

Western Express Oman

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Customer Statement

As on 01-02-2021

Sun Business Trading Llc

P.O Box 3415Muscat

Tel: . 0

Invoice No.	Invoice Date	Consignment Note	Aging	Invoice Amt	Received	Balance	R. Balance
MCT9017	07/09/2020	Opening	147	-197.500		197.500	197.500
MCT8991	04/11/2020	Opening	89	-266.030		266.030	463.530
MCT8990	17/11/2020	Opening	76	-367.690		367.690	831.220
CRO2682	23/12/2020	Opening	40	600.000		600.000	231.220
CRO2772	28/12/2020	Opening	35	520.000		520.000	288.780
MCT00143	10/01/2021	204894	22	-141.730		141.730	147.050
MCT00159	10/01/2021	204895	22	-1,276.651		1,276.651	1,129.601
MCT00197	11/01/2021	234950	21	-78.300		78.300	1,207.901
MCT00097	12/01/2021	204946	20	-20.000		20.000	1,227.901
MCT00160	20/01/2021	204230	12	-750.680		750.680	1,978.581
Total Balance							1,978.581