

Western Express Oman

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Customer Ledger

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

Sun Business Trading Llc

P.O Box 3415Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	MCT9017	07/09/2020	Opening	197.500		395.000
Opening	MCT8991	04/11/2020	Opening	266.030		661.030
Opening	MCT8990	17/11/2020	Opening	367.690		1,028.720
Opening	CRO2682	23/12/2020	Opening		600.000	428.720
Opening	CRO2772	28/12/2020	Opening		520.000	-91.280
				831.220	1120.000	-91.280