

Western Express Oman

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Customer Ledger

From 01-01-2021 to 28-01-2021

Leminar Air Conditioning Co. Llc

3Qurum
P O Box 946
Muscat
Oman
Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Invoice Amount	Received	Outstanding
MCT8986	01/12/2020		1,698.000		1,698.000
MCT9034	14/12/2020		1,698.000		3,396.000
MCT9045	15/12/2020		1,698.000		5,094.000
MCT9047	15/12/2020		1,698.000		6,792.000
MCT9049	16/12/2020		1,698.000		8,490.000
MCT9050	16/12/2020		1,698.000		10,188.000
MCT9056	21/12/2020		1,698.000		11,886.000
MCT9164	30/12/2020		1,698.000		13,584.000
MCT00001	07/01/2021	235274	87.000		13,671.000
RV10001	27/01/2021			87.000	13,584.000
MCT00002	07/01/2021	235274a	87.000		13,671.000
RV10001	27/01/2021			13.000	13,658.000
MCT00003	17/01/2021	229872	86.500		13,744.500
MCT00004	24/01/2021	237409	487.790		14,232.290
			14,332.290	100.000	14,232.290