening	Opening	01/03/2021		478.500		83,288.866
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Oman Trading Establishment

Opening	Opening	01/03/2021		652.480		83,941.346
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Onyma Industrial Services Co

Opening	Opening	01/03/2021				83,941.346
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Opal Marketing & Industry L.L.C

Opening	Opening	01/03/2021				83,941.346
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Opel Marketing & Industry Llc

Opening	Opening	01/03/2021				83,941.346
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Optima Partitions

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Optima Partitions

Opening	Opening	01/03/2021				83,941.346
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OQ GAS NETWORK SOAC

Opening	Opening	01/03/2021				83,941.346
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Orent Motor

Opening	Opening	01/03/2021				83,941.346
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Oriental Polystyrene Products

Opening	Opening	01/03/2021		708.810		84,650.156
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Oriental Cement Products Co L

Opening	Opening	01/03/2021		22.120		84,672.276
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Orim Middle East Fze

Opening	Opening	01/03/2021				84,672.276
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Orim Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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ORION TRADING CO INTERNA

Opening	Opening	01/03/2021				84,672.276
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Orion Trading Ilc

Opening	Opening	01/03/2021				84,672.276
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Osool Riam Trading Llc

Opening	Opening	01/03/2021		1,253.000		85,925.276
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Pacman

Opening	Opening	01/03/2021				85,925.276
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PDO OMAN (FAHUD PDO SITE

Opening	Opening	01/03/2021				85,925.276
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PDO OMAN (Iekhwir Site)

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

PDO OMAN (Iekhwir Site)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				85,925.276

Perfect Steel & Welding

Opening	Opening	01/03/2021				85,925.276
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PETROLEUM DEVELOPEMENT

Opening	Opening	01/03/2021				85,925.276
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PETROLEUM DEVELOPEMENT

Opening	Opening	01/03/2021				85,925.276
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Pickupcash Customer

Opening	Opening	01/03/2021				85,925.276
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Plast Middle East Fze

Opening	Opening	01/03/2021				85,925.276
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Polar Switch Gear

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Polar Switch Gear

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				85,925.276

POLYTHENES PLASTICS PROI

Opening	Opening	01/03/2021				85,925.276
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Power Energy For Thermal Sol

Opening	Opening	01/03/2021				85,925.276
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POWER HYDRAULIC COMPAN

Opening	Opening	01/03/2021				85,925.276
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Ppg Industries Uae

Opening	Opening	01/03/2021				85,925.276
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Precise Trading

Opening	Opening	01/03/2021				85,925.276
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

PRECISION SKILLS INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
PRECISION SKILLS INTERNAT						

Opening	Opening	01/03/2021				85,925.276
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Premier Production Fabrication

Opening	Opening	01/03/2021		260.100		86,185.376
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Prime Air Conditioning

Opening	Opening	01/03/2021				86,185.376
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Print Central

Opening	Opening	01/03/2021				86,185.376
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Promat Bd Middle East

Opening	Opening	01/03/2021				86,185.376
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Promisafe Safety

Opening	Opening	01/03/2021				86,185.376
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Promisafe Safetv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Raidy Printing

Opening	Opening	01/03/2021				86,185.376
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Rak Porcelain Llc

Opening	Opening	01/03/2021				86,185.376
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Rapid Access L L C

Opening	Opening	01/03/2021				86,185.376
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Rapid Access L L C (C- Duty)

Opening	Opening	01/03/2021				86,185.376
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Rapid Access Llc

Opening	Opening	01/03/2021				86,185.376
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Rexel Emirates Llc

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Rexel Emirates Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				86,185.376

Riam Signs & Advertising Indu

Opening	Opening	01/03/2021		9.300		86,194.676
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RIFIAL MODERN PROJECT

Opening	Opening	01/03/2021				86,194.676
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Riyam Investmet And Trdg. Est

Opening	Opening	01/03/2021		732.900		86,927.576
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Roma Enterprizes

Opening	Opening	01/03/2021				86,927.576
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Ruskin Gulf Manufacturing

Opening	Opening	01/03/2021				86,927.576
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SAD AL KHALEEJ TRADING

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

SAD AL KHALEEEJ TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				86,927.576

Sadiq Bros

Opening	Opening	01/03/2021				86,927.576
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Safari Matal Company

Opening	Opening	01/03/2021				86,927.576
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Safety Technical Services Co L

Opening	Opening	01/03/2021		1,204.010		88,131.586
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Sahab Al Mabelah Trading

Opening	Opening	01/03/2021		25.000		88,156.586
Receipt	RV10041	01/03/2021			122.000	88,034.586

Sahara Furnisher International

Opening	Opening	01/03/2021		57.000		88,091.586
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

SAIPEM SPA OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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SAIPEM SPA OMAN

Opening	Opening	01/03/2021				88,091.586
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Sams General Trading

Opening	Opening	01/03/2021				88,091.586
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Sand Stone Trading & Contract

Opening	Opening	01/03/2021				88,091.586
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Sand Stone Trading & Contract

Opening	Opening	01/03/2021				88,091.586
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Sand Storm Adventures Llc

Opening	Opening	01/03/2021				88,091.586
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Sand Storm Adventures Llc (M

Opening	Opening	01/03/2021				88,091.586
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Sand Storm Adventures Llc (Mari

P.O BoxMuscat

Al Mouj

Tel: . 92052036

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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SAROOJ CONSTRUCTIONS CC

Opening	Opening	01/03/2021				88,091.586
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SCHLUMBERGER OMAN

Opening	Opening	01/03/2021				88,091.586
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Sedana Trading

Opening	Opening	01/03/2021				88,091.586
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Service And Trade Company L

Opening	Opening	01/03/2021		1,757.300		89,848.886
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Shaham National Business

Opening	Opening	01/03/2021				89,848.886
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Shahi Foods

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Shahi Foods

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				89,848.886

Shakshy International

Opening	Opening	01/03/2021				89,848.886
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Shaleem Petroleum Company

Opening	Opening	01/03/2021				89,848.886
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Shamsian Art & Design

Opening	Opening	01/03/2021				89,848.886
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Shawcore Middle East Pipeline

Opening	Opening	01/03/2021				89,848.886
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Sigi Trucks And Heavy Machin

Opening	Opening	01/03/2021				89,848.886
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Simha International

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Simha International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				89,848.886

Skm Air Conditioning

Opening	Opening	01/03/2021				89,848.886
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Sky Light Electrical

Opening	Opening	01/03/2021				89,848.886
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Smi Coated Products

Opening	Opening	01/03/2021				89,848.886
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Smokers Centre

Opening	Opening	01/03/2021				89,848.886
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SOFA LAND ARABIA LLC

Opening	Opening	01/03/2021				89,848.886
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

SOHAR CEMENT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
SOHAR CEMENT COMPANY						
Opening	Opening	01/03/2021				89,848.886
Souvenir Building Material						
Opening	Opening	01/03/2021				89,848.886
SPACE TECH TRADING ESTAE						
Opening	Opening	01/03/2021				89,848.886
Spectrum Hydraulics						
Opening	Opening	01/03/2021				89,848.886
Speedy Intl International						
Opening	Opening	01/03/2021				89,848.886
Spt Middle East						
Opening	Opening	01/03/2021				89,848.886

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Spt Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Stahl Me Muscat

Opening	Opening	01/03/2021				89,848.886
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Star Technologies

Opening	Opening	01/03/2021				89,848.886
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Stats Group

Opening	Opening	01/03/2021				89,848.886
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Stats Uk Limited

Opening	Opening	01/03/2021				89,848.886
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STRATEGIC AND PRECIOUS

Opening	Opening	01/03/2021				89,848.886
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Subin K Ravi

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Subin K Ravi

MuscatRuwi

Muscat

Dubai

United Arab Emirates

Tel: . 24128377

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				89,848.886

SUEZ AL BASHEER

Opening	Opening	01/03/2021				89,848.886
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Suez International

Opening	Opening	01/03/2021				89,848.886
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Sun Business Trading Llc

Opening	Opening	01/03/2021		2,524.929		92,373.815
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SUN PACKING COMPANY

Opening	Opening	01/03/2021				92,373.815
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Sunflex

Opening	Opening	01/03/2021				92,373.815
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Taazeez Al Neft Llc

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Taazeez Al Neft Llc

Tel: . 95630810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		375.000		92,748.815

Tad Logistics

Opening	Opening	01/03/2021				92,748.815
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TARGET LLC

Opening	Opening	01/03/2021				92,748.815
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Tasneem United Trading

Opening	Opening	01/03/2021		1,270.050		94,018.865
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Tasneem Water Division

Opening	Opening	01/03/2021		130.700		94,149.565
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Tasra Automobile

Opening	Opening	01/03/2021				94,149.565
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Tawazon Chemicals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Tawazon Chemicals						

Opening	Opening	01/03/2021				94,149.565
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Technical Industrial Company

Opening	Opening	01/03/2021				94,149.565
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Technical Trading Co Llc

Opening	Opening	01/03/2021		2,340.545		96,490.110
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Technicas Duqum Refinaries

Opening	Opening	01/03/2021				96,490.110
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Techno Bolt Industries Llc

Opening	Opening	01/03/2021				96,490.110
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Techno Plastic Industry Llc

Opening	Opening	01/03/2021				96,490.110
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Techno Plastic Industrv Llc

Muscat

Oman

Tel: . 22351017

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Technoinx

Opening	Opening	01/03/2021				96,490.110
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Technolube Llc

Opening	Opening	01/03/2021				96,490.110
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Teejan Cleaners L L C

Opening	Opening	01/03/2021				96,490.110
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Teejan Equipment Llc

Opening	Opening	01/03/2021		1,175.830		97,665.940
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Textile Mond Fze

Opening	Opening	01/03/2021				97,665.940
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Textile Monde

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Textile Monde

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				97,665.940

THAIBA PRINTING PRESS

Opening	Opening	01/03/2021				97,665.940
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THE ADDRESS FOR ENGINEER

Opening	Opening	01/03/2021				97,665.940
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The Oman Construction

Opening	Opening	01/03/2021				97,665.940
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Tornado Roof Ventilators Me (f

Opening	Opening	01/03/2021				97,665.940
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Total Uae Llc

Opening	Opening	01/03/2021				97,665.940
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Towell Auto Centre (llc)

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Towell Auto Centre (llc)

P.O Box 1194Ghala Muscat

Tel: . 99801944

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		7,523.048		105,188.988

Towell Engineering

Opening	Opening	01/03/2021				105,188.988
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Towell Tools & Engg Co Llc

Opening	Opening	01/03/2021		173.500		105,362.488
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Toyo Ink Middle East

Opening	Opening	01/03/2021				105,362.488
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Toyo Ink Middle East Fze

Opening	Opening	01/03/2021				105,362.488
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Trans Asia Salalah

Opening	Opening	01/03/2021				105,362.488
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Trend Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Trend Middle East

Opening	Opening	01/03/2021				105,362.488
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Tri Star Middle East Ind Llc

Opening	Opening	01/03/2021				105,362.488
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Tristar

Opening	Opening	01/03/2021				105,362.488
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Tristar Fze

Opening	Opening	01/03/2021				105,362.488
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TRITORC ENGINEERING CO

Opening	Opening	01/03/2021				105,362.488
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Triveni Trading Co Llc

Opening	Opening	01/03/2021				105,362.488
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Triveni Tradina Co Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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TRUENO MIDDLE EAST MUSC

Opening	Opening	01/03/2021				105,362.488
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TRUENO MIDDLE EAST NIZWA

Opening	Opening	01/03/2021				105,362.488
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Trueno Ready Made Dubai

Opening	Opening	01/03/2021				105,362.488
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Trueno Ready Made

Opening	Opening	01/03/2021				105,362.488
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Tssc Kitchen

Opening	Opening	01/03/2021				105,362.488
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Tuboscope & Co

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Tuboscope & Co

P.O Box 1376Pc 133

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		774.000		106,136.488

Tulip Trading Llc

Opening	Opening	01/03/2021				106,136.488
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Ummul Quwain Rubber Factory

Opening	Opening	01/03/2021				106,136.488
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Unipack Containers

Opening	Opening	01/03/2021				106,136.488
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United East Project Llc

Opening	Opening	01/03/2021			-29.800	106,166.288
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United Enegy Fzn

Opening	Opening	01/03/2021				106,166.288
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United Gulf Logistics Llc

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

United Gulf Loistics Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021			-954.700	107,120.988

Uranus International Llc

Opening	Opening	01/03/2021				107,120.988
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VAHLE OMAN PALLETIZATION

Opening	Opening	01/03/2021				107,120.988
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Valmont Middle East

Opening	Opening	01/03/2021				107,120.988
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Viking Trading

Opening	Opening	01/03/2021				107,120.988
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Wawan Protein company

Opening	Opening	01/03/2021				107,120.988
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Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

Western Express Freight Llc

P.O Box 128079Dubai

Tel: . 3387600

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Western Express Freight Llc						
Opening	Opening	01/03/2021				107,120.988
WESTERN EXPRESS TRADING						
Opening	Opening	01/03/2021				107,120.988
White Pebbles						
Opening	Opening	01/03/2021				107,120.988
white United Enterprises						
Opening	Opening	01/03/2021				107,120.988
Wika Middle East						
Opening	Opening	01/03/2021				107,120.988
wolf Valley						
Opening	Opening	01/03/2021				107,120.988

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 03-03-2021

wolf Vallev

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Woodhouse International Fze

Opening	Opening	01/03/2021				107,120.988
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Zamil Air Conditioners

Opening	Opening	01/03/2021				107,120.988
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ZIYAD ABID

Opening	Opening	01/03/2021				107,120.988
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ZUBAIR FURNISHING COMPAN

Opening	Opening	01/03/2021				107,120.988
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				106,258.488	-862.500	107,120.988
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