

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer OutStanding Report

As on Date 25-08-2021

Customer Name	Phone Number	Debit	Credit	Balance
Adhi Pools Oman	97492262 / 97492262	253.000	608.000	-355.000
Al Bunyaan Trading	0	5,712.430	979.910	4,732.520
Al Maha Printers And Stationery Llc	0	3,394.652	2,997.243	397.409
Al Rafaa Trading & Contracting Llc	24619147 / 24619147	125.300	761.900	-636.600
Al Shawamikh Oil Services S.A.O.C	24699594 / +968 2499594	14,661.885	11,836.906	2,824.979
Ali Al Aufy Trading Company Llc	99224057 / 968 99224057	10,916.638	10,191.805	724.833
Alpha Marketing & Services Llc	24452208	2,248.747	1,502.200	746.547
Amran Cahthodic Protection Systems & S O		6,824.642	5,721.106	1,103.536
Amran Establishment L.I.c.	99239032 / 99107820	82.200		82.200
Amran Marine Llc	0 / +968 99239032	1,456.950	799.200	657.750
Arabian Gulf Hose Llc	0	7,663.363	7,465.265	198.098
Arabian Oil & Gas Field Services Llc	123 / 123	153.300		153.300
Building Technology	24449084 / 0	397.600	119.700	277.900
Capital United International Llc	0 / 1	1,334.407	761.980	572.427
Cash Customer - Muscat	1 / 1	3,289.550	3,744.950	-455.400
Cod Customer			9,141.920	-9,141.920
Crown Plastics Llc	95721188 / 95721188	26.000		26.000
Dan International Llc	968 2450 3677 / 99321855	15.600	5.600	10.000
Diamond Rist Enterprises Llc	93991453 / 93991453	1,439.796	1,393.314	46.482
Douglas Ohi Llc	99347810	5,585.353	3,968.843	1,616.510
Eint Automotive Llc	95170285 / 96177554	1,020.330	300.330	720.000
Elite International Llc	00968-24818842 / 91393688	750.068	250.000	500.068
Falcon Air Services And Transport Co Llc	98030258 / 98030258	13,336.776	9,402.293	3,934.483
Freight Masters Integrated Services Llc	0	1,162.580	1,104.580	58.000
Future Logistics Llc	99509460	1,561.990		1,561.990
Futuretech Gulf Llc	968 91909533	4,821.733	3,290.500	1,531.233
Galadhari Automobile Co Ltd	+971 4 419 9673 / +971 50 476	495.039	255.868	239.171
Global Offshore And Onshore Supply Llc	24485802 / 24485802	59.000		59.000
Global Projects & Enregy Services	2478.9970832054	434.200	366.200	68.000
Golden International Plastic Factory Llc	0 / 94060530	2,353.500	2,054.800	298.700
Gulf Tower Technologies Services	24467269	477.450	325.000	152.450
Gulf Winds International Llc	0 / 968 24819495	2,580.389	1,733.624	846.765
Hempel (Oman) Llc	24572759 / 99849794	61,694.017	49,352.250	12,341.767
Ibn Al Shizawi Trading Llc	+968 95897652	100.000		100.000
International Enterprises Co Llc	968 99411934 / 968 99411934	2,606.228	1,411.234	1,194.994
Iss Relocation	24566094 / 90614281	2,356.280	1,310.480	1,045.800
Jubilee Engineering And Tech Services	24787107	703.608	445.176	258.432
Khimji Ramdas	24765753	42,878.607	38,400.307	4,478.300
Khimji Ramdas - Marine Division	0 / 99450272	3,026.389	2,498.959	527.430
Leminar Air Conditioning Co. L.I.c.	99375018 / 99375018	17,257.533	17,105.282	152.251
Middle East Industrial Supplies Llc	99883721 / 99883721	1,704.496	1,456.025	248.471
Middle East International Llc	95317381 / 95317381	169.940		169.940
Middle East Marketing & Services Co Llc	0 / 93658118	260.852	135.300	125.552

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Middle East Oilfield Services L.l.c.	95317381 / 95317381	1,406.170	600.670	805.500
MR ADIL -SPONSOR	99893434 / 99893434	180.000		180.000
Mr Ahmed Said Al Harthy	99239032 / 99239032	5.000		5.000
Mr Mohammed Said Amran Al Harthy	99239032 / 99239032	479.700		479.700
Muna Noor Manufacturing & Trading Llc.	24696644 / 71518862	12,452.653	10,470.311	1,982.342
Naranjee Hirjee Hotel Supplies Llc	24571886 / 93209394	20,217.008	20,021.320	195.688
Naranjeehirjee And Co Llc	0 / 24784842	1,751.210	1,658.330	92.880
Nimar Sand Trading Services Llc	698 93235471	381.220	380.420	0.800
Oman Marketing & Services Company-pa 0		963.331	140.460	822.871
Oman Marketing And Services Company 0		26,442.419	21,422.120	5,020.299
Oman Trading Establishment Llc	97971023 / 123	2,224.210	1,559.620	664.590
Oriental Polystyrene Products	0	708.810	540.000	168.810
Oriental Cement Products Co Llc	96064317	22.120		22.120
Osool Riam Trading Llc	0	3,203.250	2,544.950	658.300
Rayaha Al Etifak Llc (Maritime Muscat)	0 / 92052036	2,240.846	1,607.460	633.386
Riam Signs And Advertising Industry	0	380.180	224.000	156.180
Riyam Investment And Trading Establishr 0		1,748.843	1,443.200	305.643
Safety Technical Services And Trading Co 0		2,151.870	471.100	1,680.770
Sahab Al Mabelah Trading	0	25.000		25.000
Sahara Furnisher International Llc	123	57.000		57.000
Sand Storm Adventures Llc (Maritime) .	92052036	314.410	205.560	108.850
Service And Trade Company Llc	123 / 123	1,757.300		1,757.300
Sun Business Trading Llc	0	32,928.133	33,356.716	-428.583
Taazeez Al Neft Llc	95630810	525.000	450.000	75.000
Tasneem United Trading Llc	24811155	2,665.290	2,188.450	476.840
Tasneem Water Division	0	222.720	130.700	92.020
Technical Trading Co Llc	123	2,340.545		2,340.545
Techno Plastic Industry Llc	22351017 / 98099067	324.100	277.200	46.900
Technoinx	0	544.590		544.590
Teejan Equipment Llc	0	14,401.198	11,614.890	2,786.308
Thaiba Printing Press	96177547Gamial.com	34.700	30.000	4.700
Towell Auto Centre Llc	99801944 / 24526607	23,887.309	16,876.649	7,010.660
Tuboscope & Co	0 / 24118238	5,606.761	4,773.360	833.401
United East Project Llc	123 / 123		29.800	-29.800
United Gulf Logistics Llc	123 / 123		954.700	-954.700
W Can Specialist	93867003	85.300	78.300	7.000
Western Express Freight Llc	3387600	29,832.344	16,518.185	13,314.159
white United Enterprises	95138922 / 95138922	99.000	10.700	88.300
Yahya Trading & Lifestyle Llc	94886986 / 94886986	10.600		10.600
Total		420,012.558	343,777.221	76,235.337