# **Western Express Oman**

#### Ruwi, Muscat,

# Customer Aging Analysis

As on 11-02-2021

<u>Ag5</u>	<u>Ag4</u>	<u>Ag3</u>	<u>Ag2</u>	<u>Ag1</u>	<u>Phone</u>	<u>CustomerName</u>	CustomerCode
5,712.430					0/	Al Bunyaan Trading	AB001469
623.960			1,642.550	114.000	99347810 /	Douglas Ohi Llc	DO001689
423.200	4,546.340	75.200	145.300	169.970	24696644 /	Muna Noor Mfg Trading	MN001710
	1,435.390	8,234.130	5,457.600	987.540	24765753 /	Khimji Ramdas	KR001711
	627.250	4.000	925.700	340.810	0/	Arabian Gulf Hose	AG001717
38.800	557.400	37.600	389.210	95.500	Lt <sub>1</sub> 0/	Safety Technical Services Co L	ST001719
		100.000	100.000	100.000	0/94209963	German Cathodic Protection	GC001728
318.200					0/	Al Oruba International Co Llc	AO001783
				256.800	0/	Amran Cathodic Protection	AC001854
26.300	274.080	325.000	644.670		24811155 /	Tasneem United Trading	TU001868
	2,150.800	267.700	72.000	702.000	0/24118238	Tuboscope & Co	T&001875
255.260	48.050	1,329.800	404.670	40.000	ort O/	Falcon Air Services & Transpor	FA001986
	1,760.400		1,375.500		0/	Dasmal Trading Llc	DT002981
	·			135.300	e( 10/	Middle East Marketing Service	ME002982
	91.570	137.100	422.230	82.000	st. 0/	Riyam Investmet And Trdg. Est	RI003197
97.500	158.680				0/	Capital United LLC	C 003202
			596.410	202.780	99224057 /968 99224057	Ali Al Aufy Trading Co. L .L. C	AA003421
			87.500	10.000	24503828 /24503828	Haimo Technologies & Co	HT003506
318.650	294.300	414.100	482.910	94.820	0/	Teejan Equipment Llc	TE003922
25.000					0/	Sahab Al Mabelah Trading	SA003931
	866.400	1,144.800	1,179.570	68.210	A.( 24699594 /+968 2499594	Al Shawamikh Oil Services S.A	AS004116
		10.600			g I 0/	Al Rafaa Trading & Contracting	AR004400
		596.750			95092670 /	Bollore Logistics Llc	BL004472
1,037.600	7,550.050	5,110.700	2,480.990	46.500	0/	Oman Marketing (omasco)	OM004673
.,55500	7,741.240	6,772.600	4,408.690	3,059.000	24572759 /99849794	Hempel Oman Llc	HO004724
	837.900	923.900	2,012.910	927.730	s L 24571886 /93209394	Naranjee Hirjee Hotel Supplies	NH004760
25.650	215.100	6.200	35.000		ric: 24467269 /	Gulf Tower Technologies Servi	GT004938



# **Customer Aging Analysis**

As on 11-02-2021

Depoising   Oriental Polystyrene Products   Oriental Polysty	<u>CustomerCode</u>	<u>CustomerName</u>	<u>Phone</u>	<u>Ag1</u>	<u>Ag2</u>	<u>Ag3</u>	<u>Ag4</u>	<u>Ag5</u>
N8005248 Naranjeehirjee & Co Lic	OC005078	Orientel Cement Products Co				77.480	99.600	
Freight Masters Integrated Service   365,000   12,000   367,690   463,530   380,000   367,690   463,530   380,000   360,000	OP005129	Oriental Polystyrene Product	s 0/			13.210	210.880	484.720
SB005303   Sun Business Trading Lic   0	N&005248	Naranjeehirjee & Co Llc	0/	17.500	292.300	44.900		
DR005307   Osool Riam Trading Lic   O/	FM005274	Freight Masters Integrated S	ervi 0/	365.250	12.000			
International Drilling Services LI   24551884 /   30,000   83,000   30,00	SB005303	Sun Business Trading Llc	0/	20.000	1,120.000	367.690	463.530	
Tough   Auto Centre (IIIc)	OR005307	Osool Riam Trading Llc	0/		205.100	135.600	752.000	33.000
Sample   S	ID005408	International Drilling Services	s LI 24551884 /		30.000	83.000		
Science   Golden International Plastic Faci	T 005432	Towell Auto Centre (IIc)	99801944 /	3,203.310	1,004.550	753.140	2,347.000	226.560
TRY005524   Tasneem Water Division   O	GW005442	Gulf Winds International Llc	0/	85.350	282.500	54.600	619.960	
AM005615 Alpha Marketing & Services Lic 24452208 / 583.800 16.600 763.800 45.00	GI005456	Golden International Plastic I	Fact 0/		276.200	1,104.800		
EA005619 Eint Automotive Lic 95170285 / 96.330  TT005669 Towell Tools & Engg Co Lic 96970629 / 84.000 75.000 75.000 75.000 150.000  AM005787 AI Maha Printers Lic 0 / 398.700 119.600 236.900 742.360 40.45  KR005860 Khimji Ramdas - Marine Division O/ 85.000 612.270 401.450 815.100  MM005893 Rahaya Al Etifak Lic ( Maritime 0/92052036 407.290 247.800 102.300  DT006118 Oman Trading Establishment 97971023 / 263.900 151.660 109.350 238.570  DM006155 Oman Marketing & Services Cor O/ 291.720 77.100  Premier Production Fabrication I /+968 9108 1651 139.100 121.000  AA000001 Leminar Air Conditioning Co. Lic 99375018/99375018 1,038.290 1,797.250 74.750  ME000001 Middle East Oilfield Services Lic. 958 95411934 554.630 89.200 7.800 358.650 54.00  E000001 Futuretech Gulf Lic /968 91909533 9.300  AC000001 Arabian Control System Co Lic 968 24592689/968 99253814 400.100  Nimar Sand Trading Services Lic/698 93235471 126.420  Ser00001 Sahara Furnisher International L L/123 57.00  DR000002 Techno Plastic Industry Lic 22351017/98099067 139.200	TW005524	Tasneem Water Division	0/			62.000	72.500	0.800
Trous   Trous   Trous   Trous   Engg Co Lic   96970629 /   84.000   79.000   79.000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.0000   75.00000   75.00000   75.00000   75.00000   75.00000   75.000000   75.000000   75.000000   75.000000   75.000000   75.0000000   75.0000000   75.0000000   75.00000000   75.000000000000000000000000000000000000	AM005615	Alpha Marketing & Services	_lc 24452208 /		583.800	16.600	763.800	45.000
TA005682 Taazeez Al Neft Llc 95630810 / 75.000 75.000 75.000 150.000 AM005787 Al Maha Printers Llc 0 / 398.700 119.600 236.900 742.360 40.45 (RR005860 Khimji Ramdas - Marine Divisio IV 85.000 612.270 401.450 815.100 MM005893 Rahaya Al Etifak Llc (Maritime 0/92052036 407.290 247.800 102.300 Tortoof118 Oman Trading Establishment 97971023 / 263.900 151.660 109.350 238.570 Tortoof118 Oman Marketing & Services Cor IV 291.720 77.100 Premier Production Fabrication I /+968 9108 1651 139.100 212.000 Tortoof118 Deminar Air Conditioning Co. Llc 99375018/99375018 1,038.290 1,797.250 74.750 ME00001 Middle East Oilfield Services L.I. 95317381/95317381 162.700 8.000 Tortoof119 Services Lic 968 99411934 954.630 89.200 7.800 358.650 54.00 Footon International Enterprises Llc 968 9949533 9.300 Tortoof119 System Co Llc 968 24592689/968 99253814 400.100 Tortoof119 System Co	EA005619	Eint Automotive Llc	95170285 /	96.330				
AM005787 Al Maha Printers Llc 0/ 398.700 119.600 236.900 742.360 40.45 (R005860 Khimji Ramdas - Marine Divisio	TT005669	Towell Tools & Engg Co Llc	96970629 /	84.000		79.000		
KR005860 Khimji Ramdas - Marine Divisio	TA005682	Taazeez Al Neft Llc	95630810 /	75.000	75.000	75.000	150.000	
MM005893       Rahaya Al Etifak Llc ( Maritime 0/92052036       407.290       247.800       102.300         0T006118       Oman Trading Establishment 97971023 / 263.900       151.660       109.350       238.570         0M006155       Oman Marketing & Services Cor 0/ 291.720       77.100       291.720       77.100         Premier Production Fabrication I /+968 9108 1651       139.100       121.000         LA000001       Leminar Air Conditioning Co. Llc 99375018/99375018       1,038.290       1,797.250       74.750         ME000001       Middle East Oilfield Services Ll. 95317381/95317381       162.700       8.000         E000001       International Enterprises Llc 968 99411934/968 99411934       554.630       89.200       7.800       358.650       54.00         FG000001       Futuretech Gulf Llc /968 9109533       9.300       9.300       7.800       358.650       54.00         AC000001       Arabian Control System Co Llc /968 9452689/968 99253814       400.100       <	AM005787	Al Maha Printers Llc	0/	398.700	119.600	236.900	742.360	40.450
Oman Trading Establishment   97971023 /   263.900   151.660   109.350   238.570	KR005860	Khimji Ramdas - Marine Div	isioı 0/	85.000	612.270	401.450	815.100	
OM006155         Oman Marketing & Services Cor 0/         291.720         77.100           Premier Production Fabrication I/+968 9108 1651         139.100         121.000           LA000001         Leminar Air Conditioning Co. Llc 99375018/99375018         1,038.290         1,797.250         74.750           ME000001         Middle East Oilfield Services Ll. 95317381/95317381         162.700         8.000           E000001         International Enterprises Llc         968 99411934/968 99411934         554.630         89.200         7.800         358.650         54.00           FG000001         Futuretech Gulf Llc         /968 91909533         9.300         9.300         400.100 <t< td=""><td>MM005893</td><td>Rahaya Al Etifak Llc ( Maritii</td><td>me 0/92052036</td><td>407.290</td><td>247.800</td><td>102.300</td><td></td><td></td></t<>	MM005893	Rahaya Al Etifak Llc ( Maritii	me 0/92052036	407.290	247.800	102.300		
Premier Production Fabrication I /+968 9108 1651 139.100 121.000  LA000001 Leminar Air Conditioning Co. Llc 99375018/99375018 1,038.290 1,797.250 74.750  ME000001 Middle East Oilfield Services L.I. 95317381/95317381 162.700 8.000  E000001 International Enterprises Llc 968 99411934/968 99411934 554.630 89.200 7.800 358.650 54.00  FG000001 Futuretech Gulf Llc /968 91909533 9.300  AC000001 Arabian Control System Co Llc 968 24592689/968 99253814 400.100  NS000001 Nimar Sand Trading Services Llc /698 93235471 126.420  SF000001 Sahara Furnisher International L /123 57.00  DOMAN Speedy International Llc 224049471/94736994 313.460  TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200	OT006118	Oman Trading Establishmen	t 97971023 /	263.900	151.660	109.350	238.570	
Leminar Air Conditioning Co. LIc 99375018/99375018 1,038.290 1,797.250 74.750  ME000001 Middle East Oilfield Services L.I. 95317381/95317381 162.700 8.000  E000001 International Enterprises LIc 968 99411934/968 99411934 554.630 89.200 7.800 358.650 54.00  FG000001 Futuretech Gulf LIc /968 91909533 9.300  AC000001 Arabian Control System Co LIc 968 24592689/968 99253814 400.100  NS000001 Nimar Sand Trading Services LIc /698 93235471 126.420  SF000001 Sahara Furnisher International L /123 57.000  Oman Speedy International Lic 224049471/94736994 313.460  TP000002 Techno Plastic Industry LIc 22351017/98099067 139.200	OM006155	Oman Marketing & Services	Cor 0/			291.720	77.100	
ME000001 Middle East Oilfield Services L.I. 95317381/95317381 162.700 8.000  E000001 International Enterprises Llc 968 99411934/968 99411934 554.630 89.200 7.800 358.650 54.00  FG000001 Futuretech Gulf Llc /968 91909533 9.300  AC000001 Arabian Control System Co Llc 968 24592689/968 99253814 400.100  NS000001 Nimar Sand Trading Services Llc /698 93235471 126.420  SF000001 Sahara Furnisher International L /123 57.00  OS000001 Oman Speedy International Llc 224049471/94736994 313.460  TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200		Premier Production Fabrication I /+968 9108 1651			139.100		121.000	
E000001	LA000001	Leminar Air Conditioning Co.	Llc 99375018/99375018	1,038.290	1,797.250	74.750		
FG000001 Futuretech Gulf Llc /968 91909533 9.300 AC000001 Arabian Control System Co Llc 968 24592689/968 99253814 400.100 NS000001 Nimar Sand Trading Services Llc/698 93235471 126.420 SF000001 Sahara Furnisher International L /123 57.00 DS000001 Oman Speedy International Llc 224049471/94736994 313.460 TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200	ME000001	Middle East Oilfield Services	L.I. 95317381/95317381	162.700		8.000		
AC000001 Arabian Control System Co Llc 968 24592689/968 99253814 400.100  NS000001 Nimar Sand Trading Services Llc/698 93235471 126.420  SF000001 Sahara Furnisher International L /123 57.00  DS000001 Oman Speedy International Llc 224049471/94736994 313.460  TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200	IE000001	International Enterprises Llc	968 99411934/968 99411934	554.630	89.200	7.800	358.650	54.000
NS000001 Nimar Sand Trading Services Lk/698 93235471 126.420 SF000001 Sahara Furnisher International L/123 57.00 OS000001 Oman Speedy International Llc 224049471/94736994 313.460 TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200	FG000001	Futuretech Gulf Llc	/968 91909533		9.300			
SF000001       Sahara Furnisher International L /123       57.00         OS000001       Oman Speedy International Lic 224049471/94736994       313.460         TP000002       Techno Plastic Industry Lic 22351017/98099067       139.200	AC000001	Arabian Control System Co L	lc 968 24592689/968 99253814		400.100			
OS000001 Oman Speedy International Llc 224049471/94736994 313.460  TP000002 Techno Plastic Industry Llc 22351017/98099067 139.200	NS000001	Nimar Sand Trading Services	s Lk/698 93235471				126.420	
OS000001 Oman Speedy International Lic 224049471/94736994 313.460  TP000002 Techno Plastic Industry Lic 22351017/98099067 139.200	SF000001	Sahara Furnisher Internation	al L /123					57.000
T. I.	OS000001	Oman Speedy International I	lc 224049471/94736994		313.460			
TT000003 Technical Trading Co Llc /123 2.340.55	TP000002	Techno Plastic Industry Llc	22351017/98099067			139.200		
	TT000003	Technical Trading Co Llc	/123					2,340.550



# **Customer Aging Analysis**

As on 11-02-2021

CustomerCode	<u>CustomerName</u>	<u>Phone</u>	<u>Ag1</u>	<u>Ag2</u>	<u>Ag3</u>	<u>Ag4</u>	<u>Ag5</u>
UE000004 UG000005 AO000006 SA000007	United East Project Llc United Gulf Logistics Llc Arabian Oil & Gas Field Servi Service And Trade Company						29.800 954.700 153.300 1,757.300

