

# Western Express Oman

Ruwi,Muscat,

## Customer Aging Analysis

As on 11-02-2021

**Customer :** Al Bunyaan Trading

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	181+	Total
Total	02/27/2020	5712.43	<b>5,712.430</b>	<b>5,712.430</b>
		Total	<b>5,712.430</b>	<b>5,712.430</b>
	Total		<b>5,712.430</b>	<b>5,712.430</b>
Total			<b>5,712.430</b>	<b>5,712.430</b>

**Customer :** Douglas Ohi Llc

**Phone :** 99347810 /

Invoice No.	Invoice Date	Invoice Amount	30	60	181+	Total
MCT00068	01/12/2021	14.40	<b>14.400</b>			<b>14.400</b>
		Total	<b>14.400</b>			<b>14.400</b>
	Total		<b>14.400</b>			<b>14.400</b>
MCT00070	01/13/2021	99.60	<b>99.600</b>			<b>99.600</b>
		Total	<b>99.600</b>			<b>99.600</b>
	Total		<b>99.600</b>			<b>99.600</b>
MCT00084	01/07/2021	11.00		<b>11.000</b>		<b>11.000</b>
		Total		<b>11.000</b>		<b>11.000</b>
	Total			<b>11.000</b>		<b>11.000</b>
MCT4817	08/27/2018	11.00			<b>11.000</b>	<b>11.000</b>
		Total			<b>11.000</b>	<b>11.000</b>
	Total				<b>11.000</b>	<b>11.000</b>
mct5267	11/25/2018	437.96			<b>437.960</b>	<b>437.960</b>
		Total			<b>437.960</b>	<b>437.960</b>
	Total				<b>437.960</b>	<b>437.960</b>
mct5524	12/24/2018	132.00			<b>132.000</b>	<b>132.000</b>
		Total			<b>132.000</b>	<b>132.000</b>
	Total				<b>132.000</b>	<b>132.000</b>
MCT5812	02/18/2019	30.00			<b>30.000</b>	<b>30.000</b>
		Total			<b>30.000</b>	<b>30.000</b>
	Total				<b>30.000</b>	<b>30.000</b>

# Customer Aging Analysis

As on 11-02-2021

			30	60	181+	Total
MCT6140	03/20/2019	4.00			4.000	4.000
		Total			4.000	4.000
	Total				4.000	4.000
MCT6538	07/15/2019	4.00			4.000	4.000
		Total			4.000	4.000
	Total				4.000	4.000
MCT6892	09/25/2019	5.00			5.000	5.000
		Total			5.000	5.000
	Total				5.000	5.000
MCT9106	12/27/2020	513.77		513.770		513.770
		Total		513.770		513.770
	Total			513.770		513.770
MCT9131	12/15/2020	250.00		250.000		250.000
		Total		250.000		250.000
	Total			250.000		250.000
MCT9195	12/31/2020	215.98		215.980		215.980
		Total		215.980		215.980
	Total			215.980		215.980
MCT9220	12/17/2020	177.20		177.200		177.200
		Total		177.200		177.200
	Total			177.200		177.200
MCT9245	12/31/2020	204.60		204.600		204.600
		Total		204.600		204.600
	Total			204.600		204.600
MCT9278	12/24/2020	270.00		270.000		270.000
		Total		270.000		270.000
	Total			270.000		270.000
Total			114.000	1,642.550	623.960	2,380.510

Customer : Muna Noor Mfg Trading

Phone : 24696644 /

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
CR00945	05/11/2018	6.00				
		Total				
	Total					
CR02313	10/19/2020	157.10				<b>157.100</b>
		Total				<b>157.100</b>
	Total					<b>157.100</b>
MCT00094	01/21/2021	169.97	<b>169.970</b>			
		Total	<b>169.970</b>			
	Total		<b>169.970</b>			
MCT00101	01/11/2021	83.70		<b>83.700</b>		
		Total		<b>83.700</b>		
	Total			<b>83.700</b>		
MCT00109	01/03/2021	61.60		<b>61.600</b>		
		Total		<b>61.600</b>		
	Total			<b>61.600</b>		
MCT5676	01/08/2019	9.00				
		Total				
	Total					
MCT8371	06/25/2020	98.60				
		Total				
	Total					
MCT8414	08/08/2020	289.10				
		Total				
	Total					
MCT8426	01/08/2019	5.80				
		Total				
	Total					
MCT8440	08/15/2020	190.13				<b>190.130</b>
		Total				<b>190.130</b>
	Total					<b>190.130</b>
MCT8510	08/10/2020	14.70				
		Total				

181+	Total
6.000	6.000
6.000	6.000
6.000	6.000
	157.100
	157.100
	157.100
	169.970
	169.970
	169.970
	83.700
	83.700
	83.700
	61.600
	61.600
	61.600
9.000	9.000
9.000	9.000
9.000	9.000
98.600	98.600
98.600	98.600
98.600	98.600
289.100	289.100
289.100	289.100
289.100	289.100
5.800	5.800
5.800	5.800
5.800	5.800
	190.130
	190.130
	190.130
14.700	14.700
14.700	14.700

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8510	Total					
MCT8512	08/26/2020	321.20				<b>321.200</b>
		Total				<b>321.200</b>
	Total					<b>321.200</b>
MCT8513	08/24/2020	446.50				<b>446.500</b>
		Total				<b>446.500</b>
	Total					<b>446.500</b>
MCT8514	08/26/2020	166.00				<b>166.000</b>
		Total				<b>166.000</b>
	Total					<b>166.000</b>
MCT8530	09/07/2020	53.70				<b>53.700</b>
		Total				<b>53.700</b>
	Total					<b>53.700</b>
MCT8556	09/10/2020	155.90				<b>155.900</b>
		Total				<b>155.900</b>
	Total					<b>155.900</b>
MCT8562	09/08/2020	217.90				<b>217.900</b>
		Total				<b>217.900</b>
	Total					<b>217.900</b>
MCT8575	09/07/2020	621.70				<b>621.700</b>
		Total				<b>621.700</b>
	Total					<b>621.700</b>
MCT8600	09/15/2020	3.00				<b>3.000</b>
		Total				<b>3.000</b>
	Total					<b>3.000</b>
MCT8603	09/13/2020	76.80				<b>76.800</b>
		Total				<b>76.800</b>
	Total					<b>76.800</b>
MCT8604	09/15/2020	35.00				<b>35.000</b>
		Total				<b>35.000</b>
	Total					<b>35.000</b>
MCT8693	09/29/2020	131.00				<b>131.000</b>

181+	Total
14.700	14.700
	321.200
	321.200
	321.200
	446.500
	446.500
	446.500
	166.000
	166.000
	166.000
	53.700
	53.700
	53.700
	155.900
	155.900
	155.900
	217.900
	217.900
	217.900
	621.700
	621.700
	621.700
	3.000
	3.000
	3.000
	76.800
	76.800
	76.800
	35.000
	35.000
	35.000
	131.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8693	09/29/2020	Total				131.000
	Total					131.000
MCT8719	10/08/2020	61.10				61.100
		Total				61.100
	Total					61.100
MCT8747	10/13/2020	62.90				62.900
		Total				62.900
	Total					62.900
MCT8748	10/13/2020	61.50				61.500
		Total				61.500
	Total					61.500
MCT8762	10/15/2020	15.00				15.000
		Total				15.000
	Total					15.000
MCT8763	10/15/2020	1078.20				1,078.200
		Total				1,078.200
	Total					1,078.200
MCT8832	10/26/2020	294.30				294.300
		Total				294.300
	Total					294.300
MCT8833	10/27/2020	6.00				6.000
		Total				6.000
	Total					6.000
MCT8880	11/02/2020	5.70				5.700
		Total				5.700
	Total					5.700
MCT8908	11/01/2020	216.00				216.000
		Total				216.000
	Total					216.000
MCT8949	11/11/2020	169.71				169.710
		Total				169.710
	Total					169.710

181+	Total
	131.000
	131.000
	61.100
	61.100
	61.100
	62.900
	62.900
	62.900
	61.500
	61.500
	61.500
	15.000
	15.000
	15.000
	1,078.200
	1,078.200
	1,078.200
	294.300
	294.300
	294.300
	6.000
	6.000
	6.000
	5.700
	5.700
	5.700
	216.000
	216.000
	216.000
	169.710
	169.710
	169.710



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9010	11/17/2020	75.20			75.200	
		Total			75.200	
	Total				75.200	
Total			169.970	145.300	75.200	4,546.340

**Customer :** Khimji Ramdas

**Phone :** 24765753 /

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00022	01/13/2021	575.18	<b>575.180</b>			
		Total	<b>575.180</b>			
	Total		<b>575.180</b>			
MCT00069	01/20/2021	15.00	<b>15.000</b>			
		Total	<b>15.000</b>			
	Total		<b>15.000</b>			
MCT00081	01/06/2021	16.20		<b>16.200</b>		
		Total		<b>16.200</b>		
	Total			<b>16.200</b>		
MCT00117	01/31/2021	393.36	<b>393.360</b>			
		Total	<b>393.360</b>			
	Total		<b>393.360</b>			
MCT00131	01/31/2021	4.00	<b>4.000</b>			
		Total	<b>4.000</b>			
	Total		<b>4.000</b>			
MCT8710	10/18/2020	154.49				<b>154.490</b>
		518.30				<b>518.300</b>
		Total				<b>672.790</b>
	Total					<b>672.790</b>
MCT8843	10/19/2020	4.00				<b>4.000</b>
		Total				<b>4.000</b>
	Total					<b>4.000</b>
MCT8844	10/26/2020	758.60				<b>758.600</b>
		Total				<b>758.600</b>
	Total					<b>758.600</b>
MCT8997	11/29/2020	580.40			<b>580.400</b>	

181+	Total
	75.200
	75.200
	75.200
423.200	5,360.010

Total
575.180
575.180
575.180
15.000
15.000
15.000
16.200
16.200
16.200
393.360
393.360
393.360
4.000
4.000
4.000
154.490
518.300
672.790
672.790
4.000
4.000
4.000
758.600
758.600
758.600
580.400

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8997	11/29/2020	Total			580.400	
	Total				580.400	
MCT9007	11/16/2020	98.93			98.930	
		Total			98.930	
	Total				98.930	
MCT9011	11/16/2020	673.60			673.600	
		Total			673.600	
	Total				673.600	
MCT9012	11/16/2020	1177.20			1,177.200	
		Total			1,177.200	
	Total				1,177.200	
MCT9025	12/05/2020	1174.80			1,174.800	
		Total			1,174.800	
	Total				1,174.800	
MCT9055	12/01/2020	4053.00			4,053.000	
		Total			4,053.000	
	Total				4,053.000	
MCT9057	11/26/2020	379.30			379.300	
		Total			379.300	
	Total				379.300	
MCT9073	12/02/2020	96.90			96.900	
		Total			96.900	
	Total				96.900	
MCT9209	12/15/2020	223.30		223.300		
		Total		223.300		
	Total			223.300		
MCT9210	12/15/2020	2216.40		2,216.400		
		Total		2,216.400		
	Total			2,216.400		
MCT9211	12/20/2020	517.60		517.600		
		Total		517.600		
	Total			517.600		

Total
580.400
580.400
98.930
98.930
98.930
673.600
673.600
673.600
1,177.200
1,177.200
1,177.200
1,174.800
1,174.800
1,174.800
4,053.000
4,053.000
4,053.000
379.300
379.300
379.300
96.900
96.900
96.900
223.300
223.300
223.300
2,216.400
2,216.400
2,216.400
517.600
517.600
517.600

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9212	12/24/2020	294.30		294.300		
		Total		294.300		
	Total			294.300		
MCT9213	12/24/2020	294.30		294.300		
		Total		294.300		
	Total			294.300		
MCT9219	12/17/2020	16.00		16.000		
		Total		16.000		
	Total			16.000		
MCT9246	12/27/2020	348.30		348.300		
		Total		348.300		
	Total			348.300		
MCT9247	12/29/2020	1008.60		1,008.600		
		Total		1,008.600		
	Total			1,008.600		
MCT9248	12/29/2020	299.30		299.300		
		Total		299.300		
	Total			299.300		
MCT9259	12/30/2020	223.30		223.300		
		Total		223.300		
	Total			223.300		
Total			987.540	5,457.600	8,234.130	1,435.390

**Customer :** Arabian Gulf Hose

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00010	01/06/2021	141.70		<b>141.700</b>		
		Total		<b>141.700</b>		
	Total			<b>141.700</b>		
MCT00091	01/20/2021	35.00	<b>35.000</b>			
		Total	<b>35.000</b>			
	Total		<b>35.000</b>			
MCT00099	01/20/2021	305.81	<b>305.810</b>			
		Total	<b>305.810</b>			

Total
294.300
294.300
294.300
294.300
294.300
294.300
16.000
16.000
16.000
348.300
348.300
348.300
1,008.600
1,008.600
1,008.600
299.300
299.300
299.300
223.300
223.300
223.300
16,114.660

Total
141.700
141.700
141.700
35.000
35.000
35.000
305.810
305.810

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT00099	Total		<b>305.810</b>			
MCT00106	01/10/2021	131.40		<b>131.400</b>		
		Total		<b>131.400</b>		
	Total			<b>131.400</b>		
MCT8750	10/13/2020	131.10				<b>131.100</b>
		Total				<b>131.100</b>
	Total					<b>131.100</b>
MCT8815	10/20/2020	20.50				<b>20.500</b>
		Total				<b>20.500</b>
	Total					<b>20.500</b>
MCT8816	10/20/2020	83.00				<b>83.000</b>
		Total				<b>83.000</b>
	Total					<b>83.000</b>
MCT8834	10/20/2020	68.20				<b>68.200</b>
		Total				<b>68.200</b>
	Total					<b>68.200</b>
MCT8894	11/03/2020	7.00				<b>7.000</b>
		Total				<b>7.000</b>
	Total					<b>7.000</b>
MCT8895	11/04/2020	97.70				<b>97.700</b>
		Total				<b>97.700</b>
	Total					<b>97.700</b>
MCT8896	11/05/2020	82.45				<b>82.450</b>
		Total				<b>82.450</b>
	Total					<b>82.450</b>
MCT8939	11/07/2020	74.40				<b>74.400</b>
		Total				<b>74.400</b>
	Total					<b>74.400</b>
MCT8940	11/12/2020	62.90				<b>62.900</b>
		Total				<b>62.900</b>
	Total					<b>62.900</b>
MCT9118	12/12/2020	4.00			<b>4.000</b>	

Total
305.810
131.400
131.400
131.400
131.100
131.100
131.100
20.500
20.500
20.500
83.000
83.000
83.000
68.200
68.200
68.200
7.000
7.000
7.000
97.700
97.700
97.700
82.450
82.450
82.450
74.400
74.400
74.400
62.900
62.900
62.900
4.000



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9118	12/12/2020	Total			4.000	
	Total				4.000	
MCT9133	12/22/2020	3.00		3.000		
		Total		3.000		
	Total			3.000		
MCT9139	12/22/2020	84.60		84.600		
		Total		84.600		
	Total			84.600		
MCT9176	12/31/2020	184.30		184.300		
		Total		184.300		
	Total			184.300		
MCT9186	12/31/2020	380.70		380.700		
		Total		380.700		
	Total			380.700		
Total			340.810	925.700	4.000	627.250

**Customer :** Safety Technical Services Co Ltd

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00072	01/11/2021	7.40		<b>7.400</b>		
		Total		<b>7.400</b>		
	Total			<b>7.400</b>		
MCT00073	01/05/2021	61.00		<b>61.000</b>		
		Total		<b>61.000</b>		
	Total			<b>61.000</b>		
MCT00093	01/18/2021	66.00	<b>66.000</b>			
		Total	<b>66.000</b>			
	Total		<b>66.000</b>			
MCT00123	01/25/2021	29.50	<b>29.500</b>			
		Total	<b>29.500</b>			
	Total		<b>29.500</b>			
MCT836	11/10/2020	80.30				<b>80.300</b>
		Total				<b>80.300</b>
	Total					<b>80.300</b>

Total
4.000
4.000
3.000
3.000
3.000
84.600
84.600
84.600
184.300
184.300
184.300
380.700
380.700
380.700
1,897.760

181+	Total
	7.400
	7.400
	7.400
	61.000
	61.000
	61.000
	66.000
	66.000
	66.000
	29.500
	29.500
	29.500
	80.300
	80.300
	80.300

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8400	07/29/2020	9.50				
		Total				
	Total					
MCT8404	08/10/2020	21.00				
		Total				
	Total					
MCT8408	08/12/2020	3.00				
		Total				
	Total					
MCT8409	08/10/2020	5.30				
		Total				
	Total					
MCT8430	08/17/2020	7.80				7.800
		Total				7.800
	Total					7.800
MCT8452	08/18/2020	73.70				73.700
		Total				73.700
	Total					73.700
MCT8471	08/19/2020	66.00				66.000
		Total				66.000
	Total					66.000
MCT8503	08/30/2020	16.00				16.000
		Total				16.000
	Total					16.000
MCT8557	09/07/2020	4.90				4.900
		Total				4.900
	Total					4.900
MCT8639	09/21/2020	10.10				10.100
		Total				10.100
	Total					10.100
MCT8665	09/28/2020	16.00				16.000
		Total				16.000

181+	Total
9.500	9.500
9.500	9.500
9.500	9.500
21.000	21.000
21.000	21.000
21.000	21.000
3.000	3.000
3.000	3.000
3.000	3.000
5.300	5.300
5.300	5.300
5.300	5.300
	7.800
	7.800
	7.800
	73.700
	73.700
	73.700
	66.000
	66.000
	66.000
	16.000
	16.000
	16.000
	4.900
	4.900
	4.900
	10.100
	10.100
	10.100
	16.000
	16.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8665	Total					<b>16.000</b>
MCT8666	09/28/2020	24.20				<b>24.200</b>
		Total				<b>24.200</b>
	Total					<b>24.200</b>
MCT8667	10/07/2020	19.00				<b>19.000</b>
		Total				<b>19.000</b>
	Total					<b>19.000</b>
MCT8812	10/20/2020	144.00				<b>144.000</b>
		Total				<b>144.000</b>
	Total					<b>144.000</b>
MCT8813	10/20/2020	4.50				<b>4.500</b>
		Total				<b>4.500</b>
	Total					<b>4.500</b>
MCT8814	10/20/2020	18.00				<b>18.000</b>
		Total				<b>18.000</b>
	Total					<b>18.000</b>
MCT8829	10/27/2020	4.20				<b>4.200</b>
		Total				<b>4.200</b>
	Total					<b>4.200</b>
MCT8830	10/27/2020	11.50				<b>11.500</b>
		Total				<b>11.500</b>
	Total					<b>11.500</b>
MCT8831	10/27/2020	12.40				<b>12.400</b>
		Total				<b>12.400</b>
	Total					<b>12.400</b>
MCT8889	11/02/2020	6.00				<b>6.000</b>
		Total				<b>6.000</b>
	Total					<b>6.000</b>
MCT8893	11/03/2020	18.00				<b>18.000</b>
		Total				<b>18.000</b>
	Total					<b>18.000</b>
MCT8937	11/10/2020	7.10				<b>7.100</b>

181+	Total
	16.000
	24.200
	24.200
	24.200
	19.000
	19.000
	19.000
	144.000
	144.000
	144.000
	4.500
	4.500
	4.500
	18.000
	18.000
	18.000
	4.200
	4.200
	4.200
	11.500
	11.500
	11.500
	12.400
	12.400
	12.400
	6.000
	6.000
	6.000
	18.000
	18.000
	18.000
	7.100

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8937	11/10/2020	Total				<b>7.100</b>
	Total					<b>7.100</b>
MCT8938	11/10/2020	13.70				<b>13.700</b>
		Total				<b>13.700</b>
	Total					<b>13.700</b>
MCT9005	11/16/2020	9.30			<b>9.300</b>	
		Total			<b>9.300</b>	
	Total				<b>9.300</b>	
MCT9006	11/16/2020	11.30			<b>11.300</b>	
		Total			<b>11.300</b>	
	Total				<b>11.300</b>	
MCT9088	11/30/2020	17.00			<b>17.000</b>	
		Total			<b>17.000</b>	
	Total				<b>17.000</b>	
MCT9123	12/15/2020	24.00		<b>24.000</b>		
		Total		<b>24.000</b>		
	Total			<b>24.000</b>		
MCT9124	12/15/2020	69.00		<b>69.000</b>		
		Total		<b>69.000</b>		
	Total			<b>69.000</b>		
MCT9125	12/15/2020	6.50		<b>6.500</b>		
		Total		<b>6.500</b>		
	Total			<b>6.500</b>		
MCT9126	12/15/2020	32.50		<b>32.500</b>		
		Total		<b>32.500</b>		
	Total			<b>32.500</b>		
MCT9161	12/30/2020	5.30		<b>5.300</b>		
		Total		<b>5.300</b>		
	Total			<b>5.300</b>		
mct9174	12/31/2020	127.31		<b>127.310</b>		
		Total		<b>127.310</b>		
	Total			<b>127.310</b>		

181+	Total
	7.100
	7.100
	13.700
	13.700
	13.700
	9.300
	9.300
	9.300
	11.300
	11.300
	11.300
	17.000
	17.000
	17.000
	24.000
	24.000
	24.000
	69.000
	69.000
	69.000
	6.500
	6.500
	6.500
	32.500
	32.500
	32.500
	5.300
	5.300
	5.300
	127.310
	127.310
	127.310



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9199	12/25/2020	7.20		7.200		
		Total		7.200		
	Total			7.200		
MCT9232	12/31/2020	4.00		4.000		
		Total		4.000		
	Total			4.000		
MCT9233	12/31/2020	22.00		22.000		
		Total		22.000		
	Total			22.000		
MCT9234	12/31/2020	23.00		23.000		
		Total		23.000		
	Total			23.000		
Total			95.500	389.210	37.600	557.400

**Customer :** German Cathodic Protection

**Phone :** 0/94209963

Invoice No.	Invoice Date	Invoice Amount	30	60	90	Total
MCT00014	01/01/2021	100.00		100.000		100.000
		Total		100.000		100.000
	Total			100.000		100.000
MCT00029	02/01/2021	100.00	100.000			100.000
		Total	100.000			100.000
	Total		100.000			100.000
MCT8981	12/01/2020	100.00			100.000	100.000
		Total			100.000	100.000
	Total				100.000	100.000
Total			100.000	100.000	100.000	300.000

**Customer :** Al Oruba International Co Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	181+	Total
MCT8074	06/02/2020	7.00	7.000	7.000
		Total	7.000	7.000
	Total		7.000	7.000
MCT8123	06/13/2020	311.20	311.200	311.200

181+	Total
	7.200
	7.200
	7.200
	4.000
	4.000
	4.000
	22.000
	22.000
	22.000
	23.000
	23.000
	23.000
38.800	1,118.510

# Customer Aging Analysis

As on 11-02-2021

			181+	Total
MCT8123	06/13/2020	Total	311.200	311.200
	Total		311.200	311.200
Total			318.200	318.200

**Customer :** Amran Cathodic Protection

**Phone :**

0/

Invoice No.	Invoice Date	Invoice Amount	30	Total
MCT00051	02/02/2021	7.00	7.000	7.000
		Total	7.000	7.000
	Total		7.000	7.000
MCT00052	02/02/2021	34.00	34.000	34.000
		Total	34.000	34.000
	Total		34.000	34.000
MCT00053	02/02/2021	10.50	10.500	10.500
		Total	10.500	10.500
	Total		10.500	10.500
MCT00054	02/02/2021	68.00	68.000	68.000
		Total	68.000	68.000
	Total		68.000	68.000
MCT00055	02/02/2021	22.50	22.500	22.500
		Total	22.500	22.500
	Total		22.500	22.500
MCT00056	02/02/2021	50.00	50.000	50.000
		Total	50.000	50.000
	Total		50.000	50.000
MCT00057	02/02/2021	46.00	46.000	46.000
		Total	46.000	46.000
	Total		46.000	46.000
MCT00058	02/02/2021	7.30	7.300	7.300
		Total	7.300	7.300
	Total		7.300	7.300
MCT00059	02/02/2021	6.50	6.500	6.500
		Total	6.500	6.500
	Total		6.500	6.500

# Customer Aging Analysis

As on 11-02-2021

			30	Total
MCT00096	01/31/2021	5.00	5.000	5.000
		Total	5.000	5.000
	Total		5.000	5.000
Total			256.800	256.800

**Customer :** Tasneem United Trading

**Phone :** 24811155 /

Invoice No.	Invoice Date	Invoice Amount	60	90	180	181+
MCT6084	03/27/2019	25.70				25.700
		Total				25.700
	Total					25.700
MCT8075	05/31/2020	0.60				0.600
		Total				0.600
	Total					0.600
MCT8973	10/31/2020	274.08			274.080	
		Total			274.080	
	Total				274.080	
MCT9221	11/30/2020	325.00		325.000		
		Total		325.000		
	Total			325.000		
MCT9223	12/31/2020	644.67	644.670			
		Total	644.670			
	Total		644.670			
Total			644.670	325.000	274.080	26.300

**Customer :** Tuboscope & Co

**Phone :** 0/24118238

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00126	01/26/2021	379.70	<b>379.700</b>			
		Total	<b>379.700</b>			
	Total		<b>379.700</b>			
MCT00135	01/25/2021	322.30	<b>322.300</b>			
		Total	<b>322.300</b>			
	Total		<b>322.300</b>			
MCT8854	11/04/2020	1253.10				<b>1,222.400</b>

Total
25.700
25.700
25.700
0.600
0.600
0.600
274.080
274.080
274.080
325.000
325.000
325.000
644.670
644.670
644.670
1,270.050

Total
379.700
379.700
379.700
322.300
322.300
322.300
1,222.400

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8854	11/04/2020	Total				1,222.400
	Total					1,222.400
MCT8861	11/08/2020	928.40				928.400
		Total				928.400
	Total					928.400
MCT8987	11/30/2020	267.70			267.700	
		Total			267.700	
	Total				267.700	
MCT9261	12/30/2020	72.00		72.000		
		Total		72.000		
	Total			72.000		
Total			702.000	72.000	267.700	2,150.800

**Customer :** Falcon Air Services & Transport Co Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00060	01/06/2021	185.27		<b>185.270</b>		
		Total		<b>185.270</b>		
	Total			<b>185.270</b>		
MCT00061	01/16/2021	40.00	<b>40.000</b>			
		Total	<b>40.000</b>			
	Total		<b>40.000</b>			
MCT00095	01/03/2021	34.00		<b>34.000</b>		
		Total		<b>34.000</b>		
	Total			<b>34.000</b>		
MCT8048	05/17/2020	255.26				
		Total				
	Total					
MCT8692	09/08/2020	26.24				<b>26.240</b>
		Total				<b>26.240</b>
	Total					<b>26.240</b>
MCT8705	09/20/2020	21.81				<b>21.810</b>
		Total				<b>21.810</b>
	Total					<b>21.810</b>

Total
1,222.400
1,222.400
928.400
928.400
928.400
267.700
267.700
267.700
72.000
72.000
72.000
3,192.500

181+	Total
	185.270
	185.270
	185.270
	40.000
	40.000
	40.000
	34.000
	34.000
	34.000
255.260	255.260
255.260	255.260
255.260	255.260
	26.240
	26.240
	26.240
	21.810
	21.810
	21.810

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9086	12/01/2020	1269.80			1,269.800	
		Total			1,269.800	
	Total				1,269.800	
MCT9093	12/03/2020	60.00			60.000	
		Total			60.000	
	Total				60.000	
MCT9243	12/31/2020	185.40		185.400		
		Total		185.400		
	Total			185.400		
Total			40.000	404.670	1,329.800	48.050

Customer : Dasmal Trading Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	60	180	Total
MCT8509	08/16/2020	272.60		272.600	272.600
		Total		272.600	272.600
	Total			272.600	272.600
MCT8701	09/17/2020	216.80		216.800	216.800
		Total		216.800	216.800
	Total			216.800	216.800
MCT8735	10/03/2020	272.60		272.600	272.600
		Total		272.600	272.600
	Total			272.600	272.600
MCT8736	10/14/2020	332.80		332.800	332.800
		Total		332.800	332.800
	Total			332.800	332.800
MCT8842	10/26/2020	665.60		665.600	665.600
		Total		665.600	665.600
	Total			665.600	665.600
MCT9135	12/22/2020	558.00	558.000		558.000
		Total	558.000		558.000
	Total		558.000		558.000
MCT9181	12/31/2020	612.30	612.300		612.300
		Total	612.300		612.300



181+	Total
	1,269.800
	1,269.800
	1,269.800
	60.000
	60.000
	60.000
	185.400
	185.400
	185.400
255.260	2,077.780

# Customer Aging Analysis

As on 11-02-2021

			60	180	Total
MCT9181	Total		<b>612.300</b>		<b>612.300</b>
MCT9258	12/30/2020	205.20	<b>205.200</b>		<b>205.200</b>
		Total	<b>205.200</b>		<b>205.200</b>
	Total		<b>205.200</b>		<b>205.200</b>
Total			<b>1,375.500</b>	<b>1,760.400</b>	<b>3,135.900</b>

**Customer :** Middle East Marketing Service( C- Duty)

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	Total
MCT8734	10/14/2021	135.30	<b>135.300</b>	<b>135.300</b>
		Total	<b>135.300</b>	<b>135.300</b>
	Total		<b>135.300</b>	<b>135.300</b>
Total			<b>135.300</b>	<b>135.300</b>

**Customer :** Riyam Investmet And Trdg. Est. ( R I T E)

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00008	01/09/2021	210.61		<b>210.610</b>		
		Total		<b>210.610</b>		
	Total			<b>210.610</b>		
MCT00125	01/30/2021	82.00	<b>82.000</b>			
		Total	<b>82.000</b>			
	Total		<b>82.000</b>			
MCT8915	11/12/2020	91.57				<b>91.570</b>
		Total				<b>91.570</b>
	Total					<b>91.570</b>
MCT8969	11/17/2020	137.10			<b>137.100</b>	
		Total			<b>137.100</b>	
	Total				<b>137.100</b>	
MCT9074	12/19/2020	211.62		<b>211.620</b>		
		Total		<b>211.620</b>		
	Total			<b>211.620</b>		
Total			<b>82.000</b>	<b>422.230</b>	<b>137.100</b>	<b>91.570</b>

**Customer :** Capital United L L C

**Phone :** 0/

Total
210.610
210.610
210.610
82.000
82.000
82.000
91.570
91.570
91.570
137.100
137.100
137.100
211.620
211.620
211.620
732.900

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	180	181+	Total
MCT2754	12/31/2016	10.00		10.000	10.000
		Total		10.000	10.000
	Total			10.000	10.000
MCT2755	02/28/2017	71.70		71.700	71.700
		Total		71.700	71.700
	Total			71.700	71.700
MCT3250	05/17/2017	15.80		15.800	15.800
		Total		15.800	15.800
	Total			15.800	15.800
MCT8839	10/22/2020	158.68	158.680		158.680
		Total	158.680		158.680
	Total		158.680		158.680
Total			158.680	97.500	256.180

**Customer :** Ali Al Aufy Trading Co. L.L.C

**Phone :**

99224057 /968 99224057

Invoice No.	Invoice Date	Invoice Amount	30	60	Total
CR02733	12/31/2020	-360.00		360.000	360.000
		Total		360.000	360.000
	Total			360.000	360.000
MCT00006	01/03/2021	486.78		486.780	486.780
		Total		486.780	486.780
	Total			486.780	486.780
MCT00007	01/03/2021	469.63		469.630	469.630
		Total		469.630	469.630
	Total			469.630	469.630
MCT00009	01/24/2021	202.78	202.780		202.780
		Total	202.780		202.780
	Total		202.780		202.780
Total			202.780	596.410	799.190

**Customer :** Haimo Technologies & Co

**Phone :**

24503828 /24503828

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	Total
MCT00076	01/16/2021	10.00	10.000		10.000
		Total	10.000		10.000
	Total		10.000		10.000
MCT00082	01/06/2021	66.00		66.000	66.000
		Total		66.000	66.000
	Total			66.000	66.000
MCT00083	01/05/2021	21.50		21.500	21.500
		Total		21.500	21.500
	Total			21.500	21.500
Total			10.000	87.500	97.500

Customer : Teejan Equipment Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00098	01/14/2021	37.00	37.000			
		Total	37.000			
	Total		37.000			
MCT00108	01/05/2021	114.59		114.590		
		Total		114.590		
	Total			114.590		
MCT00124	02/09/2021	37.00	37.000			
		Total	37.000			
	Total		37.000			
MCT8396	07/29/2020	15.00				
		Total				
	Total					
MCT8402	08/01/2020	9.00				
		Total				
	Total					
MCT8412	08/10/2020	145.15				
		Total				
	Total					
MCT8498	09/02/2020	146.00				146.000
		Total				146.000

181+	Total
	37.000
	37.000
	37.000
	114.590
	114.590
	114.590
	37.000
	37.000
	37.000
15.000	15.000
15.000	15.000
15.000	15.000
9.000	9.000
9.000	9.000
9.000	9.000
145.150	145.150
145.150	145.150
145.150	145.150
	146.000
	146.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8498	Total					<b>146.000</b>
MCT8506	08/27/2020	12.70				<b>12.700</b>
		Total				<b>12.700</b>
	Total					<b>12.700</b>
MCT8567	09/21/2020	26.60				<b>26.600</b>
		Total				<b>26.600</b>
	Total					<b>26.600</b>
MCT8588	09/21/2020	43.00				<b>43.000</b>
		Total				<b>43.000</b>
	Total					<b>43.000</b>
MCT8638	10/01/2020	24.50				<b>24.500</b>
		Total				<b>24.500</b>
	Total					<b>24.500</b>
MCT8674	10/07/2020	6.40				<b>6.400</b>
		Total				<b>6.400</b>
	Total					<b>6.400</b>
MCT8770	10/03/2020	5.30				<b>5.300</b>
		Total				<b>5.300</b>
	Total					<b>5.300</b>
MCT8840	10/20/2020	26.80				<b>26.800</b>
		Total				<b>26.800</b>
	Total					<b>26.800</b>
MCT8886	10/28/2021	20.82	<b>20.820</b>			
		Total	<b>20.820</b>			
	Total		<b>20.820</b>			
MCT8911	11/10/2010	149.50				
		Total				
	Total					
MCT8912	11/11/2020	3.00				<b>3.000</b>
		Total				<b>3.000</b>
	Total					<b>3.000</b>
MCT8950	11/17/2020	248.29			<b>248.290</b>	

181+	Total
	146.000
	12.700
	12.700
	12.700
	26.600
	26.600
	26.600
	43.000
	43.000
	43.000
	24.500
	24.500
	24.500
	6.400
	6.400
	6.400
	5.300
	5.300
	5.300
	26.800
	26.800
	26.800
	20.820
	20.820
	20.820
149.500	149.500
149.500	149.500
149.500	149.500
	3.000
	3.000
	3.000
	248.290



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8950	11/17/2020	Total			248.290	
	Total				248.290	
MCT9001	11/18/2020	126.51			126.510	
		Total			126.510	
	Total				126.510	
MCT9089	11/30/2020	21.80			21.800	
		Total			21.800	
	Total				21.800	
MCT9090	12/03/2020	17.50			17.500	
		Total			17.500	
	Total				17.500	
MCT9128	12/15/2020	63.50		63.500		
		Total		63.500		
	Total			63.500		
MCT9130	12/15/2020	37.20		37.200		
		Total		37.200		
	Total			37.200		
MCT9183	12/31/2020	45.80		45.800		
		Total		45.800		
	Total			45.800		
MCT9184	12/31/2020	158.92		158.920		
		Total		158.920		
	Total			158.920		
MCT9241	12/31/2020	34.00		34.000		
		Total		34.000		
	Total			34.000		
MCT9274	12/31/2020	28.90		28.900		
		Total		28.900		
	Total			28.900		
Total			94.820	482.910	414.100	294.300

Customer : Sahab Al Mabelah Trading

Phone :

0/

181+	Total
	248.290
	248.290
	126.510
	126.510
	126.510
	21.800
	21.800
	21.800
	17.500
	17.500
	17.500
	63.500
	63.500
	63.500
	37.200
	37.200
	37.200
	45.800
	45.800
	45.800
	158.920
	158.920
	158.920
	34.000
	34.000
	34.000
	28.900
	28.900
	28.900
318.650	1,604.780

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	181+	Total
MCT8003	05/05/2020	25.00	<b>25.000</b>	<b>25.000</b>
		Total	<b>25.000</b>	<b>25.000</b>
	Total		<b>25.000</b>	<b>25.000</b>
Total			<b>25.000</b>	<b>25.000</b>

**Customer :** Al Shawamikh Oil Services S.A.O.C

**Phone :**

24699594 /+968 2499594

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
CR02686	12/17/2020	255.30		<b>255.300</b>		
		Total		<b>255.300</b>		
	Total			<b>255.300</b>		
MCT00105	01/10/2021	76.30		<b>76.300</b>		
		Total		<b>76.300</b>		
	Total			<b>76.300</b>		
MCT00113	01/18/2021	68.21	<b>68.210</b>			
		Total	<b>68.210</b>			
	Total		<b>68.210</b>			
MCT8897	10/31/2020	776.70				<b>776.700</b>
		Total				<b>776.700</b>
	Total					<b>776.700</b>
MCT9013	11/19/2020	385.50			<b>385.500</b>	
		Total			<b>385.500</b>	
	Total				<b>385.500</b>	
MCT9069	11/04/2020	89.70				<b>89.700</b>
		Total				<b>89.700</b>
	Total					<b>89.700</b>
MCT9070	11/16/2020	88.70			<b>88.700</b>	
		Total			<b>88.700</b>	
	Total				<b>88.700</b>	
MCT9071	11/22/2020	67.60			<b>67.600</b>	
		Total			<b>67.600</b>	
	Total				<b>67.600</b>	
MCT9072	11/22/2020	70.40			<b>70.400</b>	

Total
255.300
255.300
255.300
76.300
76.300
76.300
68.210
68.210
68.210
776.700
776.700
776.700
385.500
385.500
385.500
89.700
89.700
89.700
88.700
88.700
88.700
67.600
67.600
67.600
70.400

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9072	11/22/2020	Total			70.400	
	Total				70.400	
MCT9129	12/07/2020	532.60			532.600	
		Total			532.600	
	Total				532.600	
MCT9152	12/29/2020	424.57		424.570		
		Total		424.570		
	Total			424.570		
MCT9187	12/31/2020	183.70		183.700		
		Total		183.700		
	Total			183.700		
MCT9216	12/20/2020	108.70		108.700		
		Total		108.700		
	Total			108.700		
MCT9230	12/31/2020	131.00		131.000		
		Total		131.000		
	Total			131.000		
Total			68.210	1,179.570	1,144.800	866.400

Customer : Al Rafaa Trading & Contracting Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	90	Total
MCT8948	11/18/2020	10.60	10.600	10.600
		Total	10.600	10.600
	Total		10.600	10.600
Total			10.600	10.600

Customer : Bollere Logistics Llc

Phone : 95092670 /

Invoice No.	Invoice Date	Invoice Amount	90	Total
MCT9000	11/23/2020	306.35	306.350	306.350
		Total	306.350	306.350
	Total		306.350	306.350
MCT9150	12/07/2020	290.40	290.400	290.400
		Total	290.400	290.400

Total
70.400
70.400
532.600
532.600
532.600
424.570
424.570
424.570
183.700
183.700
183.700
108.700
108.700
108.700
131.000
131.000
131.000
3,258.980

# Customer Aging Analysis

As on 11-02-2021

		90	Total
MCT9150	Total	<b>290.400</b>	<b>290.400</b>
Total		<b>596.750</b>	<b>596.750</b>

**Customer :** Oman Marketing (omasco)

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00129	01/26/2021	34.50	<b>34.500</b>			
		Total	<b>34.500</b>			
	Total		<b>34.500</b>			
MCT00130	01/26/2021	12.00	<b>12.000</b>			
		Total	<b>12.000</b>			
	Total		<b>12.000</b>			
MCT7277	11/17/2019	14.50				
		Total				
	Total					
MCT8347	07/22/2020	171.90				
		Total				
	Total					
MCT8348	07/22/2020	226.90				
		Total				
	Total					
MCT8384	07/28/2020	312.90				
		Total				
	Total					
MCT8385	07/28/2020	226.90				
		Total				
	Total					
MCT8464	08/27/2020	489.40				<b>489.400</b>
		Total				<b>489.400</b>
	Total					<b>489.400</b>
MCT8467	08/27/2020	289.40				<b>289.400</b>
		Total				<b>289.400</b>
	Total					<b>289.400</b>
MCT8476	09/02/2020	809.40				<b>809.400</b>

181+	Total
	34.500
	34.500
	34.500
	12.000
	12.000
	12.000
14.500	14.500
14.500	14.500
14.500	14.500
171.900	171.900
171.900	171.900
171.900	171.900
226.900	226.900
226.900	226.900
226.900	226.900
312.900	312.900
312.900	312.900
312.900	312.900
226.900	226.900
226.900	226.900
226.900	226.900
	489.400
	489.400
	489.400
	289.400
	289.400
	289.400
	809.400



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8476	09/02/2020	Total				<b>809.400</b>
	Total					<b>809.400</b>
MCT8478	09/01/2020	217.00				<b>217.000</b>
		Total				<b>217.000</b>
	Total					<b>217.000</b>
MCT8479	09/01/2020	159.00				<b>159.000</b>
		Total				<b>159.000</b>
	Total					<b>159.000</b>
MCT8640	09/21/2020	49.00				<b>49.000</b>
		Total				<b>49.000</b>
	Total					<b>49.000</b>
MCT8649	10/11/2010	84.50				
		Total				
	Total					
MCT8684	09/27/2020	372.90				<b>372.900</b>
		Total				<b>372.900</b>
	Total					<b>372.900</b>
MCT8685	10/06/2020	250.00				<b>250.000</b>
		Total				<b>250.000</b>
	Total					<b>250.000</b>
MCT8753	10/10/2020	5.50				<b>5.500</b>
		Total				<b>5.500</b>
	Total					<b>5.500</b>
MCT8755	10/12/2020	227.70				<b>227.700</b>
		Total				<b>227.700</b>
	Total					<b>227.700</b>
MCT8845	10/20/2020	297.60				<b>297.600</b>
		Total				<b>297.600</b>
	Total					<b>297.600</b>
MCT8846	10/20/2020	227.60				<b>227.600</b>
		Total				<b>227.600</b>
	Total					<b>227.600</b>

181+	Total
	809.400
	809.400
	217.000
	217.000
	217.000
	159.000
	159.000
	159.000
	49.000
	49.000
	49.000
84.500	84.500
84.500	84.500
84.500	84.500
	372.900
	372.900
	372.900
	250.000
	250.000
	250.000
	5.500
	5.500
	5.500
	227.700
	227.700
	227.700
	297.600
	297.600
	297.600
	227.600
	227.600
	227.600

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8850	10/25/2020	347.60				<b>347.600</b>
		Total				<b>347.600</b>
	Total					<b>347.600</b>
MCT8851	10/25/2020	297.60				<b>297.600</b>
		Total				<b>297.600</b>
	Total					<b>297.600</b>
MCT8852	11/26/2020	347.60			<b>347.600</b>	
		Total			<b>347.600</b>	
	Total				<b>347.600</b>	
MCT8853	10/26/2020	47.50				<b>47.500</b>
		Total				<b>47.500</b>
	Total					<b>47.500</b>
MCT8855	10/26/2020	227.60				<b>227.600</b>
		Total				<b>227.600</b>
	Total					<b>227.600</b>
MCT8928	10/26/2020	1769.55				<b>1,769.550</b>
		Total				<b>1,769.550</b>
	Total					<b>1,769.550</b>
MCT8961	11/07/2020	327.60				<b>327.600</b>
		Total				<b>327.600</b>
	Total					<b>327.600</b>
MCT8962	11/09/2020	297.70				<b>297.700</b>
		Total				<b>297.700</b>
	Total					<b>297.700</b>
MCT8998	11/18/2020	312.70			<b>312.700</b>	
		Total			<b>312.700</b>	
	Total				<b>312.700</b>	
MCT8999	11/21/2020	312.70			<b>312.700</b>	
		Total			<b>312.700</b>	
	Total				<b>312.700</b>	
MCT9030	11/10/2020	840.40				<b>840.400</b>
		Total				<b>840.400</b>

181+	Total
	347.600
	347.600
	347.600
	297.600
	297.600
	297.600
	347.600
	347.600
	347.600
	47.500
	47.500
	47.500
	227.600
	227.600
	227.600
	1,769.550
	1,769.550
	1,769.550
	327.600
	327.600
	327.600
	297.700
	297.700
	297.700
	312.700
	312.700
	312.700
	312.700
	312.700
	312.700
	840.400
	840.400

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9030	Total					<b>840.400</b>
MCT9058	11/28/2020	312.90			<b>312.900</b>	
		Total			<b>312.900</b>	
	Total				<b>312.900</b>	
MCT9059	11/28/2020	312.90			<b>312.900</b>	
		Total			<b>312.900</b>	
	Total				<b>312.900</b>	
MCT9060	11/28/2020	362.20			<b>362.200</b>	
		Total			<b>362.200</b>	
	Total				<b>362.200</b>	
MCT9061	11/29/2020	627.50			<b>627.500</b>	
		Total			<b>627.500</b>	
	Total				<b>627.500</b>	
MCT9062	11/30/2020	312.90			<b>312.900</b>	
		Total			<b>312.900</b>	
	Total				<b>312.900</b>	
MCT9063	11/30/2020	227.90			<b>227.900</b>	
		Total			<b>227.900</b>	
	Total				<b>227.900</b>	
MCT9064	11/30/2020	227.90			<b>227.900</b>	
		Total			<b>227.900</b>	
	Total				<b>227.900</b>	
MCT9065	12/02/2020	392.90			<b>392.900</b>	
		Total			<b>392.900</b>	
	Total				<b>392.900</b>	
MCT9066	12/02/2020	312.90			<b>312.900</b>	
		Total			<b>312.900</b>	
	Total				<b>312.900</b>	
MCT9067	12/02/2020	427.90			<b>427.900</b>	
		Total			<b>427.900</b>	
	Total				<b>427.900</b>	
MCT9068	12/02/2020	312.90			<b>312.900</b>	

181+	Total
	840.400
	312.900
	312.900
	312.900
	312.900
	312.900
	312.900
	362.200
	362.200
	362.200
	627.500
	627.500
	627.500
	312.900
	312.900
	312.900
	227.900
	227.900
	227.900
	227.900
	227.900
	227.900
	227.900
	392.900
	392.900
	392.900
	312.900
	312.900
	312.900
	427.900
	427.900
	427.900
	312.900

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9068	12/02/2020	Total			<b>312.900</b>	
	Total				<b>312.900</b>	
MCT9147	11/30/2020	105.50			<b>105.500</b>	
		Total			<b>105.500</b>	
	Total				<b>105.500</b>	
MCT9191	12/31/2020	64.89		<b>64.890</b>		
		Total		<b>64.890</b>		
	Total			<b>64.890</b>		
MCT9204	12/31/2020	227.90		<b>227.900</b>		
		Total		<b>227.900</b>		
	Total			<b>227.900</b>		
MCT9205	11/30/2020	201.40			<b>201.400</b>	
		Total			<b>201.400</b>	
	Total				<b>201.400</b>	
MCT9206	12/14/2020	227.90		<b>227.900</b>		
		Total		<b>227.900</b>		
	Total			<b>227.900</b>		
MCT9207	12/15/2020	227.90		<b>227.900</b>		
		Total		<b>227.900</b>		
	Total			<b>227.900</b>		
MCT9214	12/14/2020	412.90		<b>412.900</b>		
		Total		<b>412.900</b>		
	Total			<b>412.900</b>		
MCT9215	12/14/2020	237.90		<b>237.900</b>		
		Total		<b>237.900</b>		
	Total			<b>237.900</b>		
MCT9249	12/29/2020	227.90		<b>227.900</b>		
		Total		<b>227.900</b>		
	Total			<b>227.900</b>		
MCT9250	12/29/2020	312.90		<b>312.900</b>		
		Total		<b>312.900</b>		
	Total			<b>312.900</b>		

181+	Total
	312.900
	312.900
	105.500
	105.500
	105.500
	64.890
	64.890
	64.890
	227.900
	227.900
	227.900
	201.400
	201.400
	201.400
	227.900
	227.900
	227.900
	227.900
	227.900
	227.900
	227.900
	412.900
	412.900
	412.900
	237.900
	237.900
	237.900
	227.900
	227.900
	227.900
	312.900
	312.900
	312.900



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9251	12/30/2020	227.90		227.900		
		Total		227.900		
	Total			227.900		
MCT9252	12/30/2020	312.90		312.900		
		Total		312.900		
	Total			312.900		
Total			46.500	2,480.990	5,110.700	7,550.050

**Customer :** Hempel Oman Llc

**Phone :** 24572759 /99849794

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00005	01/12/2021	732.36	<b>732.360</b>			
		Total	<b>732.360</b>			
	Total		<b>732.360</b>			
MCT00023	01/10/2021	854.09		<b>854.090</b>		
		Total		<b>854.090</b>		
	Total			<b>854.090</b>		
MCT00024	01/13/2021	701.57	<b>701.570</b>			
		Total	<b>701.570</b>			
	Total		<b>701.570</b>			
MCT00025	01/20/2021	689.70	<b>589.700</b>			
		Total	<b>589.700</b>			
	Total		<b>589.700</b>			
MCT00026	01/25/2021	690.54	<b>690.540</b>			
		Total	<b>690.540</b>			
	Total		<b>690.540</b>			
MCT00027	01/04/2021	190.00		<b>190.000</b>		
		Total		<b>190.000</b>		
	Total			<b>190.000</b>		
MCT00028	01/21/2021	179.79	<b>179.790</b>			
		Total	<b>179.790</b>			
	Total		<b>179.790</b>			
MCT00033	01/12/2021	185.05	<b>165.050</b>			
		Total	<b>165.050</b>			

181+	Total
	227.900
	227.900
	227.900
	312.900
	312.900
	312.900
1,037.600	16,225.840

Total
732.360
732.360
732.360
854.090
854.090
854.090
701.570
701.570
701.570
589.700
589.700
589.700
690.540
690.540
690.540
190.000
190.000
190.000
179.790
179.790
179.790
165.050
165.050

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT00033	Total		<b>165.050</b>			
MCT8376	10/01/2020	839.80				<b>839.800</b>
		Total				<b>839.800</b>
	Total					<b>839.800</b>
MCT8706	10/13/2020	189.80				<b>189.800</b>
		Total				<b>189.800</b>
	Total					<b>189.800</b>
MCT8726	10/21/2020	185.10				<b>185.100</b>
		Total				<b>185.100</b>
	Total					<b>185.100</b>
MCT8727	10/19/2020	968.30				<b>968.300</b>
		Total				<b>968.300</b>
	Total					<b>968.300</b>
MCT8728	10/12/2020	836.00				<b>836.000</b>
		Total				<b>836.000</b>
	Total					<b>836.000</b>
MCT8738	10/22/2020	846.30				<b>846.300</b>
		Total				<b>846.300</b>
	Total					<b>846.300</b>
MCT8739	10/22/2020	893.50				<b>893.500</b>
		Total				<b>893.500</b>
	Total					<b>893.500</b>
MCT8790	10/26/2020	185.04				<b>185.040</b>
		Total				<b>185.040</b>
	Total					<b>185.040</b>
MCT8867	11/06/2020	836.00				<b>836.000</b>
		Total				<b>836.000</b>
	Total					<b>836.000</b>
MCT8868	11/08/2020	898.10				<b>898.100</b>
		Total				<b>898.100</b>
	Total					<b>898.100</b>
MCT8869	11/09/2020	195.00				<b>195.000</b>

Total
165.050
839.800
839.800
839.800
189.800
189.800
189.800
185.100
185.100
185.100
968.300
968.300
968.300
836.000
836.000
836.000
846.300
846.300
846.300
893.500
893.500
893.500
185.040
185.040
185.040
836.000
836.000
836.000
898.100
898.100
898.100
195.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8869	11/09/2020	Total				<b>195.000</b>
	Total					<b>195.000</b>
MCT8870	11/09/2020	195.00				<b>195.000</b>
		Total				<b>195.000</b>
	Total					<b>195.000</b>
MCT8879	11/10/2020	673.30				<b>673.300</b>
		Total				<b>673.300</b>
	Total					<b>673.300</b>
MCT8954	11/21/2020	830.70			<b>830.700</b>	
		Total			<b>830.700</b>	
	Total				<b>830.700</b>	
MCT8966	11/16/2020	696.80			<b>696.800</b>	
		Total			<b>696.800</b>	
	Total				<b>696.800</b>	
MCT8967	11/22/2020	801.00			<b>801.000</b>	
		Total			<b>801.000</b>	
	Total				<b>801.000</b>	
MCT8979	11/27/2020	836.00			<b>836.000</b>	
		Total			<b>836.000</b>	
	Total				<b>836.000</b>	
MCT8980	11/30/2020	820.20			<b>820.200</b>	
		Total			<b>820.200</b>	
	Total				<b>820.200</b>	
MCT8989	11/30/2020	836.00			<b>836.000</b>	
		Total			<b>836.000</b>	
	Total				<b>836.000</b>	
MCT9020	12/08/2020	739.30			<b>739.300</b>	
		Total			<b>739.300</b>	
	Total				<b>739.300</b>	
MCT9044	12/13/2020	847.20		<b>847.200</b>		
		Total		<b>847.200</b>		
	Total			<b>847.200</b>		

Total
195.000
195.000
195.000
195.000
195.000
673.300
673.300
673.300
830.700
830.700
830.700
696.800
696.800
696.800
801.000
801.000
801.000
836.000
836.000
836.000
820.200
820.200
820.200
836.000
836.000
836.000
739.300
739.300
739.300
847.200
847.200
847.200

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9048	12/10/2020	1017.60			1,017.600	
		Total			1,017.600	
	Total				1,017.600	
MCT9081	12/05/2020	195.00			195.000	
		Total			195.000	
	Total				195.000	
MCT9082	12/20/2020	840.80		840.800		
		Total		840.800		
	Total			840.800		
MCT9151	12/25/2020	840.80		840.800		
		Total		840.800		
	Total			840.800		
MCT9224	12/31/2020	835.80		835.800		
		Total		835.800		
	Total			835.800		
Total			3,059.000	4,408.690	6,772.600	7,741.240

**Customer :** Naranjee Hirjee Hotel Supplies Llc

**Phone :**

24571886 /93209394

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00100	01/11/2021	109.00		<b>109.000</b>		
		Total		<b>109.000</b>		
	Total			<b>109.000</b>		
MCT00103	01/17/2021	137.53	<b>137.530</b>			
		Total	<b>137.530</b>			
	Total		<b>137.530</b>			
MCT00104	01/17/2021	101.00	<b>101.000</b>			
		Total	<b>101.000</b>			
	Total		<b>101.000</b>			
MCT00132	01/12/2021	295.70	<b>295.700</b>			
		Total	<b>295.700</b>			
	Total		<b>295.700</b>			
MCT00133	01/14/2021	393.50	<b>393.500</b>			
		Total	<b>393.500</b>			

Total
1,017.600
1,017.600
1,017.600
195.000
195.000
195.000
840.800
840.800
840.800
840.800
840.800
840.800
840.800
835.800
835.800
835.800
21,981.530

Total
109.000
109.000
109.000
137.530
137.530
137.530
101.000
101.000
101.000
295.700
295.700
295.700
393.500
393.500



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT00133	Total		393.500			
MCT00134	01/05/2021	349.63		349.630		
		Total		349.630		
	Total			349.630		
MCT8909	11/01/2020	270.70				270.700
		Total				270.700
	Total					270.700
MCT8910	11/02/2020	150.20				150.200
		Total				150.200
	Total					150.200
MCT8941	11/08/2020	417.00				417.000
		Total				417.000
	Total					417.000
MCT9003	11/18/2020	79.50			79.500	
		Total			79.500	
	Total				79.500	
MCT9008	11/15/2020	198.70			198.700	
		Total			198.700	
	Total				198.700	
MCT9104	12/07/2020	8.00			8.000	
		Total			8.000	
	Total				8.000	
MCT9134	12/22/2020	298.30		298.300		
		Total		298.300		
	Total			298.300		
MCT9137	12/22/2020	85.99		85.990		
		Total		85.990		
	Total			85.990		
MCT9149	11/30/2020	637.70			637.700	
		Total			637.700	
	Total				637.700	
MCT9175	12/31/2020	265.90		265.900		

Total
393.500
349.630
349.630
349.630
270.700
270.700
270.700
150.200
150.200
150.200
417.000
417.000
417.000
79.500
79.500
79.500
198.700
198.700
198.700
8.000
8.000
8.000
298.300
298.300
298.300
85.990
85.990
85.990
637.700
637.700
637.700
265.900

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9175	12/31/2020	Total		265.900		
	Total			265.900		
MCT9182	12/31/2020	50.00		50.000		
		Total		50.000		
	Total			50.000		
MCT9201	12/25/2020	350.79		350.790		
		Total		350.790		
	Total			350.790		
MCT9202	12/25/2020	136.00		136.000		
		Total		136.000		
	Total			136.000		
MCT9203	12/25/2020	310.30		310.300		
		Total		310.300		
	Total			310.300		
MCT9236	12/31/2020	12.00		12.000		
		Total		12.000		
	Total			12.000		
MCT9277	12/21/2020	45.00		45.000		
		Total		45.000		
	Total			45.000		
Total			927.730	2,012.910	923.900	837.900

Customer : Gulf Tower Technologies Services

Phone : 24467269 /

Invoice No.	Invoice Date	Invoice Amount	60	90	180	181+
MCT8356	07/20/2020	25.65				25.650
		Total				25.650
	Total					25.650
MCT8493	08/31/2020	11.00			11.000	
		Total			11.000	
	Total				11.000	
MCT8576	09/07/2020	22.00			22.000	
		Total			22.000	
	Total				22.000	

Total
265.900
265.900
50.000
50.000
50.000
350.790
350.790
350.790
136.000
136.000
136.000
310.300
310.300
310.300
12.000
12.000
12.000
45.000
45.000
45.000
4,702.440

Total
25.650
25.650
25.650
11.000
11.000
11.000
22.000
22.000
22.000

# Customer Aging Analysis

As on 11-02-2021

			60	90	180	181+
MCT8680	09/26/2020	84.00			84.000	
		Total			84.000	
	Total				84.000	
MCT8769	09/28/2020	10.00			10.000	
		Total			10.000	
	Total				10.000	
MCT8826	10/27/2020	7.00			7.000	
		Total			7.000	
	Total				7.000	
MCT8827	10/27/2020	4.10			4.100	
		Total			4.100	
	Total				4.100	
MCT8828	10/27/2020	65.00			65.000	
		Total			65.000	
	Total				65.000	
MCT8884	11/03/2020	12.00			12.000	
		Total			12.000	
	Total				12.000	
MCT9119	12/12/2020	6.20		6.200		
		Total		6.200		
	Total			6.200		
MCT9127	12/15/2020	4.00	4.000			
		Total	4.000			
	Total		4.000			
MCT9240	12/31/2020	31.00	31.000			
		Total	31.000			
	Total		31.000			
Total			35.000	6.200	215.100	25.650

Customer : Orientel Cement Products Co Llc

Phone :

96064317 /

Total
84.000
84.000
84.000
10.000
10.000
10.000
7.000
7.000
7.000
4.100
4.100
4.100
65.000
65.000
65.000
12.000
12.000
12.000
6.200
6.200
6.200
4.000
4.000
4.000
31.000
31.000
31.000
281.950

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	180	181+	Total
CR02240	09/03/2020	-77.48	77.480		77.480
		Total	77.480		77.480
	Total		77.480		77.480
MCT6465	07/04/2020	99.60		99.600	99.600
		Total		99.600	99.600
	Total			99.600	99.600
Total			77.480	99.600	22.120

Customer : Oriental Polystyrene Products

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	90	180	181+	Total
MCT5823	02/28/2019	171.18			171.180	171.180
		Total			171.180	171.180
	Total				171.180	171.180
MCT6167	04/30/2019	47.30			47.300	47.300
		Total			47.300	47.300
	Total				47.300	47.300
MCT6361	05/11/2019	4.00			4.000	4.000
		Total			4.000	4.000
	Total				4.000	4.000
MCT6464	07/03/2020	2.32			2.320	2.320
		Total			2.320	2.320
	Total				2.320	2.320
MCT6466	06/30/2020	25.00			25.000	25.000
		Total			25.000	25.000
	Total				25.000	25.000
MCT6537	07/11/2020	234.92			234.920	234.920
		Total			234.920	234.920
	Total				234.920	234.920
MCT7107	10/28/2020	125.68		125.680		125.680
		Total		125.680		125.680
	Total			125.680		125.680
MCT7152	11/10/2020	85.20		85.200		85.200
		Total		85.200		85.200

# Customer Aging Analysis

As on 11-02-2021

			90	180	181+	Total
MCT7152	Total			85.200		85.200
MCT7280	11/26/2020	13.21	13.210			13.210
		Total	13.210			13.210
	Total		13.210			13.210
Total			13.210	210.880	484.720	708.810

Customer : Naranjeehirjee & Co Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	Total
MCT00062	01/19/2021	17.50	17.500			17.500
		Total	17.500			17.500
	Total		17.500			17.500
MCT00063	01/05/2021	4.00		4.000		4.000
		Total		4.000		4.000
	Total			4.000		4.000
MCT00064	01/07/2021	98.00		98.000		98.000
		Total		98.000		98.000
	Total			98.000		98.000
MCT00065	01/10/2021	4.00		4.000		4.000
		Total		4.000		4.000
	Total			4.000		4.000
MCT00066	01/10/2021	108.00		108.000		108.000
		Total		108.000		108.000
	Total			108.000		108.000
MCT8988	11/17/2020	35.90			35.900	35.900
		Total			35.900	35.900
	Total				35.900	35.900
MCT9114	12/12/2020	4.00			4.000	4.000
		Total			4.000	4.000
	Total				4.000	4.000
MCT9115	12/12/2020	5.00			5.000	5.000
		Total			5.000	5.000
	Total				5.000	5.000
MCT9242	12/31/2020	39.30		39.300		39.300



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	Total
MCT9242	12/31/2020	Total		39.300		39.300
	Total			39.300		39.300
MCT9253	12/30/2020	39.00		39.000		39.000
		Total		39.000		39.000
	Total			39.000		39.000
Total			17.500	292.300	44.900	354.700

**Customer :** Freight Masters Integrated Services Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	Total
MCT00121	01/27/2021	297.25	297.250		297.250
		Total	297.250		297.250
	Total		297.250		297.250
MCT00122	01/27/2021	68.00	68.000		68.000
		Total	68.000		68.000
	Total		68.000		68.000
MCT9190	12/31/2020	12.00		12.000	12.000
		Total		12.000	12.000
	Total			12.000	12.000
Total			365.250	12.000	377.250

**Customer :** Sun Business Trading Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
CRO2682	12/23/2020	-600.00		600.000		
		Total		600.000		
	Total			600.000		
CRO2772	12/28/2020	-520.00		520.000		
		Total		520.000		
	Total			520.000		
MCT00097	01/12/2021	20.00	20.000			
		Total	20.000			
	Total		20.000			
MCT8990	11/17/2020	367.69			367.690	
		Total			367.690	

Total
600.000
600.000
600.000
520.000
520.000
520.000
20.000
20.000
20.000
367.690
367.690

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8990	Total				367.690	
MCT8991	11/04/2020	266.03				266.030
		Total				266.030
	Total					266.030
MCT9017	09/07/2020	197.50				197.500
		Total				197.500
	Total					197.500
Total			20.000	1,120.000	367.690	463.530

**Customer :** Osool Riam Trading Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	60	90	180	181+
MCT00080	01/02/2021	23.60	<b>23.600</b>			
		Total	<b>23.600</b>			
	Total		<b>23.600</b>			
MCT8428	08/13/2020	33.00				<b>33.000</b>
		Total				<b>33.000</b>
	Total					<b>33.000</b>
MCT8646	09/26/2020	74.50			<b>74.500</b>	
		Total			<b>74.500</b>	
	Total				<b>74.500</b>	
MCT8648	09/27/2020	64.00			<b>64.000</b>	
		Total			<b>64.000</b>	
	Total				<b>64.000</b>	
MCT8664	10/06/2020	69.00			<b>69.000</b>	
		Total			<b>69.000</b>	
	Total				<b>69.000</b>	
MCT8754	10/11/2020	15.70			<b>15.700</b>	
		Total			<b>15.700</b>	
	Total				<b>15.700</b>	
MCT8836	10/20/2020	63.80			<b>63.800</b>	
		Total			<b>63.800</b>	
	Total				<b>63.800</b>	
MCT8837	10/20/2020	14.00			<b>14.000</b>	

Total
367.690
266.030
266.030
266.030
197.500
197.500
197.500
268.780

Total
23.600
23.600
23.600
33.000
33.000
33.000
74.500
74.500
74.500
64.000
64.000
64.000
69.000
69.000
69.000
15.700
15.700
15.700
63.800
63.800
63.800
14.000

# Customer Aging Analysis

As on 11-02-2021

			60	90	180	181+
MCT8837	10/20/2020	Total			14.000	
	Total				14.000	
MCT8888	10/28/2020	86.00			86.000	
		Total			86.000	
	Total				86.000	
MCT8905	11/05/2020	178.00			178.000	
		Total			178.000	
	Total				178.000	
MCT8906	11/05/2020	6.00			6.000	
		Total			6.000	
	Total				6.000	
MCT8907	11/05/2020	181.00			181.000	
		Total			181.000	
	Total				181.000	
MCT9087	11/30/2020	135.60		135.600		
		Total		135.600		
	Total			135.600		
MCT9244	12/31/2020	181.50	181.500			
		Total	181.500			
	Total		181.500			
Total			205.100	135.600	752.000	33.000

Customer : International Drilling Services Llc

Phone : 24551884 /

Invoice No.	Invoice Date	Invoice Amount	60	90	Total
MCT9112	12/06/2020	70.00		70.000	70.000
		Total		70.000	70.000
	Total			70.000	70.000
MCT9117	12/12/2020	13.00		13.000	13.000
		Total		13.000	13.000
	Total			13.000	13.000
MCT9198	12/25/2020	30.00	30.000		30.000
		Total	30.000		30.000
	Total		30.000		30.000

Total
14.000
14.000
86.000
86.000
86.000
178.000
178.000
178.000
6.000
6.000
6.000
181.000
181.000
181.000
135.600
135.600
135.600
181.500
181.500
181.500
1,125.700

# Customer Aging Analysis

As on 11-02-2021

	60	90	Total
Total	30.000	83.000	113.000

**Customer :** Towell Auto Centre (llc)

**Phone :** 99801944 /

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00011	01/28/2021	952.61	952.610			
		Total	952.610			
	Total		952.610			
MCT00017	01/14/2021	338.30	338.300			
		Total	338.300			
	Total		338.300			
MCT00018	01/17/2021	256.10	256.100			
		Total	256.100			
	Total		256.100			
MCT00019	01/24/2021	256.10	256.100			
		Total	256.100			
	Total		256.100			
MCT00020	01/25/2021	434.35	434.350			
		Total	434.350			
	Total		434.350			
MCT00021	01/26/2021	373.55	373.550			
		Total	373.550			
	Total		373.550			
MCT00032	01/28/2021	21.70	21.700			
		Total	21.700			
	Total		21.700			
MCT00035	02/02/2021	489.20	489.200			
		Total	489.200			
	Total		489.200			
MCT00038	01/31/2021	81.40	81.400			
		Total	81.400			
	Total		81.400			
MCT8624	10/06/2020	396.36				396.360
		Total				396.360

181+	Total
	952.610
	952.610
	952.610
	338.300
	338.300
	338.300
	256.100
	256.100
	256.100
	256.100
	256.100
	256.100
	256.100
	434.350
	434.350
	434.350
	373.550
	373.550
	373.550
	21.700
	21.700
	21.700
	489.200
	489.200
	489.200
	81.400
	81.400
	81.400
	396.360
	396.360



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8624	Total					<b>396.360</b>
MCT8626	10/04/2020	173.70				<b>173.700</b>
		Total				<b>173.700</b>
	Total					<b>173.700</b>
MCT8629	10/08/2020	226.60				<b>226.600</b>
		Total				<b>226.600</b>
	Total					<b>226.600</b>
MCT8659	10/12/2020	144.70				<b>144.700</b>
		Total				<b>144.700</b>
	Total					<b>144.700</b>
MCT8703	10/18/2020	396.40				<b>396.400</b>
		Total				<b>396.400</b>
	Total					<b>396.400</b>
MCT8704	10/18/2020	340.30				<b>340.300</b>
		Total				<b>340.300</b>
	Total					<b>340.300</b>
MCT8776	10/31/2020	95.63				<b>95.630</b>
		Total				<b>95.630</b>
	Total					<b>95.630</b>
MCT8847	11/02/2020	258.16				<b>258.160</b>
		Total				<b>258.160</b>
	Total					<b>258.160</b>
MCT8848	11/03/2020	315.15				<b>315.150</b>
		Total				<b>315.150</b>
	Total					<b>315.150</b>
MCT8955	11/22/2020	248.20			<b>248.200</b>	
		Total			<b>248.200</b>	
	Total				<b>248.200</b>	
MCT8983	11/30/2020	86.34			<b>86.340</b>	
		Total			<b>86.340</b>	
	Total				<b>86.340</b>	
MCT8984	11/29/2020	418.60			<b>418.600</b>	

181+	Total
	396.360
	173.700
	173.700
	173.700
	226.600
	226.600
	226.600
	144.700
	144.700
	144.700
	396.400
	396.400
	396.400
	340.300
	340.300
	340.300
	95.630
	95.630
	95.630
	258.160
	258.160
	258.160
	315.150
	315.150
	315.150
	248.200
	248.200
	248.200
	86.340
	86.340
	86.340
	418.600

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8984	11/29/2020	Total			418.600	
	Total				418.600	
MCT9041	12/13/2020	258.15		258.150		
		Total		258.150		
	Total			258.150		
MCT9042	12/14/2020	418.50		418.500		
		Total		418.500		
	Total			418.500		
MCT9078	12/24/2020	256.10		256.100		
		Total		256.100		
	Total			256.100		
MCT9080	01/23/2020	226.56				
		Total				
	Total					
MCT9218	12/31/2020	71.80		71.800		
		Total		71.800		
	Total			71.800		
Total			3,203.310	1,004.550	753.140	2,347.000

**Customer :** Gulf Winds International Llc

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00088	01/03/2021	17.50		<b>17.500</b>		
		Total		<b>17.500</b>		
	Total			<b>17.500</b>		
MCT00089	01/04/2021	11.10		<b>11.100</b>		
		Total		<b>11.100</b>		
	Total			<b>11.100</b>		
MCT00090	01/20/2021	85.35	<b>85.350</b>			
		Total	<b>85.350</b>			
	Total		<b>85.350</b>			
MCT8793	10/19/2020	137.60				<b>137.600</b>
		Total				<b>137.600</b>
	Total					<b>137.600</b>

181+	Total
	418.600
	418.600
	258.150
	258.150
	258.150
	418.500
	418.500
	418.500
	256.100
	256.100
	256.100
226.560	226.560
226.560	226.560
226.560	226.560
	71.800
	71.800
	71.800
226.560	7,534.560

Total
17.500
17.500
17.500
11.100
11.100
11.100
85.350
85.350
85.350
137.600
137.600
137.600

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
mct8796	10/21/2020	33.85				<b>33.850</b>
		Total				<b>33.850</b>
	Total					<b>33.850</b>
MCT8797	10/21/2020	45.50				<b>45.500</b>
		Total				<b>45.500</b>
	Total					<b>45.500</b>
MCT8798	10/21/2020	15.53				<b>15.530</b>
		Total				<b>15.530</b>
	Total					<b>15.530</b>
MCT8882	11/03/2020	73.20				<b>73.200</b>
		Total				<b>73.200</b>
	Total					<b>73.200</b>
MCT8883	11/03/2020	22.00				<b>22.000</b>
		Total				<b>22.000</b>
	Total					<b>22.000</b>
MCT8902	11/02/2020	189.68				<b>189.680</b>
		Total				<b>189.680</b>
	Total					<b>189.680</b>
MCT8942	11/10/2020	5.00				<b>5.000</b>
		Total				<b>5.000</b>
	Total					<b>5.000</b>
MCT8943	11/10/2020	97.60				<b>97.600</b>
		Total				<b>97.600</b>
	Total					<b>97.600</b>
MCT8960	11/19/2020	3.00			<b>3.000</b>	
		Total			<b>3.000</b>	
	Total				<b>3.000</b>	
MCT9009	11/15/2020	6.20			<b>6.200</b>	
		Total			<b>6.200</b>	
	Total				<b>6.200</b>	
MCT9026	11/15/2020	4.50			<b>4.500</b>	
		Total			<b>4.500</b>	

Total
33.850
33.850
33.850
45.500
45.500
45.500
15.530
15.530
15.530
73.200
73.200
73.200
22.000
22.000
22.000
189.680
189.680
189.680
5.000
5.000
5.000
97.600
97.600
97.600
3.000
3.000
3.000
6.200
6.200
6.200
4.500
4.500

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9026	Total				<b>4.500</b>	
MCT9100	12/06/2020	9.70			<b>9.700</b>	
		Total			<b>9.700</b>	
	Total				<b>9.700</b>	
MCT9101	12/06/2020	3.00			<b>3.000</b>	
		Total			<b>3.000</b>	
	Total				<b>3.000</b>	
MCT9110	11/30/2020	18.50			<b>18.500</b>	
		Total			<b>18.500</b>	
	Total				<b>18.500</b>	
MCT9111	11/30/2020	9.70			<b>9.700</b>	
		Total			<b>9.700</b>	
	Total				<b>9.700</b>	
MCT9154	12/31/2020	4.00		<b>4.000</b>		
		Total		<b>4.000</b>		
	Total			<b>4.000</b>		
MCT9155	12/31/2020	16.80		<b>16.800</b>		
		Total		<b>16.800</b>		
	Total			<b>16.800</b>		
MCT9156	12/31/2020	14.00		<b>14.000</b>		
		Total		<b>14.000</b>		
	Total			<b>14.000</b>		
MCT9157	12/31/2020	34.00		<b>34.000</b>		
		Total		<b>34.000</b>		
	Total			<b>34.000</b>		
MCT9158	12/31/2020	10.40		<b>10.400</b>		
		Total		<b>10.400</b>		
	Total			<b>10.400</b>		
MCT9159	12/31/2020	18.20		<b>18.200</b>		
		Total		<b>18.200</b>		
	Total			<b>18.200</b>		
MCT9179	12/31/2020	24.50		<b>24.500</b>		

Total
4.500
9.700
9.700
9.700
3.000
3.000
3.000
18.500
18.500
18.500
9.700
9.700
9.700
4.000
4.000
4.000
16.800
16.800
16.800
14.000
14.000
14.000
34.000
34.000
34.000
10.400
10.400
10.400
18.200
18.200
18.200
24.500



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9179	12/31/2020	Total		24.500		
	Total			24.500		
MCT9225	12/31/2020	24.80		24.800		
		Total		24.800		
	Total			24.800		
MCT9226	12/31/2020	31.10		31.100		
		Total		31.100		
	Total			31.100		
MCT9227	12/31/2020	16.50		16.500		
		Total		16.500		
	Total			16.500		
MCT9257	12/30/2020	7.10		7.100		
		Total		7.100		
	Total			7.100		
MCT9276	12/30/2020	52.50		52.500		
		Total		52.500		
	Total			52.500		
Total			85.350	282.500	54.600	619.960

Customer : Golden International Plastic Factory Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	60	90	Total
MCT9077	11/30/2020	276.20		276.200	276.200
		Total		276.200	276.200
	Total			276.200	276.200
MCT9145	11/30/2020	276.20		276.200	276.200
		Total		276.200	276.200
	Total			276.200	276.200
MCT9180	12/31/2020	276.20	276.200		276.200
		Total	276.200		276.200
	Total		276.200		276.200
MCT9217	11/15/2020	276.20		276.200	276.200
		Total		276.200	276.200
	Total			276.200	276.200

Total
24.500
24.500
24.800
24.800
24.800
31.100
31.100
31.100
16.500
16.500
16.500
7.100
7.100
7.100
52.500
52.500
52.500
1,042.410

# Customer Aging Analysis

As on 11-02-2021

			60	90	Total
MCT9269	11/30/2020	276.20		276.200	276.200
		Total		276.200	276.200
	Total			276.200	276.200
Total			276.200	1,104.800	1,381.000

**Customer :** Tasneem Water Division

**Phone :** 0/

Invoice No.	Invoice Date	Invoice Amount	90	180	181+	Total
MCT7245	11/30/2019	0.80			0.800	0.800
		Total			0.800	0.800
	Total				0.800	0.800
MCT8572	08/31/2020	3.80		3.800		3.800
		Total		3.800		3.800
	Total			3.800		3.800
MCT8784	09/30/2020	41.50		41.500		41.500
		Total		41.500		41.500
	Total			41.500		41.500
MCT8974	10/31/2020	27.20		27.200		27.200
		Total		27.200		27.200
	Total			27.200		27.200
MCT9222	11/30/2020	62.00	62.000			62.000
		Total	62.000			62.000
	Total		62.000			62.000
Total			62.000	72.500	0.800	135.300

**Customer :** Alpha Marketing & Services Llc

**Phone :** 24452208 /

Invoice No.	Invoice Date	Invoice Amount	60	90	180	181+
CR02666	12/10/2020	10.00		10.000		
		Total		10.000		
	Total			10.000		
MCT00067	01/11/2021	3.00	3.000			
		Total	3.000			
	Total		3.000			
MCT8317	07/22/2020	45.00				45.000

Total
10.000
10.000
10.000
3.000
3.000
3.000
45.000

# Customer Aging Analysis

As on 11-02-2021

			60	90	180	181+
MCT8317	07/22/2020	Total				<b>45.000</b>
	Total					<b>45.000</b>
MCT8472	08/26/2020	117.50			<b>117.500</b>	
		Total			<b>117.500</b>	
	Total				<b>117.500</b>	
MCT8507	08/29/2020	24.00			<b>24.000</b>	
		Total			<b>24.000</b>	
	Total				<b>24.000</b>	
MCT8515	08/27/2020	43.00			<b>43.000</b>	
		Total			<b>43.000</b>	
	Total				<b>43.000</b>	
MCT8599	09/15/2020	5.20			<b>5.200</b>	
		Total			<b>5.200</b>	
	Total				<b>5.200</b>	
MCT8759	10/14/2020	141.00			<b>141.000</b>	
		Total			<b>141.000</b>	
	Total				<b>141.000</b>	
MCT8791	10/27/2020	88.70			<b>88.700</b>	
		Total			<b>88.700</b>	
	Total				<b>88.700</b>	
MCT8820	10/24/2020	4.00			<b>4.000</b>	
		Total			<b>4.000</b>	
	Total				<b>4.000</b>	
MCT8821	10/24/2020	3.00			<b>3.000</b>	
		Total			<b>3.000</b>	
	Total				<b>3.000</b>	
MCT8890	11/05/2020	24.00			<b>24.000</b>	
		Total			<b>24.000</b>	
	Total				<b>24.000</b>	
MCT8901	11/05/2020	49.30			<b>49.300</b>	
		Total			<b>49.300</b>	
	Total				<b>49.300</b>	

Total
45.000
45.000
117.500
117.500
117.500
24.000
24.000
24.000
43.000
43.000
43.000
5.200
5.200
5.200
141.000
141.000
141.000
88.700
88.700
88.700
4.000
4.000
4.000
3.000
3.000
3.000
24.000
24.000
24.000
49.300
49.300
49.300

# Customer Aging Analysis

As on 11-02-2021

			60	90	180	181+
MCT8931	11/10/2020	264.10			264.100	
		Total			264.100	
	Total				264.100	
MCT9096	12/05/2020	6.60		6.600		
		Total		6.600		
	Total			6.600		
MCT9122	12/15/2020	89.00	89.000			
		Total	89.000			
	Total		89.000			
MCT9196	12/25/2020	24.00	24.000			
		Total	24.000			
	Total		24.000			
MCT9200	12/25/2020	11.00	11.000			
		Total	11.000			
	Total		11.000			
MCT9228	12/31/2020	20.00	20.000			
		Total	20.000			
	Total		20.000			
MCT9229	12/31/2020	6.50	6.500			
		Total	6.500			
	Total		6.500			
MCT9237	12/31/2020	140.00	140.000			
		Total	140.000			
	Total		140.000			
MCT9262	12/30/2020	35.00	35.000			
		Total	35.000			
	Total		35.000			
MCT9281	12/30/2020	255.30	255.300			
		Total	255.300			
	Total		255.300			
Total			583.800	16.600	763.800	45.000

Customer : Eint Automotive Llc

Phone :

95170285 /

Total
264.100
264.100
264.100
6.600
6.600
6.600
89.000
89.000
89.000
24.000
24.000
24.000
11.000
11.000
11.000
20.000
20.000
20.000
6.500
6.500
6.500
140.000
140.000
140.000
35.000
35.000
35.000
255.300
255.300
255.300
1,409.200



# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	30	Total
MCT00031	02/01/2021	96.33	<b>96.330</b>	<b>96.330</b>
		Total	<b>96.330</b>	<b>96.330</b>
	Total		<b>96.330</b>	<b>96.330</b>
Total			<b>96.330</b>	<b>96.330</b>

**Customer :** Towell Tools & Engg Co Llc

**Phone :** 96970629 /

Invoice No.	Invoice Date	Invoice Amount	30	90	Total
MCT00114	02/03/2021	45.00	<b>45.000</b>		<b>45.000</b>
		Total	<b>45.000</b>		<b>45.000</b>
	Total		<b>45.000</b>		<b>45.000</b>
MCT00115	02/03/2021	6.00	<b>6.000</b>		<b>6.000</b>
		Total	<b>6.000</b>		<b>6.000</b>
	Total		<b>6.000</b>		<b>6.000</b>
MCT00116	02/03/2021	33.00	<b>33.000</b>		<b>33.000</b>
		Total	<b>33.000</b>		<b>33.000</b>
	Total		<b>33.000</b>		<b>33.000</b>
MCT8916	11/15/2020	52.00		<b>52.000</b>	<b>52.000</b>
		Total		<b>52.000</b>	<b>52.000</b>
	Total			<b>52.000</b>	<b>52.000</b>
MCT9027	12/10/2020	27.00		<b>27.000</b>	<b>27.000</b>
		Total		<b>27.000</b>	<b>27.000</b>
	Total			<b>27.000</b>	<b>27.000</b>
Total			<b>84.000</b>	<b>79.000</b>	<b>163.000</b>

**Customer :** Taazeez Al Neft Llc

**Phone :** 95630810 /

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00015	01/01/2021	75.00		<b>75.000</b>		
		Total		<b>75.000</b>		
	Total			<b>75.000</b>		
MCT00030	02/01/2021	75.00	<b>75.000</b>			
		Total	<b>75.000</b>			
	Total		<b>75.000</b>			
MCT8612	10/01/2020	75.00				<b>75.000</b>

[illegible]

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8612	10/01/2020	Total				75.000
	Total					75.000
MCT8781	11/01/2020	75.00				75.000
		Total				75.000
	Total					75.000
MCT8982	12/01/2020	75.00			75.000	
		Total			75.000	
	Total				75.000	
Total			75.000	75.000	75.000	150.000

Customer : Al Maha Printers Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00071	01/12/2021	45.60	<b>45.600</b>			
		Total	<b>45.600</b>			
	Total		<b>45.600</b>			
MCT00085	01/18/2021	13.00	<b>13.000</b>			
		Total	<b>13.000</b>			
	Total		<b>13.000</b>			
MCT00086	01/16/2021	26.30	<b>26.300</b>			
		Total	<b>26.300</b>			
	Total		<b>26.300</b>			
MCT00087	01/13/2021	12.00	<b>12.000</b>			
		Total	<b>12.000</b>			
	Total		<b>12.000</b>			
MCT00102	01/17/2021	57.00	<b>57.000</b>			
		Total	<b>57.000</b>			
	Total		<b>57.000</b>			
MCT00107	01/14/2021	244.80	<b>244.800</b>			
		Total	<b>244.800</b>			
	Total		<b>244.800</b>			
MCT8383	06/25/2020	40.45				
		Total				
	Total					

Total
75.000
75.000
75.000
75.000
75.000
75.000
75.000
75.000
75.000
375.000

181+	Total
	45.600
	45.600
	45.600
	13.000
	13.000
	13.000
	26.300
	26.300
	26.300
	12.000
	12.000
	12.000
	57.000
	57.000
	57.000
	244.800
	244.800
	244.800
40.450	40.450
40.450	40.450
40.450	40.450

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8435	08/18/2020	54.00				<b>54.000</b>
		Total				<b>54.000</b>
	Total					<b>54.000</b>
MCT8446	08/20/2020	49.50				<b>49.500</b>
		Total				<b>49.500</b>
	Total					<b>49.500</b>
MCT8550	09/03/2020	198.90				<b>198.900</b>
		Total				<b>198.900</b>
	Total					<b>198.900</b>
MCT8574	09/01/2020	8.20				<b>8.200</b>
		Total				<b>8.200</b>
	Total					<b>8.200</b>
MCT8589	09/17/2020	51.00				<b>51.000</b>
		Total				<b>51.000</b>
	Total					<b>51.000</b>
MCT8596	09/03/2020	52.80				<b>52.800</b>
		Total				<b>52.800</b>
	Total					<b>52.800</b>
MCT8637	09/26/2020	79.60				<b>79.600</b>
		Total				<b>79.600</b>
	Total					<b>79.600</b>
MCT8700	09/21/2020	27.80				<b>27.800</b>
		Total				<b>27.800</b>
	Total					<b>27.800</b>
MCT8795	09/26/2020	37.64				<b>37.640</b>
		Total				<b>37.640</b>
	Total					<b>37.640</b>
MCT8824	10/28/2020	13.75				<b>13.750</b>
		Total				<b>13.750</b>
	Total					<b>13.750</b>
MCT8944	11/07/2020	50.80				<b>50.800</b>
		Total				<b>50.800</b>

181+	Total
	54.000
	54.000
	54.000
	49.500
	49.500
	49.500
	198.900
	198.900
	198.900
	8.200
	8.200
	8.200
	51.000
	51.000
	51.000
	52.800
	52.800
	52.800
	79.600
	79.600
	79.600
	27.800
	27.800
	27.800
	37.640
	37.640
	37.640
	13.750
	13.750
	13.750
	50.800
	50.800

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8944	Total					50.800
MCT8945	11/10/2020	26.17				26.170
		Total				26.170
	Total					26.170
MCT8946	11/11/2020	37.20				37.200
		Total				37.200
	Total					37.200
MCT8947	11/11/2020	55.00				55.000
		Total				55.000
	Total					55.000
MCT9014	11/15/2020	160.00			160.000	
		Total			160.000	
	Total				160.000	
MCT9095	12/05/2020	9.00			9.000	
		Total			9.000	
	Total				9.000	
MCT9143	12/22/2020	56.20		56.200		
		Total		56.200		
	Total			56.200		
MCT9148	11/30/2020	67.90			67.900	
		Total			67.900	
	Total				67.900	
MCT9163	12/30/2020	63.40		63.400		
		Total		63.400		
	Total			63.400		
Total			398.700	119.600	236.900	742.360

Customer : Khimji Ramdas - Marine Division

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
CR02638	11/28/2020	-105.25			105.250	
		Total			105.250	
	Total				105.250	
MCT00077	01/17/2021	40.00	40.000			

181+	Total
	50.800
	26.170
	26.170
	26.170
	37.200
	37.200
	37.200
	55.000
	55.000
	55.000
	160.000
	160.000
	160.000
	9.000
	9.000
	9.000
	56.200
	56.200
	56.200
	67.900
	67.900
	67.900
	63.400
	63.400
	63.400
40.450	1,538.010

Total
105.250
105.250
105.250
40.000



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT00077	01/17/2021	Total	<b>40.000</b>			
	Total		<b>40.000</b>			
MCT00078	01/23/2021	45.00	<b>45.000</b>			
		Total	<b>45.000</b>			
	Total		<b>45.000</b>			
MCT00079	01/06/2021	30.00		<b>30.000</b>		
		Total		<b>30.000</b>		
	Total			<b>30.000</b>		
MCT8492	08/24/2020	30.00				<b>30.000</b>
		Total				<b>30.000</b>
	Total					<b>30.000</b>
MCT8559	09/06/2020	13.60				<b>13.600</b>
		Total				<b>13.600</b>
	Total					<b>13.600</b>
MCT8841	10/11/2020	329.30				<b>329.300</b>
		Total				<b>329.300</b>
	Total					<b>329.300</b>
MCT8953	11/10/2020	442.20				<b>442.200</b>
		Total				<b>442.200</b>
	Total					<b>442.200</b>
MCT8995	11/18/2020	190.00			<b>190.000</b>	
		Total			<b>190.000</b>	
	Total				<b>190.000</b>	
MCT8996	11/19/2020	316.70			<b>316.700</b>	
		Total			<b>316.700</b>	
	Total				<b>316.700</b>	
MCT9208	12/21/2020	401.00		<b>401.000</b>		
		Total		<b>401.000</b>		
	Total			<b>401.000</b>		
MCT9231	12/31/2020	61.00		<b>61.000</b>		
		Total		<b>61.000</b>		
	Total			<b>61.000</b>		

Total
40.000
40.000
45.000
45.000
45.000
30.000
30.000
30.000
30.000
30.000
30.000
13.600
13.600
13.600
329.300
329.300
329.300
442.200
442.200
442.200
190.000
190.000
190.000
316.700
316.700
316.700
401.000
401.000
401.000
61.000
61.000
61.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9268	12/31/2020	120.27		120.270		
		Total		120.270		
	Total			120.270		
Total			85.000	612.270	401.450	815.100

**Customer :** Rahaya Al Etifak Llc ( Maritime Muscat )

**Phone :** 0/92052036

Invoice No.	Invoice Date	Invoice Amount	30	60	90	Total
MCT00036	02/02/2021	188.00	188.000			188.000
		Total	188.000			188.000
	Total		188.000			188.000
MCT00037	02/02/2021	41.00	41.000			41.000
		Total	41.000			41.000
	Total		41.000			41.000
MCT00119	02/04/2021	115.49	115.490			115.490
		Total	115.490			115.490
	Total		115.490			115.490
MCT00120	02/06/2021	62.80	62.800			62.800
		Total	62.800			62.800
	Total		62.800			62.800
MCT9035	12/09/2020	91.70			91.700	91.700
		Total			91.700	91.700
	Total				91.700	91.700
MCT9036	12/09/2020	10.60			10.600	10.600
		Total			10.600	10.600
	Total				10.600	10.600
MCT9037	12/13/2020	104.50		104.500		104.500
		Total		104.500		104.500
	Total			104.500		104.500
MCT9076	12/22/2020	42.90		42.900		42.900
		Total		42.900		42.900
	Total			42.900		42.900
MCT9108	12/29/2020	80.80		80.800		80.800
		Total		80.800		80.800

Total
120.270
120.270
120.270
1,913.820

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	Total
MCT9108	Total			80.800		80.800
MCT9256	12/30/2020	19.60		19.600		19.600
		Total		19.600		19.600
	Total			19.600		19.600
Total			407.290	247.800	102.300	757.390

Customer : Oman Trading Establishment

Phone : 97971023 /

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00039	01/12/2021	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT00040	01/17/2021	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT00041	01/18/2021	39.30	39.300			
		Total	39.300			
	Total		39.300			
MCT00044	02/04/2021	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT00045	02/06/2021	5.50	5.500			
		Total	5.500			
	Total		5.500			
MCT00046	01/10/2021	26.90		26.900		
		Total		26.900		
	Total			26.900		
MCT00047	01/10/2021	5.00		5.000		
		Total		5.000		
	Total			5.000		
MCT00048	01/27/2021	14.10	14.100			
		Total	14.100			
	Total		14.100			
MCT00049	01/27/2021	5.00	5.000			

Total
5.000
5.000
5.000
5.000
5.000
5.000
39.300
39.300
39.300
5.000
5.000
5.000
5.500
5.500
5.500
26.900
26.900
26.900
5.000
5.000
5.000
14.100
14.100
14.100
5.000

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT00049	01/27/2021	Total	5.000			
	Total		5.000			
MCT00050	01/28/2021	70.20	70.200			
		Total	70.200			
	Total		70.200			
MCT00111	02/02/2021	14.40	14.400			
		Total	14.400			
	Total		14.400			
MCT00118	02/06/2021	87.00	87.000			
		Total	87.000			
	Total		87.000			
MCT00128	02/09/2021	13.40	13.400			
		Total	13.400			
	Total		13.400			
MCT8720	10/24/2020	5.44				5.440
		Total				5.440
	Total					5.440
MCT8730	10/27/2020	6.33				6.330
		Total				6.330
	Total					6.330
MCT8740	10/28/2020	45.06				45.060
		Total				45.060
	Total					45.060
MCT8775	10/31/2020	5.35				5.350
		Total				5.350
	Total					5.350
MCT8779	11/02/2020	56.84				56.840
		Total				56.840
	Total					56.840
MCT8856	11/04/2020	61.30				61.300
		Total				61.300
	Total					61.300

Total
5.000
5.000
70.200
70.200
70.200
14.400
14.400
14.400
87.000
87.000
87.000
13.400
13.400
13.400
5.440
5.440
5.440
6.330
6.330
6.330
45.060
45.060
45.060
5.350
5.350
5.350
56.840
56.840
56.840
61.300
61.300
61.300



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8866	11/08/2020	5.00				<b>5.000</b>
		Total				<b>5.000</b>
	Total					<b>5.000</b>
MCT8872	11/11/2020	13.25				<b>13.250</b>
		Total				<b>13.250</b>
	Total					<b>13.250</b>
MCT8873	11/11/2020	5.00				<b>5.000</b>
		Total				<b>5.000</b>
	Total					<b>5.000</b>
MCT8878	11/12/2020	35.00				<b>35.000</b>
		Total				<b>35.000</b>
	Total					<b>35.000</b>
MCT8929	11/19/2020	46.28			<b>46.280</b>	
		Total			<b>46.280</b>	
	Total				<b>46.280</b>	
MCT8963	11/23/2020	5.00			<b>5.000</b>	
		Total			<b>5.000</b>	
	Total				<b>5.000</b>	
MCT8971	11/25/2020	5.00			<b>5.000</b>	
		Total			<b>5.000</b>	
	Total				<b>5.000</b>	
MCT8985	11/30/2020	5.50			<b>5.500</b>	
		Total			<b>5.500</b>	
	Total				<b>5.500</b>	
MCT9021	12/08/2020	5.00			<b>5.000</b>	
		Total			<b>5.000</b>	
	Total				<b>5.000</b>	
MCT9022	12/08/2020	11.37			<b>11.370</b>	
		Total			<b>11.370</b>	
	Total				<b>11.370</b>	
MCT9023	12/08/2020	25.30			<b>25.300</b>	
		Total			<b>25.300</b>	

Total
5.000
5.000
5.000
13.250
13.250
13.250
5.000
5.000
5.000
35.000
35.000
35.000
46.280
46.280
46.280
5.000
5.000
5.000
5.000
5.000
5.000
5.000
5.500
5.500
5.500
5.000
5.000
5.000
11.370
11.370
11.370
25.300
25.300

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9023	Total				25.300	
MCT9029	12/10/2020	5.90			5.900	
		Total			5.900	
	Total				5.900	
MCT9039	12/13/2020	13.30		13.300		
		Total		13.300		
	Total			13.300		
MCT9051	12/17/2020	14.76		14.760		
		Total		14.760		
	Total			14.760		
MCT9075	12/22/2020	25.00		25.000		
		Total		25.000		
	Total			25.000		
MCT9083	12/24/2020	5.00		5.000		
		Total		5.000		
	Total			5.000		
MCT9105	12/27/2020	53.20		53.200		
		Total		53.200		
	Total			53.200		
MCT9153	12/31/2020	5.00		5.000		
		Total		5.000		
	Total			5.000		
MCT9194	12/23/2020	3.50		3.500		
		Total		3.500		
	Total			3.500		
Total			263.900	151.660	109.350	238.570

Customer : Oman Marketing & Services Company-parts Division

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	90	180	Total
MCT8849	10/22/2020	38.55		77.100	77.100
		Total		77.100	77.100
	Total			77.100	77.100
MCT8958	11/16/2020	140.46	280.920		280.920

Total
25.300
5.900
5.900
5.900
13.300
13.300
13.300
14.760
14.760
14.760
25.000
25.000
25.000
5.000
5.000
5.000
53.200
53.200
53.200
5.000
5.000
5.000
3.500
3.500
3.500
763.480

# Customer Aging Analysis

As on 11-02-2021

			90	180	Total
MCT8958	11/16/2020	Total	280.920		280.920
	Total		280.920		280.920
MCT9103	12/07/2020	5.40	10.800		10.800
		Total	10.800		10.800
	Total		10.800		10.800
Total			291.720	77.100	368.820

**Customer :** Premier Production Fabrication Llc

**Phone :** /+968 9108 1651

Invoice No.	Invoice Date	Invoice Amount	60	180	Total
MCT8819	10/24/2020	121.00		121.000	121.000
		Total		121.000	121.000
	Total			121.000	121.000
MCT9142	12/22/2020	139.10	139.100		139.100
		Total	139.100		139.100
	Total		139.100		139.100
Total			139.100	121.000	260.100

**Customer :** Leminar Air Conditioning Co. Llc

**Phone :** 99375018/99375018

Invoice No.	Invoice Date	Invoice Amount	30	60	90	Total
MCT00001	01/07/2021	87.00		87.000		87.000
		Total		87.000		87.000
	Total			87.000		87.000
MCT00002	01/07/2021	87.00		87.000		87.000
		Total		87.000		87.000
	Total			87.000		87.000
MCT00003	01/17/2021	86.50	86.500			86.500
		Total	86.500			86.500
	Total		86.500			86.500
MCT00004	01/24/2021	487.79	487.790			487.790
		Total	487.790			487.790
	Total		487.790			487.790
MCT00012	01/27/2021	223.50	223.500			223.500
		Total	223.500			223.500

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	Total
MCT00012	Total		223.500			223.500
MCT00013	01/27/2021	134.00	134.000			134.000
		Total	134.000			134.000
	Total		134.000			134.000
MCT00016	01/28/2021	106.50	106.500			106.500
		Total	106.500			106.500
	Total		106.500			106.500
MCT8986	12/01/2020	74.75			74.750	74.750
		Total			74.750	74.750
	Total				74.750	74.750
MCT9034	12/14/2020	132.31		132.310		132.310
		Total		132.310		132.310
	Total			132.310		132.310
MCT9045	12/15/2020	156.25		156.250		156.250
		Total		156.250		156.250
	Total			156.250		156.250
MCT9047	12/15/2020	59.53		59.530		59.530
		Total		59.530		59.530
	Total			59.530		59.530
MCT9049	12/16/2020	121.00		121.000		121.000
		Total		121.000		121.000
	Total			121.000		121.000
MCT9050	12/16/2020	81.53		81.530		81.530
		Total		81.530		81.530
	Total			81.530		81.530
MCT9056	12/21/2020	453.15		453.150		453.150
		Total		453.150		453.150
	Total			453.150		453.150
MCT9164	12/30/2020	619.48		619.480		619.480
		Total		619.480		619.480
	Total			619.480		619.480
Total			1,038.290	1,797.250	74.750	2,910.290

# Customer Aging Analysis

As on 11-02-2021

**Customer :** Middle East Oilfield Services L.L.c.

**Phone :**

95317381/95317381

Invoice No.	Invoice Date	Invoice Amount	30	90	Total
MCT00092	01/13/2021	25.00	<b>25.000</b>		<b>25.000</b>
		Total	<b>25.000</b>		<b>25.000</b>
	Total		<b>25.000</b>		<b>25.000</b>
MCT00112	01/18/2021	137.70	<b>137.700</b>		<b>137.700</b>
		Total	<b>137.700</b>		<b>137.700</b>
	Total		<b>137.700</b>		<b>137.700</b>
MCT9002	11/16/2020	8.00		<b>8.000</b>	<b>8.000</b>
		Total		<b>8.000</b>	<b>8.000</b>
	Total			<b>8.000</b>	<b>8.000</b>
Total			<b>162.700</b>	<b>8.000</b>	<b>170.700</b>

**Customer :** International Enterprises Llc

**Phone :**

968 99411934/968 99411934

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180
MCT00075	01/19/2021	21.00	<b>21.000</b>			
		Total	<b>21.000</b>			
	Total		<b>21.000</b>			
MCT00127	02/09/2021	533.63	<b>533.630</b>			
		Total	<b>533.630</b>			
	Total		<b>533.630</b>			
MCT8190	06/23/2020	8.00				
		Total				
	Total					
MCT8308	07/14/2020	4.00				
		Total				
	Total					
MCT8318	07/24/2020	30.00				
		Total				
	Total					
MCT8322	07/12/2020	12.00				
		Total				
	Total					

181+	Total
	21.000
	21.000
	21.000
	533.630
	533.630
	533.630
8.000	8.000
8.000	8.000
8.000	8.000
4.000	4.000
4.000	4.000
4.000	4.000
30.000	30.000
30.000	30.000
30.000	30.000
12.000	12.000
12.000	12.000
12.000	12.000



# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT8676	09/28/2020	64.00				<b>64.000</b>
		Total				<b>64.000</b>
	Total					<b>64.000</b>
MCT8742	10/14/2020	71.35				<b>71.350</b>
		Total				<b>71.350</b>
	Total					<b>71.350</b>
MCT8743	10/14/2020	15.30				<b>15.300</b>
		Total				<b>15.300</b>
	Total					<b>15.300</b>
MCT8799	10/14/2020	5.00				<b>5.000</b>
		Total				<b>5.000</b>
	Total					<b>5.000</b>
MCT8800	10/14/2020	5.00				<b>5.000</b>
		Total				<b>5.000</b>
	Total					<b>5.000</b>
MCT8801	10/14/2020	176.70				<b>176.700</b>
		Total				<b>176.700</b>
	Total					<b>176.700</b>
MCT8817	10/29/2020	13.00				<b>13.000</b>
		Total				<b>13.000</b>
	Total					<b>13.000</b>
MCT8818	10/24/2020	4.00				<b>4.000</b>
		Total				<b>4.000</b>
	Total					<b>4.000</b>
MCT8885	10/28/2020	4.30				<b>4.300</b>
		Total				<b>4.300</b>
	Total					<b>4.300</b>
MCT9091	12/03/2020	7.80			<b>7.800</b>	
		Total			<b>7.800</b>	
	Total				<b>7.800</b>	
MCT9185	12/31/2020	73.10		<b>73.100</b>		
		Total		<b>73.100</b>		

181+	Total
	64.000
	64.000
	64.000
	71.350
	71.350
	71.350
	15.300
	15.300
	15.300
	5.000
	5.000
	5.000
	5.000
	5.000
	5.000
	176.700
	176.700
	176.700
	13.000
	13.000
	13.000
	4.000
	4.000
	4.000
	4.300
	4.300
	4.300
	7.800
	7.800
	7.800
	73.100
	73.100

# Customer Aging Analysis

As on 11-02-2021

			30	60	90	180
MCT9185	Total			73.100		
MCT9238	12/31/2020	7.40		7.400		
		Total		7.400		
	Total			7.400		
MCT9239	12/31/2020	8.70		8.700		
		Total		8.700		
	Total			8.700		
Total			554.630	89.200	7.800	358.650

**Customer :** Futuretech Gulf Llc

**Phone :**

/968 91909533

Invoice No.	Invoice Date	Invoice Amount	60	Total
MCT9193	12/31/2020	9.30	9.300	9.300
		Total	9.300	9.300
	Total		9.300	9.300
Total			9.300	9.300

**Customer :** Arabian Control System Co Llc

**Phone :**

968 24592689/968 99253814

Invoice No.	Invoice Date	Invoice Amount	60	Total
MCT00110	01/10/2021	281.30	281.300	281.300
		Total	281.300	281.300
	Total		281.300	281.300
MCT9132	12/22/2020	30.90	30.900	30.900
		Total	30.900	30.900
	Total		30.900	30.900
MCT9138	12/22/2020	87.90	87.900	87.900
		Total	87.900	87.900
	Total		87.900	87.900
Total			400.100	400.100

**Customer :** Nimar Sand Trading Services Llc

**Phone :**

/698 93235471

181+	Total
	73.100
	7.400
	7.400
	7.400
	8.700
	8.700
	8.700
54.000	1,064.280

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	180	Total
MCT7510	10/06/2020	126.42	<b>126.420</b>	<b>126.420</b>
		Total	<b>126.420</b>	<b>126.420</b>
	Total		<b>126.420</b>	<b>126.420</b>
Total			<b>126.420</b>	<b>126.420</b>

**Customer :** Sahara Furnisher International Llc

**Phone :** /123

Invoice No.	Invoice Date	Invoice Amount	181+	Total
MCT1149	07/06/2015	57.00	<b>57.000</b>	<b>57.000</b>
		Total	<b>57.000</b>	<b>57.000</b>
	Total		<b>57.000</b>	<b>57.000</b>
Total			<b>57.000</b>	<b>57.000</b>

**Customer :** Oman Speedy International Llc

**Phone :** 224049471/94736994

Invoice No.	Invoice Date	Invoice Amount	60	Total
MCT9263	12/30/2020	313.46	<b>313.460</b>	<b>313.460</b>
		Total	<b>313.460</b>	<b>313.460</b>
	Total		<b>313.460</b>	<b>313.460</b>
Total			<b>313.460</b>	<b>313.460</b>

**Customer :** Techno Plastic Industry Llc

**Phone :** 22351017/98099067

Invoice No.	Invoice Date	Invoice Amount	90	Total
mct9084	11/30/2020	139.20	<b>139.200</b>	<b>139.200</b>
		Total	<b>139.200</b>	<b>139.200</b>
	Total		<b>139.200</b>	<b>139.200</b>
Total			<b>139.200</b>	<b>139.200</b>

**Customer :** Technical Trading Co Llc

**Phone :** /123

Invoice No.	Invoice Date	Invoice Amount	181+	Total
Total	07/21/2020	2340.55	<b>2,340.550</b>	<b>2,340.550</b>
		Total	<b>2,340.550</b>	<b>2,340.550</b>
	Total		<b>2,340.550</b>	<b>2,340.550</b>
Total			<b>2,340.550</b>	<b>2,340.550</b>

**Customer :** United East Project Llc

**Phone :** 123/123

# Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	181+	Total
CR00731	10/01/2017	-29.80	<b>29.800</b>	<b>29.800</b>
		Total	<b>29.800</b>	<b>29.800</b>
	Total		<b>29.800</b>	<b>29.800</b>
Total			<b>29.800</b>	<b>29.800</b>

**Customer :** United Gulf Logistics Llc

**Phone :**

123/123

Invoice No.	Invoice Date	Invoice Amount	181+	Total
CR00835	02/06/2018	-954.70	<b>954.700</b>	<b>954.700</b>
		Total	<b>954.700</b>	<b>954.700</b>
	Total		<b>954.700</b>	<b>954.700</b>
Total			<b>954.700</b>	<b>954.700</b>

**Customer :** Arabian Oil & Gas Field Services Llc

**Phone :**

123/123

Invoice No.	Invoice Date	Invoice Amount	181+	Total
MCT3108	05/31/2017	153.30	<b>153.300</b>	<b>153.300</b>
		Total	<b>153.300</b>	<b>153.300</b>
	Total		<b>153.300</b>	<b>153.300</b>
Total			<b>153.300</b>	<b>153.300</b>

**Customer :** Service And Trade Company Llc

**Phone :**

123/123

Invoice No.	Invoice Date	Invoice Amount	181+	Total
Total	09/30/2019	1757.30	<b>1,757.300</b>	<b>1,757.300</b>
		Total	<b>1,757.300</b>	<b>1,757.300</b>
	Total		<b>1,757.300</b>	<b>1,757.300</b>
Total			<b>1,757.300</b>	<b>1,757.300</b>