

Western Express Oman

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Customer Ledger

From 01-01-2021 to 27-01-2021

Leminar Air Conditioning Co. Llc

3Qurum
P O Box 946
Muscat
Oman
Tel: . 99375018

Invoice No.	Invoice Date	Consignment Note	Invoice Amount	Received	Outstanding
Opening	01/01/2021		1,698.000		1,698.000
MCT00001	07/01/2021	235274	87.000		1,785.000
RV10001	27/01/2021			87.000	1,698.000
MCT00002	07/01/2021	235274a	87.000		1,785.000
RV10001	27/01/2021			13.000	1,772.000
MCT00003	17/01/2021	229872	86.500		1,858.500
MCT00004	24/01/2021	237409	487.790		2,346.290
			2,446.290	100.000	2,346.290