Western Express Oman

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Customer OutStanding Report

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

Customer Name	Phone Number	Debit	Credit	Balance
Al Bunyaan Trading	0	5,712.430		5,712.430
Al Maha Printers Llc	0	1,139.313	1,124.500	14.813
Al Oruba International Co Llc	0	318.200		318.200
Al Rafaa Trading & Contracting Llc	0	10.600		10.600
Al Shawamikh Oil Services S.A.O.C	24699594 / +968 2499594	3,114.470		3,114.470
Alpha Marketing & Services Llc	24452208	1,378.200		1,378.200
Amran Cathodic Protection	0	593.220		593.220
Amran Marine Llc	0 / +968 99239032	1,020.160		1,020.160
Arabian Gulf Hose	0	1,283.850		1,283.850
Arabian Oil & Gas Field Services Llc	123 / 123	153.300		153.300
Douglas Ohi Llc	99347810	2,255.510		2,255.510
Falcon Air Services & Transport Co Llc	0	1,818.510		1,818.510
Freight Masters Integrated Services Llc	0	12.000		12.000
Future Logistics Llc	99509460	1,561.990		1,561.990
Futuretech Gulf Llc	968 91909533	9.300		9.300
Golden International Plastic Factory Llo	: 0	1,381.000		1,381.000
Gulf Winds International Llc	0 / 968 24819495	928.460	464.960	463.500
International Drilling Services Llc	24551884	113.000		113.000
International Enterprises Llc	968 99411934 / 968 99411934	509.650		509.650
Jubilee Engineering And Tech Services	24787107	703.608		703.608
Leminar Air Conditioning Co. Llc	99375018 / 99375018	1,298.000	541.000	757.000
Middle East Oilfield Services L.l.c.	95317381 / 95317381	8.000		8.000
Muna Noor Mfg Trading	24696644	5,537.040	4,516.660	1,020.380
Naranjee Hirjee Hotel Supplies Llc	24571886 / 93209394	3,316.080	2,232.200	1,083.880
Naranjeehirjee & Co Llc	0 / 24784842	123.200		123.200
Oman Marketing & Services Company-pa 0		184.410		184.410
Oman Marketing (omasco)	0	16,179.340		16,179.340
Oman Trading Establishment	97971023	467.680	294.850	172.830
Oriental Polystyrene Products	0	708.810		708.810
Orientel Cement Products Co Llc	96064317	22.120		22.120
Osool Riam Trading Llc	0	1,102.100		1,102.100
Premier Production Fabrication Llc	+968 9108 1651	260.100		260.100
Riam Signs & Advertising Industries.	0	9.300		9.300
Riyam Investmet And Trdg. Est. (RITE) 0	440.290		440.290
Safety Technical Services Co Ltd	0	954.610		954.610
Sahara Furnisher International Llc	123	57.000		57.000
Service And Trade Company Llc	123 / 123	1,757.300		1,757.300
Taazeez Al Neft Llc	95630810	225.000		225.000
Tasneem United Trading	24811155	1,270.050		1,270.050
Tasneem Water Division	0	130.700		130.700
Technical Trading Co Llc	123	2,340.545		2,340.545
Teejan Equipment Llc	0	1,416.190	794.900	621.290
Towell Auto Centre (IIc)	99801944	4,331.248		4,331.248

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Towell Tools & Engg Co Llc	96970629	79.000		79.000
	Total	66,234.884	9,969.070	56,265.814