

Western Express Oman

Ruwi,Muscat,

Customer Aging Summary

As on 04-03-2021

Code	Customer Name	Phone	Adv.	30 Days	60 Days	90 Days	180 Days	180> Days	Total
MM005893	Rahaya Al Etifak Llc (Maritime Muscat)	0/92052036		440.890	62.000	111.300			614.190
AB001469	Al Bunyaan Trading	0/						5,712.430	5,712.430
AM005787	Al Maha Printers Llc	0/			398.700	128.600	448.460		975.760
AO001783	Al Oruba International Co Llc	0/						318.200	318.200
AR004400	Al Rafaa Trading & Contracting Llc	0/		101.300			10.600		111.900
AS004116	Al Shawamikh Oil Services S.A.O.C	24699594 /+968 24995			144.510	1,635.870	1,478.600		3,258.980
AA003421	Ali Al Aufy Trading Co. L .L. C	99224057 /968 992240			464.500	360.000			104.500
AM005615	Alpha Marketing & Services Llc	24452208 /			3.000	569.400	579.300	229.500	1,381.200
AC001854	Amran Cathodic Protection	0/		392.100	116.000	443.820	19.000	8.000	978.920
MS005861	Amran Marine Llc	0/+968 99239032		45.000	3.700	490.860	486.000	43.300	1,068.860
AC000001	Arabian Control System Co Llc	968 24592689/968 9924			281.300				281.300
AG001717	Arabian Gulf Hose	0/		82.100	613.910	656.600	627.250		1,979.860
AO000006	Arabian Oil & Gas Field Services Llc	123/123						153.300	153.300
C 003202	Capital United L L C	0/						97.500	97.500
DT002981	Dasmal Trading Llc	0/				1,375.500			1,375.500
DO001689	Douglas Ohi Llc	99347810 /		13.500	125.000	1,631.550		623.960	2,394.010
EA005619	Eint Automotive Llc	95170285 /			96.330				96.330
FA001986	Falcon Air Services & Transport Co Llc	0/		140.680	259.270	185.400	1,377.850	255.260	2,218.460
FM005274	Freight Masters Integrated Services Llc	0/			365.250	12.000			377.250
FL000001	Future Logistics Llc	/99509460						1,561.990	1,561.990

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FG000001	Futuretech Gulf Llc	/968 91909533		136.700		9.300			146.000
GC001728	German Cathodic Protection	0/94209963			100.000	100.000			200.000
GI005456	Golden International Plastic Factory Llc	0/				276.200	1,104.800		1,381.000
GT004938	Gulf Tower Technologies Services	24467269 /				41.200	90.750		131.950
GW005442	Gulf Winds International Llc	0/968 24819495			284.550	266.600	429.380		980.530
HT003506	Haimo Technologies & Co	24503828 /24503828			97.500				97.500
HO004724	Hempel Oman Llc	24572759 /99849794			4,203.090	5,316.500			9,519.590
ID005408	International Drilling Services Llc	24551884 /				113.000			113.000
IE000001	International Enterprises Llc	968 99411934/968 994		533.630	21.000	89.200	366.450	54.000	1,064.280
JE003292	Jubilee Engineering And Tech Services	24787107 /		233.430				470.180	703.610
KR001711	Khimji Ramdas	24765753 /		239.800	6,029.020	1,692.400	5,230.200		13,191.420
KR005860	Khimji Ramdas - Marine Division	0/99450272			230.390	582.270	91.650	30.000	751.010
LA000001	Leminar Air Conditioning Co. Llc	99375018/99375018		576.730	901.000	1,223.250	74.750		2,775.730
ME000001	Middle East Oilfield Services L.l.c.	95317381/95317381			177.700		8.000		185.700
MN001710	Muna Noor Mfg Trading	24696644 /		158.900	1,916.370	870.400	2,379.410	46.630	5,371.710
NH004760	Naranjee Hirjee Hotel Supplies Llc	24571886 /93209394		968.230	2,082.030	1,562.280	637.700		5,250.240
N&005248	Naranjeehirjee & Co Llc	0/24784842		26.000	395.000	87.300	35.900		544.200
OM006155	Oman Marketing & Services Company-parts Div 0/					5.400	179.010		184.410
OM004673	Oman Marketing (omasco)	0/		218.090	51.000	2,480.990	10,696.550	3,001.800	16,448.430
OS000001	Oman Speedy International Llc	224049471/94736994		903.500					903.500
OT006118	Oman Trading Establishment	97971023 /		309.150	170.500	167.330	5.500		652.480
OP005129	Oriental Polystyrene Products	0/					224.090	484.720	708.810
OC005078	Oriental Cement Products Co Llc	96064317 /						22.120	22.120

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OR005307	Osool Riam Trading Llc	0/		127.300		205.100	887.600	33.000	1,253.000
PP006176	Premier Production Fabrication Llc	/+968 9108 1651				139.100	121.000		260.100
RS002277	Riam Signs & Advertising Industries.	0/					3.000	6.300	9.300
RI003197	Riyam Investmet And Trdg. Est. (R I T E)	0/			292.610	211.620	228.670		732.900
ST001719	Safety Technical Services Co Ltd	0/		85.500	163.900	320.810	431.500	202.300	1,204.010
SA003931	Sahab Al Mabelah Trading	0/						25.000	25.000
SF000001	Sahara Furnisher International Llc	/123						57.000	57.000
SS006130	Sand Storm Adventures Llc (Maritime) .	92052036 /		24.200					24.200
SA000007	Service And Trade Company Llc	123/123						1,757.300	1,757.300
SB005303	Sun Business Trading Llc	0/		1,649.060	2,719.650	1,120.000	831.220		4,079.930
TA005682	Taazeez Al Neft Llc	95630810 /			75.000	75.000	225.000		375.000
TU001868	Tasneem United Trading	24811155 /				644.670	599.080	26.300	1,270.050
TW005524	Tasneem Water Division	0/					130.700		130.700
TT000003	Technical Trading Co Llc	/123						2,340.550	2,340.550
TE003922	Teejan Equipment Llc	0/		80.820	197.090	368.320	480.100	149.500	1,275.830
T 005432	Towell Auto Centre (llc)	99801944 /		1,430.300	2,714.110	1,004.550	3,100.140	226.560	8,475.660
TT005669	Towell Tools & Engg Co Llc	96970629 /		94.500		27.000	52.000		173.500
T&001875	Tuboscope & Co	0/24118238			702.000	72.000			774.000
UE000004	United East Project Llc	123/123						29.800	-29.800
UG000005	United Gulf Logistics Llc	123/123						954.700	-954.700
Total				9,011.416	26,456.983	23,712.690	33,487.911	16,952.191	109,621.191