

# Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

## Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
<b>AI Bunyaan Trading</b>			<b>Phone : 0/</b>			<b>Advance:</b>	
Total	27/02/2020	5,712.430					
		<b>5712.430</b>					
<b>Douglas Ohi Llc</b>			<b>Phone : 99347810 /</b>			<b>Advance:</b>	
MCT00084	07/01/2021	11.000					11.000
MCT00136	08/02/2021	13.500				13.500	
MCT00233	18/01/2021	163.620					163.620
MCT00277	11/02/2021	180.500				180.500	
MCT00344	29/03/2021	128.700		128.700			
MCT00379	10/03/2021	11.500			11.500		
MCT00510	29/03/2021	3.000		3.000			
MCT00553	08/04/2021	39.000		39.000			
MCT00555	08/04/2021	9.500		9.500			
MCT00556	06/04/2021	3.000		3.000			
MCT00562	10/04/2021	3.000		3.000			
MCT4817	27/08/2018	11.000					
mct5267	25/11/2018	437.960					
mct5524	24/12/2018	132.000					
MCT5812	18/02/2019	30.000					
MCT6538	15/07/2019	4.000					
MCT9220	17/12/2020	177.200					177.200
MCT9106	27/12/2020	513.770					0.070
MCT9245	31/12/2020	204.600					204.600
MCT9195	31/12/2020	215.980					0.080
MCT6140	20/03/2019	4.000					
MCT6892	25/09/2019	5.000					
		<b>2301.830</b>		<b>186.200</b>	<b>11.500</b>	<b>194.000</b>	<b>556.570</b>
<b>Muna Noor Mfg Trading</b>			<b>Phone : 24696644 /</b>			<b>Advance:</b>	
MCT5676	08/01/2019	9.000					
MCT8513	24/08/2020	446.500					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8514	26/08/2020	166.000					
MCT8512	26/08/2020	321.200					
MCT8575	07/09/2020	621.700					
MCT8530	07/09/2020	53.700					
MCT8562	08/09/2020	217.900					
MCT8556	10/09/2020	155.900					
MCT8603	13/09/2020	76.800					
MCT8600	15/09/2020	3.000					
MCT8604	15/09/2020	35.000					
MCT8693	29/09/2020	131.000					
MCT8719	08/10/2020	61.100					
MCT8748	13/10/2020	61.500					
MCT8747	13/10/2020	62.900					
MCT8763	15/10/2020	1,078.200					
MCT8762	15/10/2020	15.000					
MCT8832	26/10/2020	294.300					
MCT8833	27/10/2020	6.000					
MCT8908	01/11/2020	216.000					
MCT8880	02/11/2020	5.700					
MCT8949	11/11/2020	169.710					
MCT9010	17/11/2020	75.200					
MCT8440	15/08/2020	37.630					
MCT8510	10/08/2020	14.700					
MCT9092	03/12/2020	158.000					
MCT9102	06/12/2020	15.900					
MCT9113	12/12/2020	5.000					
MCT9144	22/12/2020	293.300					
MCT9109	28/12/2020	66.700					
MCT9275	30/12/2020	233.300					
MCT9264	30/12/2020	95.900					
MCT9255	30/12/2020	110.500					
MCT9189	31/12/2020	4.500					
MCT9173	31/12/2020	61.200					
MCT00551	12/04/2021	8.000		8.000			

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00571	30/03/2021	220.900		220.900			
MCT00572	30/03/2021	180.063		0.063			
MCT00579	07/04/2021	149.200		149.200			
MCT00580	11/04/2021	109.900		109.900			
MCT00581	12/04/2021	129.000		129.000			
MCT00524	28/03/2021	3.000		3.000			
MCT00369	09/03/2021	284.000			284.000		
MCT00354	29/03/2021	322.500		322.500			
MCT00275	23/02/2021	7.500				7.500	
MCT00150	19/02/2021	139.000				139.000	
MCT00151	26/01/2021	238.700				238.700	
MCT00170	02/02/2021	4.000					
MCT00186	28/01/2021	616.900				616.900	
MCT00144	14/01/2021	537.300					537.300
MCT00146	21/01/2021	208.200					208.200
MCT00094	21/01/2021	169.970					
MCT00101	11/01/2021	83.700					
MCT00109	03/01/2021	61.600					
WEF0023	20/04/2021	480.557		480.557			
		<b>9333.930</b>		<b>1423.120</b>	<b>284.000</b>	<b>1002.100</b>	<b>745.500</b>
<b>Khimji Ramdas</b>			<b>Phone :</b> 24765753 /		<b>Advance:</b>		5,488.376
MCT8710	18/10/2020	154.490					
MCT8788	18/10/2020	518.300					
MCT8843	19/10/2020	4.000					
MCT8844	26/10/2020	758.600					
MCT9007	16/11/2020	98.930					
MCT9011	16/11/2020	673.600					
MCT9012	16/11/2020	1,177.200					
MCT9057	26/11/2020	379.300					
MCT8997	29/11/2020	580.400					
MCT9055	01/12/2020	4,053.000					
MCT9073	02/12/2020	96.900					
MCT9025	05/12/2020	1,174.800					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9209	15/12/2020	223.300					
MCT9210	15/12/2020	2,216.400					
MCT9219	17/12/2020	16.000					
MCT9211	20/12/2020	517.600					517.600
MCT9212	24/12/2020	294.300					
MCT9213	24/12/2020	294.300					
MCT9246	27/12/2020	348.300					
MCT9247	29/12/2020	1,008.600					
MCT9248	29/12/2020	299.300					
MCT9259	30/12/2020	223.300					
WEF0025	21/04/2021	1,120.560		1,120.560			
WEF0026	21/04/2021	299.097		299.097			
WEF0006	17/04/2021	1,363.677		1,363.677			
MCT00081	06/01/2021	16.200					
MCT00137	31/01/2021	1,208.160				138.200	
MCT00131	31/01/2021	4.000					
MCT00117	31/01/2021	393.360					
MCT00069	20/01/2021	15.000					
MCT00022	13/01/2021	575.180					
MCT00167	02/02/2021	6.500					
MCT00201	21/01/2021	4,392.300					
MCT00210	10/02/2021	233.300					
MCT00218	13/01/2021	304.300					
MCT00219	21/02/2021	1,073.500				1,073.500	
MCT00276	22/02/2021	5.000					
MCT00345	11/02/2021	8.500					
MCT00304	17/02/2021	1,239.900				1,239.900	
MCT00305	02/03/2021	1,196.200					
MCT00435	27/02/2021	375.600					
MCT00418	02/03/2021	588.100					
MCT00430	08/03/2021	34.500					
MCT00451	21/03/2021	598.600					
MCT00386	08/03/2021	311.300					
MCT00387	08/03/2021	339.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00388	14/03/2021	389.300					
MCT00537	04/04/2021	564.600		564.600			
MCT00538	04/04/2021	554.600		554.600			
MCT00545	07/04/2021	41.000		41.000			
		<b>32362.254</b>		<b>3943.534</b>		<b>2451.600</b>	<b>517.600</b>
<b>Arabian Gulf Hose</b>			<b>Phone : 0/</b>		<b>Advance:</b>		<b>0.005</b>
MCT8750	13/10/2020	131.100					
MCT8815	20/10/2020	20.500					
MCT8816	20/10/2020	83.000					
MCT8834	20/10/2020	68.200					
MCT8894	03/11/2020	7.000					
MCT8895	04/11/2020	97.700					
MCT8896	05/11/2020	82.450					
MCT8939	07/11/2020	74.400					
MCT8940	12/11/2020	62.900					
MCT9118	12/12/2020	4.000					
MCT9133	22/12/2020	3.000					
MCT9139	22/12/2020	84.600					
MCT9176	31/12/2020	184.300					
MCT9186	31/12/2020	380.700					
MCT00531	31/03/2021	249.000		249.000			
MCT00573	17/03/2021	782.400			267.230		
MCT00497	10/03/2021	145.230					
MCT00498	10/03/2021	51.000			51.000		
MCT00461	09/03/2021	185.800			185.800		
MCT00381	10/03/2021	4.000			4.000		
MCT00439	21/03/2021	103.870			103.870		
MCT00433	21/01/2021	5.000					5.000
MCT00320	18/03/2021	145.230			145.230		
MCT00346	27/02/2021	93.000			93.000		
MCT00225	26/01/2021	110.500					
MCT00183	07/02/2021	82.100					
MCT00010	06/01/2021	141.700					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00091	20/01/2021	35.000					
MCT00099	20/01/2021	305.805					
MCT00106	10/01/2021	131.400					
WEF0018	20/04/2021	10.250		10.250			
WEF0019	20/04/2021	15.000		15.000			
		<b>3880.135</b>		<b>274.250</b>	<b>850.130</b>		<b>5.000</b>
<b>Safety Technical Services Co Ltd</b>			<b>Phone : 0/</b>		<b>Advance:</b>		
MCT00093	18/01/2021	66.000					66.000
MCT00123	25/01/2021	29.500					29.500
MCT00072	11/01/2021	7.400					7.400
MCT00073	05/01/2021	61.000					61.000
MCT00169	21/02/2021	10.000				10.000	
MCT00171	04/02/2021	21.000				21.000	
MCT00174	10/02/2021	54.500				54.500	
MCT00228	26/01/2021	86.260				86.260	
MCT00266	25/02/2021	15.500			15.500		
MCT00267	25/02/2021	13.000			13.000		
MCT00268	14/02/2021	19.000				19.000	
MCT00269	07/02/2021	188.000				188.000	
MCT00270	16/02/2021	14.500				14.500	
MCT00271	23/02/2021	38.000				38.000	
MCT00272	14/02/2021	101.500				101.500	
MCT00347	28/02/2021	38.000			38.000		
MCT00371	03/03/2021	19.000			19.000		
MCT00373	10/03/2021	93.000			93.000		
MCT00374	14/03/2021	17.000			17.000		
MCT00375	17/03/2021	14.000			14.000		
MCT00422	23/03/2021	38.000			38.000		
MCT00499	01/03/2021	15.600			15.600		
MCT00511	29/03/2021	4.000		4.000			
MCT00496	17/04/2021	12.700		12.700			
MCT8889	02/11/2020	6.000					
MCT8893	03/11/2020	18.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT836	10/11/2020	80.300					
MCT8937	10/11/2020	7.100					
MCT8938	10/11/2020	13.700					
MCT9005	16/11/2020	9.300					
MCT9006	16/11/2020	11.300					
MCT9088	30/11/2020	17.000					17.000
MCT9126	15/12/2020	32.500					32.500
MCT9123	15/12/2020	24.000					24.000
MCT9124	15/12/2020	69.000					69.000
MCT9125	15/12/2020	6.500					6.500
MCT9199	25/12/2020	7.200					7.200
MCT9161	30/12/2020	5.300					5.300
MCT9233	31/12/2020	22.000					22.000
MCT9232	31/12/2020	4.000					4.000
mct9174	31/12/2020	127.310					127.310
MCT9234	31/12/2020	23.000					23.000
		<b>1459.970</b>		<b>16.700</b>	<b>263.100</b>	<b>532.760</b>	<b>501.710</b>
<b>AI Oruba International Co Llc</b>			<b>Phone : 0/</b>		<b>Advance:</b>		
MCT8123	13/06/2020	311.200					
		<b>311.200</b>					
<b>Amran Cathodic Protection</b>			<b>Phone : 0/</b>		<b>Advance:</b>		<b>176.968</b>
MCT8054	02/06/2020	5.000					
MCT8089	10/06/2020	3.000					
MCT8635	19/09/2020	19.000					
MCT9085	06/12/2020	67.030					
MCT9116	12/12/2020	37.900					
MCT9120	12/12/2020	8.600					
MCT9121	15/12/2020	11.000					
MCT9140	22/12/2020	71.300					
MCT9160	30/12/2020	51.100					
MCT9254	30/12/2020	4.000					
MCT9267	30/12/2020	64.700					64.700
MCT9266	30/12/2020	245.200					15.810

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9177	31/12/2020	5.390					5.390
MCT00051	02/02/2021	7.000					
MCT00052	02/02/2021	34.000					
MCT00053	02/02/2021	10.500					
MCT00054	02/02/2021	68.000					
MCT00055	02/02/2021	22.500					
MCT00056	02/02/2021	50.000					
MCT00057	02/02/2021	46.000					
MCT00058	02/02/2021	7.300					
MCT00059	02/02/2021	6.500					
MCT00147	21/01/2021	57.000					
MCT00096	31/01/2021	5.000				5.000	
MCT00279	16/02/2021	58.000				58.000	
MCT00230	08/02/2021	22.000				22.000	
MCT00187	03/02/2021	17.900				0.900	
MCT00157	21/01/2021	54.000					
MCT00382	04/03/2021	23.000			23.000		
MCT00383	07/03/2021	12.000			12.000		
MCT00417	20/03/2021	15.000			15.000		
MCT00423	20/03/2021	26.500			26.500		
MCT00440	20/01/2021	83.045					83.045
MCT00446	24/02/2021	5.000				5.000	
MCT00352	28/01/2021	56.000				56.000	
MCT00356	27/01/2021	99.600				99.600	
MCT00574	18/03/2021	204.000			204.000		
MCT00582	14/04/2021	231.100		231.100			
MCT00585	16/03/2021	96.000			96.000		
MCT00577	30/03/2021	51.000		51.000			
MCT00600	30/03/2021	160.500		160.500			
MCT00543	14/04/2021	6.600		6.600			
MCT00544	14/04/2021	125.000		125.000			
MCT00550	11/04/2021	132.500		132.500			
WEF0013	18/04/2021	179.500		179.500			
MCT00629	11/04/2021	12.400		12.400			



# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		<b>2577.665</b>		<b>898.600</b>	<b>376.500</b>	<b>246.500</b>	<b>168.945</b>
<b>Tasneem United Trading</b>			<b>Phone :</b> 24811155 /		<b>Advance:</b>		564.670
MCT00619	15/04/2021	152.100		152.100			
MCT00604	31/01/2021	161.900				161.900	
MCT00605	28/02/2021	398.800			398.800		
MCT00606	31/03/2021	384.000		384.000			
MCT6084	27/03/2019	25.700					
MCT8075	31/05/2020	0.600					
MCT8973	31/10/2020	274.080					
MCT9221	30/11/2020	325.000					
MCT9223	31/12/2020	644.670					564.670
		<b>2366.850</b>		<b>536.100</b>	<b>398.800</b>	<b>161.900</b>	<b>564.670</b>
<b>Tuboscope &amp; Co</b>			<b>Phone :</b> 0/24118238		<b>Advance:</b>		
MCT00444	15/03/2021	787.300			787.300		
MCT00452	03/03/2021	275.960			275.960		
MCT00126	26/01/2021	379.700				0.950	
		<b>1442.960</b>			<b>1063.260</b>	<b>0.950</b>	
<b>Falcon Air Services &amp; Transport Co Llc</b>			<b>Phone :</b> 98030258/98030258		<b>Advance:</b>		4,189.000
MCT8048	17/05/2020	255.260					
MCT8692	08/09/2020	26.240					
MCT8705	20/09/2020	21.810					
MCT9086	01/12/2020	1,269.800					
MCT9093	03/12/2020	60.000					
MCT9243	31/12/2020	185.400					
MCT00145	19/02/2021	140.680				140.680	
MCT00095	03/01/2021	34.000					34.000
MCT00060	06/01/2021	185.273					
MCT00061	16/01/2021	40.000					40.000
MCT00438	17/03/2021	144.000			144.000		
MCT00415	20/03/2021	279.000			279.000		
MCT00410	07/04/2021	474.900		199.900			
MCT00411	24/03/2021	306.600			306.600		
MCT00368	30/03/2021	67.000		67.000			

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00358	01/03/2021	701.540			481.540		
MCT00597	10/04/2021	51.000		51.000			
MCT00487	01/04/2021	260.500		260.500			
WEF0011	18/04/2021	92.000		92.000			
		<b>4595.003</b>		<b>670.400</b>	<b>1211.140</b>	<b>140.680</b>	<b>74.000</b>
<b>Western Express Freight Llc</b>			<b>Phone :</b> 3387600 /		<b>Advance:</b>		
MCT00623	31/01/2021	5,047.680				5,047.680	
MCT00624	28/02/2021	4,099.170			4,099.170		
MCT00625	31/03/2021	6,334.650		6,334.650			
MCT00626	15/04/2021	1,513.500		1,513.500			
		<b>16995.000</b>		<b>7848.150</b>	<b>4099.170</b>	<b>5047.680</b>	
<b>Riam Signs &amp; Advertising Industries.</b>			<b>Phone :</b> 0/		<b>Advance:</b>		
MCT4730	19/07/2018	6.300					
MCT8717	04/10/2020	3.000					
		<b>9.300</b>					
<b>Riyam Investmet And Trdg. Est. ( R I T E )</b>			<b>Phone :</b> 0/		<b>Advance:</b>		
MCT00532	28/03/2021	92.000		92.000			
MCT00533	28/03/2021	111.680		111.680			
		<b>203.680</b>		<b>203.680</b>			
<b>Global Projects &amp; Enregy Services</b>			<b>Phone :</b> 2478.9970832054 /		<b>Advance:</b>		
MCT00563	25/03/2021	143.700			143.700		
MCT00564	25/03/2021	255.500			255.500		
MCT00462	23/03/2021	35.000			35.000		
		<b>434.200</b>			<b>434.200</b>		
<b>Capital United L L C</b>			<b>Phone :</b> 0/1		<b>Advance:</b>		
MCT2754	31/12/2016	10.000					
MCT2755	28/02/2017	71.700					
MCT3250	17/05/2017	15.800					
MCT00449	24/03/2021	63.000			63.000		
MCT00549	11/04/2021	5.300		5.300			
MCT00599	04/04/2021	61.000		61.000			
MCT00586	15/04/2021	4.000		4.000			

# Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00587	07/04/2021	107.000		107.000			
MCT00588	02/03/2021	31.000			31.000		
MCT00566	31/03/2021	8.500		8.500			
MCT00569	25/03/2021	13.300			13.300		
MCT00424	14/03/2021	75.000			75.000		
MCT00432	18/02/2021	28.500				28.500	
MCT00284	10/02/2021	19.000				19.000	
		<b>513.100</b>		<b>185.800</b>	<b>182.300</b>	<b>47.500</b>	
<b>Jubilee Engineering And Tech Services</b>			<b>Phone :</b> 24787107 /			<b>Advance:</b>	
MCT7868	16/03/2020	10.000					
MCT7948	24/03/2020	15.000					
MCT7906	10/04/2020	233.432					
		<b>258.432</b>					
<b>Teejan Equipment Llc</b>			<b>Phone :</b> 0/			<b>Advance:</b>	
MCT8396	29/07/2020	15.000					
MCT8402	01/08/2020	9.000					
MCT8412	10/08/2020	145.150					
MCT8506	27/08/2020	12.700					
MCT8498	02/09/2020	146.000					
MCT8588	21/09/2020	43.000					
MCT8567	21/09/2020	26.600					
MCT8638	01/10/2020	24.500					
MCT8770	03/10/2020	5.300					
MCT8674	07/10/2020	6.400					
MCT8840	20/10/2020	26.800					
MCT8886	28/10/2020	20.820					
MCT8911	10/11/2010	149.500					
MCT8912	11/11/2020	3.000					
MCT8950	17/11/2020	248.290					
MCT9001	18/11/2020	126.510					
MCT9089	30/11/2020	21.800					21.800
MCT9090	03/12/2020	17.500					17.500
MCT9130	15/12/2020	37.200					37.200

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9128	15/12/2020	63.500					63.500
MCT9241	31/12/2020	34.000					34.000
MCT9183	31/12/2020	45.800					45.800
MCT9184	31/12/2020	158.920					158.920
MCT9274	31/12/2020	28.900					28.900
MCT00098	14/01/2021	37.000					37.000
MCT00108	05/01/2021	114.590					114.590
MCT00124	09/02/2021	37.000				37.000	
MCT00184	01/02/2021	45.500				45.500	
MCT00229	27/01/2021	42.400				42.400	
MCT00189	03/02/2021	23.000				23.000	
MCT00303	24/02/2021	55.000				55.000	
MCT00278	04/02/2021	30.500				30.500	
MCT00236	31/01/2021	129.900				129.900	
MCT00426	06/04/2021	328.100					
MCT00412	22/03/2021	33.000			33.000		
MCT00416	20/03/2021	52.000			52.000		
MCT00376	07/03/2021	9.500			9.500		
MCT00377	15/03/2021	33.000			33.000		
MCT00591	04/04/2021	35.000		35.000			
MCT00530	23/03/2021	202.500			74.000		
MCT00542	12/04/2021	16.000		16.000			
MCT00459	06/04/2021	218.700		218.700			
MCT00525	19/04/2021	47.000		47.000			
MCT00522	24/03/2021	36.000			36.000		
MCT00523	24/03/2021	103.000			103.000		
WEF0009	18/04/2021	85.000		85.000			
		<b>3129.880</b>		<b>401.700</b>	<b>340.500</b>	<b>363.300</b>	<b>559.210</b>
<b>Sahab Al Mabelah Trading</b>			<b>Phone :</b> 0/		<b>Advance:</b>		
MCT8003	05/05/2020	25.000					
		<b>25.000</b>					
<b>Al Shawamikh Oil Services S.A.O.C</b>			<b>Phone :</b> 24699594 /+968 2499594		<b>Advance:</b>		
MCT8897	31/10/2020	776.700					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9069	04/11/2020	89.700					
MCT9070	16/11/2020	88.700					
MCT9071	22/11/2020	67.600					
MCT9072	22/11/2020	70.400					
MCT9129	07/12/2020	532.600					532.600
MCT9216	20/12/2020	108.700					108.700
MCT9152	29/12/2020	424.570					424.570
MCT9187	31/12/2020	183.700					183.700
MCT9230	31/12/2020	131.000					131.000
MCT00467	15/03/2021	135.600			135.600		
MCT00536	22/03/2021	120.200			120.200		
MCT00565	25/03/2021	113.300			113.300		
MCT00578	16/04/2021	325.000		325.000			
MCT00583	01/04/2021	234.000		234.000			
MCT00350	03/02/2021	98.320				0.004	
MCT00428	10/03/2021	155.100			155.100		
MCT00441	28/01/2021	46.000				46.000	
MCT00280	09/02/2021	238.200				238.200	
MCT00105	10/01/2021	76.300					76.300
		<b>4015.690</b>		<b>559.000</b>	<b>524.200</b>	<b>284.204</b>	<b>1456.870</b>

## Oman Marketing (omasco)

Phone : 0/

Advance:

MCT8753	10/10/2020	5.500					
MCT8649	11/10/2020	84.500					
MCT9191	31/12/2020	64.890					64.890
MCT00154	28/01/2021	4.500				4.500	
MCT00188	02/02/2021	19.200				19.200	
MCT00198	22/02/2021	198.890				198.890	
MCT00245	20/02/2021	195.690				195.690	
MCT00246	21/01/2021	272.400					272.400
MCT00129	26/01/2021	34.500				34.500	
MCT00130	26/01/2021	12.000				12.000	
MCT00447	24/03/2021	347.900			347.900		
MCT00448	24/03/2021	312.900			312.900		

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00427	02/02/2021	6.100				6.100	
MCT00384	08/03/2021	67.500			67.500		
MCT00312	27/02/2021	447.900			447.900		
MCT00313	27/02/2021	312.900			312.900		
MCT00314	27/02/2021	382.400			382.400		
MCT00315	24/02/2021	487.900				487.900	
MCT00316	24/02/2021	656.900				656.900	
MCT00317	11/03/2021	201.480			201.480		
MCT00359	14/03/2021	322.400			322.400		
MCT00576	06/04/2021	182.300		182.300			
MCT00558	12/04/2021	12.000		12.000			
MCT00552	20/02/2021	45.000				45.000	
MCT00450	24/03/2021	217.900			217.900		
MCT00457	25/03/2021	227.900			227.900		
MCT00458	29/03/2021	446.900		446.900			
MCT00519	12/04/2021	60.500		60.500			
MCT00520	12/04/2021	44.100		44.100			
MCT00494	15/04/2021	80.500		80.500			
MCT00495	15/04/2021	534.290		534.290			
WEF0017	19/04/2021	4.400		4.400			
		<b>6294.140</b>		<b>1364.990</b>	<b>2841.180</b>	<b>1660.680</b>	<b>337.290</b>
<b>Hempel Oman Llc</b>			<b>Phone : 24572759 /99849794</b>			<b>Advance:</b>	
WEF0003	16/04/2021	1,815.290		1,815.290			
WEF0004	16/04/2021	685.379		685.379			
WEF0005	16/04/2021	681.579		681.579			
WEF0024	20/04/2021	686.842		686.842			
MCT00504	05/04/2021	304.000		304.000			
MCT00570	08/04/2021	701.900		701.900			
MCT00319	17/03/2021	694.500			694.500		
MCT00406	18/03/2021	189.800			189.800		
MCT00407	28/03/2021	694.780		694.780			
MCT00408	01/04/2021	701.700		701.700			
MCT00409	01/04/2021	761.300		761.300			

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00033	12/01/2021	185.051					185.051
MCT00237	17/02/2021	689.300				689.300	
MCT00232	06/02/2021	195.100				195.100	
MCT00250	08/02/2021	727.300				727.300	
MCT00251	25/02/2021	1,336.630			1,336.630		
MCT00252	25/02/2021	667.200			667.200		
MCT00289	04/03/2021	725.100			725.100		
MCT00255	03/02/2021	1,596.000				1,596.000	
MCT00291	22/02/2021	195.000				195.000	
MCT00226	25/01/2021	697.068					697.068
MCT00227	27/01/2021	276.100				276.100	
MCT00224	01/02/2021	686.000				686.000	
MCT00221	16/01/2021	195.100					195.100
		<b>16088.019</b>		<b>7032.770</b>	<b>3613.230</b>	<b>4364.800</b>	<b>1077.219</b>
<b>Naranjee Hirjee Hotel Supplies Lic</b>			<b>Phone :</b> 24571886 /93209394			<b>Advance:</b>	454.058
MCT8909	01/11/2020	270.700					
MCT8910	02/11/2020	150.200					
MCT8941	08/11/2020	417.000					
MCT9008	15/11/2020	198.700					
MCT9003	18/11/2020	79.500					
MCT9149	30/11/2020	637.700					
MCT9104	07/12/2020	8.000					
MCT9277	21/12/2020	45.000					
MCT9134	22/12/2020	298.300					
MCT9137	22/12/2020	85.990					
MCT9201	25/12/2020	350.790					
MCT9202	25/12/2020	136.000					
MCT9203	25/12/2020	310.300					
MCT9236	31/12/2020	12.000					
MCT9175	31/12/2020	265.900					
MCT9182	31/12/2020	50.000					
MCT00190	24/01/2021	486.972					
MCT00207	25/01/2021	61.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00185	07/02/2021	383.000					
MCT00155	27/01/2021	75.000					
MCT00153	26/01/2021	72.700					
MCT00281	15/02/2021	540.960				0.991	
MCT00132	12/01/2021	295.700					
MCT00133	14/01/2021	393.500					
MCT00134	05/01/2021	349.630					
MCT00103	17/01/2021	137.529					
MCT00104	17/01/2021	101.000					
MCT00100	11/01/2021	109.000					
MCT00420	09/03/2021	668.750					
MCT00429	25/02/2021	76.000					
MCT00336	24/03/2021	1,804.400					
MCT00590	01/03/2021	191.000					
MCT00607	28/03/2021	693.470		693.470			
MCT00598	31/03/2021	268.200		268.200			
MCT00505	06/04/2021	226.400					
MCT00528	18/03/2021	373.120					
MCT00529	18/03/2021	309.700					
MCT00620	31/03/2021	435.900					
MCT00621	06/04/2021	341.970		341.970			
MCT00612	06/04/2021	193.600		193.600			
MCT00616	01/03/2021	73.600					
MCT00617	01/03/2021	146.000					
WEF0007	17/04/2021	5.000		5.000			
		<b>12129.181</b>		<b>1502.240</b>		<b>0.991</b>	
<b>Gulf Tower Technologies Services</b>			<b>Phone :</b> 24467269 /		<b>Advance:</b>		
MCT00283	16/02/2021	15.000				15.000	
MCT9127	15/12/2020	4.000					0.950
MCT9240	31/12/2020	31.000					31.000
		<b>50.000</b>				<b>15.000</b>	<b>31.950</b>
<b>Oriental Cement Products Co Llc</b>			<b>Phone :</b> 96064317 /		<b>Advance:</b>		
MCT6465	04/07/2020	99.600					



# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		99.600					
Oriental Polystyrene Products			Phone : 0/		Advance:		
MCT5823	28/02/2019	171.180					
MCT6167	30/04/2019	47.300					
MCT6361	11/05/2019	4.000					
MCT6466	30/06/2020	25.000					
MCT6464	03/07/2020	2.320					
MCT6537	11/07/2020	234.920					
MCT7107	28/10/2020	125.680					
MCT7152	10/11/2020	85.200					
MCT7280	26/11/2020	13.210					
		708.810					
Naranjeehirjee & Co Llc			Phone : 0/24784842		Advance:		
MCT00235	28/02/2021	22.000			22.000		
MCT00172	21/02/2021	4.000				4.000	
MCT00173	08/02/2021	22.000				22.000	
MCT00508	29/03/2021	29.000	29.000				
MCT00341	22/02/2021	202.900				202.900	
MCT00380	14/03/2021	4.300			4.300		
MCT00348	18/02/2021	3.000				3.000	
MCT00348	18/02/2021	3.000				3.000	
MCT00443	16/02/2021	267.700				267.700	
WEF0010	18/04/2021	6.480	6.480				
		564.380	35.480		26.300	502.600	
Freight Masters Integrated Services Llc			Phone : 0/		Advance:		
MCT00357	20/03/2021	220.000			220.000		
		220.000			220.000		
Sun Business Trading Llc			Phone : 0/		Advance:		50.000
MCT9017	07/09/2020	197.500					
MCT8991	04/11/2020	266.030					
MCT8990	17/11/2020	367.690					
CRO2682	23/12/2020	-600.000					600.000
CRO2772	28/12/2020	-520.000					520.000

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00195	03/02/2021	1,579.060				729.060	
MCT00196	07/02/2021	70.000				70.000	
MCT00197	11/01/2021	78.300					78.300
MCT00180	01/02/2021	452.288					
MCT00159	10/01/2021	1,276.651					1,120.000
MCT00160	20/01/2021	750.680					
MCT00143	10/01/2021	141.730					
MCT00097	12/01/2021	20.000					
MCT00437	22/02/2021	467.720				242.720	
MCT00389	10/03/2021	163.700			163.700		
MCT00468	25/02/2021	459.891			239.891		
MCT00469	10/04/2021	1,519.680		419.680			
MCT00470	19/03/2021	909.996			367.996		
MCT00456	25/03/2021	159.300			159.300		
MCT00483	06/04/2021	277.720		277.720			
		<b>8037.936</b>		<b>697.400</b>	<b>930.887</b>	<b>1041.780</b>	<b>78.300</b>
<b>Osool Riam Trading Llc</b>			<b>Phone : 0/</b>		<b>Advance:</b>		1,236.300
MCT8428	13/08/2020	33.000					
MCT8646	26/09/2020	74.500					
MCT8648	27/09/2020	64.000					
MCT8664	06/10/2020	69.000					
MCT8754	11/10/2020	15.700					
MCT8836	20/10/2020	63.800					
MCT8837	20/10/2020	14.000					
MCT8888	28/10/2020	86.000					
MCT8905	05/11/2020	178.000					
MCT8906	05/11/2020						
MCT8906	05/11/2020	6.000					
MCT8907	05/11/2020	181.000					
MCT9087	30/11/2020	135.600					135.600
MCT9244	31/12/2020	181.500					181.500
MCT00559	13/04/2021	146.000		146.000			
MCT00385	03/03/2021	81.500			81.500		

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00414	20/03/2021	241.000			241.000		
MCT00080	02/01/2021	23.600					23.600
MCT00166	03/02/2021	57.900				57.900	
MCT00203	07/02/2021	69.400				69.400	
		<b>1721.500</b>		<b>146.000</b>	<b>322.500</b>	<b>127.300</b>	<b>340.700</b>
<b>International Drilling Services Llc</b>			<b>Phone :</b> 24551884 /		<b>Advance:</b>		
MCT00349	28/02/2021	29.000			29.000		
MCT00365	11/03/2021	17.500			17.500		
		<b>46.500</b>			<b>46.500</b>		
<b>Towell Auto Centre (Iic)</b>			<b>Phone :</b> 99801944 /		<b>Advance:</b>		0.004
MCT00339	23/03/2021	214.400			214.400		
MCT00340	24/03/2021	132.750			132.750		
MCT00337	25/03/2021	729.800			0.002		
MCT00311	15/03/2021	249.800			249.800		
MCT00308	10/03/2021	53.000			53.000		
MCT00323	16/03/2021	212.400			212.400		
MCT00539	06/04/2021	273.600		273.600			
MCT00540	29/03/2021	241.700		241.700			
MCT00486	06/04/2021	393.400		393.400			
MCT00480	05/04/2021	398.520		398.520			
MCT00481	04/04/2021	258.300		258.300			
MCT00475	15/03/2021	60.000			60.000		
MCT00476	24/03/2021	96.000			96.000		
MCT00477	24/03/2021	72.000			72.000		
MCT00478	04/04/2021	249.800		249.800			
MCT00471	31/03/2021	313.300		313.300			
MCT00472	15/03/2021	48.000			48.000		
MCT00199	14/02/2021	414.400				414.400	
MCT00191	08/02/2021	224.500				224.500	
MCT00214	14/02/2021	328.700				328.700	
MCT00247	22/02/2021	279.500				279.500	
MCT00248	28/02/2021	412.300			412.300		
MCT00249	28/02/2021	232.458			232.458		

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00253	02/03/2021	354.770					
MCT00259	02/03/2021	251.800			251.800		
MCT00260	02/03/2021	244.500			244.500		
MCT00261	04/03/2021	244.600			244.600		
MCT00262	04/03/2021	550.410					
MCT00285	08/03/2021	695.150					
MCT00299	08/03/2021	329.200			329.200		
MCT00032	28/01/2021	21.700				21.700	
MCT00035	02/02/2021	489.200				489.200	
MCT00038	31/01/2021	81.400				81.400	
MCT00011	28/01/2021	952.610					
MCT00017	14/01/2021	338.300					338.300
MCT00018	17/01/2021	256.100					256.100
MCT00019	24/01/2021	256.100					256.100
MCT00020	25/01/2021	434.350					434.350
MCT00021	26/01/2021	373.550				373.550	
MCT00618	15/04/2021	125.000		125.000			
MCT8626	04/10/2020	173.700					
MCT8624	06/10/2020	396.360					
MCT8629	08/10/2020	226.600					
MCT8659	12/10/2020	144.700					
MCT8704	18/10/2020	340.300					
MCT8703	18/10/2020	396.400					
MCT8776	31/10/2020	95.627					
MCT8847	02/11/2020	258.160					
MCT8848	03/11/2020	315.150					
MCT8955	22/11/2020	248.200					
MCT8984	29/11/2020	418.600					
MCT8983	30/11/2020	86.341					
MCT9041	13/12/2020	258.150					
MCT9042	14/12/2020	418.500					
MCT9080	23/01/2020	226.560					
MCT9078	24/12/2020	256.100					
MCT9218	31/12/2020	71.800					0.002

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		<b>16218.616</b>		<b>2253.620</b>	<b>2853.210</b>	<b>2212.950</b>	<b>1284.852</b>
<b>Gulf Winds International Llc</b>			<b>Phone : 0/968 24819495</b>		<b>Advance:</b>		
MCT00463	14/02/2021	73.800				73.800	
MCT00503	28/03/2021	19.700		19.700			
MCT00554	13/04/2021	10.000		10.000			
MCT00575	05/04/2021	21.900		21.900			
MCT00342	10/02/2021	3.000				3.000	
MCT00361	01/03/2021	20.300			20.300		
MCT00362	24/03/2021	10.000			10.000		
MCT00445	21/03/2021	25.000			25.000		
		<b>183.700</b>		<b>51.600</b>	<b>55.300</b>	<b>76.800</b>	
<b>Tasneem Water Division</b>			<b>Phone : 0/</b>		<b>Advance:</b>		
MCT8784	30/09/2020	41.500					
MCT8974	31/10/2020	27.200					
MCT9222	30/11/2020	62.000					62.000
MCT00627	10/04/2021	32.700		32.700			
		<b>163.400</b>		<b>32.700</b>			<b>62.000</b>
<b>Alpha Marketing &amp; Services Llc</b>			<b>Phone : 24452208 /</b>		<b>Advance:</b>		
MCT8317	22/07/2020	45.000					
MCT8472	26/08/2020	117.500					
MCT8515	27/08/2020	43.000					
MCT8507	29/08/2020	24.000					
MCT8599	15/09/2020	5.200					
MCT8759	14/10/2020	141.000					
MCT8820	24/10/2020	4.000					
MCT8821	24/10/2020	3.000					
MCT8791	27/10/2020	88.700					
MCT8890	05/11/2020	24.000					
MCT8901	05/11/2020	49.300					
MCT8931	10/11/2020	264.100					
MCT9096	05/12/2020	6.600					6.600
MCT9122	15/12/2020	89.000					89.000
MCT9196	25/12/2020	24.000					24.000

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9200	25/12/2020	11.000					11.000
MCT9260	30/12/2020	237.300					237.300
MCT9262	30/12/2020	35.000					35.000
MCT9228	31/12/2020	20.000					20.000
MCT9229	31/12/2020	6.500					6.500
MCT9237	31/12/2020	140.000					140.000
MCT00234	08/02/2021	13.100				13.100	
MCT00067	11/01/2021	3.000					3.000
MCT00421	21/03/2021	9.000			9.000		
MCT00390	08/03/2021	36.900			36.900		
MCT00360	06/03/2021	104.000			104.000		
MCT00527	10/03/2021	169.900			169.900		
		<b>1714.100</b>			<b>319.800</b>	<b>13.100</b>	<b>572.400</b>
<b>Eint Automotive Llc</b>			<b>Phone :</b> 95170285 /		<b>Advance:</b>		
MCT00473	15/03/2021	132.000			132.000		
MCT00474	24/03/2021	72.000			72.000		
MCT00031	01/02/2021	96.330				96.330	
		<b>300.330</b>			<b>204.000</b>	<b>96.330</b>	
<b>Towell Tools &amp; Engg Co Llc</b>			<b>Phone :</b> 96970629 /		<b>Advance:</b>		
MCT8916	15/11/2020	52.000					
MCT9027	10/12/2020	27.000					27.000
MCT00114	03/02/2021	45.000				45.000	
MCT00115	03/02/2021	6.000				6.000	
MCT00116	03/02/2021	33.000				33.000	
MCT00205	23/02/2021	10.500				10.500	
MCT00436	11/02/2021	4.000				4.000	
		<b>177.500</b>				<b>98.500</b>	<b>27.000</b>
<b>Taazeez Al Neft Llc</b>			<b>Phone :</b> 95630810 /		<b>Advance:</b>		
MCT00399	01/04/2021	75.000		75.000			
		<b>75.000</b>		<b>75.000</b>			
<b>Al Maha Printers Llc</b>			<b>Phone :</b> 0/		<b>Advance:</b>		
MCT00071	12/01/2021	45.600					45.600
MCT00102	17/01/2021	57.000					57.000

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00107	14/01/2021	244.800					244.800
MCT00085	18/01/2021	13.000					13.000
MCT00086	16/01/2021	26.300					26.300
MCT00087	13/01/2021	12.000					12.000
MCT00404	23/03/2021	110.420			110.420		
MCT00413	24/03/2021	267.050			267.050		
MCT00442	15/03/2021	187.000			187.000		
MCT00309	16/03/2021	53.800			53.800		
MCT00306	16/02/2021	52.800				52.800	
MCT00307	15/02/2021	9.100				9.100	
MCT00560	25/03/2021	242.100			242.100		
MCT00561	01/04/2021	340.450		340.450			
MCT00608	25/03/2021	7.000			7.000		
MCT00609	08/04/2021	196.510		196.510			
		<b>1864.930</b>		<b>536.960</b>	<b>867.370</b>	<b>61.900</b>	<b>398.700</b>
<b>Khimji Ramdas - Marine Division</b>			<b>Phone : 0/99450272</b>			<b>Advance:</b>	125.300
MCT8492	24/08/2020	30.000					
MCT8559	06/09/2020	13.600					
MCT8841	11/10/2020	329.300					
MCT8953	10/11/2020	442.200					
MCT8995	18/11/2020	190.000					
MCT8996	19/11/2020	316.700					
CR02638	28/11/2020	-105.250					105.250
MCT9208	21/12/2020	401.000					
MCT9231	31/12/2020	61.000					
MCT9268	31/12/2020	120.270					
MCT00507	31/03/2021	133.000		133.000			
MCT00327	10/02/2021	6.000				6.000	
MCT00328	23/01/2021	40.000					40.000
MCT00329	20/01/2021	35.000					35.000
MCT00367	17/03/2021	186.000			186.000		
MCT00355	29/03/2021	175.010		175.010			
MCT00079	06/01/2021	30.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00208	23/01/2021	115.390					115.390
MCT00628	10/04/2021	111.570		111.570			
MCT00615	05/04/2021	91.000		91.000			
		<b>2721.790</b>		<b>510.580</b>	<b>186.000</b>	<b>6.000</b>	<b>85.140</b>
<b>Amran Marine Llc</b>			<b>Phone :</b> 0/+968 99239032		<b>Advance:</b>		
MCT8932	19/11/2020	10.000					
MCT9019	07/12/2020	0.040					0.040
MCT9265	30/12/2020	192.920					192.920
MCT9235	31/12/2020	18.000					18.000
WEF0015	18/04/2021	6.000		6.000			
MCT00164	03/02/2021	30.000				30.000	
MCT00165	02/02/2021	15.000				15.000	
MCT00182	10/01/2021	3.700					3.700
MCT00351	15/02/2021	5.000				5.000	
MCT00353	16/02/2021	5.000				5.000	
MCT00378	09/03/2021	10.000			10.000		
MCT00343	11/02/2021	5.000				5.000	
MCT00518	29/03/2021	53.000		53.000			
MCT00592	31/03/2021	5.000		5.000			
MCT00593	24/03/2021	73.000			73.000		
MCT00594	07/04/2021	89.090		89.090			
MCT00595	23/03/2021	5.000			5.000		
MCT00596	04/03/2021	35.000			35.000		
MCT00568	07/04/2021	4.000		4.000			
MCT00547	06/04/2021	48.000		48.000			
		<b>612.750</b>		<b>205.090</b>	<b>123.000</b>	<b>60.000</b>	<b>214.660</b>
<b>Rahaya Al Etifak Llc ( Maritime Muscat )</b>			<b>Phone :</b> 0/92052036		<b>Advance:</b>		
MCT00541	13/04/2021	59.230		59.230			
MCT00294	11/03/2021	9.300			9.300		
		<b>68.530</b>		<b>59.230</b>	<b>9.300</b>		
<b>Oman Trading Establishment</b>			<b>Phone :</b> 97971023 /		<b>Advance:</b>		
MCT00049	27/01/2021	5.000				5.000	
MCT00265	04/03/2021	5.000			5.000		



# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00254	03/03/2021	16.300			16.300		
MCT00295	14/03/2021	12.200			12.200		
MCT00296	10/03/2021	5.000			5.000		
MCT00297	10/03/2021	24.900			24.900		
MCT00298	10/03/2021	5.800			5.800		
MCT00301	15/03/2021	5.000			5.000		
MCT00290	09/03/2021	83.400			83.400		
MCT00193	22/02/2021	5.000				5.000	
MCT00220	24/02/2021	5.000				5.000	
MCT00394	31/03/2021	6.600		6.600			
MCT00395	31/03/2021	13.360		13.360			
MCT00391	31/03/2021	5.000		5.000			
MCT00392	30/03/2021	5.000		5.000			
MCT00405	07/04/2021	5.600		5.600			
MCT00398	01/04/2021	5.000		5.000			
MCT00338	25/03/2021	5.000			5.000		
MCT00321	17/03/2021	5.000			5.000		
MCT00330	21/03/2021	5.000			5.000		
MCT00331	22/03/2021	21.500			21.500		
MCT00324	18/03/2021	11.200			11.200		
MCT00325	21/03/2021	18.100			18.100		
MCT00484	11/04/2021	5.000		5.000			
MCT00485	11/04/2021	5.000		5.000			
MCT00464	08/04/2021	5.500		5.500			
MCT00465	08/04/2021	5.000		5.000			
MCT00521	10/03/2021	5.000			5.000		
WEF0016	19/04/2021	38.900		38.900			
WEF0020	20/04/2021	10.430		10.430			
WEF0008	17/04/2021	87.270		87.270			
WEF0014	18/04/2021	6.800		6.800			
WEF0027	21/04/2021	6.200		6.200			
		<b>454.060</b>		<b>210.660</b>	<b>228.400</b>	<b>15.000</b>	

Oman Marketing & Services Company-parts Division

Phone : 0/

Advance:

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8849	22/10/2020	38.550					
MCT9103	07/12/2020	5.400					5.400
		<b>43.950</b>					<b>5.400</b>
<b>Galadhari Automobile Co Ltd</b>			<b>Phone :</b> +971 4 419 9673/+971 50 476 841			<b>Advance:</b>	
MCT00401	08/03/2021	82.260			82.260		
MCT00402	10/03/2021	13.100			13.100		
MCT00403	24/03/2021	4.600			4.600		
MCT00613	30/03/2021	7.405		7.405			
MCT00614	13/04/2021	11.076		11.076			
MCT00622	15/04/2021	15.800		15.800			
		<b>134.241</b>		<b>34.281</b>	<b>99.960</b>		
<b>Leminar Air Conditioning Co. Llc</b>			<b>Phone :</b> 99375018/99375018			<b>Advance:</b>	
WEF0001	16/04/2021	337.989		337.989			
WEF0002	16/04/2021	337.078		337.078			
MCT00419	01/04/2021	729.840		204.840			
MCT00333	23/03/2021	312.700					
MCT00334	23/03/2021	103.420					
MCT00335	24/03/2021	38.300					
MCT00310	14/03/2021	63.000					
MCT00488	13/04/2021	241.140		241.140			
MCT00489	13/04/2021	56.000		56.000			
MCT00490	14/04/2021	158.390		158.390			
MCT00479	08/04/2021	97.200		97.200			
MCT00482	11/04/2021	211.620		211.620			
MCT00212	18/02/2021	218.880					
MCT00213	23/02/2021	138.250					
MCT00206	14/02/2021	46.600					
MCT00302	14/03/2021	188.410					
MCT00241	28/02/2021	1,566.130					
MCT00242	28/02/2021	467.600					
MCT00016	28/01/2021	106.500					
MCT00012	27/01/2021	223.500					
MCT00013	27/01/2021	134.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00001	07/01/2021	87.000					
MCT00002	07/01/2021	87.000					
MCT00003	17/01/2021	86.500					
MCT00004	24/01/2021	487.790					
MCT00140	15/02/2021	403.000					
MCT8986	01/12/2020	74.750					
MCT9034	14/12/2020	132.310					
MCT9045	15/12/2020	156.250					
MCT9047	15/12/2020	59.530					
MCT9050	16/12/2020	81.530					
MCT9049	16/12/2020	121.000					
MCT9056	21/12/2020	453.150					
MCT9164	30/12/2020	219.480					
		<b>8225.837</b>		<b>1644.257</b>			
<b>Middle East Oilfield Services L.I.c.</b>			<b>Phone :</b> 95317381/95317381		<b>Advance:</b>		
MCT00223	10/02/2021	240.500				105.700	
MCT00231	10/02/2021	505.870				42.000	
MCT00506	15/04/2021	25.000		25.000			
MCT00602	30/03/2021	142.900		142.900			
MCT00548	10/04/2021	17.000		17.000			
		<b>931.270</b>		<b>184.900</b>		<b>147.700</b>	
<b>International Enterprises Llc</b>			<b>Phone :</b> 968 99411934/968 99411934		<b>Advance:</b>		292.824
MCT8190	23/06/2020	8.000					
MCT8322	12/07/2020	12.000					
MCT8308	14/07/2020	4.000					
MCT8318	24/07/2020	30.000					
MCT8676	28/09/2020	64.000					
MCT8742	14/10/2020	71.350					
MCT8743	14/10/2020	15.300					
MCT8799	14/10/2020	5.000					
MCT8800	14/10/2020	5.000					
MCT8801	14/10/2020	176.700					
MCT8818	24/10/2020	4.000					

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8885	28/10/2020	4.300					
MCT8817	29/10/2020	13.000					
MCT9091	03/12/2020	7.800					7.800
MCT9185	31/12/2020	73.100					73.100
MCT9238	31/12/2020	7.400					7.400
MCT9239	31/12/2020	8.700					8.700
MCT00366	18/03/2021	10.500			10.500		
MCT00363	13/03/2021	8.000			8.000		
MCT00364	30/03/2021	53.000		53.000			
MCT00434	07/03/2021	102.540			102.540		
MCT00603	28/03/2021	854.700		264.700			
MCT00273	14/02/2021	26.000				26.000	
MCT00282	15/02/2021	4.000				4.000	
MCT00127	09/02/2021	533.634				202.134	
MCT00075	19/01/2021	21.000					21.000
		<b>2123.024</b>		<b>317.700</b>	<b>121.040</b>	<b>232.134</b>	<b>118.000</b>
<b>Futuretech Gulf Llc</b>			<b>Phone :</b> /968 91909533		<b>Advance:</b>		
MCT00512	15/04/2021	861.600		0.710			
		<b>861.600</b>		<b>0.710</b>			
<b>Nimar Sand Trading Services Llc</b>			<b>Phone :</b> /698 93235471		<b>Advance:</b>		
MCT00244	22/02/2021	254.800				88.800	
		<b>254.800</b>				<b>88.800</b>	
<b>Sahara Furnisher International Llc</b>			<b>Phone :</b> /123		<b>Advance:</b>		
MCT1149	06/07/2015	57.000					
		<b>57.000</b>					
<b>Oman Speedy International Llc</b>			<b>Phone :</b> 224049471/94736994		<b>Advance:</b>		
MCT00204	17/02/2021	903.500				478.500	
		<b>903.500</b>				<b>478.500</b>	
<b>Techno Plastic Industry Llc</b>			<b>Phone :</b> 22351017/98099067		<b>Advance:</b>		
MCT00546	07/04/2021	138.000		138.000			
		<b>138.000</b>		<b>138.000</b>			
<b>Technical Trading Co Llc</b>			<b>Phone :</b> /123		<b>Advance:</b>		

# Customer Aging Detail

As on 26-05-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Total	21/07/2020	2,340.545					
		<b>2340.545</b>					
<b>Arabian Oil &amp; Gas Field Services Llc</b>			<b>Phone :</b> 123/123		<b>Advance:</b>		
MCT3108	31/05/2017	153.300					
		<b>153.300</b>					
<b>Service And Trade Company Llc</b>			<b>Phone :</b> 123/123		<b>Advance:</b>		
Total	30/09/2019	1,757.300					
		<b>1757.300</b>					
<b>Iss Relocation</b>			<b>Phone :</b> 24566094/90614281		<b>Advance:</b>		
MCT00526	04/04/2021	244.600		244.600			
MCT00396	18/03/2021	216.100			216.100		
MCT00397	21/01/2021	327.100					327.100
MCT00318	11/03/2021	331.900			331.900		
		<b>1119.700</b>		<b>244.600</b>	<b>548.000</b>		<b>327.100</b>
<b>Dan International Llc</b>			<b>Phone :</b> 968 2450 3677/99321855		<b>Advance:</b>		
WEF0012	18/04/2021	5.600		5.600			
		<b>5.600</b>		<b>5.600</b>			
<b>Building Technology</b>			<b>Phone :</b> 24449084/0		<b>Advance:</b>		
MCT00534	04/04/2021	131.700		131.700			
MCT00535	04/04/2021	140.200		140.200			
		<b>271.900</b>		<b>271.900</b>			
<b>Future Logistics Llc</b>			<b>Phone :</b> /99509460		<b>Advance:</b>		
MCT3877	31/12/2017	1,561.990					
		<b>1561.990</b>					
<b>Mr Rashid Salim Khamis</b>			<b>Phone :</b> 94100185/94100185		<b>Advance:</b>		
WEF0021	20/04/2021	28.100		28.100			
		<b>28.100</b>		<b>28.100</b>			
<b>Trueno Readymade Muscat</b>			<b>Phone :</b> 78369112/78369112		<b>Advance:</b>		
WEF0022	20/04/2021	51.000		51.000			
		<b>51.000</b>		<b>51.000</b>			
			<b>183405.938</b>	<b>34782.602</b>	<b>23654.777</b>	<b>21774.039</b>	<b>10110.786</b>