

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

al sallan food industries companv saoc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Aamir Khusro

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Aatco Food Indutries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Abdul Arif

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Abdul Azeez

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Ablov

Duqum

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Abrai Enerav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

ABRAJ ENERGY SERVICES S A O C

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Absolute Pools

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Abu Houd & Heba trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Abu Ilvas Tradina Llc

P.O Box 461Wadi Kabir

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Accudvne Industries

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Accurate Meezan Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Acess Master Mechanical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Action International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Adex International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				

Adhi Pools Oman

122Baraka

122

Muscat

Oman

Tel: . 97492262

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				
Receipt	RV10291	18/06/2021			83.300	-83.300
Receipt	RV10332	07/07/2021			21.500	-104.800
					104.800	-104.800

Admare Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Adnan Tufail

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

ADOMS GLOBAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

ADVANCED BUSINESS & PARTNERS (FZE) LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

ADVANCED TECHNICAL SYSTEM

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Advantage Spare Parts

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Aqility Logistics

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AGS LOGISTICS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

ahmed

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

ahmed Hussain

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Ahmed Said

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Ahmed Wailev

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Air Drilling Associates LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Air Master Equipment

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Aiav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Akash

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Akbar Rafav Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Aki Fitness General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Aknan Steel Ind

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AKZONOBEL OMAN SOAC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Al Aiil Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Ail Auto Spareparts

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Amiad Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Amiad Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AL ANAN PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AL Ansari Enna Service

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AL ANSARI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Al Anwar Ceramic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AL AQEED GEN TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Areen Liftina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Arouba Ent Trading LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Ateel United

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AL ATHEEL UNITED LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AL AZAIBA (BIRBA PDO SITE)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

al azaiba (nahada pdo site)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AL AZAIBA CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Al Azaiba Co Llc (Misfa)

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Bandoor Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Bawardv Technical Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				-104.800

AI Bunvaan Trading

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		5,712.430		5,607.630
Receipt	RV10244	03/06/2021			979.910	4,627.720
				5,712.430	979.910	4,732.520

AI Bustan Impex

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Busthan International Lubricants

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Dolphin Trading

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AL EBRIZ DEVELOPEMENT AND INVESTMENT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Farhan Hardware

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al Farid Metel Works

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Feel Trading

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AL FUTAIM

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Ghandhi Auto Parts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AL GHANIM COBRA POWER PLANT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Ghurain Printing Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Gouri Machinary Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Habtoor Motors

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Hadhoudh Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hadia

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hadiaa Self

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hadiaa Self Adhessive Mfa Llc

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Hakim Flow Control

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hamdani Golden trading Est

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hamidia Tiles & Floor

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AI Hamra Trading

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al Hashar & Companv LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Hava Jameela Bldg

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AL HOTY STANGER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AL IMAD LATHE ENGINEERING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

al iazeera

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

AL Jazem Abdoulute pools LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Al Jazira Fibreglass

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

al iibal al shahma

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al Jibal Al Shamkha Tradino

123Seeb

620

Muscat

Oman

Tel: . 96618170

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,627.720
Credit Note	CN00004	04/09/2021			350.000	4,277.720
					350.000	-350.000

Al Kaima Steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Al Kalimah Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Al Kevool Arabian

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AL Kharsi International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Al Khateeb International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AL KHAZAIN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Al Khor Pump

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Khoorv Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AI Khoorv Automobile

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AI Khoorv Automobiles Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AI Lavwan Kitchen

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

al madha steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AI Madina Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,277.720

AI Maha Printers And Stationerv Llc

P.O Box 2735Ruwi

Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,740.939		6,018.659
Receipt	RV10390	29/07/2021			1343.530	4,675.129
				1,740.939	1,343.530	397.409

AI Maha Printers Llc1

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Mahroos Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Maiaz Plastic Pipe

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AL MAMLAKATH AL HILWANI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Manal International Llc

P.O Box 1947Al Khoud

Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Mas Swimmna Pool

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Mashka Corner

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Masood Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Mawakab National

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al Mawrid Printina Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Al Mazrouie International Trading Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Al Meena Steel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Al Mimari Industrial Co Llc

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Mismar

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Mismar Electric

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Mithalivah

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Moosawi Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Muharabi Modern Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Muharbi Modern Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Nasar Technicals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

AI Naseeb Globel

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

al nauras building material

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

al nauras Rubber factory

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Al 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	01/06/2021				4,675.129

Al Noor Proiect End And Trading

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Oruba International Llc

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		218.200		4,893.329
Receipt	RV10296	21/06/2021			218.200	4,675.129
				218.200	218.200	

AI Rafaa Tradina & Contracting Llc

P.O Box 2606Muscat

Muscat

Oman

Tel: . 24619147

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,675.129
Receipt	RV10343	08/07/2021			650.000	4,025.129
Invoice	WEF0688	15/08/2021	255759	13.400		4,038.529
				13.400	650.000	-636.600

AI Reem Equipoment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,038.529

AI Rouba

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				4,038.529
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Al Rouba Ent & Trading Llc

1341Mutrah

114

Muscat

Oman

Tel: . 71183192

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,038.529

Al Sahrawi Oilfield Equipment

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,038.529

AL Sahrii and Koukash

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,038.529

Al Salaam Petroleum

311Bareeq Al Shatti

103

Muscat

Oman

Tel: . 22060770

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,038.529

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0544	27/07/2021	239412	32.500		4,071.029
				32.500		32.500

al sallan food industries companv saoc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

AL SANGHDA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

AI Shabook Carton Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

AI Shabook Printinq

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AL SHAFI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

al shaii Al Kaukash Enaa

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

al shamel For New Technology

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

al sharii & Koukash enaa

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				4,071.029

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al 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	01/06/2021		5,619.837		9,690.866
Invoice	WEF0213	03/06/2021	239399	774.200		10,465.066
Invoice	WEF0214	03/06/2021	204456	754.535		11,219.601
Receipt	RV10246	03/06/2021			774.200	10,445.401
Receipt	RV10247	03/06/2021			776.700	9,668.701
Receipt	RV10248	03/06/2021			131.000	9,537.701
Invoice	WEF0228	08/06/2021	238812	2,546.000		12,083.701
Invoice	WEF0247	10/06/2021	248865	7.000		12,090.701
Invoice	WEF0248	10/06/2021	249867	35.000		12,125.701
Invoice	WEF0263	10/06/2021	249406	69.000		12,194.701
Invoice	WEF0330	15/06/2021	249116	116.700		12,311.401
Invoice	WEF0346	17/06/2021	249744	136.000		12,447.401
Receipt	RV10302	23/06/2021			3300.535	9,146.866
Receipt	RV10333	07/07/2021			67.600	9,079.266
Invoice	WEF0488	11/07/2021	246041	330.000		9,409.266
Invoice	WEF0489	11/07/2021	247253	255.300		9,664.566
Receipt	RV10370	18/07/2021			2901.337	6,763.229
Receipt	RV10398	29/07/2021			42.000	6,721.229
Receipt	RV10399	03/08/2021			116.700	6,604.529
Invoice	WEF0637	07/08/2021	246874	220.131		6,824.660
Invoice	WEF0638	07/08/2021	246361	65.048		6,889.708
Invoice	WEF0654	10/08/2021	245313	34.000		6,923.708
Invoice	WEF0678	10/08/2021	239495	149.000		7,072.708
				11,111.751	8,110.072	3,001.679

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Shirawi Enterprices

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AL Suhool AI Batinah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AL SUHOOL TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AI Suhubath Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Al Taha Chemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Al Taher Chemical Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AL TASNIM ENTERPRICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Al Thurva Star International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Thurva Star International Llc

66Pc 322

Muscat

Oman

Tel: . 1

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AI Turki Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AI Walid General Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AI Yousuf Motors

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

AI Zubair Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

AI Arkan General Trading FZE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Aldoms

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Alfa Pipe Line

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

ALFA PIPE LINE PRODUCTS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Ali & Sons Oil And Gas

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,072.708

Ali Al Aufv Trading Company Llc

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	01/06/2021		303.135		7,375.843
Invoice	WEF0259	10/06/2021	239961	20.600		7,396.443
Receipt	RV10328	05/07/2021			303.135	7,093.308
Receipt	RV10338	08/07/2021			5700.000	1,393.308
Invoice	WEF0482	11/07/2021	239338	30.000		1,423.308
Invoice	WEF0515	25/07/2021	247221	5,886.100		7,309.408
Invoice	WEF0516	25/07/2021	238828	346.800		7,656.208
Receipt	RV10374	25/07/2021			600.000	7,056.208
Receipt	RV10379	28/07/2021			750.000	6,306.208
Invoice	WEF0580	04/08/2021	247973	844.029		7,150.237
Invoice	WEF0581	04/08/2021	244501	817.304		7,967.541

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0607	05/08/2021	239472	30.000		7,997.541
Receipt	RV10423	11/08/2021			200.000	7,797.541
				8,277.968	7,553.135	724.833

ALI HASAN MOHAMMED AL BALUSHI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,797.541

Alico Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,797.541

Alliance insurance

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,797.541

Allied Motors

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				7,797.541
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Alpha Electric & Cont

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,797.541

Alpha Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				7,797.541

Alpha Marketina & Services Llc

P.O Box 3417Mabela

Near Mall Of Muscat

Muscat

Oman

Tel: . 24452208

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		777.547		8,575.088
Invoice	WEF0236	10/06/2021	238578	9.400		8,584.488
Invoice	WEF0237	10/06/2021	248211	3.000		8,587.488
Invoice	WEF0238	10/06/2021	249976	79.000		8,666.488
Invoice	WEF0296	10/06/2021	242133	4.000		8,670.488
Receipt	RV10309	28/06/2021			201.500	8,468.988
Invoice	WEF0410	29/06/2021	238580	37.300		8,506.288
Invoice	WEF0582	04/08/2021	238583	9.700		8,515.988
Invoice	WEF0583	04/08/2021	238582	15.100		8,531.088

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0622	07/08/2021	238581	13.000		8,544.088
				948.047	201.500	746.547

Alpha Pools

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Altek Gulf Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

ALTOMS LAB

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Amaaic Technologies Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Ameer

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

American Gen Tradina

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

AMIAN IT OMAN CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Amira Al Balushi

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Amit International Group

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Amiad An Numan Trading Spc Ant

320Baraka

438

Muscat

Oman

Tel: . 92097855

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				8,544.088

Amran Cahthodic Protection Svstems & Services Llc

P.O Box 919Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,068.012		10,612.100
Receipt	RV10251	03/06/2021			127.557	10,484.543
Invoice	WEF0252	10/06/2021	249418	54.500		10,539.043
Invoice	WEF0273	10/06/2021	249969	126.737		10,665.780
Invoice	WEF0318	13/06/2021	248423	114.581		10,780.361
Invoice	WEF0348	20/06/2021	246083	207.948		10,988.309
Receipt	RV10306	24/06/2021			454.645	10,533.664
Receipt	RV10307	24/06/2021			207.948	10,325.716
Invoice	WEF0411	29/06/2021	247100	50.800		10,376.516
Invoice	WEF0429	30/06/2021	246217	48.000		10,424.516
Invoice	WEF0430	30/06/2021	246217	107.274		10,531.790

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0477	11/07/2021	248423	90.000		10,621.790
Receipt	RV10349	12/07/2021			1352.000	9,269.790
Invoice	WEF0532	27/07/2021	239423	5.000		9,274.790
Receipt	RV10377	27/07/2021			601.000	8,673.790
Receipt	RV10387	29/07/2021			385.000	8,288.790
Invoice	WEF0598	04/08/2021	244898	11.100		8,299.890
Invoice	WEF0599	04/08/2021	249743	55.000		8,354.890
Invoice	WEF0627	07/08/2021	247870	1,607.688		9,962.578
Invoice	WEF0628	07/08/2021	246360	168.559		10,131.137
Invoice	WEF0629	07/08/2021	246083	402.100		10,533.237
Invoice	WEF0630	07/08/2021	247890	611.865		11,145.102
Receipt	RV10426	08/08/2021			660.000	10,485.102
Invoice	WEF0662	10/08/2021	244354	45.000		10,530.102
				5,774.164	3,788.150	1,986.014

Amran Establishment L.I.c.

919Qurum

100

Muscat

Oman

Tel: . 99239032

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				10,530.102
Invoice	WEF0297	10/06/2021	238492	29.700		10,559.802
Invoice	WEF0298	10/06/2021	248205	21.500		10,581.302
Invoice	WEF0338	17/06/2021	239355	5.000		10,586.302
Invoice	WEF0339	17/06/2021	239356	5.000		10,591.302
Invoice	WEF0480	11/07/2021	204329	4.000		10,595.302
Invoice	WEF0539	27/07/2021	239357	5.000		10,600.302
Invoice	WEF0540	27/07/2021	247206	3.000		10,603.302
Invoice	WEF0541	27/07/2021	238835	5.000		10,608.302
Invoice	WEF0600	04/08/2021	246750	4.000		10,612.302
				82.200		82.200

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

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	01/06/2021		612.750		11,225.052
Invoice	WEF0272	10/06/2021	249713	7.000		11,232.052
Invoice	WEF0427	29/06/2021	246207	38.000		11,270.052
				657.750		657.750

Amzone International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Anan Printina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Aneesh Kamalan

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Anil Kumar Auto Glass

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Anit Corrosion

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Anoop Plastic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Anoop Plastic Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Anticorrotion Protective

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

APMG

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

APMG DWC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Arabian Control Svstem Co Llc

CpoSeeb

1052

Muscat

Oman

Tel: . 968 24592689

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Arabian Falcon Lectrical

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				11,270.052

Arabian Gulf Hose Llc

P.O Box 2495Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021			-104.450	11,374.502
Receipt	RV10234	01/06/2021			1352.950	10,021.552
Invoice	WEF0264	10/06/2021	243292	1,336.866		11,358.418
Invoice	WEF0265	10/06/2021	243293	390.728		11,749.146
Invoice	WEF0266	10/06/2021	249256	374.665		12,123.811
Invoice	WEF0314	13/06/2021	247053	269.904		12,393.715
Invoice	WEF0315	13/06/2021	247053	100.700		12,494.415
Invoice	WEF0345	17/06/2021	239503	63.000		12,557.415
Receipt	RV10295	20/06/2021			269.904	12,287.511
Invoice	WEF0400	29/06/2021	246215	6.000		12,293.511
Invoice	WEF0401	29/06/2021	247400	5.000		12,298.511
Invoice	WEF0470	11/07/2021	239304	11.100		12,309.611
Invoice	WEF0471	11/07/2021	247256	517.806		12,827.417
Invoice	WEF0602	04/08/2021	244905	137.018		12,964.435
Invoice	WEF0632	07/08/2021	246315	48.000		13,012.435
Invoice	WEF0633	07/08/2021	239914	53.000		13,065.435
Invoice	WEF0655	10/08/2021	245159	96.615		13,162.050
				3,410.402	1,518.404	1,891.998

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

ARABIAN INDUSTRIES COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,162.050

Arabian Oil & Gas Field Services Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		153.300		13,315.350
				153.300		153.300

ARABIAN PLASTIC & PAPER CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Arc Welding

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Architure Walesv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Ardh Al Luban Al Mutamaviza Ent

25Misfa

130

Muscat

Oman

Tel: . 94248000

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350
Receipt	RV10447	02/06/2021			50.400	13,264.950
Invoice	WEF0277	10/06/2021	240223	50.400		13,315.350
				50.400	50.400	

AREEJ VEGITABLE OIL COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Arla National Food

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Arsa Welding Machinery

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Arun

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Asfahan Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Aslam Ahmed Chouaule

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Assa Ablov

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

ASSOCIATE DIRECTOR

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Atarfil Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

ATHYAB BAKERY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Atlantic Pools

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Atoms Lab

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Atta (Al Nasar Technical)

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Atvab Bakerv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Auto Parts East FZCO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Automech Machines

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

AUTOMOTIVE SUPPLY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

BABOOD LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Baenninder Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bahwan Engineering Co

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

BAHWAN FURNISHING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Baininder Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Baith al cake

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

BAKER HUGHES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bam International Rmc Fzc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Barik Group Llc

123Al Khuwair

130

Muscat

Oman

Tel: . 97320433

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Bartech Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Baseline Bolt Industries Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bauer International Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

BAUER NIMR LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Beerver Tradina LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Best Line Express Freight Llc

P.O Box 235797Ghala

Muscat

Tel: . 2586162

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bhawan Enaa

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bhawan Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Bin Hamoodh Trading & General Services Co

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bin Moosa

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bin Salim Enterprises Llc

808Pc 100

100

Muscat

Oman

Tel: . 99364392

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350
Invoice	WEF0364	24/06/2021	249150	450.000		13,765.350
Invoice	WEF0378	27/06/2021	249150	129.740		13,895.090
Receipt	RV10326	04/07/2021			450.000	13,445.090
Receipt	RV10403	08/08/2021			129.740	13,315.350
				579.740	579.740	

BIO TECHSERVICES

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bivao

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Black Bulls Grease

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Bloom Out Door Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,315.350

Blue Cover Trading

525Muscat

211

Muscat

Oman

Tel: . 94148511

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				13,315.350
Invoice	WEF0258	10/06/2021	238677	70.000		13,385.350
				70.000		70.000

Blue Light Industrv

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Blue Targaet Tradina Llc

123Muscat

21

Muscat

Oman

Tel: . 78003975

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Bollore Loagistics Llc

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

Tel: . 95092670

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

BP Salalah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				13,385.350
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Bridae Wav Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Bridaestone

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Brunton Wire Rope

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Bt Mechanical

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Buildina Technoloav

Way No 5001Bin Hayl 1

Bldg No 2013, Ghala Muscat

Muscat

Oman

Tel: . 24449084

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,385.350
Invoice	WEF0415	29/06/2021	230597	6.000		13,391.350
				6.000		6.000

Burieel Hospital

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

BUSINESS INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

BUSINESS INTERNATIONAL GROUP LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Butt Enaineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

C MET MIDLE EAST

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

C Steibwea Oman LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Cabot Performina Products

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

CACTUS PREMIER DRILLING SERVICES SOAC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Cake Decoration Corner

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Capital United International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,391.350

Capital United International Llc

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		592.400		13,983.750
Receipt	RV10242	03/06/2021			153.500	13,830.250
Invoice	WEF0320	14/06/2021	249583	60.000		13,890.250

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Receipt	RV10282	15/06/2021			365.000	13,525.250
Invoice	WEF0646	07/08/2021	249281	523.327		14,048.577
Receipt	RV10402	08/08/2021			84.800	13,963.777
				1,175.727	603.300	572.427

Capital United Intl

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,963.777

Casamia Building Material

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,963.777

Cash Customer - Muscat

11

Muscat

Oman

Tel: . 1

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,963.777
Receipt	RV10443	01/06/2021			12.000	13,951.777
Receipt	RV10444	02/06/2021			63.800	13,887.977
Receipt	RV10437	05/06/2021			9.500	13,878.477
Receipt	RV10453	06/06/2021			553.600	13,324.877
Receipt	RV10451	09/06/2021			47.650	13,277.227
Invoice	WEF0278	10/06/2021	239967,248284,248878	75.800		13,353.027

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0303	10/06/2021	249434	9.900		13,362.927
Invoice	WEF0304	10/06/2021	233521	5.000		13,367.927
Invoice	WEF0310	13/06/2021	239516,246602	32.750		13,400.677
Invoice	WEF0329	15/06/2021	239518	8.000		13,408.677
Receipt	RV10438	15/06/2021			84.300	13,324.377
Receipt	RV10452	15/06/2021			10.000	13,314.377
Receipt	RV10439	16/06/2021			153.700	13,160.677
Invoice	WEF0341	17/06/2021	239520	10.000		13,170.677
Receipt	RV10286	17/06/2021			183.000	12,987.677
Receipt	RV10440	21/06/2021			165.500	12,822.177
Receipt	RV10441	29/06/2021			179.000	12,643.177
Receipt	RV10442	30/06/2021			18.700	12,624.477
Receipt	RV10434	01/07/2021			129.800	12,494.677
Receipt	RV10252	02/07/2021			105.000	12,389.677
Receipt	RV10253	02/07/2021			125.000	12,264.677
Receipt	RV10433	08/07/2021			343.600	11,921.077
Invoice	WEF0503	13/07/2021	238637	15.000		11,936.077
Invoice	WEF0504	13/07/2021	243440	37.000		11,973.077
Invoice	WEF0505	13/07/2021	240636,204409	22.400		11,995.477
Receipt	RV10436	14/07/2021			141.000	11,854.477
Invoice	WEF0511	17/07/2021	239322	10.000		11,864.477
Receipt	RV10372	18/07/2021			10.000	11,854.477
Invoice	WEF0567	29/07/2021	247612	610.600		12,465.077
Receipt	RV10389	29/07/2021			8.000	12,457.077
Receipt	RV10391	29/07/2021			200.000	12,257.077
Receipt	RV10432	29/07/2021			101.900	12,155.177
Receipt	RV10392	02/08/2021			610.000	11,545.177
Invoice	WEF0648	07/08/2021	204368,236398,238681,23818 2,242051,204278	135.300		11,680.477
Invoice	WEF0650	10/08/2021	240224,239169,248286,24400 0,246592,243996,248455,249 085,248456,246584,247452,2 46581,239529,248458,249080 ,246038,247187,246078,2481 25,239545,247732,246643,24 7735,248460,248127,247750, 248457	610.700		12,291.177

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0682	12/08/2021	243971,243975,243977,243980,243983,243991,246046,246228,247885,244611,244655,246647,247637,248461,246650,246330,246050,248148,246354,248140	623.400		12,914.577
Invoice	WEF0683	12/08/2021	248464,248463,247628,247891,239441,244956,248465,248466,248462,244402	101.900		13,016.477
Invoice	WEF0684	12/08/2021	242657,242659,242656	179.000		13,195.477
Invoice	WEF0685	12/08/2021	257605	553.600		13,749.077
				3,040.350	3,255.050	-214.700

Castolin Eutectic Monitor Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

CB & CTCI BV

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Cbm Constructions

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Centre Point Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Charles Kendal

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Charted Accountant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Chicarao Bridae

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Christopher

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

CLASSIC METAL COATING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Classic Power Batterv

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Clima Uno Air Condition

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Climo Uno Air Conditionina Ind

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Cms Loagistic Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Cobat Performance Product

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077

Cod Customer

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,749.077
Receipt	COD00055	06/06/2021			620.400	13,128.677
					620.400	-620.400

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Colortek

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Consilium Middle East

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

consolidated Union

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Construment

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Construmnt Building Material

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Contitech Fluid Oil & Marine Middle East Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Corp Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Cosaco Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Cosmo Plast Industrial Llc

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Crane Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Crane Middle East & Africa Fze

Po Box No 17415Jebe Ali

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Creative Eden Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Creative Hardware

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

CROWN PLASTIC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Crown Plastics Llc

2706Muscat

111

Muscat

Oman

Tel: . 95721188

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Css Homeward Bond

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Cu Air Conditionina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Culiqan Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Culliqan Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Dahbashi Enaa

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

DAN INTERNATIONAL LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,128.677
Opening	Opening	01/06/2021				13,128.677
Invoice	WEF0672	10/08/2021	244874	5.000		13,133.677
Invoice	WEF0680	10/08/2021	239345	5.000		13,138.677
Receipt	RV10430	11/08/2021			5.600	13,133.077
				10.000	5.600	4.400

DAN WAY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Danem Enaa Works

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Danlesco Gulf

Dubai

United Arab Emirates

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

DANUBE HOME

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Danwav

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Dar Al Barakha

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Dar Al Barkha

13Al Khoud

113

Muscat

Oman

Tel: . 99355611

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				13,133.077
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Dar Optic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Dasmal Tradina Llc

P.O Box 1084 Muscat

Muscat

Oman

Tel: . 968 99108400

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

DASUP MARINE GAS PLANT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

DAWOOD CONTRACTING CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Deewan Eaiuiment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Dehn Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Denolex

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Desert kina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Desert Line Proiect

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

DHL Global

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Dhofar power co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Di Napoli Marine

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Diamond Rist Enterprises Llc

1778Al Khuwair

130

Muscat

Oman

Tel: . 93991453

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				13,133.077
Receipt	RV10264	05/06/2021			116.100	13,016.977
Receipt	RV10272	09/06/2021			299.952	12,717.025
Invoice	WEF0299	10/06/2021	242124	177.079		12,894.104
Receipt	RV10284	17/06/2021			321.981	12,572.123
Invoice	WEF0424	29/06/2021	249641	449.975		13,022.098
Receipt	RV10410	29/07/2021			188.991	12,833.107
Invoice	WEF0601	04/08/2021	247894	46.500		12,879.607
				673.554	927.024	-253.470

Diamonds Rist Enter

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Digital World Computer

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Distribution Now

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Divva Auto Spareparts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Dnow Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Dolphin Middle East Marine

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Dolphin Tradina Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Dormakaba Gulf Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				12,879.607

Douglas Ohi Llc

P.O Box 1639Hay AL Mina

Muscat

Muscat

Oman

Tel: . 99347810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,844.510		14,724.117
Invoice	WEF0270	10/06/2021	238672	7.000		14,731.117
Invoice	WEF0301	10/06/2021	249231	244.200		14,975.317
Receipt	RV10280	14/06/2021			8.000	14,967.317
Invoice	WEF0344	17/06/2021	238806	5.000		14,972.317
Invoice	WEF0389	29/06/2021	247074	231.023		15,203.340
Invoice	WEF0390	29/06/2021	247074	138.500		15,341.840
Invoice	WEF0416	29/06/2021	248242	32.300		15,374.140
Invoice	WEF0444	30/06/2021	234307	133.500		15,507.640
Receipt	RV10319	01/07/2021			10.000	15,497.640
Receipt	RV10346	09/07/2021			32.300	15,465.340

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0478	11/07/2021	239536	4.000		15,469.340
Invoice	WEF0485	11/07/2021	249147	78.500		15,547.840
Invoice	WEF0486	11/07/2021	246223	4.000		15,551.840
Receipt	RV10345	12/07/2021			7.000	15,544.840
Receipt	RV10384	15/07/2021			231.023	15,313.817
Invoice	WEF0525	27/07/2021	239347	5.000		15,318.817
Invoice	WEF0526	27/07/2021	239332	5.000		15,323.817
Invoice	WEF0527	27/07/2021	239333	6.000		15,329.817
Invoice	WEF0528	27/07/2021	239337	7.000		15,336.817
Invoice	WEF0529	27/07/2021	239424	5.000		15,341.817
Invoice	WEF0530	27/07/2021	239409	6.000		15,347.817
Invoice	WEF0531	27/07/2021	239407	6.000		15,353.817
Invoice	WEF0584	04/08/2021	239432	5.000		15,358.817
Invoice	WEF0585	04/08/2021	239433	5.000		15,363.817
Invoice	WEF0586	04/08/2021	239478	8.000		15,371.817
Invoice	WEF0623	07/08/2021	248886	6.000		15,377.817
Invoice	WEF0624	07/08/2021	247842	193.200		15,571.017
Invoice	WEF0625	07/08/2021	244868	6.100		15,577.117
Invoice	WEF0626	07/08/2021	239451	5.000		15,582.117
Receipt	RV10405	08/08/2021			1098.000	14,484.117
Invoice	WEF0661	10/08/2021	238833	12.000		14,496.117
				3,002.833	1,386.323	1,616.510

Dr Ahmed

123Al Khoud

123

Muscat

Oman

Tel: . 94308410

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,496.117
Receipt	RV10449	06/06/2021			3.000	14,493.117
Invoice	WEF0276	10/06/2021	248357,248377	6.000		14,499.117
				6.000	3.000	3.000

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

DR AHMED AL WAHLEY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dr. Ahmed Wavali

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dron & Dickson Electronics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Druck Chemie Trda

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Drua Manufacturing

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dubai Adhesive

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dubai Coast Trading Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dubai Precast

11

1

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

DUQUM POWER COMPANY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dura Printing Meterial

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Dutest Industrial

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

E C F Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Easiarass

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Easy Lab Scientvific

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Ecf Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Eco Planet Industries

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Edaes Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Edora Automatic

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Eesco

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Efc Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Eint Automotive Llc

P.O Box 4035Ruwi

Muscat

Muscat

Oman

Tel: . 95170285

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,499.117
Receipt	RV10241	02/06/2021			96.330	14,402.787
Invoice	WEF0281	10/06/2021	239398 A	108.000		14,510.787
Invoice	WEF0284	10/06/2021	238813 A	132.000		14,642.787
Invoice	WEF0560	27/07/2021	239340	144.000		14,786.787
Invoice	WEF0566	29/07/2021	239438 A	144.000		14,930.787
Receipt	RV10388	29/07/2021			204.000	14,726.787
				528.000	300.330	227.670

Eint Warehouse

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787

Elavarasan

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Elcome International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787

ELECTRO MECHANICS LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787

Elfit Arabian

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787

Elite International Llc

1897Po Box 1897

Pc 112

Muscat

Oman

Tel: . 00968-24818842

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				14,726.787
Invoice	WEF0426	29/06/2021	248560	183.000		14,909.787
Receipt	RV10330	30/06/2021			250.000	14,659.787

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0473	11/07/2021	247854	515.368		15,175.155
Invoice	WEF0593	04/08/2021	245309	7.700		15,182.855
Invoice	WEF0666	10/08/2021	255057	44.000		15,226.855
				750.068	250.000	500.068

Elmar Marina Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Elmechana Technical Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

EMEX DWC LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

EMILY RAATELAND

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Emirates Filter

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Emirates Industrial

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Emirates Technoloaies

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Emmanuel General Trading Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				15,226.855
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Empire Marine

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Emrates Industrial Filter Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Enenos Middle East & Africa Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Ener Plastic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Enerav Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Enaine Stomo

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Enhance Logistics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Enkav Express

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Env Industrial Plant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Esco General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Esma Industrial Enterprices

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Esma Industrial Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

ETERNAL RIVER UNITED LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Eti Al Futtaim

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Euro Art

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Exalto Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

EZEL TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Faba Commercial Services Llc

P.O Box 347Sohar

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

FAHUD ENERGY COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Fair Deal Trading & Cont

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Fair Deal Trading Cont

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Fairdeal trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

FAJR MUSCAT MODERN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Fakhar Al Halal International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

FAKHAR ALBALAD

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Falcon

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				15,226.855

Falcon Air Services And Transport Co Llc

P.O Box 889 Pc 100

Muscat

Muscat

Oman

Tel: . 98030258

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,687.939		17,914.794
Invoice	WEF0232	10/06/2021	249190	395.600		18,310.394
Invoice	WEF0233	10/06/2021	249835	2,165.502		20,475.896
Invoice	WEF0268	10/06/2021	249736	85.155		20,561.051
Receipt	RV10300	21/06/2021			1667.820	18,893.231
Invoice	WEF0431	30/06/2021	249371	151.007		19,044.238
Invoice	WEF0432	30/06/2021	249371	47.000		19,091.238
				5,532.203	1,667.820	3,864.383

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Faradavs Technology General Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Farhan Electronic

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Farmesaco Fzc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fastner Industries

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Fatima Bint Mohammed Al Faris

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Feitina Pipe Engineering Co Ltd

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fezeco Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Filter Aquapro Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Fitco Industrial Limited

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fitco Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fittina Pipe Engineering Co Ltd

Sohar

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fk Tools

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Flexiflo Corp

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Flexiflo Hose Ftas

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Flexiflo Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Flexitalic

Ras Al Khaima

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Flint Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Flow Line Foundation

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fluidra Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Fmc Technoloaies

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Fns International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Foliages Artificial

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Forum Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,091.238

Freight Masters Integrated Services Llc

P.O Box 218Muscat

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		220.000		19,311.238
Receipt	RV10243	03/06/2021			220.000	19,091.238
Invoice	WEF0491	11/07/2021	239310	58.000		19,149.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

278.000 220.000 58.000

Froma General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Frontline Oilfield

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Fuiar Muscat Modern

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Fuiitsu General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Fusion Tradina And Industries Llc

232Ruwi

114

Burdubai

United Arab Emirates

Tel: . 71552866

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

FUSION TRDG

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Future Glass

Ras Al Khaima

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Future Link Communication

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				19,149.238

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Future Loistics Llc

11

1

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,561.990		20,711.228
				1,561.990		1,561.990

FUTURE PIPE INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				20,711.228

Future Tech Enaa

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				20,711.228

Future Tech Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				20,711.228

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Future Tech aulf

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				20,711.228

Futuretech Gulf Llc

Ghala HeightGhala

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		320.410		21,031.638
Invoice	WEF0250	10/06/2021	224965	4.000		21,035.638
Invoice	WEF0251	10/06/2021	238304	60.400		21,096.038
Invoice	WEF0302	10/06/2021	238697	9.500		21,105.538
Invoice	WEF0380	27/06/2021	239369	590.000		21,695.538
Invoice	WEF0425	29/06/2021	248433	5.000		21,700.538
Invoice	WEF0428	30/06/2021	204364	295.000		21,995.538
Invoice	WEF0481	11/07/2021	246727	14.300		22,009.838
Invoice	WEF0603	04/08/2021	238839	590.000		22,599.838
Invoice	WEF0604	04/08/2021	239453	885.000		23,484.838
Receipt	RV10411	04/08/2021			170.000	23,314.838
Receipt	RV10422	09/08/2021			1284.310	22,030.528
Invoice	WEF0659	10/08/2021	246900	211.933		22,242.461
				2,985.543	1,454.310	1,531.233

Galadari Auto Mobiles

Dubai

United Arab Emirates

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,242.461

Galadhari Automobile Co Ltd

Po Box 8494

Dubai

Dubai

United Arab Emirates

Tel: . +971 4 419 9673

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,242.461
Invoice	WEF0323	14/06/2021	238804	21.800		22,264.261
Invoice	WEF0324	14/06/2021	238698	21.800		22,286.061
Invoice	WEF0376	24/06/2021	239524	128.691		22,414.752
Invoice	WEF0534	27/07/2021	239309	7.500		22,422.252
Invoice	WEF0535	27/07/2021	239408	20.500		22,442.752
Invoice	WEF0536	27/07/2021	239410	10.000		22,452.752
Invoice	WEF0537	27/07/2021	239415	9.900		22,462.652
Invoice	WEF0538	27/07/2021	239421	14.000		22,476.652
Invoice	WEF0591	04/08/2021	239481	6.650		22,483.302
Invoice	WEF0644	07/08/2021	239439	23.800		22,507.102
Invoice	WEF0645	07/08/2021	239445	6.070		22,513.172
Receipt	RV10404	08/08/2021			255.868	22,257.304
				270.711	255.868	14.843

Galadhari Automobile Co Ltd 1

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Galaxy National Trading Contracting

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

GALFAR ENG

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Gazebo Restaurant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Geap Traders

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Genavco Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

General Tech

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Genetc General

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Geo Electrical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,257.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

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	01/06/2021		100.000		22,357.304
Invoice	WEF0212	01/06/2021	238700	100.000		22,457.304
Receipt	RV10294	20/06/2021			200.000	22,257.304
Invoice	WEF0450	04/07/2021	239334	100.000		22,357.304
Invoice	WEF0573	04/08/2021	239480	100.000		22,457.304
				400.000	200.000	200.000

Geze Gmbh

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

Ghaida al harthv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

GINO MARTINAL

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

Glass Line Metal Block

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

GLOBAL CORP ENTERPRISES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

Global National Trading Llc

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304

GLOBAL OFFSHORE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				22,457.304
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Global Offshore And Onshore Supply Llc

1121320

112

Muscat

Oman

Tel: . 24485802

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,457.304
Invoice	WEF0371	24/06/2021	248206	59.000		22,516.304
				59.000		59.000

Global Projects & Enreav Services

P.O Box 1195

Pc 114sultanate Of Oman

Tel: . 2478.9970832054

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Global source Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Global Wood Works

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				22,516.304
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Golden International LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Golden International Plastic Factory Llc

5198/3 Sohar Industrial EstatePo Box No 2606 , Pc 1

Sohar

Sohar

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		327.700		22,844.004
Receipt	RV10381	29/07/2021			327.700	22,516.304
				327.700	327.700	

Golden Temperature

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

GPS Yard - PDO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				22,516.304
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Graeme Clements

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

arav Mackenzie engineering services

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Green Tech International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Green Track Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Grp Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

GTC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

GTC OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gul Mineral

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

aulf CNC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Eternit Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Flex General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Nails

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Gulf Oil

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Petrochemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Readv Mix

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Gulf Safetv Wauipment Trading

Burdubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,516.304

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Gulf Tower Technologies Services

Tel: . 24467269

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		81.950		22,598.254
Invoice	WEF0414	29/06/2021	247168	133.000		22,731.254
Receipt	RV10369	15/07/2021			75.000	22,656.254
Invoice	WEF0631	07/08/2021	244853	12.500		22,668.754
				227.450	75.000	152.450

Gulf Well Solution

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				22,668.754

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	01/06/2021			-158.721	22,827.475
Invoice	WEF0242	10/06/2021	249266	101.300		22,928.775
Invoice	WEF0243	10/06/2021	248207	25.000		22,953.775
Invoice	WEF0267	10/06/2021	249965	242.716		23,196.491
Invoice	WEF0308	10/06/2021	248413	44.000		23,240.491
Invoice	WEF0316	13/06/2021	239508	10.000		23,250.491
Invoice	WEF0340	17/06/2021	239527	3.000		23,253.491
Invoice	WEF0420	29/06/2021	246715	32.000		23,285.491

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0421	29/06/2021	248561	17.500	23,302.991
Invoice	WEF0487	11/07/2021	248925	140.670	23,443.661
Invoice	WEF0518	27/07/2021	248599	6.500	23,450.161
Invoice	WEF0519	27/07/2021	244702	127.000	23,577.161
Invoice	WEF0595	04/08/2021	248831	10.600	23,587.761
Invoice	WEF0596	04/08/2021	245307	11.400	23,599.161
Invoice	WEF0597	04/08/2021	245317	133.100	23,732.261
Invoice	WEF0663	10/08/2021	255653	52.400	23,784.661
Invoice	WEF0664	10/08/2021	245161	11.300	23,795.961
Invoice	WEF0689	15/08/2021	245200	192.193	23,988.154
				1,160.679	-158.721
					1,319.400

Gumwood Transport

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Hadanco Packina Solution

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Hafele

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				23,988.154
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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	01/06/2021				23,988.154
Invoice	WEF0342	17/06/2021	248442	208.942		24,197.096
Receipt	RV10305	24/06/2021			208.942	23,988.154
				208.942	208.942	

Handanco Packaging Soluton

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Hands Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Hanna Instruments

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Habbv Line

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Harmonv Printina

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Harmonv Printina Press

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				23,988.154

Heat Shield

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021			23,988.154
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Hempel (Oman) Llc

P.O Box 1260Pc 112

Muscat

Oman

Tel: . 24572759

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		22,389.848		46,378.002
Receipt	RV10240	02/06/2021			9564.980	36,813.022
Invoice	WEF0286	10/06/2021	239394	1,013.972		37,826.994
Invoice	WEF0287	10/06/2021	239395	943.451		38,770.445
Invoice	WEF0288	10/06/2021	239396	712.133		39,482.578
Invoice	WEF0289	10/06/2021	238814	874.451		40,357.029
Receipt	RV10303	22/06/2021			7115.880	33,241.149
Invoice	WEF0391	29/06/2021	238811	488.207		33,729.356
Invoice	WEF0392	29/06/2021	238811	466.000		34,195.356
Invoice	WEF0393	29/06/2021	238816	528.002		34,723.358
Invoice	WEF0394	29/06/2021	239531	468.223		35,191.581
Invoice	WEF0395	29/06/2021	239531	347.000		35,538.581
Invoice	WEF0396	29/06/2021	238817	583.973		36,122.554
Invoice	WEF0397	29/06/2021	239534	572.026		36,694.580
Invoice	WEF0398	29/06/2021	239550	555.683		37,250.263
Invoice	WEF0399	29/06/2021	239305	557.729		37,807.992
Receipt	RV10336	07/07/2021			185.050	37,622.942
Invoice	WEF0496	13/07/2021	238816	466.000		38,088.942
Invoice	WEF0497	13/07/2021	238817	431.000		38,519.942
Invoice	WEF0498	13/07/2021	239534	431.000		38,950.942
Invoice	WEF0499	13/07/2021	239550	431.000		39,381.942
Invoice	WEF0500	13/07/2021	239305	391.000		39,772.942
Invoice	WEF0501	13/07/2021	238830	410.151		40,183.093
Invoice	WEF0502	13/07/2021	239343	627.081		40,810.174
Receipt	RV10375	26/07/2021			4146.460	36,663.714
Invoice	WEF0613	05/08/2021	238830	414.000		37,077.714

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0614	05/08/2021	239343	396.000	37,473.714
Invoice	WEF0615	05/08/2021	238818	276.026	37,749.740
Invoice	WEF0616	05/08/2021	238836	195.053	37,944.793
Invoice	WEF0617	05/08/2021	239418	614.522	38,559.315
Invoice	WEF0618	05/08/2021	239418	414.000	38,973.315
Invoice	WEF0619	05/08/2021	239437	376.430	39,349.745
Invoice	WEF0620	05/08/2021	239437	347.000	39,696.745
Invoice	WEF0621	05/08/2021	238842	189.790	39,886.535
Invoice	WEF0673	10/08/2021	238840	379.000	40,265.535
Invoice	WEF0674	10/08/2021	238840	421.512	40,687.047
Invoice	WEF0676	10/08/2021	238843	379.000	41,066.047
Invoice	WEF0677	10/08/2021	238843	738.164	41,804.211
				38,828.427	21,012.370
					17,816.057

Hempel Paints (Bahrain) S.p.c

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hempel Paints (Kuwait) K.s.c.c

21452

Kuwait

Kuwait

Tel: . +966 12 2574567

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hempel Paints (Saudi Arabia) W.I.I

21452

Jeddah

Saudi Arabia

Tel: . +966 12 2574567

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

HEMPEL PAINTS EMIRATES UAE

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hi Tech

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

HIGHLAND BHAKER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hilong Petroleum Pipe

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				41,804.211
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Hira Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Home Star Furniture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Honev Well Middle East Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hudro Carbon Finer

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Hvdro Carbon Finder

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Hvdrotech

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

IBN AI Shizawi Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Ibn Muscat

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Imco Consolidates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Imco Engineering & Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

IMD GLASS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Imran

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Infocom

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Installation Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

INTEGRATED MANUFACTURING CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Intearated Plastic Packina Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Intearated Plastic Pkas

P.O Box 218Muscat

Dubai

United Arab Emirates

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Intearated Plastics

P.O Box 218Muscat

Dubai

United Arab Emirates

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

Inter Plastic Co

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				41,804.211

International Drilling Services Co Llc

Muscat

Oman

Tel: . 24551884

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		46.500		41,850.711
Invoice	WEF0300	10/06/2021	248217	4.000		41,854.711
Receipt	RV10323	10/06/2021			4.000	41,850.711

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Receipt	RV10401	03/08/2021		46.500	41,804.211
				50.500	50.500

International Enterprises Co 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	01/06/2021		976.700		42,780.911
Invoice	WEF0413	29/06/2021	246573	80.000		42,860.911
Invoice	WEF0543	27/07/2021	248287	13.800		42,874.711
Receipt	RV10424	03/08/2021			196.910	42,677.801
Invoice	WEF0643	07/08/2021	244952	5.500		42,683.301
Invoice	WEF0658	10/08/2021	246897	315.904		42,999.205
				1,391.904	196.910	1,194.994

International Heavv Equipiment

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,999.205

international Occupational

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,999.205

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Iss Relocation

117Hatat Complex , Building A

Wadi Adai

Muscat

Oman

Tel: . 24566094

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,999.205
Invoice	WEF0226	03/06/2021	238693	405.380		43,404.585
Receipt	RV10267	06/06/2021			82.000	43,322.585
Receipt	RV10279	15/06/2021			1198.480	42,124.105
Invoice	WEF0422	29/06/2021	246037	377.800		42,501.905
Invoice	WEF0449	04/07/2021	239301	30.000		42,531.905
Receipt	RV10371	07/07/2021			30.000	42,501.905
Invoice	WEF0514	25/07/2021	239413	423.400		42,925.305
				1,236.580	1,310.480	-73.900

Iss Relocations Dubai

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Italco Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Jabal Jais Auto

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

JABREEN COVERTING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jaaard Wireless

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jaaard Wirless

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

JAGUAR TECHNICAL SERVICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jashan Mall

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jawahara Jewelrv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jawahara Jewllerv

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Javesh (Naseem Shafan)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jaz Advertising

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jazem Absolute

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jiibla Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Jindal Shadeed

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jini Auto Spare Parts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Joint Tanker

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

iotun paints

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Jourv General Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jss Pipes & Fittinas

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jubaili Bos

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				42,925.305

Jubilee Engineerna And Tech Services

P.O Box 1677

Tel: . 24787107

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		258.432		43,183.737
				258.432		258.432

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Junub al moheet

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

K Flex

P.O Box 112215

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Kaddas Oil Field

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Kamat Restaurant

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Kanoo Machinerv

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Kanz International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

KCA DEUTAG ENERGY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Kenz Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Kan Global Product

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Khalil Al Hansnv Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

KHALIL AL HASANY TRADING

526Misfa

108

Muscat

Oman

Tel: . 94265001

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737
Receipt	RV10450	06/06/2021			10.600	43,173.137
Invoice	WEF0309	10/06/2021	248454	10.600		43,183.737
				10.600	10.600	

kharvat Al Jazira Al Arabi

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Khf Auto

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Khf Automotive Tradina Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

KHIMJI PAINTS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				43,183.737

Khimii Ramdas

P.O Box 113 Muscat

Muscat

Oman

Tel: . 24765753

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		7,462.854		50,646.591
Receipt	RV10314	28/06/2021			3277.062	47,369.529

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0554	27/07/2021	247877,247877 A,247877 B,247877 C	1,110.000		48,479.529
Invoice	WEF0555	27/07/2021	247230,247230 A,247230 B,247230 C,247230 D	1,546.500		50,026.029
Invoice	WEF0556	27/07/2021	246049,246049 A,246049 B,246049 C	1,197.200		51,223.229
Receipt	RV10395	02/08/2021			4185.792	47,037.437
Invoice	WEF0605	04/08/2021	244353	315.300		47,352.737
Invoice	WEF0606	04/08/2021	244361	309.300		47,662.037
				11,941.154	7,462.854	4,478.300

Khimii Ramdas - Marine Division

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		822.220		48,484.257
Invoice	WEF0295	10/06/2021	248216	7.300		48,491.557
Invoice	WEF0462	07/07/2021	248591	110.099		48,601.656
Invoice	WEF0463	07/07/2021	248591	59.500		48,661.156
Receipt	RV10383	15/07/2021			110.099	48,551.057
Receipt	RV10380	28/07/2021			373.090	48,177.967
Invoice	WEF0668	10/08/2021	255064	11.500		48,189.467
				1,010.619	483.189	527.430

Kirloskar Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Knz Middle East

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Komz International Proiects

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Korea DENTAL CENTRE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Korea Sea Building Materials

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Kothari Hardware

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Kvadrat Niddle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Laboratory Scientific

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Ladoon International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Laidlaw Gulf

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Lalan Middle East (Fzc) Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Laminar Aircondition

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Laminar Air-condition

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

larsen and Turbo

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				48,189.467

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	01/06/2021				48,189.467

Leminar Air Conditioning Co. L.L.c.

3Qurum

P O Box 946

Muscat

Oman

Tel: . 99375018

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,892.737		50,082.204
Invoice	WEF0215	03/06/2021	238318	196.057		50,278.261
Invoice	WEF0223	03/06/2021	238318	100.528		50,378.789
Receipt	RV10413	05/06/2021			190.000	50,188.789
Invoice	WEF0229	10/06/2021	107454	667.087		50,855.876
Invoice	WEF0230	10/06/2021	107454 A	264.709		51,120.585
Invoice	WEF0231	10/06/2021	107454 B	194.789		51,315.374
Receipt	RV10277	10/06/2021			750.000	50,565.374
Invoice	WEF0321	14/06/2021	239510	200.700		50,766.074
Receipt	RV10281	15/06/2021			390.000	50,376.074
Invoice	WEF0333	16/06/2021	107455	691.770		51,067.844

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0334	16/06/2021	107455 A	382.330		51,450.174
Receipt	RV10414	16/06/2021			1000.000	50,450.174
Invoice	WEF0337	17/06/2021	249126	324.830		50,775.004
Invoice	WEF0347	17/06/2021	239528	148.600		50,923.604
Receipt	RV10304	24/06/2021			1892.737	49,030.867
Invoice	WEF0386	29/06/2021	247809	1,117.065		50,147.932
Receipt	RV10315	29/06/2021			950.000	49,197.932
Invoice	WEF0451	05/07/2021	107456	570.058		49,767.990
Receipt	RV10337	07/07/2021			1500.000	48,267.990
Invoice	WEF0495	13/07/2021	247880	485.300		48,753.290
Invoice	WEF0508	17/07/2021	244205	302.857		49,056.147
Invoice	WEF0509	17/07/2021	239346	231.300		49,287.447
Invoice	WEF0510	17/07/2021	239422	114.500		49,401.947
Invoice	WEF0563	29/07/2021	244903	528.104		49,930.051
Invoice	WEF0574	03/08/2021	244209	634.024		50,564.075
Receipt	RV10408	08/08/2021			2000.000	48,564.075
Invoice	WEF0681	12/08/2021	255698	679.784		49,243.859
				9,727.129	8,672.737	1,054.392

Libertv Diesel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Liebherr M East

P.O Box 113 Muscat

Dubai

United Arab Emirates

Tel: . 24765753

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

liftina Safetv Service

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Light Shine Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

LIONWELD MEISEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

LOTUS TECHNICAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Loval Electricals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Lucky Star Neon

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

LUFKIN BAHWAN LOGISTICS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Luxury Carts

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

M G Q Telecommuninations

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maf Furniture

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maitha General Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maithi General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MAJAN PLASTIC INDUSTRIAL SERVICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maiid Al Futtaim Hvoer

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MANAR FOOD INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MAP International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MAPTEC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Marine Faster Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Marine Faster Industries `

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maritime

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Maritime Fastners Ind

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Mark One Advertising Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MARK SMITH

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Marketing & Services

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Markone Advertisina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Marshal Abdullah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MASTER AND OWNERS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Master Svstem

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mastet Svstem

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Max Line LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Maximator Gmbh

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Mazell Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

mazoon establishment

123Misfa

111

Muscat

Oman

Tel: . 96331370

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MAZOUN PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

MAZOUN SIGNS WORKSHOP

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

ME AHMED BIN AHMED

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Med Flex Technical

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Mega Paints Trading Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Megapack Plastics

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Metro International L.L.c

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mewtec Gen Trading

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Mat

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Mh Al Mahroos Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Miacasa Steel Industries

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MICHEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Middle East Agriculture

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Middle East Industrial

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859

Middle East Industrial Supplies Llc

231Bausher

114

Muscat

Oman

Tel: . 99883721

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,243.859
Receipt	RV10237	02/06/2021			250.000	48,993.859
Invoice	WEF0225	03/06/2021	238691	345.772		49,339.631

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0234	10/06/2021	239400	45.000		49,384.631
Invoice	WEF0435	30/06/2021	244651	296.743		49,681.374
Invoice	WEF0436	30/06/2021	248575	127.287		49,808.661
Invoice	WEF0452	05/07/2021	239311	45.000		49,853.661
Invoice	WEF0479	11/07/2021	239384	237.223		50,090.884
Receipt	RV10373	25/07/2021			638.802	49,452.082
Invoice	WEF0592	04/08/2021	238838	45.000		49,497.082
Receipt	RV10425	08/08/2021			160.000	49,337.082
Receipt	RV10427	09/08/2021			135.000	49,202.082
Invoice	WEF0665	10/08/2021	255751	295.039		49,497.121
Invoice	WEF0679	10/08/2021	255092	203.432		49,700.553
				1,640.496	1,183.802	456.694

middle east International llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,700.553
Opening	Opening	01/06/2021				49,700.553
Invoice	WEF0446	04/07/2021	249290	86.700		49,787.253
Invoice	WEF0447	04/07/2021	249290	83.240		49,870.493
				169.940		169.940

Middle East Marketing & Services Co Llc

P.O Box 1602

130

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				49,870.493
Invoice	WEF0653	10/08/2021	244918	125.552		49,996.045
				125.552		125.552

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

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	01/06/2021		576.300		50,572.345
Invoice	WEF0249	10/06/2021	248797	96.800		50,669.145
Invoice	WEF0292	10/06/2021	238692	40.000		50,709.145
Invoice	WEF0293	10/06/2021	238807	25.000		50,734.145
Invoice	WEF0294	10/06/2021	249449	17.400		50,751.545
Invoice	WEF0327	15/06/2021	204514	25.000		50,776.545
Invoice	WEF0533	27/07/2021	239434	25.000		50,801.545
				805.500		805.500

Middle East Specialised

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Middle East Tubular

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Millv Pack Fze

Ras Al Khaima

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mirath General Trading

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mist Of Miami

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mits Choco Electronics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Moahmmmed Haribalva

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mobility General Tracking

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Modern Cold Industrialization Co.Llc

P.O Box 3113Misfa

Ruwi

Tel: . 99010428

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Modern Freight Co Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Modern Plastic Industrv Llc

Tel: . 8851300

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mohammed Fahad

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

MOHAMMED HARIB AL YAAQOUB

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mohammed Said

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MOHAMMED TAHIR VOHARA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mohammed Tasaheel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mohd Hakim

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Mohsin Ali Al Shanfari

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Momentum Fifequard Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Momentum Fire Guard

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Momentum Manufacturing

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Moraan Advance Material

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR . MICHEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

MR ADIL SAID AL ROSHDI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545

MR ADIL -SPONSOR

123Sohar

113

Sohar

Oman

Tel: . 99893434

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,801.545
Invoice	WEF0254	10/06/2021	249405	180.000		50,981.545
				180.000		180.000

Mr Ahmed al Malroe

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,981.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR AHMED HOSSAIN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,981.545

Mr Ahmed Said Al Harthv

34203044

112

Muscat

Oman

Tel: . 99239032

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,981.545
Invoice	WEF0412	29/06/2021	239389	5.000		50,986.545
				5.000		5.000

Mr Amr Sad

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Anil Kumar

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mr Anoop Chandran

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

MR ANOOP MENON

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Asad

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

MR BACHAR MOUSTAFA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR BASIL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr David Craia

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Faisal

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr George

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mr Hathim

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

MR HUFAZA FOCUS AIR COND

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Jaise Joseph

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Kishore

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR MADHU

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Michel

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Mohammed Bin Sulaiman

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545

Mr Mohammed Said Amran Al Harthv

3420Way 3044

100

Muscat

Oman

Tel: . 99239032

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				50,986.545
Invoice	WEF0372	24/06/2021	238463	178.000		51,164.545
Invoice	WEF0373	24/06/2021	249334	119.000		51,283.545

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0374	24/06/2021	249488	15.500	51,299.045
Invoice	WEF0375	24/06/2021	241567	167.200	51,466.245
				479.700	479.700

Mr Mohammed shamil

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Muraleedharan Iltl Marine

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Murali Chandran Cholavil

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Nadim Ibrahim

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				51,466.245
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Mr Nizar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MR NOEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MR RASHID

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Rashid Salim Khamis

VantanaMuscat

133

Muscat

Oman

Tel: . 94100185

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mr Salam

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Sameer Azhar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Sharavanan

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr Suleiman

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mr Yousuf

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr. Dilip Ganqaram

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr. Sameer

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr. Sirai / Azzi

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR.Abdul Aziz

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.abrar

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Amir Saad

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Dilio Gangaram

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mr.Ibrahim

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Isma Imran

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Kishore

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Mandesh Sabnis

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MR.Marshel Abdullah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Mr.Mohammed Shatti

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MRS SHARIFA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MS ARUNA PERERA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MS DGHAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MS GWENRELLE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MS YAAT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

MSH EQUIPMENT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Mtm Marine Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Multi Flow Hydraulic Equipments Maintenance

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Multi Tech

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				51,466.245

Muna Noor Manufacturing & Trading Llc.

P.O Box 1070 Hay Al Mina

Muscat

Muscat

Oman

Tel: . 24696644

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,713.549		54,179.794
Receipt	RV10266	09/06/2021			900.900	53,278.894
Invoice	WEF0271	10/06/2021	248376	328.297		53,607.191

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0312	13/06/2021	249988	157.886		53,765.077
Invoice	WEF0313	13/06/2021	249989	117.471		53,882.548
Invoice	WEF0317	13/06/2021	243165	29.176		53,911.724
Invoice	WEF0343	17/06/2021	247601	127.900		54,039.624
Invoice	WEF0362	22/06/2021	248950	379.802		54,419.426
Invoice	WEF0363	22/06/2021	248950	244.000		54,663.426
Invoice	WEF0388	29/06/2021	242527	27.067		54,690.493
Invoice	WEF0433	30/06/2021	238350	70.584		54,761.077
Invoice	WEF0434	30/06/2021	238350	64.000		54,825.077
Receipt	RV10335	07/07/2021			566.100	54,258.977
Invoice	WEF0483	11/07/2021	246063	176.600		54,435.577
Invoice	WEF0484	11/07/2021	246406	35.000		54,470.577
Receipt	RV10355	14/07/2021			683.871	53,786.706
Receipt	RV10454	29/07/2021			1000.000	52,786.706
Invoice	WEF0639	07/08/2021	242534	22.907		52,809.613
Invoice	WEF0640	07/08/2021	247863	202.300		53,011.913
Invoice	WEF0641	07/08/2021	247964	179.574		53,191.487
Invoice	WEF0642	07/08/2021	247871	257.100		53,448.587
				5,133.213	3,150.871	1,982.342

MUSANDAM OASIS TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

MUSCAT CANS CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Muscat Lab

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

muscat pharmacy

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

MUSCAT SUPPLY COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

MUSCAT THREAD MILLS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

MUSCAT UNITED FOOD COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

NABA AL HAYA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

NABA AL HAYA INTERNATIONAL

123Misfa

111

Muscat

Oman

Tel: . 99510004

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

NADA AL RABEE WATER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Nada Al Rabeei Treatment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Nada Al Rabeei Water Treatment Co

109Al Khoud

133

Muscat

Oman

Tel: . 24540329

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Nadim Ibrahim Budve

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Naffco Fzco

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

NAGARJUNA CONSTRUCTION LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

Napco Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				53,448.587

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	01/06/2021		2,130.292		55,578.879
Receipt	RV10268	07/06/2021			1333.867	54,245.012
Receipt	RV10271	09/06/2021			2334.121	51,910.891
Invoice	WEF0235	10/06/2021	239691	10.000		51,920.891
Invoice	WEF0260	10/06/2021	243575	1,043.862		52,964.753
Invoice	WEF0261	10/06/2021	249112	1,044.058		54,008.811
Invoice	WEF0262	10/06/2021	248966	606.673		54,615.484
Invoice	WEF0351	21/06/2021	243589	965.190		55,580.674
Invoice	WEF0385	28/06/2021	247810	188.595		55,769.269
Receipt	RV10310	28/06/2021			965.190	54,804.079
Invoice	WEF0408	29/06/2021	248553	22.500		54,826.579

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0438	30/06/2021	248552	80.081		54,906.660
Invoice	WEF0442	30/06/2021	243589	364.000		55,270.660
Invoice	WEF0472	11/07/2021	247810	200.700		55,471.360
Receipt	RV10341	11/07/2021			1299.492	54,171.868
Receipt	RV10351	14/07/2021			311.898	53,859.970
Receipt	RV10368	15/07/2021			399.864	53,460.106
Invoice	WEF0579	04/08/2021	239417	154.100		53,614.206
Invoice	WEF0634	07/08/2021	246875	481.401		54,095.607
Invoice	WEF0635	07/08/2021	247279	672.797		54,768.404
Invoice	WEF0636	07/08/2021	244301	49.300		54,817.704
Invoice	WEF0660	10/08/2021	245318	106.313		54,924.017
Receipt	RV10214	26/08/2021			698.147	54,225.870
				8,119.862	7,342.579	777.283

Naranieehirree And Co Llc

P.o Box 9Pc 100

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		561.380		54,787.250
Invoice	WEF0406	29/06/2021	249079	29.100		54,816.350
Invoice	WEF0407	29/06/2021	246074	4.000		54,820.350
Receipt	RV10318	01/07/2021			551.900	54,268.450
Receipt	RV10344	11/07/2021			3.000	54,265.450
Invoice	WEF0542	27/07/2021	239406	5.000		54,270.450
Invoice	WEF0669	10/08/2021	244440	48.300		54,318.750
				647.780	554.900	92.880

nasee al btinah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Naseem Shafan

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Muscat

Oman

Tel: . 1

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NASEEM SHAFAN TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NASEEM SHAFAN TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Nassco Glass & Machine

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Nasser Bin Abdul Latif Al Serkal Est

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NATIONAL ALUMINIUM

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NATIONAL BISCUIT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NATIONAL DRILLING & SERVICES CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

National Engineering Company

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NATIONAL FOOD PRODUCT CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National House Trading

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Metal Cans

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

National Minerals Water

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Oil Well Maintenance Co

P.O Box 586

Tel: . 4677001

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Oilwell Varco

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Oilwell Varco - Mission Proiects

P.O Box 61490

Tel: . 8110233

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

National Oilwell Varco LP

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NATIONAL OILWELL VARCO MUSCAT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Oilwell Varco- Tuboscope.

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

National Plastic

Muscat

Sharjah

United Arab Emirates

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Naval Marine Equipment

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Navisafe Engineering

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

NAWA INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

New Al Khalidiva Aluminuim

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

New Bastak Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

New Packing Ind

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,318.750

Nimar Sand Tradina Services Llc

.1

1193, Pc114

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		88.800		54,407.550
Receipt	RV10312	30/06/2021			88.000	54,319.550
				88.800	88.000	0.800

Nimax General Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Niraniee Hiriee

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

NISMAT AL KHAIR ESTABLISHMENT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nithi

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nithi International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Nithi International Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nithi Intl

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nithi Intl Trda

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nmko General Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Nooter Eriksen

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

NORTHERN MINERAL CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

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	01/06/2021				54,319.550

NOV Muscat

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

NOV Muscat LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

NOV Muscut

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

NOV RIG

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nov Ria Solution

P.O Box -61490

Dubai

United Arab Emirates

Tel: . 8838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Nov Ria Svstems

P.O Box -61490

Tel: . 8838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nov Ria Svstems (customs Duty)

P.O Box

Tel: . 48838776

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nov Tuboscope Co L L C

P.O Box 1376

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

NOW MUSCAT LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

NOW MUSCAT LLC1

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550

Nssc International Llc

Po 395Pc 118

118

Muscat

Oman

Tel: . 24957121

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,319.550
Invoice	WEF0275	10/06/2021	238686	52.400		54,371.950
Invoice	WEF0307	10/06/2021	238322	125.800		54,497.750
Invoice	WEF0377	26/06/2021	239905	161.100		54,658.850
Invoice	WEF0381	28/06/2021	239302	55.000		54,713.850
Invoice	WEF0384	28/06/2021	246226	85.200		54,799.050
Receipt	RV10435	03/07/2021			339.300	54,459.750
				479.500	339.300	140.200

Nssc Intl Llc

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

NSSC international

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OBAID BIN JUMA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Occidental Jifnan

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OCCIDENTAL MUKHAIZNA

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

OCCIDENTAL of Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OCEAN AQUATIC PROTEIN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oceanic General Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Office Inspiration

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

OMAN CEMENT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oman Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OMAN FOOD STUFF COMPANY LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oman Gulf Ent

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

oman Gulf Enterprises

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OMAN GULF INDUSTREIES CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oman Ind. Investment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

OMAN INTERNATIONAL TELE COMMUNICATION

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

OMAN LNG LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oman Marketing & Services Co - Ced Division

P.O BoxMuscat

Oman

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				54,459.750

Oman Marketing & Services Company-parts Division

P.O BoxBausher

Bausher

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		387.425		54,847.175
Invoice	WEF0218	03/06/2021	249415	10.100		54,857.275
Invoice	WEF0219	03/06/2021	249414	10.000		54,867.275
Invoice	WEF0325	14/06/2021	249365	58.300		54,925.575
Invoice	WEF0332	16/06/2021	234301	63.946		54,989.521
Invoice	WEF0370	24/06/2021	239903	26.900		55,016.421
Invoice	WEF0513	25/07/2021	246357	39.900		55,056.321
Invoice	WEF0561	27/07/2021	246375	46.000		55,102.321
Invoice	WEF0671	10/08/2021	245160	59.000		55,161.321
Invoice	WEF0686	15/08/2021	244083	30.300		55,191.621
Invoice	WEF0687	15/08/2021	245183	91.000		55,282.621

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

822.871

822.871

Oman Marketing And Services Company Llc (omasco)

Ruwi - Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		6,294.140		61,576.761
Invoice	WEF0220	03/06/2021	249189	277.900		61,854.661
Invoice	WEF0221	03/06/2021	248356	134.500		61,989.161
Receipt	RV10250	03/06/2021			2288.000	59,701.161
Receipt	RV10270	09/06/2021			594.790	59,106.371
Receipt	RV10283	17/06/2021			591.380	58,514.991
Invoice	WEF0356	22/06/2021	234320	150.459		58,665.450
Invoice	WEF0357	22/06/2021	234321	46.240		58,711.690
Invoice	WEF0358	22/06/2021	234320	44.500		58,756.190
Invoice	WEF0359	22/06/2021	234321	63.500		58,819.690
Receipt	RV10317	01/07/2021			1106.600	57,713.090
Receipt	RV10353	14/07/2021			498.000	57,215.090
Receipt	RV10354	14/07/2021			182.300	57,032.790
Invoice	WEF0521	27/07/2021	246338	92.600		57,125.390
Invoice	WEF0522	27/07/2021	247881	209.300		57,334.690
Invoice	WEF0546	27/07/2021	246100	264.300		57,598.990
Invoice	WEF0547	27/07/2021	246100 A	209.300		57,808.290
Invoice	WEF0548	27/07/2021	246100 B	264.300		58,072.590
Invoice	WEF0549	27/07/2021	246100 C	516.500		58,589.090
Invoice	WEF0550	27/07/2021	246100 D	551.500		59,140.590
Receipt	RV10376	27/07/2021			136.600	59,003.990
Invoice	WEF0594	04/08/2021	247899,247900	252.300		59,256.290
Invoice	WEF0649	10/08/2021	255005	1,000.630		60,256.920
Invoice	WEF0670	10/08/2021	244255	46.000		60,302.920
				10,417.969	5,397.670	5,020.299

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Oman Marketing And Services -project Division

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

oman milk Product

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

Oman National Engineering & Investment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

OMAN PLASTIC INDUSTRIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Oman Refreshment Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

OMAN SHAPOORJI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,302.920

Oman Speedv International Llc

Postal Co 103

Muscat

Oman

Tel: . 224049471

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		478.500		60,781.420
Receipt	RV10292	20/06/2021			478.500	60,302.920
				478.500	478.500	

Oman Tradina Establishment Llc

P.O Box 19875Muscat

Watayyah

Muscat

Oman

Tel: . 97971023

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		504.990		60,807.910
Invoice	WEF0211	01/06/2021	248879	36.600		60,844.510

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0217	03/06/2021	248968	7.900		60,852.410
Invoice	WEF0227	07/06/2021	246654	7.200		60,859.610
Invoice	WEF0279	10/06/2021	247610	34.400		60,894.010
Invoice	WEF0326	15/06/2021	248233	9.100		60,903.110
Invoice	WEF0335	17/06/2021	234304	7.500		60,910.610
Invoice	WEF0352	21/06/2021	246711	8.900		60,919.510
Invoice	WEF0354	22/06/2021	247305	10.700		60,930.210
Invoice	WEF0366	24/06/2021	246713	15.300		60,945.510
Invoice	WEF0367	24/06/2021	239902	26.080		60,971.590
Invoice	WEF0368	24/06/2021	246716	5.900		60,977.490
Invoice	WEF0369	24/06/2021	247315	11.160		60,988.650
Invoice	WEF0379	27/06/2021	247318	134.630		61,123.280
Invoice	WEF0387	29/06/2021	246724	10.100		61,133.380
Invoice	WEF0445	04/07/2021	247335	11.600		61,144.980
Invoice	WEF0457	07/07/2021	247347	9.760		61,154.740
Invoice	WEF0458	07/07/2021	246738	6.000		61,160.740
Invoice	WEF0465	08/07/2021	244855	5.730		61,166.470
Invoice	WEF0467	10/07/2021	246739	9.200		61,175.670
Invoice	WEF0468	10/07/2021	229020	12.070		61,187.740
Invoice	WEF0494	12/07/2021	244863	62.100		61,249.840
Receipt	RV10352	14/07/2021			226.830	61,023.010
Invoice	WEF0506	17/07/2021	246741	24.350		61,047.360
Invoice	WEF0512	25/07/2021	244878	10.000		61,057.360
Invoice	WEF0517	27/07/2021	244891	11.310		61,068.670
Invoice	WEF0562	29/07/2021	244307	32.000		61,100.670
Invoice	WEF0571	02/08/2021	255053	10.700		61,111.370
Receipt	RV10400	03/08/2021			210.960	60,900.410
Invoice	WEF0575	04/08/2021	255070	23.240		60,923.650
Invoice	WEF0608	05/08/2021	245169	13.910		60,937.560
Credit Note	CN00003	09/08/2021			1.000	60,936.560
Invoice	WEF0691	15/08/2021	256003	10.250		60,946.810
				1,082.680	438.790	643.890

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Oman Water Treatment

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

omani lebanese

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

On Time Shippina Servise Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Ontime Shippina Services

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Onvma Industrial Services Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Onvx International Fzc

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Opal Marketing & Industrv L.L.C

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Opel Marketing & Industrv Llc

P.O Box 273112- Ruwi

Tel: . 93966865

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Ootima Partitions

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

OQ GAS NETWORK SOAC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

OQ REFINARIES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Orafal Middle East Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Orafol Middle East FZE

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

orbit International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Oreintal Motors

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Orent Motor

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Orient Motors

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				60,946.810

Oriental Polystyrene Products

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		528.810		61,475.620
Receipt	RV10311	20/06/2021			180.000	61,295.620
Receipt	RV10397	29/07/2021			180.000	61,115.620
				528.810	360.000	168.810

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	01/06/2021		22.120		61,137.740
				22.120		22.120

Orim Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,137.740

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

ORION TRADING CO INTERNATIONAL

123Mutrah

130

Muscat

Oman

Tel: . 95593542

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,137.740
Invoice	WEF0210	01/06/2021	249423	63.720		61,201.460
Receipt	RV10455	03/06/2021			63.720	61,137.740
				63.720	63.720	

Orion Trading llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,137.740

ORPIC SOHAR REFINARY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,137.740

Osmotech Intl Water

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				61,137.740
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Osool Riam Trading Llc

P.O Box 618Muscat

Gala

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,308.650		62,446.390
Invoice	WEF0255	10/06/2021	249596	53.500		62,499.890
Invoice	WEF0322	14/06/2021	246770	145.700		62,645.590
Invoice	WEF0417	29/06/2021	249090	165.000		62,810.590
Invoice	WEF0418	29/06/2021	247185	96.700		62,907.290
Invoice	WEF0419	29/06/2021	247196	14.300		62,921.590
Invoice	WEF0576	04/08/2021	246048	9.800		62,931.390
Invoice	WEF0577	04/08/2021	247646	96.300		63,027.690
Invoice	WEF0578	04/08/2021	247648	77.000		63,104.690
Receipt	RV10428	09/08/2021			1308.650	61,796.040
				1,966.950	1,308.650	658.300

Overseas Proiect & Euiments Co Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Pacman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				61,796.040
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parker middle east

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PDO Maian

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PDO Nimar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PDO OMAN (FAHUD PDO SITE)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

PDO OMAN (Iekhwir Site)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Pdo Rima

Rima

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PDO Work Manaqement

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Pegasus Innovatives

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Peral Centurv Tradina

112

Muscat

Oman

Tel: . 95772878

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Perfect Star Automatic

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Perfect Steel & Weldina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Petro House international

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Petro Jet

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PETROLEUM DEVELOPEMENT OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PETROLEUM DEVELOPEMENT OMAN -YIBAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Petrovision Intl LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Pickupcash Customer

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Plast Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Poineerinas

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Polar Switch Gear

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Polv Plast

Ras Al Khaima

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

POLYTHENES PLASTICS PRODUCTIONS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Power Enerav For Thermal Solution And Seperations

P.O Box 1802Ghala

Bausher

Tel: . 99700998

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Power Hvdaulic

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Power Hvdraulic

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

POWER HYDRAULIC COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Power Hvdraulics Leadina Works

11

3186

Muscat

Oman

Tel: . 79184696

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Power Tronics

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Poa Industries Uae

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Precise Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Precision Machinary Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

PRECISION SKILLS INTERNATIONAL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Premier Production

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Premier Production Fabrication Llc

Pc 112

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		286.712		62,082.752
Invoice	WEF0224	03/06/2021	249065	247.920		62,330.672
Receipt	RV10273	10/06/2021			534.632	61,796.040
				534.632	534.632	

Prime Air Conditionina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Print Central

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Promat Bd Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Prominent Juffali

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Promisafe Safetv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Protective Supplv

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

QAIS ABDULLAH Kharushi

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Qatar petrochemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Qualitv Printina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Qwafial Sohar Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

RAHEEL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Raidv Emirates

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Raidv Printina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Rainbow Chemical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Raikot Diesel Machine

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Rak Porcelain Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Ramees C/o Prime Ac

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

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	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

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	01/06/2021				61,796.040

Rapid Access Llc

P.O Box 38170

Tel: . 8859090

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Rapid Cool Industries

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Rashid Salim Khamis

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

RASHID SALIM KHAMIS AL SHAHI TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				61,796.040

Ravaha 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	01/06/2021		408.480		62,204.520
Invoice	WEF0216	03/06/2021	249625	93.836		62,298.356
Receipt	RV10269	09/06/2021			132.800	62,165.556
Invoice	WEF0244	10/06/2021	249977	43.340		62,208.896
Invoice	WEF0245	10/06/2021	238317	6.050		62,214.946
Invoice	WEF0319	14/06/2021	249367	52.300		62,267.246
Receipt	RV10290	18/06/2021			123.750	62,143.496
Invoice	WEF0349	20/06/2021	249390	97.800		62,241.296
Receipt	RV10298	21/06/2021			87.710	62,153.586
Invoice	WEF0355	22/06/2021	246208	10.000		62,163.586
Invoice	WEF0365	24/06/2021	247308	17.600		62,181.186
Invoice	WEF0459	07/07/2021	246736	17.300		62,198.486
Invoice	WEF0460	07/07/2021	244852	6.300		62,204.786
Invoice	WEF0464	08/07/2021	234347	4.000		62,208.786
Invoice	WEF0469	11/07/2021	246342	17.120		62,225.906
Invoice	WEF0493	12/07/2021	246347	84.420		62,310.326
Receipt	RV10394	02/08/2021			64.100	62,246.226
Invoice	WEF0675	10/08/2021	245570	88.150		62,334.376
				946.696	408.360	538.336

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Ravdanz Tvres Centre

Sohar

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

Reef Electronics

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

RELIABLE HEALTH

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

REMCON ELECTRICAL CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Restofair

Ras Al Khaima

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

Retail Global Fashion

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

Rexel Emirates Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

RHEEM MANUFACTURING LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,334.376

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Riam Sians And Advertisina Industrv

P.O Box

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		9.300		62,343.676
Invoice	WEF0311	13/06/2021	249127	366.880		62,710.556
Receipt	RV10278	14/06/2021			220.000	62,490.556
				376.180	220.000	156.180

RIFIAL MODERN PROJECT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,490.556

Rima Global Technical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,490.556

Rival Electrical

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,490.556

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Rivam Investment And Trading Establishment Llc

P.O Box P.O Box 879

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		203.680		62,694.236
Receipt	RV10324	24/06/2021			295.000	62,399.236
Invoice	WEF0423	29/06/2021	247099	431.612		62,830.848
Invoice	WEF0443	30/06/2021	249394	169.031		62,999.879
Receipt	RV10329	05/07/2021			203.680	62,796.199
				804.323	498.680	305.643

Rivaz

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Rk Gulf Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Roma Enterprizes

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Ram Eauipment & Maint

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Ruskin Gulf Manufacturing

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

sad Al Faleed Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

sad Al Faleeq Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				62,796.199
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Sad Al Faleei

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

SAD AL KHALEEEJ TRADING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Sadia Bros

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Saeed Mohammed Al Ghandhi & Sons

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Safar Oilfield Supplies Fze

Jebel Ali

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Safar Perfumes

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Safari Matal Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				62,796.199

Safetv Technical Services And Tradina Co Llc

P.O Box 3288 , SeebSeeb

Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,459.970		64,256.169
Invoice	WEF0239	10/06/2021	249737	9.100		64,265.269

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0240	10/06/2021	239972	8.500	64,273.769
Invoice	WEF0241	10/06/2021	240045	25.600	64,299.369
Invoice	WEF0290	10/06/2021	242127	15.000	64,314.369
Invoice	WEF0291	10/06/2021	248223	11.600	64,325.969
Invoice	WEF0409	29/06/2021	234326	151.000	64,476.969
				1,680.770	1,680.770

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	01/06/2021		25.000		64,501.969
				25.000		25.000

Sahara Emirates

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,501.969

Sahara Furnisher International Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		57.000		64,558.969
				57.000		57.000

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SAIPEM SPA OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

SALALAH RESTAURANT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

SALAM ENTERPRICES

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Salasel End Saolution

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Sameer

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Sampal & Co Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Sams General Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

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	01/06/2021				64,558.969

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Sand Stone Trading & Contracting L L C`

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Sand Storm Adventures Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969

Sand Storm Adventures Llc (Maritime) .

P.O BoxMuscat

Al Mouj

Tel: . 92052036

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,558.969
Invoice	WEF0331	16/06/2021	248235	18.200		64,577.169
Invoice	WEF0336	17/06/2021	239526	18.000		64,595.169
Receipt	RV10289	18/06/2021			34.700	64,560.469
Receipt	RV10297	21/06/2021			80.760	64,479.709
Invoice	WEF0461	07/07/2021	247345	8.150		64,487.859
Receipt	RV10393	02/08/2021			43.900	64,443.959
Invoice	WEF0690	15/08/2021	256005	64.500		64,508.459
				108.850	159.360	-50.510

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Sanæo Equipement

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Sanvira Carbon fzc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

SAROOJ CONSTRUCTIONS CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

sarva Al Khoudh

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SASCO INTL

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Sateesh Kumar

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Schlumberaer

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

SCHLUMBERGER OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SEA & LAND DRILLING

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

sealine Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Sebacic Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Sedana Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				64,508.459

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Service And Trade Company Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,757.300		66,265.759
				1,757.300		1,757.300

Shada Al Wafi Trading

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Shafer Villa

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Shaham National Business

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Shahi Foods

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Shakshv International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Shaleem Petroleum

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Shaleem Petroleum Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Shamsian Art & Desian

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

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	01/06/2021				66,265.759

Siai Trucks And Heavv Machinary Parts Trading Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Siama Enterprises

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Simco Industrial

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Simha International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Sina International General Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SIRAJ POWER CONTRACTING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Skm Air Conditionina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Skv Liqht Electric

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Skv Liqht Electrical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Skv of Advance

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Skvland Carao

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Slinas Bv

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SMART DEVICES LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Smart Health

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Smi Coated Products

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Smokers Centre

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SNC LAVALIN INC OMAN

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SOFA LAND ARABIA LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SOHAR CEMENT COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Souvenir Building Material

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SPACE TECH TRADING ESTABLISHMENT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Span Water

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Speccialist Technical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Special Technical Service

Marmool

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

speccialist Technical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Spectrum Hvdraulics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Speedv Intl International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Spt Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

SRB Barka Tradina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Stahl Me Muscat

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Star Group

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Star Light Advertising

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Star Modern Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Star Point Diesel

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Star Technologies

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Star Universal

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Star W/Shope Muscat

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Stats Group

P.O Box 301Corniche Road

Tel: . 6264700

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Stats Muscat Workshoo

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Stats Uk

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Stats Uk Limited

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Stevens International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

STRATEGIC AND PRECIOUS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Sts Proiect Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Subin K Ravi

MuscatRuwi

Muscat

Dubai

United Arab Emirates

Tel: . 24128377

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Sudhakar Koonerv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SUEZ AL BASHEER

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Suez International

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Suez Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Suhool

Salalah

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

SUHOOL AL HOJARI

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Sulzer Asos LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				66,265.759

Sun Business Tradina Llc

P.O Box 3415Muscat

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,946.909		69,212.668
Receipt	RV10288	17/06/2021			877.360	68,335.308
Receipt	RV10316	30/06/2021			7880.000	60,455.308
Invoice	WEF0466	08/07/2021	238820	8,801.894		69,257.202
Receipt	RV10339	08/07/2021			750.000	68,507.202
Receipt	RV10342	08/07/2021			4200.000	64,307.202
Invoice	WEF0476	11/07/2021	248995	121.987		64,429.189
Invoice	WEF0490	11/07/2021	248926	143.333		64,572.522
Receipt	RV10348	12/07/2021			3100.000	61,472.522
Receipt	RV10350	13/07/2021			3200.000	58,272.522
Invoice	WEF0507	17/07/2021	238829	4,445.227		62,717.749

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0520	27/07/2021	238834	402.250		63,119.999
Invoice	WEF0551	27/07/2021	239339	1,092.650		64,212.649
Invoice	WEF0552	27/07/2021	204366	4,456.664		68,669.313
Invoice	WEF0553	27/07/2021	238832	4,542.618		73,211.931
Receipt	RV10407	08/08/2021			250.000	72,961.931
Invoice	WEF0657	10/08/2021	244917	346.252		73,308.183
Receipt	RV10457	04/09/2021			434.000	72,874.183
Receipt	RV10458	04/09/2021			120.000	72,754.183
Receipt	RV10459	04/09/2021			600.000	72,154.183
				27,299.784	21,411.360	5,888.424

Sun It Svstem

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Sun Loadistics

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

SUN PACKING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Sunflex

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Super Power Trading

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Suzler Asos Llc

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Svc Engineerina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Swagelok Uae Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Swaidan Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Sweets of Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Sved Sameer

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,154.183

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Taazeez Al Neft Llc

Tel: . 95630810

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		75.000		72,229.183
				75.000		75.000

Tad Logistics

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,229.183

TARGET LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,229.183

Tasneem United Trading Llc

Muscat

Oman

Tel: . 24811155

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,234.920		73,464.103
Receipt	RV10274	10/06/2021			560.700	72,903.403
Receipt	RV10347	11/07/2021			384.000	72,519.403

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0609	05/08/2021	249378,249425,249442,249445,249372,249374,246201,246213,246236,238690	99.200		72,618.603
Invoice	WEF0610	05/08/2021	244701,246351,246362,246370	87.420		72,706.023
				1,421.540	944.700	476.840

Tasneem Water Division

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		32.700		72,738.723
Invoice	WEF0611	05/08/2021	249972	32.660		72,771.383
Invoice	WEF0612	05/08/2021	247084	26.660		72,798.043
				92.020		92.020

Tasra Automobile

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Tawazon Chemicals

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Tcti

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Technical Industrial Companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

technical Petroleum

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Technical Printina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Technical Resoures Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Technical Supplies

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				72,798.043

Technical Tradina Co Llc

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,340.545		75,138.588
				2,340.545		2,340.545

Technicas Duqum Refinaries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,138.588

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Technicas Revnidas

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,138.588

Techno Bolt Industries Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,138.588

Techno Fibre Middle East Marine

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,138.588

Techno Plastic Industrv Llc

Muscat

Oman

Tel: . 22351017

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		138.000		75,276.588
Receipt	RV10382	14/07/2021			138.000	75,138.588
Invoice	WEF0656	10/08/2021	239336	46.900		75,185.488

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

184.900 138.000 46.900

Techno Wave Intl

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,185.488

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	01/06/2021		544.590		75,730.078
				544.590		544.590

Technolube Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,730.078

tecnicas

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,730.078

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Teeian Cleaners L L C

P.O Box

Tel: . 2460807

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				75,730.078

Teeian Equipment Llc

P.O Box

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		2,680.925		78,411.003
Invoice	WEF0222	03/06/2021	249724	47.700		78,458.703
Receipt	RV10249	03/06/2021			993.920	77,464.783
Invoice	WEF0246	10/06/2021	249594	10.600		77,475.383
Invoice	WEF0269	10/06/2021	247602	266.898		77,742.281
Receipt	RV10285	17/06/2021			2087.800	75,654.481
Receipt	RV10301	17/06/2021			175.911	75,478.570
Invoice	WEF0360	22/06/2021	249140	332.878		75,811.448
Invoice	WEF0361	22/06/2021	249140	154.000		75,965.448
Receipt	RV10313	24/06/2021			2709.878	73,255.570
Invoice	WEF0402	29/06/2021	246707	4.700		73,260.270
Invoice	WEF0403	29/06/2021	246597	43.200		73,303.470
Invoice	WEF0404	29/06/2021	247801	76.000		73,379.470
Invoice	WEF0405	29/06/2021	248247	16.200		73,395.670
Invoice	WEF0437	30/06/2021	249291	2,303.524		75,699.194
Invoice	WEF0439	30/06/2021	247258	1,205.547		76,904.741
Receipt	RV10334	07/07/2021			683.990	76,220.751
Invoice	WEF0474	11/07/2021	247853	1,128.123		77,348.874
Invoice	WEF0475	11/07/2021	246301	407.685		77,756.559

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Receipt	RV10385	14/07/2021			283.000	77,473.559
Receipt	RV10378	26/07/2021			2456.300	75,017.259
Invoice	WEF0523	27/07/2021	246356	398.870		75,416.129
Invoice	WEF0524	27/07/2021	247836	8.200		75,424.329
Receipt	RV10386	29/07/2021			335.000	75,089.329
Invoice	WEF0572	02/08/2021	244904	251.366		75,340.695
Invoice	WEF0587	04/08/2021	244904	102.700		75,443.395
Invoice	WEF0588	04/08/2021	245891	543.053		75,986.448
Invoice	WEF0589	04/08/2021	244895	23.400		76,009.848
Invoice	WEF0590	04/08/2021	244907	2,716.538		78,726.386
Receipt	RV10409	04/08/2021			251.400	78,474.986
Invoice	WEF0667	10/08/2021	245053	41.400		78,516.386
				12,763.507	9,977.199	2,786.308

Teian Bridge Propulsion Gulf

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Tekab Co

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Tekeb Co Ltd

Sharjah

United Arab Emirates

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Terra Technoloav

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Textile Mond Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Textile Monde

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

Thai Benkan Co Pvt Ltd

Sohar

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				78,516.386
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Thaiba Printina

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386

THAIBA PRINTING PRESS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,516.386
Opening	Opening	01/06/2021				78,516.386
Opening	Opening	01/06/2021				78,516.386
Invoice	WEF0651	10/08/2021	243697	30.000		78,546.386
Invoice	WEF0652	10/08/2021	241568	4.700		78,551.086
				34.700		34.700

THE ADDRESS FOR ENGINEERING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

The National Detergent

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

The Oman Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

The Shrink Pack Fze

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Tile Line International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Toco(The Oman Construction Co Llc)

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Tornado Roof Ventilators Me (fze)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Total Solution Industris

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Total Uae Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				78,551.086

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Towell Auto Centre Llc

P.O Box 1194Ghala Muscat

Muscat

Oman

Tel: . 99801944

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		10,977.068		89,528.154
Receipt	RV10245	03/06/2021			1761.500	87,766.654
Invoice	WEF0256	10/06/2021	238684	214.440		87,981.094
Invoice	WEF0257	10/06/2021	239504	258.070		88,239.164
Invoice	WEF0280	10/06/2021	239398	12.000		88,251.164
Invoice	WEF0282	10/06/2021	239398 B	120.000		88,371.164
Invoice	WEF0283	10/06/2021	238813	48.000		88,419.164
Invoice	WEF0285	10/06/2021	238813 B	60.000		88,479.164
Invoice	WEF0328	15/06/2021	239517	333.750		88,812.914
Invoice	WEF0350	20/06/2021	239532	295.000		89,107.914
Invoice	WEF0353	22/06/2021	239535	258.170		89,366.084
Invoice	WEF0382	28/06/2021	234330	147.091		89,513.175
Invoice	WEF0383	28/06/2021	234330	66.000		89,579.175
Invoice	WEF0440	30/06/2021	247257	86.700		89,665.875
Invoice	WEF0441	30/06/2021	247257	35.062		89,700.937
Invoice	WEF0448	04/07/2021	239313	333.850		90,034.787
Invoice	WEF0455	05/07/2021	249643,249379,247803,249396,248877,246235,247321,247316,246216,248249,234315,248229,249369,246659,238330,249352,249638,246655,248219,249432,249626,239979,242130,246860	513.130		90,547.917
Invoice	WEF0456	05/07/2021	239321	403.840		90,951.757
Receipt	RV10331	06/07/2021			4430.808	86,520.949
Invoice	WEF0492	11/07/2021	239402	258.170		86,779.119
Invoice	WEF0557	27/07/2021	239435	255.800		87,034.919
Invoice	WEF0558	27/07/2021	239340 A	72.000		87,106.919
Invoice	WEF0559	27/07/2021	239340 B	24.000		87,130.919
Invoice	WEF0564	29/07/2021	239438	60.000		87,190.919
Invoice	WEF0565	29/07/2021	239438 B	36.000		87,226.919

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0568	31/07/2021	247330,246240,247333,246312,246320,247822,247344,244858,244862,247835,246355,244867,244869,244870,246368,246372,244886,244892,246381,244896,247348	376.310		87,603.229
Invoice	WEF0569	01/08/2021	239455	258.170		87,861.399
Invoice	WEF0570	02/08/2021	239462	420.000		88,281.399
Receipt	RV10396	03/08/2021			182.153	88,099.246
Receipt	RV10429	11/08/2021			2888.200	85,211.046
				15,922.621	9,262.661	6,659.960

Towell Auto Centre Llc - Warehouse (Salalah)

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Towell Auto Centre

Buraimi

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Towell Construction

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Towell Electrical

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Towell Enaa

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Towell Engineering

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,211.046

Towell Tools & Enaa Co Llc

P.O Box 308Pc 117

Tel: . 96970629

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		177.500		85,388.546
				177.500		177.500

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Tovo Ink Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Tovo Ink Middle East Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRACER CO AUH

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Tracer Co Ltd

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Tracerco

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trans Asia Pipelines Services FZC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trans Asia Salalah

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trans World

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trend Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRI MACHINARY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Tri Star Middle East Ind Llc

P.O Box 120314

Tel: . 8847707

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRI TECH DIES & TOOLS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trident International Fze

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRIMACHINARY TRADE & RENTAL CO LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Tristar

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Tristar Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Tritorc Enaa Service

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRITORC ENGINEERING CO

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Triveni Tradina Co Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trosteen Industries

Duqum

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trouvav & Cauvin

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

TRUENO MIDDLE EAST MUSCAT

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trueno Readv Made Dubai

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Trueno Readv Mades & Garments -nizwa

254Nizwa

123

Muscat

Oman

Tel: . 78066317

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trueno Readvmade Muscat

253Al Khoud

133

Muscat

Oman

Tel: . 78369112

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,388.546
Receipt	RV10446	02/06/2021			44.300	85,344.246
Invoice	WEF0274	10/06/2021	243990,243992	115.900		85,460.146
				115.900	44.300	71.600

Truveno Readv Made

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,460.146

Tssc Kitchen

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				85,460.146

Tuboscope & Co

P.O Box 1376Pc 133

Muscat

Oman

Tel: . 0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021		1,063.360		86,523.506

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Invoice	WEF0253	10/06/2021	220542	15.000		86,538.506
Receipt	RV10367	15/07/2021			1457.960	85,080.546
Invoice	WEF0545	27/07/2021	246873	445.657		85,526.203
Invoice	WEF0647	07/08/2021	246885	767.344		86,293.547
				2,291.361	1,457.960	833.401

Tulip Trading Llc

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Turdon International

Abudhabi

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

TYROLIT MIDDLE EAST

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Udev Pvrocable Pvt Ltd

Muscat

Oman

Tel: .

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Ue International

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Ummul Quwain Rubber Factory

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

UNICK

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Union Dredger Marine

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				86,293.547
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Unipack Containers

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

Uniaue Ena & Technical Trd

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

United Business

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,293.547

United East Proiect Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021			-29.800	86,323.347

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

-29.800

29.800

United Eneav Fzn

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				86,323.347

United Gulf Logistics Llc

Muscat

Oman

Tel: . 123

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021			-954.700	87,278.047
					-954.700	954.700

United Ind Service

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

United Motors

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Uranus International Llc

P.O Box 2812Pc112

Tel: . 95854343

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Urban Terrain

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

VAHLE OMAN PALLETIZATION

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Vale Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Valmont Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Valtronic Valves

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Van Leeuwen Pipe

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

VAREL OIL AND GAS

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Venkatesh Kallur

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Ventana Llc

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Vicerov Ships And Boat Spare Parts

Office No 221st Floor Arex Building

Al Jadaf

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Vikina Trading

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

VINOD

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

Vulcan Industries

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047

W Can Specialist

11

1

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,278.047
Receipt	RV10448	06/06/2021			4.000	87,274.047
Invoice	WEF0305	10/06/2021	248213	4.000		87,278.047
Invoice	WEF0306	10/06/2021	239512	7.000		87,285.047
				11.000	4.000	7.000

Walid Ahmed

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
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Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Opening	Opening	01/06/2021				87,285.047
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Wam Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,285.047

Wawan Protein companv

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,285.047

Weather Markers

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,285.047

Weir Engineering Services

Po Ox No 11419Jeel Ali Free Zone

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,285.047

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Western Express Freight Llc

P.O Box 128079Dubai

Tel: . 3387600

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				87,285.047
Invoice	WEF0453	05/07/2021	237894,238629,238630,23863 3,238627,238626,238635,240 694,239606,243440,241261,2 43213,243214,236326,226562 ,243131,238136,241270,2412 00,241268,241266,242376,24 2373,238267,242378,226563, 238145,241274,241272,24127 3,239627,238644,204505,238 711,238703,238645,238722,2 38723,238621,239374,238646 ,238640,238634,238701	2,695.913		89,980.960
Invoice	WEF0454	05/07/2021	238502,236329,243220,23850 1,243183,238503,243221,239 644,238504,238736,238718,2 38726,238725,238720,238709 ,238708,238712,238743,2387 48,238741,238745,238740,23 9391,238739,238729,238730, 238719,238717,238710,23871 5,238714,239383,239379,238 705,238706,239385,238749,2 38652,238724,238505,248759 ,242386,243223,236333,2487 62,238509,238510,238897,24 3188,238680,238679,238689, 249218,238657,238685,23865 6,238663,238651,238655,238 662,238671,238670,238506,2 38507,238508,243224,238513 ,238514,238511,242389,2432 27,243228,243226,238515,23 8516,238517,243233,238520, 238519,238521,236336,24323 5,238523,243237,248262,238 524,249228,242503,239963,2 36337,249262,236339,238527 ,239689,238530,238746,2386 96,238678,238668,238666,23 8661,238665,243579	3,481.100		93,462.060
				6,177.013		6,177.013

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

WESTERN EXPRESS TRADING SERVICES LLC

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Home Interior

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Wether Markers

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

White Arc Trading

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

White Pebbles

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

White United

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

white United Enterprises

307Ruwi

122

Muscat

Oman

Tel: . 95138922

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Wika Middle East

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Wilo Middle East

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

wolf Comprehensive

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

wolf Vallev

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Woodhouse International Fze

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Xcma

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Yahva Trading

Muscat

Oman

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Zaher Equipment

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Zamil Air Conditioners

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Zawawi Tradina Co

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

ZIYAD ABID

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

ZUBAIR FURNISHING COMPANY

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Zuhavr Tradina

Dubai

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer Ledger

From 01-06-2021 to 13-09-2021

Zurich Rubber Ind

Sharjah

United Arab Emirates

Tel: .

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Outstanding
Opening	Opening	01/06/2021				93,462.060
				234,494.981	141,032.921	93,462.060