

Western Express Oman

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Customer Statement

As on 01-02-2021

Leminar Air Conditioning Co. LLC

P O Box 946

Muscat

Oman

Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT8986	01/12/2020	Opening	62	74.750	50.000	24.750	24.750
MCT9034	14/12/2020	Opening	49	132.310		132.310	157.060
MCT9045	15/12/2020	Opening	48	156.250		156.250	313.310
MCT9047	15/12/2020	Opening	48	59.530		59.530	372.840
MCT9050	16/12/2020	Opening	47	81.530		81.530	454.370
MCT9049	16/12/2020	Opening	47	121.000		121.000	575.370
MCT9056	21/12/2020	Opening	42	453.150		453.150	1,028.520
MCT9164	30/12/2020	Opening	33	619.480		619.480	1,648.000
MCT00003	17/01/2021	229872	15	86.500	86.000	0.500	1,648.500
MCT00004	24/01/2021	237409	8	487.790	253.000	234.790	1,883.290
MCT00012	27/01/2021	236625	5	223.500		223.500	2,106.790
MCT00013	27/01/2021	236430	5	134.000		134.000	2,240.790
Total Balance							2,240.790