

Western Express Oman

Ruwi,Muscat,

Supplier Aging Summary

As on 18-03-2021

Supplier Code	Supplier Name	Phone	30 Days	60 Days	90 Days	180 Days	180> Days	Total
AD000015	Abu Dima Al Shidi Trading - Asstd	1	23.000		200.000			223.000
AB000009	Al Badri Logistics Services Llc	26893773	3,976.000					3,976.000
AB000009	Al Badri Logistics Services Llc	26893773/	3,976.000					3,976.000
AF000006	Al Farooq United Projects	99759929	20.000					20.000
AH000016	Al Hamdani Golden Trading Est		40.000					40.000
AA000012	Ali And Sultan Trading Enterprises Llc	94276720		145.000	30.000			175.000
AB000047	Ali Bin Mubarak Al Wahebi Trd	92721608		175.000				175.000
IA000013	Ibn Al Nnayari Trading	92583403		640.000				640.000
MT000014	Mmt Transport Division (Mohamed Mubara			25.000				25.000
MA000008	Modern Arabian Overall Trading Llc	99884162		175.000				175.000
SS000005	Safeway	24595433			127.500			127.500
TU000048	Tasneem United Trading Co Llc (Cr)	1		11.425				11.425
VL000002	Vitality Logistics & Ware Housing Service				975.000			975.000
			8,035.000	1,171.425	1,332.500			10,538.925