

Western Express Oman

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Customer Ledger

From 01-01-2021 to 17-02-2021

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Invoice No.	Invoice Date	Consignment Note	Debit	Credit	Outstanding
MCT9094	03/12/2020	Opening	15.600		15.600
MCT9099	16/12/2020	Opening	185.330		200.930
MCT9270	16/12/2020	Opening	149.050		349.980
CR02733	31/12/2020	Opening		-360.000	709.980
MCT00006	03/01/2021	234540	486.780		1,196.760
MCT00007	03/01/2021	204937	469.630		1,666.390
MCT00009	24/01/2021	236567	202.780		1,869.170
RV10001	31/01/2021			349.980	1,519.190
			1,509.170	-10.020	1,519.190