

Western Express Oman

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Customer Ledger

From 01-01-2021 to 17-02-2021

Leminar Air Conditionina Co. Llc

P O Box 946

Muscat

Oman

Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Debit	Credit	Outstanding
MCT8986	01/12/2020	Opening	74.750		74.750
MCT9034	14/12/2020	Opening	132.310		207.060
MCT9045	15/12/2020	Opening	156.250		363.310
MCT9047	15/12/2020	Opening	59.530		422.840
MCT9050	16/12/2020	Opening	81.530		504.370
MCT9049	16/12/2020	Opening	121.000		625.370
MCT9056	21/12/2020	Opening	453.150		1,078.520
MCT9164	30/12/2020	Opening	619.480		1,698.000
MCT00001	07/01/2021	235274	87.000		1,785.000
MCT00002	07/01/2021	235274a	87.000		1,872.000
MCT00003	17/01/2021	229872	86.500		1,958.500
MCT00004	24/01/2021	237409	487.790		2,446.290
MCT00012	27/01/2021	236625	223.500		2,669.790
MCT00013	27/01/2021	236430	134.000		2,803.790
MCT00016	28/01/2021	236432	106.500		2,910.290
RV10007	17/02/2021			220.000	2,690.290
			2,910.290	220.00	2,690.290