

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 11-02-2021

Customer : Al Bunyaan Trading

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
Total	02/27/2020	5712.43	5,712.430	5,712.430	11,424.860
		Total	5,712.430	5,712.430	11,424.860
	Total		5,712.430	5,712.430	11,424.860
Total			5,712.430	5,712.430	11,424.860

Customer : Douglas Ohi Llc

Phone : 99347810 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	181+
MCT00068	01/12/2021	14.40	14.400	14.400		
		Total	14.400	14.400		
	Total		14.400	14.400		
MCT00070	01/13/2021	99.60	99.600	99.600		
		Total	99.600	99.600		
	Total		99.600	99.600		
MCT00084	01/07/2021	11.00	11.000		11.000	
		Total	11.000		11.000	
	Total		11.000		11.000	
MCT4817	08/27/2018	11.00	11.000			11.000
		Total	11.000			11.000
	Total		11.000			11.000
mct5267	11/25/2018	437.96	437.960			437.960
		Total	437.960			437.960
	Total		437.960			437.960
mct5524	12/24/2018	132.00	132.000			132.000
		Total	132.000			132.000
	Total		132.000			132.000
MCT5812	02/18/2019	30.00	30.000			30.000
		Total	30.000			30.000
	Total		30.000			30.000

Total
28.800
28.800
28.800
199.200
199.200
199.200
22.000
22.000
22.000
22.000
22.000
22.000
875.920
875.920
875.920
264.000
264.000
264.000
60.000
60.000
60.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	181+
MCT6140	03/20/2019	4.00	4.000			4.000
		Total	4.000			4.000
	Total		4.000			4.000
MCT6538	07/15/2019	4.00	4.000			4.000
		Total	4.000			4.000
	Total		4.000			4.000
MCT6892	09/25/2019	5.00	5.000			5.000
		Total	5.000			5.000
	Total		5.000			5.000
MCT9106	12/27/2020	513.77	513.770		513.770	
		Total	513.770		513.770	
	Total		513.770		513.770	
MCT9131	12/15/2020	250.00	250.000		250.000	
		Total	250.000		250.000	
	Total		250.000		250.000	
MCT9195	12/31/2020	215.98	215.980		215.980	
		Total	215.980		215.980	
	Total		215.980		215.980	
MCT9220	12/17/2020	177.20	177.200		177.200	
		Total	177.200		177.200	
	Total		177.200		177.200	
MCT9245	12/31/2020	204.60	204.600		204.600	
		Total	204.600		204.600	
	Total		204.600		204.600	
MCT9278	12/24/2020	270.00	270.000		270.000	
		Total	270.000		270.000	
	Total		270.000		270.000	
Total			2,380.510	114.000	1,642.550	623.960

Customer : Muna Noor Mfg Trading

Phone :

24696644 /

Total
8.000
8.000
8.000
8.000
8.000
8.000
10.000
10.000
10.000
1,027.540
1,027.540
1,027.540
500.000
500.000
500.000
431.960
431.960
431.960
354.400
354.400
354.400
409.200
409.200
409.200
540.000
540.000
540.000
4,761.020

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
CR00945	05/11/2018	6.00	6.000			
		Total	6.000			
	Total		6.000			
CR02313	10/19/2020	157.10	157.100			
		Total	157.100			
	Total		157.100			
MCT00094	01/21/2021	169.97	169.970	169.970		
		Total	169.970	169.970		
	Total		169.970	169.970		
MCT00101	01/11/2021	83.70	83.700		83.700	
		Total	83.700		83.700	
	Total		83.700		83.700	
MCT00109	01/03/2021	61.60	61.600		61.600	
		Total	61.600		61.600	
	Total		61.600		61.600	
MCT5676	01/08/2019	9.00	9.000			
		Total	9.000			
	Total		9.000			
MCT8371	06/25/2020	98.60	98.600			
		Total	98.600			
	Total		98.600			
MCT8414	08/08/2020	289.10	289.100			
		Total	289.100			
	Total		289.100			
MCT8426	01/08/2019	5.80	5.800			
		Total	5.800			
	Total		5.800			
MCT8440	08/15/2020	190.13	190.130			
		Total	190.130			
	Total		190.130			
MCT8510	08/10/2020	14.70	14.700			
		Total	14.700			

180	181+	Total
	6.000	12.000
	6.000	12.000
	6.000	12.000
157.100		314.200
157.100		314.200
157.100		314.200
		339.940
		339.940
		339.940
		167.400
		167.400
		167.400
		123.200
		123.200
		123.200
	9.000	18.000
	9.000	18.000
	9.000	18.000
	98.600	197.200
	98.600	197.200
	98.600	197.200
	289.100	578.200
	289.100	578.200
	289.100	578.200
	5.800	11.600
	5.800	11.600
	5.800	11.600
190.130		380.260
190.130		380.260
190.130		380.260
	14.700	29.400
	14.700	29.400

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8510	Total		14.700			
MCT8512	08/26/2020	321.20	321.200			
		Total	321.200			
	Total		321.200			
MCT8513	08/24/2020	446.50	446.500			
		Total	446.500			
	Total		446.500			
MCT8514	08/26/2020	166.00	166.000			
		Total	166.000			
	Total		166.000			
MCT8530	09/07/2020	53.70	53.700			
		Total	53.700			
	Total		53.700			
MCT8556	09/10/2020	155.90	155.900			
		Total	155.900			
	Total		155.900			
MCT8562	09/08/2020	217.90	217.900			
		Total	217.900			
	Total		217.900			
MCT8575	09/07/2020	621.70	621.700			
		Total	621.700			
	Total		621.700			
MCT8600	09/15/2020	3.00	3.000			
		Total	3.000			
	Total		3.000			
MCT8603	09/13/2020	76.80	76.800			
		Total	76.800			
	Total		76.800			
MCT8604	09/15/2020	35.00	35.000			
		Total	35.000			
	Total		35.000			
MCT8693	09/29/2020	131.00	131.000			

180	181+	Total
	14.700	29.400
321.200		642.400
321.200		642.400
321.200		642.400
446.500		893.000
446.500		893.000
446.500		893.000
166.000		332.000
166.000		332.000
166.000		332.000
53.700		107.400
53.700		107.400
53.700		107.400
155.900		311.800
155.900		311.800
155.900		311.800
217.900		435.800
217.900		435.800
217.900		435.800
621.700		1,243.400
621.700		1,243.400
621.700		1,243.400
3.000		6.000
3.000		6.000
3.000		6.000
76.800		153.600
76.800		153.600
76.800		153.600
35.000		70.000
35.000		70.000
35.000		70.000
131.000		262.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8693	09/29/2020	Total	131.000			
	Total		131.000			
MCT8719	10/08/2020	61.10	61.100			
		Total	61.100			
	Total		61.100			
MCT8747	10/13/2020	62.90	62.900			
		Total	62.900			
	Total		62.900			
MCT8748	10/13/2020	61.50	61.500			
		Total	61.500			
	Total		61.500			
MCT8762	10/15/2020	15.00	15.000			
		Total	15.000			
	Total		15.000			
MCT8763	10/15/2020	1078.20	1,078.200			
		Total	1,078.200			
	Total		1,078.200			
MCT8832	10/26/2020	294.30	294.300			
		Total	294.300			
	Total		294.300			
MCT8833	10/27/2020	6.00	6.000			
		Total	6.000			
	Total		6.000			
MCT8880	11/02/2020	5.70	5.700			
		Total	5.700			
	Total		5.700			
MCT8908	11/01/2020	216.00	216.000			
		Total	216.000			
	Total		216.000			
MCT8949	11/11/2020	169.71	169.710			
		Total	169.710			
	Total		169.710			

180	181+	Total
131.000		262.000
131.000		262.000
61.100		122.200
61.100		122.200
61.100		122.200
62.900		125.800
62.900		125.800
62.900		125.800
61.500		123.000
61.500		123.000
61.500		123.000
15.000		30.000
15.000		30.000
15.000		30.000
1,078.200		2,156.400
1,078.200		2,156.400
1,078.200		2,156.400
294.300		588.600
294.300		588.600
294.300		588.600
6.000		12.000
6.000		12.000
6.000		12.000
5.700		11.400
5.700		11.400
5.700		11.400
216.000		432.000
216.000		432.000
216.000		432.000
169.710		339.420
169.710		339.420
169.710		339.420

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9010	11/17/2020	75.20	75.200			75.200
		Total	75.200			75.200
	Total		75.200			75.200
Total			5,360.010	169.970	145.300	75.200

Customer : Khimji Ramdas

Phone : 24765753 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00022	01/13/2021	575.18	575.180	575.180		
		Total	575.180	575.180		
	Total		575.180	575.180		
MCT00069	01/20/2021	15.00	15.000	15.000		
		Total	15.000	15.000		
	Total		15.000	15.000		
MCT00081	01/06/2021	16.20	16.200		16.200	
		Total	16.200		16.200	
	Total		16.200		16.200	
MCT00117	01/31/2021	393.36	393.360	393.360		
		Total	393.360	393.360		
	Total		393.360	393.360		
MCT00131	01/31/2021	4.00	4.000	4.000		
		Total	4.000	4.000		
	Total		4.000	4.000		
MCT8710	10/18/2020	154.49	154.490			
		518.30	518.300			
		Total	672.790			
	Total		672.790			
MCT8843	10/19/2020	4.00	4.000			
		Total	4.000			
	Total		4.000			
MCT8844	10/26/2020	758.60	758.600			
		Total	758.600			
	Total		758.600			
MCT8997	11/29/2020	580.40	580.400			580.400

180	181+	Total
		150.400
		150.400
		150.400
4,546.340	423.200	10,720.020

180	Total
	1,150.360
	1,150.360
	1,150.360
	30.000
	30.000
	30.000
	32.400
	32.400
	32.400
	786.720
	786.720
	786.720
	8.000
	8.000
	8.000
154.490	308.980
518.300	1,036.600
672.790	1,345.580
672.790	1,345.580
4.000	8.000
4.000	8.000
4.000	8.000
758.600	1,517.200
758.600	1,517.200
758.600	1,517.200
	1,160.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8997	11/29/2020	Total	580.400			580.400
	Total		580.400			580.400
MCT9007	11/16/2020	98.93	98.930			98.930
		Total	98.930			98.930
	Total		98.930			98.930
MCT9011	11/16/2020	673.60	673.600			673.600
		Total	673.600			673.600
	Total		673.600			673.600
MCT9012	11/16/2020	1177.20	1,177.200			1,177.200
		Total	1,177.200			1,177.200
	Total		1,177.200			1,177.200
MCT9025	12/05/2020	1174.80	1,174.800			1,174.800
		Total	1,174.800			1,174.800
	Total		1,174.800			1,174.800
MCT9055	12/01/2020	4053.00	4,053.000			4,053.000
		Total	4,053.000			4,053.000
	Total		4,053.000			4,053.000
MCT9057	11/26/2020	379.30	379.300			379.300
		Total	379.300			379.300
	Total		379.300			379.300
MCT9073	12/02/2020	96.90	96.900			96.900
		Total	96.900			96.900
	Total		96.900			96.900
MCT9209	12/15/2020	223.30	223.300		223.300	
		Total	223.300		223.300	
	Total		223.300		223.300	
MCT9210	12/15/2020	2216.40	2,216.400		2,216.400	
		Total	2,216.400		2,216.400	
	Total		2,216.400		2,216.400	
MCT9211	12/20/2020	517.60	517.600		517.600	
		Total	517.600		517.600	
	Total		517.600		517.600	

180	Total
	1,160.800
	1,160.800
	197.860
	197.860
	197.860
	1,347.200
	1,347.200
	1,347.200
	2,354.400
	2,354.400
	2,354.400
	2,349.600
	2,349.600
	2,349.600
	8,106.000
	8,106.000
	8,106.000
	758.600
	758.600
	758.600
	193.800
	193.800
	193.800
	446.600
	446.600
	446.600
	4,432.800
	4,432.800
	4,432.800
	1,035.200
	1,035.200
	1,035.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9212	12/24/2020	294.30	294.300		294.300	
		Total	294.300		294.300	
	Total		294.300		294.300	
MCT9213	12/24/2020	294.30	294.300		294.300	
		Total	294.300		294.300	
	Total		294.300		294.300	
MCT9219	12/17/2020	16.00	16.000		16.000	
		Total	16.000		16.000	
	Total		16.000		16.000	
MCT9246	12/27/2020	348.30	348.300		348.300	
		Total	348.300		348.300	
	Total		348.300		348.300	
MCT9247	12/29/2020	1008.60	1,008.600		1,008.600	
		Total	1,008.600		1,008.600	
	Total		1,008.600		1,008.600	
MCT9248	12/29/2020	299.30	299.300		299.300	
		Total	299.300		299.300	
	Total		299.300		299.300	
MCT9259	12/30/2020	223.30	223.300		223.300	
		Total	223.300		223.300	
	Total		223.300		223.300	
Total			16,114.660	987.540	5,457.600	8,234.130

Customer : Arabian Gulf Hose

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00010	01/06/2021	141.70	141.700		141.700	
		Total	141.700		141.700	
	Total		141.700		141.700	
MCT00091	01/20/2021	35.00	35.000	35.000		
		Total	35.000	35.000		
	Total		35.000	35.000		
MCT00099	01/20/2021	305.81	305.810	305.810		
		Total	305.810	305.810		

180	Total
	588.600
	588.600
	588.600
	588.600
	588.600
	588.600
	32.000
	32.000
	32.000
	696.600
	696.600
	696.600
	2,017.200
	2,017.200
	2,017.200
	598.600
	598.600
	598.600
	446.600
	446.600
	446.600
1,435.390	32,229.320

180	Total
	283.400
	283.400
	283.400
	70.000
	70.000
	70.000
	611.610
	611.610

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00099	Total		305.810	305.810		
MCT00106	01/10/2021	131.40	131.400		131.400	
		Total	131.400		131.400	
	Total		131.400		131.400	
MCT8750	10/13/2020	131.10	131.100			
		Total	131.100			
	Total		131.100			
MCT8815	10/20/2020	20.50	20.500			
		Total	20.500			
	Total		20.500			
MCT8816	10/20/2020	83.00	83.000			
		Total	83.000			
	Total		83.000			
MCT8834	10/20/2020	68.20	68.200			
		Total	68.200			
	Total		68.200			
MCT8894	11/03/2020	7.00	7.000			
		Total	7.000			
	Total		7.000			
MCT8895	11/04/2020	97.70	97.700			
		Total	97.700			
	Total		97.700			
MCT8896	11/05/2020	82.45	82.450			
		Total	82.450			
	Total		82.450			
MCT8939	11/07/2020	74.40	74.400			
		Total	74.400			
	Total		74.400			
MCT8940	11/12/2020	62.90	62.900			
		Total	62.900			
	Total		62.900			
MCT9118	12/12/2020	4.00	4.000			4.000

180	Total
	611.610
	262.800
	262.800
	262.800
131.100	262.200
131.100	262.200
131.100	262.200
20.500	41.000
20.500	41.000
20.500	41.000
83.000	166.000
83.000	166.000
83.000	166.000
68.200	136.400
68.200	136.400
68.200	136.400
7.000	14.000
7.000	14.000
7.000	14.000
97.700	195.400
97.700	195.400
97.700	195.400
82.450	164.900
82.450	164.900
82.450	164.900
74.400	148.800
74.400	148.800
74.400	148.800
62.900	125.800
62.900	125.800
62.900	125.800
	8.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9118	12/12/2020	Total	4.000			4.000
	Total		4.000			4.000
MCT9133	12/22/2020	3.00	3.000		3.000	
		Total	3.000		3.000	
	Total		3.000		3.000	
MCT9139	12/22/2020	84.60	84.600		84.600	
		Total	84.600		84.600	
	Total		84.600		84.600	
MCT9176	12/31/2020	184.30	184.300		184.300	
		Total	184.300		184.300	
	Total		184.300		184.300	
MCT9186	12/31/2020	380.70	380.700		380.700	
		Total	380.700		380.700	
	Total		380.700		380.700	
Total			1,897.760	340.810	925.700	4.000

Customer : Safety Technical Services Co Ltd

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00072	01/11/2021	7.40	7.400		7.400	
		Total	7.400		7.400	
	Total		7.400		7.400	
MCT00073	01/05/2021	61.00	61.000		61.000	
		Total	61.000		61.000	
	Total		61.000		61.000	
MCT00093	01/18/2021	66.00	66.000	66.000		
		Total	66.000	66.000		
	Total		66.000	66.000		
MCT00123	01/25/2021	29.50	29.500	29.500		
		Total	29.500	29.500		
	Total		29.500	29.500		
MCT836	11/10/2020	80.30	80.300			
		Total	80.300			
	Total		80.300			

180	Total
	8.000
	8.000
	6.000
	6.000
	6.000
	169.200
	169.200
	169.200
	368.600
	368.600
	368.600
	761.400
	761.400
	761.400
627.250	3,795.510

180	181+	Total
		14.800
		14.800
		14.800
		122.000
		122.000
		122.000
		132.000
		132.000
		132.000
		59.000
		59.000
		59.000
80.300		160.600
80.300		160.600
80.300		160.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8400	07/29/2020	9.50	9.500			
		Total	9.500			
	Total		9.500			
MCT8404	08/10/2020	21.00	21.000			
		Total	21.000			
	Total		21.000			
MCT8408	08/12/2020	3.00	3.000			
		Total	3.000			
	Total		3.000			
MCT8409	08/10/2020	5.30	5.300			
		Total	5.300			
	Total		5.300			
MCT8430	08/17/2020	7.80	7.800			
		Total	7.800			
	Total		7.800			
MCT8452	08/18/2020	73.70	73.700			
		Total	73.700			
	Total		73.700			
MCT8471	08/19/2020	66.00	66.000			
		Total	66.000			
	Total		66.000			
MCT8503	08/30/2020	16.00	16.000			
		Total	16.000			
	Total		16.000			
MCT8557	09/07/2020	4.90	4.900			
		Total	4.900			
	Total		4.900			
MCT8639	09/21/2020	10.10	10.100			
		Total	10.100			
	Total		10.100			
MCT8665	09/28/2020	16.00	16.000			
		Total	16.000			

180	181+	Total
	9.500	19.000
	9.500	19.000
	9.500	19.000
	21.000	42.000
	21.000	42.000
	21.000	42.000
	3.000	6.000
	3.000	6.000
	3.000	6.000
	5.300	10.600
	5.300	10.600
	5.300	10.600
7.800		15.600
7.800		15.600
7.800		15.600
73.700		147.400
73.700		147.400
73.700		147.400
66.000		132.000
66.000		132.000
66.000		132.000
16.000		32.000
16.000		32.000
16.000		32.000
4.900		9.800
4.900		9.800
4.900		9.800
10.100		20.200
10.100		20.200
10.100		20.200
16.000		32.000
16.000		32.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8665	Total		16.000			
MCT8666	09/28/2020	24.20	24.200			
		Total	24.200			
	Total		24.200			
MCT8667	10/07/2020	19.00	19.000			
		Total	19.000			
	Total		19.000			
MCT8812	10/20/2020	144.00	144.000			
		Total	144.000			
	Total		144.000			
MCT8813	10/20/2020	4.50	4.500			
		Total	4.500			
	Total		4.500			
MCT8814	10/20/2020	18.00	18.000			
		Total	18.000			
	Total		18.000			
MCT8829	10/27/2020	4.20	4.200			
		Total	4.200			
	Total		4.200			
MCT8830	10/27/2020	11.50	11.500			
		Total	11.500			
	Total		11.500			
MCT8831	10/27/2020	12.40	12.400			
		Total	12.400			
	Total		12.400			
MCT8889	11/02/2020	6.00	6.000			
		Total	6.000			
	Total		6.000			
MCT8893	11/03/2020	18.00	18.000			
		Total	18.000			
	Total		18.000			
MCT8937	11/10/2020	7.10	7.100			

180	181+	Total
16.000		32.000
24.200		48.400
24.200		48.400
24.200		48.400
19.000		38.000
19.000		38.000
19.000		38.000
144.000		288.000
144.000		288.000
144.000		288.000
4.500		9.000
4.500		9.000
4.500		9.000
18.000		36.000
18.000		36.000
18.000		36.000
4.200		8.400
4.200		8.400
4.200		8.400
11.500		23.000
11.500		23.000
11.500		23.000
12.400		24.800
12.400		24.800
12.400		24.800
6.000		12.000
6.000		12.000
6.000		12.000
18.000		36.000
18.000		36.000
18.000		36.000
7.100		14.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8937	11/10/2020	Total	7.100			
	Total		7.100			
MCT8938	11/10/2020	13.70	13.700			
		Total	13.700			
	Total		13.700			
MCT9005	11/16/2020	9.30	9.300			9.300
		Total	9.300			9.300
	Total		9.300			9.300
MCT9006	11/16/2020	11.30	11.300			11.300
		Total	11.300			11.300
	Total		11.300			11.300
MCT9088	11/30/2020	17.00	17.000			17.000
		Total	17.000			17.000
	Total		17.000			17.000
MCT9123	12/15/2020	24.00	24.000		24.000	
		Total	24.000		24.000	
	Total		24.000		24.000	
MCT9124	12/15/2020	69.00	69.000		69.000	
		Total	69.000		69.000	
	Total		69.000		69.000	
MCT9125	12/15/2020	6.50	6.500		6.500	
		Total	6.500		6.500	
	Total		6.500		6.500	
MCT9126	12/15/2020	32.50	32.500		32.500	
		Total	32.500		32.500	
	Total		32.500		32.500	
MCT9161	12/30/2020	5.30	5.300		5.300	
		Total	5.300		5.300	
	Total		5.300		5.300	
mct9174	12/31/2020	127.31	127.310		127.310	
		Total	127.310		127.310	
	Total		127.310		127.310	

180	181+	Total
7.100		14.200
7.100		14.200
13.700		27.400
13.700		27.400
13.700		27.400
		18.600
		18.600
		18.600
		22.600
		22.600
		22.600
		34.000
		34.000
		34.000
		48.000
		48.000
		48.000
		138.000
		138.000
		138.000
		13.000
		13.000
		13.000
		65.000
		65.000
		65.000
		10.600
		10.600
		10.600
		254.620
		254.620
		254.620

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9199	12/25/2020	7.20	7.200		7.200	
		Total	7.200		7.200	
	Total		7.200		7.200	
MCT9232	12/31/2020	4.00	4.000		4.000	
		Total	4.000		4.000	
	Total		4.000		4.000	
MCT9233	12/31/2020	22.00	22.000		22.000	
		Total	22.000		22.000	
	Total		22.000		22.000	
MCT9234	12/31/2020	23.00	23.000		23.000	
		Total	23.000		23.000	
	Total		23.000		23.000	
Total			1,118.510	95.500	389.210	37.600

Customer : German Cathodic Protection

Phone :

0/94209963

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00014	01/01/2021	100.00	100.000		100.000	
		Total	100.000		100.000	
	Total		100.000		100.000	
MCT00029	02/01/2021	100.00	100.000	100.000		
		Total	100.000	100.000		
	Total		100.000	100.000		
MCT8981	12/01/2020	100.00	100.000			100.000
		Total	100.000			100.000
	Total		100.000			100.000
Total			300.000	100.000	100.000	100.000

Customer : Al Oruba International Co Llc

Phone :

0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
MCT8074	06/02/2020	7.00	7.000	7.000	14.000
		Total	7.000	7.000	14.000
	Total		7.000	7.000	14.000
MCT8123	06/13/2020	311.20	311.200	311.200	622.400

Customer Aging Analysis

As on 11-02-2021

			OutStanding	181+	Total
MCT8123	06/13/2020	Total	311.200	311.200	622.400
	Total		311.200	311.200	622.400
Total			318.200	318.200	636.400

Customer : Amran Cathodic Protection

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	Total
MCT00051	02/02/2021	7.00	7.000	7.000	14.000
		Total	7.000	7.000	14.000
	Total		7.000	7.000	14.000
MCT00052	02/02/2021	34.00	34.000	34.000	68.000
		Total	34.000	34.000	68.000
	Total		34.000	34.000	68.000
MCT00053	02/02/2021	10.50	10.500	10.500	21.000
		Total	10.500	10.500	21.000
	Total		10.500	10.500	21.000
MCT00054	02/02/2021	68.00	68.000	68.000	136.000
		Total	68.000	68.000	136.000
	Total		68.000	68.000	136.000
MCT00055	02/02/2021	22.50	22.500	22.500	45.000
		Total	22.500	22.500	45.000
	Total		22.500	22.500	45.000
MCT00056	02/02/2021	50.00	50.000	50.000	100.000
		Total	50.000	50.000	100.000
	Total		50.000	50.000	100.000
MCT00057	02/02/2021	46.00	46.000	46.000	92.000
		Total	46.000	46.000	92.000
	Total		46.000	46.000	92.000
MCT00058	02/02/2021	7.30	7.300	7.300	14.600
		Total	7.300	7.300	14.600
	Total		7.300	7.300	14.600
MCT00059	02/02/2021	6.50	6.500	6.500	13.000
		Total	6.500	6.500	13.000
	Total		6.500	6.500	13.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	Total
MCT00096	01/31/2021	5.00	5.000	5.000	10.000
		Total	5.000	5.000	10.000
	Total		5.000	5.000	10.000
Total			256.800	256.800	513.600

Customer : Tasneem United Trading

Phone : 24811155 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	180
MCT6084	03/27/2019	25.70	25.700			
		Total	25.700			
	Total		25.700			
MCT8075	05/31/2020	0.60	0.600			
		Total	0.600			
	Total		0.600			
MCT8973	10/31/2020	274.08	274.080			274.080
		Total	274.080			274.080
	Total		274.080			274.080
MCT9221	11/30/2020	325.00	325.000		325.000	
		Total	325.000		325.000	
	Total		325.000		325.000	
MCT9223	12/31/2020	644.67	644.670	644.670		
		Total	644.670	644.670		
	Total		644.670	644.670		
Total			1,270.050	644.670	325.000	274.080

Customer : Tuboscope & Co

Phone : 0/24118238

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00126	01/26/2021	379.70	379.700	379.700		
		Total	379.700	379.700		
	Total		379.700	379.700		
MCT00135	01/25/2021	322.30	322.300	322.300		
		Total	322.300	322.300		
	Total		322.300	322.300		
MCT8854	11/04/2020	1253.10	1,222.400			

181+	Total
25.700	51.400
25.700	51.400
25.700	51.400
0.600	1.200
0.600	1.200
0.600	1.200
	548.160
	548.160
	548.160
	650.000
	650.000
	650.000
	1,289.340
	1,289.340
	1,289.340
26.300	2,540.100

180	Total
	759.400
	759.400
	759.400
	644.600
	644.600
	644.600
1,222.400	2,444.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8854	11/04/2020	Total	1,222.400			
	Total		1,222.400			
MCT8861	11/08/2020	928.40	928.400			
		Total	928.400			
	Total		928.400			
MCT8987	11/30/2020	267.70	267.700			267.700
		Total	267.700			267.700
	Total		267.700			267.700
MCT9261	12/30/2020	72.00	72.000		72.000	
		Total	72.000		72.000	
	Total		72.000		72.000	
Total			3,192.500	702.000	72.000	267.700

Customer : Falcon Air Services & Transport Co Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00060	01/06/2021	185.27	185.270		185.270	
		Total	185.270		185.270	
	Total		185.270		185.270	
MCT00061	01/16/2021	40.00	40.000	40.000		
		Total	40.000	40.000		
	Total		40.000	40.000		
MCT00095	01/03/2021	34.00	34.000		34.000	
		Total	34.000		34.000	
	Total		34.000		34.000	
MCT8048	05/17/2020	255.26	255.260			
		Total	255.260			
	Total		255.260			
MCT8692	09/08/2020	26.24	26.240			
		Total	26.240			
	Total		26.240			
MCT8705	09/20/2020	21.81	21.810			
		Total	21.810			
	Total		21.810			

180	Total
1,222.400	2,444.800
1,222.400	2,444.800
928.400	1,856.800
928.400	1,856.800
928.400	1,856.800
	535.400
	535.400
	535.400
	144.000
	144.000
	144.000
2,150.800	6,385.000

180	181+	Total
		370.550
		370.550
		370.550
		80.000
		80.000
		80.000
		68.000
		68.000
		68.000
	255.260	510.520
	255.260	510.520
	255.260	510.520
26.240		52.480
26.240		52.480
26.240		52.480
21.810		43.620
21.810		43.620
21.810		43.620

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9086	12/01/2020	1269.80	1,269.800			1,269.800
		Total	1,269.800			1,269.800
	Total		1,269.800			1,269.800
MCT9093	12/03/2020	60.00	60.000			60.000
		Total	60.000			60.000
	Total		60.000			60.000
MCT9243	12/31/2020	185.40	185.400		185.400	
		Total	185.400		185.400	
	Total		185.400		185.400	
Total			2,077.780	40.000	404.670	1,329.800

Customer : Dasmal Trading Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	180	Total
MCT8509	08/16/2020	272.60	272.600		272.600	545.200
		Total	272.600		272.600	545.200
	Total		272.600		272.600	545.200
MCT8701	09/17/2020	216.80	216.800		216.800	433.600
		Total	216.800		216.800	433.600
	Total		216.800		216.800	433.600
MCT8735	10/03/2020	272.60	272.600		272.600	545.200
		Total	272.600		272.600	545.200
	Total		272.600		272.600	545.200
MCT8736	10/14/2020	332.80	332.800		332.800	665.600
		Total	332.800		332.800	665.600
	Total		332.800		332.800	665.600
MCT8842	10/26/2020	665.60	665.600		665.600	1,331.200
		Total	665.600		665.600	1,331.200
	Total		665.600		665.600	1,331.200
MCT9135	12/22/2020	558.00	558.000	558.000		1,116.000
		Total	558.000	558.000		1,116.000
	Total		558.000	558.000		1,116.000
MCT9181	12/31/2020	612.30	612.300	612.300		1,224.600
		Total	612.300	612.300		1,224.600

180	181+	Total
		2,539.600
		2,539.600
		2,539.600
		120.000
		120.000
		120.000
		370.800
		370.800
		370.800
48.050	255.260	4,155.570

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	180	Total
MCT9181	Total		612.300	612.300		1,224.600
MCT9258	12/30/2020	205.20	205.200	205.200		410.400
		Total	205.200	205.200		410.400
	Total		205.200	205.200		410.400
Total			3,135.900	1,375.500	1,760.400	6,271.800

Customer : Middle East Marketing Service(C- Duty)

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	Total
MCT8734	10/14/2021	135.30	135.300	135.300	270.600
		Total	135.300	135.300	270.600
	Total		135.300	135.300	270.600
Total			135.300	135.300	270.600

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

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00008	01/09/2021	210.61	210.610		210.610	
		Total	210.610		210.610	
	Total		210.610		210.610	
MCT00125	01/30/2021	82.00	82.000	82.000		
		Total	82.000	82.000		
	Total		82.000	82.000		
MCT8915	11/12/2020	91.57	91.570			
		Total	91.570			
	Total		91.570			
MCT8969	11/17/2020	137.10	137.100			137.100
		Total	137.100			137.100
	Total		137.100			137.100
MCT9074	12/19/2020	211.62	211.620		211.620	
		Total	211.620		211.620	
	Total		211.620		211.620	
Total			732.900	82.000	422.230	137.100

Customer : Capital United L L C

Phone : 0/

180	Total
	421.220
	421.220
	421.220
	164.000
	164.000
	164.000
91.570	183.140
91.570	183.140
91.570	183.140
	274.200
	274.200
	274.200
	423.240
	423.240
	423.240
91.570	1,465.800

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	180	181+	Total
MCT2754	12/31/2016	10.00	10.000		10.000	20.000
		Total	10.000		10.000	20.000
	Total		10.000		10.000	20.000
MCT2755	02/28/2017	71.70	71.700		71.700	143.400
		Total	71.700		71.700	143.400
	Total		71.700		71.700	143.400
MCT3250	05/17/2017	15.80	15.800		15.800	31.600
		Total	15.800		15.800	31.600
	Total		15.800		15.800	31.600
MCT8839	10/22/2020	158.68	158.680	158.680		317.360
		Total	158.680	158.680		317.360
	Total		158.680	158.680		317.360
Total			256.180	158.680	97.500	512.360

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

Phone :

99224057 /968 99224057

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	Total
CR02733	12/31/2020	-360.00	360.000		360.000	720.000
		Total	360.000		360.000	720.000
	Total		360.000		360.000	720.000
MCT00006	01/03/2021	486.78	486.780		486.780	973.560
		Total	486.780		486.780	973.560
	Total		486.780		486.780	973.560
MCT00007	01/03/2021	469.63	469.630		469.630	939.260
		Total	469.630		469.630	939.260
	Total		469.630		469.630	939.260
MCT00009	01/24/2021	202.78	202.780	202.780		405.560
		Total	202.780	202.780		405.560
	Total		202.780	202.780		405.560
Total			799.190	202.780	596.410	1,598.380

Customer : Haimo Technologies & Co

Phone :

24503828 /24503828

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	Total
MCT00076	01/16/2021	10.00	10.000	10.000		20.000
		Total	10.000	10.000		20.000
	Total		10.000	10.000		20.000
MCT00082	01/06/2021	66.00	66.000		66.000	132.000
		Total	66.000		66.000	132.000
	Total		66.000		66.000	132.000
MCT00083	01/05/2021	21.50	21.500		21.500	43.000
		Total	21.500		21.500	43.000
	Total		21.500		21.500	43.000
Total			97.500	10.000	87.500	195.000

Customer : Teejan Equipment Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00098	01/14/2021	37.00	37.000	37.000		
		Total	37.000	37.000		
	Total		37.000	37.000		
MCT00108	01/05/2021	114.59	114.590		114.590	
		Total	114.590		114.590	
	Total		114.590		114.590	
MCT00124	02/09/2021	37.00	37.000	37.000		
		Total	37.000	37.000		
	Total		37.000	37.000		
MCT8396	07/29/2020	15.00	15.000			
		Total	15.000			
	Total		15.000			
MCT8402	08/01/2020	9.00	9.000			
		Total	9.000			
	Total		9.000			
MCT8412	08/10/2020	145.15	145.150			
		Total	145.150			
	Total		145.150			
MCT8498	09/02/2020	146.00	146.000			
		Total	146.000			

180	181+	Total
		74.000
		74.000
		74.000
		229.180
		229.180
		229.180
		74.000
		74.000
		74.000
	15.000	30.000
	15.000	30.000
	15.000	30.000
	9.000	18.000
	9.000	18.000
	9.000	18.000
	145.150	290.300
	145.150	290.300
	145.150	290.300
146.000		292.000
146.000		292.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8498	Total		146.000			
MCT8506	08/27/2020	12.70	12.700			
		Total	12.700			
	Total		12.700			
MCT8567	09/21/2020	26.60	26.600			
		Total	26.600			
	Total		26.600			
MCT8588	09/21/2020	43.00	43.000			
		Total	43.000			
	Total		43.000			
MCT8638	10/01/2020	24.50	24.500			
		Total	24.500			
	Total		24.500			
MCT8674	10/07/2020	6.40	6.400			
		Total	6.400			
	Total		6.400			
MCT8770	10/03/2020	5.30	5.300			
		Total	5.300			
	Total		5.300			
MCT8840	10/20/2020	26.80	26.800			
		Total	26.800			
	Total		26.800			
MCT8886	10/28/2021	20.82	20.820	20.820		
		Total	20.820	20.820		
	Total		20.820	20.820		
MCT8911	11/10/2010	149.50	149.500			
		Total	149.500			
	Total		149.500			
MCT8912	11/11/2020	3.00	3.000			
		Total	3.000			
	Total		3.000			
MCT8950	11/17/2020	248.29	248.290			248.290

180	181+	Total
146.000		292.000
12.700		25.400
12.700		25.400
12.700		25.400
26.600		53.200
26.600		53.200
26.600		53.200
43.000		86.000
43.000		86.000
43.000		86.000
24.500		49.000
24.500		49.000
24.500		49.000
6.400		12.800
6.400		12.800
6.400		12.800
5.300		10.600
5.300		10.600
5.300		10.600
26.800		53.600
26.800		53.600
26.800		53.600
		41.640
		41.640
		41.640
	149.500	299.000
	149.500	299.000
	149.500	299.000
3.000		6.000
3.000		6.000
3.000		6.000
		496.580

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8950	11/17/2020	Total	248.290			248.290
	Total		248.290			248.290
MCT9001	11/18/2020	126.51	126.510			126.510
		Total	126.510			126.510
	Total		126.510			126.510
MCT9089	11/30/2020	21.80	21.800			21.800
		Total	21.800			21.800
	Total		21.800			21.800
MCT9090	12/03/2020	17.50	17.500			17.500
		Total	17.500			17.500
	Total		17.500			17.500
MCT9128	12/15/2020	63.50	63.500		63.500	
		Total	63.500		63.500	
	Total		63.500		63.500	
MCT9130	12/15/2020	37.20	37.200		37.200	
		Total	37.200		37.200	
	Total		37.200		37.200	
MCT9183	12/31/2020	45.80	45.800		45.800	
		Total	45.800		45.800	
	Total		45.800		45.800	
MCT9184	12/31/2020	158.92	158.920		158.920	
		Total	158.920		158.920	
	Total		158.920		158.920	
MCT9241	12/31/2020	34.00	34.000		34.000	
		Total	34.000		34.000	
	Total		34.000		34.000	
MCT9274	12/31/2020	28.90	28.900		28.900	
		Total	28.900		28.900	
	Total		28.900		28.900	
Total			1,604.780	94.820	482.910	414.100

Customer : Sahab Al Mabelah Trading

Phone :

0/

180	181+	Total
		496.580
		496.580
		253.020
		253.020
		253.020
		43.600
		43.600
		43.600
		35.000
		35.000
		35.000
		127.000
		127.000
		127.000
		74.400
		74.400
		74.400
		91.600
		91.600
		91.600
		317.840
		317.840
		317.840
		68.000
		68.000
		68.000
		57.800
		57.800
		57.800
294.300	318.650	3,209.560

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
MCT8003	05/05/2020	25.00	25.000	25.000	50.000
		Total	25.000	25.000	50.000
	Total		25.000	25.000	50.000
Total			25.000	25.000	50.000

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

Phone :

24699594 /+968 2499594

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
CR02686	12/17/2020	255.30	255.300		255.300	
		Total	255.300		255.300	
	Total		255.300		255.300	
MCT00105	01/10/2021	76.30	76.300		76.300	
		Total	76.300		76.300	
	Total		76.300		76.300	
MCT00113	01/18/2021	68.21	68.210	68.210		
		Total	68.210	68.210		
	Total		68.210	68.210		
MCT8897	10/31/2020	776.70	776.700			
		Total	776.700			
	Total		776.700			
MCT9013	11/19/2020	385.50	385.500			385.500
		Total	385.500			385.500
	Total		385.500			385.500
MCT9069	11/04/2020	89.70	89.700			
		Total	89.700			
	Total		89.700			
MCT9070	11/16/2020	88.70	88.700			88.700
		Total	88.700			88.700
	Total		88.700			88.700
MCT9071	11/22/2020	67.60	67.600			67.600
		Total	67.600			67.600
	Total		67.600			67.600
MCT9072	11/22/2020	70.40	70.400			70.400

180	Total
	510.600
	510.600
	510.600
	152.600
	152.600
	152.600
	136.430
	136.430
	136.430
776.700	1,553.400
776.700	1,553.400
776.700	1,553.400
	771.000
	771.000
	771.000
89.700	179.400
89.700	179.400
89.700	179.400
	177.400
	177.400
	177.400
	135.200
	135.200
	135.200
	140.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9072	11/22/2020	Total	70.400			70.400
	Total		70.400			70.400
MCT9129	12/07/2020	532.60	532.600			532.600
		Total	532.600			532.600
	Total		532.600			532.600
MCT9152	12/29/2020	424.57	424.570		424.570	
		Total	424.570		424.570	
	Total		424.570		424.570	
MCT9187	12/31/2020	183.70	183.700		183.700	
		Total	183.700		183.700	
	Total		183.700		183.700	
MCT9216	12/20/2020	108.70	108.700		108.700	
		Total	108.700		108.700	
	Total		108.700		108.700	
MCT9230	12/31/2020	131.00	131.000		131.000	
		Total	131.000		131.000	
	Total		131.000		131.000	
Total			3,258.980	68.210	1,179.570	1,144.800

Customer : Al Rafaa Trading & Contracting Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	Total
MCT8948	11/18/2020	10.60	10.600	10.600	21.200
		Total	10.600	10.600	21.200
	Total		10.600	10.600	21.200
Total			10.600	10.600	21.200

Customer : Bollere Logistics Llc

Phone : 95092670 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	Total
MCT9000	11/23/2020	306.35	306.350	306.350	612.700
		Total	306.350	306.350	612.700
	Total		306.350	306.350	612.700
MCT9150	12/07/2020	290.40	290.400	290.400	580.800
		Total	290.400	290.400	580.800

180	Total
	140.800
	140.800
	1,065.200
	1,065.200
	1,065.200
	849.140
	849.140
	849.140
	367.400
	367.400
	367.400
	217.400
	217.400
	217.400
	262.000
	262.000
	262.000
866.400	6,517.970

Customer Aging Analysis

As on 11-02-2021

		OutStanding	90	Total
MCT9150	Total	290.400	290.400	580.800
Total		596.750	596.750	1,193.500

Customer : Oman Marketing (omasco)

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00129	01/26/2021	34.50	34.500	34.500		
		Total	34.500	34.500		
	Total		34.500	34.500		
MCT00130	01/26/2021	12.00	12.000	12.000		
		Total	12.000	12.000		
	Total		12.000	12.000		
MCT7277	11/17/2019	14.50	14.500			
		Total	14.500			
	Total		14.500			
MCT8347	07/22/2020	171.90	171.900			
		Total	171.900			
	Total		171.900			
MCT8348	07/22/2020	226.90	226.900			
		Total	226.900			
	Total		226.900			
MCT8384	07/28/2020	312.90	312.900			
		Total	312.900			
	Total		312.900			
MCT8385	07/28/2020	226.90	226.900			
		Total	226.900			
	Total		226.900			
MCT8464	08/27/2020	489.40	489.400			
		Total	489.400			
	Total		489.400			
MCT8467	08/27/2020	289.40	289.400			
		Total	289.400			
	Total		289.400			
MCT8476	09/02/2020	809.40	809.400			

180	181+	Total
		69.000
		69.000
		69.000
		24.000
		24.000
		24.000
	14.500	29.000
	14.500	29.000
	14.500	29.000
	171.900	343.800
	171.900	343.800
	171.900	343.800
	226.900	453.800
	226.900	453.800
	226.900	453.800
	312.900	625.800
	312.900	625.800
	312.900	625.800
	226.900	453.800
	226.900	453.800
	226.900	453.800
489.400		978.800
489.400		978.800
489.400		978.800
289.400		578.800
289.400		578.800
289.400		578.800
809.400		1,618.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8476	09/02/2020	Total	809.400			
	Total		809.400			
MCT8478	09/01/2020	217.00	217.000			
		Total	217.000			
	Total		217.000			
MCT8479	09/01/2020	159.00	159.000			
		Total	159.000			
	Total		159.000			
MCT8640	09/21/2020	49.00	49.000			
		Total	49.000			
	Total		49.000			
MCT8649	10/11/2010	84.50	84.500			
		Total	84.500			
	Total		84.500			
MCT8684	09/27/2020	372.90	372.900			
		Total	372.900			
	Total		372.900			
MCT8685	10/06/2020	250.00	250.000			
		Total	250.000			
	Total		250.000			
MCT8753	10/10/2020	5.50	5.500			
		Total	5.500			
	Total		5.500			
MCT8755	10/12/2020	227.70	227.700			
		Total	227.700			
	Total		227.700			
MCT8845	10/20/2020	297.60	297.600			
		Total	297.600			
	Total		297.600			
MCT8846	10/20/2020	227.60	227.600			
		Total	227.600			
	Total		227.600			

180	181+	Total
809.400		1,618.800
809.400		1,618.800
217.000		434.000
217.000		434.000
217.000		434.000
159.000		318.000
159.000		318.000
159.000		318.000
49.000		98.000
49.000		98.000
49.000		98.000
	84.500	169.000
	84.500	169.000
	84.500	169.000
372.900		745.800
372.900		745.800
372.900		745.800
250.000		500.000
250.000		500.000
250.000		500.000
5.500		11.000
5.500		11.000
5.500		11.000
227.700		455.400
227.700		455.400
227.700		455.400
297.600		595.200
297.600		595.200
297.600		595.200
227.600		455.200
227.600		455.200
227.600		455.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8850	10/25/2020	347.60	347.600			
		Total	347.600			
	Total		347.600			
MCT8851	10/25/2020	297.60	297.600			
		Total	297.600			
	Total		297.600			
MCT8852	11/26/2020	347.60	347.600			347.600
		Total	347.600			347.600
	Total		347.600			347.600
MCT8853	10/26/2020	47.50	47.500			
		Total	47.500			
	Total		47.500			
MCT8855	10/26/2020	227.60	227.600			
		Total	227.600			
	Total		227.600			
MCT8928	10/26/2020	1769.55	1,769.550			
		Total	1,769.550			
	Total		1,769.550			
MCT8961	11/07/2020	327.60	327.600			
		Total	327.600			
	Total		327.600			
MCT8962	11/09/2020	297.70	297.700			
		Total	297.700			
	Total		297.700			
MCT8998	11/18/2020	312.70	312.700			312.700
		Total	312.700			312.700
	Total		312.700			312.700
MCT8999	11/21/2020	312.70	312.700			312.700
		Total	312.700			312.700
	Total		312.700			312.700
MCT9030	11/10/2020	840.40	840.400			
		Total	840.400			

180	181+	Total
347.600		695.200
347.600		695.200
347.600		695.200
297.600		595.200
297.600		595.200
297.600		595.200
		695.200
		695.200
		695.200
47.500		95.000
47.500		95.000
47.500		95.000
227.600		455.200
227.600		455.200
227.600		455.200
1,769.550		3,539.100
1,769.550		3,539.100
1,769.550		3,539.100
327.600		655.200
327.600		655.200
327.600		655.200
297.700		595.400
297.700		595.400
297.700		595.400
		625.400
		625.400
		625.400
		625.400
		625.400
		625.400
840.400		1,680.800
840.400		1,680.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9030	Total		840.400			
MCT9058	11/28/2020	312.90	312.900			312.900
		Total	312.900			312.900
	Total		312.900			312.900
MCT9059	11/28/2020	312.90	312.900			312.900
		Total	312.900			312.900
	Total		312.900			312.900
MCT9060	11/28/2020	362.20	362.200			362.200
		Total	362.200			362.200
	Total		362.200			362.200
MCT9061	11/29/2020	627.50	627.500			627.500
		Total	627.500			627.500
	Total		627.500			627.500
MCT9062	11/30/2020	312.90	312.900			312.900
		Total	312.900			312.900
	Total		312.900			312.900
MCT9063	11/30/2020	227.90	227.900			227.900
		Total	227.900			227.900
	Total		227.900			227.900
MCT9064	11/30/2020	227.90	227.900			227.900
		Total	227.900			227.900
	Total		227.900			227.900
MCT9065	12/02/2020	392.90	392.900			392.900
		Total	392.900			392.900
	Total		392.900			392.900
MCT9066	12/02/2020	312.90	312.900			312.900
		Total	312.900			312.900
	Total		312.900			312.900
MCT9067	12/02/2020	427.90	427.900			427.900
		Total	427.900			427.900
	Total		427.900			427.900
MCT9068	12/02/2020	312.90	312.900			312.900

180	181+	Total
840.400		1,680.800
		625.800
		625.800
		625.800
		625.800
		625.800
		625.800
		724.400
		724.400
		724.400
		1,255.000
		1,255.000
		1,255.000
		625.800
		625.800
		625.800
		455.800
		455.800
		455.800
		455.800
		455.800
		455.800
		785.800
		785.800
		785.800
		625.800
		625.800
		625.800
		855.800
		855.800
		855.800
		625.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9068	12/02/2020	Total	312.900			312.900
	Total		312.900			312.900
MCT9147	11/30/2020	105.50	105.500			105.500
		Total	105.500			105.500
	Total		105.500			105.500
MCT9191	12/31/2020	64.89	64.890		64.890	
		Total	64.890		64.890	
	Total		64.890		64.890	
MCT9204	12/31/2020	227.90	227.900		227.900	
		Total	227.900		227.900	
	Total		227.900		227.900	
MCT9205	11/30/2020	201.40	201.400			201.400
		Total	201.400			201.400
	Total		201.400			201.400
MCT9206	12/14/2020	227.90	227.900		227.900	
		Total	227.900		227.900	
	Total		227.900		227.900	
MCT9207	12/15/2020	227.90	227.900		227.900	
		Total	227.900		227.900	
	Total		227.900		227.900	
MCT9214	12/14/2020	412.90	412.900		412.900	
		Total	412.900		412.900	
	Total		412.900		412.900	
MCT9215	12/14/2020	237.90	237.900		237.900	
		Total	237.900		237.900	
	Total		237.900		237.900	
MCT9249	12/29/2020	227.90	227.900		227.900	
		Total	227.900		227.900	
	Total		227.900		227.900	
MCT9250	12/29/2020	312.90	312.900		312.900	
		Total	312.900		312.900	
	Total		312.900		312.900	

180	181+	Total
		625.800
		625.800
		211.000
		211.000
		211.000
		129.780
		129.780
		129.780
		455.800
		455.800
		455.800
		402.800
		402.800
		402.800
		455.800
		455.800
		455.800
		455.800
		455.800
		455.800
		455.800
		825.800
		825.800
		825.800
		475.800
		475.800
		475.800
		455.800
		455.800
		455.800
		625.800
		625.800
		625.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9251	12/30/2020	227.90	227.900		227.900	
		Total	227.900		227.900	
	Total		227.900		227.900	
MCT9252	12/30/2020	312.90	312.900		312.900	
		Total	312.900		312.900	
	Total		312.900		312.900	
Total			16,225.840	46.500	2,480.990	5,110.700

Customer : Hempel Oman Llc

Phone : 24572759 /99849794

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00005	01/12/2021	732.36	732.360	732.360		
		Total	732.360	732.360		
	Total		732.360	732.360		
MCT00023	01/10/2021	854.09	854.090		854.090	
		Total	854.090		854.090	
	Total		854.090		854.090	
MCT00024	01/13/2021	701.57	701.570	701.570		
		Total	701.570	701.570		
	Total		701.570	701.570		
MCT00025	01/20/2021	689.70	589.700	589.700		
		Total	589.700	589.700		
	Total		589.700	589.700		
MCT00026	01/25/2021	690.54	690.540	690.540		
		Total	690.540	690.540		
	Total		690.540	690.540		
MCT00027	01/04/2021	190.00	190.000		190.000	
		Total	190.000		190.000	
	Total		190.000		190.000	
MCT00028	01/21/2021	179.79	179.790	179.790		
		Total	179.790	179.790		
	Total		179.790	179.790		
MCT00033	01/12/2021	185.05	165.050	165.050		
		Total	165.050	165.050		

180	181+	Total
		455.800
		455.800
		455.800
		625.800
		625.800
		625.800
7,550.050	1,037.600	32,451.680

180	Total
	1,464.720
	1,464.720
	1,464.720
	1,708.170
	1,708.170
	1,708.170
	1,403.140
	1,403.140
	1,403.140
	1,179.390
	1,179.390
	1,179.390
	1,381.080
	1,381.080
	1,381.080
	380.000
	380.000
	380.000
	359.580
	359.580
	359.580
	330.100
	330.100

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00033	Total		165.050	165.050		
MCT8376	10/01/2020	839.80	839.800			
		Total	839.800			
	Total		839.800			
MCT8706	10/13/2020	189.80	189.800			
		Total	189.800			
	Total		189.800			
MCT8726	10/21/2020	185.10	185.100			
		Total	185.100			
	Total		185.100			
MCT8727	10/19/2020	968.30	968.300			
		Total	968.300			
	Total		968.300			
MCT8728	10/12/2020	836.00	836.000			
		Total	836.000			
	Total		836.000			
MCT8738	10/22/2020	846.30	846.300			
		Total	846.300			
	Total		846.300			
MCT8739	10/22/2020	893.50	893.500			
		Total	893.500			
	Total		893.500			
MCT8790	10/26/2020	185.04	185.040			
		Total	185.040			
	Total		185.040			
MCT8867	11/06/2020	836.00	836.000			
		Total	836.000			
	Total		836.000			
MCT8868	11/08/2020	898.10	898.100			
		Total	898.100			
	Total		898.100			
MCT8869	11/09/2020	195.00	195.000			

180	Total
	330.100
839.800	1,679.600
839.800	1,679.600
839.800	1,679.600
189.800	379.600
189.800	379.600
189.800	379.600
185.100	370.200
185.100	370.200
185.100	370.200
968.300	1,936.600
968.300	1,936.600
968.300	1,936.600
836.000	1,672.000
836.000	1,672.000
836.000	1,672.000
846.300	1,692.600
846.300	1,692.600
846.300	1,692.600
893.500	1,787.000
893.500	1,787.000
893.500	1,787.000
185.040	370.080
185.040	370.080
185.040	370.080
836.000	1,672.000
836.000	1,672.000
836.000	1,672.000
898.100	1,796.200
898.100	1,796.200
898.100	1,796.200
195.000	390.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8869	11/09/2020	Total	195.000			
	Total		195.000			
MCT8870	11/09/2020	195.00	195.000			
		Total	195.000			
	Total		195.000			
MCT8879	11/10/2020	673.30	673.300			
		Total	673.300			
	Total		673.300			
MCT8954	11/21/2020	830.70	830.700			830.700
		Total	830.700			830.700
	Total		830.700			830.700
MCT8966	11/16/2020	696.80	696.800			696.800
		Total	696.800			696.800
	Total		696.800			696.800
MCT8967	11/22/2020	801.00	801.000			801.000
		Total	801.000			801.000
	Total		801.000			801.000
MCT8979	11/27/2020	836.00	836.000			836.000
		Total	836.000			836.000
	Total		836.000			836.000
MCT8980	11/30/2020	820.20	820.200			820.200
		Total	820.200			820.200
	Total		820.200			820.200
MCT8989	11/30/2020	836.00	836.000			836.000
		Total	836.000			836.000
	Total		836.000			836.000
MCT9020	12/08/2020	739.30	739.300			739.300
		Total	739.300			739.300
	Total		739.300			739.300
MCT9044	12/13/2020	847.20	847.200		847.200	
		Total	847.200		847.200	
	Total		847.200		847.200	

180	Total
195.000	390.000
195.000	390.000
195.000	390.000
195.000	390.000
195.000	390.000
673.300	1,346.600
673.300	1,346.600
673.300	1,346.600
	1,661.400
	1,661.400
	1,661.400
	1,393.600
	1,393.600
	1,393.600
	1,602.000
	1,602.000
	1,602.000
	1,672.000
	1,672.000
	1,672.000
	1,640.400
	1,640.400
	1,640.400
	1,672.000
	1,672.000
	1,672.000
	1,478.600
	1,478.600
	1,478.600
	1,694.400
	1,694.400
	1,694.400

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9048	12/10/2020	1017.60	1,017.600			1,017.600
		Total	1,017.600			1,017.600
	Total		1,017.600			1,017.600
MCT9081	12/05/2020	195.00	195.000			195.000
		Total	195.000			195.000
	Total		195.000			195.000
MCT9082	12/20/2020	840.80	840.800		840.800	
		Total	840.800		840.800	
	Total		840.800		840.800	
MCT9151	12/25/2020	840.80	840.800		840.800	
		Total	840.800		840.800	
	Total		840.800		840.800	
MCT9224	12/31/2020	835.80	835.800		835.800	
		Total	835.800		835.800	
	Total		835.800		835.800	
Total			21,981.530	3,059.000	4,408.690	6,772.600

Customer : Naranjee Hirjee Hotel Supplies Llc

Phone : 24571886 /93209394

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00100	01/11/2021	109.00	109.000		109.000	
		Total	109.000		109.000	
	Total		109.000		109.000	
MCT00103	01/17/2021	137.53	137.530	137.530		
		Total	137.530	137.530		
	Total		137.530	137.530		
MCT00104	01/17/2021	101.00	101.000	101.000		
		Total	101.000	101.000		
	Total		101.000	101.000		
MCT00132	01/12/2021	295.70	295.700	295.700		
		Total	295.700	295.700		
	Total		295.700	295.700		
MCT00133	01/14/2021	393.50	393.500	393.500		
		Total	393.500	393.500		

180	Total
	2,035.200
	2,035.200
	2,035.200
	390.000
	390.000
	390.000
	1,681.600
	1,681.600
	1,681.600
	1,681.600
	1,681.600
	1,681.600
	1,671.600
	1,671.600
	1,671.600
7,741.240	43,963.060

180	Total
	218.000
	218.000
	218.000
	275.060
	275.060
	275.060
	202.000
	202.000
	202.000
	591.400
	591.400
	591.400
	787.000
	787.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00133	Total		393.500	393.500		
MCT00134	01/05/2021	349.63	349.630		349.630	
		Total	349.630		349.630	
	Total		349.630		349.630	
MCT8909	11/01/2020	270.70	270.700			
		Total	270.700			
	Total		270.700			
MCT8910	11/02/2020	150.20	150.200			
		Total	150.200			
	Total		150.200			
MCT8941	11/08/2020	417.00	417.000			
		Total	417.000			
	Total		417.000			
MCT9003	11/18/2020	79.50	79.500			79.500
		Total	79.500			79.500
	Total		79.500			79.500
MCT9008	11/15/2020	198.70	198.700			198.700
		Total	198.700			198.700
	Total		198.700			198.700
MCT9104	12/07/2020	8.00	8.000			8.000
		Total	8.000			8.000
	Total		8.000			8.000
MCT9134	12/22/2020	298.30	298.300		298.300	
		Total	298.300		298.300	
	Total		298.300		298.300	
MCT9137	12/22/2020	85.99	85.990		85.990	
		Total	85.990		85.990	
	Total		85.990		85.990	
MCT9149	11/30/2020	637.70	637.700			637.700
		Total	637.700			637.700
	Total		637.700			637.700
MCT9175	12/31/2020	265.90	265.900		265.900	

180	Total
	787.000
	699.260
	699.260
	699.260
270.700	541.400
270.700	541.400
270.700	541.400
150.200	300.400
150.200	300.400
150.200	300.400
417.000	834.000
417.000	834.000
417.000	834.000
	159.000
	159.000
	159.000
	397.400
	397.400
	397.400
	16.000
	16.000
	16.000
	596.600
	596.600
	596.600
	171.980
	171.980
	171.980
	1,275.400
	1,275.400
	1,275.400
	531.800

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9175	12/31/2020	Total	265.900		265.900	
	Total		265.900		265.900	
MCT9182	12/31/2020	50.00	50.000		50.000	
		Total	50.000		50.000	
	Total		50.000		50.000	
MCT9201	12/25/2020	350.79	350.790		350.790	
		Total	350.790		350.790	
	Total		350.790		350.790	
MCT9202	12/25/2020	136.00	136.000		136.000	
		Total	136.000		136.000	
	Total		136.000		136.000	
MCT9203	12/25/2020	310.30	310.300		310.300	
		Total	310.300		310.300	
	Total		310.300		310.300	
MCT9236	12/31/2020	12.00	12.000		12.000	
		Total	12.000		12.000	
	Total		12.000		12.000	
MCT9277	12/21/2020	45.00	45.000		45.000	
		Total	45.000		45.000	
	Total		45.000		45.000	
Total			4,702.440	927.730	2,012.910	923.900

Customer : Gulf Tower Technologies Services

Phone : 24467269 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	180
MCT8356	07/20/2020	25.65	25.650			
		Total	25.650			
	Total		25.650			
MCT8493	08/31/2020	11.00	11.000			11.000
		Total	11.000			11.000
	Total		11.000			11.000
MCT8576	09/07/2020	22.00	22.000			22.000
		Total	22.000			22.000
	Total		22.000			22.000

180	Total
	531.800
	531.800
	100.000
	100.000
	100.000
	701.580
	701.580
	701.580
	272.000
	272.000
	272.000
	620.600
	620.600
	620.600
	24.000
	24.000
	24.000
	90.000
	90.000
	90.000
837.900	9,404.880

181+	Total
25.650	51.300
25.650	51.300
25.650	51.300
	22.000
	22.000
	22.000
	44.000
	44.000
	44.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	90	180
MCT8680	09/26/2020	84.00	84.000			84.000
		Total	84.000			84.000
	Total		84.000			84.000
MCT8769	09/28/2020	10.00	10.000			10.000
		Total	10.000			10.000
	Total		10.000			10.000
MCT8826	10/27/2020	7.00	7.000			7.000
		Total	7.000			7.000
	Total		7.000			7.000
MCT8827	10/27/2020	4.10	4.100			4.100
		Total	4.100			4.100
	Total		4.100			4.100
MCT8828	10/27/2020	65.00	65.000			65.000
		Total	65.000			65.000
	Total		65.000			65.000
MCT8884	11/03/2020	12.00	12.000			12.000
		Total	12.000			12.000
	Total		12.000			12.000
MCT9119	12/12/2020	6.20	6.200		6.200	
		Total	6.200		6.200	
	Total		6.200		6.200	
MCT9127	12/15/2020	4.00	4.000	4.000		
		Total	4.000	4.000		
	Total		4.000	4.000		
MCT9240	12/31/2020	31.00	31.000	31.000		
		Total	31.000	31.000		
	Total		31.000	31.000		
Total			281.950	35.000	6.200	215.100

Customer : Orientel Cement Products Co Llc

Phone :

96064317 /

181+	Total
	168.000
	168.000
	168.000
	20.000
	20.000
	20.000
	14.000
	14.000
	14.000
	8.200
	8.200
	8.200
	130.000
	130.000
	130.000
	24.000
	24.000
	24.000
	12.400
	12.400
	12.400
	8.000
	8.000
	8.000
	62.000
	62.000
	62.000
25.650	563.900

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	180	181+	Total
CR02240	09/03/2020	-77.48	77.480	77.480		154.960
		Total	77.480	77.480		154.960
	Total		77.480	77.480		154.960
MCT6465	07/04/2020	99.60	99.600		99.600	199.200
		Total	99.600		99.600	199.200
	Total		99.600		99.600	199.200
Total			22.120	77.480	99.600	44.240

Customer : Oriental Polystyrene Products

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	180	181+
MCT5823	02/28/2019	171.18	171.180			171.180
		Total	171.180			171.180
	Total		171.180			171.180
MCT6167	04/30/2019	47.30	47.300			47.300
		Total	47.300			47.300
	Total		47.300			47.300
MCT6361	05/11/2019	4.00	4.000			4.000
		Total	4.000			4.000
	Total		4.000			4.000
MCT6464	07/03/2020	2.32	2.320			2.320
		Total	2.320			2.320
	Total		2.320			2.320
MCT6466	06/30/2020	25.00	25.000			25.000
		Total	25.000			25.000
	Total		25.000			25.000
MCT6537	07/11/2020	234.92	234.920			234.920
		Total	234.920			234.920
	Total		234.920			234.920
MCT7107	10/28/2020	125.68	125.680		125.680	
		Total	125.680		125.680	
	Total		125.680		125.680	
MCT7152	11/10/2020	85.20	85.200		85.200	
		Total	85.200		85.200	

Total
342.360
342.360
342.360
94.600
94.600
94.600
8.000
8.000
8.000
4.640
4.640
4.640
50.000
50.000
50.000
469.840
469.840
469.840
251.360
251.360
251.360
170.400
170.400

Customer Aging Analysis

As on 11-02-2021

			OutStanding	90	180	181+
MCT7152	Total		85.200		85.200	
MCT7280	11/26/2020	13.21	13.210	13.210		
		Total	13.210	13.210		
	Total		13.210	13.210		
Total			708.810	13.210	210.880	484.720

Customer : Naranjeehirjee & Co Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00062	01/19/2021	17.50	17.500	17.500		
		Total	17.500	17.500		
	Total		17.500	17.500		
MCT00063	01/05/2021	4.00	4.000		4.000	
		Total	4.000		4.000	
	Total		4.000		4.000	
MCT00064	01/07/2021	98.00	98.000		98.000	
		Total	98.000		98.000	
	Total		98.000		98.000	
MCT00065	01/10/2021	4.00	4.000		4.000	
		Total	4.000		4.000	
	Total		4.000		4.000	
MCT00066	01/10/2021	108.00	108.000		108.000	
		Total	108.000		108.000	
	Total		108.000		108.000	
MCT8988	11/17/2020	35.90	35.900			35.900
		Total	35.900			35.900
	Total		35.900			35.900
MCT9114	12/12/2020	4.00	4.000			4.000
		Total	4.000			4.000
	Total		4.000			4.000
MCT9115	12/12/2020	5.00	5.000			5.000
		Total	5.000			5.000
	Total		5.000			5.000
MCT9242	12/31/2020	39.30	39.300		39.300	

Total
170.400
26.420
26.420
26.420
1,417.620

Total
35.000
35.000
35.000
8.000
8.000
8.000
196.000
196.000
196.000
8.000
8.000
8.000
216.000
216.000
216.000
71.800
71.800
71.800
8.000
8.000
8.000
10.000
10.000
10.000
78.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9242	12/31/2020	Total	39.300		39.300	
	Total		39.300		39.300	
MCT9253	12/30/2020	39.00	39.000		39.000	
		Total	39.000		39.000	
	Total		39.000		39.000	
Total			354.700	17.500	292.300	44.900

Customer : Freight Masters Integrated Services Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	Total
MCT00121	01/27/2021	297.25	297.250	297.250		594.500
		Total	297.250	297.250		594.500
	Total		297.250	297.250		594.500
MCT00122	01/27/2021	68.00	68.000	68.000		136.000
		Total	68.000	68.000		136.000
	Total		68.000	68.000		136.000
MCT9190	12/31/2020	12.00	12.000		12.000	24.000
		Total	12.000		12.000	24.000
	Total		12.000		12.000	24.000
Total			377.250	365.250	12.000	754.500

Customer : Sun Business Trading Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
CRO2682	12/23/2020	-600.00	600.000		600.000	
		Total	600.000		600.000	
	Total		600.000		600.000	
CRO2772	12/28/2020	-520.00	520.000		520.000	
		Total	520.000		520.000	
	Total		520.000		520.000	
MCT00097	01/12/2021	20.00	20.000	20.000		
		Total	20.000	20.000		
	Total		20.000	20.000		
MCT8990	11/17/2020	367.69	367.690			367.690
		Total	367.690			367.690

Total
78.600
78.600
78.000
78.000
78.000
709.400

180	Total
	1,200.000
	1,200.000
	1,200.000
	1,040.000
	1,040.000
	1,040.000
	40.000
	40.000
	40.000
	735.380
	735.380

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8990	Total		367.690			367.690
MCT8991	11/04/2020	266.03	266.030			
		Total	266.030			
	Total		266.030			
MCT9017	09/07/2020	197.50	197.500			
		Total	197.500			
	Total		197.500			
Total			268.780	20.000	1,120.000	367.690

Customer : Osool Riam Trading Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	180
MCT00080	01/02/2021	23.60	23.600	23.600		
		Total	23.600	23.600		
	Total		23.600	23.600		
MCT8428	08/13/2020	33.00	33.000			
		Total	33.000			
	Total		33.000			
MCT8646	09/26/2020	74.50	74.500			74.500
		Total	74.500			74.500
	Total		74.500			74.500
MCT8648	09/27/2020	64.00	64.000			64.000
		Total	64.000			64.000
	Total		64.000			64.000
MCT8664	10/06/2020	69.00	69.000			69.000
		Total	69.000			69.000
	Total		69.000			69.000
MCT8754	10/11/2020	15.70	15.700			15.700
		Total	15.700			15.700
	Total		15.700			15.700
MCT8836	10/20/2020	63.80	63.800			63.800
		Total	63.800			63.800
	Total		63.800			63.800
MCT8837	10/20/2020	14.00	14.000			14.000

180	Total
	735.380
266.030	532.060
266.030	532.060
266.030	532.060
197.500	395.000
197.500	395.000
197.500	395.000
463.530	537.560

181+	Total
	47.200
	47.200
	47.200
33.000	66.000
33.000	66.000
33.000	66.000
	149.000
	149.000
	149.000
	128.000
	128.000
	128.000
	138.000
	138.000
	138.000
	31.400
	31.400
	31.400
	127.600
	127.600
	127.600
	28.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	90	180
MCT8837	10/20/2020	Total	14.000			14.000
	Total		14.000			14.000
MCT8888	10/28/2020	86.00	86.000			86.000
		Total	86.000			86.000
	Total		86.000			86.000
MCT8905	11/05/2020	178.00	178.000			178.000
		Total	178.000			178.000
	Total		178.000			178.000
MCT8906	11/05/2020	6.00	6.000			6.000
		Total	6.000			6.000
	Total		6.000			6.000
MCT8907	11/05/2020	181.00	181.000			181.000
		Total	181.000			181.000
	Total		181.000			181.000
MCT9087	11/30/2020	135.60	135.600		135.600	
		Total	135.600		135.600	
	Total		135.600		135.600	
MCT9244	12/31/2020	181.50	181.500	181.500		
		Total	181.500	181.500		
	Total		181.500	181.500		
Total			1,125.700	205.100	135.600	752.000

Customer : International Drilling Services Llc

Phone : 24551884 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	Total
MCT9112	12/06/2020	70.00	70.000		70.000	140.000
		Total	70.000		70.000	140.000
	Total		70.000		70.000	140.000
MCT9117	12/12/2020	13.00	13.000		13.000	26.000
		Total	13.000		13.000	26.000
	Total		13.000		13.000	26.000
MCT9198	12/25/2020	30.00	30.000	30.000		60.000
		Total	30.000	30.000		60.000
	Total		30.000	30.000		60.000

181+	Total
	28.000
	28.000
	172.000
	172.000
	172.000
	356.000
	356.000
	356.000
	12.000
	12.000
	12.000
	362.000
	362.000
	362.000
	271.200
	271.200
	271.200
	363.000
	363.000
	363.000
33.000	2,251.400

Customer Aging Analysis

As on 11-02-2021

	OutStanding	60	90	Total
Total	113.000	30.000	83.000	226.000

Customer : Towell Auto Centre (llc)

Phone : 99801944 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00011	01/28/2021	952.61	952.610	952.610		
		Total	952.610	952.610		
	Total		952.610	952.610		
MCT00017	01/14/2021	338.30	338.300	338.300		
		Total	338.300	338.300		
	Total		338.300	338.300		
MCT00018	01/17/2021	256.10	256.100	256.100		
		Total	256.100	256.100		
	Total		256.100	256.100		
MCT00019	01/24/2021	256.10	256.100	256.100		
		Total	256.100	256.100		
	Total		256.100	256.100		
MCT00020	01/25/2021	434.35	434.350	434.350		
		Total	434.350	434.350		
	Total		434.350	434.350		
MCT00021	01/26/2021	373.55	373.550	373.550		
		Total	373.550	373.550		
	Total		373.550	373.550		
MCT00032	01/28/2021	21.70	21.700	21.700		
		Total	21.700	21.700		
	Total		21.700	21.700		
MCT00035	02/02/2021	489.20	489.200	489.200		
		Total	489.200	489.200		
	Total		489.200	489.200		
MCT00038	01/31/2021	81.40	81.400	81.400		
		Total	81.400	81.400		
	Total		81.400	81.400		
MCT8624	10/06/2020	396.36	396.360			
		Total	396.360			

180	181+	Total
		1,905.220
		1,905.220
		1,905.220
		676.600
		676.600
		676.600
		512.200
		512.200
		512.200
		512.200
		512.200
		512.200
		512.200
		868.700
		868.700
		868.700
		747.100
		747.100
		747.100
		43.400
		43.400
		43.400
		978.400
		978.400
		978.400
		162.800
		162.800
		162.800
396.360		792.720
396.360		792.720

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8624	Total		396.360			
MCT8626	10/04/2020	173.70	173.700			
		Total	173.700			
	Total		173.700			
MCT8629	10/08/2020	226.60	226.600			
		Total	226.600			
	Total		226.600			
MCT8659	10/12/2020	144.70	144.700			
		Total	144.700			
	Total		144.700			
MCT8703	10/18/2020	396.40	396.400			
		Total	396.400			
	Total		396.400			
MCT8704	10/18/2020	340.30	340.300			
		Total	340.300			
	Total		340.300			
MCT8776	10/31/2020	95.63	95.630			
		Total	95.630			
	Total		95.630			
MCT8847	11/02/2020	258.16	258.160			
		Total	258.160			
	Total		258.160			
MCT8848	11/03/2020	315.15	315.150			
		Total	315.150			
	Total		315.150			
MCT8955	11/22/2020	248.20	248.200			248.200
		Total	248.200			248.200
	Total		248.200			248.200
MCT8983	11/30/2020	86.34	86.340			86.340
		Total	86.340			86.340
	Total		86.340			86.340
MCT8984	11/29/2020	418.60	418.600			418.600

180	181+	Total
396.360		792.720
173.700		347.400
173.700		347.400
173.700		347.400
226.600		453.200
226.600		453.200
226.600		453.200
144.700		289.400
144.700		289.400
144.700		289.400
396.400		792.800
396.400		792.800
396.400		792.800
340.300		680.600
340.300		680.600
340.300		680.600
95.630		191.250
95.630		191.250
95.630		191.250
258.160		516.320
258.160		516.320
258.160		516.320
315.150		630.300
315.150		630.300
315.150		630.300
		496.400
		496.400
		496.400
		172.680
		172.680
		172.680
		837.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8984	11/29/2020	Total	418.600			418.600
	Total		418.600			418.600
MCT9041	12/13/2020	258.15	258.150		258.150	
		Total	258.150		258.150	
	Total		258.150		258.150	
MCT9042	12/14/2020	418.50	418.500		418.500	
		Total	418.500		418.500	
	Total		418.500		418.500	
MCT9078	12/24/2020	256.10	256.100		256.100	
		Total	256.100		256.100	
	Total		256.100		256.100	
MCT9080	01/23/2020	226.56	226.560			
		Total	226.560			
	Total		226.560			
MCT9218	12/31/2020	71.80	71.800		71.800	
		Total	71.800		71.800	
	Total		71.800		71.800	
Total			7,534.560	3,203.310	1,004.550	753.140

Customer : Gulf Winds International Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00088	01/03/2021	17.50	17.500		17.500	
		Total	17.500		17.500	
	Total		17.500		17.500	
MCT00089	01/04/2021	11.10	11.100		11.100	
		Total	11.100		11.100	
	Total		11.100		11.100	
MCT00090	01/20/2021	85.35	85.350	85.350		
		Total	85.350	85.350		
	Total		85.350	85.350		
MCT8793	10/19/2020	137.60	137.600			
		Total	137.600			
	Total		137.600			

180	181+	Total
		837.200
		837.200
		516.300
		516.300
		516.300
		837.000
		837.000
		837.000
		512.200
		512.200
		512.200
	226.560	453.120
	226.560	453.120
	226.560	453.120
		143.600
		143.600
		143.600
2,347.000	226.560	15,069.120

180	Total
	35.000
	35.000
	35.000
	22.200
	22.200
	22.200
	170.700
	170.700
	170.700
137.600	275.200
137.600	275.200
137.600	275.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
mct8796	10/21/2020	33.85	33.850			
		Total	33.850			
	Total		33.850			
MCT8797	10/21/2020	45.50	45.500			
		Total	45.500			
	Total		45.500			
MCT8798	10/21/2020	15.53	15.530			
		Total	15.530			
	Total		15.530			
MCT8882	11/03/2020	73.20	73.200			
		Total	73.200			
	Total		73.200			
MCT8883	11/03/2020	22.00	22.000			
		Total	22.000			
	Total		22.000			
MCT8902	11/02/2020	189.68	189.680			
		Total	189.680			
	Total		189.680			
MCT8942	11/10/2020	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT8943	11/10/2020	97.60	97.600			
		Total	97.600			
	Total		97.600			
MCT8960	11/19/2020	3.00	3.000			3.000
		Total	3.000			3.000
	Total		3.000			3.000
MCT9009	11/15/2020	6.20	6.200			6.200
		Total	6.200			6.200
	Total		6.200			6.200
MCT9026	11/15/2020	4.50	4.500			4.500
		Total	4.500			4.500

180	Total
33.850	67.700
33.850	67.700
33.850	67.700
45.500	91.000
45.500	91.000
45.500	91.000
15.530	31.060
15.530	31.060
15.530	31.060
73.200	146.400
73.200	146.400
73.200	146.400
22.000	44.000
22.000	44.000
22.000	44.000
189.680	379.360
189.680	379.360
189.680	379.360
5.000	10.000
5.000	10.000
5.000	10.000
97.600	195.200
97.600	195.200
97.600	195.200
	6.000
	6.000
	6.000
	12.400
	12.400
	12.400
	9.000
	9.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9026	Total		4.500			4.500
MCT9100	12/06/2020	9.70	9.700			9.700
		Total	9.700			9.700
	Total		9.700			9.700
MCT9101	12/06/2020	3.00	3.000			3.000
		Total	3.000			3.000
	Total		3.000			3.000
MCT9110	11/30/2020	18.50	18.500			18.500
		Total	18.500			18.500
	Total		18.500			18.500
MCT9111	11/30/2020	9.70	9.700			9.700
		Total	9.700			9.700
	Total		9.700			9.700
MCT9154	12/31/2020	4.00	4.000		4.000	
		Total	4.000		4.000	
	Total		4.000		4.000	
MCT9155	12/31/2020	16.80	16.800		16.800	
		Total	16.800		16.800	
	Total		16.800		16.800	
MCT9156	12/31/2020	14.00	14.000		14.000	
		Total	14.000		14.000	
	Total		14.000		14.000	
MCT9157	12/31/2020	34.00	34.000		34.000	
		Total	34.000		34.000	
	Total		34.000		34.000	
MCT9158	12/31/2020	10.40	10.400		10.400	
		Total	10.400		10.400	
	Total		10.400		10.400	
MCT9159	12/31/2020	18.20	18.200		18.200	
		Total	18.200		18.200	
	Total		18.200		18.200	
MCT9179	12/31/2020	24.50	24.500		24.500	

180	Total
	9.000
	19.400
	19.400
	19.400
	6.000
	6.000
	6.000
	37.000
	37.000
	37.000
	19.400
	19.400
	19.400
	8.000
	8.000
	8.000
	33.600
	33.600
	33.600
	28.000
	28.000
	28.000
	68.000
	68.000
	68.000
	20.800
	20.800
	20.800
	36.400
	36.400
	36.400
	49.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9179	12/31/2020	Total	24.500		24.500	
	Total		24.500		24.500	
MCT9225	12/31/2020	24.80	24.800		24.800	
		Total	24.800		24.800	
	Total		24.800		24.800	
MCT9226	12/31/2020	31.10	31.100		31.100	
		Total	31.100		31.100	
	Total		31.100		31.100	
MCT9227	12/31/2020	16.50	16.500		16.500	
		Total	16.500		16.500	
	Total		16.500		16.500	
MCT9257	12/30/2020	7.10	7.100		7.100	
		Total	7.100		7.100	
	Total		7.100		7.100	
MCT9276	12/30/2020	52.50	52.500		52.500	
		Total	52.500		52.500	
	Total		52.500		52.500	
Total			1,042.410	85.350	282.500	54.600

Customer : Golden International Plastic Factory Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	Total
MCT9077	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
MCT9145	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
MCT9180	12/31/2020	276.20	276.200	276.200		552.400
		Total	276.200	276.200		552.400
	Total		276.200	276.200		552.400
MCT9217	11/15/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400

180	Total
	49.000
	49.000
	49.600
	49.600
	49.600
	62.200
	62.200
	62.200
	33.000
	33.000
	33.000
	14.200
	14.200
	14.200
	105.000
	105.000
	105.000
619.960	2,084.820

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	90	Total
MCT9269	11/30/2020	276.20	276.200		276.200	552.400
		Total	276.200		276.200	552.400
	Total		276.200		276.200	552.400
Total			1,381.000	276.200	1,104.800	2,762.000

Customer : Tasneem Water Division

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	180	181+
MCT7245	11/30/2019	0.80	0.800			0.800
		Total	0.800			0.800
	Total		0.800			0.800
MCT8572	08/31/2020	3.80	3.800		3.800	
		Total	3.800		3.800	
	Total		3.800		3.800	
MCT8784	09/30/2020	41.50	41.500		41.500	
		Total	41.500		41.500	
	Total		41.500		41.500	
MCT8974	10/31/2020	27.20	27.200		27.200	
		Total	27.200		27.200	
	Total		27.200		27.200	
MCT9222	11/30/2020	62.00	62.000	62.000		
		Total	62.000	62.000		
	Total		62.000	62.000		
Total			135.300	62.000	72.500	0.800

Customer : Alpha Marketing & Services Llc

Phone : 24452208 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	90	180
CR02666	12/10/2020	10.00	10.000		10.000	
		Total	10.000		10.000	
	Total		10.000		10.000	
MCT00067	01/11/2021	3.00	3.000	3.000		
		Total	3.000	3.000		
	Total		3.000	3.000		
MCT8317	07/22/2020	45.00	45.000			

Total
1.600
1.600
1.600
7.600
7.600
7.600
83.000
83.000
83.000
54.400
54.400
54.400
124.000
124.000
124.000
270.600

181+	Total
	20.000
	20.000
	20.000
	6.000
	6.000
	6.000
45.000	90.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	90	180
MCT8317	07/22/2020	Total	45.000			
	Total		45.000			
MCT8472	08/26/2020	117.50	117.500			117.500
		Total	117.500			117.500
	Total		117.500			117.500
MCT8507	08/29/2020	24.00	24.000			24.000
		Total	24.000			24.000
	Total		24.000			24.000
MCT8515	08/27/2020	43.00	43.000			43.000
		Total	43.000			43.000
	Total		43.000			43.000
MCT8599	09/15/2020	5.20	5.200			5.200
		Total	5.200			5.200
	Total		5.200			5.200
MCT8759	10/14/2020	141.00	141.000			141.000
		Total	141.000			141.000
	Total		141.000			141.000
MCT8791	10/27/2020	88.70	88.700			88.700
		Total	88.700			88.700
	Total		88.700			88.700
MCT8820	10/24/2020	4.00	4.000			4.000
		Total	4.000			4.000
	Total		4.000			4.000
MCT8821	10/24/2020	3.00	3.000			3.000
		Total	3.000			3.000
	Total		3.000			3.000
MCT8890	11/05/2020	24.00	24.000			24.000
		Total	24.000			24.000
	Total		24.000			24.000
MCT8901	11/05/2020	49.30	49.300			49.300
		Total	49.300			49.300
	Total		49.300			49.300

181+	Total
45.000	90.000
45.000	90.000
	235.000
	235.000
	235.000
	48.000
	48.000
	48.000
	86.000
	86.000
	86.000
	10.400
	10.400
	10.400
	282.000
	282.000
	282.000
	177.400
	177.400
	177.400
	8.000
	8.000
	8.000
	6.000
	6.000
	6.000
	48.000
	48.000
	48.000
	98.600
	98.600
	98.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	60	90	180
MCT8931	11/10/2020	264.10	264.100			264.100
		Total	264.100			264.100
	Total		264.100			264.100
MCT9096	12/05/2020	6.60	6.600		6.600	
		Total	6.600		6.600	
	Total		6.600		6.600	
MCT9122	12/15/2020	89.00	89.000	89.000		
		Total	89.000	89.000		
	Total		89.000	89.000		
MCT9196	12/25/2020	24.00	24.000	24.000		
		Total	24.000	24.000		
	Total		24.000	24.000		
MCT9200	12/25/2020	11.00	11.000	11.000		
		Total	11.000	11.000		
	Total		11.000	11.000		
MCT9228	12/31/2020	20.00	20.000	20.000		
		Total	20.000	20.000		
	Total		20.000	20.000		
MCT9229	12/31/2020	6.50	6.500	6.500		
		Total	6.500	6.500		
	Total		6.500	6.500		
MCT9237	12/31/2020	140.00	140.000	140.000		
		Total	140.000	140.000		
	Total		140.000	140.000		
MCT9262	12/30/2020	35.00	35.000	35.000		
		Total	35.000	35.000		
	Total		35.000	35.000		
MCT9281	12/30/2020	255.30	255.300	255.300		
		Total	255.300	255.300		
	Total		255.300	255.300		
Total			1,409.200	583.800	16.600	763.800

Customer : Eint Automotive Llc

Phone :

95170285 /

181+	Total
	528.200
	528.200
	528.200
	13.200
	13.200
	13.200
	178.000
	178.000
	178.000
	48.000
	48.000
	48.000
	22.000
	22.000
	22.000
	40.000
	40.000
	40.000
	13.000
	13.000
	13.000
	280.000
	280.000
	280.000
	70.000
	70.000
	70.000
	510.600
	510.600
	510.600
45.000	2,818.400

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	Total
MCT00031	02/01/2021	96.33	96.330	96.330	192.660
		Total	96.330	96.330	192.660
	Total		96.330	96.330	192.660
Total			96.330	96.330	192.660

Customer : Towell Tools & Engg Co Llc

Phone : 96970629 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	90	Total
MCT00114	02/03/2021	45.00	45.000	45.000		90.000
		Total	45.000	45.000		90.000
	Total		45.000	45.000		90.000
MCT00115	02/03/2021	6.00	6.000	6.000		12.000
		Total	6.000	6.000		12.000
	Total		6.000	6.000		12.000
MCT00116	02/03/2021	33.00	33.000	33.000		66.000
		Total	33.000	33.000		66.000
	Total		33.000	33.000		66.000
MCT8916	11/15/2020	52.00	52.000		52.000	104.000
		Total	52.000		52.000	104.000
	Total		52.000		52.000	104.000
MCT9027	12/10/2020	27.00	27.000		27.000	54.000
		Total	27.000		27.000	54.000
	Total		27.000		27.000	54.000
Total			163.000	84.000	79.000	326.000

Customer : Taazeez Al Neft Llc

Phone : 95630810 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00015	01/01/2021	75.00	75.000		75.000	
		Total	75.000		75.000	
	Total		75.000		75.000	
MCT00030	02/01/2021	75.00	75.000	75.000		
		Total	75.000	75.000		
	Total		75.000	75.000		
MCT8612	10/01/2020	75.00	75.000			

180	Total
	150.000
	150.000
	150.000
	150.000
	150.000
	150.000
75.000	150.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8612	10/01/2020	Total	75.000			
	Total		75.000			
MCT8781	11/01/2020	75.00	75.000			
		Total	75.000			
	Total		75.000			
MCT8982	12/01/2020	75.00	75.000			75.000
		Total	75.000			75.000
	Total		75.000			75.000
Total			375.000	75.000	75.000	75.000

Customer : Al Maha Printers Llc

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00071	01/12/2021	45.60	45.600	45.600		
		Total	45.600	45.600		
	Total		45.600	45.600		
MCT00085	01/18/2021	13.00	13.000	13.000		
		Total	13.000	13.000		
	Total		13.000	13.000		
MCT00086	01/16/2021	26.30	26.300	26.300		
		Total	26.300	26.300		
	Total		26.300	26.300		
MCT00087	01/13/2021	12.00	12.000	12.000		
		Total	12.000	12.000		
	Total		12.000	12.000		
MCT00102	01/17/2021	57.00	57.000	57.000		
		Total	57.000	57.000		
	Total		57.000	57.000		
MCT00107	01/14/2021	244.80	244.800	244.800		
		Total	244.800	244.800		
	Total		244.800	244.800		
MCT8383	06/25/2020	40.45	40.450			
		Total	40.450			
	Total		40.450			

180	Total
75.000	150.000
75.000	150.000
75.000	150.000
75.000	150.000
75.000	150.000
	150.000
	150.000
	150.000
150.000	750.000

180	181+	Total
		91.200
		91.200
		91.200
		26.000
		26.000
		26.000
		52.600
		52.600
		52.600
		24.000
		24.000
		24.000
		114.000
		114.000
		114.000
		489.600
		489.600
		489.600
	40.450	80.900
	40.450	80.900
	40.450	80.900

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8435	08/18/2020	54.00	54.000			
		Total	54.000			
	Total		54.000			
MCT8446	08/20/2020	49.50	49.500			
		Total	49.500			
	Total		49.500			
MCT8550	09/03/2020	198.90	198.900			
		Total	198.900			
	Total		198.900			
MCT8574	09/01/2020	8.20	8.200			
		Total	8.200			
	Total		8.200			
MCT8589	09/17/2020	51.00	51.000			
		Total	51.000			
	Total		51.000			
MCT8596	09/03/2020	52.80	52.800			
		Total	52.800			
	Total		52.800			
MCT8637	09/26/2020	79.60	79.600			
		Total	79.600			
	Total		79.600			
MCT8700	09/21/2020	27.80	27.800			
		Total	27.800			
	Total		27.800			
MCT8795	09/26/2020	37.64	37.640			
		Total	37.640			
	Total		37.640			
MCT8824	10/28/2020	13.75	13.750			
		Total	13.750			
	Total		13.750			
MCT8944	11/07/2020	50.80	50.800			
		Total	50.800			

180	181+	Total
54.000		108.000
54.000		108.000
54.000		108.000
49.500		99.000
49.500		99.000
49.500		99.000
198.900		397.800
198.900		397.800
198.900		397.800
8.200		16.400
8.200		16.400
8.200		16.400
51.000		102.000
51.000		102.000
51.000		102.000
52.800		105.600
52.800		105.600
52.800		105.600
79.600		159.200
79.600		159.200
79.600		159.200
27.800		55.600
27.800		55.600
27.800		55.600
37.640		75.290
37.640		75.290
37.640		75.290
13.750		27.500
13.750		27.500
13.750		27.500
50.800		101.600
50.800		101.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8944	Total		50.800			
MCT8945	11/10/2020	26.17	26.170			
		Total	26.170			
	Total		26.170			
MCT8946	11/11/2020	37.20	37.200			
		Total	37.200			
	Total		37.200			
MCT8947	11/11/2020	55.00	55.000			
		Total	55.000			
	Total		55.000			
MCT9014	11/15/2020	160.00	160.000			160.000
		Total	160.000			160.000
	Total		160.000			160.000
MCT9095	12/05/2020	9.00	9.000			9.000
		Total	9.000			9.000
	Total		9.000			9.000
MCT9143	12/22/2020	56.20	56.200		56.200	
		Total	56.200		56.200	
	Total		56.200		56.200	
MCT9148	11/30/2020	67.90	67.900			67.900
		Total	67.900			67.900
	Total		67.900			67.900
MCT9163	12/30/2020	63.40	63.400		63.400	
		Total	63.400		63.400	
	Total		63.400		63.400	
Total			1,538.010	398.700	119.600	236.900

Customer : Khimji Ramdas - Marine Division

Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
CR02638	11/28/2020	-105.25	105.250			105.250
		Total	105.250			105.250
	Total		105.250			105.250
MCT00077	01/17/2021	40.00	40.000	40.000		

180	181+	Total
50.800		101.600
26.170		52.340
26.170		52.340
26.170		52.340
37.200		74.400
37.200		74.400
37.200		74.400
55.000		110.000
55.000		110.000
55.000		110.000
		320.000
		320.000
		320.000
		18.000
		18.000
		18.000
		112.400
		112.400
		112.400
		135.800
		135.800
		135.800
		126.800
		126.800
		126.800
742.360	40.450	3,076.030

180	Total
	210.500
	210.500
	210.500
	80.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00077	01/17/2021	Total	40.000	40.000		
	Total		40.000	40.000		
MCT00078	01/23/2021	45.00	45.000	45.000		
		Total	45.000	45.000		
	Total		45.000	45.000		
MCT00079	01/06/2021	30.00	30.000		30.000	
		Total	30.000		30.000	
	Total		30.000		30.000	
MCT8492	08/24/2020	30.00	30.000			
		Total	30.000			
	Total		30.000			
MCT8559	09/06/2020	13.60	13.600			
		Total	13.600			
	Total		13.600			
MCT8841	10/11/2020	329.30	329.300			
		Total	329.300			
	Total		329.300			
MCT8953	11/10/2020	442.20	442.200			
		Total	442.200			
	Total		442.200			
MCT8995	11/18/2020	190.00	190.000			190.000
		Total	190.000			190.000
	Total		190.000			190.000
MCT8996	11/19/2020	316.70	316.700			316.700
		Total	316.700			316.700
	Total		316.700			316.700
MCT9208	12/21/2020	401.00	401.000		401.000	
		Total	401.000		401.000	
	Total		401.000		401.000	
MCT9231	12/31/2020	61.00	61.000		61.000	
		Total	61.000		61.000	
	Total		61.000		61.000	

180	Total
	80.000
	80.000
	90.000
	90.000
	90.000
	60.000
	60.000
	60.000
30.000	60.000
30.000	60.000
30.000	60.000
13.600	27.200
13.600	27.200
13.600	27.200
329.300	658.600
329.300	658.600
329.300	658.600
442.200	884.400
442.200	884.400
442.200	884.400
	380.000
	380.000
	380.000
	633.400
	633.400
	633.400
	802.000
	802.000
	802.000
	122.000
	122.000
	122.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9268	12/31/2020	120.27	120.270		120.270	
		Total	120.270		120.270	
	Total		120.270		120.270	
Total			1,913.820	85.000	612.270	401.450

Customer : Rahaya Al Etifak Llc (Maritime Muscat)

Phone : 0/92052036

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00036	02/02/2021	188.00	188.000	188.000		
		Total	188.000	188.000		
	Total		188.000	188.000		
MCT00037	02/02/2021	41.00	41.000	41.000		
		Total	41.000	41.000		
	Total		41.000	41.000		
MCT00119	02/04/2021	115.49	115.490	115.490		
		Total	115.490	115.490		
	Total		115.490	115.490		
MCT00120	02/06/2021	62.80	62.800	62.800		
		Total	62.800	62.800		
	Total		62.800	62.800		
MCT9035	12/09/2020	91.70	91.700			91.700
		Total	91.700			91.700
	Total		91.700			91.700
MCT9036	12/09/2020	10.60	10.600			10.600
		Total	10.600			10.600
	Total		10.600			10.600
MCT9037	12/13/2020	104.50	104.500		104.500	
		Total	104.500		104.500	
	Total		104.500		104.500	
MCT9076	12/22/2020	42.90	42.900		42.900	
		Total	42.900		42.900	
	Total		42.900		42.900	
MCT9108	12/29/2020	80.80	80.800		80.800	
		Total	80.800		80.800	

180	Total
	240.540
	240.540
	240.540
815.100	3,827.640

Total
376.000
376.000
376.000
82.000
82.000
82.000
230.980
230.980
230.980
125.600
125.600
125.600
183.400
183.400
183.400
21.200
21.200
21.200
209.000
209.000
209.000
85.800
85.800
85.800
161.600
161.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9108	Total		80.800		80.800	
MCT9256	12/30/2020	19.60	19.600		19.600	
		Total	19.600		19.600	
	Total		19.600		19.600	
Total			757.390	407.290	247.800	102.300

Customer : Oman Trading Establishment

Phone : 97971023 /

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00039	01/12/2021	5.00	5.000	5.000		
		Total	5.000	5.000		
	Total		5.000	5.000		
MCT00040	01/17/2021	5.00	5.000	5.000		
		Total	5.000	5.000		
	Total		5.000	5.000		
MCT00041	01/18/2021	39.30	39.300	39.300		
		Total	39.300	39.300		
	Total		39.300	39.300		
MCT00044	02/04/2021	5.00	5.000	5.000		
		Total	5.000	5.000		
	Total		5.000	5.000		
MCT00045	02/06/2021	5.50	5.500	5.500		
		Total	5.500	5.500		
	Total		5.500	5.500		
MCT00046	01/10/2021	26.90	26.900		26.900	
		Total	26.900		26.900	
	Total		26.900		26.900	
MCT00047	01/10/2021	5.00	5.000		5.000	
		Total	5.000		5.000	
	Total		5.000		5.000	
MCT00048	01/27/2021	14.10	14.100	14.100		
		Total	14.100	14.100		
	Total		14.100	14.100		
MCT00049	01/27/2021	5.00	5.000	5.000		

Total
161.600
39.200
39.200
39.200
1,514.780

180	Total
	10.000
	10.000
	10.000
	10.000
	10.000
	10.000
	78.600
	78.600
	78.600
	10.000
	10.000
	10.000
	11.000
	11.000
	11.000
	53.800
	53.800
	53.800
	10.000
	10.000
	10.000
	28.200
	28.200
	28.200
	10.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00049	01/27/2021	Total	5.000	5.000		
	Total		5.000	5.000		
MCT00050	01/28/2021	70.20	70.200	70.200		
		Total	70.200	70.200		
	Total		70.200	70.200		
MCT00111	02/02/2021	14.40	14.400	14.400		
		Total	14.400	14.400		
	Total		14.400	14.400		
MCT00118	02/06/2021	87.00	87.000	87.000		
		Total	87.000	87.000		
	Total		87.000	87.000		
MCT00128	02/09/2021	13.40	13.400	13.400		
		Total	13.400	13.400		
	Total		13.400	13.400		
MCT8720	10/24/2020	5.44	5.440			
		Total	5.440			
	Total		5.440			
MCT8730	10/27/2020	6.33	6.330			
		Total	6.330			
	Total		6.330			
MCT8740	10/28/2020	45.06	45.060			
		Total	45.060			
	Total		45.060			
MCT8775	10/31/2020	5.35	5.350			
		Total	5.350			
	Total		5.350			
MCT8779	11/02/2020	56.84	56.840			
		Total	56.840			
	Total		56.840			
MCT8856	11/04/2020	61.30	61.300			
		Total	61.300			
	Total		61.300			

180	Total
	10.000
	10.000
	140.400
	140.400
	140.400
	28.800
	28.800
	28.800
	174.000
	174.000
	174.000
	26.800
	26.800
	26.800
5.440	10.880
5.440	10.880
5.440	10.880
6.330	12.660
6.330	12.660
6.330	12.660
45.060	90.120
45.060	90.120
45.060	90.120
5.350	10.700
5.350	10.700
5.350	10.700
56.840	113.680
56.840	113.680
56.840	113.680
61.300	122.600
61.300	122.600
61.300	122.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8866	11/08/2020	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT8872	11/11/2020	13.25	13.250			
		Total	13.250			
	Total		13.250			
MCT8873	11/11/2020	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT8878	11/12/2020	35.00	35.000			
		Total	35.000			
	Total		35.000			
MCT8929	11/19/2020	46.28	46.280			46.280
		Total	46.280			46.280
	Total		46.280			46.280
MCT8963	11/23/2020	5.00	5.000			5.000
		Total	5.000			5.000
	Total		5.000			5.000
MCT8971	11/25/2020	5.00	5.000			5.000
		Total	5.000			5.000
	Total		5.000			5.000
MCT8985	11/30/2020	5.50	5.500			5.500
		Total	5.500			5.500
	Total		5.500			5.500
MCT9021	12/08/2020	5.00	5.000			5.000
		Total	5.000			5.000
	Total		5.000			5.000
MCT9022	12/08/2020	11.37	11.370			11.370
		Total	11.370			11.370
	Total		11.370			11.370
MCT9023	12/08/2020	25.30	25.300			25.300
		Total	25.300			25.300

180	Total
5.000	10.000
5.000	10.000
5.000	10.000
13.250	26.500
13.250	26.500
13.250	26.500
5.000	10.000
5.000	10.000
5.000	10.000
35.000	70.000
35.000	70.000
35.000	70.000
	92.560
	92.560
	92.560
	10.000
	10.000
	10.000
	10.000
	10.000
	10.000
	10.000
	10.000
	11.000
	11.000
	11.000
	10.000
	10.000
	10.000
	22.740
	22.740
	22.740
	50.600
	50.600

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9023	Total		25.300			25.300
MCT9029	12/10/2020	5.90	5.900			5.900
		Total	5.900			5.900
	Total		5.900			5.900
MCT9039	12/13/2020	13.30	13.300		13.300	
		Total	13.300		13.300	
	Total		13.300		13.300	
MCT9051	12/17/2020	14.76	14.760		14.760	
		Total	14.760		14.760	
	Total		14.760		14.760	
MCT9075	12/22/2020	25.00	25.000		25.000	
		Total	25.000		25.000	
	Total		25.000		25.000	
MCT9083	12/24/2020	5.00	5.000		5.000	
		Total	5.000		5.000	
	Total		5.000		5.000	
MCT9105	12/27/2020	53.20	53.200		53.200	
		Total	53.200		53.200	
	Total		53.200		53.200	
MCT9153	12/31/2020	5.00	5.000		5.000	
		Total	5.000		5.000	
	Total		5.000		5.000	
MCT9194	12/23/2020	3.50	3.500		3.500	
		Total	3.500		3.500	
	Total		3.500		3.500	
Total			763.480	263.900	151.660	109.350

Customer : Oman Marketing & Services Company-parts Division Phone : 0/

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	180	Total
MCT8849	10/22/2020	38.55	77.100		77.100	154.200
		Total	77.100		77.100	154.200
	Total		77.100		77.100	154.200
MCT8958	11/16/2020	140.46	280.920	280.920		561.840

180	Total
	50.600
	11.800
	11.800
	11.800
	26.600
	26.600
	26.600
	29.520
	29.520
	29.520
	50.000
	50.000
	50.000
	10.000
	10.000
	10.000
	106.400
	106.400
	106.400
	10.000
	10.000
	10.000
	7.000
	7.000
	7.000
238.570	1,526.960

Customer Aging Analysis

As on 11-02-2021

			OutStanding	90	180	Total
MCT8958	11/16/2020	Total	280.920	280.920		561.840
	Total		280.920	280.920		561.840
MCT9103	12/07/2020	5.40	10.800	10.800		21.600
		Total	10.800	10.800		21.600
	Total		10.800	10.800		21.600
Total			368.820	291.720	77.100	737.640

Customer : Premier Production Fabrication Llc

Phone : /+968 9108 1651

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	180	Total
MCT8819	10/24/2020	121.00	121.000		121.000	242.000
		Total	121.000		121.000	242.000
	Total		121.000		121.000	242.000
MCT9142	12/22/2020	139.10	139.100	139.100		278.200
		Total	139.100	139.100		278.200
	Total		139.100	139.100		278.200
Total			260.100	139.100	121.000	520.200

Customer : Leminar Air Conditioning Co. Llc

Phone : 99375018/99375018

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00001	01/07/2021	87.00	87.000		87.000	
		Total	87.000		87.000	
	Total		87.000		87.000	
MCT00002	01/07/2021	87.00	87.000		87.000	
		Total	87.000		87.000	
	Total		87.000		87.000	
MCT00003	01/17/2021	86.50	86.500	86.500		
		Total	86.500	86.500		
	Total		86.500	86.500		
MCT00004	01/24/2021	487.79	487.790	487.790		
		Total	487.790	487.790		
	Total		487.790	487.790		
MCT00012	01/27/2021	223.50	223.500	223.500		
		Total	223.500	223.500		

Total
174.000
174.000
174.000
174.000
174.000
174.000
173.000
173.000
173.000
975.580
975.580
975.580
447.000
447.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT00012	Total		223.500	223.500		
MCT00013	01/27/2021	134.00	134.000	134.000		
		Total	134.000	134.000		
	Total		134.000	134.000		
MCT00016	01/28/2021	106.50	106.500	106.500		
		Total	106.500	106.500		
	Total		106.500	106.500		
MCT8986	12/01/2020	74.75	74.750			74.750
		Total	74.750			74.750
	Total		74.750			74.750
MCT9034	12/14/2020	132.31	132.310		132.310	
		Total	132.310		132.310	
	Total		132.310		132.310	
MCT9045	12/15/2020	156.25	156.250		156.250	
		Total	156.250		156.250	
	Total		156.250		156.250	
MCT9047	12/15/2020	59.53	59.530		59.530	
		Total	59.530		59.530	
	Total		59.530		59.530	
MCT9049	12/16/2020	121.00	121.000		121.000	
		Total	121.000		121.000	
	Total		121.000		121.000	
MCT9050	12/16/2020	81.53	81.530		81.530	
		Total	81.530		81.530	
	Total		81.530		81.530	
MCT9056	12/21/2020	453.15	453.150		453.150	
		Total	453.150		453.150	
	Total		453.150		453.150	
MCT9164	12/30/2020	619.48	619.480		619.480	
		Total	619.480		619.480	
	Total		619.480		619.480	
Total			2,910.290	1,038.290	1,797.250	74.750

Total
447.000
268.000
268.000
268.000
213.000
213.000
213.000
149.500
149.500
149.500
264.620
264.620
264.620
312.500
312.500
312.500
119.060
119.060
119.060
242.000
242.000
242.000
163.060
163.060
163.060
906.300
906.300
906.300
1,238.960
1,238.960
1,238.960
5,820.580

Customer Aging Analysis

As on 11-02-2021

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

Phone : 95317381/95317381

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	90	Total
MCT00092	01/13/2021	25.00	25.000	25.000		50.000
		Total	25.000	25.000		50.000
	Total		25.000	25.000		50.000
MCT00112	01/18/2021	137.70	137.700	137.700		275.400
		Total	137.700	137.700		275.400
	Total		137.700	137.700		275.400
MCT9002	11/16/2020	8.00	8.000		8.000	16.000
		Total	8.000		8.000	16.000
	Total		8.000		8.000	16.000
Total			170.700	162.700	8.000	341.400

Customer : International Enterprises Llc

Phone : 968 99411934/968 99411934

Invoice No.	Invoice Date	Invoice Amount	OutStanding	30	60	90
MCT00075	01/19/2021	21.00	21.000	21.000		
		Total	21.000	21.000		
	Total		21.000	21.000		
MCT00127	02/09/2021	533.63	533.630	533.630		
		Total	533.630	533.630		
	Total		533.630	533.630		
MCT8190	06/23/2020	8.00	8.000			
		Total	8.000			
	Total		8.000			
MCT8308	07/14/2020	4.00	4.000			
		Total	4.000			
	Total		4.000			
MCT8318	07/24/2020	30.00	30.000			
		Total	30.000			
	Total		30.000			
MCT8322	07/12/2020	12.00	12.000			
		Total	12.000			
	Total		12.000			

180	181+	Total
		42.000
		42.000
		42.000
		1,067.270
		1,067.270
		1,067.270
	8.000	16.000
	8.000	16.000
	8.000	16.000
	4.000	8.000
	4.000	8.000
	4.000	8.000
	30.000	60.000
	30.000	60.000
	30.000	60.000
	12.000	24.000
	12.000	24.000
	12.000	24.000

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT8676	09/28/2020	64.00	64.000			
		Total	64.000			
	Total		64.000			
MCT8742	10/14/2020	71.35	71.350			
		Total	71.350			
	Total		71.350			
MCT8743	10/14/2020	15.30	15.300			
		Total	15.300			
	Total		15.300			
MCT8799	10/14/2020	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT8800	10/14/2020	5.00	5.000			
		Total	5.000			
	Total		5.000			
MCT8801	10/14/2020	176.70	176.700			
		Total	176.700			
	Total		176.700			
MCT8817	10/29/2020	13.00	13.000			
		Total	13.000			
	Total		13.000			
MCT8818	10/24/2020	4.00	4.000			
		Total	4.000			
	Total		4.000			
MCT8885	10/28/2020	4.30	4.300			
		Total	4.300			
	Total		4.300			
MCT9091	12/03/2020	7.80	7.800			7.800
		Total	7.800			7.800
	Total		7.800			7.800
MCT9185	12/31/2020	73.10	73.100		73.100	
		Total	73.100		73.100	

180	181+	Total
64.000		128.000
64.000		128.000
64.000		128.000
71.350		142.700
71.350		142.700
71.350		142.700
15.300		30.600
15.300		30.600
15.300		30.600
5.000		10.000
5.000		10.000
5.000		10.000
5.000		10.000
5.000		10.000
5.000		10.000
176.700		353.400
176.700		353.400
176.700		353.400
13.000		26.000
13.000		26.000
13.000		26.000
4.000		8.000
4.000		8.000
4.000		8.000
4.300		8.600
4.300		8.600
4.300		8.600
		15.600
		15.600
		15.600
		146.200
		146.200

Customer Aging Analysis

As on 11-02-2021

			OutStanding	30	60	90
MCT9185	Total		73.100		73.100	
MCT9238	12/31/2020	7.40	7.400		7.400	
		Total	7.400		7.400	
	Total		7.400		7.400	
MCT9239	12/31/2020	8.70	8.700		8.700	
		Total	8.700		8.700	
	Total		8.700		8.700	
Total			1,064.280	554.630	89.200	7.800

Customer : Futuretech Gulf Llc

Phone : /968 91909533

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	Total
MCT9193	12/31/2020	9.30	9.300	9.300	18.600
		Total	9.300	9.300	18.600
	Total		9.300	9.300	18.600
Total			9.300	9.300	18.600

Customer : Arabian Control System Co Llc

Phone : 968 24592689/968 99253814

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	Total
MCT00110	01/10/2021	281.30	281.300	281.300	562.600
		Total	281.300	281.300	562.600
	Total		281.300	281.300	562.600
MCT9132	12/22/2020	30.90	30.900	30.900	61.800
		Total	30.900	30.900	61.800
	Total		30.900	30.900	61.800
MCT9138	12/22/2020	87.90	87.900	87.900	175.800
		Total	87.900	87.900	175.800
	Total		87.900	87.900	175.800
Total			400.100	400.100	800.200

Customer : Nimar Sand Trading Services Llc

Phone : /698 93235471

180	181+	Total
		146.200
		14.800
		14.800
		14.800
		17.400
		17.400
		17.400
358.650	54.000	2,128.570

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	180	Total
MCT7510	10/06/2020	126.42	126.420	126.420	252.840
		Total	126.420	126.420	252.840
	Total		126.420	126.420	252.840
Total			126.420	126.420	252.840

Customer : Sahara Furnisher International Llc

Phone : /123

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
MCT1149	07/06/2015	57.00	57.000	57.000	114.000
		Total	57.000	57.000	114.000
	Total		57.000	57.000	114.000
Total			57.000	57.000	114.000

Customer : Oman Speedy International Llc

Phone : 224049471/94736994

Invoice No.	Invoice Date	Invoice Amount	OutStanding	60	Total
MCT9263	12/30/2020	313.46	313.460	313.460	626.920
		Total	313.460	313.460	626.920
	Total		313.460	313.460	626.920
Total			313.460	313.460	626.920

Customer : Techno Plastic Industry Llc

Phone : 22351017/98099067

Invoice No.	Invoice Date	Invoice Amount	OutStanding	90	Total
mct9084	11/30/2020	139.20	139.200	139.200	278.400
		Total	139.200	139.200	278.400
	Total		139.200	139.200	278.400
Total			139.200	139.200	278.400

Customer : Technical Trading Co Llc

Phone : /123

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
Total	07/21/2020	2340.55	2,340.550	2,340.550	4,681.090
		Total	2,340.550	2,340.550	4,681.090
	Total		2,340.550	2,340.550	4,681.090
Total			2,340.550	2,340.550	4,681.090

Customer : United East Project Llc

Phone : 123/123

Customer Aging Analysis

As on 11-02-2021

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
CR00731	10/01/2017	-29.80	29.800	29.800	59.600
		Total	29.800	29.800	59.600
	Total		29.800	29.800	59.600
Total			29.800	29.800	59.600

Customer : United Gulf Logistics Llc

Phone : 123/123

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
CR00835	02/06/2018	-954.70	954.700	954.700	1,909.400
		Total	954.700	954.700	1,909.400
	Total		954.700	954.700	1,909.400
Total			954.700	954.700	1,909.400

Customer : Arabian Oil & Gas Field Services Llc

Phone : 123/123

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
MCT3108	05/31/2017	153.30	153.300	153.300	306.600
		Total	153.300	153.300	306.600
	Total		153.300	153.300	306.600
Total			153.300	153.300	306.600

Customer : Service And Trade Company Llc

Phone : 123/123

Invoice No.	Invoice Date	Invoice Amount	OutStanding	181+	Total
Total	09/30/2019	1757.30	1,757.300	1,757.300	3,514.600
		Total	1,757.300	1,757.300	3,514.600
	Total		1,757.300	1,757.300	3,514.600
Total			1,757.300	1,757.300	3,514.600