

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
Al Bunyaan Trading			Phone : 0/			Advance:		
Total	27/02/2020	5,712.430						5712.430
		5712.430						5712.430
Douglas Ohi Llc			Phone : 99347810 /			Advance:		
MCT00084	07/01/2021	11.000					11.000	0.000
MCT00136	08/02/2021	13.500				13.500		0.000
MCT00233	18/01/2021	163.620					163.620	0.000
MCT00277	11/02/2021	180.500				180.500		0.000
MCT00344	29/03/2021	128.700		128.700				0.000
MCT00379	10/03/2021	11.500			11.500			0.000
MCT00510	29/03/2021	3.000		3.000				0.000
MCT00553	08/04/2021	39.000		39.000				0.000
MCT00555	08/04/2021	9.500		9.500				0.000
MCT00556	06/04/2021	3.000		3.000				0.000
MCT00562	10/04/2021	3.000		3.000				0.000
MCT4817	27/08/2018	11.000						11.000
mct5267	25/11/2018	437.960						437.960
mct5524	24/12/2018	132.000						132.000
MCT5812	18/02/2019	30.000						30.000
MCT6538	15/07/2019	4.000						4.000
MCT9220	17/12/2020	177.200					177.200	0.000
MCT9106	27/12/2020	513.770					0.070	0.000
MCT9245	31/12/2020	204.600					204.600	0.000
MCT9195	31/12/2020	215.980					0.080	0.000
MCT6140	20/03/2019	4.000						4.000
MCT6892	25/09/2019	5.000						5.000
		2301.830		186.200	11.500	194.000	556.570	623.960
Muna Noor Mfg Trading			Phone : 24696644 /			Advance:		
MCT5676	08/01/2019	9.000						9.000
MCT8513	24/08/2020	446.500						0.000

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MCT8514	26/08/2020	166.000						0.000
MCT8512	26/08/2020	321.200						0.000
MCT8575	07/09/2020	621.700						0.000
MCT8530	07/09/2020	53.700						4.000
MCT8562	08/09/2020	217.900						0.000
MCT8556	10/09/2020	155.900						0.000
MCT8603	13/09/2020	76.800						0.000
MCT8600	15/09/2020	3.000						0.000
MCT8604	15/09/2020	35.000						0.000
MCT8693	29/09/2020	131.000						0.000
MCT8719	08/10/2020	61.100						0.000
MCT8748	13/10/2020	61.500						0.000
MCT8747	13/10/2020	62.900						0.000
MCT8763	15/10/2020	1,078.200						0.000
MCT8762	15/10/2020	15.000						0.000
MCT8832	26/10/2020	294.300						0.000
MCT8833	27/10/2020	6.000						0.000
MCT8908	01/11/2020	216.000						0.000
MCT8880	02/11/2020	5.700						0.000
MCT8949	11/11/2020	169.710						0.000
MCT9010	17/11/2020	75.200						0.000
MCT8440	15/08/2020	37.630						0.000
MCT8510	10/08/2020	14.700						0.000
MCT9092	03/12/2020	158.000						0.000
MCT9102	06/12/2020	15.900						0.000
MCT9113	12/12/2020	5.000						0.000
MCT9144	22/12/2020	293.300						0.000
MCT9109	28/12/2020	66.700						0.000
MCT9275	30/12/2020	233.300						0.000
MCT9264	30/12/2020	95.900						0.000
MCT9255	30/12/2020	110.500						0.000
MCT9189	31/12/2020	4.500						0.000
MCT9173	31/12/2020	61.200						0.000
MCT00551	12/04/2021	8.000		8.000				0.000

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MCT00571	30/03/2021	220.900		220.900				0.000
MCT00572	30/03/2021	180.063		0.063				0.000
MCT00579	07/04/2021	149.200		149.200				0.000
MCT00580	11/04/2021	109.900		109.900				0.000
MCT00581	12/04/2021	129.000		129.000				0.000
MCT00524	28/03/2021	3.000		3.000				0.000
MCT00369	09/03/2021	284.000			284.000			0.000
MCT00354	29/03/2021	322.500		322.500				0.000
MCT00275	23/02/2021	7.500				7.500		0.000
MCT00150	19/02/2021	139.000				139.000		0.000
MCT00151	26/01/2021	238.700				238.700		0.000
MCT00170	02/02/2021	4.000						0.000
MCT00186	28/01/2021	616.900				616.900		0.000
MCT00144	14/01/2021	537.300					537.300	0.000
MCT00146	21/01/2021	208.200					208.200	0.000
MCT00094	21/01/2021	169.970						0.000
MCT00101	11/01/2021	83.700						0.000
MCT00109	03/01/2021	61.600						0.000
WEF0023	20/04/2021	480.557		480.557				0.000
		9333.930		1423.120	284.000	1002.100	745.500	13.000
Khimji Ramdas				Phone :	Advance:		5,488.376	
MCT8710	18/10/2020	154.490						0.000
MCT8788	18/10/2020	518.300						0.000
MCT8843	19/10/2020	4.000						0.000
MCT8844	26/10/2020	758.600						0.000
MCT9007	16/11/2020	98.930						0.000
MCT9011	16/11/2020	673.600						0.000
MCT9012	16/11/2020	1,177.200						0.000
MCT9057	26/11/2020	379.300						0.000
MCT8997	29/11/2020	580.400						0.000
MCT9055	01/12/2020	4,053.000						0.000
MCT9073	02/12/2020	96.900						0.000
MCT9025	05/12/2020	1,174.800						0.000

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MCT9209	15/12/2020	223.300						0.000
MCT9210	15/12/2020	2,216.400						0.000
MCT9219	17/12/2020	16.000						0.000
MCT9211	20/12/2020	517.600					517.600	0.000
MCT9212	24/12/2020	294.300						0.000
MCT9213	24/12/2020	294.300						0.000
MCT9246	27/12/2020	348.300						0.000
MCT9247	29/12/2020	1,008.600						0.000
MCT9248	29/12/2020	299.300						0.000
MCT9259	30/12/2020	223.300						0.000
WEF0025	21/04/2021	1,120.560		1,120.560				0.000
WEF0026	21/04/2021	299.097		299.097				0.000
WEF0006	17/04/2021	1,363.677		1,363.677				0.000
MCT00081	06/01/2021	16.200						0.000
MCT00137	31/01/2021	1,208.160				138.200		0.000
MCT00131	31/01/2021	4.000						0.000
MCT00117	31/01/2021	393.360						0.000
MCT00069	20/01/2021	15.000						0.000
MCT00022	13/01/2021	575.180						0.000
MCT00167	02/02/2021	6.500						0.000
MCT00201	21/01/2021	4,392.300						0.000
MCT00210	10/02/2021	233.300						0.000
MCT00218	13/01/2021	304.300						0.000
MCT00219	21/02/2021	1,073.500				1,073.500		0.000
MCT00276	22/02/2021	5.000						0.000
MCT00345	11/02/2021	8.500						0.000
MCT00304	17/02/2021	1,239.900				1,239.900		0.000
MCT00305	02/03/2021	1,196.200						0.000
MCT00435	27/02/2021	375.600						0.000
MCT00418	02/03/2021	588.100						0.000
MCT00430	08/03/2021	34.500						0.000
MCT00451	21/03/2021	598.600						0.000
MCT00386	08/03/2021	311.300						0.000
MCT00387	08/03/2021	339.000						0.000

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MCT00388	14/03/2021	389.300						0.000
MCT00537	04/04/2021	564.600		564.600				0.000
MCT00538	04/04/2021	554.600		554.600				0.000
MCT00545	07/04/2021	41.000		41.000				0.000
		32362.254		3943.534		2451.600	517.600	0.000
Arabian Gulf Hose				Phone : 0/		Advance:		0.005
MCT8750	13/10/2020	131.100						0.000
MCT8815	20/10/2020	20.500						0.000
MCT8816	20/10/2020	83.000						0.000
MCT8834	20/10/2020	68.200						0.000
MCT8894	03/11/2020	7.000						0.000
MCT8895	04/11/2020	97.700						0.000
MCT8896	05/11/2020	82.450						0.000
MCT8939	07/11/2020	74.400						0.000
MCT8940	12/11/2020	62.900						0.000
MCT9118	12/12/2020	4.000						0.000
MCT9133	22/12/2020	3.000						0.000
MCT9139	22/12/2020	84.600						0.000
MCT9176	31/12/2020	184.300						0.000
MCT9186	31/12/2020	380.700						0.000
MCT00531	31/03/2021	249.000		249.000				0.000
MCT00573	17/03/2021	782.400			267.230			0.000
MCT00497	10/03/2021	145.230						0.000
MCT00498	10/03/2021	51.000			51.000			0.000
MCT00461	09/03/2021	185.800			185.800			0.000
MCT00381	10/03/2021	4.000			4.000			0.000
MCT00439	21/03/2021	103.870			103.870			0.000
MCT00433	21/01/2021	5.000					5.000	0.000
MCT00320	18/03/2021	145.230			145.230			0.000
MCT00346	27/02/2021	93.000			93.000			0.000
MCT00225	26/01/2021	110.500						0.000
MCT00183	07/02/2021	82.100						0.000
MCT00010	06/01/2021	141.700						0.000

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MCT00091	20/01/2021	35.000						0.000
MCT00099	20/01/2021	305.805						0.000
MCT00106	10/01/2021	131.400						0.000
WEF0018	20/04/2021	10.250		10.250				0.000
WEF0019	20/04/2021	15.000		15.000				0.000
		3880.135		274.250	850.130		5.000	0.000
Safety Technical Services Co Ltd			Phone : 0/			Advance:		
MCT00093	18/01/2021	66.000					66.000	0.000
MCT00123	25/01/2021	29.500					29.500	0.000
MCT00072	11/01/2021	7.400					7.400	0.000
MCT00073	05/01/2021	61.000					61.000	0.000
MCT00169	21/02/2021	10.000				10.000		0.000
MCT00171	04/02/2021	21.000				21.000		0.000
MCT00174	10/02/2021	54.500				54.500		0.000
MCT00228	26/01/2021	86.260				86.260		0.000
MCT00266	25/02/2021	15.500			15.500			0.000
MCT00267	25/02/2021	13.000			13.000			0.000
MCT00268	14/02/2021	19.000				19.000		0.000
MCT00269	07/02/2021	188.000				188.000		0.000
MCT00270	16/02/2021	14.500				14.500		0.000
MCT00271	23/02/2021	38.000				38.000		0.000
MCT00272	14/02/2021	101.500				101.500		0.000
MCT00347	28/02/2021	38.000			38.000			0.000
MCT00371	03/03/2021	19.000			19.000			0.000
MCT00373	10/03/2021	93.000			93.000			0.000
MCT00374	14/03/2021	17.000			17.000			0.000
MCT00375	17/03/2021	14.000			14.000			0.000
MCT00422	23/03/2021	38.000			38.000			0.000
MCT00499	01/03/2021	15.600			15.600			0.000
MCT00511	29/03/2021	4.000		4.000				0.000
MCT00496	17/04/2021	12.700		12.700				0.000
MCT8889	02/11/2020	6.000						6.000
MCT8893	03/11/2020	18.000						18.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT836	10/11/2020	80.300						80.300
MCT8937	10/11/2020	7.100						7.100
MCT8938	10/11/2020	13.700						13.700
MCT9005	16/11/2020	9.300						9.300
MCT9006	16/11/2020	11.300						11.300
MCT9088	30/11/2020	17.000					17.000	0.000
MCT9126	15/12/2020	32.500					32.500	0.000
MCT9123	15/12/2020	24.000					24.000	0.000
MCT9124	15/12/2020	69.000					69.000	0.000
MCT9125	15/12/2020	6.500					6.500	0.000
MCT9199	25/12/2020	7.200					7.200	0.000
MCT9161	30/12/2020	5.300					5.300	0.000
MCT9233	31/12/2020	22.000					22.000	0.000
MCT9232	31/12/2020	4.000					4.000	0.000
mct9174	31/12/2020	127.310					127.310	0.000
MCT9234	31/12/2020	23.000					23.000	0.000
		1459.970		16.700	263.100	532.760	501.710	145.700
AI Oruba International Co Llc			Phone : 0/			Advance:		
MCT8123	13/06/2020	311.200						218.200
		311.200						218.200
Amran Cathodic Protection			Phone : 0/			Advance:		
MCT8054	02/06/2020	5.000						0.000
MCT8089	10/06/2020	3.000						0.000
MCT8635	19/09/2020	19.000						19.000
MCT9085	06/12/2020	67.030						0.000
MCT9116	12/12/2020	37.900						0.000
MCT9120	12/12/2020	8.600						0.000
MCT9121	15/12/2020	11.000						0.000
MCT9140	22/12/2020	71.300						0.000
MCT9160	30/12/2020	51.100						0.000
MCT9254	30/12/2020	4.000						0.000
MCT9267	30/12/2020	64.700					64.700	0.000
MCT9266	30/12/2020	245.200					15.810	0.000

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MCT9177	31/12/2020	5.390					5.390	0.000
MCT00051	02/02/2021	7.000						0.000
MCT00052	02/02/2021	34.000						0.000
MCT00053	02/02/2021	10.500						0.000
MCT00054	02/02/2021	68.000						0.000
MCT00055	02/02/2021	22.500						0.000
MCT00056	02/02/2021	50.000						0.000
MCT00057	02/02/2021	46.000						0.000
MCT00058	02/02/2021	7.300						0.000
MCT00059	02/02/2021	6.500						0.000
MCT00147	21/01/2021	57.000						0.000
MCT00096	31/01/2021	5.000				5.000		0.000
MCT00279	16/02/2021	58.000				58.000		0.000
MCT00230	08/02/2021	22.000				22.000		0.000
MCT00187	03/02/2021	17.900				0.900		0.000
MCT00157	21/01/2021	54.000						0.000
MCT00382	04/03/2021	23.000			23.000			0.000
MCT00383	07/03/2021	12.000			12.000			0.000
MCT00417	20/03/2021	15.000			15.000			0.000
MCT00423	20/03/2021	26.500			26.500			0.000
MCT00440	20/01/2021	83.045					83.045	0.000
MCT00446	24/02/2021	5.000				5.000		0.000
MCT00352	28/01/2021	56.000				56.000		0.000
MCT00356	27/01/2021	99.600				99.600		0.000
MCT00574	18/03/2021	204.000			204.000			0.000
MCT00582	14/04/2021	231.100		231.100				0.000
MCT00585	16/03/2021	96.000			96.000			0.000
MCT00577	30/03/2021	51.000		51.000				0.000
MCT00600	30/03/2021	160.500		160.500				0.000
MCT00543	14/04/2021	6.600		6.600				0.000
MCT00544	14/04/2021	125.000		125.000				0.000
MCT00550	11/04/2021	132.500		132.500				0.000
WEF0013	18/04/2021	179.500		179.500				0.000
MCT00629	11/04/2021	12.400		12.400				0.000

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		2577.665		898.600	376.500	246.500	168.945	19.000
Tasneem United Trading				Phone :	24811155 /	Advance:		564.670
MCT00619	15/04/2021	152.100		152.100				0.000
MCT00604	31/01/2021	161.900				161.900		0.000
MCT00605	28/02/2021	398.800			398.800			0.000
MCT00606	31/03/2021	384.000		384.000				0.000
MCT6084	27/03/2019	25.700						25.700
MCT8075	31/05/2020	0.600						0.600
MCT8973	31/10/2020	274.080						9.500
MCT9221	30/11/2020	325.000						0.000
MCT9223	31/12/2020	644.670					564.670	0.000
		2366.850		536.100	398.800	161.900	564.670	35.800
Tuboscope & Co				Phone :	0/24118238	Advance:		
MCT00444	15/03/2021	787.300			787.300			0.000
MCT00452	03/03/2021	275.960			275.960			0.000
MCT00126	26/01/2021	379.700				0.950		0.000
		1442.960			1063.260	0.950		0.000
Falcon Air Services & Transport Co Llc				Phone :	98030258/98030258	Advance:		4,189.000
MCT8048	17/05/2020	255.260						255.260
MCT8692	08/09/2020	26.240						26.240
MCT8705	20/09/2020	21.810						21.810
MCT9086	01/12/2020	1,269.800						0.000
MCT9093	03/12/2020	60.000						0.000
MCT9243	31/12/2020	185.400						0.000
MCT00145	19/02/2021	140.680				140.680		0.000
MCT00095	03/01/2021	34.000					34.000	0.000
MCT00060	06/01/2021	185.273						0.000
MCT00061	16/01/2021	40.000					40.000	0.000
MCT00438	17/03/2021	144.000			144.000			0.000
MCT00415	20/03/2021	279.000			279.000			0.000
MCT00410	07/04/2021	474.900		199.900				0.000
MCT00411	24/03/2021	306.600			306.600			0.000
MCT00368	30/03/2021	67.000		67.000				0.000

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MCT00358	01/03/2021	701.540			481.540			0.000
MCT00597	10/04/2021	51.000		51.000				0.000
MCT00487	01/04/2021	260.500		260.500				0.000
WEF0011	18/04/2021	92.000		92.000				0.000
		4595.003		670.400	1211.140	140.680	74.000	303.310
Western Express Freight Llc			Phone : 3387600 /			Advance:		
MCT00623	31/01/2021	5,047.680				5,047.680		0.000
MCT00624	28/02/2021	4,099.170			4,099.170			0.000
MCT00625	31/03/2021	6,334.650		6,334.650				0.000
MCT00626	15/04/2021	1,513.500		1,513.500				0.000
		16995.000		7848.150	4099.170	5047.680		0.000
Riam Signs & Advertising Industries.			Phone : 0/			Advance:		
MCT4730	19/07/2018	6.300						6.300
MCT8717	04/10/2020	3.000						3.000
		9.300						9.300
Riyam Investmet And Trdg. Est. (R I T E)			Phone : 0/			Advance:		
MCT00532	28/03/2021	92.000		92.000				0.000
MCT00533	28/03/2021	111.680		111.680				0.000
		203.680		203.680				0.000
Global Projects & Enregy Services			Phone : 2478.9970832054 /			Advance:		
MCT00563	25/03/2021	143.700			143.700			0.000
MCT00564	25/03/2021	255.500			255.500			0.000
MCT00462	23/03/2021	35.000			35.000			0.000
		434.200			434.200			0.000
Capital United L L C			Phone : 0/1			Advance:		
MCT2754	31/12/2016	10.000						10.000
MCT2755	28/02/2017	71.700						71.700
MCT3250	17/05/2017	15.800						15.800
MCT00449	24/03/2021	63.000			63.000			0.000
MCT00549	11/04/2021	5.300		5.300				0.000
MCT00599	04/04/2021	61.000		61.000				0.000
MCT00586	15/04/2021	4.000		4.000				0.000

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MCT00587	07/04/2021	107.000		107.000				0.000
MCT00588	02/03/2021	31.000			31.000			0.000
MCT00566	31/03/2021	8.500		8.500				0.000
MCT00569	25/03/2021	13.300			13.300			0.000
MCT00424	14/03/2021	75.000			75.000			0.000
MCT00432	18/02/2021	28.500				28.500		0.000
MCT00284	10/02/2021	19.000				19.000		0.000
		513.100		185.800	182.300	47.500		97.500
Jubilee Engineering And Tech Services				Phone :	24787107 /	Advance:		
MCT7868	16/03/2020	10.000						10.000
MCT7948	24/03/2020	15.000						15.000
MCT7906	10/04/2020	233.432						233.432
		258.432						258.432
Teejan Equipment Llc				Phone :	0/	Advance:	483.641	
MCT8396	29/07/2020	15.000						0.000
MCT8402	01/08/2020	9.000						0.000
MCT8412	10/08/2020	145.150						0.000
MCT8506	27/08/2020	12.700						0.000
MCT8498	02/09/2020	146.000						0.000
MCT8588	21/09/2020	43.000						0.000
MCT8567	21/09/2020	26.600						0.000
MCT8638	01/10/2020	24.500						24.500
MCT8770	03/10/2020	5.300						5.300
MCT8674	07/10/2020	6.400						6.400
MCT8840	20/10/2020	26.800						26.800
MCT8886	28/10/2020	20.820						20.820
MCT8911	10/11/2010	149.500						149.500
MCT8912	11/11/2020	3.000						3.000
MCT8950	17/11/2020	248.290						248.290
MCT9001	18/11/2020	126.510						126.510
MCT9089	30/11/2020	21.800					21.800	0.000
MCT9090	03/12/2020	17.500					17.500	0.000
MCT9130	15/12/2020	37.200					37.200	0.000

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MCT9128	15/12/2020	63.500					63.500	0.000
MCT9241	31/12/2020	34.000					34.000	0.000
MCT9183	31/12/2020	45.800					45.800	0.000
MCT9184	31/12/2020	158.920					158.920	0.000
MCT9274	31/12/2020	28.900					28.900	0.000
MCT00098	14/01/2021	37.000					37.000	0.000
MCT00108	05/01/2021	114.590					114.590	0.000
MCT00124	09/02/2021	37.000				37.000		0.000
MCT00184	01/02/2021	45.500				45.500		0.000
MCT00229	27/01/2021	42.400				42.400		0.000
MCT00189	03/02/2021	23.000				23.000		0.000
MCT00303	24/02/2021	55.000				55.000		0.000
MCT00278	04/02/2021	30.500				30.500		0.000
MCT00236	31/01/2021	129.900				129.900		0.000
MCT00426	06/04/2021	328.100						0.000
MCT00412	22/03/2021	33.000			33.000			0.000
MCT00416	20/03/2021	52.000			52.000			0.000
MCT00376	07/03/2021	9.500			9.500			0.000
MCT00377	15/03/2021	33.000			33.000			0.000
MCT00591	04/04/2021	35.000		35.000				0.000
MCT00530	23/03/2021	202.500			74.000			0.000
MCT00542	12/04/2021	16.000		16.000				0.000
MCT00459	06/04/2021	218.700		218.700				0.000
MCT00525	19/04/2021	47.000		47.000				0.000
MCT00522	24/03/2021	36.000			36.000			0.000
MCT00523	24/03/2021	103.000			103.000			0.000
WEF0009	18/04/2021	85.000		85.000				0.000
		3129.880		401.700	340.500	363.300	559.210	611.120
Sahab Al Mabelah Trading				Phone : 0/		Advance:		
MCT8003	05/05/2020	25.000						25.000
		25.000						25.000
Al Shawamikh Oil Services S.A.O.C				Phone : 24699594 /+968 2499594		Advance:		
MCT8897	31/10/2020	776.700						776.700

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MCT9069	04/11/2020	89.700						89.700
MCT9070	16/11/2020	88.700						88.700
MCT9071	22/11/2020	67.600						67.600
MCT9072	22/11/2020	70.400						70.400
MCT9129	07/12/2020	532.600					532.600	0.000
MCT9216	20/12/2020	108.700					108.700	0.000
MCT9152	29/12/2020	424.570					424.570	0.000
MCT9187	31/12/2020	183.700					183.700	0.000
MCT9230	31/12/2020	131.000					131.000	0.000
MCT00467	15/03/2021	135.600			135.600			0.000
MCT00536	22/03/2021	120.200			120.200			0.000
MCT00565	25/03/2021	113.300			113.300			0.000
MCT00578	16/04/2021	325.000		325.000				0.000
MCT00583	01/04/2021	234.000		234.000				0.000
MCT00350	03/02/2021	98.320				0.004		0.000
MCT00428	10/03/2021	155.100			155.100			0.000
MCT00441	28/01/2021	46.000				46.000		0.000
MCT00280	09/02/2021	238.200				238.200		0.000
MCT00105	10/01/2021	76.300					76.300	0.000
		4015.690		559.000	524.200	284.204	1456.870	1093.100
Oman Marketing (omasco)			Phone : 0/			Advance:		
MCT8753	10/10/2020	5.500						5.500
MCT8649	11/10/2020	84.500						84.500
MCT9191	31/12/2020	64.890					64.890	0.000
MCT00154	28/01/2021	4.500				4.500		0.000
MCT00188	02/02/2021	19.200				19.200		0.000
MCT00198	22/02/2021	198.890				198.890		0.000
MCT00245	20/02/2021	195.690				195.690		0.000
MCT00246	21/01/2021	272.400					272.400	0.000
MCT00129	26/01/2021	34.500				34.500		0.000
MCT00130	26/01/2021	12.000				12.000		0.000
MCT00447	24/03/2021	347.900			347.900			0.000
MCT00448	24/03/2021	312.900			312.900			0.000

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MCT00427	02/02/2021	6.100				6.100		0.000
MCT00384	08/03/2021	67.500			67.500			0.000
MCT00312	27/02/2021	447.900			447.900			0.000
MCT00313	27/02/2021	312.900			312.900			0.000
MCT00314	27/02/2021	382.400			382.400			0.000
MCT00315	24/02/2021	487.900				487.900		0.000
MCT00316	24/02/2021	656.900				656.900		0.000
MCT00317	11/03/2021	201.480			201.480			0.000
MCT00359	14/03/2021	322.400			322.400			0.000
MCT00576	06/04/2021	182.300		182.300				0.000
MCT00558	12/04/2021	12.000		12.000				0.000
MCT00552	20/02/2021	45.000				45.000		0.000
MCT00450	24/03/2021	217.900			217.900			0.000
MCT00457	25/03/2021	227.900			227.900			0.000
MCT00458	29/03/2021	446.900		446.900				0.000
MCT00519	12/04/2021	60.500		60.500				0.000
MCT00520	12/04/2021	44.100		44.100				0.000
MCT00494	15/04/2021	80.500		80.500				0.000
MCT00495	15/04/2021	534.290		534.290				0.000
WEF0017	19/04/2021	4.400		4.400				0.000
		6294.140		1364.990	2841.180	1660.680	337.290	90.000
Hempel Oman Llc			Phone : 24572759 /99849794			Advance:		
WEF0003	16/04/2021	1,815.290		1,815.290				0.000
WEF0004	16/04/2021	685.379		685.379				0.000
WEF0005	16/04/2021	681.579		681.579				0.000
WEF0024	20/04/2021	686.842		686.842				0.000
MCT00504	05/04/2021	304.000		304.000				0.000
MCT00570	08/04/2021	701.900		701.900				0.000
MCT00319	17/03/2021	694.500			694.500			0.000
MCT00406	18/03/2021	189.800			189.800			0.000
MCT00407	28/03/2021	694.780		694.780				0.000
MCT00408	01/04/2021	701.700		701.700				0.000
MCT00409	01/04/2021	761.300		761.300				0.000

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MCT00033	12/01/2021	185.051					185.051	0.000
MCT00237	17/02/2021	689.300				689.300		0.000
MCT00232	06/02/2021	195.100				195.100		0.000
MCT00250	08/02/2021	727.300				727.300		0.000
MCT00251	25/02/2021	1,336.630			1,336.630			0.000
MCT00252	25/02/2021	667.200			667.200			0.000
MCT00289	04/03/2021	725.100			725.100			0.000
MCT00255	03/02/2021	1,596.000				1,596.000		0.000
MCT00291	22/02/2021	195.000				195.000		0.000
MCT00226	25/01/2021	697.068					697.068	0.000
MCT00227	27/01/2021	276.100				276.100		0.000
MCT00224	01/02/2021	686.000				686.000		0.000
MCT00221	16/01/2021	195.100					195.100	0.000
		16088.019		7032.770	3613.230	4364.800	1077.219	0.000
Naranjee Hirjee Hotel Supplies Lic			Phone : 24571886 /93209394			Advance:		454.058
MCT8909	01/11/2020	270.700						0.000
MCT8910	02/11/2020	150.200						0.000
MCT8941	08/11/2020	417.000						0.000
MCT9008	15/11/2020	198.700						0.000
MCT9003	18/11/2020	79.500						0.000
MCT9149	30/11/2020	637.700						0.000
MCT9104	07/12/2020	8.000						0.000
MCT9277	21/12/2020	45.000						0.000
MCT9134	22/12/2020	298.300						0.000
MCT9137	22/12/2020	85.990						0.000
MCT9201	25/12/2020	350.790						0.000
MCT9202	25/12/2020	136.000						0.000
MCT9203	25/12/2020	310.300						0.000
MCT9236	31/12/2020	12.000						0.000
MCT9175	31/12/2020	265.900						0.000
MCT9182	31/12/2020	50.000						0.000
MCT00190	24/01/2021	486.972						0.000
MCT00207	25/01/2021	61.000						0.000

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MCT00185	07/02/2021	383.000						0.000
MCT00155	27/01/2021	75.000						0.000
MCT00153	26/01/2021	72.700						0.000
MCT00281	15/02/2021	540.960				0.991		0.000
MCT00132	12/01/2021	295.700						0.000
MCT00133	14/01/2021	393.500						0.000
MCT00134	05/01/2021	349.630						0.000
MCT00103	17/01/2021	137.529						0.000
MCT00104	17/01/2021	101.000						0.000
MCT00100	11/01/2021	109.000						0.000
MCT00420	09/03/2021	668.750						0.000
MCT00429	25/02/2021	76.000						0.000
MCT00336	24/03/2021	1,804.400						0.000
MCT00590	01/03/2021	191.000						0.000
MCT00607	28/03/2021	693.470		693.470				0.000
MCT00598	31/03/2021	268.200		268.200				0.000
MCT00505	06/04/2021	226.400						0.000
MCT00528	18/03/2021	373.120						0.000
MCT00529	18/03/2021	309.700						0.000
MCT00620	31/03/2021	435.900						0.000
MCT00621	06/04/2021	341.970		341.970				0.000
MCT00612	06/04/2021	193.600		193.600				0.000
MCT00616	01/03/2021	73.600						0.000
MCT00617	01/03/2021	146.000						0.000
WEF0007	17/04/2021	5.000		5.000				0.000
		12129.181		1502.240		0.991		0.000
Gulf Tower Technologies Services			Phone : 24467269 /			Advance:		
MCT00283	16/02/2021	15.000				15.000		0.000
MCT9127	15/12/2020	4.000					0.950	0.000
MCT9240	31/12/2020	31.000					31.000	0.000
		50.000				15.000	31.950	0.000
Oriental Cement Products Co Llc			Phone : 96064317 /			Advance:		
MCT6465	04/07/2020	99.600						99.600

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		99.600						99.600
Oriental Polystyrene Products				Phone :	0/	Advance:		
MCT5823	28/02/2019	171.180						171.180
MCT6167	30/04/2019	47.300						47.300
MCT6361	11/05/2019	4.000						4.000
MCT6466	30/06/2020	25.000						25.000
MCT6464	03/07/2020	2.320						2.320
MCT6537	11/07/2020	234.920						234.920
MCT7107	28/10/2020	125.680						125.680
MCT7152	10/11/2020	85.200						85.200
MCT7280	26/11/2020	13.210						13.210
		708.810						708.810
Naranjeehirjee & Co Llc				Phone :	0/24784842	Advance:		
MCT00235	28/02/2021	22.000			22.000			0.000
MCT00172	21/02/2021	4.000				4.000		0.000
MCT00173	08/02/2021	22.000				22.000		0.000
MCT00508	29/03/2021	29.000		29.000				0.000
MCT00341	22/02/2021	202.900				202.900		0.000
MCT00380	14/03/2021	4.300			4.300			0.000
MCT00348	18/02/2021	3.000				3.000		0.000
MCT00348	18/02/2021	3.000				3.000		0.000
MCT00443	16/02/2021	267.700				267.700		0.000
WEF0010	18/04/2021	6.480		6.480				0.000
		564.380		35.480	26.300	502.600		0.000
Freight Masters Integrated Services Llc				Phone :	0/	Advance:		
MCT00357	20/03/2021	220.000			220.000			0.000
		220.000			220.000			0.000
Sun Business Trading Llc				Phone :	0/	Advance:		50.000
MCT9017	07/09/2020	197.500						0.000
MCT8991	04/11/2020	266.030						0.000
MCT8990	17/11/2020	367.690						0.000
CRO2682	23/12/2020	-600.000					600.000	0.000
CRO2772	28/12/2020	-520.000					520.000	0.000

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MCT00195	03/02/2021	1,579.060				729.060		0.000
MCT00196	07/02/2021	70.000				70.000		0.000
MCT00197	11/01/2021	78.300					78.300	0.000
MCT00180	01/02/2021	452.288						0.000
MCT00159	10/01/2021	1,276.651					1,120.000	0.000
MCT00160	20/01/2021	750.680						0.000
MCT00143	10/01/2021	141.730						0.000
MCT00097	12/01/2021	20.000						0.000
MCT00437	22/02/2021	467.720				242.720		0.000
MCT00389	10/03/2021	163.700			163.700			0.000
MCT00468	25/02/2021	459.891			239.891			0.000
MCT00469	10/04/2021	1,519.680		419.680				0.000
MCT00470	19/03/2021	909.996			367.996			0.000
MCT00456	25/03/2021	159.300			159.300			0.000
MCT00483	06/04/2021	277.720		277.720				0.000
		8037.936		697.400	930.887	1041.780	78.300	0.000
Osool Riam Trading Llc				Phone : 0/		Advance:		1,236.300
MCT8428	13/08/2020	33.000						33.000
MCT8646	26/09/2020	74.500						74.500
MCT8648	27/09/2020	64.000						64.000
MCT8664	06/10/2020	69.000						69.000
MCT8754	11/10/2020	15.700						15.700
MCT8836	20/10/2020	63.800						63.800
MCT8837	20/10/2020	14.000						14.000
MCT8888	28/10/2020	86.000						86.000
MCT8905	05/11/2020	178.000						178.000
MCT8906	05/11/2020							0.000
MCT8906	05/11/2020	6.000						6.000
MCT8907	05/11/2020	181.000						181.000
MCT9087	30/11/2020	135.600					135.600	0.000
MCT9244	31/12/2020	181.500					181.500	0.000
MCT00559	13/04/2021	146.000		146.000				0.000
MCT00385	03/03/2021	81.500			81.500			0.000

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MCT00414	20/03/2021	241.000			241.000			0.000
MCT00080	02/01/2021	23.600					23.600	0.000
MCT00166	03/02/2021	57.900				57.900		0.000
MCT00203	07/02/2021	69.400				69.400		0.000
		1721.500		146.000	322.500	127.300	340.700	785.000
International Drilling Services Llc			Phone : 24551884 /			Advance:		
MCT00349	28/02/2021	29.000			29.000			0.000
MCT00365	11/03/2021	17.500			17.500			0.000
		46.500			46.500			0.000
Towell Auto Centre (Ilc)			Phone : 99801944 /			Advance:		
MCT00339	23/03/2021	214.400			214.400			0.000
MCT00340	24/03/2021	132.750			132.750			0.000
MCT00337	25/03/2021	729.800			0.002			0.000
MCT00311	15/03/2021	249.800			249.800			0.000
MCT00308	10/03/2021	53.000			53.000			0.000
MCT00323	16/03/2021	212.400			212.400			0.000
MCT00539	06/04/2021	273.600		273.600				0.000
MCT00540	29/03/2021	241.700		241.700				0.000
MCT00486	06/04/2021	393.400		393.400				0.000
MCT00480	05/04/2021	398.520		398.520				0.000
MCT00481	04/04/2021	258.300		258.300				0.000
MCT00475	15/03/2021	60.000			60.000			0.000
MCT00476	24/03/2021	96.000			96.000			0.000
MCT00477	24/03/2021	72.000			72.000			0.000
MCT00478	04/04/2021	249.800		249.800				0.000
MCT00471	31/03/2021	313.300		313.300				0.000
MCT00472	15/03/2021	48.000			48.000			0.000
MCT00199	14/02/2021	414.400				414.400		0.000
MCT00191	08/02/2021	224.500				224.500		0.000
MCT00214	14/02/2021	328.700				328.700		0.000
MCT00247	22/02/2021	279.500				279.500		0.000
MCT00248	28/02/2021	412.300			412.300			0.000
MCT00249	28/02/2021	232.458			232.458			0.000

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MCT00253	02/03/2021	354.770						0.000
MCT00259	02/03/2021	251.800			251.800			0.000
MCT00260	02/03/2021	244.500			244.500			0.000
MCT00261	04/03/2021	244.600			244.600			0.000
MCT00262	04/03/2021	550.410						0.000
MCT00285	08/03/2021	695.150						0.000
MCT00299	08/03/2021	329.200			329.200			0.000
MCT00032	28/01/2021	21.700				21.700		0.000
MCT00035	02/02/2021	489.200				489.200		0.000
MCT00038	31/01/2021	81.400				81.400		0.000
MCT00011	28/01/2021	952.610						0.000
MCT00017	14/01/2021	338.300					338.300	0.000
MCT00018	17/01/2021	256.100					256.100	0.000
MCT00019	24/01/2021	256.100					256.100	0.000
MCT00020	25/01/2021	434.350					434.350	0.000
MCT00021	26/01/2021	373.550				373.550		0.000
MCT00618	15/04/2021	125.000		125.000				0.000
MCT8626	04/10/2020	173.700						0.000
MCT8624	06/10/2020	396.360						0.000
MCT8629	08/10/2020	226.600						0.000
MCT8659	12/10/2020	144.700						0.000
MCT8704	18/10/2020	340.300						0.000
MCT8703	18/10/2020	396.400						0.000
MCT8776	31/10/2020	95.627						0.000
MCT8847	02/11/2020	258.160						0.000
MCT8848	03/11/2020	315.150						0.000
MCT8955	22/11/2020	248.200						0.000
MCT8984	29/11/2020	418.600						0.000
MCT8983	30/11/2020	86.341						0.000
MCT9041	13/12/2020	258.150						0.000
MCT9042	14/12/2020	418.500						0.000
MCT9080	23/01/2020	226.560						0.000
MCT9078	24/12/2020	256.100						0.000
MCT9218	31/12/2020	71.800					0.002	0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
		16218.616		2253.620	2853.210	2212.950	1284.852	0.000
Gulf Winds International Llc			Phone : 0/968 24819495			Advance:		
MCT00463	14/02/2021	73.800				73.800		0.000
MCT00503	28/03/2021	19.700		19.700				0.000
MCT00554	13/04/2021	10.000		10.000				0.000
MCT00575	05/04/2021	21.900		21.900				0.000
MCT00342	10/02/2021	3.000				3.000		0.000
MCT00361	01/03/2021	20.300			20.300			0.000
MCT00362	24/03/2021	10.000			10.000			0.000
MCT00445	21/03/2021	25.000			25.000			0.000
		183.700		51.600	55.300	76.800		0.000
Tasneem Water Division			Phone : 0/			Advance:		
MCT8784	30/09/2020	41.500						41.500
MCT8974	31/10/2020	27.200						27.200
MCT9222	30/11/2020	62.000					62.000	0.000
MCT00627	10/04/2021	32.700		32.700				0.000
		163.400		32.700			62.000	68.700
Alpha Marketing & Services Llc			Phone : 24452208 /			Advance:		
MCT8317	22/07/2020	45.000						45.000
MCT8472	26/08/2020	117.500						0.000
MCT8515	27/08/2020	43.000						0.000
MCT8507	29/08/2020	24.000						0.000
MCT8599	15/09/2020	5.200						0.000
MCT8759	14/10/2020	141.000						0.000
MCT8820	24/10/2020	4.000						0.000
MCT8821	24/10/2020	3.000						0.000
MCT8791	27/10/2020	88.700						0.000
MCT8890	05/11/2020	24.000						0.000
MCT8901	05/11/2020	49.300						0.000
MCT8931	10/11/2020	264.100						5.000
MCT9096	05/12/2020	6.600					6.600	0.000
MCT9122	15/12/2020	89.000					89.000	0.000
MCT9196	25/12/2020	24.000					24.000	0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT9200	25/12/2020	11.000					11.000	0.000
MCT9260	30/12/2020	237.300					237.300	0.000
MCT9262	30/12/2020	35.000					35.000	0.000
MCT9228	31/12/2020	20.000					20.000	0.000
MCT9229	31/12/2020	6.500					6.500	0.000
MCT9237	31/12/2020	140.000					140.000	0.000
MCT00234	08/02/2021	13.100				13.100		0.000
MCT00067	11/01/2021	3.000					3.000	0.000
MCT00421	21/03/2021	9.000			9.000			0.000
MCT00390	08/03/2021	36.900			36.900			0.000
MCT00360	06/03/2021	104.000			104.000			0.000
MCT00527	10/03/2021	169.900			169.900			0.000
		1714.100			319.800	13.100	572.400	50.000
Eint Automotive Llc			Phone : 95170285 /			Advance:		
MCT00473	15/03/2021	132.000			132.000			0.000
MCT00474	24/03/2021	72.000			72.000			0.000
MCT00031	01/02/2021	96.330				96.330		0.000
		300.330			204.000	96.330		0.000
Towell Tools & Engg Co Llc			Phone : 96970629 /			Advance:		
MCT8916	15/11/2020	52.000						52.000
MCT9027	10/12/2020	27.000					27.000	0.000
MCT00114	03/02/2021	45.000				45.000		0.000
MCT00115	03/02/2021	6.000				6.000		0.000
MCT00116	03/02/2021	33.000				33.000		0.000
MCT00205	23/02/2021	10.500				10.500		0.000
MCT00436	11/02/2021	4.000				4.000		0.000
		177.500				98.500	27.000	52.000
Taazeez Al Neft Llc			Phone : 95630810 /			Advance:		
MCT00399	01/04/2021	75.000			75.000			0.000
		75.000			75.000			0.000
Al Maha Printers Llc			Phone : 0/			Advance:		
MCT00071	12/01/2021	45.600					45.600	0.000
MCT00102	17/01/2021	57.000					57.000	0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT00107	14/01/2021	244.800					244.800	0.000
MCT00085	18/01/2021	13.000					13.000	0.000
MCT00086	16/01/2021	26.300					26.300	0.000
MCT00087	13/01/2021	12.000					12.000	0.000
MCT00404	23/03/2021	110.420			110.420			0.000
MCT00413	24/03/2021	267.050			267.050			0.000
MCT00442	15/03/2021	187.000			187.000			0.000
MCT00309	16/03/2021	53.800			53.800			0.000
MCT00306	16/02/2021	52.800				52.800		0.000
MCT00307	15/02/2021	9.100				9.100		0.000
MCT00560	25/03/2021	242.100			242.100			0.000
MCT00561	01/04/2021	340.450		340.450				0.000
MCT00608	25/03/2021	7.000			7.000			0.000
MCT00609	08/04/2021	196.510		196.510				0.000
		1864.930		536.960	867.370	61.900	398.700	0.000
Khimji Ramdas - Marine Division			Phone : 0/99450272			Advance:		125.300
MCT8492	24/08/2020	30.000						30.000
MCT8559	06/09/2020	13.600						13.600
MCT8841	11/10/2020	329.300						0.000
MCT8953	10/11/2020	442.200						0.000
MCT8995	18/11/2020	190.000						0.000
MCT8996	19/11/2020	316.700						0.000
CR02638	28/11/2020	-105.250					105.250	0.000
MCT9208	21/12/2020	401.000						0.000
MCT9231	31/12/2020	61.000						0.000
MCT9268	31/12/2020	120.270						0.000
MCT00507	31/03/2021	133.000		133.000				0.000
MCT00327	10/02/2021	6.000				6.000		0.000
MCT00328	23/01/2021	40.000					40.000	0.000
MCT00329	20/01/2021	35.000					35.000	0.000
MCT00367	17/03/2021	186.000			186.000			0.000
MCT00355	29/03/2021	175.010		175.010				0.000
MCT00079	06/01/2021	30.000						0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT00208	23/01/2021	115.390					115.390	0.000
MCT00628	10/04/2021	111.570		111.570				0.000
MCT00615	05/04/2021	91.000		91.000				0.000
		2721.790		510.580	186.000	6.000	85.140	43.600
Amran Marine Llc			Phone : 0/+968 99239032			Advance:		
MCT8932	19/11/2020	10.000						10.000
MCT9019	07/12/2020	0.040					0.040	0.000
MCT9265	30/12/2020	192.920					192.920	0.000
MCT9235	31/12/2020	18.000					18.000	0.000
WEF0015	18/04/2021	6.000		6.000				0.000
MCT00164	03/02/2021	30.000				30.000		0.000
MCT00165	02/02/2021	15.000				15.000		0.000
MCT00182	10/01/2021	3.700					3.700	0.000
MCT00351	15/02/2021	5.000				5.000		0.000
MCT00353	16/02/2021	5.000				5.000		0.000
MCT00378	09/03/2021	10.000			10.000			0.000
MCT00343	11/02/2021	5.000				5.000		0.000
MCT00518	29/03/2021	53.000		53.000				0.000
MCT00592	31/03/2021	5.000		5.000				0.000
MCT00593	24/03/2021	73.000			73.000			0.000
MCT00594	07/04/2021	89.090		89.090				0.000
MCT00595	23/03/2021	5.000			5.000			0.000
MCT00596	04/03/2021	35.000			35.000			0.000
MCT00568	07/04/2021	4.000		4.000				0.000
MCT00547	06/04/2021	48.000		48.000				0.000
		612.750		205.090	123.000	60.000	214.660	10.000
Rahaya Al Etifak Llc (Maritime Muscat)			Phone : 0/92052036			Advance:		
MCT00541	13/04/2021	59.230		59.230				0.000
MCT00294	11/03/2021	9.300			9.300			0.000
		68.530		59.230	9.300			0.000
Oman Trading Establishment			Phone : 97971023 /			Advance:		
MCT00049	27/01/2021	5.000				5.000		0.000
MCT00265	04/03/2021	5.000			5.000			0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT00254	03/03/2021	16.300			16.300			0.000
MCT00295	14/03/2021	12.200			12.200			0.000
MCT00296	10/03/2021	5.000			5.000			0.000
MCT00297	10/03/2021	24.900			24.900			0.000
MCT00298	10/03/2021	5.800			5.800			0.000
MCT00301	15/03/2021	5.000			5.000			0.000
MCT00290	09/03/2021	83.400			83.400			0.000
MCT00193	22/02/2021	5.000				5.000		0.000
MCT00220	24/02/2021	5.000				5.000		0.000
MCT00394	31/03/2021	6.600		6.600				0.000
MCT00395	31/03/2021	13.360		13.360				0.000
MCT00391	31/03/2021	5.000		5.000				0.000
MCT00392	30/03/2021	5.000		5.000				0.000
MCT00405	07/04/2021	5.600		5.600				0.000
MCT00398	01/04/2021	5.000		5.000				0.000
MCT00338	25/03/2021	5.000			5.000			0.000
MCT00321	17/03/2021	5.000			5.000			0.000
MCT00330	21/03/2021	5.000			5.000			0.000
MCT00331	22/03/2021	21.500			21.500			0.000
MCT00324	18/03/2021	11.200			11.200			0.000
MCT00325	21/03/2021	18.100			18.100			0.000
MCT00484	11/04/2021	5.000		5.000				0.000
MCT00485	11/04/2021	5.000		5.000				0.000
MCT00464	08/04/2021	5.500		5.500				0.000
MCT00465	08/04/2021	5.000		5.000				0.000
MCT00521	10/03/2021	5.000			5.000			0.000
WEF0016	19/04/2021	38.900		38.900				0.000
WEF0020	20/04/2021	10.430		10.430				0.000
WEF0008	17/04/2021	87.270		87.270				0.000
WEF0014	18/04/2021	6.800		6.800				0.000
WEF0027	21/04/2021	6.200		6.200				0.000
		454.060		210.660	228.400	15.000		0.000

Oman Marketing & Services Company-parts Division

Phone : 0/

Advance:

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT8849	22/10/2020	38.550						38.550
MCT9103	07/12/2020	5.400					5.400	0.000
		43.950					5.400	38.550
Galadhari Automobile Co Ltd			Phone : +971 4 419 9673/+971 50 476 841			Advance:		
MCT00401	08/03/2021	82.260			82.260			0.000
MCT00402	10/03/2021	13.100			13.100			0.000
MCT00403	24/03/2021	4.600			4.600			0.000
MCT00613	30/03/2021	7.405		7.405				0.000
MCT00614	13/04/2021	11.076		11.076				0.000
MCT00622	15/04/2021	15.800		15.800				0.000
		134.241		34.281	99.960			0.000
Leminar Air Conditioning Co. Llc			Phone : 99375018/99375018			Advance:		
WEF0001	16/04/2021	337.989		337.989				0.000
WEF0002	16/04/2021	337.078		337.078				0.000
MCT00419	01/04/2021	729.840		204.840				0.000
MCT00333	23/03/2021	312.700						0.000
MCT00334	23/03/2021	103.420						0.000
MCT00335	24/03/2021	38.300						0.000
MCT00310	14/03/2021	63.000						0.000
MCT00488	13/04/2021	241.140		241.140				0.000
MCT00489	13/04/2021	56.000		56.000				0.000
MCT00490	14/04/2021	158.390		158.390				0.000
MCT00479	08/04/2021	97.200		97.200				0.000
MCT00482	11/04/2021	211.620		211.620				0.000
MCT00212	18/02/2021	218.880						0.000
MCT00213	23/02/2021	138.250						0.000
MCT00206	14/02/2021	46.600						0.000
MCT00302	14/03/2021	188.410						0.000
MCT00241	28/02/2021	1,566.130						0.000
MCT00242	28/02/2021	467.600						0.000
MCT00016	28/01/2021	106.500						0.000
MCT00012	27/01/2021	223.500						0.000
MCT00013	27/01/2021	134.000						0.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
MCT00001	07/01/2021	87.000						0.000
MCT00002	07/01/2021	87.000						0.000
MCT00003	17/01/2021	86.500						0.000
MCT00004	24/01/2021	487.790						0.000
MCT00140	15/02/2021	403.000						0.000
MCT8986	01/12/2020	74.750						0.000
MCT9034	14/12/2020	132.310						0.000
MCT9045	15/12/2020	156.250						0.000
MCT9047	15/12/2020	59.530						0.000
MCT9050	16/12/2020	81.530						0.000
MCT9049	16/12/2020	121.000						0.000
MCT9056	21/12/2020	453.150						0.000
MCT9164	30/12/2020	219.480						0.000
		8225.837		1644.257				0.000
Middle East Oilfield Services L.L.c.			Phone : 95317381/95317381			Advance:		
MCT00223	10/02/2021	240.500				105.700		0.000
MCT00231	10/02/2021	505.870				42.000		0.000
MCT00506	15/04/2021	25.000		25.000				0.000
MCT00602	30/03/2021	142.900		142.900				0.000
MCT00548	10/04/2021	17.000		17.000				0.000
		931.270		184.900		147.700		0.000
International Enterprises Llc			Phone : 968 99411934/968 99411934			Advance:		
MCT8190	23/06/2020	8.000						8.000
MCT8322	12/07/2020	12.000						12.000
MCT8308	14/07/2020	4.000						4.000
MCT8318	24/07/2020	30.000						30.000
MCT8676	28/09/2020	64.000						64.000
MCT8742	14/10/2020	71.350						71.350
MCT8743	14/10/2020	15.300						15.300
MCT8799	14/10/2020	5.000						5.000
MCT8800	14/10/2020	5.000						5.000
MCT8801	14/10/2020	176.700						176.700
MCT8818	24/10/2020	4.000						4.000

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MCT8885	28/10/2020	4.300						4.300
MCT8817	29/10/2020	13.000						13.000
MCT9091	03/12/2020	7.800					7.800	0.000
MCT9185	31/12/2020	73.100					73.100	0.000
MCT9238	31/12/2020	7.400					7.400	0.000
MCT9239	31/12/2020	8.700					8.700	0.000
MCT00366	18/03/2021	10.500			10.500			0.000
MCT00363	13/03/2021	8.000			8.000			0.000
MCT00364	30/03/2021	53.000		53.000				0.000
MCT00434	07/03/2021	102.540			102.540			0.000
MCT00603	28/03/2021	854.700		264.700				0.000
MCT00273	14/02/2021	26.000				26.000		0.000
MCT00282	15/02/2021	4.000				4.000		0.000
MCT00127	09/02/2021	533.634				202.134		0.000
MCT00075	19/01/2021	21.000					21.000	0.000
		2123.024		317.700	121.040	232.134	118.000	412.650
Futuretech Gulf Llc				Phone :	/968 91909533		Advance:	
MCT00512	15/04/2021	861.600		0.710				0.000
		861.600		0.710				0.000
Nimar Sand Trading Services Llc				Phone :	/698 93235471		Advance:	
MCT00244	22/02/2021	254.800				88.800		0.000
		254.800				88.800		0.000
Sahara Furnisher International Llc				Phone :	/123		Advance:	
MCT1149	06/07/2015	57.000						57.000
		57.000						57.000
Oman Speedy International Llc				Phone :	224049471/94736994		Advance:	
MCT00204	17/02/2021	903.500				478.500		0.000
		903.500				478.500		0.000
Techno Plastic Industry Llc				Phone :	22351017/98099067		Advance:	
MCT00546	07/04/2021	138.000		138.000				0.000
		138.000		138.000				0.000
Technical Trading Co Llc				Phone :	/123		Advance:	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	120	180	180>
Total	21/07/2020	2,340.545						2340.545
		2340.545						2340.545
Arabian Oil & Gas Field Services Llc			Phone : 123/123			Advance:		
MCT3108	31/05/2017	153.300						153.300
		153.300						153.300
Service And Trade Company Llc			Phone : 123/123			Advance:		
Total	30/09/2019	1,757.300						1757.300
		1757.300						1757.300
Iss Relocation			Phone : 24566094/90614281			Advance:		
MCT00526	04/04/2021	244.600		244.600				0.000
MCT00396	18/03/2021	216.100			216.100			0.000
MCT00397	21/01/2021	327.100				327.100		0.000
MCT00318	11/03/2021	331.900			331.900			0.000
		1119.700		244.600	548.000	327.100		0.000
Dan International Llc			Phone : 968 2450 3677/99321855			Advance:		
WEF0012	18/04/2021	5.600		5.600				0.000
		5.600		5.600				0.000
Building Technology			Phone : 24449084/0			Advance:		
MCT00534	04/04/2021	131.700		131.700				0.000
MCT00535	04/04/2021	140.200		140.200				0.000
		271.900		271.900				0.000
Future Logistics Llc			Phone : /99509460			Advance:		
MCT3877	31/12/2017	1,561.990						1561.990
		1561.990						1561.990
Mr Rashid Salim Khamis			Phone : 94100185/94100185			Advance:		
WEF0021	20/04/2021	28.100		28.100				0.000
		28.100		28.100				0.000
Trueno Readymade Muscat			Phone : 78369112/78369112			Advance:		
WEF0022	20/04/2021	51.000		51.000				0.000
		51.000		51.000				0.000
			183405.938	34782.602	23654.777	21774.039	10110.786	17394.897