

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Customer OutStanding Report

From 01-08-2021 to 25-08-2021

Customer Name	Phone Number	Debit	Credit	Balance
Al Bunyaan Trading	0	5,712.430		5,712.430
Al Maha Printers And Stationery Llc	0	1,139.313		1,139.313
Al Oruba International Llc	0	318.200		318.200
Al Rafaa Trading & Contracting Llc	24619147 / 24619147	24.000		24.000
Al Salaam Petroleum	22060770 / 968-96968745		32.500	-32.500
Al Shawamikh Oil Services S.A.O.C	24699594 / +968 2499594	3,695.949	293.400	3,402.549
Ali Al Aufy Trading Company Llc	99224057 / 968 99224057	2,041.313	200.000	1,841.313
Alpha Marketing & Services Llc	24452208	1,389.000		1,389.000
Amran Cahthodic Protection Systems & S O		3,494.532	1,547.868	1,946.664
Amran Establishment L.I.c.	99239032 / 99107820	4.000		4.000
Amran Marine Llc	0 / +968 99239032	1,020.160		1,020.160
Arabian Control System Co Llc	968 24592689 / 968 99253814	118.800		118.800
Arabian Gulf Hose Llc	0	1,618.483	1,485.000	133.483
Arabian Oil & Gas Field Services Llc	123 / 123	153.300		153.300
Bin Salim Enterprises Llc	99364392 / +968 99364392		129.740	-129.740
Blue Cover Trading	94148511 / 94148155		70.000	-70.000
Bollere Logistics Llc	95092670	596.750		596.750
Capital United International Llc	0 / 1	779.507	84.800	694.707
Cash Customer - Muscat	1 / 1	2,203.900	681.000	1,522.900
Dan International Llc	968 2450 3677 / 99321855	10.000	5.600	4.400
Dasmal Trading Llc	968 99108400 / 968 99108400	3,135.900		3,135.900
Diamond Rist Enterprises Llc	93991453 / 93991453	46.500		46.500
Douglas Ohi Llc	99347810	2,495.810	1,098.000	1,397.810
Elite International Llc	00968-24818842 / 91393688	51.700		51.700
Falcon Air Services And Transport Co Llc	98030258 / 98030258	1,818.510		1,818.510
Freight Masters Integrated Services Llc	0	12.000		12.000
Future Logistics Llc	99509460	1,561.990		1,561.990
Futuretech Gulf Llc	968 91909533	1,696.233	1,454.310	241.923
Galadhari Automobile Co Ltd	+971 4 419 9673 / +971 50 476	36.520	255.868	-219.348
Golden International Plastic Factory Llc	0 / 94060530	1,679.700		1,679.700
Gulf Tower Technologies Services	24467269	294.450		294.450
Gulf Winds International Llc	0 / 968 24819495	1,339.453	155.193	1,184.260
Hempel (Oman) Llc	24572759 / 99849794	23,968.037	6,423.390	17,544.647
Ibn Al Shizawi Trading Llc	+968 95897652	100.000		100.000
International Drilling Services Co Llc	24551884	113.000	46.500	66.500
International Enterprises Co Llc	968 99411934 / 968 99411934	831.054	196.910	634.144
Jubilee Engineering And Tech Services	24787107	703.608		703.608
Khimji Ramdas	24765753	15,735.520	4,185.792	11,549.728
Khimji Ramdas - Marine Division	0 / 99450272	1,810.320		1,810.320
Leminar Air Conditioning Co. L.I.c.	99375018 / 99375018	2,960.632	3,250.965	-290.333
Middle East Industrial Supplies Llc	99883721 / 99883721	543.471	295.000	248.471
Middle East Marketing & Services Co Llc	0 / 93658118	260.852		260.852
Middle East Oilfield Services L.I.c.	95317381 / 95317381	8.000		8.000

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Muna Noor Manufacturing & Trading Llc.	24696644 / 71518862	6,041.821		6,041.821
Naranjee Hirjee Hotel Supplies Llc	24571886 / 93209394	4,779.991	1,279.742	3,500.249
Naranjeehirjee And Co Llc	0 / 24784842	171.500		171.500
Nimar Sand Trading Services Llc	698 93235471	126.420		126.420
Oman Marketing & Services Company-pa 0		364.710		364.710
Oman Marketing And Services Company 0		17,478.270		17,478.270
Oman Speedy International Llc	224049471 / 94736994	313.460		313.460
Oman Trading Establishment Llc	97971023 / 123	545.480	210.960	334.520
Oriental Polystyrene Products	0	708.810		708.810
Oriental Cement Products Co Llc	96064317	22.120		22.120
Osool Riam Trading Llc	0	1,285.200	1,308.650	-23.450
Premier Production Fabrication Llc	+968 9108 1651	260.100		260.100
Rayaha Al Etifak Llc (Maritime Muscat)	0 / 92052036	533.300	64.100	469.200
Riam Signs And Advertising Industry	0	9.300		9.300
Riyam Investment And Trading Establishr 0		440.290		440.290
Safety Technical Services And Trading Co 0		954.610		954.610
Sahab Al Mabelah Trading	0	25.000		25.000
Sahara Furnisher International Llc	123	57.000		57.000
Sand Storm Adventures Llc (Maritime) .	92052036	64.500	43.900	20.600
Service And Trade Company Llc	123 / 123	1,757.300		1,757.300
Sun Business Trading Llc	0	346.252	8,009.787	-7,663.535
Taazeez Al Neft Llc	95630810	225.000		225.000
Tasneem United Trading Llc	24811155	1,456.670		1,456.670
Tasneem Water Division	0	190.020		190.020
Technical Trading Co Llc	123	2,340.545		2,340.545
Techno Plastic Industry Llc	22351017 / 98099067	186.100		186.100
Technoinx	0	544.590		544.590
Teejan Equipment Llc	0	5,094.647	251.400	4,843.247
Thaiba Printing Press	96177547Gamial.com	34.700	30.000	4.700
Towell Auto Centre Llc	99801944 / 24526607	5,360.118	3,070.353	2,289.765
Towell Tools & Engg Co Llc	96970629	79.000	177.500	-98.500
Tuboscope & Co	0 / 24118238	3,380.844		3,380.844
United East Project Llc	123 / 123		29.800	-29.800
United Gulf Logistics Llc	123 / 123		954.700	-954.700
Western Express Freight Llc	3387600	6,660.331		6,660.331
white United Enterprises	95138922 / 95138922	88.300		88.300
Yahya Trading & Lifestyle Llc	94886986 / 94886986	10.600		10.600
Total		147,459.796	37,322.728	110,137.068