

Western Express Oman

Western Express Oman

Customer Ledger

From 01-01-2021 to 17-02-2021

Leminar Air Conditionina Co. Llc

P O Box 946

Muscat

Oman

Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Invoice Amount	0.00	Received	Outstanding
MCT8986	01/12/2020	Opening	74.750		0.00	74.750
MCT9034	14/12/2020	Opening	132.310		0.00	207.060
MCT9045	15/12/2020	Opening	156.250		0.00	363.310
MCT9047	15/12/2020	Opening	59.530		0.00	422.840
MCT9050	16/12/2020	Opening	81.530		0.00	504.370
MCT9049	16/12/2020	Opening	121.000		0.00	625.370
MCT9056	21/12/2020	Opening	453.150		0.00	1,078.520
MCT9164	30/12/2020	Opening	619.480		0.00	1,698.000
MCT00001	07/01/2021	235274	87.000		0.00	1,785.000
MCT00002	07/01/2021	235274a	87.000		0.00	1,872.000
MCT00003	17/01/2021	229872	86.500		0.00	1,958.500
MCT00004	24/01/2021	237409	487.790		0.00	2,446.290
MCT00012	27/01/2021	236625	223.500		0.00	2,669.790
MCT00013	27/01/2021	236430	134.000		0.00	2,803.790
MCT00016	28/01/2021	236432	106.500		0.00	2,910.290
			2,910.290			