

Western Express Oman

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Customer Ledger

From 01-01-2021 to 27-01-2021

Leminar Air Conditioning Co. LLC

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

Invoice No.	Invoice Date	Invoice Amount	Amount Received	Outstanding balance
Opening	01/01/2021	1,698.00	1698.00	1698.00
				1,698.00
MCT00001	07/01/2021	87.00	1785.00	
RV10001	27/01/2021		87.00	1872.00
				1,698.00
MCT00002	07/01/2021	87.00	1959.00	
RV10001	27/01/2021		13.00	1972.00
				1,772.00
MCT00003	17/01/2021	86.50	2058.50	
				1,772.00
MCT00004	24/01/2021	487.79	2546.29	
				1,772.00
		2,446.29	100.00	1,772.00