

Western Express Oman

Ruwi,Muscat,

Customer Aging Detail

As on 04-03-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Al Bunyaan Trading				Phone : 0/		Advance:	
Total	27/02/2020	5,712.430					5,712.430
		5712.430					5712.430
Customer : Douglas Ohi Llc				Phone : 99347810 /		Advance:	
MCT4817	27/08/2018	11.000					11.000
mct5267	25/11/2018	437.960					437.960
mct5524	24/12/2018	132.000					132.000
MCT5812	18/02/2019	30.000					30.000
MCT6538	15/07/2019	4.000					4.000
MCT9131	15/12/2020	250.000			250.000		
MCT9220	17/12/2020	177.200			177.200		
MCT9278	24/12/2020	270.000			270.000		
MCT9106	27/12/2020	513.770			513.770		
MCT9245	31/12/2020	204.600			204.600		
MCT9195	31/12/2020	215.980			215.980		
MCT6140	20/03/2019	4.000					4.000
MCT6892	25/09/2019	5.000					5.000
MCT00084	07/01/2021	11.000		11.000			
MCT00068	12/01/2021	14.400		14.400			
MCT00070	13/01/2021	99.600		99.600			
MCT00136	08/02/2021	13.500	13.500				
		2394.010	13.500	125.000	1631.550		623.960
Customer : Muna Noor Mfg Trading				Phone : 24696644 /		Advance: 2,258.330	
MCT00109	03/01/2021	61.600		61.600			
MCT00101	11/01/2021	83.700		83.700			
MCT00094	21/01/2021	169.970		169.970			
MCT00186	28/01/2021	616.900		616.900			
MCT00146	21/01/2021	208.200		208.200			
MCT00150	19/02/2021	139.000	139.000				
MCT00151	26/01/2021	238.700		238.700			

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00144	14/01/2021	537.300		537.300			
MCT00170	02/02/2021	4.000	4.000				
MCT8440	15/08/2020	37.630					37.630
MCT9092	03/12/2020	158.000				158.000	
MCT9102	06/12/2021	15.900	15.900				
MCT9113	12/12/2020	5.000			5.000		
MCT9144	22/12/2020	293.300			293.300		
MCT9109	28/12/2020	66.700			66.700		
MCT9275	30/12/2020	233.300			233.300		
MCT9264	30/12/2020	95.900			95.900		
MCT9255	30/12/2020	110.500			110.500		
MCT9189	31/12/2020	4.500			4.500		
MCT9173	31/12/2020	61.200			61.200		
CRO2313	19/10/2020	157.100				157.100	
MCT5676	08/01/2019	9.000					9.000
MCT8603	13/09/2020	76.800				76.800	
MCT8600	15/09/2020	3.000				3.000	
MCT8748	13/10/2020	61.500				61.500	
MCT8747	13/10/2020	62.900				62.900	
MCT8763	15/10/2020	1,078.200				1,078.200	
MCT8762	15/10/2020	15.000				15.000	
MCT8832	26/10/2020	294.300				294.300	
MCT8833	27/10/2020	6.000				6.000	
MCT8908	01/11/2020	216.000				216.000	
MCT8880	02/11/2020	5.700				5.700	
MCT8949	11/11/2020	169.710				169.710	
MCT9010	17/11/2020	75.200				75.200	
		5371.710	158.900	1916.370	870.400	2379.410	46.630

Customer : Khimji Ramdas

Phone : 24765753 /

Advance: 8,763.500

MCT00137	31/01/2021	1,208.160		1,208.160			
MCT00131	31/01/2021	4.000		4.000			
MCT00117	31/01/2021	393.360		393.360			
MCT00081	06/01/2021	16.200		16.200			

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00069	20/01/2021	15.000		15.000			
MCT00167	02/02/2021	6.500	6.500				
MCT00201	21/01/2021	4,392.300		4,392.300			
MCT00210	10/02/2021	233.300	233.300				
MCT9012	16/11/2020	1,177.200				1,177.200	
MCT9055	01/12/2020	4,053.000				4,053.000	
MCT9025	05/12/2020	1,174.800			1,174.800		
MCT9211	20/12/2020	517.600			517.600		
		13191.420	239.800	6029.020	1692.400	5230.200	
Customer :	Arabian Gulf Hose			Phone :	0/	Advance:	
MCT00106	10/01/2021	131.400		131.400			
MCT00099	20/01/2021	305.805		305.805			
MCT00091	20/01/2021	35.000		35.000			
MCT00183	07/02/2021	82.100	82.100				
MCT00010	06/01/2021	141.700		141.700			
MCT8750	13/10/2020	131.100				131.100	
MCT8815	20/10/2020	20.500				20.500	
MCT8816	20/10/2020	83.000				83.000	
MCT8834	20/10/2020	68.200				68.200	
MCT8894	03/11/2020	7.000				7.000	
MCT8895	04/11/2020	97.700				97.700	
MCT8896	05/11/2020	82.450				82.450	
MCT8939	07/11/2020	74.400				74.400	
MCT8940	12/11/2020	62.900				62.900	
MCT9118	12/12/2020	4.000			4.000		
MCT9133	22/12/2020	3.000			3.000		
MCT9139	22/12/2020	84.600			84.600		
MCT9176	31/12/2020	184.300			184.300		
MCT9186	31/12/2020	380.700			380.700		
		1979.855	82.100	613.905	656.600	627.250	
Customer :	Safety Technical Services Co Ltd			Phone :	0/	Advance:	
MCT8400	29/07/2020	9.500					9.500
MCT8404	10/08/2020	21.000					21.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8409	10/08/2020	5.300					5.300
MCT8408	12/08/2020	3.000					3.000
MCT8430	17/08/2020	7.800					7.800
MCT8452	18/08/2020	73.700					73.700
MCT8471	19/08/2020	66.000					66.000
MCT8503	30/08/2020	16.000					16.000
MCT8557	07/09/2020	4.900				4.900	
MCT8639	21/09/2020	10.100				10.100	
MCT8665	28/09/2020	16.000				16.000	
MCT8666	28/09/2020	24.200				24.200	
MCT8667	07/10/2020	19.000				19.000	
MCT8812	20/10/2020	144.000				144.000	
MCT8814	20/10/2020	18.000				18.000	
MCT8813	20/10/2020	4.500				4.500	
MCT8829	27/10/2020	4.200				4.200	
MCT8830	27/10/2020	11.500				11.500	
MCT8831	27/10/2020	12.400				12.400	
MCT8889	02/11/2020	6.000				6.000	
MCT8893	03/11/2020	18.000				18.000	
MCT836	10/11/2020	80.300				80.300	
MCT8937	10/11/2020	7.100				7.100	
MCT8938	10/11/2020	13.700				13.700	
MCT9005	16/11/2020	9.300				9.300	
MCT9006	16/11/2020	11.300				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		

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MCT9234	31/12/2020	23.000				23.000	
MCT00123	25/01/2021	29.500		29.500			
MCT00072	11/01/2021	7.400		7.400			
MCT00073	05/01/2021	61.000		61.000			
MCT00093	18/01/2021	66.000		66.000			
MCT00174	10/02/2021	54.500	54.500				
MCT00171	04/02/2021	21.000	21.000				
MCT00169	21/02/2021	10.000	10.000				
		1204.010	85.500	163.900	320.810	431.500	202.300
Customer :	German Cathodic Protection		Phone : 0/94209963		Advance:		100.000
MCT00029	01/02/2021	100.000		100.000			
MCT00014	01/01/2021	100.000				100.000	
		200.000		100.000	100.000		
Customer :	Al Oruba International Co Llc		Phone : 0/		Advance:		
MCT8074	02/06/2020	7.000					7.000
MCT8123	13/06/2020	311.200					311.200
		318.200					318.200
Customer :	Amran Cathodic Protection		Phone : 0/		Advance:		
MCT00051	02/02/2021	7.000	7.000				
MCT00052	02/02/2021	34.000	34.000				
MCT00053	02/02/2021	10.500	10.500				
MCT00054	02/02/2021	68.000	68.000				
MCT00055	02/02/2021	22.500	22.500				
MCT00056	02/02/2021	50.000	50.000				
MCT00057	02/02/2021	46.000	46.000				
MCT00058	02/02/2021	7.300	7.300				
MCT00059	02/02/2021	6.500	6.500				
MCT8054	02/06/2020	5.000					5.000
MCT8089	10/06/2020	3.000					3.000
MCT8635	19/09/2020	19.000				19.000	
MCT9085	06/12/2020	67.030			67.030		
MCT9116	12/12/2020	37.900			37.900		
MCT9120	12/12/2020	8.600			8.600		

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9121	15/12/2020	11.000				11.000	
MCT9140	22/12/2021	71.300	71.300				
MCT9160	30/12/2021	51.100	51.100				
MCT9254	30/12/2020	4.000				4.000	
MCT9267	30/12/2020	64.700				64.700	
MCT9266	30/12/2020	245.200				245.200	
MCT9177	31/12/2020	5.390				5.390	
MCT00096	31/01/2021	5.000		5.000			
MCT00157	21/01/2021	54.000		54.000			
MCT00147	21/01/2021	57.000		57.000			
MCT00187	03/02/2021	17.900	17.900				
		978.920	392.100	116.000	443.820	19.000	8.000
Customer :	Tasneem United Trading		Phone : 24811155 /		Advance:		
MCT6084	27/03/2019	25.700					25.700
MCT8075	31/05/2020	0.600					0.600
MCT8973	31/10/2020	274.080				274.080	
MCT9221	30/11/2020	325.000				325.000	
MCT9223	31/12/2020	644.670				644.670	
		1270.050			644.670	599.080	26.300
Customer :	Tuboscope & Co		Phone : 0/24118238		Advance: 2,541.500		
MCT00126	26/01/2021	379.700		379.700			
MCT00135	25/01/2021	322.300		322.300			
MCT9261	30/12/2020	72.000				72.000	
		774.000		702.000	72.000		
Customer :	Falcon Air Services & Transport Co Llc		Phone : 0/		Advance:		
MCT00060	06/01/2021	185.273		185.273			
MCT00061	16/01/2021	40.000		40.000			
MCT8048	17/05/2020	255.260					255.260
MCT8692	08/09/2020	26.240				26.240	
MCT8705	20/09/2020	21.810				21.810	
MCT9086	01/12/2020	1,269.800				1,269.800	
MCT9093	03/12/2020	60.000				60.000	
MCT9243	31/12/2020	185.400				185.400	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00095	03/01/2021	34.000		34.000			
MCT00145	19/02/2021	140.680	140.680				
		2218.463	140.680	259.273	185.400	1377.850	255.260
Customer :	Riam Signs & Advertising Industries.		Phone : 0/		Advance:		
MCT4730	19/07/2018	6.300					6.300
MCT8717	04/10/2020	3.000				3.000	
		9.300				3.000	6.300
Customer :	Dasmal Trading Llc		Phone : 0/		Advance: 1,760.400		
MCT9135	22/12/2020	558.000			558.000		
MCT9258	30/12/2020	205.200			205.200		
MCT9181	31/12/2020	612.300			612.300		
		1375.500			1375.500		
Customer :	Riyam Investmet And Trdg. Est. (R I T E)		Phone : 0/		Advance:		
MCT00008	09/01/2021	210.610		210.610			
MCT00125	30/01/2021	82.000		82.000			
MCT8915	12/11/2020	91.570				91.570	
MCT8969	17/11/2020	137.100				137.100	
MCT9074	19/12/2020	211.620			211.620		
		732.900		292.610	211.620	228.670	
Customer :	Capital United L L C		Phone : 0/		Advance: 158.680		
MCT2754	31/12/2016	10.000					10.000
MCT2755	28/02/2017	71.700					71.700
MCT3250	17/05/2017	15.800					15.800
		97.500					97.500
Customer :	Jubilee Engineering And Tech Services		Phone : 24787107 /		Advance:		
MCT7763	25/02/2020	445.176					445.176
MCT7868	16/03/2020	10.000					10.000
MCT7948	24/03/2020	15.000					15.000
MCT7906	10/04/2021	233.432	233.432				
		703.608	233.432				470.176
Customer :	Ali Al Aufy Trading Co. L .L. C		Phone : 99224057 /968 99224057		Advance: 1,258.800		
CR02733	31/12/2020	-360.000			360.000		

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00007	03/01/2021	469.630		360.000			
MCT00149	24/01/2021	104.500		104.500			
		214.130		464.500	360.000		
Customer :	Haimo Technologies & Co			Phone :	24503828 /24503828	Advance:	
MCT00082	06/01/2021	66.000		66.000			
MCT00083	05/01/2021	21.500		21.500			
MCT00076	16/01/2021	10.000		10.000			
		97.500		97.500			
Customer :	Teejan Equipment Llc			Phone :	0/	Advance:	497.450
MCT8638	01/10/2020	24.500				24.500	
MCT8770	03/10/2020	5.300				5.300	
MCT8674	07/10/2020	6.400				6.400	
MCT8840	20/10/2020	26.800				26.800	
MCT8886	28/10/2021	20.820	20.820				
MCT8911	10/11/2010	149.500					149.500
MCT8912	11/11/2020	3.000				3.000	
MCT8950	17/11/2020	248.290				248.290	
MCT9001	18/11/2020	126.510				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	
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			
MCT00124	09/02/2021	37.000	37.000				
MCT00108	05/01/2021	114.590		114.590			
MCT00189	03/02/2021	23.000	23.000				
MCT00184	01/02/2021	45.500		45.500			
		1275.830	80.820	197.090	368.320	480.100	149.500
Customer :	Sahab Al Mabelah Trading			Phone :	0/	Advance:	122.000

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8003	05/05/2020	25.000					25.000
		25.000					25.000
Customer :	Al Shawamikh Oil Services S.A.O.C			Phone :	24699594 /+968 2499594	Advance:	368.600
MCT00105	10/01/2021	76.300		76.300			
MCT00113	18/01/2021	68.214		68.214			
MCT8897	31/10/2020	776.700				776.700	
MCT9069	04/11/2020	89.700				89.700	
MCT9070	16/11/2020	88.700				88.700	
MCT9013	19/11/2020	385.500				385.500	
MCT9071	22/11/2020	67.600				67.600	
MCT9072	22/11/2020	70.400				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		
CR02686	17/12/2020	255.300			255.300		
		3258.984		144.514	1635.870	1478.600	
Customer :	Al Rafaa Trading & Contracting Llc			Phone :	0/	Advance:	
MCT8948	18/11/2020	10.600				10.600	
MCT00152	19/02/2021	101.300	101.300				
		111.900	101.300			10.600	
Customer :	Oman Marketing (omasco)			Phone :	0/	Advance:	
MCT7277	17/11/2019	14.500					14.500
MCT8347	22/07/2020	171.900					171.900
MCT8348	22/07/2020	226.900					226.900
MCT8384	28/07/2020	312.900					312.900
MCT8385	28/07/2020	226.900					226.900
MCT8464	27/08/2020	489.400					489.400
MCT8467	27/08/2020	289.400					289.400
MCT8478	01/09/2020	217.000					217.000
MCT8479	01/09/2020	159.000					159.000
MCT8476	02/09/2020	809.400					809.400

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8640	21/09/2020	49.000				49.000	
MCT8684	27/09/2020	372.900				372.900	
MCT8685	06/10/2020	250.000				250.000	
MCT8753	10/10/2020	5.500				5.500	
MCT8649	11/10/2010	84.500					84.500
MCT8755	12/10/2020	227.700				227.700	
MCT8845	20/10/2020	297.600				297.600	
MCT8846	20/10/2020	227.600				227.600	
MCT8850	25/10/2020	347.600				347.600	
MCT8851	25/10/2020	297.600				297.600	
MCT8852	26/11/2020	347.600				347.600	
MCT8853	26/10/2020	47.500				47.500	
MCT8855	26/10/2020	227.600				227.600	
MCT8928	26/10/2020	1,769.550				1,769.550	
MCT8961	07/11/2020	327.600				327.600	
MCT8962	09/11/2020	297.700				297.700	
MCT9030	10/11/2020	840.400				840.400	
MCT8998	18/11/2020	312.700				312.700	
MCT8999	21/11/2020	312.700				312.700	
MCT9058	28/11/2020	312.900				312.900	
MCT9059	28/11/2020	312.900				312.900	
MCT9060	28/11/2020	362.200				362.200	
MCT9061	29/11/2020	627.500				627.500	
MCT9062	30/11/2020	312.900				312.900	
MCT9063	30/11/2020	227.900				227.900	
MCT9064	30/11/2020	227.900				227.900	
MCT9147	30/11/2020	105.500				105.500	
MCT9205	30/11/2020	201.400				201.400	
MCT9065	02/12/2020	392.900				392.900	
MCT9066	02/12/2020	312.900				312.900	
MCT9067	02/12/2020	427.900				427.900	
MCT9068	02/12/2020	312.900				312.900	
MCT9206	14/12/2020	227.900			227.900		
MCT9214	14/12/2020	412.900			412.900		

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MCT9215	14/12/2020	237.900				237.900	
MCT9207	15/12/2020	227.900				227.900	
MCT9249	29/12/2020	227.900				227.900	
MCT9250	29/12/2020	312.900				312.900	
MCT9251	30/12/2020	227.900				227.900	
MCT9252	30/12/2020	312.900				312.900	
MCT9191	31/12/2020	64.890				64.890	
MCT9204	31/12/2020	227.900				227.900	
MCT00154	28/01/2021	4.500		4.500			
MCT00188	02/02/2021	19.200	19.200				
MCT00198	22/02/2021	198.890	198.890				
MCT00129	26/01/2021	34.500		34.500			
MCT00130	26/01/2021	12.000		12.000			
		16448.430	218.090	51.000	2480.990	10696.550	3001.800
Customer :	Hempel Oman Llc			Phone :	24572759 /99849794		Advance: 12,581.940
MCT00005	12/01/2021	732.360		732.360			
MCT00033	12/01/2021	185.051		165.051			
MCT00023	10/01/2021	854.087		854.087			
MCT00024	13/01/2021	701.568		701.568			
MCT00025	20/01/2021	689.696		689.696			
MCT00026	25/01/2021	690.541		690.541			
MCT00027	04/01/2021	190.000		190.000			
MCT00028	21/01/2021	179.788		179.788			
MCT9081	05/12/2020	195.000				195.000	
MCT9020	08/12/2020	739.300				739.300	
MCT9048	10/12/2020	1,017.600				1,017.600	
MCT9044	13/12/2020	847.200				847.200	
MCT9082	20/12/2020	840.800				840.800	
MCT9151	25/12/2020	840.800				840.800	
MCT9224	31/12/2020	835.800				835.800	
		9539.591		4203.091	5316.500		
Customer :	Naranjee Hirjee Hotel Supplies Llc			Phone :	24571886 /93209394		Advance: 1,116.100
MCT9149	30/11/2020	637.700				637.700	

Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9104	07/12/2020	8.000				8.000	
MCT9277	21/12/2020	45.000				45.000	
MCT9134	22/12/2020	298.300				298.300	
MCT9137	22/12/2020	85.990				85.990	
MCT9201	25/12/2020	350.790				350.790	
MCT9202	25/12/2020	136.000				136.000	
MCT9203	25/12/2020	310.300				310.300	
MCT9236	31/12/2020	12.000				12.000	
MCT9175	31/12/2020	265.900				265.900	
MCT9182	31/12/2020	50.000				50.000	
MCT00155	27/01/2021	75.000		75.000			
MCT00153	26/01/2021	72.700		72.700			
MCT00207	25/01/2021	61.000		61.000			
MCT00211	22/02/2021	585.230	585.230				
MCT00190	24/01/2021	486.972		486.972			
MCT00185	07/02/2021	383.000	383.000				
MCT00100	11/01/2021	109.000		109.000			
MCT00103	17/01/2021	137.529		137.529			
MCT00104	17/01/2021	101.000		101.000			
MCT00132	12/01/2021	295.700		295.700			
MCT00133	14/01/2021	393.500		393.500			
MCT00134	05/01/2021	349.630		349.630			
		5250.241	968.230	2082.031	1562.280	637.700	
Customer :	Gulf Tower Technologies Services			Phone :	24467269 /	Advance:	157.350
MCT8769	28/09/2020	10.000				2.650	
MCT8826	27/10/2020	7.000				7.000	
MCT8827	27/10/2020	4.100				4.100	
MCT8828	27/10/2020	65.000				65.000	
MCT8884	03/11/2020	12.000				12.000	
MCT9119	12/12/2020	6.200			6.200		
MCT9127	15/12/2020	4.000			4.000		
MCT9240	31/12/2020	31.000			31.000		
		139.300			41.200	90.750	

Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : Orientel Cement Products Co Llc				Phone : 96064317 /		Advance:	
MCT6465	04/07/2020	99.600					99.600
CR02240	03/09/2020	-77.480					77.480
		22.120					22.120
Customer : Oriental Polystyrene Products				Phone : 0/		Advance:	
MCT5823	28/02/2019	171.180					171.180
MCT6167	30/04/2019	47.300					47.300
MCT6361	11/05/2019	4.000					4.000
MCT6466	30/06/2020	25.000					25.000
MCT6464	03/07/2020	2.320					2.320
MCT6537	11/07/2020	234.920					234.920
MCT7107	28/10/2020	125.680				125.680	
MCT7152	10/11/2020	85.200				85.200	
MCT7280	26/11/2020	13.210				13.210	
		708.810				224.090	484.720
Customer : Naranjeehirjee & Co Llc				Phone : 0/24784842		Advance:	
MCT00172	21/02/2021	4.000	4.000				
MCT00173	08/02/2021	22.000	22.000				
MCT00158	28/01/2021	34.500			34.500		
MCT00148	23/01/2021	129.000			129.000		
MCT00062	19/01/2021	17.500			17.500		
MCT00063	05/01/2021	4.000			4.000		
MCT00064	07/01/2021	98.000			98.000		
MCT00065	10/01/2021	4.000			4.000		
MCT00066	10/01/2021	108.000			108.000		
MCT8988	17/11/2020	35.900				35.900	
MCT9114	12/12/2020	4.000				4.000	
MCT9115	12/12/2020	5.000				5.000	
MCT9253	30/12/2020	39.000				39.000	
MCT9242	31/12/2020	39.300				39.300	
		544.200	26.000		395.000	87.300	35.900
Customer : Freight Masters Integrated Services Llc				Phone : 0/		Advance: 373.000	
MCT00121	27/01/2021	297.250			297.250		

Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00122	27/01/2021	68.000		68.000			
MCT9190	31/12/2020	12.000			12.000		
		377.250		365.250	12.000		
Customer :	Sun Business Trading Llc		Phone : 0/		Advance:		1,555.000
MCT9017	07/09/2020	197.500				197.500	
MCT8991	04/11/2020	266.030				266.030	
MCT8990	17/11/2020	367.690				367.690	
CRO2682	23/12/2020	-600.000			600.000		
CRO2772	28/12/2020	-520.000			520.000		
MCT00195	03/02/2021	1,579.060	1,579.060				
MCT00196	07/02/2021	70.000	70.000				
MCT00197	11/01/2021	78.300		78.300			
MCT00180	01/02/2021	452.288		452.288			
MCT00143	10/01/2021	141.730		141.730			
MCT00159	10/01/2021	1,276.651		1,276.651			
MCT00160	20/01/2021	750.680		750.680			
MCT00097	12/01/2021	20.000		20.000			
		4079.929	1649.060	2719.649	1120.000	831.220	
Customer :	Osool Riam Trading Llc		Phone : 0/		Advance:		
MCT8428	13/08/2020	33.000					33.000
MCT8646	26/09/2020	74.500				74.500	
MCT8648	27/09/2020	64.000				64.000	
MCT8664	06/10/2020	69.000				69.000	
MCT8754	11/10/2020	15.700				15.700	
MCT8836	20/10/2020	63.800				63.800	
MCT8837	20/10/2020	14.000				14.000	
MCT8888	28/10/2020	86.000				86.000	
MCT8905	05/11/2020	178.000				178.000	
MCT8906	05/11/2020	6.000				6.000	
MCT8907	05/11/2020	181.000				181.000	
MCT9087	30/11/2020	135.600				135.600	
MCT9244	31/12/2020	181.500			181.500		
MCT00080	02/01/2021	23.600			23.600		

Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00166	03/02/2021	57.900	57.900				
MCT00203	07/02/2021	69.400	69.400				
		1253.000	127.300		205.100	887.600	33.000
Customer :	International Drilling Services Llc			Phone :	24551884 /	Advance:	
MCT9112	06/12/2020	70.000			70.000		
MCT9117	12/12/2020	13.000			13.000		
MCT9198	25/12/2020	30.000			30.000		
		113.000			113.000		
Customer :	Towell Auto Centre (llc)			Phone :	99801944 /	Advance:	952.610
MCT00191	08/02/2021	224.500	224.500				
MCT00199	14/02/2021	414.400	414.400				
MCT00200	14/02/2021	302.200	302.200				
MCT00035	02/02/2021	489.200	489.200				
MCT00038	31/01/2021	81.400		81.400			
MCT00032	28/01/2021	21.700		21.700			
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			
MCT00011	28/01/2021	952.610		952.610			
MCT8626	04/10/2020	173.700				173.700	
MCT8624	06/10/2020	396.360				396.360	
MCT8629	08/10/2020	226.600				226.600	
MCT8659	12/10/2020	144.700				144.700	
MCT8704	18/10/2020	340.300				340.300	
MCT8703	18/10/2020	396.400				396.400	
MCT8776	31/10/2020	95.627				95.627	
MCT8847	02/11/2020	258.160				258.160	
MCT8848	03/11/2020	315.150				315.150	
MCT8955	22/11/2020	248.200				248.200	
MCT8984	29/11/2020	418.600				418.600	
MCT8983	30/11/2020	86.341				86.341	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9041	13/12/2020	258.150			258.150		
MCT9042	14/12/2020	418.500			418.500		
MCT9080	23/01/2020	226.560					226.560
MCT9078	24/12/2020	256.100			256.100		
MCT9218	31/12/2020	71.800			71.800		
		8475.658	1430.300	2714.110	1004.550	3100.138	226.560
Customer :	Gulf Winds International Llc		Phone :		0/968 24819495		Advance: 232.480
MCT8902	02/11/2020	189.680				189.680	
MCT8882	03/11/2020	73.200				73.200	
MCT8883	03/11/2020	22.000				22.000	
MCT8942	10/11/2020	5.000				5.000	
MCT8943	10/11/2020	97.600				97.600	
MCT9009	15/11/2020	6.200				6.200	
MCT9026	15/11/2020	4.500				4.500	
MCT8960	19/11/2020	3.000				3.000	
MCT9110	30/11/2020	18.500				18.500	
MCT9111	30/11/2020	9.700				9.700	
MCT9100	06/12/2020	9.700			9.700		
MCT9101	06/12/2020	3.000			3.000		
MCT9257	30/12/2020	7.100			7.100		
MCT9276	30/12/2020	52.500			52.500		
MCT9154	31/12/2020	4.000			4.000		
MCT9155	31/12/2020	16.800			16.800		
MCT9156	31/12/2020	14.000			14.000		
MCT9157	31/12/2020	34.000			34.000		
MCT9158	31/12/2020	10.400			10.400		
MCT9159	31/12/2020	18.200			18.200		
MCT9179	31/12/2020	24.500			24.500		
MCT9225	31/12/2020	24.800			24.800		
MCT9226	31/12/2020	31.100			31.100		
MCT9227	31/12/2020	16.500			16.500		
MCT00202	24/01/2021	9.200		9.200			
MCT00156	28/01/2021	142.000		142.000			

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00168	28/01/2021	19.400		19.400			
MCT00088	03/01/2021	17.500		17.500			
MCT00089	04/01/2021	11.100		11.100			
MCT00090	20/01/2021	85.350		85.350			
		980.530		284.550	266.600	429.380	
Customer :	Golden International Plastic Factory Llc			Phone : 0/		Advance:	
MCT9217	15/11/2020	276.200				276.200	
MCT9269	30/11/2020	276.200				276.200	
MCT9077	30/11/2020	276.200				276.200	
MCT9145	30/11/2020	276.200				276.200	
MCT9180	31/12/2020	276.200			276.200		
		1381.000			276.200	1104.800	
Customer :	Tasneem Water Division			Phone : 0/		Advance:	
MCT8784	30/09/2020	41.500				41.500	
MCT8974	31/10/2020	27.200				27.200	
MCT9222	30/11/2020	62.000				62.000	
		130.700				130.700	
Customer :	Alpha Marketing & Services Llc			Phone : 24452208 /		Advance:	
MCT00067	11/01/2021	3.000		3.000			
MCT9260	30/12/2020	237.300			237.300		
MCT8317	22/07/2020	45.000					45.000
MCT8472	26/08/2020	117.500					117.500
MCT8515	27/08/2020	43.000					43.000
MCT8507	29/08/2020	24.000					24.000
MCT8599	15/09/2020	5.200				5.200	
MCT8759	14/10/2020	141.000				141.000	
MCT8820	24/10/2020	4.000				4.000	
MCT8821	24/10/2020	3.000				3.000	
MCT8791	27/10/2020	88.700				88.700	
MCT8890	05/11/2020	24.000				24.000	
MCT8901	05/11/2020	49.300				49.300	
MCT8931	10/11/2020	264.100				264.100	
MCT9096	05/12/2020	6.600			6.600		

Customer Aging Detail

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9122	15/12/2020	89.000				89.000	
MCT9196	25/12/2020	24.000				24.000	
MCT9200	25/12/2020	11.000				11.000	
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	
		1381.200		3.000	569.400	579.300	229.500
Customer :	Eint Automotive Llc		Phone : 95170285 /		Advance:		
MCT00031	01/02/2021	96.330		96.330			
		96.330		96.330			
Customer :	Towell Tools & Engg Co Llc		Phone : 96970629 /		Advance:		
MCT8916	15/11/2020	52.000				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				
		173.500	94.500		27.000	52.000	
Customer :	Taazeez Al Neft Llc		Phone : 95630810 /		Advance:		
MCT8612	01/10/2020	75.000				75.000	
MCT8781	01/11/2020	75.000				75.000	
MCT8982	01/12/2020	75.000				75.000	
MCT00015	01/01/2021	75.000			75.000		
MCT00030	01/02/2021	75.000		75.000			
		375.000		75.000	75.000	225.000	
Customer :	Al Maha Printers Llc		Phone : 0/		Advance: 562.250		
MCT8795	26/09/2020	37.643				37.643	
MCT8824	28/10/2020	13.750				13.750	
MCT8944	07/11/2020	50.800				50.800	
MCT8945	10/11/2020	26.170				26.170	
MCT8946	11/11/2020	37.200				37.200	
MCT8947	11/11/2020	55.000				55.000	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9014	15/11/2020	160.000				160.000	
MCT9148	30/11/2020	67.900				67.900	
MCT9095	05/12/2020	9.000			9.000		
MCT9143	22/12/2020	56.200			56.200		
MCT9163	30/12/2020	63.400			63.400		
MCT00102	17/01/2021	57.000		57.000			
MCT00107	14/01/2021	244.800		244.800			
MCT00071	12/01/2021	45.600		45.600			
MCT00085	18/01/2021	13.000		13.000			
MCT00086	16/01/2021	26.300		26.300			
MCT00087	13/01/2021	12.000		12.000			
		975.763		398.700	128.600	448.463	
Customer :	Khimji Ramdas - Marine Division			Phone :	0/99450272	Advance:	1,278.200
MCT8492	24/08/2020	30.000					30.000
MCT8559	06/09/2020	13.600				13.600	
CR02638	28/11/2020	-105.250				105.250	
MCT9208	21/12/2020	401.000			401.000		
MCT9231	31/12/2020	61.000			61.000		
MCT9268	31/12/2020	120.270			120.270		
MCT00208	23/01/2021	115.390		115.390			
MCT00077	17/01/2021	40.000		40.000			
MCT00078	23/01/2021	45.000		45.000			
MCT00079	06/01/2021	30.000		30.000			
		751.010		230.390	582.270	91.650	30.000
Customer :	Amran Marine Llc			Phone :	0/+968 99239032	Advance:	
MCT00182	10/01/2021	3.700		3.700			
MCT00164	03/02/2021	30.000	30.000				
MCT00165	02/02/2021	15.000	15.000				
MCT8419	26/07/2020	12.000					12.000
MCT8403	29/07/2020	26.300					26.300
MCT8470	25/08/2020	5.000					5.000
MCT8560	06/09/2020	23.000				23.000	
MCT8675	17/09/2020	124.000				124.000	

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT8673	08/10/2020	126.000				126.000	
MCT8921	19/10/2020	87.900				87.900	
MCT8922	19/10/2020	74.000				74.000	
MCT8923	19/10/2020	22.100				22.100	
MCT8924	19/10/2020	16.000				16.000	
MCT8794	30/10/2020	3.000				3.000	
MCT8932	19/11/2020	10.000				10.000	
MCT9019	07/12/2020	0.040			0.040		
MCT9136	22/12/2020	60.300			60.300		
MCT9141	22/12/2020	219.600			219.600		
MCT9265	30/12/2020	192.920			192.920		
MCT9235	31/12/2020	18.000			18.000		
		1068.860	45.000	3.700	490.860	486.000	43.300
Customer :	Rahaya Al Etifak Llc (Maritime Muscat)		Phone : 0/92052036		Advance: 330.200		
MCT9035	09/12/2020	91.700			0.300		
MCT9036	09/12/2020	10.600			10.600		
MCT9108	29/12/2020	80.800			80.800		
MCT9256	30/12/2020	19.600			19.600		
MCT00036	02/02/2021	188.000	188.000				
MCT00037	02/02/2021	41.000	41.000				
MCT00119	04/02/2021	115.490	115.490				
MCT00120	06/02/2021	62.800	62.800				
MCT00139	14/02/2021	33.600	33.600				
MCT00192	22/01/2021	62.000		62.000			
		705.590	440.890	62.000	111.300		
Customer :	Oman Trading Establishment		Phone : 97971023 /		Advance: 294.850		
MCT00193	22/02/2021	5.000	5.000				
MCT00141	17/02/2021	12.400	12.400				
MCT00142	17/02/2021	15.300	15.300				
MCT00177	18/02/2021	95.900	95.900				
MCT00178	18/02/2021	16.900	16.900				
MCT00179	20/02/2021	5.000	5.000				
MCT00138	13/02/2021	18.000	18.000				

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Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT00128	09/02/2021	13.400	13.400				
MCT00111	02/02/2021	14.400	14.400				
MCT00118	06/02/2021	87.000	87.000				
MCT00039	12/01/2021	5.000		5.000			
MCT00040	17/01/2021	5.000		5.000			
MCT00041	18/01/2021	39.300		39.300			
MCT00043	21/02/2021	15.350	15.350				
MCT00044	04/02/2021	5.000	5.000				
MCT00045	06/02/2021	5.500	5.500				
MCT00046	10/01/2021	26.900		26.900			
MCT00047	10/01/2021	5.000		5.000			
MCT00048	27/01/2021	14.100		14.100			
MCT00049	27/01/2021	5.000		5.000			
MCT00050	28/01/2021	70.200		70.200			
MCT8985	30/11/2020	5.500				5.500	
MCT9021	08/12/2020	5.000			5.000		
MCT9022	08/12/2020	11.370			11.370		
MCT9023	08/12/2020	25.300			25.300		
MCT9029	10/12/2020	5.900			5.900		
MCT9039	13/12/2020	13.300			13.300		
MCT9051	17/12/2020	14.760			14.760		
MCT9075	22/12/2020	25.000			25.000		
MCT9194	23/12/2020	3.500			3.500		
MCT9083	24/12/2020	5.000			5.000		
MCT9105	27/12/2020	53.200			53.200		
MCT9153	31/12/2020	5.000			5.000		
		652.480	309.150	170.500	167.330	5.500	
Customer :	Sand Storm Adventures Llc (Maritime) .			Phone :	92052036 /		Advance:
MCT00181	17/02/2021	24.200	24.200				
		24.200	24.200				
Customer :	Oman Marketing & Services Company-parts Division			Phone :	0/		Advance:
MCT8849	22/10/2020	38.550				38.550	
MCT8958	16/11/2020	140.460				140.460	

Customer Aging Detail

As on 04-03-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
MCT9103	07/12/2020	5.400			5.400		
		184.410			5.400	179.010	
Customer :	Premier Production Fabrication Llc			Phone :	/+968 9108 1651	Advance:	
MCT8819	24/10/2020	121.000				121.000	
MCT9142	22/12/2020	139.100			139.100		
		260.100			139.100	121.000	
Customer :	Leminar Air Conditioning Co. Llc			Phone :	99375018/99375018	Advance:	1,082.580
MCT00206	14/02/2021	46.600	46.600				
MCT00212	18/02/2021	218.880	218.880				
MCT00213	23/02/2021	138.250	138.250				
MCT00140	15/02/2021	403.000	173.000				
MCT00001	07/01/2021	87.000		87.000			
MCT00002	07/01/2021	87.000		87.000			
MCT00003	17/01/2021	86.500		86.500			
MCT00004	24/01/2021	487.790		176.500			
MCT00012	27/01/2021	223.500		223.500			
MCT00013	27/01/2021	134.000		134.000			
MCT00016	28/01/2021	106.500		106.500			
MCT8986	01/12/2020	74.750				74.750	
MCT9034	14/12/2020	132.310			132.310		
MCT9045	15/12/2020	156.250			156.250		
MCT9047	15/12/2020	59.530			59.530		
MCT9050	16/12/2020	81.530			81.530		
MCT9049	16/12/2020	121.000			121.000		
MCT9056	21/12/2020	453.150			453.150		
MCT9164	30/12/2020	219.480			219.480		
		3317.020	576.730	901.000	1223.250	74.750	
Customer :	Middle East Oilfield Services L.L.c.			Phone :	95317381/95317381	Advance:	
MCT9002	16/11/2020	8.000				8.000	
MCT00209	15/01/2021	15.000		15.000			
MCT00092	13/01/2021	25.000		25.000			
MCT00112	18/01/2021	137.700		137.700			
		185.700		177.700		8.000	

Customer Aging Detail

As on 04-03-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
Customer : International Enterprises Llc			Phone : 968 99411934/968 99411934			Advance:	341.333
MCT8190	23/06/2020	8.000					8.000
MCT8322	12/07/2020	12.000					12.000
MCT8308	14/07/2020	4.000					4.000
MCT8318	24/07/2020	30.000					30.000
MCT8676	28/09/2020	64.000				64.000	
MCT8742	14/10/2020	71.350				71.350	
MCT8743	14/10/2020	15.300				15.300	
MCT8799	14/10/2020	5.000				5.000	
MCT8800	14/10/2020	5.000				5.000	
MCT8801	14/10/2020	176.700				176.700	
MCT8818	24/10/2020	4.000				4.000	
MCT8885	28/10/2020	4.300				4.300	
MCT8817	29/10/2020	13.000				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		
MCT00075	19/01/2021	21.000		21.000			
MCT00127	09/02/2021	533.634	533.634				
		1064.284	533.634	21.000	89.200	366.450	54.000
Customer : Futuretech Gulf Llc			Phone : /968 91909533			Advance:	
MCT00161	06/02/2021	5.000	5.000				
MCT00162	10/02/2021	4.800	4.800				
MCT00163	10/02/2021	120.700	120.700				
MCT00194	16/02/2021	6.200	6.200				
MCT9193	31/12/2020	9.300			9.300		
		146.000	136.700		9.300		
Customer : Arabian Control System Co Llc			Phone : 968 24592689/968 99253814			Advance:	118.800
MCT00110	10/01/2021	281.300		281.300			
		281.300		281.300			
Customer : Sahara Furnisher International Llc			Phone : /123			Advance:	
MCT1149	06/07/2015	57.000					57.000

Customer Aging Detail

As on 04-03-2021

Invoice No.	Invoice Date	Invoice Amount	30	60	90	180	180>
		57.000					57.000
Customer :	Oman Speedy International Llc				Phone : 224049471/94736994	Advance:	738.460
MCT00204	17/02/2021	903.500	903.500				
		903.500	903.500				
Customer :	Technical Trading Co Llc				Phone : /123	Advance:	
Total	21/07/2020	2,340.545					2,340.545
		2340.545					2340.545
Customer :	United East Project Llc				Phone : 123/123	Advance:	
CR00731	01/10/2017	-29.800					29.800
		29.800					29.800
Customer :	United Gulf Logistics Llc				Phone : 123/123	Advance:	
CR00835	06/02/2018	-954.700					954.700
		954.700					954.700
Customer :	Arabian Oil & Gas Field Services Llc				Phone : 123/123	Advance:	
MCT3108	31/05/2017	153.300					153.300
		153.300					153.300
Customer :	Service And Trade Company Llc				Phone : 123/123	Advance:	
Total	30/09/2019	1,757.300					1,757.300
		1757.300					1757.300
Customer :	Future Logistics Llc				Phone : /99509460	Advance:	
MCT3877	31/12/2017	1,561.990					1,561.990
		1561.990					1561.990
		110390.861	9011.416	26456.983	23712.690	33487.911	16952.191