

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		0.00	0.00	

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		0.00	0.00	

al sallan food industries companv saoc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		0.00	0.00	

Rahava Al Etifak Llc (Maritime Muscat)

P.O BoxAl Mouj Marina

Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		614.190		614.190
				614.19	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Aamir Khusro

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

ABRAJ ENERGY SERVICES S A O C

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Abu Ilvas Tradina Llc

P.O Box 461Wadi Kabir

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Accudvne Industries

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Accurate Meezan Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Acess Master Mechanical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

ADHI POOLS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Admare Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Adnan Tufail

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

ADOMS GLOBAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

AGS LOGISTICS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Ahmed Said

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Aiav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Akash

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Aki Fitness General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

AKZONOBEL OMAN SOAC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Ail Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Al Amiad Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

AL ANAN PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

AL ANSARI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AL AZAIBA (BIRBA PDO SITE)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

al azaiba (nahada pdo site)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

AL AZAIBA CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Al Bawardv Technical Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				1,228.380
				0.00	0.00	1,228.380

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Bunvaan Trading

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		5,712.430		6,940.810
				5712.43	0.00	12,653.240

AL EBRIZ DEVELOPEMENT AND INVESTMENT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Farid Metel Works

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Ghandhi Auto Parts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AL GHANIM COBRA POWER PLANT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Ghurain Printing Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Habtoor Motors

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Hadia

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Hadiaa Self Adhesive

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Hashar & Company LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Jazira Fibreglass

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

al iibal al shahma

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Kaima Steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Kalimah Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Kevool Arabian

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

AL KHAZAIN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Khoorv Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Khoorv Automobiles Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				12,653.240
				0.00	0.00	12,653.240

Al Maha Printers Llc

P.O Box 2735Ruwi

Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		975.763		13,629.003
				975.76	0.00	14,604.766

Al Maha Printers Llc1

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AL MAMLAKATH AL HILWANI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Al Manal International Llc

P.O Box 1947Al Khoud

Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Al Mashka Corner

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Al Masood Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AI Mawakab National

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Mawrid Printing Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Meena Steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Mismar Electric

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AI Muharabi Modern Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Muharbi Modern Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Nasar Technicals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

AI Noor National United Llc

P.O Box 1829Pc 112 Ruwi-muscat

Cr 1293630

Tel: . 24560807

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Noor Proiect Eng And Tradina

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				14,604.766
				0.00	0.00	14,604.766

Al Oruba International Co Llc

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		318.200		14,922.966
				318.20	0.00	15,241.166

Al Rafaa Tradina & Contractina Llc

P.O Box 2606Muscat

Sohar

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		111.900		15,353.066
				111.90	0.00	15,464.966

Al Reem Equipment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				15,464.966
				0.00	0.00	15,464.966

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

al sallan food industries companv saoc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				15,464.966
				0.00	0.00	15,464.966

AL SANGHDA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				15,464.966
				0.00	0.00	15,464.966

Al Shabook Carton Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				15,464.966
				0.00	0.00	15,464.966

AL SHAFI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				15,464.966
				0.00	0.00	15,464.966

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AI Shawamikh Oil Services S.A.O.C

P.o Box 530Pc 118

Muscat

Oman

Tel: . 24699594

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,890.384		18,355.350
				2890.38	0.00	21,245.734

AI Shirawi Enterprices

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

AL SUHOOL TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

AI Suhubath Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Taha Chemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Al Taher Chemical Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

AL TASNIM ENTERPRICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Al Turki Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Al Zubair Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

AlArkan General Trading FZE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Aldoms

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

ALFA PIPE LINE PRODUCTS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,245.734
				0.00	0.00	21,245.734

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		104.500		21,350.234
				104.50	0.00	21,454.734

ALI HASAN MOHAMMED AL BALUSHI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,454.734
				0.00	0.00	21,454.734

Alico Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,454.734
				0.00	0.00	21,454.734

Alpha Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				21,454.734
				0.00	0.00	21,454.734

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Alpha Marketing & Services Llc

P.O Box 3417Mabela

Near Mall Of Muscat

Tel: . 24452208

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,381.200		22,835.934
				1381.20	0.00	24,217.134

ALTOMS LAB

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,217.134
				0.00	0.00	24,217.134

Amaaic Technologies Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,217.134
				0.00	0.00	24,217.134

Ameer

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,217.134
				0.00	0.00	24,217.134

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AMIAIT IT OMAN CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,217.134
				0.00	0.00	24,217.134

Amit International Group

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				24,217.134
				0.00	0.00	24,217.134

Amran Cathodic Protection

P.O Box 919Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		978.920		25,196.054
				978.92	0.00	26,174.974

Amran Marine Llc

P.O BoxPo Box 919

Postal Code 100

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,068.860		27,243.834
				1068.86	0.00	28,312.694

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Amzone International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

Anil Kumar Auto Glass

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

Anoop Plastic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

Anoop Plastic Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

APMG

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

APMG DWC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				28,312.694
				0.00	0.00	28,312.694

Arabian Control Svstem Co Llc

CpoSeeb

1052

Muscat

Oman

Tel: . 968 24592689

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		281.300		28,593.994
				281.30	0.00	28,875.294

Arabian Gulf Hose

P.O Box 2495Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,979.855		30,855.149
				1979.86	0.00	32,835.004

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ARABIAN INDUSTRIES COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				32,835.004
				0.00	0.00	32,835.004

Arabian Oil & Gas Field Services Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		153.300		32,988.304
				153.30	0.00	33,141.604

ARABIAN PLASTIC & PAPER CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

ARDH AL LUBAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

AREEJ VEGITABLE OIL COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Arla National Food

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Arun

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Atarfil Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ATHYAB BAKERY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Atlantic Pools

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Auto Parts East FZCO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

AUTOMOTIVE SUPPLY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

BABOOD LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Baenninger Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

BAHWAN FURNISHING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Baininger Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

BAKER HUGHES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Bartech Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Baseline Bolt Industries Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Bauer International Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

BAUER NIMR LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Best Line Express Freight Llc

P.O Box 235797Ghala

Muscat

Tel: . 2586162

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Bhawan Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

BIO TECHSERVICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Bloom Out Door Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Bollore Logistics Llc

P.O Box 2953Suite No:12, Mezzanine Floor

Tel: . 95092670

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Bridae Wav Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Buildina Technoloav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

BUSINESS INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Butt Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,141.604
				0.00	0.00	33,141.604

Capital United L L C

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		97.500		33,239.104
				97.50	0.00	33,336.604

Cash Customer - Muscat

11

Muscat

Oman

Tel: . 1

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Castolin Eutectic Monitor Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Cbm Constructions

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Centre Point Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Charles Kendal

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Chicarao Bridae

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Cod Customer

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Corp Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Crane Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

CROWN PLASTIC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Culliqan Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

DAN INTERNATIONAL LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Danwav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Dar Al Barkha

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				33,336.604
				0.00	0.00	33,336.604

Dasmal Trading Llc

P.O Box 1084

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,375.500		34,712.104
				1375.50	0.00	36,087.604

Deewan Equipment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Dehn Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Desert Line Proiect

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

DHL Global

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

DIAMOND RIST

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Distribution Now

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Divva Auto Spareparts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Dolphin Trading Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Dormakaba Gulf Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				36,087.604
				0.00	0.00	36,087.604

Douglas Ohi Llc

P.O Box 1639Hay AL Mina
Muscat

Tel: . 99347810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,394.010		38,481.614
				2394.01	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

DR AHMED AL WAHLEY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Dron & Dickson Electronics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Dubai Adhesive

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

DUQUM POWER COMPANY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Ecf Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Eint Automotive Llc

P.O Box 4035Ruwi

Muscat

Tel: . 95170285

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Elcome International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

ELECTRO MECHANICS LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ELITE INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Elmar Marina Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Emirates Filter

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Emirates Industrial

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Empire Marine

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Emrates Industrial Filter Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Ener Plastic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Enkav Express

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Env Industrial Plant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Esco General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Esma Industrial Enterprices

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Esma Industrial Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ETERNAL RIVER UNITED LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Exalto Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

EZEL TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Faba Commercial Services Llc

P.O Box 347Sohar

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

FAHUD ENERGY COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

FAJR MUSCAT MODERN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				40,875.624
				0.00	0.00	40,875.624

Falcon Air Services & Transport Co Llc

P.O Box 889PC 100AL Tameer , Al Mawelah South
Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,218.463		43,094.087
				2218.46	0.00	45,312.550

Feitina Pipe Engineering Co Ltd

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Fitco Industrial Limited

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Flexiflo Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Flint Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Flow Line Foundation

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Fns International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Forum Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,312.550
				0.00	0.00	45,312.550

Freight Masters Integrated Services Llc

P.O Box 218Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		4.250		45,316.800
				4.25	0.00	45,321.050

Froma General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,321.050
				0.00	0.00	45,321.050

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Frontline Oilfield

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,321.050
				0.00	0.00	45,321.050

Fujiitsu General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				45,321.050
				0.00	0.00	45,321.050

Future Logistics Llc

11

1

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,561.990		46,883.040
				1561.99	0.00	48,445.030

FUTURE PIPE INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,445.030
				0.00	0.00	48,445.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Future Tech Engineerina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,445.030
				0.00	0.00	48,445.030

Futuretech Gulf Llc

Ghala HeightGhala

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		146.000		48,591.030
				146.00	0.00	48,737.030

Galadhari Automobile Co Ltd

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Galadhari Automobile Co Ltd 1

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Geap Traders

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Genavco Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Genetc General

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Geo Electrical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				48,737.030
				0.00	0.00	48,737.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

German Cathodic Protection

5th Floor , Al Naadha TowerOffice 509

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		200.000		48,937.030
				200.00	0.00	49,137.030

Geze Gmbh

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

GINO MARTINAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Glass Line Metal Block

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

GLOBAL CORP ENTERPRISES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Global National Trading Llc

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

GLOBAL OFFSHORE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Global Projects & Enreav Services

P.O Box 1195

Pc 114sulatanate Of Oman

Tel: . 2478.9970832054

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Golden International LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				49,137.030
				0.00	0.00	49,137.030

Golden International Plastic Factory Llc

P.O Box 2606Sohar Industrial Estate

Sohar

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,381.000		50,518.030
				1381.00	0.00	51,899.030

Green Tech International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Green Track Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Gro Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Gulf Eternit Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Gulf Flex General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Gulf Nails

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Gulf Petrochemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				51,899.030
				0.00	0.00	51,899.030

Gulf Tower Technologies Services

Tel: . 24467269

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		131.950		52,030.980
				131.95	0.00	52,162.930

Gulf Well Solution

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				52,162.930
				0.00	0.00	52,162.930

Gulf Winds International Llc

P.O Box 686Pc 117

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		980.530		53,143.460
				980.53	0.00	54,123.990

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Gumwood Transport

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,123.990
				0.00	0.00	54,123.990

Hafele

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,123.990
				0.00	0.00	54,123.990

Haimo Technologies & Co

P.O Box 2086 Building No 1528

Muscat

Oman

Tel: . 24503828

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,123.990
				0.00	0.00	54,123.990

Hanna Instruments

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,123.990
				0.00	0.00	54,123.990

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Harmonv Printina Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				54,123.990
				0.00	0.00	54,123.990

Hempel Oman Llc

P.O Box 1260Pc 112

Muscat

Oman

Tel: . 24572759

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		9,539.591		63,663.581
				9539.59	0.00	73,203.172

Hempel Paints (Bahrain) S.p.c

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Hempel Paints (Saudi Arabia) W.I.I

21452

Jeddah

Saudi Arabia

Tel: . +966 12 2574567

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

HEMPEL PAINTS EMIRATES UAE

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

HIGHLAND BHAKER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Hira Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Home Star Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Honev Well Middle East Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Hvdrotech

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Infocom

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Intearated Plastic Packina Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				73,203.172
				0.00	0.00	73,203.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

International Drilling Services Llc

Tel: . 24551884

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		113.000		73,316.172
				113.00	0.00	73,429.172

International Enterprises Llc

Building No. 46Al Dhayafa Street

P.o. Box 1744

Muscat

Oman

Tel: . 968 99411934

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		722.951		74,152.123
				722.95	0.00	74,875.074

Iss Relocations

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Italco Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

JABREEN COVERTING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

JAGUAR TECHNICAL SERVICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Javesh (Naseem Shafan)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Jini Auto Spare Parts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Jubaili Bos

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				74,875.074
				0.00	0.00	74,875.074

Jubilee Engineering And Tech Services

P.O Box 1677

Tel: . 24787107

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		703.608		75,578.682
				703.61	0.00	76,282.290

Junub al moheet

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

K Flex

P.O Box 112215

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

KCA DEUTAG ENERGY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

Kenz Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

KHALIL AL HASANY TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

Khf Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				76,282.290
				0.00	0.00	76,282.290

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Khimii Ramdas

P.O Box 113 Muscat

Tel: . 24765753

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		13,191.420		89,473.710
				13191.42	0.00	102,665.130

Khimii Ramdas - Marine Division

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		751.010		103,416.140
				751.01	0.00	104,167.150

Kirloskar Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Komz International Projects

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Korea DENTAL CENTRE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Korea Sea Building Materials

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Laminar Aircondition

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Laminar Air-condition

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

larsen and Turbo

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Leminar Air Conditioning Co . Dubai

11

1

Dubai

United Arab Emirates

Tel: . 1

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				104,167.150
				0.00	0.00	104,167.150

Leminar Air Conditioning Co. Llc

P O Box 946

Muscat

Oman

Tel: . 99375018

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,775.730		106,942.880
				2775.73	0.00	109,718.610

Liberty Diesel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

LOTUS TECHNICAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Loval Electricals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

LUFKIN BAHWAN LOGISTICS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Luxurv Carts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

MAJAN PLASTIC INDUSTRIAL SERVICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

MANAR FOOD INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Marine Faster Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Mark One Advertising Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Markone Advertising

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

mazoon establishment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

MAZOOON PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

ME AHMED BIN AHMED

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Metro International L.I.c

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Middle East Agriculture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Middle East Marketing Service(C- Dutv)

P.O Box

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				109,718.610
				0.00	0.00	109,718.610

Middle East Oilfield Services L.I.c.

123Pc 112

P.o Box: 3500

Muscat

Oman

Tel: . 95317381

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		185.700		109,904.310
				185.70	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Mist Of Miami

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mits Choco Electronics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Modern Cold Industrialization Co.Llc

P.O Box 3113Misfa

Ruwi

Tel: . 99010428

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Modern Plastic Industrv Llc

Tel: . 8851300

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

MOHAMMED HARIB AL YAAQOUB

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mohammed Tasaheel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Momentum Fire Guard

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

MR ADIL -SPONSOR

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Mr Faisal

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mr George

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

MR MADHU

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mr Mohammed shamil

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Mr Nizar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

MR NOEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mr Sameer Azhar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mr Sharavanan

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Mr.Kishore

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

MRS SHARIFA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

MS DGHAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Mtm Marine Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Multi Tech

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				110,090.010
				0.00	0.00	110,090.010

Muna Noor Mfa Trading

P.O Box 1070 Hay Al Mina

Muscat

Tel: . 24696644

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		5,338.080		115,428.090
				5338.08	0.00	120,766.170

MUSANDAM OASIS TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

MUSCAT CANS CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

MUSCAT SUPPLY COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

MUSCAT UNITED FOOD COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

NABA AL HAYA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

NABA AL HAYA INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

NADA AL RABEE WATER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

Nada Al Rabeei Treatment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

NAGARJUNA CONSTRUCTION LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

Napco Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				120,766.170
				0.00	0.00	120,766.170

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Naraniee Hiriee Hotel Supplies Llc

Al Harthy ComplexP.o Box 9

Postal Code 100

Muscat

Oman

Tel: . 24571886

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		5,250.241		126,016.411
				5250.24	0.00	131,266.652

Naranieehirree & Co Llc

P.o Box 9Pc 100

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		544.200		131,810.852
				544.20	0.00	132,355.052

NASEEM SHAFAN TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NASEEM SHAFAN TRAINING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Nassco Glass & Machine

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nasser Bin Abdul Latif Al Serkal Est

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NATIONAL ALUMINIUM

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NATIONAL BISCUIT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

NATIONAL DRILLING & SERVICES CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

National Engineering Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NATIONAL FOOD PRODUCT CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

National Oil Well Maintenance Co

P.O Box 586

Tel: . 4677001

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

National Oilwell Varco

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

National Oilwell Varco - Mission Projects

P.O Box 61490

Tel: . 8110233

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NATIONAL OILWELL VARCO MUSCAT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

National Oilwell Varco- Tuboscope.

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

NAWA INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

New Al Khalidiva Aluminuim

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

New Bastak Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nimar Sand Tradina Services Llc

.1

1193, Pc114

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Nimax General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Niranjee Hirjee

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nithi International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nithi International Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

NORTHERN MINERAL CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nov Brandt Oilfield Services Middle East(c-dutv)

P.O Box

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NOV Muscut

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nov Ria Svstems

P.O Box -61490

Tel: . 8838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Nov Ria Svstems (customs Dutv)

P.O Box

Tel: . 48838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Nov Tuboscope Co L L C

P.O Box 1376

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

NOW MUSCAT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

OCCIDENTAL MUKHAIZNA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

OCEAN AQUATIC PROTEIN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

OMAN CEMENT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

OMAN FOOD STUFF COMPANY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

oman Gulf Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Oman Marketing & Services Co - Ced Division

P.O BoxMuscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				132,355.052
				0.00	0.00	132,355.052

Oman Marketing & Services Company-parts Division

P.O BoxBausher

Bausher

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		184.410		132,539.462
				184.41	0.00	132,723.872

Oman Marketing (omasco)

Ruwi - Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		16,448.430		149,172.302
				16448.43	0.00	165,620.732

Oman Marketing And Services -proiect Division

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				165,620.732
				0.00	0.00	165,620.732

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

OMAN PLASTIC INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				165,620.732
				0.00	0.00	165,620.732

Oman Speedv International Llc

Postal Co 103

Muscat

Oman

Tel: . 224049471

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		478.500		166,099.232
				478.50	0.00	166,577.732

Oman Tradina Establishment

P.O Box 19875Muscat

Watayyah

Tel: . 97971023

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		652.480		167,230.212
				652.48	0.00	167,882.692

Onvma Industrial Services Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Opal Marketing & Industry L.L.C

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

Opel Marketing & Industry Llc

P.O Box 273112- Ruwi

Tel: . 93966865

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

Optima Partitions

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

OQ GAS NETWORK SOAC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Orent Motor

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				167,882.692
				0.00	0.00	167,882.692

Oriental Polystyrene Products

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		708.810		168,591.502
				708.81	0.00	169,300.312

Oriental Cement Products Co Llc

P.O Box Rusyl Ind Area

Tel: . 96064317

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		22.120		169,322.432
				22.12	0.00	169,344.552

Orim Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				169,344.552
				0.00	0.00	169,344.552

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ORION TRADING CO INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				169,344.552
				0.00	0.00	169,344.552

Orion Trading Ilc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				169,344.552
				0.00	0.00	169,344.552

Osool Riam Trading Llc

P.O Box 618Muscat

Gala

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,253.000		170,597.552
				1253.00	0.00	171,850.552

Pacman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

PDO OMAN (FAHUD PDO SITE)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

PDO OMAN (Iekhwir Site)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Perfect Steel & Welding

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

PETROLEUM DEVELOPEMENT OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

PETROLEUM DEVELOPEMENT OMAN -YIBAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Pickupcash Customer

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Plast Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Polar Switch Gear

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

POLYTHENES PLASTICS PRODUCTIONS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Power Energy For Thermal Solution And Seperations

P.O Box 1802Ghala

Bausher

Tel: . 99700998

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

POWER HYDRAULIC COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Pda Industries Uae

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Precise Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

PRECISION SKILLS INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				171,850.552
				0.00	0.00	171,850.552

Premier Production Fabrication Llc

Pc 112

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		260.100		172,110.652
				260.10	0.00	172,370.752

Prime Air Conditionina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Print Central

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Promat Bd Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Promisafe Safetv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Raidv Printina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Rak Porcelain Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Rapid Access L L C

P.O Box 14Truck Oman Yard

Nizwa Road

Tel: . 2456925

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Rapid Access L L C (C- Dutv)

P.O Box 38170

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Rapid Access Llc

P.O Box 38170

Tel: . 8859090

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Rexel Emirates Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,370.752
				0.00	0.00	172,370.752

Riam Signs & Advertising Industries.

P.O Box

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		9.300		172,380.052
				9.30	0.00	172,389.352

RIFIAL MODERN PROJECT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				172,389.352
				0.00	0.00	172,389.352

Rivam Investment And Trade Est. (R I T E)

P.O Box P.O Box 879

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		732.900		173,122.252
				732.90	0.00	173,855.152

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Roma Enterprizes

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				173,855.152
				0.00	0.00	173,855.152

Ruskin Gulf Manufacturing

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				173,855.152
				0.00	0.00	173,855.152

SAD AL KHALEEJ TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				173,855.152
				0.00	0.00	173,855.152

Sadia Bros

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				173,855.152
				0.00	0.00	173,855.152

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Safari Matal Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				173,855.152
				0.00	0.00	173,855.152

Safetv Technical Services Co Ltd

P.O Box 3288 , SeebSeeb

Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,204.010		175,059.162
				1204.01	0.00	176,263.172

Sahab Al Mabelah Tradina

P.O Box Po Box 54 Pc 122

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		25.000		176,288.172
Receipt	RV10041	01/03/2021			122.000	176,166.172
				25.00	122.00	176,044.172

Sahara Furnisher International Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		57.000		176,101.172
				57.00	0.00	176,158.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

SAIPEM SPA OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Sams General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Sand Stone Trading & Contracting L L C

P.O Box 3121

Tel: . 93216645

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Sand Stone Trading & Contracting L L C`

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Sand Storm Adventures Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Sand Storm Adventures Llc (Maritime) .

P.O BoxMuscat

Al Mouj

Tel: . 92052036

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

SAROOJ CONSTRUCTIONS CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

SCHLUMBERGER OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Sedana Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				176,158.172
				0.00	0.00	176,158.172

Service And Trade Company Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,757.300		177,915.472
				1757.30	0.00	179,672.772

Shaham National Business

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Shahi Foods

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Shakshv International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Shaleem Petroleum Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Shamsian Art & Design

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Shawcore Middle East Pipeline Product & Services Llc

Plot No 37 Wr 43Icad Iii

Po Box 2621

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Sidi Trucks And Heavv Machinary Parts Trading Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Simha International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Skm Air Conditionina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Skv Light Electrical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Smi Coated Products

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Smokers Centre

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

SOFA LAND ARABIA LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

SOHAR CEMENT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Souvenir Building Material

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

SPACE TECH TRADING ESTABLISHMENT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Spectrum Hvdraulics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Speedv Intl International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Sot Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Stahl Me Muscat

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Star Technoloaies

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Stats Group

P.O Box 301Corniche Road

Tel: . 6264700

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Stats Uk Limited

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

STRATEGIC AND PRECIOUS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Subin K Ravi

MuscatRuwi

Muscat

Dubai

United Arab Emirates

Tel: . 24128377

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

SUEZ AL BASHEER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Suez International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				179,672.772
				0.00	0.00	179,672.772

Sun Business Trading Llc

P.O Box 3415Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,524.929		182,197.701
				2524.93	0.00	184,722.630

SUN PACKING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				184,722.630
				0.00	0.00	184,722.630

Sunflex

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				184,722.630
				0.00	0.00	184,722.630

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Taazeez Al Neft Llc

Tel: . 95630810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		375.000		185,097.630
				375.00	0.00	185,472.630

Tad Logistics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				185,472.630
				0.00	0.00	185,472.630

TARGET LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				185,472.630
				0.00	0.00	185,472.630

Tasneem United Trading

Tel: . 24811155

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,270.050		186,742.680
				1270.05	0.00	188,012.730

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Tasneem Water Division

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		130.700		188,143.430
				130.70	0.00	188,274.130

Tasra Automobile

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				188,274.130
				0.00	0.00	188,274.130

Tawazon Chemicals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				188,274.130
				0.00	0.00	188,274.130

Technical Industrial Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				188,274.130
				0.00	0.00	188,274.130

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Technical Trading Co Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		2,340.545		190,614.675
				2340.55	0.00	192,955.220

Technicas Duqum Refinaries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Techno Bolt Industries Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Techno Plastic Industrv Llc

Muscat

Oman

Tel: . 22351017

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Technoinx

P.O Box 111 Road No.23 Rusayl Ind.Area

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Technolube Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Teeian Cleaners L L C

P.O Box

Tel: . 2460807

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				192,955.220
				0.00	0.00	192,955.220

Teeian Equipment Llc

P.O Box

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		1,175.830		194,131.050
				1175.83	0.00	195,306.880

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Textile Mond Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

Textile Monde

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

THAIBA PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

THE ADDRESS FOR ENGINEERING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

The Oman Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

Tornado Roof Ventilators Me (fze)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

Total Uae Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				195,306.880
				0.00	0.00	195,306.880

Towell Auto Centre (llc)

P.O Box 1194Ghala Muscat

Tel: . 99801944

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		7,523.048		202,829.928
				7523.05	0.00	210,352.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Towell Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,352.976
				0.00	0.00	210,352.976

Towell Tools & Enaa Co Llc

P.O Box 308Pc 117

Tel: . 96970629

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		173.500		210,526.476
				173.50	0.00	210,699.976

Tovo Ink Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Tovo Ink Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Trans Asia Salalah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Trend Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Tri Star Middle East Ind Llc

P.O Box 120314

Tel: . 8847707

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Tristar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Tristar Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

TRITORC ENGINEERING CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Triveni Tradina Co Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

TRUENO MIDDLE EAST MUSCAT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

TRUENO MIDDLE EAST NIZWA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Trueno Ready Made Dubai

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Truveno Ready Made

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Tssc Kitchen

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				210,699.976
				0.00	0.00	210,699.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Tuboscope & Co

P.O Box 1376Pc 133

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021		774.000		211,473.976
				774.00	0.00	212,247.976

Tulip Trading Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				212,247.976
				0.00	0.00	212,247.976

Ummul Quwain Rubber Factory

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				212,247.976
				0.00	0.00	212,247.976

Unipack Containers

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				212,247.976
				0.00	0.00	212,247.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

United East Proiect Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021			-29.800	212,277.776
				0.00	-29.80	212,307.576

United Eneav Fzn

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				212,307.576
				0.00	0.00	212,307.576

United Gulf Loagistics Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021			-954.700	213,262.276
				0.00	-954.70	214,216.976

Uranus International Llc

P.O Box 2812Pc112

Tel: . 95854343

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

VAHLE OMAN PALLETIZATION

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Valmont Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Vikina Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Wawan Protein companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Western Express Freight Llc

P.O Box 128079Dubai

Tel: . 3387600

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

WESTERN EXPRESS TRADING SERVICES LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

White Pebbles

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

white United Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

Wika Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

wolf Vallev

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Woodhouse International Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Zamil Air Conditioners

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

Western Express Oman

Western Express Oman

Customer Ledger

From 01-03-2021 to 04-03-2021

ZIYAD ABID

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976

ZUBAIR FURNISHING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/03/2021				214,216.976
				0.00	0.00	214,216.976
				106,258.488	-862.500	107,120.988