

Western Express Oman

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Customer Statement

As on 04-03-2021

Ali Al Aufv Tradina Co. L .L. C

Mina Al FahalPostal Code 116

P.o Box 64

Muscat

Oman

Tel: . 99224057

Ref. No.	Ref.Date	Consignment Note	Aging	Debit	Credit	Balance	R. Balance
CR02733	31/12/2020	Opening	63	0.00	-360.00	360.000	360.000
MCT00007	03/01/2021	204937	60	469.63	109.63	360.000	720.000
MCT00149	24/01/2021	236567	39	104.50	0.00	104.500	824.500
RV10001	31/01/2021		32	0.00	349.98	-349.980	474.520
RV10010	11/02/2021		21	0.00	799.19	-799.190	-324.670
Total Balance							-324.670
Grand Total				574.13	898.80		-324.670