

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 11-02-2021

| Country Name | Phone No. | Invoice Amount | 30 | 60 |
|--|------------------------------|----------------|--------|---------|
| Rahaya Al Etifak Llc (Maritime Muscat) | 0/92052036 | 102.30 | 0.00 | 0.00 |
| | | 247.80 | 0.00 | 247.80 |
| | | 407.29 | 407.29 | 0.00 |
| | | Total | 407.29 | 247.80 |
| | Total | | 407.29 | 247.80 |
| Al Bunyaan Trading | 0/ | 5712.43 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Al Maha Printers Llc | 0/ | 40.45 | 0.00 | 0.00 |
| | | 119.60 | 0.00 | 119.60 |
| | | 236.90 | 0.00 | 0.00 |
| | | 398.70 | 398.70 | 0.00 |
| | | 742.36 | 0.00 | 0.00 |
| | | Total | 398.70 | 119.60 |
| | Total | | 398.70 | 119.60 |
| Al Oruba International Co Llc | 0/ | 318.20 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Al Rafaa Trading & Contracting Llc | 0/ | 10.60 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Al Shawamikh Oil Services S.A.O.C | 24699594 /+968 2499594 | 68.21 | 68.21 | 0.00 |
| | | 866.40 | 0.00 | 0.00 |
| | | 1144.80 | 0.00 | 0.00 |
| | | 1179.57 | 0.00 | 1179.57 |
| | | Total | 68.21 | 1179.57 |
| | Total | | 68.21 | 1179.57 |
| Ali Al Aufy Trading Co. L .L. C | 99224057 /968 99224057 | 202.78 | 202.78 | 0.00 |
| | | 596.41 | 0.00 | 596.41 |

| 90 | 180 | 181 | Total |
|---------|--------|---------|---------|
| 102.30 | 0.00 | 0.00 | 102.30 |
| 0.00 | 0.00 | 0.00 | 247.80 |
| 0.00 | 0.00 | 0.00 | 407.29 |
| 102.30 | 0.00 | 0.00 | 757.39 |
| 102.30 | 0.00 | 0.00 | 757.39 |
| 0.00 | 0.00 | 5712.43 | 5712.43 |
| 0.00 | 0.00 | 5712.43 | 5712.43 |
| 0.00 | 0.00 | 5712.43 | 5712.43 |
| 0.00 | 0.00 | 40.45 | 40.45 |
| 0.00 | 0.00 | 0.00 | 119.60 |
| 236.90 | 0.00 | 0.00 | 236.90 |
| 0.00 | 0.00 | 0.00 | 398.70 |
| 0.00 | 742.36 | 0.00 | 742.36 |
| 236.90 | 742.36 | 40.45 | 1538.01 |
| 236.90 | 742.36 | 40.45 | 1538.01 |
| 0.00 | 0.00 | 318.20 | 318.20 |
| 0.00 | 0.00 | 318.20 | 318.20 |
| 0.00 | 0.00 | 318.20 | 318.20 |
| 10.60 | 0.00 | 0.00 | 10.60 |
| 10.60 | 0.00 | 0.00 | 10.60 |
| 10.60 | 0.00 | 0.00 | 10.60 |
| 0.00 | 0.00 | 0.00 | 68.21 |
| 0.00 | 866.40 | 0.00 | 866.40 |
| 1144.80 | 0.00 | 0.00 | 1144.80 |
| 0.00 | 0.00 | 0.00 | 1179.57 |
| 1144.80 | 866.40 | 0.00 | 3258.98 |
| 1144.80 | 866.40 | 0.00 | 3258.98 |
| 0.00 | 0.00 | 0.00 | 202.78 |
| 0.00 | 0.00 | 0.00 | 596.41 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|--------------------------------------|---------------------------------|---------|--------|---------|
| Ali Al Aufy Trading Co. L .L. C | 99224057 / | Total | 202.78 | 596.41 |
| | Total | | 202.78 | 596.41 |
| Alpha Marketing & Services Llc | 24452208 / | 16.60 | 0.00 | 0.00 |
| | | 45.00 | 0.00 | 0.00 |
| | | 583.80 | 0.00 | 583.80 |
| | | 763.80 | 0.00 | 0.00 |
| | | Total | 0.00 | 583.80 |
| | Total | | 0.00 | 583.80 |
| Amran Cathodic Protection | 0/ | 256.80 | 256.80 | 0.00 |
| | | Total | 256.80 | 0.00 |
| | Total | | 256.80 | 0.00 |
| Arabian Control System Co Llc | 968 24592689/968 99253814 | 400.10 | 0.00 | 400.10 |
| | | Total | 0.00 | 400.10 |
| | Total | | 0.00 | 400.10 |
| Arabian Gulf Hose | 0/ | 4.00 | 0.00 | 0.00 |
| | | 340.81 | 340.81 | 0.00 |
| | | 627.25 | 0.00 | 0.00 |
| | | 925.70 | 0.00 | 925.70 |
| | | Total | 340.81 | 925.70 |
| | Total | | 340.81 | 925.70 |
| Arabian Oil & Gas Field Services Llc | 123/123 | 153.30 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Bollore Logistics Llc | 95092670 / | 596.75 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Capital United L L C | 0/ | 97.50 | 0.00 | 0.00 |
| | | 158.68 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Dasmal Trading Llc | 0/ | 1375.50 | 0.00 | 1375.50 |
| | | 1760.40 | 0.00 | 0.00 |

| 90 | 180 | 181 | Total |
|--------|---------|--------|---------|
| 0.00 | 0.00 | 0.00 | 799.19 |
| 0.00 | 0.00 | 0.00 | 799.19 |
| 16.60 | 0.00 | 0.00 | 16.60 |
| 0.00 | 0.00 | 45.00 | 45.00 |
| 0.00 | 0.00 | 0.00 | 583.80 |
| 0.00 | 763.80 | 0.00 | 763.80 |
| 16.60 | 763.80 | 45.00 | 1409.20 |
| 16.60 | 763.80 | 45.00 | 1409.20 |
| 0.00 | 0.00 | 0.00 | 256.80 |
| 0.00 | 0.00 | 0.00 | 256.80 |
| 0.00 | 0.00 | 0.00 | 256.80 |
| 0.00 | 0.00 | 0.00 | 400.10 |
| 0.00 | 0.00 | 0.00 | 400.10 |
| 0.00 | 0.00 | 0.00 | 400.10 |
| 4.00 | 0.00 | 0.00 | 4.00 |
| 0.00 | 0.00 | 0.00 | 340.81 |
| 0.00 | 627.25 | 0.00 | 627.25 |
| 0.00 | 0.00 | 0.00 | 925.70 |
| 4.00 | 627.25 | 0.00 | 1897.76 |
| 4.00 | 627.25 | 0.00 | 1897.76 |
| 0.00 | 0.00 | 153.30 | 153.30 |
| 0.00 | 0.00 | 153.30 | 153.30 |
| 0.00 | 0.00 | 153.30 | 153.30 |
| 596.75 | 0.00 | 0.00 | 596.75 |
| 596.75 | 0.00 | 0.00 | 596.75 |
| 596.75 | 0.00 | 0.00 | 596.75 |
| 0.00 | 0.00 | 97.50 | 97.50 |
| 0.00 | 158.68 | 0.00 | 158.68 |
| 0.00 | 158.68 | 97.50 | 256.18 |
| 0.00 | 158.68 | 97.50 | 256.18 |
| 0.00 | 0.00 | 0.00 | 1375.50 |
| 0.00 | 1760.40 | 0.00 | 1760.40 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|--|---------------|---------|--------|---------|
| Dasmal Trading Llc | 0/ | Total | 0.00 | 1375.50 |
| | Total | | 0.00 | 1375.50 |
| Douglas Ohi Llc | 99347810 / | 114.00 | 114.00 | 0.00 |
| | | 623.96 | 0.00 | 0.00 |
| | | 1642.55 | 0.00 | 1642.55 |
| | | Total | 114.00 | 1642.55 |
| | Total | | 114.00 | 1642.55 |
| Eint Automotive Llc | 95170285 / | 96.33 | 96.33 | 0.00 |
| | | Total | 96.33 | 0.00 |
| | Total | | 96.33 | 0.00 |
| Falcon Air Services & Transport Co Llc | 0/ | 40.00 | 40.00 | 0.00 |
| | | 48.05 | 0.00 | 0.00 |
| | | 255.26 | 0.00 | 0.00 |
| | | 404.67 | 0.00 | 404.67 |
| | | 1329.80 | 0.00 | 0.00 |
| | | Total | 40.00 | 404.67 |
| | Total | | 40.00 | 404.67 |
| Freight Masters Integrated Services Llc | 0/ | 12.00 | 0.00 | 12.00 |
| | | 365.25 | 365.25 | 0.00 |
| | | Total | 365.25 | 12.00 |
| | Total | | 365.25 | 12.00 |
| Futuretech Gulf Llc | /968 91909533 | 9.30 | 0.00 | 9.30 |
| | | Total | 0.00 | 9.30 |
| | Total | | 0.00 | 9.30 |
| German Cathodic Protection | 0/94209963 | 100.00 | 100.00 | 100.00 |
| | | Total | 100.00 | 100.00 |
| | Total | | 100.00 | 100.00 |
| Golden International Plastic Factory Llc | 0/ | 276.20 | 0.00 | 276.20 |
| | | 1104.80 | 0.00 | 0.00 |
| | | Total | 0.00 | 276.20 |
| | Total | | 0.00 | 276.20 |
| Gulf Tower Technologies Services | 24467269 / | 6.20 | 0.00 | 0.00 |

| 90 | 180 | 181 | Total |
|---------|---------|--------|---------|
| 0.00 | 1760.40 | 0.00 | 3135.90 |
| 0.00 | 1760.40 | 0.00 | 3135.90 |
| 0.00 | 0.00 | 0.00 | 114.00 |
| 0.00 | 0.00 | 623.96 | 623.96 |
| 0.00 | 0.00 | 0.00 | 1642.55 |
| 0.00 | 0.00 | 623.96 | 2380.51 |
| 0.00 | 0.00 | 623.96 | 2380.51 |
| 0.00 | 0.00 | 0.00 | 96.33 |
| 0.00 | 0.00 | 0.00 | 96.33 |
| 0.00 | 0.00 | 0.00 | 96.33 |
| 0.00 | 0.00 | 0.00 | 40.00 |
| 0.00 | 48.05 | 0.00 | 48.05 |
| 0.00 | 0.00 | 255.26 | 255.26 |
| 0.00 | 0.00 | 0.00 | 404.67 |
| 1329.80 | 0.00 | 0.00 | 1329.80 |
| 1329.80 | 48.05 | 255.26 | 2077.78 |
| 1329.80 | 48.05 | 255.26 | 2077.78 |
| 0.00 | 0.00 | 0.00 | 12.00 |
| 0.00 | 0.00 | 0.00 | 365.25 |
| 0.00 | 0.00 | 0.00 | 377.25 |
| 0.00 | 0.00 | 0.00 | 377.25 |
| 0.00 | 0.00 | 0.00 | 9.30 |
| 0.00 | 0.00 | 0.00 | 9.30 |
| 0.00 | 0.00 | 0.00 | 9.30 |
| 100.00 | 0.00 | 0.00 | 300.00 |
| 100.00 | 0.00 | 0.00 | 300.00 |
| 100.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 276.20 |
| 1104.80 | 0.00 | 0.00 | 1104.80 |
| 1104.80 | 0.00 | 0.00 | 1381.00 |
| 1104.80 | 0.00 | 0.00 | 1381.00 |
| 6.20 | 0.00 | 0.00 | 6.20 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|-------------------------------------|---------------------------------|---------|---------|---------|
| Gulf Tower Technologies Services | 24467269 / | 25.65 | 0.00 | 0.00 |
| | | 35.00 | 0.00 | 35.00 |
| | | 215.10 | 0.00 | 0.00 |
| | | Total | 0.00 | 35.00 |
| | Total | | 0.00 | 35.00 |
| Gulf Winds International Llc | 0/ | 54.60 | 0.00 | 0.00 |
| | | 85.35 | 85.35 | 0.00 |
| | | 282.50 | 0.00 | 282.50 |
| | | 619.96 | 0.00 | 0.00 |
| | | Total | 85.35 | 282.50 |
| | Total | | 85.35 | 282.50 |
| Haimo Technologies & Co | 24503828 /24503828 | 10.00 | 10.00 | 0.00 |
| | | 87.50 | 0.00 | 87.50 |
| | | Total | 10.00 | 87.50 |
| | Total | | 10.00 | 87.50 |
| Hempel Oman Llc | 24572759 /99849794 | 3179.00 | 3059.00 | 0.00 |
| | | 4408.69 | 0.00 | 4408.69 |
| | | 6772.60 | 0.00 | 0.00 |
| | | 7741.24 | 0.00 | 0.00 |
| | | Total | 3059.00 | 4408.69 |
| | Total | | 3059.00 | 4408.69 |
| International Drilling Services Llc | 24551884 / | 30.00 | 0.00 | 30.00 |
| | | 83.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 30.00 |
| | Total | | 0.00 | 30.00 |
| International Enterprises Llc | 968 99411934/968 99411934 | 7.80 | 0.00 | 0.00 |
| | | 54.00 | 0.00 | 0.00 |
| | | 89.20 | 0.00 | 89.20 |
| | | 358.65 | 0.00 | 0.00 |
| | | 554.63 | 554.63 | 0.00 |
| | | Total | 554.63 | 89.20 |
| | Total | | 554.63 | 89.20 |

| | | | |
|---------|---------|-------|----------|
| 90 | 180 | 181 | Total |
| 0.00 | 0.00 | 25.65 | 25.65 |
| 0.00 | 0.00 | 0.00 | 35.00 |
| 0.00 | 215.10 | 0.00 | 215.10 |
| 6.20 | 215.10 | 25.65 | 281.95 |
| 6.20 | 215.10 | 25.65 | 281.95 |
| 54.60 | 0.00 | 0.00 | 54.60 |
| 0.00 | 0.00 | 0.00 | 85.35 |
| 0.00 | 0.00 | 0.00 | 282.50 |
| 0.00 | 619.96 | 0.00 | 619.96 |
| 54.60 | 619.96 | 0.00 | 1042.41 |
| 54.60 | 619.96 | 0.00 | 1042.41 |
| 0.00 | 0.00 | 0.00 | 10.00 |
| 0.00 | 0.00 | 0.00 | 87.50 |
| 0.00 | 0.00 | 0.00 | 97.50 |
| 0.00 | 0.00 | 0.00 | 97.50 |
| 0.00 | 0.00 | 0.00 | 3059.00 |
| 0.00 | 0.00 | 0.00 | 4408.69 |
| 6772.60 | 0.00 | 0.00 | 6772.60 |
| 0.00 | 7741.24 | 0.00 | 7741.24 |
| 6772.60 | 7741.24 | 0.00 | 21981.53 |
| 6772.60 | 7741.24 | 0.00 | 21981.53 |
| 0.00 | 0.00 | 0.00 | 30.00 |
| 83.00 | 0.00 | 0.00 | 83.00 |
| 83.00 | 0.00 | 0.00 | 113.00 |
| 83.00 | 0.00 | 0.00 | 113.00 |
| 7.80 | 0.00 | 0.00 | 7.80 |
| 0.00 | 0.00 | 54.00 | 54.00 |
| 0.00 | 0.00 | 0.00 | 89.20 |
| 0.00 | 358.65 | 0.00 | 358.65 |
| 0.00 | 0.00 | 0.00 | 554.63 |
| 7.80 | 358.65 | 54.00 | 1064.28 |
| 7.80 | 358.65 | 54.00 | 1064.28 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|---|-----------------------|---------|---------|---------|
| Khimji Ramdas | 24765753 / | 987.54 | 987.54 | 0.00 |
| | | 1435.39 | 0.00 | 0.00 |
| | | 5457.60 | 0.00 | 5457.60 |
| | | 8234.13 | 0.00 | 0.00 |
| | | Total | 987.54 | 5457.60 |
| | Total | | 987.54 | 5457.60 |
| Khimji Ramdas - Marine Division | 0/ | 85.00 | 85.00 | 0.00 |
| | | 401.45 | 0.00 | 0.00 |
| | | 612.27 | 0.00 | 612.27 |
| | | 815.10 | 0.00 | 0.00 |
| | | Total | 85.00 | 612.27 |
| | Total | | 85.00 | 612.27 |
| Leminar Air Conditioning Co. Llc | 99375018/9937 5018 | 74.75 | 0.00 | 0.00 |
| | | 1038.29 | 1038.29 | 0.00 |
| | | 1797.25 | 0.00 | 1797.25 |
| | | Total | 1038.29 | 1797.25 |
| | Total | | 1038.29 | 1797.25 |
| Middle East Marketing Service(C- Duty) | 0/ | 135.30 | 135.30 | 0.00 |
| | | Total | 135.30 | 0.00 |
| | Total | | 135.30 | 0.00 |
| Middle East Oilfield Services L.I.c. | 95317381/9531 7381 | 8.00 | 0.00 | 0.00 |
| | | 162.70 | 162.70 | 0.00 |
| | | Total | 162.70 | 0.00 |
| | Total | | 162.70 | 0.00 |
| Muna Noor Mfg Trading | 24696644 / | 75.20 | 0.00 | 0.00 |
| | | 145.30 | 0.00 | 145.30 |
| | | 169.97 | 169.97 | 0.00 |
| | | 423.20 | 0.00 | 0.00 |
| | | 4546.34 | 0.00 | 0.00 |
| | | Total | 169.97 | 145.30 |
| | Total | | 169.97 | 145.30 |
| Naranjee Hirjee Hotel Supplies Llc | 24571886 / | 837.90 | 0.00 | 0.00 |

| | | | |
|---------|---------|--------|----------|
| 90 | 180 | 181 | Total |
| 0.00 | 0.00 | 0.00 | 987.54 |
| 0.00 | 1435.39 | 0.00 | 1435.39 |
| 0.00 | 0.00 | 0.00 | 5457.60 |
| 8234.13 | 0.00 | 0.00 | 8234.13 |
| 8234.13 | 1435.39 | 0.00 | 16114.66 |
| 8234.13 | 1435.39 | 0.00 | 16114.66 |
| 0.00 | 0.00 | 0.00 | 85.00 |
| 401.45 | 0.00 | 0.00 | 401.45 |
| 0.00 | 0.00 | 0.00 | 612.27 |
| 0.00 | 815.10 | 0.00 | 815.10 |
| 401.45 | 815.10 | 0.00 | 1913.82 |
| 401.45 | 815.10 | 0.00 | 1913.82 |
| 74.75 | 0.00 | 0.00 | 74.75 |
| 0.00 | 0.00 | 0.00 | 1038.29 |
| 0.00 | 0.00 | 0.00 | 1797.25 |
| 74.75 | 0.00 | 0.00 | 2910.29 |
| 74.75 | 0.00 | 0.00 | 2910.29 |
| 0.00 | 0.00 | 0.00 | 135.30 |
| 0.00 | 0.00 | 0.00 | 135.30 |
| 0.00 | 0.00 | 0.00 | 135.30 |
| 8.00 | 0.00 | 0.00 | 8.00 |
| 0.00 | 0.00 | 0.00 | 162.70 |
| 8.00 | 0.00 | 0.00 | 170.70 |
| 8.00 | 0.00 | 0.00 | 170.70 |
| 75.20 | 0.00 | 0.00 | 75.20 |
| 0.00 | 0.00 | 0.00 | 145.30 |
| 0.00 | 0.00 | 0.00 | 169.97 |
| 0.00 | 0.00 | 423.20 | 423.20 |
| 0.00 | 4546.34 | 0.00 | 4546.34 |
| 75.20 | 4546.34 | 423.20 | 5360.01 |
| 75.20 | 4546.34 | 423.20 | 5360.01 |
| 0.00 | 837.90 | 0.00 | 837.90 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|---|------------------------|---------|--------|---------|
| Naranjee Hirjee Hotel Supplies Llc | 24571886 /93209394 | 923.90 | 0.00 | 0.00 |
| | | 927.73 | 927.73 | 0.00 |
| | | 2012.91 | 0.00 | 2012.91 |
| | | Total | 927.73 | 2012.91 |
| | Total | | 927.73 | 2012.91 |
| Naranjeehirjee & Co Llc | 0/ | 17.50 | 17.50 | 0.00 |
| | | 44.90 | 0.00 | 0.00 |
| | | 292.30 | 0.00 | 292.30 |
| | | Total | 17.50 | 292.30 |
| | Total | | 17.50 | 292.30 |
| Nimar Sand Trading Services Llc | /698 93235471 | 126.42 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Oman Marketing & Services Company-parts Division | 0/ | 77.10 | 0.00 | 0.00 |
| | | 291.72 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Oman Marketing (omasco) | 0/ | 46.50 | 46.50 | 0.00 |
| | | 1037.60 | 0.00 | 0.00 |
| | | 2480.99 | 0.00 | 2480.99 |
| | | 5110.70 | 0.00 | 0.00 |
| | | 7550.05 | 0.00 | 0.00 |
| | | Total | 46.50 | 2480.99 |
| | Total | | 46.50 | 2480.99 |
| Oman Speedy International Llc | 224049471/947 36994 | 313.46 | 0.00 | 313.46 |
| | | Total | 0.00 | 313.46 |
| | Total | | 0.00 | 313.46 |
| Oman Trading Establishment | 97971023 / | 109.35 | 0.00 | 0.00 |
| | | 151.66 | 0.00 | 151.66 |
| | | 238.57 | 0.00 | 0.00 |
| | | 263.90 | 263.90 | 0.00 |
| | | Total | 263.90 | 151.66 |

| 90 | 180 | 181 | Total |
|---------|---------|---------|----------|
| 923.90 | 0.00 | 0.00 | 923.90 |
| 0.00 | 0.00 | 0.00 | 927.73 |
| 0.00 | 0.00 | 0.00 | 2012.91 |
| 923.90 | 837.90 | 0.00 | 4702.44 |
| 923.90 | 837.90 | 0.00 | 4702.44 |
| 0.00 | 0.00 | 0.00 | 17.50 |
| 44.90 | 0.00 | 0.00 | 44.90 |
| 0.00 | 0.00 | 0.00 | 292.30 |
| 44.90 | 0.00 | 0.00 | 354.70 |
| 44.90 | 0.00 | 0.00 | 354.70 |
| 0.00 | 126.42 | 0.00 | 126.42 |
| 0.00 | 126.42 | 0.00 | 126.42 |
| 0.00 | 126.42 | 0.00 | 126.42 |
| 0.00 | 77.10 | 0.00 | 77.10 |
| 291.72 | 0.00 | 0.00 | 291.72 |
| 291.72 | 77.10 | 0.00 | 368.82 |
| 291.72 | 77.10 | 0.00 | 368.82 |
| 0.00 | 0.00 | 0.00 | 46.50 |
| 0.00 | 0.00 | 1037.60 | 1037.60 |
| 0.00 | 0.00 | 0.00 | 2480.99 |
| 5110.70 | 0.00 | 0.00 | 5110.70 |
| 0.00 | 7550.05 | 0.00 | 7550.05 |
| 5110.70 | 7550.05 | 1037.60 | 16225.84 |
| 5110.70 | 7550.05 | 1037.60 | 16225.84 |
| 0.00 | 0.00 | 0.00 | 313.46 |
| 0.00 | 0.00 | 0.00 | 313.46 |
| 0.00 | 0.00 | 0.00 | 313.46 |
| 109.35 | 0.00 | 0.00 | 109.35 |
| 0.00 | 0.00 | 0.00 | 151.66 |
| 0.00 | 238.57 | 0.00 | 238.57 |
| 0.00 | 0.00 | 0.00 | 263.90 |
| 109.35 | 238.57 | 0.00 | 763.48 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|---|--------------------|--------|--------|--------|
| Oman Trading Establishment | Total | | 263.90 | 151.66 |
| Oriental Polystyrene Products | 0/ | 13.21 | 0.00 | 0.00 |
| | | 210.88 | 0.00 | 0.00 |
| | | 484.72 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Oriental Cement Products Co Llc | 96064317 / | -77.48 | 0.00 | 0.00 |
| | | 99.60 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Osool Riam Trading Llc | 0/ | 33.00 | 0.00 | 0.00 |
| | | 135.60 | 0.00 | 0.00 |
| | | 205.10 | 0.00 | 205.10 |
| | | 752.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 205.10 |
| | Total | | 0.00 | 205.10 |
| Premier Production Fabrication Llc | /+968 9108 1651 | 121.00 | 0.00 | 0.00 |
| | | 139.10 | 0.00 | 139.10 |
| | | Total | 0.00 | 139.10 |
| | Total | | 0.00 | 139.10 |
| Riyam Investmet And Trdg. Est. (R I T E) | 0/ | 82.00 | 82.00 | 0.00 |
| | | 91.57 | 0.00 | 0.00 |
| | | 137.10 | 0.00 | 0.00 |
| | | 422.23 | 0.00 | 422.23 |
| | | Total | 82.00 | 422.23 |
| | Total | | 82.00 | 422.23 |
| Safety Technical Services Co Ltd | 0/ | 37.60 | 0.00 | 0.00 |
| | | 38.80 | 0.00 | 0.00 |
| | | 95.50 | 95.50 | 0.00 |
| | | 389.21 | 0.00 | 389.21 |
| | | 557.40 | 0.00 | 0.00 |
| | | Total | 95.50 | 389.21 |

| 90 | 180 | 181 | Total |
|--------|--------|--------|---------|
| 109.35 | 238.57 | 0.00 | 763.48 |
| 13.21 | 0.00 | 0.00 | 13.21 |
| 0.00 | 210.88 | 0.00 | 210.88 |
| 0.00 | 0.00 | 484.72 | 484.72 |
| 13.21 | 210.88 | 484.72 | 708.81 |
| 13.21 | 210.88 | 484.72 | 708.81 |
| 0.00 | -77.48 | 0.00 | -77.48 |
| 0.00 | 0.00 | 99.60 | 99.60 |
| 0.00 | -77.48 | 99.60 | 22.12 |
| 0.00 | -77.48 | 99.60 | 22.12 |
| 0.00 | 0.00 | 33.00 | 33.00 |
| 135.60 | 0.00 | 0.00 | 135.60 |
| 0.00 | 0.00 | 0.00 | 205.10 |
| 0.00 | 752.00 | 0.00 | 752.00 |
| 135.60 | 752.00 | 33.00 | 1125.70 |
| 135.60 | 752.00 | 33.00 | 1125.70 |
| 0.00 | 121.00 | 0.00 | 121.00 |
| 0.00 | 0.00 | 0.00 | 139.10 |
| 0.00 | 121.00 | 0.00 | 260.10 |
| 0.00 | 121.00 | 0.00 | 260.10 |
| 0.00 | 0.00 | 0.00 | 82.00 |
| 0.00 | 91.57 | 0.00 | 91.57 |
| 137.10 | 0.00 | 0.00 | 137.10 |
| 0.00 | 0.00 | 0.00 | 422.23 |
| 137.10 | 91.57 | 0.00 | 732.90 |
| 137.10 | 91.57 | 0.00 | 732.90 |
| 37.60 | 0.00 | 0.00 | 37.60 |
| 0.00 | 0.00 | 38.80 | 38.80 |
| 0.00 | 0.00 | 0.00 | 95.50 |
| 0.00 | 0.00 | 0.00 | 389.21 |
| 0.00 | 557.40 | 0.00 | 557.40 |
| 37.60 | 557.40 | 38.80 | 1118.51 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|------------------------------------|---------------|----------|-------|----------|
| Safety Technical Services Co Ltd | Total | | 95.50 | 389.21 |
| Sahab Al Mabelah Trading | 0/ | 25.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Sahara Furnisher International Llc | /123 | 57.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Service And Trade Company Llc | 123/123 | 1757.30 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Sun Business Trading Llc | 0/ | -1120.00 | 0.00 | -1120.00 |
| | | 20.00 | 20.00 | 0.00 |
| | | 367.69 | 0.00 | 0.00 |
| | | 463.53 | 0.00 | 0.00 |
| | | Total | 20.00 | -1120.00 |
| | Total | | 20.00 | -1120.00 |
| Taazeez Al Neft Llc | 95630810 / | 75.00 | 75.00 | 75.00 |
| | | 150.00 | 0.00 | 0.00 |
| | | Total | 75.00 | 75.00 |
| | Total | | 75.00 | 75.00 |
| Tasneem United Trading | 24811155 / | 26.30 | 0.00 | 0.00 |
| | | 274.08 | 0.00 | 0.00 |
| | | 325.00 | 0.00 | 0.00 |
| | | 644.67 | 0.00 | 644.67 |
| | | Total | 0.00 | 644.67 |
| | Total | | 0.00 | 644.67 |
| Tasneem Water Division | 0/ | 0.80 | 0.00 | 0.00 |
| | | 62.00 | 0.00 | 0.00 |
| | | 72.50 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Technical Trading Co Llc | /123 | 2340.55 | 0.00 | 0.00 |

| | | | |
|--------|--------|---------|----------|
| 90 | 180 | 181 | Total |
| 37.60 | 557.40 | 38.80 | 1118.51 |
| 0.00 | 0.00 | 25.00 | 25.00 |
| 0.00 | 0.00 | 25.00 | 25.00 |
| 0.00 | 0.00 | 25.00 | 25.00 |
| 0.00 | 0.00 | 57.00 | 57.00 |
| 0.00 | 0.00 | 57.00 | 57.00 |
| 0.00 | 0.00 | 57.00 | 57.00 |
| 0.00 | 0.00 | 1757.30 | 1757.30 |
| 0.00 | 0.00 | 1757.30 | 1757.30 |
| 0.00 | 0.00 | 1757.30 | 1757.30 |
| 0.00 | 0.00 | 0.00 | -1120.00 |
| 0.00 | 0.00 | 0.00 | 20.00 |
| 367.69 | 0.00 | 0.00 | 367.69 |
| 0.00 | 463.53 | 0.00 | 463.53 |
| 367.69 | 463.53 | 0.00 | -268.78 |
| 367.69 | 463.53 | 0.00 | -268.78 |
| 75.00 | 0.00 | 0.00 | 225.00 |
| 0.00 | 150.00 | 0.00 | 150.00 |
| 75.00 | 150.00 | 0.00 | 375.00 |
| 75.00 | 150.00 | 0.00 | 375.00 |
| 0.00 | 0.00 | 26.30 | 26.30 |
| 0.00 | 274.08 | 0.00 | 274.08 |
| 325.00 | 0.00 | 0.00 | 325.00 |
| 0.00 | 0.00 | 0.00 | 644.67 |
| 325.00 | 274.08 | 26.30 | 1270.05 |
| 325.00 | 274.08 | 26.30 | 1270.05 |
| 0.00 | 0.00 | 0.80 | 0.80 |
| 62.00 | 0.00 | 0.00 | 62.00 |
| 0.00 | 72.50 | 0.00 | 72.50 |
| 62.00 | 72.50 | 0.80 | 135.30 |
| 62.00 | 72.50 | 0.80 | 135.30 |
| 0.00 | 0.00 | 2340.55 | 2340.55 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|-----------------------------|-----------------------|---------|---------|---------|
| Technical Trading Co Llc | /123 | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Techno Plastic Industry Llc | 22351017/9809 9067 | 139.20 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Teejan Equipment Llc | 0/ | 94.82 | 94.82 | 0.00 |
| | | 294.30 | 0.00 | 0.00 |
| | | 318.65 | 0.00 | 0.00 |
| | | 414.10 | 0.00 | 0.00 |
| | | 482.91 | 0.00 | 482.91 |
| | | Total | 94.82 | 482.91 |
| | Total | | 94.82 | 482.91 |
| Towell Auto Centre (llc) | 99801944 / | 226.56 | 0.00 | 0.00 |
| | | 753.14 | 0.00 | 0.00 |
| | | 1004.55 | 0.00 | 1004.55 |
| | | 2347.00 | 0.00 | 0.00 |
| | | 3203.31 | 3203.31 | 0.00 |
| | | Total | 3203.31 | 1004.55 |
| | Total | | 3203.31 | 1004.55 |
| Towell Tools & Engg Co Llc | 96970629 / | 79.00 | 0.00 | 0.00 |
| | | 84.00 | 84.00 | 0.00 |
| | | Total | 84.00 | 0.00 |
| | Total | | 84.00 | 0.00 |
| Tuboscope & Co | 0/24118238 | 72.00 | 0.00 | 72.00 |
| | | 267.70 | 0.00 | 0.00 |
| | | 702.00 | 702.00 | 0.00 |
| | | 2181.50 | 0.00 | 0.00 |
| | | Total | 702.00 | 72.00 |
| | Total | | 702.00 | 72.00 |
| United East Project Llc | 123/123 | -29.80 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |

| | | | |
|--------|---------|---------|---------|
| 90 | 180 | 181 | Total |
| 0.00 | 0.00 | 2340.55 | 2340.55 |
| 0.00 | 0.00 | 2340.55 | 2340.55 |
| 139.20 | 0.00 | 0.00 | 139.20 |
| 139.20 | 0.00 | 0.00 | 139.20 |
| 139.20 | 0.00 | 0.00 | 139.20 |
| 0.00 | 0.00 | 0.00 | 94.82 |
| 0.00 | 294.30 | 0.00 | 294.30 |
| 0.00 | 0.00 | 318.65 | 318.65 |
| 414.10 | 0.00 | 0.00 | 414.10 |
| 0.00 | 0.00 | 0.00 | 482.91 |
| 414.10 | 294.30 | 318.65 | 1604.78 |
| 414.10 | 294.30 | 318.65 | 1604.78 |
| 0.00 | 0.00 | 226.56 | 226.56 |
| 753.14 | 0.00 | 0.00 | 753.14 |
| 0.00 | 0.00 | 0.00 | 1004.55 |
| 0.00 | 2347.00 | 0.00 | 2347.00 |
| 0.00 | 0.00 | 0.00 | 3203.31 |
| 753.14 | 2347.00 | 226.56 | 7534.56 |
| 753.14 | 2347.00 | 226.56 | 7534.56 |
| 79.00 | 0.00 | 0.00 | 79.00 |
| 0.00 | 0.00 | 0.00 | 84.00 |
| 79.00 | 0.00 | 0.00 | 163.00 |
| 79.00 | 0.00 | 0.00 | 163.00 |
| 0.00 | 0.00 | 0.00 | 72.00 |
| 267.70 | 0.00 | 0.00 | 267.70 |
| 0.00 | 0.00 | 0.00 | 702.00 |
| 0.00 | 2150.80 | 0.00 | 2150.80 |
| 267.70 | 2150.80 | 0.00 | 3192.50 |
| 267.70 | 2150.80 | 0.00 | 3192.50 |
| 0.00 | 0.00 | -29.80 | -29.80 |
| 0.00 | 0.00 | -29.80 | -29.80 |
| 0.00 | 0.00 | -29.80 | -29.80 |

Customer Aging Analysis

As on 11-02-2021

| | | | 30 | 60 |
|---------------------------|---------|---------|----------|----------|
| United Gulf Logistics Llc | 123/123 | -954.70 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 |
| | Total | | 0.00 | 0.00 |
| Total | | | 14290.22 | 28384.60 |

| | | | |
|----------|----------|----------|-----------|
| 90 | 180 | 181 | Total |
| 0.00 | 0.00 | -954.70 | -954.70 |
| 0.00 | 0.00 | -954.70 | -954.70 |
| 0.00 | 0.00 | -954.70 | -954.70 |
| 29651.19 | 36936.34 | 13210.33 | 122472.67 |