

Western Express Oman

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Customer Statement

As on 01-02-2021

Leminar Air Conditioning Co. LLC

P O Box 946

Muscat

Oman

Tel: . 99375018

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