

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 12-02-2021

Customer : Al Bunyaan Trading

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
Total	02/27/2020	5712.43	5,712.430	5,712.430
Total			5,712.430	5,712.430

Customer : Douglas Ohi Llc

Phone : 99347810 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00068	01/12/2021	14.40	14.400	14.400
MCT00070	01/13/2021	99.60	99.600	99.600
MCT00084	01/07/2021	11.00	11.000	11.000
MCT4817	08/27/2018	11.00	11.000	11.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT4817	08/27/2018			
mct5267	11/25/2018	437.96	437.960	437.960
mct5524	12/24/2018	132.00	132.000	132.000
MCT5812	02/18/2019	30.00	30.000	30.000
MCT6140	03/20/2019	4.00	4.000	4.000
MCT6538	07/15/2019	4.00	4.000	4.000
MCT6892	09/25/2019	5.00	5.000	5.000
MCT9106	12/27/2020	513.77	513.770	513.770

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9106	12/27/2020			
MCT9131	12/15/2020	250.00	250.000	250.000
MCT9195	12/31/2020	215.98	215.980	215.980
MCT9220	12/17/2020	177.20	177.200	177.200
MCT9245	12/31/2020	204.60	204.600	204.600
MCT9278	12/24/2020	270.00	270.000	270.000
Total			4.000	4.000

Customer : Muna Noor Mfg Trading

Phone :

24696644 /

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR00945	05/11/2018	6.00	6.000	6.000
CR02313	10/19/2020	157.10	157.100	157.100
MCT00094	01/21/2021	169.97	169.970	169.970
MCT00101	01/11/2021	83.70	83.700	83.700
MCT00109	01/03/2021	61.60	61.600	61.600
MCT5676	01/08/2019	9.00	9.000	9.000
MCT8371	06/25/2020	98.60	98.600	98.600

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8414	08/08/2020	289.10	289.100	289.100
MCT8426	01/08/2019	5.80	5.800	5.800
MCT8440	08/15/2020	190.13	190.130	190.130
MCT8510	08/10/2020	14.70	14.700	14.700
MCT8512	08/26/2020	321.20	321.200	321.200
MCT8513	08/24/2020	446.50	446.500	446.500
MCT8514	08/26/2020	166.00	166.000	166.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8530	09/07/2020	53.70	53.700	53.700
MCT8556	09/10/2020	155.90	155.900	155.900
MCT8562	09/08/2020	217.90	217.900	217.900
MCT8575	09/07/2020	621.70	621.700	621.700
MCT8600	09/15/2020	3.00	3.000	3.000
MCT8603	09/13/2020	76.80	76.800	76.800
MCT8604	09/15/2020	35.00	35.000	35.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8693	09/29/2020	131.00	131.000	131.000
MCT8719	10/08/2020	61.10	61.100	61.100
MCT8747	10/13/2020	62.90	62.900	62.900
MCT8748	10/13/2020	61.50	61.500	61.500
MCT8762	10/15/2020	15.00	15.000	15.000
MCT8763	10/15/2020	1078.20	1,078.200	1,078.200
MCT8832	10/26/2020	294.30	294.300	294.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8833	10/27/2020	6.00	6.000	6.000
MCT8880	11/02/2020	5.70	5.700	5.700
MCT8908	11/01/2020	216.00	216.000	216.000
MCT8949	11/11/2020	169.71	169.710	169.710
MCT9010	11/17/2020	75.20	75.200	75.200
Total			6.000	6.000

Customer : Khimji Ramdas

Phone : 24765753 /

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00022	01/13/2021	575.18	575.180	575.180
MCT00069	01/20/2021	15.00	15.000	15.000
MCT00081	01/06/2021	16.20	16.200	16.200
MCT00117	01/31/2021	393.36	393.360	393.360
MCT00131	01/31/2021	4.00	4.000	4.000
MCT8710	10/18/2020	154.49	154.490	154.490
		518.30	518.300	518.300
MCT8843	10/19/2020	4.00	4.000	4.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8843				
MCT8844	10/26/2020	758.60	758.600	758.600
MCT8997	11/29/2020	580.40	580.400	580.400
MCT9007	11/16/2020	98.93	98.930	98.930
MCT9011	11/16/2020	673.60	673.600	673.600
MCT9012	11/16/2020	1177.20	1,177.200	1,177.200
MCT9025	12/05/2020	1174.80	1,174.800	1,174.800
MCT9055	12/01/2020	4053.00	4,053.000	4,053.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9055				
MCT9057	11/26/2020	379.30	379.300	379.300
MCT9073	12/02/2020	96.90	96.900	96.900
MCT9209	12/15/2020	223.30	223.300	223.300
MCT9210	12/15/2020	2216.40	2,216.400	2,216.400
MCT9211	12/20/2020	517.60	517.600	517.600
MCT9212	12/24/2020	294.30	294.300	294.300
MCT9213	12/24/2020	294.30	294.300	294.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9213				
MCT9219	12/17/2020	16.00	16.000	16.000
MCT9246	12/27/2020	348.30	348.300	348.300
MCT9247	12/29/2020	1008.60	1,008.600	1,008.600
MCT9248	12/29/2020	299.30	299.300	299.300
MCT9259	12/30/2020	223.30	223.300	223.300
Total			4.000	4.000

Customer : Arabian Gulf Hose

Phone : 0/

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00010	01/06/2021	141.70	141.700	141.700
MCT00091	01/20/2021	35.00	35.000	35.000
MCT00099	01/20/2021	305.81	305.810	305.810
MCT00106	01/10/2021	131.40	131.400	131.400
MCT8750	10/13/2020	131.10	131.100	131.100
MCT8815	10/20/2020	20.50	20.500	20.500
MCT8816	10/20/2020	83.00	83.000	83.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8834	10/20/2020	68.20	68.200	68.200
MCT8894	11/03/2020	7.00	7.000	7.000
MCT8895	11/04/2020	97.70	97.700	97.700
MCT8896	11/05/2020	82.45	82.450	82.450
MCT8939	11/07/2020	74.40	74.400	74.400
MCT8940	11/12/2020	62.90	62.900	62.900
MCT9118	12/12/2020	4.00	4.000	4.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9133	12/22/2020	3.00	3.000	3.000
MCT9139	12/22/2020	84.60	84.600	84.600
MCT9176	12/31/2020	184.30	184.300	184.300
MCT9186	12/31/2020	380.70	380.700	380.700
Total			3.000	3.000

Customer : Safety Technical Services Co Ltd

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00072	01/11/2021	7.40	7.400	7.400
MCT00073	01/05/2021	61.00	61.000	61.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00073				
MCT00093	01/18/2021	66.00	66.000	66.000
MCT00123	01/25/2021	29.50	29.500	29.500
MCT836	11/10/2020	80.30	80.300	80.300
MCT8400	07/29/2020	9.50	9.500	9.500
MCT8404	08/10/2020	21.00	21.000	21.000
MCT8408	08/12/2020	3.00	3.000	3.000
MCT8409	08/10/2020	5.30	5.300	5.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8409				
MCT8430	08/17/2020	7.80	7.800	7.800
MCT8452	08/18/2020	73.70	73.700	73.700
MCT8471	08/19/2020	66.00	66.000	66.000
MCT8503	08/30/2020	16.00	16.000	16.000
MCT8557	09/07/2020	4.90	4.900	4.900
MCT8639	09/21/2020	10.10	10.100	10.100
MCT8665	09/28/2020	16.00	16.000	16.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8665				
MCT8666	09/28/2020	24.20	24.200	24.200
MCT8667	10/07/2020	19.00	19.000	19.000
MCT8812	10/20/2020	144.00	144.000	144.000
MCT8813	10/20/2020	4.50	4.500	4.500
MCT8814	10/20/2020	18.00	18.000	18.000
MCT8829	10/27/2020	4.20	4.200	4.200
MCT8830	10/27/2020	11.50	11.500	11.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8830				
MCT8831	10/27/2020	12.40	12.400	12.400
MCT8889	11/02/2020	6.00	6.000	6.000
MCT8893	11/03/2020	18.00	18.000	18.000
MCT8937	11/10/2020	7.10	7.100	7.100
MCT8938	11/10/2020	13.70	13.700	13.700
MCT9005	11/16/2020	9.30	9.300	9.300
MCT9006	11/16/2020	11.30	11.300	11.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9006				
MCT9088	11/30/2020	17.00	17.000	17.000
MCT9123	12/15/2020	24.00	24.000	24.000
MCT9124	12/15/2020	69.00	69.000	69.000
MCT9125	12/15/2020	6.50	6.500	6.500
MCT9126	12/15/2020	32.50	32.500	32.500
MCT9161	12/30/2020	5.30	5.300	5.300
mct9174	12/31/2020	127.31	127.310	127.310

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
mct9174				
MCT9199	12/25/2020	7.20	7.200	7.200
MCT9232	12/31/2020	4.00	4.000	4.000
MCT9233	12/31/2020	22.00	22.000	22.000
MCT9234	12/31/2020	23.00	23.000	23.000
Total			5.300	5.300

Customer : German Catholic Protection

Phone :

0/94209963

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00014	01/01/2021	100.00	100.000	100.000
MCT00029	02/01/2021	100.00	100.000	100.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00029	02/01/2021			
MCT8981	12/01/2020	100.00	100.000	100.000
Total			100.000	100.000

Customer : AI Oruba International Co Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8074	06/02/2020	7.00	7.000	7.000
MCT8123	06/13/2020	311.20	311.200	311.200
Total			7.000	7.000

Customer : Amran Cathodic Protection

Phone :

0/

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00051	02/02/2021	7.00	7.000	7.000
MCT00052	02/02/2021	34.00	34.000	34.000
MCT00053	02/02/2021	10.50	10.500	10.500
MCT00054	02/02/2021	68.00	68.000	68.000
MCT00055	02/02/2021	22.50	22.500	22.500
MCT00056	02/02/2021	50.00	50.000	50.000
MCT00057	02/02/2021	46.00	46.000	46.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00058	02/02/2021	7.30	7.300	7.300
MCT00059	02/02/2021	6.50	6.500	6.500
MCT00096	01/31/2021	5.00	5.000	5.000
Total			5.000	5.000

Customer : Tasneem United Trading

Phone :

24811155 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT6084	03/27/2019	25.70	25.700	25.700
MCT8075	05/31/2020	0.60	0.600	0.600
MCT8973	10/31/2020	274.08	274.080	274.080

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8973				
MCT9221	11/30/2020	325.00	325.000	325.000
MCT9223	12/31/2020	644.67	644.670	644.670
Total			0.600	0.600

Customer : Tuboscope & Co

Phone :

0/24118238

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00126	01/26/2021	379.70	379.700	379.700
MCT00135	01/25/2021	322.30	322.300	322.300
MCT8854	11/04/2020	1253.10	1,222.400	1,222.400
MCT8861	11/08/2020	928.40	928.400	928.400

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8861	11/08/2020			
MCT8987	11/30/2020	267.70	267.700	267.700
MCT9261	12/30/2020	72.00	72.000	72.000
Total			72.000	72.000

Customer : Falcon Air Services & Transport Co Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00060	01/06/2021	185.27	185.270	185.270
MCT00061	01/16/2021	40.00	40.000	40.000
MCT00095	01/03/2021	34.00	34.000	34.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8048	05/17/2020	255.26	255.260	255.260
MCT8692	09/08/2020	26.24	26.240	26.240
MCT8705	09/20/2020	21.81	21.810	21.810
MCT9086	12/01/2020	1269.80	1,269.800	1,269.800
MCT9093	12/03/2020	60.00	60.000	60.000
MCT9243	12/31/2020	185.40	185.400	185.400
Total			21.810	21.810

Customer : Dasmal Trading Llc

Phone : 0/

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8509	08/16/2020	272.60	272.600	272.600
MCT8701	09/17/2020	216.80	216.800	216.800
MCT8735	10/03/2020	272.60	272.600	272.600
MCT8736	10/14/2020	332.80	332.800	332.800
MCT8842	10/26/2020	665.60	665.600	665.600
MCT9135	12/22/2020	558.00	558.000	558.000
MCT9181	12/31/2020	612.30	612.300	612.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9258	12/30/2020	205.20	205.200	205.200
Total			272.600	272.600

Customer : Middle East Marketing Service(C- Duty)

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8734	10/14/2021	135.30	135.300	135.300
Total			135.300	135.300

Customer : Riyam Investmet And Trdg. Est. (R I T E)

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00008	01/09/2021	210.61	210.610	210.610
MCT00125	01/30/2021	82.00	82.000	82.000
MCT8915	11/12/2020	91.57	91.570	91.570

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8915	11/12/2020			
MCT8969	11/17/2020	137.10	137.100	137.100
MCT9074	12/19/2020	211.62	211.620	211.620
Total			82.000	82.000

Customer : Capital United L L C

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT2754	12/31/2016	10.00	10.000	10.000
MCT2755	02/28/2017	71.70	71.700	71.700
MCT3250	05/17/2017	15.80	15.800	15.800

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8839	10/22/2020	158.68	158.680	158.680
Total			10.000	10.000

Customer : Ali Al Aufy Trading Co. L.L. C

Phone :

99224057 /968 99224057

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR02733	12/31/2020	-360.00	360.000	360.000
MCT00006	01/03/2021	486.78	486.780	486.780
MCT00007	01/03/2021	469.63	469.630	469.630
MCT00009	01/24/2021	202.78	202.780	202.780
Total			360.000	360.000

Customer : Haimo Technologies & Co

Phone :

24503828 /24503828

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00076	01/16/2021	10.00	10.000	10.000
MCT00082	01/06/2021	66.00	66.000	66.000
MCT00083	01/05/2021	21.50	21.500	21.500
Total			10.000	10.000

Customer : Teejan Equipment Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00098	01/14/2021	37.00	37.000	37.000
MCT00108	01/05/2021	114.59	114.590	114.590
MCT00124	02/09/2021	37.00	37.000	37.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00124				
MCT8396	07/29/2020	15.00	15.000	15.000
MCT8402	08/01/2020	9.00	9.000	9.000
MCT8412	08/10/2020	145.15	145.150	145.150
MCT8498	09/02/2020	146.00	146.000	146.000
MCT8506	08/27/2020	12.70	12.700	12.700
MCT8567	09/21/2020	26.60	26.600	26.600
MCT8588	09/21/2020	43.00	43.000	43.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8588				
MCT8638	10/01/2020	24.50	24.500	24.500
MCT8674	10/07/2020	6.40	6.400	6.400
MCT8770	10/03/2020	5.30	5.300	5.300
MCT8840	10/20/2020	26.80	26.800	26.800
MCT8886	10/28/2021	20.82	20.820	20.820
MCT8911	11/10/2010	149.50	149.500	149.500
MCT8912	11/11/2020	3.00	3.000	3.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8912				
MCT8950	11/17/2020	248.29	248.290	248.290
MCT9001	11/18/2020	126.51	126.510	126.510
MCT9089	11/30/2020	21.80	21.800	21.800
MCT9090	12/03/2020	17.50	17.500	17.500
MCT9128	12/15/2020	63.50	63.500	63.500
MCT9130	12/15/2020	37.20	37.200	37.200
MCT9183	12/31/2020	45.80	45.800	45.800

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9183				
MCT9184	12/31/2020	158.92	158.920	158.920
MCT9241	12/31/2020	34.00	34.000	34.000
MCT9274	12/31/2020	28.90	28.900	28.900
Total			37.000	37.000

Customer : Sahab Al Mabelah Trading

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8003	05/05/2020	25.00	25.000	25.000
Total			25.000	25.000

Customer : Al Shawamikh Oil Services S.A.O.C

Phone :

24699594 /+968 2499594

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR02686	12/17/2020	255.30	255.300	255.300
MCT00105	01/10/2021	76.30	76.300	76.300
MCT00113	01/18/2021	68.21	68.210	68.210
MCT8897	10/31/2020	776.70	776.700	776.700
MCT9013	11/19/2020	385.50	385.500	385.500
MCT9069	11/04/2020	89.70	89.700	89.700
MCT9070	11/16/2020	88.70	88.700	88.700

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9071	11/22/2020	67.60	67.600	67.600
MCT9072	11/22/2020	70.40	70.400	70.400
MCT9129	12/07/2020	532.60	532.600	532.600
MCT9152	12/29/2020	424.57	424.570	424.570
MCT9187	12/31/2020	183.70	183.700	183.700
MCT9216	12/20/2020	108.70	108.700	108.700
MCT9230	12/31/2020	131.00	131.000	131.000

Customer Aging Analysis

As on 12-02-2021

	OutStandin	Total
Total	67.600	67.600

Customer : Al Rafaa Trading & Contracting Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8948	11/18/2020	10.60	10.600	10.600
Total			10.600	10.600

Customer : Bollore Logistics Llc

Phone : 95092670 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT9000	11/23/2020	306.35	306.350	306.350
MCT9150	12/07/2020	290.40	290.400	290.400
Total			290.400	290.400

Customer : Oman Marketing (omasco)

Phone : 0/

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00129	01/26/2021	34.50	34.500	34.500
MCT00130	01/26/2021	12.00	12.000	12.000
MCT7277	11/17/2019	14.50	14.500	14.500
MCT8347	07/22/2020	171.90	171.900	171.900
MCT8348	07/22/2020	226.90	226.900	226.900
MCT8384	07/28/2020	312.90	312.900	312.900
MCT8385	07/28/2020	226.90	226.900	226.900

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8464	08/27/2020	489.40	489.400	489.400
MCT8467	08/27/2020	289.40	289.400	289.400
MCT8476	09/02/2020	809.40	809.400	809.400
MCT8478	09/01/2020	217.00	217.000	217.000
MCT8479	09/01/2020	159.00	159.000	159.000
MCT8640	09/21/2020	49.00	49.000	49.000
MCT8649	10/11/2010	84.50	84.500	84.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8684	09/27/2020	372.90	372.900	372.900
MCT8685	10/06/2020	250.00	250.000	250.000
MCT8753	10/10/2020	5.50	5.500	5.500
MCT8755	10/12/2020	227.70	227.700	227.700
MCT8845	10/20/2020	297.60	297.600	297.600
MCT8846	10/20/2020	227.60	227.600	227.600
MCT8850	10/25/2020	347.60	347.600	347.600

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8851	10/25/2020	297.60	297.600	297.600
MCT8852	11/26/2020	347.60	347.600	347.600
MCT8853	10/26/2020	47.50	47.500	47.500
MCT8855	10/26/2020	227.60	227.600	227.600
MCT8928	10/26/2020	1769.55	1,769.550	1,769.550
MCT8961	11/07/2020	327.60	327.600	327.600
MCT8962	11/09/2020	297.70	297.700	297.700

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8998	11/18/2020	312.70	312.700	312.700
MCT8999	11/21/2020	312.70	312.700	312.700
MCT9030	11/10/2020	840.40	840.400	840.400
MCT9058	11/28/2020	312.90	312.900	312.900
MCT9059	11/28/2020	312.90	312.900	312.900
MCT9060	11/28/2020	362.20	362.200	362.200
MCT9061	11/29/2020	627.50	627.500	627.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9062	11/30/2020	312.90	312.900	312.900
MCT9063	11/30/2020	227.90	227.900	227.900
MCT9064	11/30/2020	227.90	227.900	227.900
MCT9065	12/02/2020	392.90	392.900	392.900
MCT9066	12/02/2020	312.90	312.900	312.900
MCT9067	12/02/2020	427.90	427.900	427.900
MCT9068	12/02/2020	312.90	312.900	312.900

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9147	11/30/2020	105.50	105.500	105.500
MCT9191	12/31/2020	64.89	64.890	64.890
MCT9204	12/31/2020	227.90	227.900	227.900
MCT9205	11/30/2020	201.40	201.400	201.400
MCT9206	12/14/2020	227.90	227.900	227.900
MCT9207	12/15/2020	227.90	227.900	227.900
MCT9214	12/14/2020	412.90	412.900	412.900

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9215	12/14/2020	237.90	237.900	237.900
MCT9249	12/29/2020	227.90	227.900	227.900
MCT9250	12/29/2020	312.90	312.900	312.900
MCT9251	12/30/2020	227.90	227.900	227.900
MCT9252	12/30/2020	312.90	312.900	312.900
Total			312.900	312.900

Customer : Hempel Oman Llc

Phone :

24572759 /99849794

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00005	01/12/2021	732.36	732.360	732.360
MCT00023	01/10/2021	854.09	854.090	854.090
MCT00024	01/13/2021	701.57	701.570	701.570
MCT00025	01/20/2021	689.70	589.700	589.700
MCT00026	01/25/2021	690.54	690.540	690.540
MCT00027	01/04/2021	190.00	190.000	190.000
MCT00028	01/21/2021	179.79	179.790	179.790

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00033	01/12/2021	185.05	165.050	165.050
MCT8376	10/01/2020	839.80	839.800	839.800
MCT8706	10/13/2020	189.80	189.800	189.800
MCT8726	10/21/2020	185.10	185.100	185.100
MCT8727	10/19/2020	968.30	968.300	968.300
MCT8728	10/12/2020	836.00	836.000	836.000
MCT8738	10/22/2020	846.30	846.300	846.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8739	10/22/2020	893.50	893.500	893.500
MCT8790	10/26/2020	185.04	185.040	185.040
MCT8867	11/06/2020	836.00	836.000	836.000
MCT8868	11/08/2020	898.10	898.100	898.100
MCT8869	11/09/2020	195.00	195.000	195.000
MCT8870	11/09/2020	195.00	195.000	195.000
MCT8879	11/10/2020	673.30	673.300	673.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8954	11/21/2020	830.70	830.700	830.700
MCT8966	11/16/2020	696.80	696.800	696.800
MCT8967	11/22/2020	801.00	801.000	801.000
MCT8979	11/27/2020	836.00	836.000	836.000
MCT8980	11/30/2020	820.20	820.200	820.200
MCT8989	11/30/2020	836.00	836.000	836.000
MCT9020	12/08/2020	739.30	739.300	739.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9044	12/13/2020	847.20	847.200	847.200
MCT9048	12/10/2020	1017.60	1,017.600	1,017.600
MCT9081	12/05/2020	195.00	195.000	195.000
MCT9082	12/20/2020	840.80	840.800	840.800
MCT9151	12/25/2020	840.80	840.800	840.800
MCT9224	12/31/2020	835.80	835.800	835.800
Total			836.000	836.000

Customer : Naranjee Hirjee Hotel Supplies Llc

Phone :

24571886 /93209394

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00100	01/11/2021	109.00	109.000	109.000
MCT00103	01/17/2021	137.53	137.530	137.530
MCT00104	01/17/2021	101.00	101.000	101.000
MCT00132	01/12/2021	295.70	295.700	295.700
MCT00133	01/14/2021	393.50	393.500	393.500
MCT00134	01/05/2021	349.63	349.630	349.630
MCT8909	11/01/2020	270.70	270.700	270.700

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8910	11/02/2020	150.20	150.200	150.200
MCT8941	11/08/2020	417.00	417.000	417.000
MCT9003	11/18/2020	79.50	79.500	79.500
MCT9008	11/15/2020	198.70	198.700	198.700
MCT9104	12/07/2020	8.00	8.000	8.000
MCT9134	12/22/2020	298.30	298.300	298.300
MCT9137	12/22/2020	85.99	85.990	85.990

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9149	11/30/2020	637.70	637.700	637.700
MCT9175	12/31/2020	265.90	265.900	265.900
MCT9182	12/31/2020	50.00	50.000	50.000
MCT9201	12/25/2020	350.79	350.790	350.790
MCT9202	12/25/2020	136.00	136.000	136.000
MCT9203	12/25/2020	310.30	310.300	310.300
MCT9236	12/31/2020	12.00	12.000	12.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9277	12/21/2020	45.00	45.000	45.000
Total			8.000	8.000

Customer : Gulf Tower Technologies Services

Phone :

24467269 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8356	07/20/2020	25.65	25.650	25.650
MCT8493	08/31/2020	11.00	11.000	11.000
MCT8576	09/07/2020	22.00	22.000	22.000
MCT8680	09/26/2020	84.00	84.000	84.000
MCT8769	09/28/2020	10.00	10.000	10.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8769				
MCT8826	10/27/2020	7.00	7.000	7.000
MCT8827	10/27/2020	4.10	4.100	4.100
MCT8828	10/27/2020	65.00	65.000	65.000
MCT8884	11/03/2020	12.00	12.000	12.000
MCT9119	12/12/2020	6.20	6.200	6.200
MCT9127	12/15/2020	4.00	4.000	4.000
MCT9240	12/31/2020	31.00	31.000	31.000

Customer Aging Analysis

As on 12-02-2021

		OutStandin	Total
MCT9240			
Total		4.000	4.000

Customer : Oriental Cement Products Co Llc

Phone :

96064317 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR02240	09/03/2020	-77.48	77.480	77.480
MCT6465	07/04/2020	99.60	99.600	99.600
Total			77.480	77.480

Customer : Oriental Polystyrene Products

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT5823	02/28/2019	171.18	171.180	171.180
MCT6167	04/30/2019	47.30	47.300	47.300
MCT6361	05/11/2019	4.00	4.000	4.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT6361	05/11/2019			
MCT6464	07/03/2020	2.32	2.320	2.320
MCT6466	06/30/2020	25.00	25.000	25.000
MCT6537	07/11/2020	234.92	234.920	234.920
MCT7107	10/28/2020	125.68	125.680	125.680
MCT7152	11/10/2020	85.20	85.200	85.200
MCT7280	11/26/2020	13.21	13.210	13.210
Total			2.320	2.320

Customer Aging Analysis

As on 12-02-2021

Customer : Naranjeehirjee & Co Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00062	01/19/2021	17.50	17.500	17.500
MCT00063	01/05/2021	4.00	4.000	4.000
MCT00064	01/07/2021	98.00	98.000	98.000
MCT00065	01/10/2021	4.00	4.000	4.000
MCT00066	01/10/2021	108.00	108.000	108.000
MCT8988	11/17/2020	35.90	35.900	35.900
MCT9114	12/12/2020	4.00	4.000	4.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9114	12/12/2020			
MCT9115	12/12/2020	5.00	5.000	5.000
MCT9242	12/31/2020	39.30	39.300	39.300
MCT9253	12/30/2020	39.00	39.000	39.000
Total			4.000	4.000

Customer : Freight Masters Integrated Services Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00121	01/27/2021	297.25	297.250	297.250
MCT00122	01/27/2021	68.00	68.000	68.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9190	12/31/2020	12.00	12.000	12.000
Total			12.000	12.000

Customer : Sun Business Trading Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CRO2682	12/23/2020	-600.00	600.000	600.000
CRO2772	12/28/2020	-520.00	520.000	520.000
MCT00097	01/12/2021	20.00	20.000	20.000
MCT8990	11/17/2020	367.69	367.690	367.690
MCT8991	11/04/2020	266.03	266.030	266.030

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8991				
MCT9017	09/07/2020	197.50	197.500	197.500
Total			600.000	600.000

Customer : Osool Riam Trading Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00080	01/02/2021	23.60	23.600	23.600
MCT8428	08/13/2020	33.00	33.000	33.000
MCT8646	09/26/2020	74.50	74.500	74.500
MCT8648	09/27/2020	64.00	64.000	64.000
MCT8664	10/06/2020	69.00	69.000	69.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8664	10/06/2020			
MCT8754	10/11/2020	15.70	15.700	15.700
MCT8836	10/20/2020	63.80	63.800	63.800
MCT8837	10/20/2020	14.00	14.000	14.000
MCT8888	10/28/2020	86.00	86.000	86.000
MCT8905	11/05/2020	178.00	178.000	178.000
MCT8906	11/05/2020	6.00	6.000	6.000
MCT8907	11/05/2020	181.00	181.000	181.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8907	11/05/2020			
MCT9087	11/30/2020	135.60	135.600	135.600
MCT9244	12/31/2020	181.50	181.500	181.500
Total			6.000	6.000

Customer : International Drilling Services Llc

Phone :

24551884 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT9112	12/06/2020	70.00	70.000	70.000
MCT9117	12/12/2020	13.00	13.000	13.000
MCT9198	12/25/2020	30.00	30.000	30.000

Customer Aging Analysis

As on 12-02-2021

	OutStandin	Total
Total	13.000	13.000

Customer : Towell Auto Centre (llc)

Phone :

99801944 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00011	01/28/2021	952.61	952.610	952.610
MCT00017	01/14/2021	338.30	338.300	338.300
MCT00018	01/17/2021	256.10	256.100	256.100
MCT00019	01/24/2021	256.10	256.100	256.100
MCT00020	01/25/2021	434.35	434.350	434.350
MCT00021	01/26/2021	373.55	373.550	373.550

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00021				
MCT00032	01/28/2021	21.70	21.700	21.700
MCT00035	02/02/2021	489.20	489.200	489.200
MCT00038	01/31/2021	81.40	81.400	81.400
MCT8624	10/06/2020	396.36	396.360	396.360
MCT8626	10/04/2020	173.70	173.700	173.700
MCT8629	10/08/2020	226.60	226.600	226.600
MCT8659	10/12/2020	144.70	144.700	144.700

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8659				
MCT8703	10/18/2020	396.40	396.400	396.400
MCT8704	10/18/2020	340.30	340.300	340.300
MCT8776	10/31/2020	95.63	95.630	95.630
MCT8847	11/02/2020	258.16	258.160	258.160
MCT8848	11/03/2020	315.15	315.150	315.150
MCT8955	11/22/2020	248.20	248.200	248.200
MCT8983	11/30/2020	86.34	86.340	86.340

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8983				
MCT8984	11/29/2020	418.60	418.600	418.600
MCT9041	12/13/2020	258.15	258.150	258.150
MCT9042	12/14/2020	418.50	418.500	418.500
MCT9078	12/24/2020	256.10	256.100	256.100
MCT9080	01/23/2020	226.56	226.560	226.560
MCT9218	12/31/2020	71.80	71.800	71.800
Total			256.100	256.100

Customer Aging Analysis

As on 12-02-2021

Customer : Gulf Winds International Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00088	01/03/2021	17.50	17.500	17.500
MCT00089	01/04/2021	11.10	11.100	11.100
MCT00090	01/20/2021	85.35	85.350	85.350
MCT8793	10/19/2020	137.60	137.600	137.600
mct8796	10/21/2020	33.85	33.850	33.850
MCT8797	10/21/2020	45.50	45.500	45.500
MCT8798	10/21/2020	15.53	15.530	15.530

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8798	10/21/2020			
MCT8882	11/03/2020	73.20	73.200	73.200
MCT8883	11/03/2020	22.00	22.000	22.000
MCT8902	11/02/2020	189.68	189.680	189.680
MCT8942	11/10/2020	5.00	5.000	5.000
MCT8943	11/10/2020	97.60	97.600	97.600
MCT8960	11/19/2020	3.00	3.000	3.000
MCT9009	11/15/2020	6.20	6.200	6.200

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9009	11/15/2020			
MCT9026	11/15/2020	4.50	4.500	4.500
MCT9100	12/06/2020	9.70	9.700	9.700
MCT9101	12/06/2020	3.00	3.000	3.000
MCT9110	11/30/2020	18.50	18.500	18.500
MCT9111	11/30/2020	9.70	9.700	9.700
MCT9154	12/31/2020	4.00	4.000	4.000
MCT9155	12/31/2020	16.80	16.800	16.800

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9155	12/31/2020			
MCT9156	12/31/2020	14.00	14.000	14.000
MCT9157	12/31/2020	34.00	34.000	34.000
MCT9158	12/31/2020	10.40	10.400	10.400
MCT9159	12/31/2020	18.20	18.200	18.200
MCT9179	12/31/2020	24.50	24.500	24.500
MCT9225	12/31/2020	24.80	24.800	24.800
MCT9226	12/31/2020	31.10	31.100	31.100

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9226	12/31/2020			
MCT9227	12/31/2020	16.50	16.500	16.500
MCT9257	12/30/2020	7.10	7.100	7.100
MCT9276	12/30/2020	52.50	52.500	52.500
Total			3.000	3.000

Customer : Golden International Plastic Factory Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT9077	11/30/2020	276.20	276.200	276.200
MCT9145	11/30/2020	276.20	276.200	276.200

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9180	12/31/2020	276.20	276.200	276.200
MCT9217	11/15/2020	276.20	276.200	276.200
MCT9269	11/30/2020	276.20	276.200	276.200
Total			276.200	276.200

Customer : Tasneem Water Division

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT7245	11/30/2019	0.80	0.800	0.800
MCT8572	08/31/2020	3.80	3.800	3.800
MCT8784	09/30/2020	41.50	41.500	41.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8784				
MCT8974	10/31/2020	27.20	27.200	27.200
MCT9222	11/30/2020	62.00	62.000	62.000
Total			0.800	0.800

Customer : Alpha Marketing & Services Llc

Phone :

24452208 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR02666	12/10/2020	10.00	10.000	10.000
MCT00067	01/11/2021	3.00	3.000	3.000
MCT8317	07/22/2020	45.00	45.000	45.000
MCT8472	08/26/2020	117.50	117.500	117.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8472	08/26/2020			
MCT8507	08/29/2020	24.00	24.000	24.000
MCT8515	08/27/2020	43.00	43.000	43.000
MCT8599	09/15/2020	5.20	5.200	5.200
MCT8759	10/14/2020	141.00	141.000	141.000
MCT8791	10/27/2020	88.70	88.700	88.700
MCT8820	10/24/2020	4.00	4.000	4.000
MCT8821	10/24/2020	3.00	3.000	3.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8821	10/24/2020			
MCT8890	11/05/2020	24.00	24.000	24.000
MCT8901	11/05/2020	49.30	49.300	49.300
MCT8931	11/10/2020	264.10	264.100	264.100
MCT9096	12/05/2020	6.60	6.600	6.600
MCT9122	12/15/2020	89.00	89.000	89.000
MCT9196	12/25/2020	24.00	24.000	24.000
MCT9200	12/25/2020	11.00	11.000	11.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9200	12/25/2020			
MCT9228	12/31/2020	20.00	20.000	20.000
MCT9229	12/31/2020	6.50	6.500	6.500
MCT9237	12/31/2020	140.00	140.000	140.000
MCT9262	12/30/2020	35.00	35.000	35.000
MCT9281	12/30/2020	255.30	255.300	255.300
Total			24.000	24.000

Customer : Eint Automotive Llc

Phone :

95170285 /

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00031	02/01/2021	96.33	96.330	96.330
Total			96.330	96.330

Customer : Towell Tools & Engg Co Llc

Phone :

96970629 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00114	02/03/2021	45.00	45.000	45.000
MCT00115	02/03/2021	6.00	6.000	6.000
MCT00116	02/03/2021	33.00	33.000	33.000
MCT8916	11/15/2020	52.00	52.000	52.000
MCT9027	12/10/2020	27.00	27.000	27.000

Customer Aging Analysis

As on 12-02-2021

		OutStandin	Total
MCT9027			
Total		6.000	6.000

Customer : Taazeez Al Neft Llc

Phone :

95630810 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00015	01/01/2021	75.00	75.000	75.000
MCT00030	02/01/2021	75.00	75.000	75.000
MCT8612	10/01/2020	75.00	75.000	75.000
MCT8781	11/01/2020	75.00	75.000	75.000
MCT8982	12/01/2020	75.00	75.000	75.000
Total			75.000	75.000

Customer Aging Analysis

As on 12-02-2021

Customer : AI Maha Printers Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00071	01/12/2021	45.60	45.600	45.600
MCT00085	01/18/2021	13.00	13.000	13.000
MCT00086	01/16/2021	26.30	26.300	26.300
MCT00087	01/13/2021	12.00	12.000	12.000
MCT00102	01/17/2021	57.00	57.000	57.000
MCT00107	01/14/2021	244.80	244.800	244.800
MCT8383	06/25/2020	40.45	40.450	40.450

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8383	06/25/2020			
MCT8435	08/18/2020	54.00	54.000	54.000
MCT8446	08/20/2020	49.50	49.500	49.500
MCT8550	09/03/2020	198.90	198.900	198.900
MCT8574	09/01/2020	8.20	8.200	8.200
MCT8589	09/17/2020	51.00	51.000	51.000
MCT8596	09/03/2020	52.80	52.800	52.800
MCT8637	09/26/2020	79.60	79.600	79.600

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8637	09/26/2020			
MCT8700	09/21/2020	27.80	27.800	27.800
MCT8795	09/26/2020	37.64	37.640	37.640
MCT8824	10/28/2020	13.75	13.750	13.750
MCT8944	11/07/2020	50.80	50.800	50.800
MCT8945	11/10/2020	26.17	26.170	26.170
MCT8946	11/11/2020	37.20	37.200	37.200
MCT8947	11/11/2020	55.00	55.000	55.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8947	11/11/2020			
MCT9014	11/15/2020	160.00	160.000	160.000
MCT9095	12/05/2020	9.00	9.000	9.000
MCT9143	12/22/2020	56.20	56.200	56.200
MCT9148	11/30/2020	67.90	67.900	67.900
MCT9163	12/30/2020	63.40	63.400	63.400
Total			8.200	8.200

Customer : Khimji Ramdas - Marine Division

Phone : 0/

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR02638	11/28/2020	-105.25	105.250	105.250
MCT00077	01/17/2021	40.00	40.000	40.000
MCT00078	01/23/2021	45.00	45.000	45.000
MCT00079	01/06/2021	30.00	30.000	30.000
MCT8492	08/24/2020	30.00	30.000	30.000
MCT8559	09/06/2020	13.60	13.600	13.600
MCT8841	10/11/2020	329.30	329.300	329.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8953	11/10/2020	442.20	442.200	442.200
MCT8995	11/18/2020	190.00	190.000	190.000
MCT8996	11/19/2020	316.70	316.700	316.700
MCT9208	12/21/2020	401.00	401.000	401.000
MCT9231	12/31/2020	61.00	61.000	61.000
MCT9268	12/31/2020	120.27	120.270	120.270
Total			30.000	30.000

Customer : Rahaya Al Etifak Llc (Maritime Muscat)

Phone :

0/92052036

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00036	02/02/2021	188.00	188.000	188.000
MCT00037	02/02/2021	41.00	41.000	41.000
MCT00119	02/04/2021	115.49	115.490	115.490
MCT00120	02/06/2021	62.80	62.800	62.800
MCT9035	12/09/2020	91.70	91.700	91.700
MCT9036	12/09/2020	10.60	10.600	10.600
MCT9037	12/13/2020	104.50	104.500	104.500

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9076	12/22/2020	42.90	42.900	42.900
MCT9108	12/29/2020	80.80	80.800	80.800
MCT9256	12/30/2020	19.60	19.600	19.600
Total			10.600	10.600

Customer : Oman Trading Establishment

Phone :

97971023 /

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00039	01/12/2021	5.00	5.000	5.000
MCT00040	01/17/2021	5.00	5.000	5.000
MCT00041	01/18/2021	39.30	39.300	39.300

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00041				
MCT00044	02/04/2021	5.00	5.000	5.000
MCT00045	02/06/2021	5.50	5.500	5.500
MCT00046	01/10/2021	26.90	26.900	26.900
MCT00047	01/10/2021	5.00	5.000	5.000
MCT00048	01/27/2021	14.10	14.100	14.100
MCT00049	01/27/2021	5.00	5.000	5.000
MCT00050	01/28/2021	70.20	70.200	70.200

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00050				
MCT00111	02/02/2021	14.40	14.400	14.400
MCT00118	02/06/2021	87.00	87.000	87.000
MCT00128	02/09/2021	13.40	13.400	13.400
MCT8720	10/24/2020	5.44	5.440	5.440
MCT8730	10/27/2020	6.33	6.330	6.330
MCT8740	10/28/2020	45.06	45.060	45.060
MCT8775	10/31/2020	5.35	5.350	5.350

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8775				
MCT8779	11/02/2020	56.84	56.840	56.840
MCT8856	11/04/2020	61.30	61.300	61.300
MCT8866	11/08/2020	5.00	5.000	5.000
MCT8872	11/11/2020	13.25	13.250	13.250
MCT8873	11/11/2020	5.00	5.000	5.000
MCT8878	11/12/2020	35.00	35.000	35.000
MCT8929	11/19/2020	46.28	46.280	46.280

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8929				
MCT8963	11/23/2020	5.00	5.000	5.000
MCT8971	11/25/2020	5.00	5.000	5.000
MCT8985	11/30/2020	5.50	5.500	5.500
MCT9021	12/08/2020	5.00	5.000	5.000
MCT9022	12/08/2020	11.37	11.370	11.370
MCT9023	12/08/2020	25.30	25.300	25.300
MCT9029	12/10/2020	5.90	5.900	5.900

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9029				
MCT9039	12/13/2020	13.30	13.300	13.300
MCT9051	12/17/2020	14.76	14.760	14.760
MCT9075	12/22/2020	25.00	25.000	25.000
MCT9083	12/24/2020	5.00	5.000	5.000
MCT9105	12/27/2020	53.20	53.200	53.200
MCT9153	12/31/2020	5.00	5.000	5.000
MCT9194	12/23/2020	3.50	3.500	3.500

Customer Aging Analysis

As on 12-02-2021

		OutStandin	Total
MCT9194			
Total		5.000	5.000

Customer : Oman Marketing & Services Company-parts Division

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8849	10/22/2020	38.55	38.550	38.550
MCT8958	11/16/2020	140.46	140.460	140.460
MCT9103	12/07/2020	5.40	5.400	5.400
Total			5.400	5.400

Customer : Premier Production Fabrication Llc

Phone : /+968 9108 1651

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT8819	10/24/2020	121.00	121.000	121.000
MCT9142	12/22/2020	139.10	139.100	139.100
Total			121.000	121.000

Customer : Leminar Air Conditioning Co. Llc

Phone :

99375018/99375018

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00001	01/07/2021	87.00	87.000	87.000
MCT00002	01/07/2021	87.00	87.000	87.000
MCT00003	01/17/2021	86.50	86.500	86.500
MCT00004	01/24/2021	487.79	487.790	487.790

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00004				
MCT00012	01/27/2021	223.50	223.500	223.500
MCT00013	01/27/2021	134.00	134.000	134.000
MCT00016	01/28/2021	106.50	106.500	106.500
MCT8986	12/01/2020	74.75	74.750	74.750
MCT9034	12/14/2020	132.31	132.310	132.310
MCT9045	12/15/2020	156.25	156.250	156.250
MCT9047	12/15/2020	59.53	59.530	59.530

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9047				
MCT9049	12/16/2020	121.00	121.000	121.000
MCT9050	12/16/2020	81.53	81.530	81.530
MCT9056	12/21/2020	453.15	453.150	453.150
MCT9164	12/30/2020	619.48	619.480	619.480
Total			87.000	87.000

Customer : Middle East Oilfield Services L.I.c.

Phone :

95317381/95317381

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00092	01/13/2021	25.00	25.000	25.000
MCT00112	01/18/2021	137.70	137.700	137.700

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT00112	01/18/2021			
MCT9002	11/16/2020	8.00	8.000	8.000
Total			8.000	8.000

Customer : International Enterprises Llc

Phone :

968 99411934/968 99411934

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00075	01/19/2021	21.00	21.000	21.000
MCT00127	02/09/2021	533.63	533.630	533.630
MCT8190	06/23/2020	8.00	8.000	8.000
MCT8308	07/14/2020	4.00	4.000	4.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8318	07/24/2020	30.00	30.000	30.000
MCT8322	07/12/2020	12.00	12.000	12.000
MCT8676	09/28/2020	64.00	64.000	64.000
MCT8742	10/14/2020	71.35	71.350	71.350
MCT8743	10/14/2020	15.30	15.300	15.300
MCT8799	10/14/2020	5.00	5.000	5.000
MCT8800	10/14/2020	5.00	5.000	5.000

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT8801	10/14/2020	176.70	176.700	176.700
MCT8817	10/29/2020	13.00	13.000	13.000
MCT8818	10/24/2020	4.00	4.000	4.000
MCT8885	10/28/2020	4.30	4.300	4.300
MCT9091	12/03/2020	7.80	7.800	7.800
MCT9185	12/31/2020	73.10	73.100	73.100
MCT9238	12/31/2020	7.40	7.400	7.400

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9239	12/31/2020	8.70	8.700	8.700
Total			4.000	4.000

Customer : Futuretech Gulf Llc

Phone :

/968 91909533

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT9193	12/31/2020	9.30	9.300	9.300
Total			9.300	9.300

Customer : Arabian Control System Co Llc

Phone :

968 24592689/968 99253814

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT00110	01/10/2021	281.30	281.300	281.300
MCT9132	12/22/2020	30.90	30.900	30.900
MCT9138	12/22/2020	87.90	87.900	87.900

Customer Aging Analysis

As on 12-02-2021

			OutStandin	Total
MCT9138	12/22/2020			
Total			30.900	30.900

Customer : Nimar Sand Trading Services Llc

Phone :

/698 93235471

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT7510	10/06/2020	126.42	126.420	126.420
Total			126.420	126.420

Customer : Sahara Furnisher International Llc

Phone :

/123

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT1149	07/06/2015	57.00	57.000	57.000
Total			57.000	57.000

Customer : Oman Speedy International Llc

Phone :

224049471/94736994

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT9263	12/30/2020	313.46	313.460	313.460
Total			313.460	313.460

Customer : Techno Plastic Industry Llc

Phone :

22351017/98099067

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
mct9084	11/30/2020	139.20	139.200	139.200
Total			139.200	139.200

Customer : Technical Trading Co Llc

Phone :

/123

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
Total	07/21/2020	2340.55	2,340.550	2,340.550
Total			2,340.550	2,340.550

Customer : United East Project Llc

Phone :

123/123

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR00731	10/01/2017	-29.80	29.800	29.800
Total			29.800	29.800

Customer : United Gulf Logistics Llc

Phone :

123/123

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
CR00835	02/06/2018	-954.70	954.700	954.700
Total			954.700	954.700

Customer : Arabian Oil & Gas Field Services Llc

Phone :

123/123

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
MCT3108	05/31/2017	153.30	153.300	153.300
Total			153.300	153.300

Customer : Service And Trade Company Llc

Phone :

123/123

Customer Aging Analysis

As on 12-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStandin	Total
Total	09/30/2019	1757.30	1,757.300	1,757.300
Total			1,757.300	1,757.300