

Western Express Oman

Ruwi,Muscat,

Customer Aging Analysis

As on 11-02-2021

		30	60	90	180	181	Total
Rahaya Al Etifak Llc (Maritime Muscat	0/92052036	407.29	247.80	102.30	0.00	0.00	757.39
	Total	407.29	247.80	102.30	0.00	0.00	757.39
Al Bunyaan Trading	0/	0.00	0.00	0.00	0.00	5712.43	5712.43
	Total	0.00	0.00	0.00	0.00	5712.43	5712.43
Al Maha Printers Llc	0/	398.70	119.60	236.90	742.36	40.45	1538.01
	Total	398.70	119.60	236.90	742.36	40.45	1538.01
Al Oruba International Co Llc	0/	0.00	0.00	0.00	0.00	318.20	318.20
	Total	0.00	0.00	0.00	0.00	318.20	318.20
Al Rafaa Trading & Contracting Llc	0/	0.00	0.00	10.60	0.00	0.00	10.60
	Total	0.00	0.00	10.60	0.00	0.00	10.60
Al Shawamikh Oil Services S.A.O.C	24699594 /	68.21	1179.57	1144.80	866.40	0.00	3258.98
	Total	68.21	1179.57	1144.80	866.40	0.00	3258.98
Ali Al Aufy Trading Co. L .L. C	99224057 /	202.78	596.41	0.00	0.00	0.00	799.19
	Total	202.78	596.41	0.00	0.00	0.00	799.19
Alpha Marketing & Services Llc	24452208 /	0.00	583.80	16.60	763.80	45.00	1409.20
	Total	0.00	583.80	16.60	763.80	45.00	1409.20
Amran Cathodic Protection	0/	256.80	0.00	0.00	0.00	0.00	256.80
	Total	256.80	0.00	0.00	0.00	0.00	256.80
Arabian Control System Co Llc	968 24592689/96	0.00	400.10	0.00	0.00	0.00	400.10
	Total	0.00	400.10	0.00	0.00	0.00	400.10
Arabian Gulf Hose	0/	340.81	925.70	4.00	627.25	0.00	1897.76
	Total	340.81	925.70	4.00	627.25	0.00	1897.76
Arabian Oil & Gas Field Services Llc	123/123	0.00	0.00	0.00	0.00	153.30	153.30
	Total	0.00	0.00	0.00	0.00	153.30	153.30
Bollore Logistics Llc	95092670 /	0.00	0.00	596.75	0.00	0.00	596.75
	Total	0.00	0.00	596.75	0.00	0.00	596.75
Capital United L L C	0/	0.00	0.00	0.00	158.68	97.50	256.18
	Total	0.00	0.00	0.00	158.68	97.50	256.18
Dasmal Trading L	0/	0.00	1375.50	0.00	1760.40	0.00	3135.90

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Dasmal Trading L	Total	0.00	1375.50	0.00	1760.40	0.00	3135.90
Douglas Ohi Llc	99347810 /	114.00	1642.55	0.00	0.00	623.96	2380.51
	Total	114.00	1642.55	0.00	0.00	623.96	2380.51
Eint Automotive Llc	95170285 /	96.33	0.00	0.00	0.00	0.00	96.33
	Total	96.33	0.00	0.00	0.00	0.00	96.33
Falcon Air Services & Transport Co Llc	0/	40.00	404.67	1329.80	48.05	255.26	2077.78
	Total	40.00	404.67	1329.80	48.05	255.26	2077.78
Freight Masters Integrated Services Llc	0/	365.25	12.00	0.00	0.00	0.00	377.25
	Total	365.25	12.00	0.00	0.00	0.00	377.25
Futuretech Gulf Llc	/968 91909533	0.00	9.30	0.00	0.00	0.00	9.30
	Total	0.00	9.30	0.00	0.00	0.00	9.30
German Cathodic Protection	0/94209963	100.00	100.00	100.00	0.00	0.00	300.00
	Total	100.00	100.00	100.00	0.00	0.00	300.00
Golden International Plastic Factory	0/	0.00	276.20	1104.80	0.00	0.00	1381.00
	Total	0.00	276.20	1104.80	0.00	0.00	1381.00
Gulf Tower Technologies Services	24467269 /	0.00	35.00	6.20	215.10	25.65	281.95
	Total	0.00	35.00	6.20	215.10	25.65	281.95
Gulf Winds International Llc	0/	85.35	282.50	54.60	619.96	0.00	1042.41
	Total	85.35	282.50	54.60	619.96	0.00	1042.41
Haimo Technologies & Co	24503828 /	10.00	87.50	0.00	0.00	0.00	97.50
	Total	10.00	87.50	0.00	0.00	0.00	97.50
Hempel Oman Llc	24572759 /	3059.00	4408.69	6772.60	7741.24	0.00	21981.53
	Total	3059.00	4408.69	6772.60	7741.24	0.00	21981.53
International Drilling Services Llc	24551884 /	0.00	30.00	83.00	0.00	0.00	113.00
	Total	0.00	30.00	83.00	0.00	0.00	113.00
International Enterprises Llc	968 99411934/96	554.63	89.20	7.80	358.65	54.00	1064.28
	Total	554.63	89.20	7.80	358.65	54.00	1064.28
Khimji Ramdas	24765753 /	987.54	5457.60	8234.13	1435.39	0.00	16114.66
	Total	987.54	5457.60	8234.13	1435.39	0.00	16114.66
Khimji Ramdas - Marine Division	0/	85.00	612.27	401.45	815.10	0.00	1913.82
	Total	85.00	612.27	401.45	815.10	0.00	1913.82
Leminar Air Cond	99375018/99375	1038.29	1797.25	74.75	0.00	0.00	2910.29

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Leminar Air Cond	Total	1038.29	1797.25	74.75	0.00	0.00	2910.29
Middle East Marketing Service(C-	0/	135.30	0.00	0.00	0.00	0.00	135.30
	Total	135.30	0.00	0.00	0.00	0.00	135.30
Middle East Oilfield Services L.I.c.	95317381/95317	162.70	0.00	8.00	0.00	0.00	170.70
	Total	162.70	0.00	8.00	0.00	0.00	170.70
Muna Noor Mfg Trading	24696644 /	169.97	145.30	75.20	4546.34	423.20	5360.01
	Total	169.97	145.30	75.20	4546.34	423.20	5360.01
Naranjee Hirjee Hotel Supplies Llc	24571886 /	927.73	2012.91	923.90	837.90	0.00	4702.44
	Total	927.73	2012.91	923.90	837.90	0.00	4702.44
Naranjeehirjee & Co Llc	0/	17.50	292.30	44.90	0.00	0.00	354.70
	Total	17.50	292.30	44.90	0.00	0.00	354.70
Nimar Sand Trading Services Llc	/698 93235471	0.00	0.00	0.00	126.42	0.00	126.42
	Total	0.00	0.00	0.00	126.42	0.00	126.42
Oman Marketing & Services Company-parts	0/	0.00	0.00	291.72	77.10	0.00	368.82
	Total	0.00	0.00	291.72	77.10	0.00	368.82
Oman Marketing (omasco)	0/	46.50	2480.99	5110.70	7550.05	1037.60	16225.84
	Total	46.50	2480.99	5110.70	7550.05	1037.60	16225.84
Oman Speedy International Llc	224049471/9473	0.00	313.46	0.00	0.00	0.00	313.46
	Total	0.00	313.46	0.00	0.00	0.00	313.46
Oman Trading Establishment	97971023 /	263.90	151.66	109.35	238.57	0.00	763.48
	Total	263.90	151.66	109.35	238.57	0.00	763.48
Oriental Polystyrene Products	0/	0.00	0.00	13.21	210.88	484.72	708.81
	Total	0.00	0.00	13.21	210.88	484.72	708.81
Orientel Cement Products Co Llc	96064317 /	0.00	0.00	0.00	-77.48	99.60	22.12
	Total	0.00	0.00	0.00	-77.48	99.60	22.12
Osool Riam Trading Llc	0/	0.00	205.10	135.60	752.00	33.00	1125.70
	Total	0.00	205.10	135.60	752.00	33.00	1125.70
Premier Production Fabrication Llc	/+968 9108 1651	0.00	139.10	0.00	121.00	0.00	260.10
	Total	0.00	139.10	0.00	121.00	0.00	260.10
Riyam Investmet And Trdg. Est. (R I T	0/	82.00	422.23	137.10	91.57	0.00	732.90
	Total	82.00	422.23	137.10	91.57	0.00	732.90
Safety Technical	0/	95.50	389.21	37.60	557.40	38.80	1118.51

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Safety Technical	Total	95.50	389.21	37.60	557.40	38.80	1118.51
Sahab Al Mabelah Trading	0/	0.00	0.00	0.00	0.00	25.00	25.00
	Total	0.00	0.00	0.00	0.00	25.00	25.00
Sahara Furnisher International Llc	/123	0.00	0.00	0.00	0.00	57.00	57.00
	Total	0.00	0.00	0.00	0.00	57.00	57.00
Service And Trade Company Llc	123/123	0.00	0.00	0.00	0.00	1757.30	1757.30
	Total	0.00	0.00	0.00	0.00	1757.30	1757.30
Sun Business Trading Llc	0/	20.00	-1120.00	367.69	463.53	0.00	-268.78
	Total	20.00	-1120.00	367.69	463.53	0.00	-268.78
Taazeez Al Neft Llc	95630810 /	75.00	75.00	75.00	150.00	0.00	375.00
	Total	75.00	75.00	75.00	150.00	0.00	375.00
Tasneem United Trading	24811155 /	0.00	644.67	325.00	274.08	26.30	1270.05
	Total	0.00	644.67	325.00	274.08	26.30	1270.05
Tasneem Water Division	0/	0.00	0.00	62.00	72.50	0.80	135.30
	Total	0.00	0.00	62.00	72.50	0.80	135.30
Technical Trading Co Llc	/123	0.00	0.00	0.00	0.00	2340.55	2340.55
	Total	0.00	0.00	0.00	0.00	2340.55	2340.55
Techno Plastic Industry Llc	22351017/98099	0.00	0.00	139.20	0.00	0.00	139.20
	Total	0.00	0.00	139.20	0.00	0.00	139.20
Teejan Equipment Llc	0/	94.82	482.91	414.10	294.30	318.65	1604.78
	Total	94.82	482.91	414.10	294.30	318.65	1604.78
Towell Auto Centre (Ilc)	99801944 /	3203.31	1004.55	753.14	2347.00	226.56	7534.56
	Total	3203.31	1004.55	753.14	2347.00	226.56	7534.56
Towell Tools & Engg Co Llc	96970629 /	84.00	0.00	79.00	0.00	0.00	163.00
	Total	84.00	0.00	79.00	0.00	0.00	163.00
Tuboscope & Co	0/24118238	702.00	72.00	267.70	2150.80	0.00	3192.50
	Total	702.00	72.00	267.70	2150.80	0.00	3192.50
United East Project Llc	123/123	0.00	0.00	0.00	0.00	-29.80	-29.80
	Total	0.00	0.00	0.00	0.00	-29.80	-29.80
United Gulf Logistics Llc	123/123	0.00	0.00	0.00	0.00	-954.70	-954.70
	Total	0.00	0.00	0.00	0.00	-954.70	-954.70
Total		14290.22	28384.60	29651.19	36936.34	13210.33	122472.67