

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Supplier Aging Detail

As on 03-08-2021

Invoice Amount		30	60	90	120	180	180>
Supplier Name :	Western Express Freight Llc		Phone :	97143387600		Advance :	14206.690
	4,545.756						3729.561
	7,351.562						7351.562
	377.626					377.626	
	2,214.153					2,214.153	
	80.000					80.000	
	912.100					912.100	
	775.004					775.004	
	20,221.270					20,221.270	
	15.723				15.723		
	15.723			15.723			
	15.723					15.723	
	15.723					15.723	
	15.723					15.723	
	15.723					15.723	
	15.723					15.723	
	9,055.649					9,055.649	
	15.723		15.723				
	15.723			15.723			
	7,581.153			7,581.153			
	3,920.760			3,920.760			
	8,845.470		8,845.470				
	1,089.680			1,089.680			
	10,064.008		10,064.008				
	628.512		628.512				
	15.723		15.723				
	1,023.320				1,023.320		
	16,614.500				16,614.500		
	200.360				200.360		
	3,189.880				3,189.880		
	628.512		628.512				
	2,525.760					2,525.760	

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Total	102,002.265		20,197.948	12,623.039	21,043.783	36,240.177	11081.123
Supplier Name :	Vitality Logistics & Ware Housing Service		Phone :		Advance :		
	119.600				119.600		
	40.000				40.000		
	75.000					75.000	
	24.500					24.500	
	100.000					100.000	
	40.000			40.000			
	40.000		40.000				
Total	439.100		40.000	40.000	159.600	199.500	
Supplier Name :	Safeway Transport & Logistic Llc		Phone :	24595433	Advance :		
	4.000			4.000			
	5.775	5.775					
	4.000			4.000			
Total	13.775	5.775	8.000				
Supplier Name :	Al Farooq United Projects		Phone :	99759929	Advance :		
	160.000			160.000			
	480.000			230.000			
	560.000			360.000			
	240.000			115.000			
	580.000			310.000			
Total	2,020.000		1,175.000				
Supplier Name :	Faz For Trading & Construction Llc		Phone :		Advance :		
	70.000			70.000			
Total	70.000			70.000			
Supplier Name :	Modern Arabian Overall Trading Llc		Phone :	99884162	Advance :		
	120.000				120.000		
Total	120.000				120.000		
Supplier Name :	Al Badri Logistics Services Llc		Phone :	26893773	Advance :	(1079.000)	
	107.223			107.223			
	183.636			183.636			

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70.000						
1,109.060						
357.288						
297.720						
324.891						
82.270						
154.740						
1,269.660						
819.996						
63.700						
177.720				177.720		
482.293				132.293		
580.681						
79.240						
245.772						
413.355		78.355				
8,136.894		256.894				
4,125.232						
136.680						
197.500						
168.530						
218.214						
295.236						
67.810						
81.223						
250.380						
22.470						
154.870						
99.070						
82.690						
104.910						
89.690						

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	Invoice Amount	30	60	90	120	180	180>
	81.730						
	41.651						
Total	21,174.025		335.249	290.859	310.013		
Supplier Name :	Ali And Sultan Trading Enterprises Llc		Phone :	94276720		Advance :	
	15.000		15.000				
	5.000		5.000				
	60.000		60.000				
	385.000	385.000					
	15.000			15.000			
	60.000		60.000				
	50.000	50.000					
	15.000	15.000					
Total	605.000	450.000	140.000	15.000			
Supplier Name :	Mmt Transport Division (Mohamed Mubarak Trading		Phone :			Advance :	
	15.000					15.000	
	25.000					25.000	
	25.000	25.000					
Total	65.000	25.000				40.000	
Supplier Name :	Abu Dima Al Shidi Trading - Asstd		Phone :	1		Advance :	
	200.000	200.000					
	100.000		100.000				
	306.425			306.425			
Total	606.425	200.000	100.000	306.425			
Supplier Name :	Road Runners International L L C		Phone :	1		Advance :	
	24.800		24.800				
	30.500			30.500			
	42.200			42.200			
	39.400			39.400			
	3.700			3.700			
	30.500			30.500			
	47.000	47.000					
	31.300	31.300					

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148.400		148.400					
13.200		13.200					
Total		411.000	239.900	24.800	146.300		
Supplier Name :	Golden Delta Trading & Cont Llc			Phone : 11		Advance :	
77.500			77.500				
Total		77.500		77.500			
Supplier Name :	Payable - Hired Vehicle			Phone : 11		Advance :	
650.000		650.000					
650.000			350.000				
Total		1,300.000	650.000	350.000			
Supplier Name :	Great Line Llc			Phone : 11		Advance :	
15.000		15.000					
20.000		20.000					
15.000					15.000		
25.000					25.000		
20.000					20.000		
18.000					18.000		
10.000		10.000					
25.000		25.000					
15.000				15.000			
25.000				25.000			
25.000			25.000				
20.000				20.000			
20.000			20.000				
Total		253.000	70.000	45.000	60.000	78.000	
129,157.090		1,640.675	22,493.497	13,551.623	21,591.396	36,599.677	11081.123